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TABLE I

SUMMARY OF DEBTS OUTSTANDING BY GOVERNMENTAL UNIT

	JUNE 30, 2006	JUNE 30, 2005
COUNTY	$8,715,846,730	$7,176,198,754
CITY	4,757,715,549	4,746,185,645
SPECIAL DISTRICT	3,049,071,662	3,015,174,116
AGENCY	955,493,719	953,583,761
TOTAL	**$17,478,127,661**	**$15,891,142,276**
INDUSTRIAL REVENUE	$7,971,895,067	$7,875,841,789
GRAND TOTAL	**$25,450,022,728**	**$23,766,984,066**

	JUNE 30, 2004	JUNE 30, 2003
COUNTY	$6,946,026,075	$6,858,502,547
CITY	4,593,254,773	4,381,651,894
SPECIAL DISTRICT	3,250,519,396	3,231,124,036
AGENCY	988,583,784	1,095,125,901
TOTAL	**$15,778,384,027**	**$15,566,404,378**
INDUSTRIAL REVENUE	$7,360,845,461	$7,480,237,288
GRAND TOTAL	**$23,139,229,488**	**$23,046,641,666**

TABLE II

SUMMARY OF DEBTS OUTSTANDING BY COUNTY

JUNE 30, 2006

COUNTY	TABLE III PAGE NO.	COUNTY	CITY	SPECIAL DISTRICT	AGENCY	TOTAL	INDUSTRIAL REVENUE
ADAIR	1	3,274,845	19,990,201	12,082,307		35,347,353	
ALLEN	4	259,000	5,602,238	3,382,000	2,965,000	12,208,238	7,252,000
ANDERSON	6	2,610,250	17,963,576	7,899,903		28,473,730	8,000,000
BALLARD	9	3,764,001	112,930,655		1,705,000	118,399,656	15,300,000
BARREN	11	10,181,418	30,068,442	24,488,100	9,640,000	74,377,960	53,740,137
BATH	16	227,930	1,887,900	2,403,221	392,500	4,911,551	2,160,000
BELL	18	13,091,649	8,129,189	1,186,895	11,455,000	33,862,732	
BOONE	20	169,151,634	68,317,867	15,319,340	45,390,000	298,178,840	291,132,019
BOURBON	29	4,105,000	8,018,430	2,159,904	4,385,000	18,668,334	11,063,055
BOYD	31	14,356,167	181,283,747	19,081,083	1,573,803	216,294,800	15,900,000
BOYLE	36	19,701,348	40,934,823			60,636,171	572,452
BRACKEN	39	590,000	2,173,776	4,811,933		7,575,709	850,000
BREATHITT	41	7,831,908	12,466,822			20,298,730	
BRECKINRIDGE	43	226,248,000	9,711,628			235,959,628	60,000
BULLITT	46	34,302,081	28,447,937	5,373,953	101,870	68,225,841	
BUTLER	50	703,200	19,739,000			20,442,200	14,530,000
CALDWELL	52	3,723,956	5,916,707	4,152,009		13,792,672	27,400,000
CALLOWAY	55	10,604,180	18,980,480	39,501,785		69,086,446	11,150,000
CAMPBELL	58	30,484,093	135,348,777	154,101,155		319,934,024	94,657,813
CARLISLE	66	374,000	196,000	773,000		1,343,000	
CARROLL	67	1,337,012,900	111,724,760	6,681,245		1,455,418,905	1,746,000,000
CARTER	70	13,809,753	5,627,776	5,334,826		24,772,355	2,450,000
CASEY	73	4,320,000	2,714,642	2,930,500		9,965,142	
CHRISTIAN	75	107,742,280	93,855,990	15,824,022		217,422,292	88,600,000
CLARK	80	62,090,097	31,812,913	3,334,000	1,313,500	98,550,510	12,262,692
CLAY	83	14,939,571	5,102,858	1,875,100		21,917,529	
CLINTON	85		8,551,762			8,551,762	
CRITTENDEN	86	5,274,407	2,550,098			7,824,505	1,955,000
CUMBERLAND	88	9,257,216	1,439,200	1,154,500	1,113,000	12,963,916	
DAVIESS	90	276,302,077	431,818,442	24,973,214	1,740,000	734,833,733	308,427,500
EDMONSON	96	7,843,781	102,100	16,055,170		24,001,051	
ELLIOTT	99	10,268,000	807,900	844,877	1,805,000	13,725,777	
ESTILL	101	1,417,843	4,191,334	2,695,800		8,304,977	
FAYETTE	103		532,912,800	766,124	49,131,790	582,810,714	71,218,777
FLEMING	109	5,481,523	101,036,979	4,924,900		111,443,402	6,515,000
FLOYD	111	32,101,545	8,665,142	10,597,848	8,675,000	60,039,535	315,000
FRANKLIN	115	12,297,276	5,466,153	1,953,814	38,218,077	57,935,320	22,215,479
FULTON	118	2,883,377	6,165,940	77,122		9,126,439	16,965,000
GALLATIN	120	8,798,515	1,650,500	1,152,300		11,601,315	164,275,000
GARRARD	122	4,737,192	1,842,000	13,757		6,592,948	
GRANT	123	11,222,923	6,817,407	7,044,570		25,084,900	460,000
GRAVES	127	11,752,388	109,090,474	17,238,500	840,000	138,921,362	76,785,000
GRAYSON	131	13,924,833	7,652,521	12,356,000	3,862,000	37,795,354	25,000,000
GREEN	135	96,998	2,530,775	7,726,000		10,353,773	
GREENUP	137	6,582,057	10,576,082	3,800,000	1,206,000	22,164,139	
HANCOCK	140	18,218,700	1,540,000	195,530		19,954,230	657,405,000
HARDIN	142	92,194,391	32,756,853	45,233,012		170,184,256	35,186,250
HARLAN	147	21,044,600	11,397,506	2,795,000	885,000	36,122,106	
HARRISON	151	7,064,845	1,407,600	1,988,316	5,520,000	15,980,762	7,255,000
HART	153	5,888,486	6,268,321	150,000		12,306,807	
HENDERSON	155	92,784,091	11,594,818	10,786,750	16,375,000	131,540,659	352,842,470
HENRY	159	499,713	3,698,382	14,532,547		18,730,642	
HICKMAN	161	4,028,761	571,500			4,600,261	
HOPKINS	162	27,350,802	30,513,820	5,039,682		62,904,304	93,875,000
JACKSON	166	6,150,000	822,534			6,972,534	220,000
JEFFERSON	167	3,974,834,572	848,912,771	1,211,517,830	540,198,333	6,575,463,507	846,624,586
JESSAMINE	198	2,428,390	23,516,107	5,537,500	29,192	31,511,189	4,900,000
JOHNSON	201	17,669,308	9,209,607			26,878,915	3,500,000
KENTON	203	130,923,446	152,575,032	1,036,999,718	1,641,354	1,322,139,549	235,656,669
KNOTT	215	21,031,219	691,000	15,000		21,737,219	

TABLE II

SUMMARY OF DEBTS OUTSTANDING BY COUNTY

JUNE 30, 2006

COUNTY	TABLE III PAGE NO.	COUNTY	CITY	SPECIAL DISTRICT	AGENCY	TOTAL	INDUSTRIAL REVENUE
KNOX	216	30,253,174	8,579,000	3,944,500		42,776,674	
LARUE	218	2,856,612	3,592,500	3,555,900		10,005,012	6,180,933
LAUREL	220	63,862,000	11,295,533	17,881,235		93,038,768	14,260,000
LAWRENCE	225	1,734,686	3,066,459	707,000		5,508,145	395,512,323
LEE	227	731,643	3,557,387		6,015,000	10,304,030	
LESLIE	229	6,346,000	261,500	1,018,900		7,626,400	
LETCHER	231	4,194,000	4,584,071	2,058,000		10,836,071	
LEWIS	233	1,015,419	85,172,858	6,873,500		93,061,777	
LINCOLN	235	16,226,727	7,521,686	1,360,300	20,300	25,129,013	3,210,000
LIVINGSTON	238	4,300,000	2,415,100	13,630,784		20,345,884	
LOGAN	241	12,000,000	12,626,587	3,187,231	51,750,000	79,563,819	3,000,000
LYON	245	6,548,215	12,096,500	18,081,817		36,726,532	
MADISON	248	29,834,265	181,130,985	7,943,000	160,000	219,068,251	62,985,600
MAGOFFIN	253	15,418,500	1,756,500	2,546,200		19,721,200	
MARION	255	30,215,295	20,618,337	3,367,577		54,201,209	8,360,000
MARSHALL	258		26,120,115	18,777,000	7,375,000	52,272,115	401,310,000
MARTIN	261	4,668,790	248,317	2,379,000	575,000	7,871,107	
MASON	263	103,845,130	64,722,499	3,022,000		171,589,629	155,340,000
MCCRACKEN	265	52,863,131	29,672,707	2,569,623	2,120,000	87,225,461	500,000
MCCREARY	269	6,050,706		10,145,800		16,196,506	3,220,000
MCLEAN	271	5,877,872	3,557,000	256,000		9,690,872	22,800,000
MEADE	274	13,061,827	1,514,237	2,645,427		17,221,491	6,000,000
MENIFEE	276	6,202,400	1,990,351	1,826,100	2,675,000	12,693,851	
MERCER	279	38,363,666	9,568,000	3,571,861		51,503,527	1,396,000
METCALFE	281	7,149,088	4,698,817	805,000		12,652,905	
MONROE	283		1,244,144	3,578,000		4,822,144	
MONTGOMERY	285	1,606,515	10,569,402	2,799,787		14,975,704	102,058,340
MORGAN	288	5,900,609	3,317,914	2,090,320		11,308,843	
MUHLENBERG	290	35,948,000	3,857,000	16,366,649		56,171,649	955,000
NELSON	293	24,311,000	261,346,801	6,785,387		292,443,188	67,362,183
NICHOLAS	296	2,166,811	1,266,926	459,000		3,892,737	1,760,000
OHIO	298	154,605,644	2,390,218	10,425,290		167,421,152	4,070,000
OLDHAM	301	25,322,000	22,935,431	9,653,586		57,911,017	195,827,763
OWEN	305	278,917	2,711,000	1,545,900		4,535,817	
OWSLEY	306	801,943	1,963,700			2,765,643	
PENDLETON	307	2,618,788	1,339,255	3,342,721		7,300,764	
PERRY	309	93,399,169	8,668,361			102,067,529	104,000,000
PIKE	311	22,075,156	17,110,790	10,369,688		49,555,634	11,440,925
POWELL	315	1,580,043	3,205,100	2,287,500	669,000	7,741,643	
PULASKI	317	23,427,148	20,360,411	6,899,037		50,686,596	18,775,000
ROBERTSON	321			575,000		575,000	290,000
ROCKCASTLE	322	12,130,384	8,340,066			20,470,450	
ROWAN	324	6,384,920	29,975,550			36,360,470	
RUSSELL	327	468,501	7,099,157	87,000	1,000,000	8,654,658	10,000,000
SCOTT	329	1,985,000	137,887,668	750,000		140,622,668	559,139,121
SHELBY	332	110,591,000	35,791,470	5,591,655	2,000,000	153,974,125	16,670,000
SIMPSON	336	27,869,483	13,660,281	4,059,600		45,589,364	7,200,000
SPENCER	339	1,316,513	6,150,888	261,047		7,728,448	
TAYLOR	341	11,534,492	32,576,629			44,111,121	24,722,228
TODD	344	4,921,445	2,228,873	3,178,400		10,328,719	3,921,751
TRIGG	346	32,000	605,000	3,726,000	1,738,000	6,101,000	
TRIMBLE	347	384,363,550	1,097,000	1,593,796		387,054,347	
UNION	349	3,084,086	3,233,972	3,176,343		9,494,400	
WARREN	351	304,542,752	152,157,798	23,794,440	124,320,000	604,814,990	336,675,000
WASHINGTON	362	2,200,387	14,328,382	163,332		16,692,101	38,506,000
WAYNE	364	16,630,386	9,618,785	735,000	4,915,000	31,899,172	
WEBSTER	366	4,525,818	1,212,274	3,379,960		9,118,052	42,735,000
WHITLEY	368	10,174,234	37,012,718	3,186,000		50,372,952	
WOLFE	371	156,800	2,133,164	703,000		2,992,964	
WOODFORD	372	17,421,556	41,661,777	4,492,808		63,576,141	7,035,000

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	01-2006/2018	$168,000		
ISSUE TOTAL						$168,000	
Water		ISSUE ID:	11042	ISSUE TYPE:	Bond		
Revenue	09-17-1999	$427,000	4.5000	01-2014/2026	$403,000		
ISSUE TOTAL						$403,000	
Refinancing		ISSUE ID:	12530	ISSUE TYPE:	Bond		
Refunding Revenue	09-29-2004	$243,950	6.3400	10-2006/2014	$243,950		
ISSUE TOTAL						$243,950	
Justice Center		ISSUE ID:	13089	ISSUE TYPE:	Bond		
Bond Anticipation	06-22-2006	$150,000	.0000	07-2008/2008	$1,500,000		
ISSUE TOTAL						$1,500,000	
Vehicles		ISSUE ID:	13042	ISSUE TYPE:	Lease		
General Obligation	03-17-2006	$95,000	3.7500	03-2007/2007	$95,000		
ISSUE TOTAL						$95,000	
Road/Street Paving		ISSUE ID:	11610	ISSUE TYPE:	Lease		
General Obligation	10-25-2001	$300,000	.0000	11-2011/2011	$203,500		
ISSUE TOTAL						$203,500	
Voting Machines		ISSUE ID:	10176	ISSUE TYPE:	Lease		
Renewable	11-04-1997	$60,000	.0000	11-2007/2007	$16,894		
ISSUE TOTAL						$16,894	
Courthouse Annex		ISSUE ID:	8046	ISSUE TYPE:	Lease		
Renewable	01-14-1992	$650,000	6.4670	01-2006/2012	$311,000		
ISSUE TOTAL						$311,000	
Roads		ISSUE ID:	11594	ISSUE TYPE:	Lease		
Renewable	10-25-2001	$300,000	.0000	11-2011/2011	$203,500		
ISSUE TOTAL						$203,500	
Equipment		ISSUE ID:	12634	ISSUE TYPE:	Lease		
Renewable	02-14-2005	$70,000	.0000	07-2009/2009	$70,000		
ISSUE TOTAL						$70,000	
Vehicles		ISSUE ID:	12950	ISSUE TYPE:	Lease		
Renewable	10-25-2005	$60,000	3.7300	01-2006/2010	$60,000		
ISSUE TOTAL						$60,000	
TOTAL Adair County							$3,274,845
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	6.9000	06-2006/2006	$115,000		
			7.0000	06-2007/2008	$260,000		
ISSUE TOTAL						$375,000	
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	
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	10-2005/2016	$590,000		
ISSUE TOTAL						$590,000	
Utilities		ISSUE ID:	3048	ISSUE TYPE:	Bond		
Revenue	10-29-1976	$96,000	5.0000	10-2005/2015	$47,000		
ISSUE TOTAL						$47,000	
Gas, Water and Sewer		ISSUE ID:	6533	ISSUE TYPE:	Bond		
Revenue	06-30-1989	$750,000	5.0000	10-2005/2028	$643,000		
ISSUE TOTAL						$643,000	
Educational Development		ISSUE ID:	6255	ISSUE TYPE:	Bond		
Revenue	09-22-1987	$1,500,000	8.3750	09-2005/2005	$250,000		
ISSUE TOTAL						$250,000	
Gas, Water and Sewer		ISSUE ID:	6152	ISSUE TYPE:	Bond		
Revenue	06-01-1987	$365,000	8.1000	10-2005/2005	$30,000		
			8.2000	10-2006/2007	$65,000		
ISSUE TOTAL						$95,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Adair						
City of Columbia						
Gas, Water and Sewer		ISSUE ID:	6534	ISSUE TYPE:	Bond	
Revenue	06-30-1989	$200,000	5.0000	10-2005/2028	$165,000	
ISSUE TOTAL						$165,000
Sewer		ISSUE ID:	11726	ISSUE TYPE:	Bond	
Revenue	03-25-1999	$501,000	4.5000	10-2016/2028	$490,300	
ISSUE TOTAL						$490,300
Educational Development		ISSUE ID:	11251	ISSUE TYPE:	Bond	
Revenue	04-01-2001	$9,695,000	6.2500	04-2006/2021	$9,345,000	
ISSUE TOTAL						$9,345,000
Refinancing		ISSUE ID:	12363	ISSUE TYPE:	Bond	
Revenue	06-15-2004	$3,285,000	2.4000	12-2005/2005	$620,000	
			2.7500	12-2006/2006	$635,000	
			3.0000	12-2007/2007	$685,000	
			3.4000	12-2008/2008	$430,000	
			3.7000	12-2009/2009	$300,000	
			4.0000	12-2010/2010	$300,000	
			4.1500	12-2011/2011	$315,000	
ISSUE TOTAL						$3,285,000
Improvement Project		ISSUE ID:	12759	ISSUE TYPE:	Bond	
Revenue	04-27-2005	$495,000	4.2500	10-2006/2043	$495,000	
ISSUE TOTAL						$495,000
Utilities		ISSUE ID:	9485	ISSUE TYPE:	Bond	
Revenue	10-18-1995	$700,000	4.5000	10-2005/2034	$638,000	
ISSUE TOTAL						$638,000
Utilities		ISSUE ID:	9486	ISSUE TYPE:	Bond	
Revenue	10-18-1995	$205,000	4.5000	10-2005/2034	$185,100	
ISSUE TOTAL						$185,100
Utilities		ISSUE ID:	9487	ISSUE TYPE:	Bond	
Revenue	10-18-1995	$125,000	4.5000	10-2005/2034	$113,900	
ISSUE TOTAL						$113,900
College Project		ISSUE ID:	9424	ISSUE TYPE:	Bond	
Revenue	07-01-1995	$3,200,000	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						$1,675,000
TOTAL City of Columbia						$19,990,201
TOTAL INDUSTRIAL REVENUE FOR City of Columbia						$0
Adair County Hospital Taxing District						
Hospital		ISSUE ID:	10302	ISSUE TYPE:	Bond	
Public Corporation	12-22-1997	$6,010,000	.0000	01-2019/2019	$4,690,000	
ISSUE TOTAL						$4,690,000
Hospital		ISSUE ID:	5379	ISSUE TYPE:	Bond	
Public Corporation	07-31-1984	$600,000	5.0000	01-2006/2014	$287,000	
ISSUE TOTAL						$287,000
Hospital		ISSUE ID:	3607	ISSUE TYPE:	Bond	
Public Corporation	08-15-1980	$4,590,000	5.0000	01-2006/2018	$2,557,000	
ISSUE TOTAL						$2,557,000
Lease Purchase		ISSUE ID:	9208	ISSUE TYPE:	Lease	
Renewable	03-24-1995	$675,000	.0000	03-2006/2010	$319,307	
ISSUE TOTAL						$319,307
TOTAL Adair County Hospital Taxing District						$7,853,307
TOTAL INDUSTRIAL REVENUE FOR Adair County Hospital Taxing District						$0
Adair County Water District						
Water		ISSUE ID:	9474	ISSUE TYPE:	Bond	
Revenue	02-02-1996	$428,000	4.5000	01-2006/2035	$386,000	
ISSUE TOTAL						$386,000
Water		ISSUE ID:	12758	ISSUE TYPE:	Bond	
Revenue	04-27-2005	$1,238,000	4.2500	07-2006/2043	$1,238,000	
ISSUE TOTAL						$1,238,000
Water		ISSUE ID:	3319	ISSUE TYPE:	Bond	
Revenue	07-11-1978	$363,000	5.0000	01-2006/2018	$208,000	
ISSUE TOTAL						$208,000
Water		ISSUE ID:	8348			

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Adair						
Adair County Water District						
Revenue	04-16-1993	$745,000		ISSUE TYPE: Bond		
			5.0000	01-2006/2032	$647,000	
ISSUE TOTAL						$647,000
Water		ISSUE ID:	6785	ISSUE TYPE: Bond		
Revenue	05-25-1990	$200,000	6.0000	01-2006/2022	$151,000	
ISSUE TOTAL						$151,000
Water		ISSUE ID:	6072	ISSUE TYPE: Bond		
Revenue	12-12-1985	$1,155,000	5.0000	01-2006/2025	$947,000	
ISSUE TOTAL						$947,000
Water		ISSUE ID:	2710	ISSUE TYPE: Bond		
Revenue	09-23-1974	$80,000	5.0000	01-2006/2014	$31,500	
ISSUE TOTAL						$31,500
Improvement Project		ISSUE ID:	12046	ISSUE TYPE: Bond		
Revenue	01-29-2003	$627,000	4.5000	01-2006/2042	$620,500	
ISSUE TOTAL						$620,500
TOTAL Adair County Water District						$4,229,000
TOTAL INDUSTRIAL REVENUE FOR Adair County Water District						$0

ADAIR	**TOTAL OUTSTANGING EXCLUDING IND. REV.**	**$35,347,353**
	INDUSTRIAL REVENUE TOTAL	**$0**

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Allen							
Allen County							
Police/Sheriff Vehicles		ISSUE ID:	12178	ISSUE TYPE:	Lease		
General Obligation	07-22-2003	$45,000	2.8800	01-2006/2006	$15,000		
ISSUE TOTAL						$15,000	
Police/Sheriff Vehicles		ISSUE ID:	12165	ISSUE TYPE:	Lease		
Renewable	07-22-2003	$45,000	2.8800	01-2006/2006	$15,000		
ISSUE TOTAL						$15,000	
Vehicles		ISSUE ID:	12403	ISSUE TYPE:	Lease		
Renewable	08-03-2004	$100,000	2.3800	01-2006/2007	$70,000		
ISSUE TOTAL						$70,000	
Court Facility Project		ISSUE ID:	12980	ISSUE TYPE:	Lease		
N/A	10-09-2003	$170,000	1.5000	11-2005/2005	$11,000		
			1.8000	11-2006/2006	$11,000		
			2.1000	11-2007/2007	$16,000		
			2.5000	11-2008/2008	$16,000		
			2.8500	11-2009/2009	$16,000		
			3.1500	11-2010/2010	$21,000		
			3.4000	11-2011/2011	$21,000		
			3.5000	11-2012/2012	$21,000		
			3.7500	11-2013/2013	$26,000		
ISSUE TOTAL						$159,000	
TOTAL Allen County							$259,000
TOTAL INDUSTRIAL REVENUE FOR Allen County							$0
City of Scottsville							
Gas		ISSUE ID:	2195	ISSUE TYPE:	Bond		
Revenue	07-01-1970	$352,000	5.7500	07-2005/2010	$113,000		
ISSUE TOTAL						$113,000	
Water and Sewer		ISSUE ID:	2737	ISSUE TYPE:	Bond		
Revenue	12-03-1974	$1,470,000	5.0000	01-2006/2014	$612,000		
ISSUE TOTAL						$612,000	
Nursing Home		ISSUE ID:	6326	ISSUE TYPE:	Bond		
Revenue	04-01-1988	$1,670,000	10.3750	04-2006/2018	$1,460,000		
ISSUE TOTAL						$1,460,000	
Water and Sewer		ISSUE ID:	2879	ISSUE TYPE:	Bond		
Revenue	10-17-1975	$1,478,000	5.0000	01-2006/2015	$679,000		
ISSUE TOTAL						$679,000	
Industrial Facility		ISSUE ID:	8948	ISSUE TYPE:	Bond		
Industrial Revenue	04-01-1994	$7,200,000	8.0000	12-2005/2018	$4,032,000		
ISSUE TOTAL						$4,032,000	
Industrial Facility		ISSUE ID:	8509	ISSUE TYPE:	Bond		
Industrial Revenue	12-10-1992	$3,000,000	.0000	12-2012/2012	$1,600,000		
ISSUE TOTAL						$1,600,000	
Sewer		ISSUE ID:	10838	ISSUE TYPE:	Lease		
KIA Loan	06-29-1997	$3,959,472	1.8000	12-2005/2018	$2,738,238		
ISSUE TOTAL						$2,738,238	
TOTAL City of Scottsville							$5,602,238
TOTAL INDUSTRIAL REVENUE FOR City of Scottsville							$5,632,000
Allen County Water District							
Water		ISSUE ID:	10746	ISSUE TYPE:	Bond		
Revenue	05-26-1999	$1,988,000	4.7500	01-2006/2038	$1,883,000		
ISSUE TOTAL						$1,883,000	
Water		ISSUE ID:	8913	ISSUE TYPE:	Bond		
Revenue	04-26-1994	$615,000	4.5000	01-2006/2033	$543,000		
ISSUE TOTAL						$543,000	
Water		ISSUE ID:	11496	ISSUE TYPE:	Bond		
Revenue	06-27-2001	$401,000	.0000	01-2022/2022	$353,000		
ISSUE TOTAL						$353,000	
Water		ISSUE ID:	3320	ISSUE TYPE:	Bond		
Revenue	07-11-1979	$58,000	5.0000	01-2006/2018	$35,000		
ISSUE TOTAL						$35,000	
Water		ISSUE ID:	6700	ISSUE TYPE:	Bond		
Revenue	03-13-1990	$257,000	5.0000	01-2006/2029	$212,000		

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						$212,000
Water		ISSUE ID:	5981	ISSUE TYPE:	Bond	
Revenue	01-23-1986	$444,000	7.1250	01-2006/2025	$356,000	
ISSUE TOTAL						$356,000
TOTAL Allen County Water District						$3,382,000
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	$1,620,000	
ISSUE TOTAL						$1,620,000
TOTAL Scottsville-Allen County Industrial Development Authority						$0
TOTAL INDUSTRIAL REVENUE FOR Scottsville-Allen County Industrial Development Authority						$1,620,000
Scottsville-Allen County Public Properties Corporation						
Detention Facility		ISSUE ID:	12664	ISSUE TYPE:	Bond	
Refunding Revenue	12-23-2004	$3,075,000	2.5000	06-2006/2006	$135,000	
			2.7500	06-2007/2007	$135,000	
			3.0000	06-2008/2008	$145,000	
			3.1000	06-2009/2009	$150,000	
			3.5000	06-2010/2010	$155,000	
			3.7500	06-2011/2014	$690,000	
			3.8500	06-2015/2015	$195,000	
			4.0000	06-2016/2017	$410,000	
			4.0500	06-2018/2018	$220,000	
			4.1000	06-2019/2019	$230,000	
			4.1500	06-2020/2020	$240,000	
			4.2500	06-2021/2021	$260,000	
ISSUE TOTAL						$2,965,000
TOTAL Scottsville-Allen County Public Properties Corporation						$2,965,000
TOTAL INDUSTRIAL REVENUE FOR Scottsville-Allen County Public Properties Corporation						$0

ALLEN	TOTAL OUTSTANGING EXCLUDING IND. REV.	$12,208,238
	INDUSTRIAL REVENUE TOTAL	$7,252,000

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	$820,000		
ISSUE TOTAL						$820,000	
AOC Project		ISSUE ID:	9933	ISSUE TYPE:	Lease		
Renewable	06-24-1997	$1,448,000	.0000	01-2017/2017	$1,094,000		
ISSUE TOTAL						$1,094,000	
Ambulance		ISSUE ID:	11992	ISSUE TYPE:	Lease		
Renewable	11-08-2002	$50,000	.0000	11-2005/2005	$7,277		
ISSUE TOTAL						$7,277	
Ambulance		ISSUE ID:	12228	ISSUE TYPE:	Lease		
Renewable	10-09-2003	$50,000	2.1750	07-2005/2006	$22,772		
ISSUE TOTAL						$22,772	
Land Acquisition		ISSUE ID:	12297	ISSUE TYPE:	Lease		
Renewable	01-09-2004	$499,000	2.1750	07-2005/2024	$472,672		
ISSUE TOTAL						$472,672	
Road Equipment		ISSUE ID:	12386	ISSUE TYPE:	Lease		
Renewable	07-07-2004	$76,600	2.1900	07-2005/2006	$43,528		
ISSUE TOTAL						$43,528	
Ambulance		ISSUE ID:	12926	ISSUE TYPE:	Lease		
Renewable	09-30-2005	$150,000	3.5240	07-2006/2008	$150,000		
ISSUE TOTAL						$150,000	
TOTAL Anderson County							$2,610,250
TOTAL INDUSTRIAL REVENUE FOR Anderson County							$0
City of Lawrenceburg							
Ky Infrastructure Authority Loan		ISSUE ID:	8565	ISSUE TYPE:	Bond		
Public Corporation	12-01-1990	$86,114	5.2000	06-2006/2010	$30,375		
ISSUE TOTAL						$30,375	
Water and Sewer		ISSUE ID:	8131	ISSUE TYPE:	Bond		
Refunding	12-01-1991	$1,370,000	6.2500	10-2005/2005	$100,000		
			6.3000	10-2006/2006	$110,000		
			6.3750	10-2007/2008	$235,000		
ISSUE TOTAL						$445,000	
Water and Sewer		ISSUE ID:	12317	ISSUE TYPE:	Bond		
Revenue	04-14-2004	$8,778,000	4.3700	10-2005/2042	$9,092,375		
ISSUE TOTAL						$9,092,375	
Water and Sewer		ISSUE ID:	12177	ISSUE TYPE:	Bond		
Refunding Revenue	08-26-2003	$7,500,000	2.5000	10-2006/2007	$595,000		
			3.0000	10-2008/2008	$310,000		
			3.2500	10-2009/2009	$190,000		
			3.7500	10-2010/2010	$200,000		
			4.0000	10-2011/2014	$885,000		
			4.1250	10-2015/2015	$245,000		
			4.2500	10-2016/2016	$255,000		
			4.4000	10-2017/2017	$270,000		
			4.5000	10-2018/2018	$285,000		
			4.6250	10-2019/2019	$295,000		
			4.7500	10-2020/2021	$635,000		
			4.8000	10-2022/2024	$1,085,000		
			5.0000	10-2025/2028	$1,730,000		
			.0000	10-2005/2005	$290,000		
ISSUE TOTAL						$7,270,000	
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	
Building		ISSUE ID:	12627	ISSUE TYPE:	Lease		
General Obligation	12-25-2005	$600,000	4.1500	07-2005/2030	$600,000		
ISSUE TOTAL						$600,000	
Vehicles		ISSUE ID:	12290	ISSUE TYPE:	Lease		
General Obligation	12-18-2003	$135,000	2.2300	07-2005/2009	$98,778		
ISSUE TOTAL						$98,778	
Water and Sewer		ISSUE ID:	10727	ISSUE TYPE:	Lease		
General Obligation	04-30-1999	$465,000	.0000	10-2018/2018	$370,000		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Anderson							
City of Lawrenceburg							
ISSUE TOTAL						$370,000	
Fire Station		ISSUE ID:	9996	ISSUE TYPE:	Lease		
Renewable	06-12-1997	$100,000	5.7500	06-2006/2012	$57,048		
ISSUE TOTAL						$57,048	
TOTAL City of Lawrenceburg							$17,963,576
TOTAL INDUSTRIAL REVENUE FOR City of Lawrenceburg							$8,000,000
Alton Water District							
Water and Sewer		ISSUE ID:	10161	ISSUE TYPE:	Bond		
Revenue	12-04-1997	$977,000	5.3750	01-2006/2037	$920,000		
ISSUE TOTAL						$920,000	
Sewer		ISSUE ID:	8912	ISSUE TYPE:	Bond		
Revenue	04-29-1994	$97,000	5.0000	01-2006/2033	$87,500		
ISSUE TOTAL						$87,500	
Water		ISSUE ID:	11504	ISSUE TYPE:	Bond		
Revenue	06-27-2001	$340,000	4.1500	01-2006/2006	$10,000		
			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						$304,000	
Water and Sewer		ISSUE ID:	11650	ISSUE TYPE:	Bond		
Revenue	01-01-2002	$320,000	4.7500	01-2006/2041	$314,000		
ISSUE TOTAL						$314,000	
Water and Sewer		ISSUE ID:	11254	ISSUE TYPE:	Bond		
Revenue	01-26-2001	$436,000	5.1250	01-2021/2039	$419,020		
ISSUE TOTAL						$419,020	
Sewer		ISSUE ID:	6169	ISSUE TYPE:	Bond		
Revenue	08-06-1987	$235,000	7.1250	01-2006/2026	$215,000		
ISSUE TOTAL						$215,000	
Sewer		ISSUE ID:	6170	ISSUE TYPE:	Bond		
Revenue	08-06-1987	$114,000	7.1250	01-2006/2026	$97,100		
ISSUE TOTAL						$97,100	
TOTAL Alton Water District							$2,356,620
TOTAL INDUSTRIAL REVENUE FOR Alton Water District							$0
Anderson County Library Taxing District							
Land Acquisition		ISSUE ID:	12321	ISSUE TYPE:	Lease		
Renewable	03-19-2004	$2,400,000	2.2450	12-2005/2028	$2,334,283		
ISSUE TOTAL						$2,334,283	
TOTAL Anderson County Library Taxing District							$2,334,283
TOTAL INDUSTRIAL REVENUE FOR Anderson County Library Taxing District							$0
South Anderson Water District							
Water		ISSUE ID:	10747	ISSUE TYPE:	Bond		
Revenue	04-15-1999	$865,000	4.4000	01-2006/2009	$100,000		
			5.0000	01-2010/2014	$165,000		
			5.0500	01-2015/2019	$210,000		
			5.1250	01-2020/2024	$270,000		
ISSUE TOTAL						$745,000	
Water		ISSUE ID:	6448	ISSUE TYPE:	Bond		
Revenue	03-28-1989	$650,000	6.8750	01-2006/2029	$563,000		
ISSUE TOTAL						$563,000	
Water		ISSUE ID:	6449	ISSUE TYPE:	Bond		
Revenue	03-28-1989	$137,000	7.3750	01-2006/2029	$120,000		
ISSUE TOTAL						$120,000	
Water		ISSUE ID:	3943	ISSUE TYPE:	Bond		
Revenue	11-06-1981	$50,000	5.0000	01-2006/2021	$34,000		
ISSUE TOTAL						$34,000	
Water		ISSUE ID:	2938	ISSUE TYPE:	Bond		
Revenue	05-04-1976	$208,000	5.0000	01-2006/2015	$95,000		
ISSUE TOTAL						$95,000	
Water		ISSUE ID:	11880	ISSUE TYPE:	Bond		
Revenue	09-10-2002	$1,089,000	5.0000	01-2016/2028	$1,060,000		
ISSUE TOTAL						$1,060,000	
Water		ISSUE ID:	9203	ISSUE TYPE:	Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Anderson						
South Anderson Water District						
Revenue	**09-08-1994**	**$655,000**				
			5.5000	**01-2006/2033**	**$592,000**	
ISSUE TOTAL						**$592,000**
TOTAL South Anderson Water District						**$3,209,000**
TOTAL INDUSTRIAL REVENUE FOR South Anderson Water District						**$0**

ANDERSON	**TOTAL OUTSTANGING EXCLUDING IND. REV.**	**$28,473,730**
	INDUSTRIAL REVENUE TOTAL	**$8,000,000**

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Ballard						
Ballard County						
Detention Facility		ISSUE ID:	11970	ISSUE TYPE:	Bond	
General Obligation	10-17-2002	$2,070,000	2.5000	06-2006/2006	$140,000	
			2.7500	06-2007/2007	$145,000	
			3.1000	06-2008/2008	$150,000	
			3.3500	06-2009/2009	$150,000	
			3.5000	06-2010/2010	$160,000	
			3.7000	06-2011/2012	$335,000	
			3.8000	06-2013/2013	$180,000	
			3.9000	06-2014/2014	$190,000	
			4.1200	06-2015/2015	$200,000	
ISSUE TOTAL						$1,650,000
Court Facility		ISSUE ID:	9473	ISSUE TYPE:	Bond	
Public Corporation	09-01-1995	$2,420,000	5.6500	09-2005/2006	$215,000	
			5.7000	09-2007/2016	$1,545,000	
ISSUE TOTAL						$1,760,000
Ambulance		ISSUE ID:	12404	ISSUE TYPE:	Lease	
Renewable	07-20-2004	$63,549	2.8000	01-2006/2009	$51,531	
ISSUE TOTAL						$51,531
Roads		ISSUE ID:	11213	ISSUE TYPE:	Lease	
Renewable	12-15-2000	$500,000	.0000	12-2010/2010	$302,470	
ISSUE TOTAL						$302,470
TOTAL Ballard County						$3,764,001
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	06-2006/2017	$201,000	
ISSUE TOTAL						$201,000
TOTAL City of Barlow						$201,000
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	7.8500	01-2006/2008	$35,792	
			7.9100	01-2009/2016	$177,023	
ISSUE TOTAL						$212,815
Sewer		ISSUE ID:	1889	ISSUE TYPE:	Bond	
Revenue	07-09-1969	$124,000	5.0000	06-2006/2008	$22,000	
ISSUE TOTAL						$22,000
Gas		ISSUE ID:	2328	ISSUE TYPE:	Bond	
Revenue	06-01-1971	$40,000	6.0000	06-2006/2007	$10,000	
ISSUE TOTAL						$10,000
Sewer		ISSUE ID:	6730	ISSUE TYPE:	Bond	
Revenue	02-20-1990	$100,000	5.0000	01-2006/2030	$83,500	
ISSUE TOTAL						$83,500
Water		ISSUE ID:	6061	ISSUE TYPE:	Bond	
Revenue	12-19-1986	$245,000	6.0000	01-2006/2026	$202,000	
ISSUE TOTAL						$202,000
Water		ISSUE ID:	12196	ISSUE TYPE:	Bond	
Revenue	09-08-2003	$47,000	4.3750	01-2006/2043	$47,000	
ISSUE TOTAL						$47,000
TOTAL City of Kevil						$577,315
TOTAL INDUSTRIAL REVENUE FOR City of Kevil						$0
City of LaCenter						
Water		ISSUE ID:	12691	ISSUE TYPE:	Bond	
Revenue	03-25-2005	$519,000	4.2500	01-2007/2044	$519,000	
ISSUE TOTAL						$519,000
Water and Sewer		ISSUE ID:	6319	ISSUE TYPE:	Bond	
Revenue	11-02-1987	$310,000	.0000	03-2008/2008	$69,840	
*ISSUE FOOTNOTES						
Interest rate will be 8.5% of the prime rate of Chemical Bank, New York						
ISSUE TOTAL						$69,840

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE		TOTAL
Ballard							
City of LaCenter							
TOTAL City of LaCenter							$588,840
TOTAL INDUSTRIAL REVENUE FOR City of LaCenter							$0
City of Wickliffe							
Pollution Control		ISSUE ID:	11687	ISSUE TYPE:	Bond		
Refunding	11-08-2001	$17,245,000	.0000	01-2009/2009	$17,245,000		
ISSUE TOTAL						$17,245,000	
Water		ISSUE ID:	11527	ISSUE TYPE:	Bond		
Revenue	09-28-2001	$395,000	4.5000	01-2022/2040	$382,000		
ISSUE TOTAL						$382,000	
Water		ISSUE ID:	11529	ISSUE TYPE:	Bond		
Revenue	09-28-2001	$359,000	4.5000	01-2022/2040	$347,500		
ISSUE TOTAL						$347,500	
Sewer		ISSUE ID:	3619	ISSUE TYPE:	Bond		
Revenue	08-05-1980	$462,000	5.0000	05-2006/2019	$274,000		
ISSUE TOTAL						$274,000	
Pollution Abatement		ISSUE ID:	3075	ISSUE TYPE:	Bond		
Revenue	04-01-1977	$4,100,000	6.2000	04-2006/2007	$4,100,000		
ISSUE TOTAL						$4,100,000	
Pollution Control		ISSUE ID:	3521	ISSUE TYPE:	Bond		
Revenue	05-01-1980	$4,100,000	8.2500	05-2010/2010	$3,475,000		
ISSUE TOTAL						$3,475,000	
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	
TOTAL City of Wickliffe							$111,563,500
TOTAL INDUSTRIAL REVENUE FOR City of Wickliffe							$15,300,000
Ballard County Public Properties Corporation							
Court Facility Project		ISSUE ID:	12469	ISSUE TYPE:	Bond		
Refunding	10-14-2004	$1,725,000	1.9000	09-2005/2005	$135,000		
			2.0000	09-2006/2006	$140,000		
			2.5000	09-2007/2007	$140,000		
			2.8000	09-2008/2008	$140,000		
			3.1000	09-2009/2009	$150,000		
			3.3000	09-2010/2010	$150,000		
			3.5000	09-2011/2011	$155,000		
			3.6000	09-2012/2012	$165,000		
			3.7500	09-2013/2013	$170,000		
			3.8000	09-2014/2014	$180,000		
			3.9000	09-2015/2015	$180,000		
ISSUE TOTAL						$1,705,000	
TOTAL Ballard County Public Properties Corporation							$1,705,000
TOTAL INDUSTRIAL REVENUE FOR Ballard County Public Properties Corporation							$0

BALLARD	TOTAL OUTSTANGING EXCLUDING IND. REV.	$118,399,656
	INDUSTRIAL REVENUE TOTAL	$15,300,000

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	$2,795,000	
ISSUE TOTAL						$2,795,000
Office Building		ISSUE ID:	11234	ISSUE TYPE:	Bond	
General Obligation	05-15-2000	$3,350,000	.0000	05-2020/2020	$2,795,000	
ISSUE TOTAL						$2,795,000
Detention Facility & Court Facility		ISSUE ID:	10457	ISSUE TYPE:	Bond	
Public Corporation	07-01-1998	$4,965,000	4.3000	02-2006/2006	$130,000	
			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						$4,275,000
Ambulance		ISSUE ID:	12869	ISSUE TYPE:	Lease	
Renewable	07-28-2005	$132,642	3.3700	09-2005/2008	$132,642	
ISSUE TOTAL						$132,642
911 Equipment		ISSUE ID:	12998	ISSUE TYPE:	Lease	
Renewable	01-25-2006	$51,413	4.0000	03-2006/2009	$51,413	
ISSUE TOTAL						$51,413
Vehicles		ISSUE ID:	11644	ISSUE TYPE:	Lease	
Renewable	01-16-2002	$141,000	3.2500	01-2006/2007	$59,000	
ISSUE TOTAL						$59,000
Equipment		ISSUE ID:	11669	ISSUE TYPE:	Lease	
Renewable	12-21-2001	$122,000	3.4000	01-2006/2006	$32,000	
ISSUE TOTAL						$32,000
Ambulance		ISSUE ID:	12313	ISSUE TYPE:	Lease	
Renewable	02-26-2004	$70,908	1.9100	07-2005/2007	$41,363	
ISSUE TOTAL						$41,363
TOTAL Barren County						$10,181,418
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	02-2006/2007	$44,000	
ISSUE TOTAL						$44,000
Equipment		ISSUE ID:	12971	ISSUE TYPE:	Lease	
General Obligation	12-14-2005	$125,000	.0000	01-2010/2010	$125,000	
ISSUE TOTAL						$125,000
TOTAL City of Cave City						$169,000
TOTAL INDUSTRIAL REVENUE FOR City of Cave City						$0
City of Glasgow						
Water and Sewer		ISSUE ID:	8385	ISSUE TYPE:	Bond	
Revenue	10-01-1992	$1,340,000	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						$585,000
Water		ISSUE ID:	12548	ISSUE TYPE:	Bond	
Revenue	09-01-2003	$8,285,000	3.7500	05-2014/2014	$400,000	
			3.9000	05-2015/2015	$415,000	
			2.2500	05-2006/2006	$320,000	
			4.0000	05-2016/2016	$430,000	
			2.2500	05-2007/2007	$325,000	
			4.1000	05-2017/2017	$450,000	
			2.3500	05-2008/2008	$330,000	
			4.2000	05-2018/2018	$465,000	
			2.7000	05-2009/2009	$340,000	
			4.3000	05-2019/2019	$485,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Barren						
City of Glasgow						
			3.1000	05-2010/2010	$350,000	
			4.4000	05-2020/2020	$505,000	
			3.3500	05-2011/2011	$360,000	
			4.5000	05-2021/2021	$530,000	
			3.5500	05-2012/2012	$370,000	
			4.5000	05-2022/2022	$550,000	
			3.6500	05-2013/2013	$385,000	
			4.5000	05-2023/2023	$575,000	
ISSUE TOTAL						$7,585,000
Water and Sewer		ISSUE ID:	9972	ISSUE TYPE:	Bond	
Revenue	07-15-1996	$3,515,000	5.3000	05-2006/2013	$1,575,000	
			5.3500	05-2014/2014	$250,000	
			5.3750	05-2015/2016	$535,000	
ISSUE TOTAL						$2,360,000
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
Water and Sewer		ISSUE ID:	3127	ISSUE TYPE:	Bond	
Revenue	03-15-1978	$2,000,000	5.8750	05-2006/2011	$685,000	
ISSUE TOTAL						$685,000
Water and Sewer		ISSUE ID:	2495	ISSUE TYPE:	Bond	
Revenue	11-15-1972	$1,200,000	.0000	05-2011/2011	$1,200,000	
ISSUE TOTAL						$1,200,000
Electric		ISSUE ID:	11116	ISSUE TYPE:	Bond	
Revenue	06-01-2000	$3,230,000	.0000	12-2019/2019	$2,700,000	
ISSUE TOTAL						$2,700,000
Improvement Project		ISSUE ID:	12121	ISSUE TYPE:	Bond	
Revenue	05-28-2003	$1,790,000	2.5000	12-2005/2007	$215,000	
			3.0000	12-2008/2009	$150,000	
			3.1500	12-2010/2011	$160,000	
			3.3000	12-2012/2013	$175,000	
			3.5000	12-2014/2015	$185,000	
			3.8000	12-2016/2017	$200,000	
			4.0000	12-2018/2019	$215,000	
			4.2000	12-2020/2022	$360,000	
ISSUE TOTAL						$1,660,000
Electric		ISSUE ID:	9253	ISSUE TYPE:	Bond	
Revenue	04-01-1995	$1,350,000	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						$850,000
Improvement Project		ISSUE ID:	13083	ISSUE TYPE:	Bond	
Revenue	05-23-2006	$5,805,000	.0000	06-2026/2026	$5,805,000	
ISSUE TOTAL						$5,805,000
Refinancing		ISSUE ID:	12490	ISSUE TYPE:	Bond	
Refunding Revenue	11-01-2004	$845,000	2.1500	12-2006/2006	$75,000	
			2.0000	12-2005/2005	$75,000	
			2.3000	12-2007/2007	$80,000	
			2.5500	12-2008/2008	$80,000	
			2.8750	12-2009/2009	$80,000	
			3.1000	12-2010/2010	$85,000	
			3.3000	12-2011/2011	$85,000	
			3.4500	12-2012/2012	$90,000	
			3.5500	12-2013/2013	$95,000	
			3.6500	12-2014/2014	$100,000	
ISSUE TOTAL						$845,000
Water		ISSUE ID:	12549	ISSUE TYPE:	Bond	
Refunding Revenue	09-01-2003	$3,190,000	2.3700	05-2008/2008	$450,000	
			2.7500	05-2009/2009	$465,000	
			2.0000	05-2006/2006	$440,000	
			3.1200	05-2010/2010	$425,000	
			2.0000	05-2007/2007	$445,000	
			3.2500	05-2011/2011	$310,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Barren						
City of Glasgow						
ISSUE TOTAL						$2,535,000
Industrial Facility		ISSUE ID:	10456	ISSUE TYPE:	Bond	
Industrial Revenue	09-30-1998	$6,830,000	2.5000	09-2005/2008	$2,800,240	
ISSUE TOTAL						$2,800,240
Industrial Facility		ISSUE ID:	10318	ISSUE TYPE:	Bond	
Industrial Revenue	02-19-1998	$6,200,000	2.0000	08-2005/2007	$2,316,071	
ISSUE TOTAL						$2,316,071
Industrial Facility		ISSUE ID:	10219	ISSUE TYPE:	Bond	
Industrial Revenue	09-30-1997	$14,910,000	2.5000	09-2005/2007	$4,808,446	
ISSUE TOTAL						$4,808,446
Industrial Facility		ISSUE ID:	9633	ISSUE TYPE:	Bond	
Industrial Revenue	04-01-1996	$7,600,000	7.0000	04-2006/2016	$4,180,000	
ISSUE TOTAL						$4,180,000
Industrial Facility		ISSUE ID:	9580	ISSUE TYPE:	Bond	
Industrial Revenue	09-28-1995	$8,530,000	2.0000	09-2005/2005	$1,081,293	
ISSUE TOTAL						$1,081,293
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:	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:	9878	ISSUE TYPE:	Bond	
Industrial Revenue	02-27-1997	$7,250,000	2.0000	02-2006/2006	$1,644,006	
ISSUE TOTAL						$1,644,006
Industrial Facility		ISSUE ID:	10220	ISSUE TYPE:	Bond	
Industrial Revenue	08-28-1997	$9,560,000	2.0000	02-2006/2007	$3,091,365	
ISSUE TOTAL						$3,091,365
Industrial Facility		ISSUE ID:	9973	ISSUE TYPE:	Bond	
Industrial Revenue	09-30-1996	$9,500,000	2.0000	09-2005/2006	$2,151,608	
ISSUE TOTAL						$2,151,608
Industrial Facility		ISSUE ID:	9976	ISSUE TYPE:	Bond	
Industrial Revenue	06-14-1996	$9,100,000	3.5000	06-2006/2005	$617,109	
ISSUE TOTAL						$617,109
Industrial Facility		ISSUE ID:	8941	ISSUE TYPE:	Bond	
Industrial Revenue	05-19-1994	$4,080,000	.0000	05-2014/2014	$2,250,000	
ISSUE TOTAL						$2,250,000
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:	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:	6240	ISSUE TYPE:	Bond	
Industrial Revenue	10-01-1987	$2,800,000	.0000	10-2007/2007	$2,800,000	
ISSUE TOTAL						$2,800,000
Building		ISSUE ID:	11997	ISSUE TYPE:	Lease	
Renewable	11-15-2002	$925,000	.0000	01-2008/2008	$562,500	
ISSUE TOTAL						$562,500
Infrastructure		ISSUE ID:	11256	ISSUE TYPE:	Lease	
Renewable	11-01-2000	$4,050,000	.0000	01-2006/2006	$890,000	
ISSUE TOTAL						$890,000
Sewer		ISSUE ID:	12835	ISSUE TYPE:	Lease	
N/A	03-15-2005	$140,000	4.6900	07-2005/2007	$124,942	
ISSUE TOTAL						$124,942
TOTAL City of Glasgow						$29,837,442
TOTAL INDUSTRIAL REVENUE FOR City of Glasgow						$53,740,137
City of Park City						
Water		ISSUE ID:	2517	ISSUE TYPE:	Bond	
Refunding	04-16-1973	$200,000	5.0000	01-2006/2012	$62,000	
ISSUE TOTAL						$62,000
TOTAL City of Park City						$62,000
TOTAL INDUSTRIAL REVENUE FOR City of Park City						$0

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Barren						
Caveland Sanitation District						
Sewer		ISSUE ID:	7009	ISSUE TYPE:	Bond	
Revenue	09-12-1991	$2,484,000	5.0000	01-2006/2028	$2,005,000	
ISSUE TOTAL						$2,005,000
Sewer		ISSUE ID:	9423	ISSUE TYPE:	Bond	
Revenue	09-07-1995	$524,000	4.5000	01-2006/2034	$470,000	
ISSUE TOTAL						$470,000
Refinancing		ISSUE ID:	12599	ISSUE TYPE:	Bond	
Refunding Revenue	10-19-2004	$2,096,000	3.0000	01-2006/2007	$238,000	
			3.1000	01-2008/2008	$74,000	
			3.2500	01-2009/2011	$234,000	
			3.3800	01-2012/2012	$84,000	
			3.5000	01-2013/2013	$86,000	
			4.0000	01-2014/2020	$637,000	
			4.1200	01-2021/2022	$187,000	
			4.5000	01-2023/2027	$532,000	
ISSUE TOTAL						$2,072,000
TOTAL Caveland Sanitation District						$4,547,000
TOTAL INDUSTRIAL REVENUE FOR Caveland Sanitation District						$0
Green River Valley Water District						
Refinancing		ISSUE ID:	12253	ISSUE TYPE:	Bond	
Refunding	10-29-2003	$2,166,200	2.3100	01-2006/2006	$110,500	
			2.5600	01-2007/2007	$112,800	
			2.8100	01-2008/2008	$116,200	
			3.1850	01-2009/2009	$118,600	
			3.4350	01-2010/2010	$122,500	
			3.5600	01-2011/2011	$126,400	
			3.6850	01-2012/2012	$193,500	
			3.8100	01-2013/2013	$201,800	
			3.9350	01-2014/2014	$211,900	
			4.0600	01-2015/2015	$224,300	
			4.1850	01-2016/2016	$200,400	
			4.3100	01-2017/2017	$148,700	
			4.4350	01-2018/2018	$122,900	
			5.0600	01-2020/2020	$8,600	
ISSUE TOTAL						$2,019,100
Refinancing		ISSUE ID:	12435	ISSUE TYPE:	Bond	
Revenue	04-27-2004	$3,567,000	2.2800	07-2005/2005	$183,000	
			2.4000	07-2006/2006	$182,000	
			2.4050	07-2007/2007	$183,000	
			2.5300	07-2008/2008	$190,000	
			2.7800	07-2009/2009	$194,000	
			3.1550	07-2010/2010	$198,000	
			3.3300	07-2011/2011	$202,000	
			3.5300	07-2012/2012	$107,000	
			4.0300	07-2013/2018	$733,000	
			4.1550	07-2019/2020	$286,000	
			4.2800	07-2021/2022	$311,000	
			4.4050	07-2023/2027	$748,000	
			.0000	07-2028/2028	$50,000	
ISSUE TOTAL						$3,567,000
Water		ISSUE ID:	12597	ISSUE TYPE:	Bond	
Revenue	10-19-2004	$1,598,000	3.1200	01-2006/2007	$132,000	
			3.2200	01-2008/2008	$64,000	
			3.3700	01-2009/2011	$204,000	
			3.5000	01-2012/2012	$73,000	
			3.6200	01-2013/2013	$75,000	
			4.1200	01-2014/2020	$584,000	
			4.2500	01-2021/2022	$191,000	
			4.6200	01-2023/2024	$223,000	
ISSUE TOTAL						$1,546,000
Improvement Project		ISSUE ID:	13010	ISSUE TYPE:	Bond	
Revenue	02-22-2006	$5,000,000	4.5000	04-2007/2044	$5,000,000	
ISSUE TOTAL						$5,000,000
Water		ISSUE ID:	8438	ISSUE TYPE:	Bond	
Revenue	06-23-1993	$1,250,000	5.0000	04-2006/2032	$1,085,000	
ISSUE TOTAL						$1,085,000
Water		ISSUE ID:	9978	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	11-07-1996	$650,000				
			4.5000	04-2006/2035	$586,500	
ISSUE TOTAL						$586,500
Water		ISSUE ID:	9979	ISSUE TYPE:	Bond	
Revenue	11-07-1996	$1,050,000	4.5000	04-2006/2035	$948,000	
ISSUE TOTAL						$948,000
Water		ISSUE ID:	9980	ISSUE TYPE:	Bond	
Revenue	06-12-1997	$249,000	4.5000	04-2006/2036	$228,000	
ISSUE TOTAL						$228,000
Water		ISSUE ID:	5517	ISSUE TYPE:	Bond	
Revenue	02-15-1985	$584,000	5.0000	04-2006/2023	$404,000	
ISSUE TOTAL						$404,000
Water		ISSUE ID:	3627	ISSUE TYPE:	Bond	
Revenue	05-12-1981	$1,873,000	5.0000	04-2006/2019	$1,102,000	
ISSUE TOTAL						$1,102,000
Water		ISSUE ID:	3124	ISSUE TYPE:	Bond	
Revenue	10-20-1977	$680,000	5.0000	04-2006/2016	$499,000	
ISSUE TOTAL						$499,000
Water		ISSUE ID:	3232	ISSUE TYPE:	Bond	
Revenue	08-16-1978	$624,000	5.0000	04-2006/2018	$372,000	
ISSUE TOTAL						$372,000
Water		ISSUE ID:	6866	ISSUE TYPE:	Bond	
Revenue	10-23-1990	$1,360,000	5.0000	04-2006/2029	$1,110,000	
ISSUE TOTAL						$1,110,000
Water		ISSUE ID:	5952	ISSUE TYPE:	Bond	
Revenue	09-05-1986	$373,000	5.0000	04-2006/2025	$275,000	
ISSUE TOTAL						$275,000
Water		ISSUE ID:	6424	ISSUE TYPE:	Bond	
Revenue	01-10-1989	$218,000	5.0000	04-2006/2028	$175,000	
ISSUE TOTAL						$175,000
Water		ISSUE ID:	6425	ISSUE TYPE:	Bond	
Revenue	01-10-1989	$40,000	5.0000	04-2006/2028	$32,500	
ISSUE TOTAL						$32,500
Water		ISSUE ID:	2701	ISSUE TYPE:	Bond	
Revenue	04-01-1974	$790,000	6.0000	04-2006/2011	$529,000	
ISSUE TOTAL						$529,000
Water		ISSUE ID:	12033	ISSUE TYPE:	Bond	
Revenue	12-18-2002	$519,000	5.0900	02-2006/2018	$463,000	
ISSUE TOTAL						$463,000
TOTAL Green River Valley Water District						$19,941,100
TOTAL INDUSTRIAL REVENUE FOR Green River Valley Water District						$0
Glasgow Electric Plant Board						
Electric		ISSUE ID:	11255	ISSUE TYPE:	Bond	
Revenue	03-01-2001	$5,615,000	.0000	12-2020/2020	$4,855,000	
ISSUE TOTAL						$4,855,000
Electric		ISSUE ID:	10498	ISSUE TYPE:	Bond	
Revenue	11-01-1997	$5,895,000	4.7000	12-2005/2012	$2,590,000	
			5.0000	12-2013/2017	$2,195,000	
ISSUE TOTAL						$4,785,000
TOTAL Glasgow Electric Plant Board						$9,640,000
TOTAL INDUSTRIAL REVENUE FOR Glasgow Electric Plant Board						$0

BARREN	TOTAL OUTSTANGING EXCLUDING IND. REV.	$74,377,960
	INDUSTRIAL REVENUE TOTAL	$53,740,137

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	01-2006/2009	$126,000	
ISSUE TOTAL						$126,000
Industrial Facility		ISSUE ID:	8338	ISSUE TYPE:	Bond	
Industrial Revenue	11-30-1992	$2,520,000	.0000	12-2013/2013	$1,080,000	
*ISSUE FOOTNOTES						
Interest rate will be 3.7% until November 1993 then the rate will be adjusted						
ISSUE TOTAL						$1,080,000
Industrial Facility		ISSUE ID:	6403	ISSUE TYPE:	Bond	
Industrial Revenue	12-01-1988	$3,000,000	.0000	12-2013/2013	$1,080,000	
*ISSUE FOOTNOTES						
Interest rate will be 7.25% until November 1993 then the rate will be adjusted						
ISSUE TOTAL						$1,080,000
Equipment		ISSUE ID:	12420	ISSUE TYPE:	Lease	
General Obligation	03-31-2004	$100,000	2.2450	07-2005/2014	$89,823	
ISSUE TOTAL						$89,823
Voting Machines		ISSUE ID:	10165	ISSUE TYPE:	Lease	
Renewable	09-29-1997	$44,460	.0000	10-2007/2007	$12,107	
ISSUE TOTAL						$12,107
TOTAL Bath County						$227,930
TOTAL INDUSTRIAL REVENUE FOR Bath County						$2,160,000
City of Owingsville						
Water and Sewer		ISSUE ID:	12430	ISSUE TYPE:	Bond	
Revenue	04-30-2004	$553,000	4.3750	06-2006/2043	$553,000	
ISSUE TOTAL						$553,000
Water and Sewer		ISSUE ID:	6296	ISSUE TYPE:	Bond	
Revenue	01-28-1988	$478,000	5.0000	06-2006/2027	$373,000	
ISSUE TOTAL						$373,000
Water and Sewer		ISSUE ID:	2994	ISSUE TYPE:	Bond	
Revenue	03-23-1976	$498,000	5.0000	06-2006/2015	$216,000	
ISSUE TOTAL						$216,000
Water and Sewer		ISSUE ID:	8995	ISSUE TYPE:	Bond	
Revenue	08-22-1994	$634,000	4.5000	06-2006/2033	$560,000	
ISSUE TOTAL						$560,000
Water and Sewer		ISSUE ID:	8996	ISSUE TYPE:	Bond	
Revenue	08-22-1994	$77,000	4.5000	06-2006/2033	$67,900	
ISSUE TOTAL						$67,900
TOTAL City of Owingsville						$1,769,900
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	01-2006/2028	$118,000	
ISSUE TOTAL						$118,000
TOTAL City of Sharpsburg						$118,000
TOTAL INDUSTRIAL REVENUE FOR City of Sharpsburg						$0
Bath County Fire Taxing District						
Multiple Purposes		ISSUE ID:	12757	ISSUE TYPE:	Lease	
Renewable	12-28-2004	$97,000	2.1750	07-2005/2010	$89,521	
ISSUE TOTAL						$89,521
TOTAL Bath County Fire Taxing District						$89,521
TOTAL INDUSTRIAL REVENUE FOR Bath County Fire Taxing District						$0
Bath County Water District						
Water		ISSUE ID:	12365	ISSUE TYPE:	Bond	
Revenue	06-29-2004	$500,000	4.3750	01-2007/2044	$500,000	
ISSUE TOTAL						$500,000
Water		ISSUE ID:	10506	ISSUE TYPE:	Bond	
Revenue	01-22-1999	$200,000	4.5000	01-2006/2038	$188,500	
ISSUE TOTAL						$188,500
Water		ISSUE ID:	9667	ISSUE TYPE:	Bond	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Bath							
Bath County Water District							
Revenue	05-26-1989	$138,000					
			5.0000	01-2006/2028	$113,000		
ISSUE TOTAL						$113,000	
Water		ISSUE ID:	9149	ISSUE TYPE:	Bond		
Revenue	10-20-1994	$280,000	4.5000	01-2006/2034	$251,000		
ISSUE TOTAL						$251,000	
Water		ISSUE ID:	2018	ISSUE TYPE:	Bond		
Revenue	01-01-1970	$235,000	4.2500	01-2006/2009	$46,000		
ISSUE TOTAL						$46,000	
Water		ISSUE ID:	4948	ISSUE TYPE:	Bond		
Revenue	09-02-1983	$106,000	5.0000	01-2006/2022	$75,000		
ISSUE TOTAL						$75,000	
Water		ISSUE ID:	3321	ISSUE TYPE:	Bond		
Revenue	08-23-1979	$130,000	5.0000	01-2006/2017	$68,000		
ISSUE TOTAL						$68,000	
Water		ISSUE ID:	8324	ISSUE TYPE:	Bond		
Revenue	11-25-1992	$103,000	5.0000	01-2006/2031	$87,700		
ISSUE TOTAL						$87,700	
Water		ISSUE ID:	6412	ISSUE TYPE:	Bond		
Revenue	02-14-1989	$375,000	5.0000	01-2006/2027	$293,000		
ISSUE TOTAL						$293,000	
TOTAL Bath County Water District							$1,622,200
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	01-2006/2024	$15,600		
ISSUE TOTAL						$15,600	
Water		ISSUE ID:	6978	ISSUE TYPE:	Bond		
Revenue	07-25-1984	$171,000	7.1250	01-2006/2024	$137,000		
ISSUE TOTAL						$137,000	
Water		ISSUE ID:	10105	ISSUE TYPE:	Bond		
Revenue	06-06-1996	$289,000	4.5000	01-2006/2035	$260,900		
ISSUE TOTAL						$260,900	
Water		ISSUE ID:	9659	ISSUE TYPE:	Bond		
Revenue	11-08-1991	$335,000	5.0000	01-2006/2030	$278,000		
ISSUE TOTAL						$278,000	
TOTAL Sharpsburg Water District							$691,500
TOTAL INDUSTRIAL REVENUE FOR Sharpsburg Water District							$0
Bath County Building Commission							
Building		ISSUE ID:	12535	ISSUE TYPE:	Bond		
Revenue	09-25-2003	$400,000	4.2500	01-2020/2019	$392,500		
ISSUE TOTAL						$392,500	
TOTAL Bath County Building Commission							$392,500
TOTAL INDUSTRIAL REVENUE FOR Bath County Building Commission							$0

BATH	TOTAL OUTSTANGING EXCLUDING IND. REV.	$4,911,551
	INDUSTRIAL REVENUE TOTAL	$2,160,000

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Bell						
Bell County						
Multiple Purposes		ISSUE ID:	12748	ISSUE TYPE:	Bond	
General Obligation	04-01-2005	$12,000,000	4.5100	04-2007/2036	$12,000,000	
ISSUE TOTAL						$12,000,000
Detention Facility		ISSUE ID:	13065	ISSUE TYPE:	Lease	
General Obligation	04-18-2006	$500,000	3.7500	05-2007/2007	$500,000	
ISSUE TOTAL						$500,000
Water		ISSUE ID:	9536	ISSUE TYPE:	Lease	
Renewable	11-21-1995	$78,000	6.2240	01-2006/2015	$48,000	
ISSUE TOTAL						$48,000
Water		ISSUE ID:	8772	ISSUE TYPE:	Lease	
Renewable	10-28-1993	$160,000	4.4800	01-2006/2013	$83,000	
ISSUE TOTAL						$83,000
Water		ISSUE ID:	9297	ISSUE TYPE:	Lease	
Renewable	05-05-1995	$110,000	5.4500	01-2006/2006	$13,000	
ISSUE TOTAL						$13,000
Voting Machines		ISSUE ID:	11642	ISSUE TYPE:	Lease	
Renewable	01-24-2002	$187,800	3.3800	01-2006/2007	$79,200	
ISSUE TOTAL						$79,200
Real Property		ISSUE ID:	12266	ISSUE TYPE:	Lease	
Renewable	11-26-2003	$135,000	.0000	12-2023/2023	$127,449	
ISSUE TOTAL						$127,449
Lease Purchase		ISSUE ID:	10705	ISSUE TYPE:	Lease	
Renewable	05-27-1998	$450,000	5.4100	01-2006/2011	$241,000	
ISSUE TOTAL						$241,000
TOTAL Bell County						$13,091,649
TOTAL INDUSTRIAL REVENUE FOR Bell County						$0
City of Middlesboro						
Refinancing		ISSUE ID:	12205	ISSUE TYPE:	Bond	
General Obligation	09-23-2003	$916,000	3.8941	08-2005/2017	$853,000	
ISSUE TOTAL						$853,000
Municipal Improvements		ISSUE ID:	10245	ISSUE TYPE:	Bond	
Public Corporation	10-28-1997	$551,000	5.0000	01-2006/2026	$476,000	
ISSUE TOTAL						$476,000
Governmental Project		ISSUE ID:	9321	ISSUE TYPE:	Bond	
Funding	07-01-1994	$1,060,663	6.9000	08-2005/2017	$770,653	
ISSUE TOTAL						$770,653
Sewer		ISSUE ID:	9717	ISSUE TYPE:	Bond	
Refunding	05-01-1996	$990,000	5.1000	04-2006/2006	$125,000	
ISSUE TOTAL						$125,000
Sewer		ISSUE ID:	2071	ISSUE TYPE:	Bond	
Revenue	04-01-1970	$846,000	4.7500	04-2006/2010	$263,000	
ISSUE TOTAL						$263,000
TOTAL City of Middlesboro						$2,487,653
TOTAL INDUSTRIAL REVENUE FOR City of Middlesboro						$0
City of Pineville						
Ky Infrastructure Authority Loan		ISSUE ID:	8596	ISSUE TYPE:	Bond	
Public Corporation	12-01-1991	$347,155	6.9100	06-2006/2011	$155,536	
ISSUE TOTAL						$155,536
Water and Sewer		ISSUE ID:	11662	ISSUE TYPE:	Bond	
Revenue	03-13-2002	$663,000	4.5000	01-2006/2041	$649,000	
ISSUE TOTAL						$649,000
Water and Sewer		ISSUE ID:	11933	ISSUE TYPE:	Bond	
Revenue	10-02-2002	$365,000	4.5000	01-2024/2042	$361,000	
ISSUE TOTAL						$361,000
Water and Sewer		ISSUE ID:	11932	ISSUE TYPE:	Bond	
Revenue	10-02-2002	$1,339,000	4.5000	01-2023/2033	$611,000	
			4.0500	01-2015/2015	$22,000	
			4.5000	01-2034/2041	$677,000	
ISSUE TOTAL						$1,310,000
Water and Sewer		ISSUE ID:	11931	ISSUE TYPE:	Bond	
Revenue	10-02-2002	$800,000	4.5000	01-2006/2041	$783,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Bell						
City of Pineville						
ISSUE TOTAL						$783,000
Water		ISSUE ID:	3004	ISSUE TYPE:	Bond	
Revenue	07-01-1976	$598,000	4.2500	01-2006/2015	$255,000	
ISSUE TOTAL						$255,000
Water		ISSUE ID:	5999	ISSUE TYPE:	Bond	
Revenue	08-26-1985	$285,000	5.5000	01-2006/2024	$203,000	
ISSUE TOTAL						$203,000
Water and Sewer		ISSUE ID:	10369	ISSUE TYPE:	Bond	
Revenue	04-21-1998	$531,000	4.5000	01-2006/2037	$497,000	
ISSUE TOTAL						$497,000
Water and Sewer		ISSUE ID:	10370	ISSUE TYPE:	Bond	
Revenue	04-21-1998	$593,000	4.5000	01-2006/2037	$551,000	
ISSUE TOTAL						$551,000
Water and Sewer		ISSUE ID:	12729	ISSUE TYPE:	Bond	
Revenue	09-22-2004	$250,000	4.5000	01-2006/2043	$250,000	
ISSUE TOTAL						$250,000
Water and Sewer		ISSUE ID:	12730	ISSUE TYPE:	Bond	
Revenue	09-22-2004	$200,000	4.5000	01-2006/2043	$200,000	
ISSUE TOTAL						$200,000
Golf Course Acquisition/Improvement		ISSUE ID:	10458	ISSUE TYPE:	Lease	
Renewable	07-30-1998	$1,535,000	.0000	12-2015/2015	$1,280,000	
ISSUE TOTAL						$1,280,000
TOTAL City of Pineville						$6,494,536
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	05-2006/2006	$10,000	
ISSUE TOTAL						$10,000
TOTAL Bell County Garbage & Refuse District						$10,000
TOTAL INDUSTRIAL REVENUE FOR Bell County Garbage & Refuse District						$0
Bell County Library Taxing District						
Building		ISSUE ID:	13109	ISSUE TYPE:	Lease	
General Obligation	06-23-2006	$1,200,000	.0000	06-2026/2026	$1,176,895	
ISSUE TOTAL						$1,176,895
TOTAL Bell County Library Taxing District						$1,176,895
TOTAL INDUSTRIAL REVENUE FOR Bell County Library Taxing 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	$5,585,000	
ISSUE TOTAL						$5,585,000
Judicial Facility		ISSUE ID:	12967	ISSUE TYPE:	Bond	
Refunding Revenue	12-20-2005	$5,870,000	3.9500	03-2006/2028	$5,870,000	
ISSUE TOTAL						$5,870,000
TOTAL Bell County Public Properties Corporation						$11,455,000
TOTAL INDUSTRIAL REVENUE FOR Bell County Public Properties Corporation						$0
BELL	TOTAL OUTSTANGING EXCLUDING IND. REV.					$34,715,732
	INDUSTRIAL REVENUE TOTAL					$0

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	5.0000	09-2019/2019	$10,665,000	
			5.1250	09-2022/2022	$3,215,000	
ISSUE TOTAL						$13,880,000
TOTAL Boone County Public Properties Corporation						$13,880,000
TOTAL INDUSTRIAL REVENUE FOR Boone County Public Properties Corporation						$0
Boone County						
Public Project		ISSUE ID:	11738	ISSUE TYPE:	Bond	
General Obligation	04-18-2002	$20,000,000	3.3750	04-2006/2006	$750,000	
			3.7500	04-2007/2007	$775,000	
			4.0000	04-2008/2010	$2,500,000	
			4.1250	04-2011/2011	$900,000	
			4.2000	04-2012/2012	$940,000	
			4.2500	04-2013/2013	$980,000	
			4.3750	04-2014/2014	$1,020,000	
			4.5000	04-2015/2018	$4,560,000	
			4.7500	04-2019/2019	$1,270,000	
			5.0000	04-2020/2022	$4,190,000	
ISSUE TOTAL						$17,885,000
Water		ISSUE ID:	11948	ISSUE TYPE:	Bond	
General Obligation	08-29-2002	$5,320,000	4.2000	08-2016/2027	$5,175,000	
ISSUE TOTAL						$5,175,000
Public Project		ISSUE ID:	13050	ISSUE TYPE:	Bond	
General Obligation	03-01-2006	$2,200,000	.0000	03-2026/2026	$2,200,000	
ISSUE TOTAL						$2,200,000
Refinancing		ISSUE ID:	12495	ISSUE TYPE:	Bond	
General Obligation	11-15-2003	$1,694,218	5.3400	11-2005/2007	$1,100,335	
ISSUE TOTAL						$1,100,335
Building		ISSUE ID:	12496	ISSUE TYPE:	Bond	
General Obligation	10-01-2003	$6,190,000	1.0500	12-2005/2005	$270,000	
			1.4600	12-2006/2006	$275,000	
			1.9500	12-2007/2007	$280,000	
			2.4000	12-2008/2008	$285,000	
			2.7600	12-2009/2009	$290,000	
			3.0900	12-2010/2010	$300,000	
			3.4500	12-2011/2011	$310,000	
			3.7100	12-2012/2012	$320,000	
			3.8800	12-2013/2013	$335,000	
			4.0100	12-2014/2014	$350,000	
			4.1300	12-2015/2015	$365,000	
			4.2300	12-2016/2016	$380,000	
			4.3300	12-2017/2017	$395,000	
			4.4400	12-2018/2018	$410,000	
			4.5400	12-2019/2019	$430,000	
			4.6400	12-2020/2020	$450,000	
			4.7300	12-2021/2021	$475,000	
ISSUE TOTAL						$5,920,000
Refinancing		ISSUE ID:	12507	ISSUE TYPE:	Bond	
General Obligation	10-01-2003	$1,755,000	2.0000	12-2005/2007	$1,105,000	
ISSUE TOTAL						$1,105,000
Public Project		ISSUE ID:	12508	ISSUE TYPE:	Bond	
General Obligation	10-01-2003	$6,415,000	2.7500	12-2005/2009	$1,450,000	
			3.0000	12-2010/2010	$315,000	
			3.3000	12-2011/2011	$325,000	
			3.5000	12-2012/2012	$335,000	
			3.6250	12-2013/2013	$350,000	
			4.0000	12-2014/2016	$1,140,000	
			4.2500	12-2017/2021	$2,235,000	
ISSUE TOTAL						$6,150,000
Refinancing		ISSUE ID:	12506	ISSUE TYPE:	Bond	
General Obligation	10-01-2003	$6,465,000	2.2500	12-2005/2006	$2,850,000	
			2.5000	12-2007/2007	$1,405,000	
ISSUE TOTAL						$4,255,000

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Boone						
Boone County						
Public Project		ISSUE ID:	10449	ISSUE TYPE:	Bond	
Public Corporation	06-24-1998	$8,060,000	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						$4,960,000
Sewer		ISSUE ID:	9545	ISSUE TYPE:	Bond	
Public Corporation	12-01-1995	$14,100,000	5.0000	12-2005/2005	$665,000	
			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						$9,655,000
Refinancing		ISSUE ID:	11551	ISSUE TYPE:	Bond	
Refunding	06-01-2001	$4,700,000	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						$3,340,000
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
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
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
Manufacturing Facility		ISSUE ID:	12458	ISSUE TYPE:	Bond	
Revenue	09-10-2004	$1,600,000	1.4000	09-2005/2024	$1,600,000	
ISSUE TOTAL						$1,600,000
Refinancing		ISSUE ID:	12472	ISSUE TYPE:	Bond	
Revenue	11-18-2004	$1,975,000	2.0000	10-2005/2005	$245,000	
			2.2500	10-2006/2006	$240,000	
			2.3700	10-2007/2007	$250,000	
			2.4500	10-2008/2008	$95,000	
			3.0000	10-2009/2010	$200,000	
			3.1000	10-2011/2011	$105,000	
			3.3700	10-2012/2012	$110,000	
			3.4000	10-2013/2013	$115,000	
			3.5000	10-2014/2014	$115,000	
			3.6000	10-2015/2015	$120,000	
			3.7000	10-2016/2016	$120,000	
			3.8000	10-2017/2017	$130,000	
			3.9000	10-2018/2018	$130,000	
ISSUE TOTAL						$1,975,000
Residential		ISSUE ID:	8464	ISSUE TYPE:	Bond	
Revenue	02-01-1993	$3,920,000	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	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Boone						
Boone County						
ISSUE TOTAL						$1,274,000
Residential		ISSUE ID:	8465	ISSUE TYPE:	Bond	
Revenue	02-01-1993	$4,004,000	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						$1,372,000
Building		ISSUE ID:	12655	ISSUE TYPE:	Bond	
Industrial Revenue	12-15-2004	$65,000,000	6.0000	10-2024/2024	$65,000,000	
ISSUE TOTAL						$65,000,000
Improvement Project		ISSUE ID:	12843	ISSUE TYPE:	Bond	
Industrial Revenue	07-11-2005	$3,500,000	.0000	07-2025/2025	$3,500,000	
ISSUE TOTAL						$3,500,000
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:	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:	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:	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:	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:	9898	ISSUE TYPE:	Bond	
Industrial Revenue	09-19-1996	$3,000,000	.0000	09-2005/2016	$2,170,000	
ISSUE TOTAL						$2,170,000
Industrial Facility		ISSUE ID:	9773	ISSUE TYPE:	Bond	
Industrial Revenue	06-01-1996	$1,800,000	.0000	06-2006/2006	$180,000	
ISSUE TOTAL						$180,000
Industrial Facility		ISSUE ID:	9480	ISSUE TYPE:	Bond	
Industrial Revenue	01-24-1996	$6,120,000	.0000	01-2016/2016	$2,125,000	
ISSUE TOTAL						$2,125,000
Industrial Facility		ISSUE ID:	9479	ISSUE TYPE:	Bond	
Industrial Revenue	01-24-1996	$1,915,000	.0000	10-2005/2005	$135,000	
ISSUE TOTAL						$135,000
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:	9720	ISSUE TYPE:	Bond	
Industrial Revenue	05-24-1996	$3,930,000	.0000	01-2016/2016	$1,940,000	
ISSUE TOTAL						$1,940,000
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:	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:	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:	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:	5610	ISSUE TYPE:	Bond	
Industrial Revenue	06-10-1985	$3,000,000	.0000	06-2015/2015	$1,605,000	
ISSUE TOTAL						$1,605,000
Industrial Facility		ISSUE ID:	6103	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	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
Industrial Facility		ISSUE ID:	6058	ISSUE TYPE:	Bond	
Industrial Revenue	12-01-1986	$2,040,000	.0000	11-2012/2012	$740,000	
ISSUE TOTAL						$740,000
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:	6116	ISSUE TYPE:	Bond	
Industrial Revenue	03-01-1987	$1,185,000	.0000	02-2008/2008	$495,000	
ISSUE TOTAL						$495,000
Industrial Facility		ISSUE ID:	6291	ISSUE TYPE:	Bond	
Industrial Revenue	09-01-1987	$615,000	.0000	08-2005/2005	$65,000	
ISSUE TOTAL						$65,000
Industrial Facility		ISSUE ID:	6290	ISSUE TYPE:	Bond	
Industrial Revenue	09-01-1987	$810,000	.0000	02-2006/2006	$210,000	
ISSUE TOTAL						$210,000
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
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
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:	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:	11632	ISSUE TYPE:	Bond	
Industrial Revenue	11-29-2001	$2,700,000	.0000	11-2021/2021	$2,700,000	
ISSUE TOTAL						$2,700,000
Industrial Facility		ISSUE ID:	11809	ISSUE TYPE:	Bond	
Industrial Revenue	05-01-2002	$50,000,000	.0000	06-2022/2022	$50,000,000	
ISSUE TOTAL						$50,000,000
Educational Development		ISSUE ID:	11788	ISSUE TYPE:	Bond	
Industrial Revenue	06-01-2002	$5,700,000	.0000	06-2023/2023	$5,395,000	
ISSUE TOTAL						$5,395,000
Equipment		ISSUE ID:	11814	ISSUE TYPE:	Lease	
General Obligation	06-15-2002	$57,800	4.8900	06-2006/2009	$35,370	
ISSUE TOTAL						$35,370
Water		ISSUE ID:	12708	ISSUE TYPE:	Lease	
General Obligation	02-08-2005	$1,515,000	3.2500	09-2005/2010	$1,515,000	
ISSUE TOTAL						$1,515,000
Equipment		ISSUE ID:	12949	ISSUE TYPE:	Lease	
Renewable	11-22-2005	$41,074	4.0200	07-2006/2010	$41,074	
ISSUE TOTAL						$41,074
Fire Station		ISSUE ID:	8065	ISSUE TYPE:	Lease	
Renewable	11-04-1991	$850,000	.0000	01-2011/2011	$371,000	
ISSUE TOTAL						$371,000
Refinancing		ISSUE ID:	11304	ISSUE TYPE:	Lease	
Renewable	05-07-2001	$556,000	4.9280	01-2006/2011	$360,000	
ISSUE TOTAL						$360,000
Fire Station		ISSUE ID:	7020	ISSUE TYPE:	Lease	
Renewable	07-12-1990	$554,845	.0000	07-2015/2015	$137,855	
ISSUE TOTAL						$137,855
TOTAL Boone County						$169,151,634
TOTAL INDUSTRIAL REVENUE FOR Boone County						$248,047,000

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Boone						
City of Florence						
Multiple Purposes		ISSUE ID:	12540	ISSUE TYPE:	Bond	
General Obligation	10-23-2003	$3,605,000	.0000	06-2034/2034	$3,535,000	
ISSUE TOTAL						$3,535,000
Multiple Purposes		ISSUE ID:	12541	ISSUE TYPE:	Bond	
General Obligation	10-23-2003	$3,480,000	.0000	06-2034/2034	$3,375,000	
ISSUE TOTAL						$3,375,000
Refinancing		ISSUE ID:	12684	ISSUE TYPE:	Bond	
General Obligation	03-10-2005	$9,070,000	3.5000	06-2006/2011	$1,420,000	
			3.6250	06-2012/2015	$1,490,000	
			3.6500	06-2016/2016	$405,000	
			3.7500	06-2017/2017	$420,000	
			3.8000	06-2018/2018	$435,000	
			3.9000	06-2019/2019	$455,000	
			4.0000	06-2020/2022	$1,470,000	
			4.1250	06-2023/2027	$2,865,000	
ISSUE TOTAL						$8,960,000
Multiple Purposes		ISSUE ID:	11750	ISSUE TYPE:	Bond	
General Obligation	05-14-2002	$7,335,000	2.8000	11-2005/2007	$400,000	
			4.3000	11-2008/2008	$140,000	
			4.5000	11-2009/2009	$150,000	
			4.7500	11-2010/2017	$1,475,000	
			4.8000	11-2018/2018	$225,000	
			4.8500	11-2019/2019	$240,000	
			4.9000	11-2020/2020	$250,000	
			4.9500	11-2021/2021	$265,000	
			5.0000	11-2022/2031	$3,490,000	
			.0000	11-2032/2032	$455,000	
ISSUE TOTAL						$7,090,000
Multiple Purposes		ISSUE ID:	11752	ISSUE TYPE:	Bond	
General Obligation	05-12-2002	$2,665,000	3.1000	06-2006/2007	$515,000	
			3.6250	06-2008/2008	$270,000	
			3.8000	06-2009/2009	$275,000	
			3.9000	06-2010/2010	$290,000	
			4.0000	06-2011/2011	$295,000	
			4.1000	06-2012/2012	$305,000	
ISSUE TOTAL						$1,950,000
Office Building		ISSUE ID:	9892	ISSUE TYPE:	Bond	
Public Corporation	02-15-1997	$9,995,000	5.3750	06-2006/2021	$5,225,000	
			5.5000	06-2022/2027	$3,405,000	
ISSUE TOTAL						$8,630,000
Office Building		ISSUE ID:	9713	ISSUE TYPE:	Bond	
Public Corporation	05-01-1998	$2,615,000	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						$2,300,000
Recreational Facilities		ISSUE ID:	9518	ISSUE TYPE:	Bond	
Public Corporation	11-15-1995	$5,005,000	5.2000	03-2006/2014	$2,390,000	
			5.2500	03-2015/2017	$1,060,000	
ISSUE TOTAL						$3,450,000
Senior Citizens Housing		ISSUE ID:	10076	ISSUE TYPE:	Bond	
Revenue	06-01-1997	$8,225,000	.0000	11-2026/2026	$7,420,000	
ISSUE TOTAL						$7,420,000
Water and Sewer		ISSUE ID:	12163	ISSUE TYPE:	Bond	
Revenue	07-31-2003	$3,670,000	2.5000	07-2005/2009	$730,000	
			2.8500	07-2010/2010	$160,000	
			3.0000	07-2011/2011	$165,000	
			3.1500	07-2012/2012	$170,000	
			3.2500	07-2013/2013	$175,000	
			3.4000	07-2014/2014	$180,000	
			3.5500	07-2014/2014	$185,000	
			3.6500	07-2016/2016	$190,000	
			3.7000	07-2017/2017	$200,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Boone						
City of Florence						
			3.8000	07-2018/2018	$205,000	
			3.9000	07-2019/2019	$215,000	
			3.9500	07-2020/2020	$225,000	
			4.1250	07-2021/2022	$480,000	
			4.2000	07-2023/2023	$255,000	
ISSUE TOTAL						$3,535,000
Housing Facilities		ISSUE ID:	11054	ISSUE TYPE:	Bond	
Revenue	10-01-1999	$8,825,000	.0000	08-2029/2029	$8,290,000	
ISSUE TOTAL						$8,290,000
Refinancing		ISSUE ID:	11082	ISSUE TYPE:	Bond	
Revenue	12-01-1999	$2,520,000	.0000	12-2016/2016	$2,135,000	
ISSUE TOTAL						$2,135,000
Residential		ISSUE ID:	5003	ISSUE TYPE:	Bond	
Revenue	06-01-1983	$18,230,000	13.0000	06-2006/2013	$4,990,000	
ISSUE TOTAL						$4,990,000
Industrial Facility		ISSUE ID:	5550	ISSUE TYPE:	Bond	
Industrial Revenue	04-03-1985	$500,000	.0000	07-2005/2005	$25,019	
ISSUE TOTAL						$25,019
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:	4096	ISSUE TYPE:	Bond	
Industrial Revenue	12-02-1980	$6,000,000	.0000	12-2005/2005	$6,000,000	
ISSUE TOTAL						$6,000,000
Industrial Facility		ISSUE ID:	6301	ISSUE TYPE:	Bond	
Industrial Revenue	02-25-1988	$1,645,000	.0000	12-2006/2006	$285,000	
ISSUE TOTAL						$285,000
Industrial Facility		ISSUE ID:	5765	ISSUE TYPE:	Bond	
Industrial Revenue	12-18-1985	$4,500,000	.0000	12-2005/2005	$250,000	
ISSUE TOTAL						$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	$65,000	
*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						$65,000
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:	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:	6043	ISSUE TYPE:	Bond	
Industrial Revenue	11-05-1986	$2,000,000	6.6250	10-2005/2016	$1,530,000	
ISSUE TOTAL						$1,530,000
Industrial Facility		ISSUE ID:	6302	ISSUE TYPE:	Bond	
Industrial Revenue	02-25-1988	$1,605,000	.0000	06-2007/2007	$185,000	
ISSUE TOTAL						$185,000
Real Property		ISSUE ID:	12703	ISSUE TYPE:	Bond	
Industrial Revenue	05-01-2005	$13,000,000	.0000	04-2010/2010	$13,000,000	
ISSUE TOTAL						$13,000,000
Fire Vehicles		ISSUE ID:	12320	ISSUE TYPE:	Lease	
General Obligation	03-23-2004	$700,000	3.2500	09-2005/2009	$535,470	
ISSUE TOTAL						$535,470
Land Acquisition		ISSUE ID:	11260	ISSUE TYPE:	Lease	
General Obligation	04-25-2001	$550,000	.0000	04-2011/2011	$360,000	
ISSUE TOTAL						$360,000

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						$66,555,470
TOTAL INDUSTRIAL REVENUE FOR City of Florence						$30,620,019
City of Union						
Building		ISSUE ID:	8893	ISSUE TYPE: Lease		
Renewable	09-14-1994	$175,000	3.9500	09-2005/2009	$58,333	
ISSUE TOTAL						$58,333
TOTAL City of Union						$58,333
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	5.3750	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						$764,252
Ky Infrastructure Authority Loan		ISSUE ID:	8609	ISSUE TYPE: Bond		
Public Corporation	12-01-1991	$158,054	6.9100	06-2006/2011	$70,812	
ISSUE TOTAL						$70,812
Sewer		ISSUE ID:	2734	ISSUE TYPE: Bond		
Revenue	07-29-1975	$820,000	5.0000	01-2006/2015	$392,000	
ISSUE TOTAL						$392,000
Water and Sewer		ISSUE ID:	3993	ISSUE TYPE: Bond		
Revenue	02-16-1982	$742,000	5.0000	01-2006/2021	$477,000	
ISSUE TOTAL						$477,000
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
Industrial Facility		ISSUE ID:	11887	ISSUE TYPE: Bond		
Industrial Revenue	03-28-2002	$250,000	.0000	10-2021/2021	$250,000	
ISSUE TOTAL						$250,000
Industrial Facility		ISSUE ID:	10118	ISSUE TYPE: Bond		
Industrial Revenue	10-31-1996	$3,500,000	.0000	10-2016/2016	$2,385,000	
ISSUE TOTAL						$2,385,000
Industrial Facility		ISSUE ID:	10275	ISSUE TYPE: Bond		
Industrial Revenue	08-28-1997	$5,000,000	.0000	08-2017/2017	$3,830,000	
ISSUE TOTAL						$3,830,000
TOTAL City of Walton						$1,704,064
TOTAL INDUSTRIAL REVENUE FOR City of Walton						$12,465,000
Boone County Extension Taxing District						
Building		ISSUE ID:	8202	ISSUE TYPE: Lease		
Renewable	05-01-1992	$1,000,000	.0000	05-2007/2007	$171,160	
ISSUE TOTAL						$171,160
Land Acquisition		ISSUE ID:	10848	ISSUE TYPE: Lease		
Renewable	08-02-1999	$1,100,000	.0000	08-2014/2014	$788,000	
*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						$788,000
TOTAL Boone County Extension Taxing District						$959,160
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	$140,794	
ISSUE TOTAL						$140,794
TOTAL Boone County Library Taxing District						$140,794
TOTAL INDUSTRIAL REVENUE FOR Boone County Library Taxing District						$0
Boone County Water District						
Water		ISSUE ID:	11569	ISSUE TYPE: Bond		
Revenue	09-15-2001	$2,750,000	4.0000	10-2012/2012	$135,000	
			4.1000	10-2013/2013	$140,000	
			4.2500	10-2014/2014	$145,000	
			3.0000	10-2005/2005	$100,000	
			4.4000	10-2015/2015	$155,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Boone						
Boone County Water District						
			3.3000	10-2006/2006	$105,000	
			4.5000	10-2016/2016	$160,000	
			3.5000	10-2007/2007	$110,000	
			4.6000	10-2017/2017	$170,000	
			3.7000	10-2008/2008	$115,000	
			4.7000	10-2018/2018	$175,000	
			3.8000	10-2009/2009	$125,000	
			4.7000	10-2019/2019	$185,000	
			3.9000	10-2010/2010	$125,000	
			4.7500	10-2020/2020	$190,000	
			4.0000	10-2011/2011	$130,000	
			4.7500	10-2021/2021	$200,000	
ISSUE TOTAL						$2,465,000
Water		ISSUE ID:	8776	ISSUE TYPE:	Bond	
Revenue	12-01-1993	$3,695,000	4.7500	10-2005/2005	$210,000	
			5.0000	10-2006/2018	$1,680,000	
ISSUE TOTAL						$1,890,000
TOTAL Boone County Water District						$4,355,000
TOTAL INDUSTRIAL REVENUE FOR Boone County Water District						$0
Burlington Fire Protection District						
Fire Vehicles		ISSUE ID:	12476	ISSUE TYPE:	Lease	
General Obligation	10-15-2004	$541,669	4.0100	12-2005/2009	$541,669	
ISSUE TOTAL						$541,669
Fire Station		ISSUE ID:	11545	ISSUE TYPE:	Lease	
Renewable	09-19-2001	$1,500,000	.0000	12-2020/2020	$1,296,359	
ISSUE TOTAL						$1,296,359
TOTAL Burlington Fire Protection District						$1,838,028
TOTAL INDUSTRIAL REVENUE FOR Burlington Fire Protection District						$0
Hebron Fire Protection District						
Fire Station		ISSUE ID:	11615	ISSUE TYPE:	Lease	
General Obligation	11-20-2001	$1,400,000	.0000	11-2006/2006	$1,180,336	
ISSUE TOTAL						$1,180,336
Refinancing		ISSUE ID:	11998	ISSUE TYPE:	Lease	
General Obligation	11-15-2002	$2,335,000	.0000	12-2016/2016	$1,946,781	
ISSUE TOTAL						$1,946,781
Refinancing		ISSUE ID:	12319	ISSUE TYPE:	Lease	
General Obligation	03-12-2004	$415,000	.0000	03-2014/2014	$378,185	
ISSUE TOTAL						$378,185
TOTAL Hebron Fire Protection District						$3,505,302
TOTAL INDUSTRIAL REVENUE FOR Hebron Fire Protection District						$0
Union Community Ambulance District						
Fire Station		ISSUE ID:	12380	ISSUE TYPE:	Bond	
General Obligation	06-29-2004	$1,475,000	2.6000	06-2006/2006	$55,000	
			3.3000	06-2007/2008	$110,000	
			3.9000	06-2009/2010	$115,000	
			4.5000	06-2011/2014	$260,000	
			5.0000	06-2015/2019	$390,000	
			5.2000	06-2020/2024	$495,000	
ISSUE TOTAL						$1,425,000
Real Property		ISSUE ID:	12397	ISSUE TYPE:	Lease	
General Obligation	07-01-2004	$313,552	2.6000	07-2005/2024	$302,508	
ISSUE TOTAL						$302,508
TOTAL Union Community Ambulance District						$1,727,508
TOTAL INDUSTRIAL REVENUE FOR Union Community Ambulance District						$0
Union Emergency Services Alliance						
Emergency Services Building & Assets		ISSUE ID:	12379	ISSUE TYPE:	Bond	
General Obligation	06-29-2004	$1,475,000	2.6000	06-2006/2006	$55,000	
			3.3000	06-2007/2008	$110,000	
			3.9000	06-2009/2010	$115,000	
			4.5000	06-2011/2014	$260,000	
			5.0000	06-2015/2019	$390,000	
			5.2000	06-2020/2023	$495,005	
ISSUE TOTAL						$1,425,005

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Boone						
Union Emergency Services Alliance						
Real Property		ISSUE ID:	12391	ISSUE TYPE:	Lease	
General Obligation	07-01-2004	$313,550	.0000	07-2024/2024	$302,508	
ISSUE TOTAL						$302,508
Fire Vehicles		ISSUE ID:	10272	ISSUE TYPE:	Lease	
Renewable	07-03-1997	$260,000	5.1200	10-2005/2007	$88,927	
ISSUE TOTAL						$88,927
TOTAL Union Emergency Services Alliance						$1,816,440
TOTAL INDUSTRIAL REVENUE FOR Union Emergency Services Alliance						$0
Verona Fire Protection District						
Fire Vehicles		ISSUE ID:	10116	ISSUE TYPE:	Lease	
Renewable	01-10-1997	$130,000	5.4200	01-2006/2007	$31,757	
ISSUE TOTAL						$31,757
TOTAL Verona Fire Protection District						$31,757
TOTAL INDUSTRIAL REVENUE FOR Verona Fire Protection District						$0
Walton Fire Protection District						
Fire Vehicles		ISSUE ID:	11746	ISSUE TYPE:	Lease	
General Obligation	04-23-2002	$275,686	4.9500	07-2005/2012	$214,925	
ISSUE TOTAL						$214,925
Fire Equipment		ISSUE ID:	12063	ISSUE TYPE:	Lease	
General Obligation	02-13-2003	$350,000	.0000	03-2013/2013	$289,481	
ISSUE TOTAL						$289,481
Fire Equipment		ISSUE ID:	10854	ISSUE TYPE:	Lease	
Renewable	12-30-1999	$164,500	5.5500	07-2005/2006	$40,889	
ISSUE TOTAL						$40,889
Fire Protection		ISSUE ID:	11207	ISSUE TYPE:	Lease	
Renewable	02-15-2001	$144,740	.0000	02-2021/2021	$125,057	
ISSUE TOTAL						$125,057
Fire Station		ISSUE ID:	10799	ISSUE TYPE:	Lease	
Renewable	06-30-1999	$355,000	3.7500	10-2005/2005	$15,000	
			4.0000	10-2006/2008	$45,000	
			4.5000	10-2009/2013	$95,000	
			4.8500	10-2014/2018	$120,000	
ISSUE TOTAL						$275,000
TOTAL Walton Fire Protection District						$945,352
TOTAL INDUSTRIAL REVENUE FOR Walton Fire Protection District						$0
Boone-Florence Water Commission						
Water		ISSUE ID:	11526	ISSUE TYPE:	Bond	
Revenue	12-01-2001	$43,645,000	4.0000	12-2005/2008	$4,535,000	
			4.1000	12-2009/2009	$1,250,000	
			4.2000	12-2010/2010	$1,305,000	
			4.3000	12-2011/2011	$1,360,000	
			4.4000	12-2012/2012	$1,425,000	
			4.5000	12-2013/2013	$1,485,000	
			4.6200	12-2014/2014	$1,555,000	
			5.0000	12-2015/2016	$29,175,000	
ISSUE TOTAL						$42,090,000
Improvement Project		ISSUE ID:	12988	ISSUE TYPE:	Bond	
Bond Anticipation	09-28-2005	$3,300,000	3.9500	09-2010/2010	$3,300,000	
ISSUE TOTAL						$3,300,000
TOTAL Boone-Florence Water Commission						$45,390,000
TOTAL INDUSTRIAL REVENUE FOR Boone-Florence Water Commission						$0

BOONE	TOTAL OUTSTANGING EXCLUDING IND. REV.	$312,058,840
	INDUSTRIAL REVENUE TOTAL	$291,132,019

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	08-2005/2030	$2,940,000		
ISSUE TOTAL						$2,940,000	
Recreational Facilities		ISSUE ID:	11929	ISSUE TYPE:	Bond		
Industrial Revenue	09-18-2002	$1,600,000	.0000	12-2021/2021	$1,600,000		
ISSUE TOTAL						$1,600,000	
Industrial Facility		ISSUE ID:	10750	ISSUE TYPE:	Bond		
Industrial Revenue	05-19-1999	$950,000	6.0000	05-2006/2014	$663,055		
ISSUE TOTAL						$663,055	
Detention Facility		ISSUE ID:	8194	ISSUE TYPE:	Lease		
Renewable	02-01-1992	$2,300,000	6.5000	01-2006/2007	$280,000		
			6.7500	01-2008/2011	$685,000		
			6.8500	01-2012/2012	$200,000		
ISSUE TOTAL						$1,165,000	
TOTAL Bourbon County							$4,105,000
TOTAL INDUSTRIAL REVENUE FOR Bourbon County							$2,263,055
City of Millersburg							
Water and Sewer		ISSUE ID:	9517	ISSUE TYPE:	Bond		
Revenue	11-16-1995	$149,000	4.5000	06-2006/2035	$135,500		
ISSUE TOTAL						$135,500	
Water and Sewer		ISSUE ID:	12328	ISSUE TYPE:	Bond		
Revenue	03-10-2004	$154,000	4.5000	06-2006/2043	$154,000		
ISSUE TOTAL						$154,000	
Water and Sewer		ISSUE ID:	4872	ISSUE TYPE:	Bond		
Revenue	10-06-1981	$633,000	5.0000	06-2006/2020	$392,000		
ISSUE TOTAL						$392,000	
Water and Sewer		ISSUE ID:	6822	ISSUE TYPE:	Bond		
Revenue	09-27-1990	$100,000	5.0000	06-2006/2030	$83,500		
ISSUE TOTAL						$83,500	
Water and Sewer		ISSUE ID:	6823	ISSUE TYPE:	Bond		
Revenue	09-27-1990	$335,000	5.0000	06-2006/2030	$280,000		
ISSUE TOTAL						$280,000	
TOTAL City of Millersburg							$1,045,000
TOTAL INDUSTRIAL REVENUE FOR City of Millersburg							$0
City of North Middletown							
Utilities		ISSUE ID:	6814	ISSUE TYPE:	Bond		
Revenue	01-25-1990	$56,130	5.0000	04-2006/2028	$45,630		
ISSUE TOTAL						$45,630	
Utilities		ISSUE ID:	4420	ISSUE TYPE:	Bond		
Revenue	07-08-1982	$244,000	5.0000	04-2006/2021	$156,500		
ISSUE TOTAL						$156,500	
Utilities		ISSUE ID:	8391	ISSUE TYPE:	Bond		
Revenue	05-20-1993	$100,000	5.0000	04-2006/2031	$85,300		
ISSUE TOTAL						$85,300	
Wastewater		ISSUE ID:	11920	ISSUE TYPE:	Lease		
General Obligation	09-05-2002	$365,000	.0000	12-2029/2029	$335,000		
ISSUE TOTAL						$335,000	
Refinancing		ISSUE ID:	11168	ISSUE TYPE:	Lease		
Renewable	06-14-2000	$500,000	.0000	03-2020/2020	$400,000		
ISSUE TOTAL						$400,000	
TOTAL City of North Middletown							$1,022,430
TOTAL INDUSTRIAL REVENUE FOR City of North Middletown							$0
City of Paris							
Refinancing		ISSUE ID:	12617	ISSUE TYPE:	Bond		
General Obligation	12-11-2003	$1,480,000	.0000	06-2009/2009	$1,070,000		
ISSUE TOTAL						$1,070,000	
Refinancing		ISSUE ID:	12616	ISSUE TYPE:	Bond		
General Obligation	12-11-2003	$1,480,000					
ISSUE TOTAL						$0	
Refinancing		ISSUE ID:	12618	ISSUE TYPE:	Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Bourbon						
City of Paris						
General Obligation	12-11-2003	$680,000				
			.0000	06-2008/2008	$500,000	
ISSUE TOTAL						$500,000
Office Building		ISSUE ID:	8358	ISSUE TYPE:	Bond	
Public Corporation	03-01-1993	$2,290,000	5.1250	03-2006/2008	$595,000	
ISSUE TOTAL						$595,000
Water, Electric and Sewer		ISSUE ID:	12903	ISSUE TYPE:	Bond	
Revenue	09-30-2005	$1,111,000	4.1250	07-2008/2045	$1,111,000	
ISSUE TOTAL						$1,111,000
Utilities		ISSUE ID:	8871	ISSUE TYPE:	Bond	
Revenue	08-01-1993	$3,790,000	4.8500	07-2005/2005	$350,000	
			4.8750	07-2006/2008	$1,525,000	
ISSUE TOTAL						$1,875,000
Utilities		ISSUE ID:	11760	ISSUE TYPE:	Bond	
Refunding Revenue	05-30-2002	$1,640,000	3.5000	07-2005/2005	$400,000	
			3.7500	07-2006/2006	$400,000	
ISSUE TOTAL						$800,000
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:	10293	ISSUE TYPE:	Bond	
Industrial Revenue	10-21-1997	$4,400,000	.0000	10-2018/2018	$4,400,000	
ISSUE TOTAL						$4,400,000
TOTAL City of Paris						$5,951,000
TOTAL INDUSTRIAL REVENUE FOR City of Paris						$8,800,000
Bourbon County Public Health Taxing District						
Building		ISSUE ID:	12475	ISSUE TYPE:	Lease	
General Obligation	10-08-2004	$2,200,000	2.1750	07-2005/2026	$2,159,904	
ISSUE TOTAL						$2,159,904
TOTAL Bourbon County Public Health Taxing District						$2,159,904
TOTAL INDUSTRIAL REVENUE FOR Bourbon County Public Health Taxing District						$0
Bourbon County Public Properties Corporation						
Court Facility		ISSUE ID:	11224	ISSUE TYPE:	Bond	
Revenue	08-01-2000	$4,820,000	.0000	02-2022/2022	$4,385,000	
ISSUE TOTAL						$4,385,000
TOTAL Bourbon County Public Properties Corporation						$4,385,000
TOTAL INDUSTRIAL REVENUE FOR Bourbon County Public Properties Corporation						$0
BOURBON	TOTAL OUTSTANGING EXCLUDING IND. REV.					$18,668,334
	INDUSTRIAL REVENUE TOTAL					$11,063,055

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Boyd						
Boyd County						
Multiple Purposes		ISSUE ID:	12645	ISSUE TYPE:	Bond	
General Obligation	01-01-2005	$3,500,000	4.8700	03-2007/2035	$3,500,000	
ISSUE TOTAL						$3,500,000
Detention Facility		ISSUE ID:	10422	ISSUE TYPE:	Bond	
Refunding	09-01-1997	$3,430,000	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						$1,995,000
Court Facility		ISSUE ID:	13143	ISSUE TYPE:	Bond	
Lease Revenue	06-01-2006	$2,410,000	3.6800	06-2008/2008	$2,410,000	
ISSUE TOTAL						$2,410,000
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
Pollution Control		ISSUE ID:	12447	ISSUE TYPE:	Bond	
Industrial Revenue	06-26-2003	$12,275,000	.0000	07-2021/2021	$12,275,000	
ISSUE TOTAL						$12,275,000
Refinancing		ISSUE ID:	12791	ISSUE TYPE:	Lease	
General Obligation	06-10-2005	$365,000	4.5000	06-2006/2015	$105,000	
			5.3000	06-2016/2021	$95,000	
			5.3500	06-2022/2028	$165,000	
ISSUE TOTAL						$365,000
Detention Facility		ISSUE ID:	13151	ISSUE TYPE:	Lease	
General Obligation	05-31-2006	$500,000	4.2000	06-2007/2007	$500,000	
ISSUE TOTAL						$500,000
Sewer		ISSUE ID:	12398	ISSUE TYPE:	Lease	
General Obligation	08-05-2004	$490,000	2.2000	09-2005/2005	$15,000	
			3.5000	09-2006/2008	$45,000	
			4.5000	09-2009/2014	$125,000	
			5.1000	09-2015/2019	$135,000	
			5.3000	09-2020/2024	$170,000	
ISSUE TOTAL						$490,000
Vehicles		ISSUE ID:	12184	ISSUE TYPE:	Lease	
Renewable	08-29-2003	$86,176	2.3200	05-2006/2006	$29,327	
ISSUE TOTAL						$29,327
Police/Sheriff Vehicles		ISSUE ID:	12407	ISSUE TYPE:	Lease	
Renewable	08-11-2004	$101,840	2.2600	01-2006/2007	$66,840	
ISSUE TOTAL						$66,840
Sewer		ISSUE ID:	12644	ISSUE TYPE:	Lease	
Renewable	02-23-2005	$5,000,000	2.0000	01-2006/2007	$180,000	
			2.3000	01-2008/2008	$95,000	
			2.6000	01-2009/2009	$95,000	
			2.9000	01-2010/2010	$100,000	
			3.2000	01-2011/2015	$535,000	
			3.5000	01-2016/2017	$245,000	
			4.1000	01-2018/2018	$140,000	
			4.2000	01-2019/2019	$145,000	
			4.2500	01-2020/2020	$150,000	
			4.3000	01-2021/2021	$160,000	
			4.4000	01-2022/2022	$165,000	
			4.5000	01-2023/2023	$170,000	
			4.6000	01-2024/2025	$370,000	
			4.8500	01-2026/2030	$1,080,000	
			4.9000	01-2031/2035	$1,370,000	
ISSUE TOTAL						$5,000,000
TOTAL Boyd County						$14,356,167
TOTAL INDUSTRIAL REVENUE FOR Boyd County						$15,275,000
City of Ashland						
Multiple Purposes		ISSUE ID:	12943	ISSUE TYPE:	Bond	
General Obligation	10-27-2005	$3,315,000	3.0000	10-2006/2007	$170,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Boyd						
City of Ashland						
			3.1000	10-2008/2008	$90,000	
			3.2000	10-2009/2009	$90,000	
			3.3000	10-2010/2010	$95,000	
			3.4000	10-2011/2011	$95,000	
			3.5000	10-2012/2012	$100,000	
			4.0000	10-2013/2019	$815,000	
			4.1000	10-2020/2021	$300,000	
			4.2000	10-2022/2023	$300,000	
			4.2500	10-2024/2025	$325,000	
			4.3000	10-2026/2027	$350,000	
			4.5000	10-2028/2030	$585,000	
ISSUE TOTAL						$3,315,000
Refinancing		ISSUE ID:	10997	ISSUE TYPE:	Bond	
General Obligation	11-01-1999	$2,685,000	.0000	01-2009/2009	$1,220,000	
ISSUE TOTAL						$1,220,000
Capital Projects		ISSUE ID:	6492	ISSUE TYPE:	Bond	
Public Corporation	12-29-1988	$1,565,000	9.0000	01-2006/2009	$615,000	
ISSUE TOTAL						$615,000
Capital Projects		ISSUE ID:	6493	ISSUE TYPE:	Bond	
Public Corporation	12-29-1988	$685,000	8.7500	01-2006/2009	$265,000	
ISSUE TOTAL						$265,000
Governmental Project		ISSUE ID:	9398	ISSUE TYPE:	Bond	
Funding	07-01-1994	$2,943,122	6.7200	08-2005/2017	$2,165,078	
ISSUE TOTAL						$2,165,078
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
Hospital		ISSUE ID:	5144	ISSUE TYPE:	Bond	
Revenue	08-01-1983	$23,815,000	10.6250	02-2012/2012	$11,955,000	
ISSUE TOTAL						$11,955,000
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	6.7000	04-2006/2007	$535,000	
ISSUE TOTAL						$535,000
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
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
YMCA		ISSUE ID:	10507	ISSUE TYPE:	Bond	
Revenue	12-22-1998	$800,000	5.5000	12-2005/2019	$660,262	
ISSUE TOTAL						$660,262
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
Fire Station		ISSUE ID:	9872	ISSUE TYPE:	Lease	
Renewable	12-20-1996	$2,200,000	.0000	12-2015/2015	$1,505,000	
ISSUE TOTAL						$1,505,000
Water and Sewer		ISSUE ID:	8223	ISSUE TYPE:	Lease	
Renewable	06-25-1992	$1,660,000	6.7500	03-2006/2012	$825,000	
ISSUE TOTAL						$825,000
TOTAL City of Ashland						$179,160,340
TOTAL INDUSTRIAL REVENUE FOR City of Ashland						$625,000
City of Catlettsburg						
Sewer		ISSUE ID:	10856	ISSUE TYPE:	Lease	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Boyd						
City of Catlettsburg						
KIA Loan	12-04-1996	$3,200,000				
			.6000	12-2005/2018	$2,123,407	
ISSUE TOTAL						$2,123,407
TOTAL City of Catlettsburg						$2,123,407
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	09-2005/2006	$52,126	
ISSUE TOTAL						$52,126
TOTAL Big Sandy Volunteer Fire Protection District						$52,126
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	7.8500	01-2006/2008	$69,218	
			7.9100	01-2009/2015	$1,087,511	
ISSUE TOTAL						$1,156,729
Water		ISSUE ID:	9165	ISSUE TYPE:	Bond	
Revenue	12-13-1994	$1,214,000	4.5000	01-2006/2033	$1,072,500	
ISSUE TOTAL						$1,072,500
Water		ISSUE ID:	11501	ISSUE TYPE:	Bond	
Revenue	06-27-2001	$793,000	.0000	01-2023/2023	$724,000	
ISSUE TOTAL						$724,000
Water		ISSUE ID:	11613	ISSUE TYPE:	Bond	
Revenue	12-18-2001	$527,000	4.5000	01-2023/2041	$516,000	
ISSUE TOTAL						$516,000
Water District Acquisition		ISSUE ID:	11329	ISSUE TYPE:	Bond	
Revenue	09-26-2000	$495,000	4.5000	01-2020/2019	$465,500	
ISSUE TOTAL						$465,500
Water		ISSUE ID:	4947	ISSUE TYPE:	Bond	
Revenue	08-20-1982	$910,000	5.0000	01-2006/2022	$611,000	
ISSUE TOTAL						$611,000
Water		ISSUE ID:	6930	ISSUE TYPE:	Bond	
Revenue	07-28-1988	$765,000	7.1250	01-2006/2027	$642,000	
ISSUE TOTAL						$642,000
Water		ISSUE ID:	6931	ISSUE TYPE:	Bond	
Revenue	03-06-1991	$640,000	7.0000	01-2006/2029	$569,000	
ISSUE TOTAL						$569,000
Water		ISSUE ID:	12960	ISSUE TYPE:	Bond	
Revenue	12-22-2005	$316,000	3.6000	01-2007/2007	$316,000	
ISSUE TOTAL						$316,000
TOTAL Big Sandy Water District						$6,072,729
TOTAL INDUSTRIAL REVENUE FOR Big Sandy Water District						$0
Boyd County Ambulance Taxing District						
Ambulance		ISSUE ID:	12020	ISSUE TYPE:	Lease	
Renewable	12-12-2002	$358,233	2.6900	01-2006/2008	$221,260	
ISSUE TOTAL						$221,260
TOTAL Boyd County Ambulance Taxing District						$221,260
TOTAL INDUSTRIAL REVENUE FOR Boyd County Ambulance Taxing District						$0
Boyd County Sanitation District #1						
Sewer		ISSUE ID:	2659	ISSUE TYPE:	Bond	
Revenue	12-01-1973	$2,000,000	6.0000	12-2005/2005	$145,000	
ISSUE TOTAL						$145,000
TOTAL Boyd County Sanitation District #1						$145,000
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	01-2006/2035	$886,500	
ISSUE TOTAL						$886,500
Sewer		ISSUE ID:	10173	ISSUE TYPE:	Bond	
Revenue	08-05-1997	$350,000	5.3750	01-2006/2035	$324,000	
ISSUE TOTAL						$324,000
Sewer		ISSUE ID:	10172	ISSUE TYPE:	Bond	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Boyd						
Boyd County Sanitation District #4						
Revenue	08-05-1997	$1,009,000				
			5.3750	01-2006/2035	$940,500	
ISSUE TOTAL						$940,500
Refinancing		ISSUE ID:	12068	ISSUE TYPE:	Bond	
Refunding Revenue	03-25-2003	$2,274,000	4.0300	01-2006/2017	$645,000	
			4.1550	01-2018/2018	$69,000	
			4.2800	01-2019/2019	$71,000	
			4.4050	01-2020/2021	$156,000	
			4.6550	01-2022/2024	$264,000	
			4.7800	01-2025/2033	$993,000	
ISSUE TOTAL						$2,198,000
TOTAL Boyd County Sanitation District #4						$4,349,000
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	06-2006/2011	$744,189	
ISSUE TOTAL						$744,189
TOTAL Boyd Sanitation District #2						$744,189
TOTAL INDUSTRIAL REVENUE FOR Boyd Sanitation District #2						$0
Cannonsburg Water District						
Water		ISSUE ID:	11495	ISSUE TYPE:	Bond	
Revenue	06-27-2001	$416,000	.0000	01-2025/2025	$385,000	
ISSUE TOTAL						$385,000
Water		ISSUE ID:	2230	ISSUE TYPE:	Bond	
Revenue	01-01-1971	$552,000	5.7500	01-2006/2010	$152,000	
ISSUE TOTAL						$152,000
Water		ISSUE ID:	2658	ISSUE TYPE:	Bond	
Revenue	01-03-1974	$362,000	5.0000	01-2006/2014	$164,000	
ISSUE TOTAL						$164,000
Water		ISSUE ID:	6940	ISSUE TYPE:	Bond	
Revenue	02-06-1991	$615,000	7.0000	01-2006/2029	$545,000	
ISSUE TOTAL						$545,000
TOTAL Cannonsburg Water District						$1,246,000
TOTAL INDUSTRIAL REVENUE FOR Cannonsburg Water District						$0
East Fork Fire Protection District						
Fire Station		ISSUE ID:	12182	ISSUE TYPE:	Lease	
General Obligation	09-05-2003	$250,000	5.1700	07-2005/2018	$229,778	
ISSUE TOTAL						$229,778
TOTAL East Fork Fire Protection District						$229,778
TOTAL INDUSTRIAL REVENUE FOR East Fork Fire Protection District						$0
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	01-2006/2034	$610,000	
ISSUE TOTAL						$610,000
Water		ISSUE ID:	10733	ISSUE TYPE:	Bond	
Revenue	05-13-1999	$539,000	4.7500	01-2006/2038	$511,000	
ISSUE TOTAL						$511,000
TOTAL Parksville Water District						$1,121,000
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	07-2005/2010	$123,803	
ISSUE TOTAL						$123,803
TOTAL Boyd County 911						$123,803
TOTAL INDUSTRIAL REVENUE FOR Boyd County 911						$0

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Boyd						
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	$1,450,000	
ISSUE TOTAL						$1,450,000
TOTAL Boyd County Capital Projects, Inc.						$1,450,000
TOTAL INDUSTRIAL REVENUE FOR Boyd County Capital Projects, Inc.						$0
BOYD		TOTAL OUTSTANGING EXCLUDING IND. REV.				$216,294,800
		INDUSTRIAL REVENUE TOTAL				$15,900,000

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Boyle						
Boyle County						
Refinancing		ISSUE ID:	12768	ISSUE TYPE:	Bond	
General Obligation	07-19-2005	$5,065,000	2.8000	02-2006/2007	$545,000	
			2.9000	02-2008/2008	$315,000	
			3.0000	02-2009/2009	$320,000	
			3.1000	02-2010/2010	$335,000	
			3.2000	02-2011/2011	$345,000	
			3.3000	02-2012/2012	$355,000	
			3.4000	02-2013/2013	$365,000	
			3.5000	02-2014/2014	$380,000	
			3.5500	02-2015/2015	$395,000	
			3.6000	02-2016/2016	$405,000	
			3.7000	02-2017/2017	$420,000	
			3.7500	02-2018/2018	$435,000	
			3.8000	02-2019/2019	$450,000	
ISSUE TOTAL						$5,065,000
Detention Facility		ISSUE ID:	10154	ISSUE TYPE:	Bond	
Public Corporation	02-15-1997	$5,935,000	4.8750	02-2006/2007	$490,000	
			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						$4,715,000
Economic Development		ISSUE ID:	10462	ISSUE TYPE:	Bond	
Refunding	07-15-1998	$1,020,000	4.9000	12-2005/2005	$100,000	
			6.5000	12-2006/2007	$340,000	
*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						$440,000
Hospital		ISSUE ID:	8967	ISSUE TYPE:	Bond	
Revenue	04-01-1994	$10,785,000	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						$6,670,000
Refinancing		ISSUE ID:	12083	ISSUE TYPE:	Bond	
Refunding Revenue	02-15-2003	$3,625,000	2.2500	04-2006/2006	$230,000	
			2.7000	04-2007/2007	$230,000	
			3.1500	04-2008/2008	$235,000	
			3.5000	04-2009/2009	$245,000	
			3.8750	04-2010/2010	$255,000	
			4.1500	04-2011/2011	$1,415,000	
ISSUE TOTAL						$2,610,000
Vehicles		ISSUE ID:	12976	ISSUE TYPE:	Lease	
General Obligation	12-02-2005	$64,000	.0000	07-2007/2007	$64,000	
ISSUE TOTAL						$64,000
Ambulance		ISSUE ID:	12927	ISSUE TYPE:	Lease	
Renewable	10-04-2005	$105,900	3.3000	11-2005/2007	$105,900	
ISSUE TOTAL						$105,900
Computer Hardware and Software		ISSUE ID:	12310	ISSUE TYPE:	Lease	
Renewable	02-11-2004	$9,100	2.2450	07-2005/2005	$1,032	
ISSUE TOTAL						$1,032
Park and Swimming Pool, Recreation		ISSUE ID:	12030	ISSUE TYPE:	Lease	
N/A	11-15-2002	$219,000	2.6400	07-2005/2005	$30,417	
ISSUE TOTAL						$30,417
TOTAL Boyle County						$19,701,348
TOTAL INDUSTRIAL REVENUE FOR Boyle County						$0
City of Danville						
Refinancing		ISSUE ID:	12203	ISSUE TYPE:	Bond	
General Obligation	09-23-2003	$885,000	3.9224	08-2005/2017	$859,000	
ISSUE TOTAL						$859,000
Floating Indebtedness		ISSUE ID:	9312	ISSUE TYPE:	Bond	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Boyle						
City of Danville						
Funding	07-01-1994	$797,996				
			6.9200	08-2005/2017	$774,870	
ISSUE TOTAL						$774,870
Municipal Improvements		ISSUE ID:	10205	ISSUE TYPE:	Bond	
Refunding	07-30-1997	$8,730,000	4.6000	04-2006/2006	$955,000	
			4.6250	04-2007/2007	$1,080,000	
ISSUE TOTAL						$2,035,000
Water and Sewer		ISSUE ID:	12415	ISSUE TYPE:	Bond	
Revenue	04-08-2004	$3,350,000	2.3000	07-2005/2007	$1,040,000	
			3.5000	07-2008/2012	$1,950,000	
ISSUE TOTAL						$2,990,000
Water and Sewer		ISSUE ID:	8439	ISSUE TYPE:	Bond	
Revenue	08-01-1993	$4,685,000	5.0000	02-2006/2007	$355,000	
			5.1250	02-2008/2009	$695,000	
			5.2000	02-2010/2012	$1,190,000	
			5.2500	02-2013/2014	$900,000	
ISSUE TOTAL						$3,140,000
Hospital		ISSUE ID:	9624	ISSUE TYPE:	Bond	
Revenue	02-01-1996	$3,430,000	5.0000	04-2006/2006	$115,000	
			5.6000	04-2007/2011	$670,000	
			5.8500	04-2012/2016	$880,000	
ISSUE TOTAL						$1,665,000
Economic Development		ISSUE ID:	11724	ISSUE TYPE:	Bond	
Revenue	04-09-2002	$450,000	.0000	04-2012/2012	$315,000	
ISSUE TOTAL						$315,000
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
Hospital		ISSUE ID:	6949	ISSUE TYPE:	Bond	
Revenue	03-15-1991	$7,330,000	7.0000	04-2006/2008	$665,000	
			7.1250	04-2009/2015	$2,180,000	
ISSUE TOTAL						$2,845,000
Water and Sewer		ISSUE ID:	389	ISSUE TYPE:	Bond	
Revenue	02-01-1967	$2,600,000	4.7000	02-2006/2007	$280,000	
ISSUE TOTAL						$280,000
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	7.1000	04-2006/2007	$1,555,000	
ISSUE TOTAL						$1,555,000
Sewer		ISSUE ID:	11899	ISSUE TYPE:	Bond	
Lease Revenue	09-05-2001	$2,225,000	4.0000	12-2006/2006	$120,000	
			4.1500	12-2007/2007	$125,000	
			4.3000	12-2008/2008	$125,000	
			4.3700	12-2009/2009	$140,000	
			4.0000	12-2005/2005	$340,000	
			4.4500	12-2010/2010	$160,000	
ISSUE TOTAL						$1,010,000
Water and Sewer		ISSUE ID:	11954	ISSUE TYPE:	Bond	
Lease Revenue	10-10-2002	$2,390,000	2.0500	07-2005/2005	$250,000	
			2.4000	07-2006/2006	$255,000	
			2.7500	07-2007/2007	$260,000	
			3.0500	07-2008/2008	$270,000	
			3.2500	07-2009/2009	$280,000	
			3.5500	07-2010/2010	$290,000	
			3.7000	07-2011/2011	$300,000	
ISSUE TOTAL						$1,905,000
Water and Sewer		ISSUE ID:	12118	ISSUE TYPE:	Bond	
Refunding Revenue	05-20-2003	$3,540,000	2.0000	02-2006/2006	$210,000	
			2.1250	02-2007/2007	$210,000	
			2.3750	02-2008/2008	$365,000	
			2.7500	02-2009/2009	$370,000	
			3.0000	02-2010/2011	$780,000	
			3.2000	02-2012/2012	$410,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Boyle						
City of Danville						
			3.3000	02-2013/2013	$425,000	
			3.3750	02-2014/2014	$435,000	
ISSUE TOTAL						$3,205,000
Refinancing		ISSUE ID:	12697	ISSUE TYPE:	Bond	
Refunding Revenue	03-02-2005	$6,675,000				
ISSUE TOTAL						$0
College Project		ISSUE ID:	12463	ISSUE TYPE:	Bond	
Industrial Revenue	09-28-2004	$625,000	3.8200	07-2005/2011	$572,452	
ISSUE TOTAL						$572,452
Fire Vehicles		ISSUE ID:	10853	ISSUE TYPE:	Lease	
Renewable	06-06-2000	$350,000	.0000	06-2007/2007	$120,000	
ISSUE TOTAL						$120,000
TOTAL City of Danville						$31,668,870
TOTAL INDUSTRIAL REVENUE FOR City of Danville						$572,452
City of Junction City						
Ky Infrastructure Authority Loan		ISSUE ID:	8626	ISSUE TYPE:	Bond	
Public Corporation	04-07-1993	$1,529,661	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						$945,222
Water and Sewer		ISSUE ID:	2697	ISSUE TYPE:	Bond	
Revenue	06-10-1974	$1,950,000	5.0000	01-2006/2015	$940,000	
ISSUE TOTAL						$940,000
College Project		ISSUE ID:	10046	ISSUE TYPE:	Bond	
Revenue	04-01-1997	$9,685,000	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						$6,950,000
Water and Sewer		ISSUE ID:	9505	ISSUE TYPE:	Bond	
Revenue	12-05-1995	$537,000	4.5000	01-2006/2034	$482,000	
ISSUE TOTAL						$482,000
Vehicles		ISSUE ID:	12905	ISSUE TYPE:	Lease	
General Obligation	09-29-2005	$70,000	3.0000	11-2005/2010	$70,000	
ISSUE TOTAL						$70,000
TOTAL City of Junction City						$9,387,222
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	06-2006/2012	$162,831	
ISSUE TOTAL						$162,831
Water and Sewer		ISSUE ID:	1984	ISSUE TYPE:	Bond	
Revenue	04-01-1969	$633,000	4.5000	04-2006/2009	$135,000	
ISSUE TOTAL						$135,000
Water		ISSUE ID:	11264	ISSUE TYPE:	Bond	
Revenue	11-15-2000	$454,000	4.7500	04-2022/2040	$439,900	
ISSUE TOTAL						$439,900
TOTAL City of Perryville						$737,731
TOTAL INDUSTRIAL REVENUE FOR City of Perryville						$0

BOYLE	TOTAL OUTSTANGING EXCLUDING IND. REV.	$61,495,171
	INDUSTRIAL REVENUE TOTAL	$572,452

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT / PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Bracken						
Bracken County						
Industrial Facility		ISSUE ID:	12570	ISSUE TYPE:	Bond	
Industrial Revenue	01-22-2003	$850,000	.0000	02-2023/2023	$850,000	
ISSUE TOTAL						$850,000
Courthouse Improvement/Renovation		ISSUE ID:	11798	ISSUE TYPE:	Lease	
General Obligation	07-11-2002	$696,000	5.0900	01-2006/2017	$590,000	
ISSUE TOTAL						$590,000
TOTAL Bracken County						$590,000
TOTAL INDUSTRIAL REVENUE FOR Bracken County						$850,000
City of Augusta						
Ky Infrastructure Authority Loan		ISSUE ID:	8524	ISSUE TYPE:	Bond	
Public Corporation	06-01-1988	$393,106	7.8000	06-2006/2008	$100,449	
ISSUE TOTAL						$100,449
Water		ISSUE ID:	9771	ISSUE TYPE:	Bond	
Revenue	06-26-1996	$1,160,000	4.5000	12-2005/2035	$1,072,000	
ISSUE TOTAL						$1,072,000
Water		ISSUE ID:	9772	ISSUE TYPE:	Bond	
Revenue	06-26-1996	$340,000	4.8750	12-2005/2035	$315,600	
ISSUE TOTAL						$315,600
Water		ISSUE ID:	12303	ISSUE TYPE:	Bond	
Revenue	01-30-2004	$100,000	4.5000	12-2006/2043	$100,000	
ISSUE TOTAL						$100,000
TOTAL City of Augusta						$1,588,049
TOTAL INDUSTRIAL REVENUE FOR City of Augusta						$0
City of Brooksville						
Sewer		ISSUE ID:	1912	ISSUE TYPE:	Bond	
Revenue	06-01-1969	$289,300	5.0000	01-2006/2008	$48,000	
ISSUE TOTAL						$48,000
Municipal Improvements		ISSUE ID:	2861	ISSUE TYPE:	Bond	
Revenue	10-01-1975	$100,000	5.0000	01-2006/2015	$44,800	
ISSUE TOTAL						$44,800
Equipment		ISSUE ID:	11860	ISSUE TYPE:	Lease	
General Obligation	06-01-2002	$114,529	4.9900	06-2006/2007	$52,892	
ISSUE TOTAL						$52,892
Utilities		ISSUE ID:	10200	ISSUE TYPE:	Lease	
Renewable	10-15-1997	$280,340	7.0000	03-2006/2006	$59,547	
ISSUE TOTAL						$59,547
Water and Gas		ISSUE ID:	10850	ISSUE TYPE:	Lease	
Renewable	09-01-1999	$444,796	.0000	09-2014/2014	$331,561	
*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						$331,561
Gas		ISSUE ID:	9907	ISSUE TYPE:	Lease	
Renewable	09-03-1996	$248,200	7.0000	09-2005/2006	$48,927	
ISSUE TOTAL						$48,927
TOTAL City of Brooksville						$585,727
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	7.8500	01-2006/2008	$36,882	
			7.9100	01-2009/2013	$328,851	
ISSUE TOTAL						$365,733
Water		ISSUE ID:	2804	ISSUE TYPE:	Bond	
Revenue	05-02-1975	$198,000	5.0000	01-2006/2015	$97,000	
ISSUE TOTAL						$97,000
Water		ISSUE ID:	4429	ISSUE TYPE:	Bond	
Revenue	09-10-1982	$463,000	5.0000	01-2006/2022	$309,000	
ISSUE TOTAL						$309,000
Water		ISSUE ID:	12450	ISSUE TYPE:	Bond	
Revenue	10-07-2004	$980,000	4.5000	01-2006/2043	$980,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Bracken						
Bracken County Water District						
ISSUE TOTAL						$980,000
Water		ISSUE ID:	13062	ISSUE TYPE:	Bond	
Revenue	04-26-2006	$2,785,000	4.0000	08-2007/2007	$2,785,000	
ISSUE TOTAL						$2,785,000
Water		ISSUE ID:	9420	ISSUE TYPE:	Lease	
Renewable	07-15-1995	$409,785	7.0000	07-2005/2015	$275,200	
ISSUE TOTAL						$275,200
TOTAL Bracken County Water District						$4,811,933
TOTAL INDUSTRIAL REVENUE FOR Bracken County Water District						$0

BRACKEN	TOTAL OUTSTANGING EXCLUDING IND. REV.	$7,575,709
	INDUSTRIAL REVENUE TOTAL	$850,000

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Breathitt							
Breathitt County							
Refinancing		ISSUE ID:	12509	ISSUE TYPE:	Bond		
General Obligation	07-10-2003	$790,000	3.2400	02-2006/2016	$370,000		
ISSUE TOTAL						$370,000	
County Jail		ISSUE ID:	9557	ISSUE TYPE:	Bond		
Public Corporation	02-01-1996	$445,000	5.5000	02-2006/2007	$45,000		
			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						$390,000	
Public Project		ISSUE ID:	8992	ISSUE TYPE:	Bond		
Public Corporation	06-01-1994	$1,745,000	6.5000	04-2006/2006	$195,000		
ISSUE TOTAL						$195,000	
Justice Center		ISSUE ID:	11557	ISSUE TYPE:	Bond		
Revenue	03-01-2002	$6,735,000	4.1000	09-2005/2005	$230,000		
			4.2000	09-2006/2006	$240,000		
			4.2500	09-2007/2007	$250,000		
			4.4000	09-2009/2009	$530,000		
			4.6000	09-2011/2011	$585,000		
			4.7000	09-2012/2012	$310,000		
			4.8000	09-2013/2013	$325,000		
			4.9000	09-2014/2014	$345,000		
			5.0000	09-2015/2015	$360,000		
			5.1000	09-2016/2016	$380,000		
			5.2000	09-2017/2017	$400,000		
			5.2500	09-2018/2018	$420,000		
			5.3000	09-2019/2019	$445,000		
			5.4000	09-2020/2020	$470,000		
			5.5000	09-2021/2021	$495,000		
			5.6000	09-2022/2022	$520,000		
ISSUE TOTAL						$6,305,000	
Equipment		ISSUE ID:	12285	ISSUE TYPE:	Lease		
Renewable	12-04-2003	$225,000	2.1750	01-2006/2012	$225,000		
ISSUE TOTAL						$225,000	
Judicial Facility		ISSUE ID:	12635	ISSUE TYPE:	Lease		
Renewable	01-31-2005	$150,000	.0000	01-2013/2013	$149,898		
ISSUE TOTAL						$149,898	
Vehicles		ISSUE ID:	13136	ISSUE TYPE:	Lease		
Renewable	06-07-2006	$175,994	3.8800	06-2007/2007	$175,994		
ISSUE TOTAL						$175,994	
Vehicles		ISSUE ID:	12952	ISSUE TYPE:	Lease		
Renewable	11-22-2005	$21,015	3.9400	07-2006/2009	$21,015		
ISSUE TOTAL						$21,015	
TOTAL Breathitt County							$7,831,908
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	$1,195,000		
ISSUE TOTAL						$1,195,000	
Ky Infrastructure Authority Loan		ISSUE ID:	8647	ISSUE TYPE:	Bond		
Public Corporation	06-01-1992	$1,508,048	2.2000	06-2006/2012	$565,336		
ISSUE TOTAL						$565,336	
Parking Facilities		ISSUE ID:	8110	ISSUE TYPE:	Bond		
Public Corporation	07-01-1991	$575,000	5.0000	07-2005/2006	$105,000		
ISSUE TOTAL						$105,000	
Water		ISSUE ID:	4896	ISSUE TYPE:	Bond		
Revenue	04-11-1983	$60,000	5.0000	05-2006/2022	$39,000		
ISSUE TOTAL						$39,000	
Water and Sewer		ISSUE ID:	3288	ISSUE TYPE:	Bond		
Revenue	03-01-1979	$50,000	4.7500	05-2006/2009	$12,000		
ISSUE TOTAL						$12,000	
Water and Sewer		ISSUE ID:	2919	ISSUE TYPE:	Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Breathitt						
City of Jackson						
Revenue	11-01-1975	$80,000				
			6.0000	05-2006/2008	$18,000	
ISSUE TOTAL						$18,000
Water and Sewer		ISSUE ID:	3685	ISSUE TYPE:	Bond	
Revenue	08-13-1981	$750,000	5.0000	05-2006/2020	$462,000	
ISSUE TOTAL						$462,000
Water and Sewer		ISSUE ID:	3287	ISSUE TYPE:	Bond	
Revenue	03-01-1979	$184,000	5.0000	05-2006/2015	$88,000	
ISSUE TOTAL						$88,000
Water		ISSUE ID:	10961	ISSUE TYPE:	Bond	
Revenue	07-28-1999	$140,000	4.5000	05-2021/2039	$133,700	
ISSUE TOTAL						$133,700
Water and Sewer		ISSUE ID:	12488	ISSUE TYPE:	Bond	
Revenue	12-10-2004	$2,217,000	4.5000	05-2006/2008	$2,217,000	
ISSUE TOTAL						$2,217,000
Water and Sewer		ISSUE ID:	12489	ISSUE TYPE:	Bond	
Revenue	12-10-2004	$550,000	4.5000	05-2007/2032	$550,000	
ISSUE TOTAL						$550,000
Multiple Purposes		ISSUE ID:	13100	ISSUE TYPE:	Lease	
General Obligation	05-17-2006	$4,260,000	4.0000	05-2008/2008	$120,000	
			4.1200	05-2009/2009	$130,000	
			4.2500	05-2010/2011	$280,000	
			4.4000	05-2012/2012	$150,000	
			4.5000	05-2013/2013	$160,000	
			4.6200	05-2014/2015	$350,000	
			5.5000	05-2016/2027	$3,070,000	
ISSUE TOTAL						$4,260,000
Water		ISSUE ID:	12220	ISSUE TYPE:	Lease	
General Obligation	10-07-2003	$1,125,000	2.7500	10-2007/2007	$1,125,000	
ISSUE TOTAL						$1,125,000
Building		ISSUE ID:	12387	ISSUE TYPE:	Lease	
General Obligation	07-08-2004	$450,000	2.7500	11-2005/2005	$15,000	
			3.0000	11-2006/2006	$15,000	
			3.2500	11-2007/2007	$15,000	
			4.0000	11-2008/2008	$15,000	
			4.5000	11-2009/2009	$15,000	
			5.0000	11-2010/2014	$95,000	
			5.2500	11-2015/2019	$120,000	
			5.5000	11-2020/2024	$160,000	
ISSUE TOTAL						$450,000
City Hall		ISSUE ID:	12008	ISSUE TYPE:	Lease	
N/A	12-05-2002	$830,000	.0000	12-2027/2027	$760,259	
ISSUE TOTAL						$760,259
Ky Infrastructure Authority Loan		ISSUE ID:	11123	ISSUE TYPE:	Lease	
KIA Loan	05-01-1999	$681,983	1.8000	06-2009/2008	$486,527	
ISSUE TOTAL						$486,527
TOTAL City of Jackson						$12,466,822
TOTAL INDUSTRIAL REVENUE FOR City of Jackson						$0

BREATHITT	TOTAL OUTSTANGING EXCLUDING IND. REV.	$20,298,730
	INDUSTRIAL REVENUE TOTAL	$0

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	6.0000	01-2006/2006	$145,000	
			6.4000	01-2007/2013	$1,315,000	
ISSUE TOTAL						$1,460,000
KACo Leasing Trust Program		ISSUE ID:	11823	ISSUE TYPE:	Bond	
Revenue	01-31-2002	$100,000,000	.0000	02-2032/2032	$100,000,000	
ISSUE TOTAL						$100,000,000
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
Courthouse Improvement/Renovation		ISSUE ID:	8930	ISSUE TYPE:	Lease	
Renewable	01-06-1994	$250,000	5.6210	01-2006/2013	$131,000	
ISSUE TOTAL						$131,000
Lease Purchase		ISSUE ID:	10300	ISSUE TYPE:	Lease	
Renewable	02-26-1998	$5,300,000	5.6400	01-2006/2018	$4,132,000	
ISSUE TOTAL						$4,132,000
Detention Facility		ISSUE ID:	10852	ISSUE TYPE:	Lease	
Renewable	01-31-2000	$5,500,000	6.0600	07-2005/2025	$5,120,000	
ISSUE TOTAL						$5,120,000
Emergency Services Building & Assets		ISSUE ID:	11795	ISSUE TYPE:	Lease	
Renewable	06-18-2002	$250,000	4.3800	01-2006/2022	$220,000	
ISSUE TOTAL						$220,000
TOTAL Breckinridge County						$226,248,000
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	12-2005/2035	$91,800	
ISSUE TOTAL						$91,800
Water and Sewer		ISSUE ID:	12913	ISSUE TYPE:	Bond	
Revenue	09-23-2005	$348,000	4.2500	12-2006/2043	$348,000	
ISSUE TOTAL						$348,000
Water and Sewer		ISSUE ID:	5984	ISSUE TYPE:	Bond	
Revenue	04-28-1983	$773,000	5.0000	12-2005/2021	$516,000	
ISSUE TOTAL						$516,000
Water and Sewer		ISSUE ID:	5940	ISSUE TYPE:	Bond	
Revenue	05-30-1986	$210,000	5.0000	12-2005/2024	$180,000	
ISSUE TOTAL						$180,000
Industrial Facility		ISSUE ID:	5697	ISSUE TYPE:	Bond	
Industrial Revenue	07-01-1985	$90,000	.0000	07-2005/2005	$60,000	
ISSUE TOTAL						$60,000
TOTAL City of Cloverport						$1,135,800
TOTAL INDUSTRIAL REVENUE FOR City of Cloverport						$60,000
City of Hardinsburg						
Ky Infrastructure Authority Loan		ISSUE ID:	8557	ISSUE TYPE:	Bond	
Public Corporation	01-01-1990	$330,833	7.8500	01-2006/2008	$539	
			7.9100	01-2009/2018	$325,263	
ISSUE TOTAL						$325,802
Refinancing		ISSUE ID:	12254	ISSUE TYPE:	Bond	
Refunding	10-29-2003	$654,400	2.3100	01-2006/2006	$41,500	
			2.5600	01-2007/2007	$42,800	
			2.8100	01-2008/2008	$44,100	
			3.1850	01-2009/2009	$45,500	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Breckinridge							
City of Hardinsburg							
			3.4350	01-2010/2010	$47,000		
			3.5600	01-2011/2011	$48,500		
			3.6850	01-2012/2012	$50,000		
			3.8100	01-2013/2013	$51,600		
			3.9350	01-2014/2014	$54,200		
			4.0600	01-2015/2015	$55,800		
			4.1850	01-2016/2016	$58,400		
			4.3100	01-2017/2017	$60,100		
			4.4350	01-2018/2018	$3,700		
ISSUE TOTAL						$603,200	
Water and Sewer		ISSUE ID:	3491	ISSUE TYPE:	Bond		
Revenue	08-15-1979	$1,068,000	5.0000	06-2006/2018	$594,000		
ISSUE TOTAL						$594,000	
Water		ISSUE ID:	8045	ISSUE TYPE:	Bond		
Revenue	07-09-1992	$1,920,000	5.0000	06-2006/2029	$1,568,000		
ISSUE TOTAL						$1,568,000	
Water and Sewer		ISSUE ID:	6706	ISSUE TYPE:	Bond		
Revenue	11-15-1989	$785,000	5.0000	06-2006/2027	$723,000		
ISSUE TOTAL						$723,000	
Water and Sewer		ISSUE ID:	9001	ISSUE TYPE:	Bond		
Revenue	06-14-1994	$1,000,000	4.5000	06-2006/2033	$884,000		
ISSUE TOTAL						$884,000	
Refinancing		ISSUE ID:	12345	ISSUE TYPE:	Bond		
Refunding Revenue	03-24-2004	$2,475,000	2.0000	01-2006/2007	$139,000		
			2.2500	01-2008/2009	$148,000		
			2.5000	01-2010/2010	$77,000		
			2.7000	01-2011/2011	$80,000		
			3.0000	01-2012/2012	$83,000		
			3.1250	01-2013/2013	$87,000		
			3.3750	01-2014/2014	$90,000		
			3.5000	01-2015/2015	$95,000		
			3.6250	01-2016/2016	$99,000		
			3.7500	01-2017/2017	$104,000		
			3.8750	01-2018/2018	$111,000		
			4.0000	01-2019/2020	$239,000		
			4.1250	01-2021/2021	$132,000		
			4.2500	01-2022/2022	$138,000		
			4.3750	01-2023/2028	$789,000		
ISSUE TOTAL						$2,411,000	
Water		ISSUE ID:	12685	ISSUE TYPE:	Lease		
General Obligation	03-09-2005	$500,000	2.2300	07-2011/2015	$500,000		
ISSUE TOTAL						$500,000	
Equipment		ISSUE ID:	11966	ISSUE TYPE:	Lease		
General Obligation	10-01-2002	$45,265	4.3000	07-2005/2005	$6,660		
ISSUE TOTAL						$6,660	
Equipment		ISSUE ID:	11534	ISSUE TYPE:	Lease		
N/A	09-15-2001	$121,000	4.9100	07-2005/2008	$62,966		
ISSUE TOTAL						$62,966	
TOTAL City of Hardinsburg							$7,678,628
TOTAL INDUSTRIAL REVENUE FOR City of Hardinsburg							$0
City of Irvington							
Water		ISSUE ID:	11616	ISSUE TYPE:	Bond		
Revenue	12-14-2001	$200,000	4.5000	01-2023/2041	$195,700		
ISSUE TOTAL						$195,700	
Water and Sewer		ISSUE ID:	6960	ISSUE TYPE:	Bond		
Revenue	12-19-1990	$699,000	5.0000	01-2006/2029	$642,000		
ISSUE TOTAL						$642,000	
Water and Sewer		ISSUE ID:	6961	ISSUE TYPE:	Bond		
Revenue	12-19-1990	$73,000	5.0000	01-2006/2029	$59,500		
ISSUE TOTAL						$59,500	
TOTAL City of Irvington							$897,200
TOTAL INDUSTRIAL REVENUE FOR City of Irvington							$0
BRECKINRIDGE	**TOTAL OUTSTANGING EXCLUDING IND. REV.**						$235,959,628

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Breckinridge						
	INDUSTRIAL REVENUE TOTAL					**$60,000**

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	7.8000	10-2005/2008	$80,000	
			7.8500	10-2009/2010	$50,000	
ISSUE TOTAL						$130,000
Refinancing		ISSUE ID:	8944	ISSUE TYPE:	Bond	
Public Corporation	04-01-1994	$1,580,000	5.4000	04-2006/2006	$235,000	
ISSUE TOTAL						$235,000
County Jail		ISSUE ID:	10857	ISSUE TYPE:	Lease	
General Obligation	05-18-2000	$9,000,000	4.5000	01-2006/2029	$8,417,000	
ISSUE TOTAL						$8,417,000
Solid Waste		ISSUE ID:	11298	ISSUE TYPE:	Lease	
General Obligation	07-01-1998	$643,534	3.8000	12-2005/2008	$219,069	
ISSUE TOTAL						$219,069
Court Facility		ISSUE ID:	11866	ISSUE TYPE:	Lease	
General Obligation	08-01-2002	$4,000,000	4.2400	01-2006/2022	$3,610,000	
ISSUE TOTAL						$3,610,000
Courthouse/Administration Building		ISSUE ID:	11971	ISSUE TYPE:	Lease	
General Obligation	10-04-2002	$14,000,000	3.7400	08-2005/2022	$13,274,012	
ISSUE TOTAL						$13,274,012
Detention Facility		ISSUE ID:	11894	ISSUE TYPE:	Lease	
General Obligation	05-18-2000	$9,000,000	5.8000	01-2006/2029	$8,417,000	
ISSUE TOTAL						$8,417,000
TOTAL Bullitt County						$34,302,081
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	$1,625,000	
ISSUE TOTAL						$1,625,000
Infrastructure		ISSUE ID:	10696	ISSUE TYPE:	Lease	
Renewable	12-31-1998	$900,000	.0000	12-2018/2018	$700,000	
ISSUE TOTAL						$700,000
Police/Sheriff Vehicles		ISSUE ID:	12259	ISSUE TYPE:	Lease	
N/A	11-25-2003	$60,000	2.2300	07-2005/2006	$30,673	
ISSUE TOTAL						$30,673
TOTAL City of Hillview						$2,355,673
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	06-2006/2012	$65,712	
ISSUE TOTAL						$65,712
Water and Sewer		ISSUE ID:	3612	ISSUE TYPE:	Bond	
Revenue	09-02-1980	$595,000	5.0000	07-2005/2018	$406,000	
ISSUE TOTAL						$406,000
Fire Vehicles		ISSUE ID:	10508	ISSUE TYPE:	Lease	
Renewable	12-01-1998	$151,175	4.7900	12-2005/2008	$61,258	
ISSUE TOTAL						$61,258
TOTAL City of Lebanon Junction						$532,970
TOTAL INDUSTRIAL REVENUE FOR City of Lebanon Junction						$0
City of Mount Washington						
Public Project		ISSUE ID:	12042	ISSUE TYPE:	Bond	
General Obligation	12-27-2002	$7,000,000	3.7500	08-2005/2012	$2,255,000	
			3.9000	08-2013/2013	$330,000	
			4.0000	08-2014/2015	$705,000	
			4.1000	08-2016/2016	$375,000	
			4.2500	08-2017/2023	$3,095,000	
ISSUE TOTAL						$6,760,000
Utilities		ISSUE ID:	12086	ISSUE TYPE:	Bond	
General Obligation	01-07-2003	$3,790,000	4.0000	08-2014/2014	$185,000	
			3.7500	08-2005/2005	$135,000	
			4.0000	08-2015/2015	$135,000	
			3.7500	08-2006/2006	$135,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Bullitt						
City of Mount Washington						
			4.1000	08-2016/2016	$200,000	
			3.7500	08-2017/2017	$145,000	
			4.2500	08-2017/2017	$210,000	
			3.7500	08-2008/2008	$150,000	
			4.2500	08-2018/2018	$220,000	
			4.0000	08-2009/2009	$155,000	
			4.2500	08-2019/2019	$230,000	
			4.0000	08-2010/2010	$160,000	
			4.2500	08-2020/2020	$240,000	
			4.0000	08-2011/2011	$165,000	
			4.2500	08-2021/2021	$250,000	
			4.0000	08-2012/2012	$175,000	
			4.2500	08-2022/2022	$260,000	
			4.0000	08-2013/2013	$180,000	
			4.2500	08-2023/2023	$270,000	
ISSUE TOTAL						$3,600,000
Ky Infrastructure Authority Loan		ISSUE ID:	8650	ISSUE TYPE:	Bond	
Public Corporation	06-01-1992	$908,187	4.2000	06-2006/2012	$380,884	
ISSUE TOTAL						$380,884
Water and Sewer		ISSUE ID:	2772	ISSUE TYPE:	Bond	
Revenue	04-12-1974	$1,970,000	5.0000	01-2006/2013	$820,000	
ISSUE TOTAL						$820,000
Water and Sewer		ISSUE ID:	8357	ISSUE TYPE:	Bond	
Revenue	01-01-1993	$2,945,000	5.3000	01-2006/2006	$160,000	
			5.3750	01-2007/2013	$1,380,000	
ISSUE TOTAL						$1,540,000
Sewer		ISSUE ID:	11744	ISSUE TYPE:	Lease	
General Obligation	05-16-2002	$420,000	3.1900	08-2005/2012	$300,000	
ISSUE TOTAL						$300,000
Land Acquisition		ISSUE ID:	11265	ISSUE TYPE:	Lease	
General Obligation	01-05-2001	$360,000	.0000	01-2011/2011	$230,000	
ISSUE TOTAL						$230,000
Property Acquisition/Improvement		ISSUE ID:	10859	ISSUE TYPE:	Lease	
Renewable	01-31-2000	$1,495,000	.0000	12-2019/2019	$1,245,000	
ISSUE TOTAL						$1,245,000
Sewer		ISSUE ID:	11266	ISSUE TYPE:	Lease	
Renewable	09-26-2000	$550,000	.0000	09-2005/2005	$30,000	
ISSUE TOTAL						$30,000
TOTAL City of Mount Washington						$14,905,884
TOTAL INDUSTRIAL REVENUE FOR City of Mount Washington						$0
City of Shepherdsville						
Water		ISSUE ID:	13149	ISSUE TYPE:	Bond	
Revenue	05-31-2006	$5,385,000	3.6000	06-2007/2009	$400,000	
			3.7200	06-2010/2010	$140,000	
			3.8500	06-2011/2012	$305,000	
			3.9700	06-2013/2013	$160,000	
			4.1000	06-2014/2016	$515,000	
			4.2200	06-2017/2017	$185,000	
			4.3000	06-2018/2018	$195,000	
			4.3500	06-2019/2020	$415,000	
			4.4700	06-2021/2022	$450,000	
			4.6000	06-2023/2027	$1,325,000	
			4.7000	06-2028/2028	$300,000	
			4.7200	06-2029/2029	$315,000	
			4.8000	06-2030/2031	$680,000	
ISSUE TOTAL						$5,385,000
Water and Sewer		ISSUE ID:	4943	ISSUE TYPE:	Bond	
Revenue	11-19-1982	$1,000,000	5.0000	06-2006/2021	$642,000	
ISSUE TOTAL						$642,000
Water and Sewer		ISSUE ID:	360	ISSUE TYPE:	Bond	
Revenue	06-01-1966	$1,166,000	3.8750	06-2006/2006	$52,000	
ISSUE TOTAL						$52,000
Water and Sewer		ISSUE ID:	3617	ISSUE TYPE:	Bond	
Revenue	07-29-1980	$425,000	5.0000	06-2006/2019	$251,000	
ISSUE TOTAL						$251,000

GOVERNMENTAL UNIT / PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Bullitt						
City of Shepherdsville						
Property Acquisition/Improvement		ISSUE ID:	11715	ISSUE TYPE:	Lease	
General Obligation	04-01-2002	$200,000	.0000	04-2012/2012	$140,000	
ISSUE TOTAL						$140,000
Police Building/Equipment		ISSUE ID:	12605	ISSUE TYPE:	Lease	
General Obligation	12-09-2004	$95,000	2.8100	07-2005/2009	$86,324	
ISSUE TOTAL						$86,324
Equipment		ISSUE ID:	13147	ISSUE TYPE:	Lease	
Renewable	06-02-2006	$480,000	5.2300	06-2006/2012	$480,000	
ISSUE TOTAL						$480,000
Property Acquisition/Improvement		ISSUE ID:	12539	ISSUE TYPE:	Lease	
Renewable	09-25-2003	$3,200,000	.0000	10-2018/2018	$3,200,000	
ISSUE TOTAL						$3,200,000
Fire Equipment		ISSUE ID:	10836	ISSUE TYPE:	Lease	
Renewable	02-01-2000	$409,434	4.9000	02-2007/2006	$131,278	
ISSUE TOTAL						$131,278
Infrastructure		ISSUE ID:	10697	ISSUE TYPE:	Lease	
Renewable	12-31-1998	$220,000	.0000	06-2016/2016	$155,000	
ISSUE TOTAL						$155,000
Fire Protection		ISSUE ID:	11977	ISSUE TYPE:	Lease	
N/A	11-01-2002	$318,606	3.6400	02-2006/2007	$130,807	
ISSUE TOTAL						$130,807
TOTAL City of Shepherdsville						$10,653,410
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	12-2005/2019	$680,000	
ISSUE TOTAL						$680,000
TOTAL Bullitt County Extension Taxing District						$680,000
TOTAL INDUSTRIAL REVENUE FOR Bullitt County Extension Taxing District						$0
Bullitt County Library Taxing District						
Multiple Purposes		ISSUE ID:	12888	ISSUE TYPE:	Bond	
General Obligation	03-22-2006	$561,000	4.0500	06-2006/2025	$561,000	
ISSUE TOTAL						$561,000
Library		ISSUE ID:	11657	ISSUE TYPE:	Lease	
General Obligation	02-13-2002	$500,000	4.8500	01-2006/2031	$470,000	
ISSUE TOTAL						$470,000
TOTAL Bullitt County Library Taxing District						$1,031,000
TOTAL INDUSTRIAL REVENUE FOR Bullitt County Library Taxing District						$0
KY Turnpike Water District						
Water		ISSUE ID:	358	ISSUE TYPE:	Bond	
Revenue	12-01-1968	$1,200,000	6.2500	12-2005/2008	$310,000	
ISSUE TOTAL						$310,000
TOTAL KY Turnpike Water District						$310,000
TOTAL INDUSTRIAL REVENUE FOR KY Turnpike Water District						$0
Nichols Fire Protection District						
Fire Vehicles		ISSUE ID:	11994	ISSUE TYPE:	Lease	
General Obligation	09-15-2002	$145,977	4.8000	07-2005/2012	$114,822	
ISSUE TOTAL						$114,822
Fire Station		ISSUE ID:	12396	ISSUE TYPE:	Lease	
General Obligation	04-15-2004	$140,000	4.6000	07-2005/2014	$129,673	
ISSUE TOTAL						$129,673
Fire Vehicles		ISSUE ID:	9540	ISSUE TYPE:	Lease	
Renewable	01-18-1996	$130,000	5.3400	01-2006/2006	$16,679	
ISSUE TOTAL						$16,679
Fire Vehicles		ISSUE ID:	2114	ISSUE TYPE:	Lease	
Renewable	05-11-1998	$274,318	5.4500	01-2006/2008	$96,522	
ISSUE TOTAL						$96,522
TOTAL Nichols Fire Protection District						$357,696
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	08-2005/2006	$71,248	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Bullitt						
Southeast Bullitt Fire Protection District						
ISSUE TOTAL						$71,248
Fire Equipment		ISSUE ID:	5535	ISSUE TYPE:	Lease	
Renewable	05-25-1998	$300,000	5.1800	08-2005/2008	$124,010	
ISSUE TOTAL						$124,010
TOTAL Southeast Bullitt Fire Protection District						$195,258
TOTAL INDUSTRIAL REVENUE FOR Southeast Bullitt Fire Protection District						$0
Zoneton Fire Protection District						
Fire Station		ISSUE ID:	13034	ISSUE TYPE:	Lease	
General Obligation	04-21-2006	$2,800,000	5.0000	05-2006/2026	$2,799,999	
ISSUE TOTAL						$2,799,999
TOTAL Zoneton Fire Protection District						$2,799,999
TOTAL INDUSTRIAL REVENUE FOR Zoneton 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	12-2005/2006	$101,870	
ISSUE TOTAL						$101,870
TOTAL Bullitt County Public Properties Corporation						$101,870
TOTAL INDUSTRIAL REVENUE FOR Bullitt County Public Properties Corporation						$0

BULLITT	TOTAL OUTSTANGING EXCLUDING IND. REV.	$68,225,841
	INDUSTRIAL REVENUE TOTAL	$0

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Butler							
Butler County							
Equipment		ISSUE ID:	11606	ISSUE TYPE:	Lease		
General Obligation	10-25-2001	$51,725	3.0500	01-2006/2006	$11,090		
ISSUE TOTAL						$11,090	
Police/Sheriff Vehicles		ISSUE ID:	13019	ISSUE TYPE:	Lease		
General Obligation	02-15-2006	$20,043	.0000	02-2009/2009	$19,469		
ISSUE TOTAL						$19,469	
Equipment		ISSUE ID:	12773	ISSUE TYPE:	Lease		
Renewable	05-06-2005	$54,768	3.3300	01-2006/2010	$54,768		
ISSUE TOTAL						$54,768	
Road Equipment		ISSUE ID:	12929	ISSUE TYPE:	Lease		
Renewable	10-11-2005	$56,480	3.7300	07-2006/2010	$56,480		
ISSUE TOTAL						$56,480	
AOC Project		ISSUE ID:	10376	ISSUE TYPE:	Lease		
Renewable	09-24-1997	$638,000	.0000	01-2017/2017	$467,000		
ISSUE TOTAL						$467,000	
Fire Vehicles		ISSUE ID:	11267	ISSUE TYPE:	Lease		
Renewable	11-30-2000	$48,902	.0000	12-2010/2010	$29,583		
ISSUE TOTAL						$29,583	
Equipment		ISSUE ID:	11241	ISSUE TYPE:	Lease		
Renewable	03-12-2001	$60,680	5.3100	07-2005/2006	$9,943		
ISSUE TOTAL						$9,943	
Ambulance		ISSUE ID:	10846	ISSUE TYPE:	Lease		
Renewable	10-30-2000	$69,550	.0000	10-2005/2005	$5,138		
ISSUE TOTAL						$5,138	
Fire Vehicles		ISSUE ID:	10841	ISSUE TYPE:	Lease		
Renewable	12-30-1999	$41,000	.0000	01-2010/2010	$20,686		
ISSUE TOTAL						$20,686	
Police/Sheriff Vehicles		ISSUE ID:	12161	ISSUE TYPE:	Lease		
Renewable	07-02-2003	$16,200	2.8800	01-2006/2006	$5,500		
ISSUE TOTAL						$5,500	
Ambulance		ISSUE ID:	12335	ISSUE TYPE:	Lease		
Renewable	03-22-2004	$34,984	1.9900	01-2006/2007	$23,543		
ISSUE TOTAL						$23,543	
TOTAL Butler County							$703,200
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:	12819	ISSUE TYPE:	Bond		
Revenue	10-07-2004	$5,000,000	.0000	10-2027/2027	$5,000,000		
ISSUE TOTAL						$5,000,000	
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	12-2005/2020	$299,000		
ISSUE TOTAL						$299,000	
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							$19,739,000
TOTAL INDUSTRIAL REVENUE FOR City of Morgantown							$14,530,000
BUTLER	TOTAL OUTSTANGING EXCLUDING IND. REV.						$20,442,200

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Butler						
	INDUSTRIAL REVENUE TOTAL					**$14,530,000**

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	$2,670,000	
ISSUE TOTAL						$2,670,000
Ambulance		ISSUE ID:	13098	ISSUE TYPE:	Lease	
General Obligation	05-01-2006	$69,896	5.8000	08-2006/2008	$69,896	
ISSUE TOTAL						$69,896
Fire Vehicles		ISSUE ID:	11813	ISSUE TYPE:	Lease	
General Obligation	04-14-1999	$200,000	4.9600	11-2005/2009	$91,200	
ISSUE TOTAL						$91,200
Fire Equipment		ISSUE ID:	12284	ISSUE TYPE:	Lease	
General Obligation	11-12-2003	$137,000	2.5000	11-2005/2005	$11,000	
			2.7500	05-2006/2006	$23,000	
			3.0000	05-2007/2007	$23,000	
			3.3000	05-2008/2008	$24,000	
			3.8000	05-2009/2009	$11,000	
ISSUE TOTAL						$92,000
Vehicles		ISSUE ID:	12074	ISSUE TYPE:	Lease	
Renewable	03-19-2003	$80,000	2.6700	12-2005/2008	$65,000	
ISSUE TOTAL						$65,000
Computer Hardware and Software		ISSUE ID:	12243	ISSUE TYPE:	Lease	
Renewable	10-22-2003	$142,840	3.4600	01-2006/2008	$88,527	
ISSUE TOTAL						$88,527
Emergency Services Building & Assets		ISSUE ID:	9777	ISSUE TYPE:	Lease	
Renewable	04-12-1996	$300,000	5.3500	01-2006/2011	$146,000	
ISSUE TOTAL						$146,000
Courthouse Annex		ISSUE ID:	9221	ISSUE TYPE:	Lease	
Renewable	02-15-1995	$215,000	5.6900	01-2006/2010	$92,000	
ISSUE TOTAL						$92,000
Building		ISSUE ID:	11540	ISSUE TYPE:	Lease	
Renewable	04-12-2000	$500,000	4.7500	07-2005/2010	$299,313	
ISSUE TOTAL						$299,313
Vehicles		ISSUE ID:	12955	ISSUE TYPE:	Lease	
Renewable	12-07-2005	$110,000	4.2500	01-2006/2010	$110,020	
ISSUE TOTAL						$110,020
TOTAL Caldwell County						$3,723,956
TOTAL INDUSTRIAL REVENUE FOR Caldwell County						$0
City of Fredonia						
Sewer		ISSUE ID:	9967	ISSUE TYPE:	Bond	
Revenue	10-02-1996	$633,000	4.5000	01-2006/2035	$577,000	
ISSUE TOTAL						$577,000
Water and Sewer		ISSUE ID:	11205	ISSUE TYPE:	Bond	
Revenue	02-28-2001	$207,000	4.3750	01-2024/2023	$204,700	
ISSUE TOTAL						$204,700
Water and Sewer		ISSUE ID:	11206	ISSUE TYPE:	Bond	
Revenue	02-28-2001	$92,000	5.0000	01-2024/2023	$91,100	
ISSUE TOTAL						$91,100
TOTAL City of Fredonia						$872,800
TOTAL INDUSTRIAL REVENUE FOR City of Fredonia						$0
City of Princeton						
Water and Sewer		ISSUE ID:	11568	ISSUE TYPE:	Bond	
Revenue	10-24-2001	$1,458,000	4.5000	01-2021/2039	$1,410,500	
ISSUE TOTAL						$1,410,500
Electric		ISSUE ID:	10557	ISSUE TYPE:	Bond	
Revenue	01-01-1999	$910,000	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						$460,000
Water and Sewer		ISSUE ID:	10290	ISSUE TYPE:	Bond	
Revenue	08-01-1997	$2,150,000	4.6000	01-2006/2006	$225,000	
			4.6500	01-2007/2007	$235,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Caldwell							
City of Princeton							
			4.7000	01-2008/2008	$250,000		
			4.7500	01-2009/2010	$525,000		
ISSUE TOTAL						$1,235,000	
Industrial Facility		ISSUE ID:	10006	ISSUE TYPE:	Bond		
Industrial Revenue	06-16-1997	$4,500,000	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	12-2005/2016	$360,182		
ISSUE TOTAL						$360,182	
Wastewater		ISSUE ID:	11311	ISSUE TYPE:	Lease		
General Obligation	05-01-1997	$2,365,520	.4000	12-2005/2016	$1,383,225		
ISSUE TOTAL						$1,383,225	
Equipment		ISSUE ID:	12330	ISSUE TYPE:	Lease		
General Obligation	04-10-2003	$85,000	.0000	04-2008/2008	$85,000		
ISSUE TOTAL						$85,000	
Rescue Equipment		ISSUE ID:	12969	ISSUE TYPE:	Lease		
General Obligation	11-30-2005	$110,000	.0000	01-2011/2011	$110,000		
ISSUE TOTAL						$110,000	
TOTAL City of Princeton							$5,043,907
TOTAL INDUSTRIAL REVENUE FOR City of Princeton							$27,400,000
Caldwell County Extension Taxing District							
Building		ISSUE ID:	11774	ISSUE TYPE:	Lease		
General Obligation	05-28-2002	$40,000	4.5000	04-2006/2007	$10,000		
			4.6000	04-2008/2008	$5,000		
			4.7000	04-2009/2009	$5,000		
			4.8000	04-2010/2010	$5,000		
			4.9000	04-2011/2012	$10,000		
ISSUE TOTAL						$35,000	
TOTAL Caldwell County Extension Taxing District							$35,000
TOTAL INDUSTRIAL REVENUE FOR Caldwell County Extension Taxing District							$0
Caldwell County Water District							
Ky Infrastructure Authority Loan		ISSUE ID:	8621	ISSUE TYPE:	Bond		
Public Corporation	04-07-1993	$231,759	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						$165,709	
Water		ISSUE ID:	8787	ISSUE TYPE:	Bond		
Revenue	10-22-1993	$410,000	5.0000	01-2006/2033	$362,000		
ISSUE TOTAL						$362,000	
Water		ISSUE ID:	11078	ISSUE TYPE:	Bond		
Revenue	12-30-1999	$420,000	4.3750	01-2021/2032	$203,500		
			4.3700	01-2014/2014	$7,000		
			4.3750	01-2033/2039	$191,500		
ISSUE TOTAL						$402,000	
Water		ISSUE ID:	11081	ISSUE TYPE:	Bond		
Revenue	12-30-1999	$800,000	3.2500	01-2021/2039	$764,500		
ISSUE TOTAL						$764,500	
Water		ISSUE ID:	6111	ISSUE TYPE:	Bond		
Revenue	03-24-1987	$197,000	6.3750	01-2006/2026	$163,000		
ISSUE TOTAL						$163,000	
Water		ISSUE ID:	6112	ISSUE TYPE:	Bond		
Revenue	02-24-1987	$36,000	6.3750	01-2006/2026	$28,800		
ISSUE TOTAL						$28,800	
Water		ISSUE ID:	9909	ISSUE TYPE:	Bond		
Revenue	11-12-1996	$900,000	4.8750	01-2006/2035	$824,000		
ISSUE TOTAL						$824,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Caldwell						
Caldwell County Water District						
Water		ISSUE ID:	12911	ISSUE TYPE:	Bond	
Revenue	09-27-2005	$600,000	4.1250	01-2007/2044	$600,000	
ISSUE TOTAL						$600,000
Water		ISSUE ID:	12357	ISSUE TYPE:	Bond	
Revenue	06-17-2004	$815,000	4.3750	01-2006/2042	$807,000	
ISSUE TOTAL						$807,000
TOTAL Caldwell County Water District						$4,117,009
TOTAL INDUSTRIAL REVENUE FOR Caldwell County Water District						$0

CALDWELL	**TOTAL OUTSTANGING EXCLUDING IND. REV.**	**$13,792,672**
	INDUSTRIAL REVENUE TOTAL	**$27,400,000**

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Calloway						
Calloway County						
Detention Facility		ISSUE ID:	10752	ISSUE TYPE:	Bond	
Public Corporation	12-01-1996	$4,545,000	5.2000	01-2006/2017	$3,270,000	
ISSUE TOTAL						$3,270,000
Court Facility		ISSUE ID:	9914	ISSUE TYPE:	Bond	
Public Corporation	03-01-1997	$4,420,000	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						$3,345,000
Hospital		ISSUE ID:	11874	ISSUE TYPE:	Bond	
Refunding Revenue	05-01-2002	$5,440,000	.0000	06-2013/2013	$3,750,000	
ISSUE TOTAL						$3,750,000
Road Equipment		ISSUE ID:	11651	ISSUE TYPE:	Lease	
General Obligation	12-15-2001	$157,341	4.4900	12-2005/2006	$67,110	
ISSUE TOTAL						$67,110
Equipment		ISSUE ID:	11688	ISSUE TYPE:	Lease	
General Obligation	12-15-2001	$157,341	.0000	12-2006/2006	$67,110	
ISSUE TOTAL						$67,110
Road Equipment		ISSUE ID:	12454	ISSUE TYPE:	Lease	
Renewable	09-02-2004	$139,630	2.1750	07-2005/2007	$104,960	
ISSUE TOTAL						$104,960
TOTAL Calloway County						$10,604,180
TOTAL INDUSTRIAL REVENUE FOR Calloway County						$0
City of Murray						
Water and Sewer		ISSUE ID:	10518	ISSUE TYPE:	Bond	
Revenue	01-01-1998	$4,110,000	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						$2,565,000
Electric		ISSUE ID:	12737	ISSUE TYPE:	Bond	
Revenue	05-03-2005	$6,520,000	.0000	12-2025/2025	$6,520,000	
ISSUE TOTAL						$6,520,000
Water		ISSUE ID:	11537	ISSUE TYPE:	Bond	
Revenue	10-01-2001	$530,000	4.7500	01-2017/2029	$520,000	
ISSUE TOTAL						$520,000
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
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
Industrial Facility		ISSUE ID:	9920	ISSUE TYPE:	Bond	
Industrial Revenue	04-15-1997	$3,500,000	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						$3,275,000
Industrial Facility		ISSUE ID:	9921	ISSUE TYPE:	Bond	
Industrial Revenue	04-15-1997	$2,000,000	7.5000	03-2006/2007	$70,000	
			7.7500	03-2008/2008	$225,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Calloway						
City of Murray						
			8.0000	03-2009/2009	$325,000	
			8.2500	03-2010/2010	$495,000	
			8.5000	03-2011/2011	$760,000	
ISSUE TOTAL						$1,875,000
Sewer		ISSUE ID:	12125	ISSUE TYPE:	Lease	
General Obligation	05-22-2003	$1,500,000	.0000	05-2023/2023	$1,393,000	
ISSUE TOTAL						$1,393,000
Vehicles		ISSUE ID:	12348	ISSUE TYPE:	Lease	
General Obligation	03-18-2004	$70,000	2.0000	04-2006/2006	$35,000	
ISSUE TOTAL						$35,000
Vehicles		ISSUE ID:	11202	ISSUE TYPE:	Lease	
Renewable	02-08-2001	$232,000	4.6100	11-2005/2010	$152,000	
ISSUE TOTAL						$152,000
Solid Waste		ISSUE ID:	11326	ISSUE TYPE:	Lease	
Renewable	02-01-1996	$446,000	2.9000	12-2005/2005	$25,480	
ISSUE TOTAL						$25,480
TOTAL City of Murray						$13,100,480
TOTAL INDUSTRIAL REVENUE FOR City of Murray						$11,150,000
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
TOTAL City of Murray Electric Plant Board						$5,880,000
TOTAL INDUSTRIAL REVENUE FOR City of Murray Electric Plant Board						$0
641 South Water District						
Water and Sewer		ISSUE ID:	1849	ISSUE TYPE:	Bond	
Revenue	06-01-1969	$180,000	4.3750	01-2006/2009	$38,000	
ISSUE TOTAL						$38,000
Water and Sewer		ISSUE ID:	3651	ISSUE TYPE:	Bond	
Revenue	05-21-1981	$472,000	5.0000	01-2006/2021	$303,000	
ISSUE TOTAL						$303,000
TOTAL 641 South Water District						$341,000
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:	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:	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:	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:	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	

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	$410,000					
			.0000	12-2031/2031	$410,000		
ISSUE TOTAL						$410,000	
Public Project		ISSUE ID:	10308	ISSUE TYPE:	Bond		
Revenue	12-31-1997	$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	
TOTAL Calloway County Fire Protection District							$34,060,000
TOTAL INDUSTRIAL REVENUE FOR Calloway County Fire Protection District							$0
Callowayl County Extension Taxing District							
Building		ISSUE ID:	11485	ISSUE TYPE:	Lease		
Renewable	07-20-2001	$105,000	.0000	07-2020/2020	$92,385		
ISSUE TOTAL						$92,385	
TOTAL Callowayl County Extension Taxing District							$92,385
TOTAL INDUSTRIAL REVENUE FOR Callowayl County Extension Taxing 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	$65,400		
ISSUE TOTAL						$65,400	
TOTAL Dexter-Almo Heights Water District							$65,400
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	01-2006/2008	$16,000		
ISSUE TOTAL						$16,000	
TOTAL Murray Water District #2							$16,000
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	01-2006/2008	$27,000		
ISSUE TOTAL						$27,000	
TOTAL Murray Water District #3							$27,000
TOTAL INDUSTRIAL REVENUE FOR Murray Water District #3							$0

CALLOWAY	TOTAL OUTSTANGING EXCLUDING IND. REV.	$69,086,446
	INDUSTRIAL REVENUE TOTAL	$11,150,000

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Campbell						
Campbell County						
Detention Facility		ISSUE ID:	13056	ISSUE TYPE:	Bond	
General Obligation	06-01-2006	$13,115,000	3.4000	12-2006/2006	$245,000	
			3.4400	12-2007/2007	$535,000	
			3.5000	12-2008/2008	$560,000	
			3.5400	12-2009/2009	$580,000	
			3.5600	12-2010/2010	$600,000	
			3.6000	12-2011/2011	$615,000	
			3.6700	12-2012/2012	$640,000	
			3.7600	12-2013/2013	$665,000	
			3.8500	12-2014/2014	$685,000	
			3.9100	12-2015/2015	$715,000	
			3.9600	12-2016/2016	$605,000	
			4.0100	12-2017/2017	$625,000	
			4.0500	12-2018/2018	$655,000	
			4.0900	12-2019/2019	$680,000	
			4.1300	12-2020/2020	$705,000	
			4.1600	12-2021/2021	$735,000	
			4.1800	12-2022/2022	$765,000	
			4.2100	12-2023/2023	$800,000	
			4.2300	12-2024/2024	$835,000	
			4.2500	12-2025/2025	$870,000	
ISSUE TOTAL						$13,115,000
Public Project		ISSUE ID:	10511	ISSUE TYPE:	Bond	
Public Corporation	07-01-1998	$1,545,000	4.3000	08-2005/2009	$770,000	
ISSUE TOTAL						$770,000
Municipal Improvements		ISSUE ID:	10196	ISSUE TYPE:	Bond	
Public Corporation	05-01-1997	$3,960,000	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						$2,480,000
Capital Projects		ISSUE ID:	8437	ISSUE TYPE:	Bond	
Public Corporation	12-01-1992	$2,870,000	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						$1,940,000
Housing and Urban Development		ISSUE ID:	6809	ISSUE TYPE:	Bond	
Public Corporation	05-24-1990	$700,000	9.0000	11-2005/2011	$400,000	
ISSUE TOTAL						$400,000
Building		ISSUE ID:	11516	ISSUE TYPE:	Bond	
Refunding	05-01-2001	$2,520,000	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	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Campbell						
Campbell County						
			5.0000	12-2020/2022	$310,000	
ISSUE TOTAL						$2,055,000
Care for Elderly Facility		ISSUE ID:	9151	ISSUE TYPE:	Bond	
Revenue	09-01-1994	$1,815,000	6.2500	11-2009/2009	$125,000	
			6.5500	11-2014/2014	$175,000	
			6.8750	05-2031/2031	$1,385,000	
ISSUE TOTAL						$1,685,000
Industrial Facility		ISSUE ID:	11156	ISSUE TYPE:	Bond	
Industrial Revenue	04-27-2000	$3,800,000	.0000	04-2020/2020	$3,315,000	
ISSUE TOTAL						$3,315,000
Industrial Facility		ISSUE ID:	5508	ISSUE TYPE:	Bond	
Industrial Revenue	12-16-1982	$8,000,000	.0000	12-2007/2007	$960,000	
ISSUE TOTAL						$960,000
Industrial Facility		ISSUE ID:	12312	ISSUE TYPE:	Bond	
Industrial Revenue	02-26-2004	$2,000,000	.0000	02-2024/2024	$1,910,000	
ISSUE TOTAL						$1,910,000
Dispatch Equipment		ISSUE ID:	11824	ISSUE TYPE:	Lease	
Renewable	06-14-2002	$2,000,000	.0000	06-2008/2008	$1,049,093	
ISSUE TOTAL						$1,049,093
TOTAL Campbell County						$23,494,093
TOTAL INDUSTRIAL REVENUE FOR Campbell County						$6,185,000
Carter County						
Justice Center		ISSUE ID:	11554	ISSUE TYPE:	Bond	
Revenue	03-01-2002	$7,470,000	4.1000	09-2005/2005	$255,000	
			4.2000	09-2006/2006	$265,000	
			4.2500	09-2007/2007	$280,000	
			4.3000	09-2008/2008	$290,000	
			4.4000	09-2009/2009	$305,000	
			4.5000	09-2010/2010	$320,000	
			4.6000	09-2011/2011	$330,000	
			4.7000	09-2012/2012	$350,000	
			4.7500	09-2013/2013	$365,000	
			4.8000	09-2014/2014	$385,000	
			4.8500	09-2015/2015	$400,000	
			4.9000	09-2016/2016	$420,000	
			5.0000	09-2017/2020	$1,915,000	
			5.1000	09-2021/2022	$1,110,000	
ISSUE TOTAL						$6,990,000
TOTAL Carter County						$6,990,000
TOTAL INDUSTRIAL REVENUE FOR Carter County						$0
City of Alexandria						
Sewer		ISSUE ID:	2510	ISSUE TYPE:	Bond	
Revenue	05-01-1971	$952,000	5.3750	05-2006/2011	$336,000	
ISSUE TOTAL						$336,000
Sewer		ISSUE ID:	6660	ISSUE TYPE:	Bond	
Revenue	12-01-1989	$300,000	6.7300	01-2006/2006	$10,000	
			6.7350	01-2007/2010	$40,000	
ISSUE TOTAL						$50,000
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
Computer Hardware and Software		ISSUE ID:	12149	ISSUE TYPE:	Lease	
General Obligation	06-30-2003	$125,000	.0000	07-2008/2008	$79,281	
ISSUE TOTAL						$79,281
Recreational Facilities		ISSUE ID:	12833	ISSUE TYPE:	Lease	
General Obligation	07-30-2004	$700,000	.0000	07-2008/2008	$560,000	
ISSUE TOTAL						$560,000
Roads		ISSUE ID:	10364	ISSUE TYPE:	Lease	
Renewable	04-15-1998	$600,000	.0000	06-2008/2008	$215,000	
ISSUE TOTAL						$215,000
Sewer		ISSUE ID:	9209	ISSUE TYPE:	Lease	
Renewable	12-05-1994	$200,000	6.9500	12-2005/2014	$100,000	
ISSUE TOTAL						$100,000
Sewer		ISSUE ID:	10802	ISSUE TYPE:	Lease	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Campbell							
City of Alexandria							
Renewable	06-30-1999	$52,972					
			5.1900	06-2006/2009	$24,442		
ISSUE TOTAL						$24,442	
TOTAL City of Alexandria							$1,364,723
TOTAL INDUSTRIAL REVENUE FOR City of Alexandria							$600,000
City of Bellevue							
Improvement Project		ISSUE ID:	11652	ISSUE TYPE:	Bond		
General Obligation	01-31-2002	$890,000	6.2500	12-2005/2012	$80,000		
			6.7500	12-2013/2017	$105,000		
			7.2500	12-2018/2022	$150,000		
			7.7500	12-2023/2027	$215,000		
			8.0000	12-2028/2032	$330,000		
ISSUE TOTAL						$880,000	
Improvement Project		ISSUE ID:	11653	ISSUE TYPE:	Bond		
General Obligation	01-31-2002	$2,555,000	4.0000	12-2005/2007	$70,000		
			4.5000	12-2008/2012	$220,000		
			5.0000	12-2013/2017	$320,000		
			5.2500	12-2018/2022	$425,000		
			5.4000	12-2023/2027	$630,000		
			5.5000	12-2028/2032	$850,000		
ISSUE TOTAL						$2,515,000	
Public Project		ISSUE ID:	12468	ISSUE TYPE:	Bond		
General Obligation	10-01-2004	$2,950,000	.0000	02-2034/2034	$2,950,000		
ISSUE TOTAL						$2,950,000	
Industrial Facility		ISSUE ID:	10467	ISSUE TYPE:	Bond		
Industrial Revenue	07-23-1998	$145,000	.0000	07-2013/2013	$93,538		
ISSUE TOTAL						$93,538	
Land Acquisition		ISSUE ID:	8774	ISSUE TYPE:	Lease		
Renewable	07-15-1993	$730,000	4.8900	10-2005/2013	$398,706		
ISSUE TOTAL						$398,706	
Vehicles		ISSUE ID:	12188	ISSUE TYPE:	Lease		
N/A	08-25-2003	$51,700	3.9900	09-2005/2007	$38,775		
ISSUE TOTAL						$38,775	
TOTAL City of Bellevue							$6,782,481
TOTAL INDUSTRIAL REVENUE FOR City of Bellevue							$93,538
City of Cold Spring							
Refinancing		ISSUE ID:	13076	ISSUE TYPE:	Bond		
General Obligation	03-30-2006	$153,050	5.1400	03-2007/2011	$153,050		
ISSUE TOTAL						$153,050	
Refinancing		ISSUE ID:	11270	ISSUE TYPE:	Bond		
General Obligation	03-30-2001	$300,000	.0000	03-2006/2006	$180,000		
ISSUE TOTAL						$180,000	
Sewer		ISSUE ID:	2514	ISSUE TYPE:	Bond		
Revenue	08-01-1971	$616,000	5.3750	08-2005/2010	$182,000		
ISSUE TOTAL						$182,000	
Street Improvement		ISSUE ID:	12229	ISSUE TYPE:	Lease		
General Obligation	10-09-2003	$900,000	.0000	02-2008/2008	$818,764		
ISSUE TOTAL						$818,764	
Street Improvement		ISSUE ID:	12377	ISSUE TYPE:	Lease		
General Obligation	06-01-2004	$300,000	2.2300	07-2005/2019	$283,915		
ISSUE TOTAL						$283,915	
TOTAL City of Cold Spring							$1,617,729
TOTAL INDUSTRIAL REVENUE FOR City of Cold Spring							$0
City of Dayton							
Refinancing		ISSUE ID:	12204	ISSUE TYPE:	Bond		
General Obligation	09-23-2003	$409,000	2.7978	08-2005/2010	$315,000		
ISSUE TOTAL						$315,000	
Floodwall/Flood Control		ISSUE ID:	2474	ISSUE TYPE:	Bond		
General Obligation	06-01-1972	$935,000	6.0000	01-2006/2006	$65,000		
ISSUE TOTAL						$65,000	
Governmental Project		ISSUE ID:	9313	ISSUE TYPE:	Bond		
Funding	07-01-1994	$608,772	6.9300	01-2006/2011	$287,771		
ISSUE TOTAL						$287,771	
Sewer		ISSUE ID:	326	ISSUE TYPE:	Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Campbell							
City of Dayton							
Revenue	09-01-1965	$73,000					
			4.5000	09-2005/2005	$4,000		
ISSUE TOTAL						$4,000	
Industrial Facility		ISSUE ID:	11953	ISSUE TYPE:	Bond		
Refunding Revenue	08-03-2000	$1,750,000	.0000	08-2020/2020	$1,750,000		
ISSUE TOTAL						$1,750,000	
Industrial Facility		ISSUE ID:	11838	ISSUE TYPE:	Bond		
Industrial Revenue	06-11-2001	$2,210,000	.0000	06-2021/2021	$1,960,000		
ISSUE TOTAL						$1,960,000	
Industrial Facility		ISSUE ID:	9144	ISSUE TYPE:	Bond		
Industrial Revenue	03-14-1995	$650,000	.0000	03-2015/2015	$410,000		
ISSUE TOTAL						$410,000	
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:	8963	ISSUE TYPE:	Bond		
Industrial Revenue	04-26-1994	$2,000,000	.0000	04-2006/2014	$1,070,000		
ISSUE TOTAL						$1,070,000	
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:	6947	ISSUE TYPE:	Bond		
Industrial Revenue	09-14-1990	$800,000	9.0000	09-2005/2010	$395,000		
ISSUE TOTAL						$395,000	
Industrial Facility		ISSUE ID:	6405	ISSUE TYPE:	Bond		
Industrial Revenue	12-22-1989	$420,000	9.0000	12-2005/2008	$160,000		
ISSUE TOTAL						$160,000	
Industrial Facility		ISSUE ID:	5623	ISSUE TYPE:	Bond		
Industrial Revenue	05-01-1985	$550,000	.0000	12-2005/2005	$27,500		
ISSUE TOTAL						$27,500	
Industrial Facility		ISSUE ID:	10021	ISSUE TYPE:	Bond		
Industrial Revenue	05-29-1997	$650,000	.0000	05-2017/2017	$460,000		
ISSUE TOTAL						$460,000	
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	07-2005/2010	$940,598		
ISSUE TOTAL						$940,598	
TOTAL City of Dayton							$2,421,771
TOTAL INDUSTRIAL REVENUE FOR City of Dayton							$6,898,098
City of Fort Thomas							
Public Project		ISSUE ID:	12457	ISSUE TYPE:	Bond		
General Obligation	06-25-2003	$1,810,000	2.1500	05-2013/2013	$1,810,000		
ISSUE TOTAL						$1,810,000	
Industrial Facility		ISSUE ID:	6486	ISSUE TYPE:	Bond		
Industrial Revenue	10-03-1988	$3,500,000	.0000	10-2005/2013	$1,755,000		
ISSUE TOTAL						$1,755,000	
Computer Hardware and Software		ISSUE ID:	13012	ISSUE TYPE:	Lease		
General Obligation	02-13-2006	$179,772	4.9700	02-2006/2008	$179,772		
ISSUE TOTAL						$179,772	
Street Improvement		ISSUE ID:	12412	ISSUE TYPE:	Lease		
General Obligation	06-29-2004	$765,000	2.2300	07-2005/2014	$704,014		
ISSUE TOTAL						$704,014	
Real Property		ISSUE ID:	11811	ISSUE TYPE:	Lease		
Renewable	07-01-2002	$104,000	.0000	11-2009/2009	$76,386		
ISSUE TOTAL						$76,386	
Property Acquisition/Improvement		ISSUE ID:	11566	ISSUE TYPE:	Lease		
Renewable	06-29-2001	$200,000	.0000	06-2021/2021	$171,856		
ISSUE TOTAL						$171,856	
TOTAL City of Fort Thomas							$2,942,028
TOTAL INDUSTRIAL REVENUE FOR City of Fort Thomas							$1,755,000
City of Highland Heights							
Industrial Facility		ISSUE ID:	6707	ISSUE TYPE:	Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Campbell						
City of Highland Heights						
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	08-2005/2006	$73,306	
ISSUE TOTAL						$73,306
TOTAL City of Highland Heights						$73,306
TOTAL INDUSTRIAL REVENUE FOR City of Highland Heights						$6,000,000
City of Newport						
Refinancing		ISSUE ID:	12332	ISSUE TYPE:	Bond	
General Obligation	06-17-2003	$4,635,000	.0000	08-2016/2016	$4,320,000	
ISSUE TOTAL						$4,320,000
Refinancing		ISSUE ID:	11947	ISSUE TYPE:	Bond	
General Obligation	09-30-2002	$13,655,000	.0000	11-2022/2022	$13,455,000	
ISSUE TOTAL						$13,455,000
KLC Funding Trust Program		ISSUE ID:	11740	ISSUE TYPE:	Bond	
Revenue	04-11-2002	$50,000,000	.0000	04-2032/2032	$50,000,000	
ISSUE TOTAL						$50,000,000
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	01-2006/2009	$7,750,000	
ISSUE TOTAL						$7,750,000
Multi-Family Housing		ISSUE ID:	5841	ISSUE TYPE:	Bond	
Revenue	12-27-1985	$2,000,000	.0000	12-2005/2005	$1,325,000	
ISSUE TOTAL						$1,325,000
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:	7032	ISSUE TYPE:	Bond	
Industrial Revenue	06-01-1991	$6,000,000	6.7500	06-2006/2006	$400,000	
ISSUE TOTAL						$400,000
Industrial Facility		ISSUE ID:	11833	ISSUE TYPE:	Bond	
Industrial Revenue	05-01-2001	$1,900,000	.0000	05-2021/2021	$1,900,000	
ISSUE TOTAL						$1,900,000
Industrial Facility		ISSUE ID:	11836	ISSUE TYPE:	Bond	
Industrial Revenue	07-19-2001	$2,350,000	.0000	08-2008/2008	$1,636,002	
ISSUE TOTAL						$1,636,002
Refinancing		ISSUE ID:	12031	ISSUE TYPE:	Bond	
Industrial Revenue	12-30-2002	$47,500,000	.0000	12-2026/2026	$47,500,000	
ISSUE TOTAL						$47,500,000
Building		ISSUE ID:	11988	ISSUE TYPE:	Bond	
Industrial Revenue	10-30-2002	$2,500,000	.0000	06-2022/2022	$2,500,000	
ISSUE TOTAL						$2,500,000
Industrial Facility		ISSUE ID:	11834	ISSUE TYPE:	Bond	
Industrial Revenue	05-01-2001	$305,000	.0000	05-2006/2006	$305,000	
ISSUE TOTAL						$305,000
Industrial Facility		ISSUE ID:	9330	ISSUE TYPE:	Bond	
Industrial Revenue	06-07-1995	$1,200,000	.0000	05-2013/2013	$600,000	
ISSUE TOTAL						$600,000
Industrial Facility		ISSUE ID:	8859	ISSUE TYPE:	Bond	
Industrial Revenue	12-01-1993	$1,200,000	.0000	12-2008/2008	$375,000	
ISSUE TOTAL						$375,000
Industrial Facility		ISSUE ID:	10371	ISSUE TYPE:	Bond	
Industrial Revenue	04-15-1998	$20,000,000	.0000	12-2008/2008	$9,833,000	
ISSUE TOTAL						$9,833,000
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:	10142	ISSUE TYPE:	Bond	
Industrial Revenue	10-03-1996	$750,000	.0000	09-2006/2006	$122,175	
ISSUE TOTAL						$122,175
Industrial Facility		ISSUE ID:	9726	ISSUE TYPE:	Bond	
Industrial Revenue	05-30-1996	$8,040,000	.0000	06-2011/2011	$4,465,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Campbell							
City of Newport							
ISSUE TOTAL						$4,465,000	
TOTAL City of Newport							$116,095,000
TOTAL INDUSTRIAL REVENUE FOR City of Newport							$72,116,178
City of Silver Grove							
Multiple Purposes		ISSUE ID:	10558	ISSUE TYPE:	Lease		
Renewable	02-10-1999	$185,000	5.0500	08-2005/2009	$85,200		
ISSUE TOTAL						$85,200	
TOTAL City of Silver Grove							$85,200
TOTAL INDUSTRIAL REVENUE FOR City of Silver Grove							$0
City of Southgate							
Municipal Building		ISSUE ID:	12043	ISSUE TYPE:	Lease		
General Obligation	01-08-2003	$300,000	3.1900	07-2005/2010	$209,710		
ISSUE TOTAL						$209,710	
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							$909,710
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	12-2005/2008	$340,000		
			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						$3,290,000	
Industrial Facility		ISSUE ID:	3116	ISSUE TYPE:	Bond		
Industrial Revenue	06-03-1998	$1,700,000	.0000	05-2006/2013	$1,010,000		
ISSUE TOTAL						$1,010,000	
TOTAL City of Wilder							$3,290,000
TOTAL INDUSTRIAL REVENUE FOR City of Wilder							$1,010,000
City of Woodlawn							
Street Improvement		ISSUE ID:	11827	ISSUE TYPE:	Lease		
General Obligation	07-01-2002	$80,000	.0000	07-2012/2012	$59,197		
ISSUE TOTAL						$59,197	
Sewer		ISSUE ID:	12675	ISSUE TYPE:	Lease		
Renewable	12-30-2004	$25,000	.0000	12-2009/2009	$22,632		
ISSUE TOTAL						$22,632	
TOTAL City of Woodlawn							$81,829
TOTAL INDUSTRIAL REVENUE FOR City of Woodlawn							$0
Campbell County Fire Protection District #1							
Fire Station		ISSUE ID:	11775	ISSUE TYPE:	Lease		
General Obligation	05-10-2002	$590,000	.0000	07-2013/2013	$544,598		
ISSUE TOTAL						$544,598	
TOTAL Campbell County Fire Protection District #1							$544,598
TOTAL INDUSTRIAL REVENUE FOR Campbell County Fire Protection District #1							$0
Campbell County Fire Protection District #3							
Fire Station		ISSUE ID:	11220	ISSUE TYPE:	Lease		
Renewable	01-25-2001	$358,500	6.0030	11-2008/2006	$327,558		
ISSUE TOTAL						$327,558	
TOTAL Campbell County Fire Protection District #3							$327,558
TOTAL INDUSTRIAL REVENUE FOR Campbell County Fire Protection District #3							$0
Campbell County Fire Protection District #5							
Fire Station		ISSUE ID:	12536	ISSUE TYPE:	Lease		
General Obligation	09-29-2003	$1,400,000	.0000	09-2023/2023	$1,400,000		
ISSUE TOTAL						$1,400,000	
Fire Station		ISSUE ID:	10519	ISSUE TYPE:	Lease		
Renewable	11-04-1998	$1,600,000	5.4900	09-2005/2019	$1,271,183		
ISSUE TOTAL						$1,271,183	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE		TOTAL
Campbell							
Campbell County Fire Protection District #5							
TOTAL Campbell County Fire Protection District #5							$2,671,183
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	$18,110		
ISSUE TOTAL						$18,110	
TOTAL Campbell County Fire Protection District #7							$18,110
TOTAL INDUSTRIAL REVENUE FOR Campbell County Fire Protection District #7							$0
Campbell County Library Taxing District							
Library		ISSUE ID:	11659	ISSUE TYPE:	Lease		
General Obligation	02-20-2002	$2,000,000	.0000	02-2021/2021	$1,653,670		
ISSUE TOTAL						$1,653,670	
Refinancing		ISSUE ID:	13103	ISSUE TYPE:	Lease		
General Obligation	05-01-2006	$1,131,425	4.7200	02-2007/2016	$1,131,425		
ISSUE TOTAL						$1,131,425	
Lease Purchase		ISSUE ID:	9004	ISSUE TYPE:	Lease		
Renewable	05-25-1994	$882,000	.0000	05-2014/2014	$516,582		
ISSUE TOTAL						$516,582	
Library		ISSUE ID:	10867	ISSUE TYPE:	Lease		
Renewable	11-01-2000	$800,000	.0000	11-2020/2020	$693,211		
ISSUE TOTAL						$693,211	
TOTAL Campbell County Library Taxing District							$3,994,888
TOTAL INDUSTRIAL REVENUE FOR Campbell County Library Taxing District							$0
CampbellCounty Extension Taxing District							
Building		ISSUE ID:	11541	ISSUE TYPE:	Lease		
General Obligation	10-01-2001	$200,000	4.5500	07-2005/2006	$64,818		
ISSUE TOTAL						$64,818	
TOTAL CampbellCounty Extension Taxing District							$64,818
TOTAL INDUSTRIAL REVENUE FOR CampbellCounty Extension Taxing District							$0
Central Campbell Fire District							
Fire Station Improvements		ISSUE ID:	12936	ISSUE TYPE:	Lease		
General Obligation	11-01-2005	$1,000,000	4.3500	12-2005/2012	$1,000,000		
ISSUE TOTAL						$1,000,000	
TOTAL Central Campbell Fire District							$1,000,000
TOTAL INDUSTRIAL REVENUE FOR Central Campbell Fire District							$0
Northern KY Sanitation District #1							
Sewer		ISSUE ID:	2402	ISSUE TYPE:	Bond		
Revenue	04-01-1998	$55,425,000	4.7500	08-2005/2008	$9,680,000		
			5.0000	08-2009/2018	$34,150,000		
ISSUE TOTAL						$43,830,000	
TOTAL Northern KY Sanitation District #1							$43,830,000
TOTAL INDUSTRIAL REVENUE FOR Northern KY Sanitation District #1							$0
Northern KY Water Service District							
Refinancing		ISSUE ID:	12080	ISSUE TYPE:	Bond		
Revenue	03-03-2003	$1,615,000	1.7500	02-2006/2006	$35,000		
			2.2000	02-2007/2007	$35,000		
			2.6000	02-2008/2008	$35,000		
			3.0000	02-2009/2009	$40,000		
			3.3000	02-2010/2010	$40,000		
			3.5500	02-2011/2011	$40,000		
			3.7000	02-2012/2012	$40,000		
			3.8500	02-2013/2013	$45,000		
			3.9550	02-2014/2014	$45,000		
			4.0500	02-2015/2015	$45,000		
			4.1500	02-2016/2016	$50,000		
			4.2500	02-2017/2017	$50,000		
			4.5000	02-2018/2022	$295,000		
			4.5500	02-2023/2027	$365,000		
			4.6000	02-2028/2032	$385,000		
*ISSUE FOOTNOTES							
This amount is shared with Kenton County.							
ISSUE TOTAL						$1,545,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Campbell						
Northern KY Water Service District						
Refinancing		ISSUE ID:	12158	ISSUE TYPE:	Bond	
Revenue	07-09-2003	$30,270,000	2.0000	02-2006/2008	$2,635,000	
			2.2500	02-2009/2009	$915,000	
			2.7500	02-2010/2010	$940,000	
			3.0000	02-2011/2011	$965,000	
			3.1250	02-2012/2014	$3,085,000	
			3.2500	02-2015/2015	$1,095,000	
			3.5000	02-2016/2016	$1,135,000	
			4.0000	02-2017/2019	$3,675,000	
			4.1250	02-2020/2028	$14,155,000	
ISSUE TOTAL						$28,600,000
Refinancing		ISSUE ID:	12275	ISSUE TYPE:	Bond	
Revenue	12-18-2003	$23,790,000	.0000	02-2020/2020	$21,200,000	
ISSUE TOTAL						$21,200,000
Water		ISSUE ID:	11826	ISSUE TYPE:	Bond	
Refunding Revenue	02-01-2002	$45,485,000	4.5000	02-2006/2006	$370,000	
			4.5000	02-2008/2014	$5,575,000	
			4.6500	02-2015/2015	$1,035,000	
			4.7500	02-2016/2019	$7,885,000	
			5.0000	02-2020/2027	$29,565,000	
ISSUE TOTAL						$44,430,000
Water		ISSUE ID:	12012	ISSUE TYPE:	Bond	
Refunding Revenue	12-05-2002	$10,575,000	3.0000	02-2006/2006	$530,000	
			3.5000	02-2007/2009	$1,950,000	
			3.7500	02-2010/2010	$775,000	
			4.0000	02-2011/2015	$4,340,000	
			4.1200	02-2016/2016	$965,000	
			4.2500	02-2017/2017	$535,000	
*ISSUE FOOTNOTES						
This amount is shared with Kenton County.						
ISSUE TOTAL						$9,095,000
Water		ISSUE ID:	12784	ISSUE TYPE:	Bond	
Bond Anticipation	05-10-2005	$17,980,000	3.2500	05-2007/2007	$17,980,000	
*ISSUE FOOTNOTES						
This debt is shared with Kenton County						
ISSUE TOTAL						$17,980,000
TOTAL Northern KY Water Service District						$122,850,000
TOTAL INDUSTRIAL REVENUE FOR Northern KY Water Service District						$0
CAMPBELL	TOTAL OUTSTANGING EXCLUDING IND. REV.					$341,449,024
	INDUSTRIAL REVENUE TOTAL					$94,657,813

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	01-2006/2011	$149,000	
ISSUE TOTAL						$149,000
911 Equipment		ISSUE ID:	12996	ISSUE TYPE:	Lease	
General Obligation	01-19-2006	$225,000	.0000	07-2013/2013	$225,000	
ISSUE TOTAL						$225,000
TOTAL Carlisle County						$374,000
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	07-2005/2022	$196,000	
ISSUE TOTAL						$196,000
TOTAL City of Arlington						$196,000
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	01-2006/2038	$754,000	
ISSUE TOTAL						$754,000
TOTAL Carlisle County Sanitation District #1						$754,000
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	04-2006/2006	$4,000	
ISSUE TOTAL						$4,000
TOTAL Cunningham Water District						$4,000
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	01-2006/2007	$15,000	
ISSUE TOTAL						$15,000
TOTAL Milburn Water District						$15,000
TOTAL INDUSTRIAL REVENUE FOR Milburn Water District						$0

CARLISLE	**TOTAL OUTSTANGING EXCLUDING IND. REV.**	**$1,343,000**
	INDUSTRIAL REVENUE TOTAL	**$0**

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Carroll						
Carroll County						
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
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
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
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:	9155	ISSUE TYPE:	Bond	
Revenue	11-16-1994	$54,000,000	.0000	11-2024/2024	$54,000,000	
ISSUE TOTAL						$54,000,000
Gas		ISSUE ID:	13157	ISSUE TYPE:	Bond	
Revenue	06-15-2006	$1,030,769,000	.0000	08-2016/2016	$1,030,769,000	
ISSUE TOTAL						$1,030,769,000
Solid Waste		ISSUE ID:	12982	ISSUE TYPE:	Bond	
Revenue	11-17-2005	$13,266,950	.0000	06-2035/2035	$13,266,950	
ISSUE TOTAL						$13,266,950
Solid Waste		ISSUE ID:	12807	ISSUE TYPE:	Bond	
Revenue	07-07-2005	$13,266,950	.0000	06-2035/2035	$13,266,950	
ISSUE TOTAL						$13,266,950
Refinancing		ISSUE ID:	12817	ISSUE TYPE:	Bond	
Refunding Revenue	10-20-2004	$50,000,000	.0000	10-2034/2034	$50,000,000	
ISSUE TOTAL						$50,000,000
Pollution Control		ISSUE ID:	11756	ISSUE TYPE:	Bond	
Refunding Revenue	05-23-2002	$20,930,000	.0000	02-2032/2032	$20,930,000	
ISSUE TOTAL						$20,930,000
Justice Center		ISSUE ID:	11883	ISSUE TYPE:	Bond	
Refunding Revenue	09-17-2002	$1,040,000	2.4000	03-2006/2006	$80,000	
			2.7500	03-2007/2007	$80,000	
			3.0000	03-2008/2008	$85,000	
			3.2000	03-2009/2009	$85,000	
			3.4000	03-2010/2010	$90,000	
			3.5000	03-2011/2011	$95,000	
			3.7000	03-2012/2012	$100,000	
			3.8000	03-2013/2013	$100,000	
			3.9000	03-2014/2014	$105,000	
ISSUE TOTAL						$820,000
Refinancing		ISSUE ID:	11942	ISSUE TYPE:	Bond	
Refunding Revenue	10-03-2002	$96,000,000	.0000	10-2032/2032	$96,000,000	
ISSUE TOTAL						$96,000,000
Pollution Control		ISSUE ID:	11757	ISSUE TYPE:	Bond	
Refunding Revenue	05-23-2002	$2,400,000	.0000	02-2032/2032	$2,400,000	
ISSUE TOTAL						$2,400,000
Manufacturing Facility		ISSUE ID:	12021	ISSUE TYPE:	Bond	
Industrial Revenue	12-20-2002	$325,000,000	4.2500	01-2019/2019	$325,000,000	
ISSUE TOTAL						$325,000,000
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
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:	12769	ISSUE TYPE:	Bond	
Industrial Revenue	12-21-2004	$175,000,000	.0000	01-2019/2019	$175,000,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Carroll						
Carroll County						
ISSUE TOTAL						$175,000,000
Building		ISSUE ID:	12979	ISSUE TYPE:	Bond	
Industrial Revenue	12-01-2005	$125,000,000	8.0000	01-2019/2019	$125,000,000	
ISSUE TOTAL						$125,000,000
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:	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:	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
TOTAL Carroll County						$1,337,012,900
TOTAL INDUSTRIAL REVENUE FOR Carroll County						$1,746,000,000
City of Carrollton						
Sewer		ISSUE ID:	12910	ISSUE TYPE:	Bond	
Revenue	09-29-2005	$1,100,000	4.1250	01-2007/2044	$1,100,000	
ISSUE TOTAL						$1,100,000
Gas		ISSUE ID:	10516	ISSUE TYPE:	Bond	
Revenue	10-15-1998	$199,790,000	.0000	01-2009/2009	$107,200,000	
*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						$107,200,000
Utilities		ISSUE ID:	8066	ISSUE TYPE:	Bond	
Revenue	02-01-1992	$1,450,000	6.3500	02-2006/2012	$720,000	
ISSUE TOTAL						$720,000
Utilities		ISSUE ID:	12670	ISSUE TYPE:	Lease	
General Obligation	02-01-2005	$720,000	2.9450	07-2005/2012	$689,637	
ISSUE TOTAL						$689,637
Gas		ISSUE ID:	12467	ISSUE TYPE:	Lease	
General Obligation	10-04-2004	$1,300,000	2.9350	07-2005/2014	$1,228,657	
ISSUE TOTAL						$1,228,657
Gas		ISSUE ID:	9422	ISSUE TYPE:	Lease	
Renewable	09-15-1995	$1,400,000	5.5000	07-2005/2005	$45,166	
ISSUE TOTAL						$45,166
Municipal Building		ISSUE ID:	10868	ISSUE TYPE:	Lease	
Renewable	09-15-2000	$510,000	.0000	09-2005/2005	$30,000	
ISSUE TOTAL						$30,000
TOTAL City of Carrollton						$111,013,460
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	01-2006/2033	$319,000	
ISSUE TOTAL						$319,000
Sewer		ISSUE ID:	8880	ISSUE TYPE:	Bond	
Revenue	07-01-1994	$30,000	5.0000	01-2006/2033	$26,400	
ISSUE TOTAL						$26,400
TOTAL City of Ghent						$345,400
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	01-2006/2035	$180,400	
ISSUE TOTAL						$180,400
TOTAL City of Prestonville						$180,400
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	01-2006/2038	$185,500	
ISSUE TOTAL						$185,500

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Carroll						
City of Worthville						
TOTAL City of Worthville						$185,500
TOTAL INDUSTRIAL REVENUE FOR City of Worthville						$0
Carroll County Water District #1						
Refinancing		ISSUE ID:	12934	ISSUE TYPE:	Bond	
Revenue	10-19-2005	$829,000	4.0300	01-2006/2014	$829,000	
ISSUE TOTAL						$829,000
Water		ISSUE ID:	10202	ISSUE TYPE:	Bond	
Revenue	12-11-1997	$1,194,000	4.8750	09-2005/2037	$1,133,000	
ISSUE TOTAL						$1,133,000
Water		ISSUE ID:	10201	ISSUE TYPE:	Bond	
Revenue	12-11-1997	$1,072,000	4.8750	09-2005/2037	$1,019,500	
ISSUE TOTAL						$1,019,500
Water		ISSUE ID:	9154	ISSUE TYPE:	Bond	
Revenue	12-15-1994	$540,000	4.5000	09-2005/2033	$485,000	
ISSUE TOTAL						$485,000
Water		ISSUE ID:	11163	ISSUE TYPE:	Bond	
Revenue	03-08-2000	$700,000	4.5000	09-2021/2039	$677,000	
ISSUE TOTAL						$677,000
Water		ISSUE ID:	11164	ISSUE TYPE:	Bond	
Revenue	03-08-2000	$810,000	4.5000	09-2021/2039	$784,000	
ISSUE TOTAL						$784,000
Refinancing		ISSUE ID:	9192	ISSUE TYPE:	Lease	
Renewable	03-10-1995	$1,208,000	.0000	03-2015/2015	$804,245	
ISSUE TOTAL						$804,245
TOTAL Carroll County Water District #1						$5,731,745
TOTAL INDUSTRIAL REVENUE FOR Carroll County Water District #1						$0
West Carroll County Water District						
Water		ISSUE ID:	12705	ISSUE TYPE:	Bond	
Revenue	05-05-2005	$369,000	4.2500	01-2007/2044	$369,000	
ISSUE TOTAL						$369,000
Water		ISSUE ID:	9289	ISSUE TYPE:	Bond	
Revenue	12-15-1995	$395,000	4.5000	01-2006/2033	$349,000	
ISSUE TOTAL						$349,000
Water		ISSUE ID:	4394	ISSUE TYPE:	Bond	
Revenue	08-13-1982	$114,000	5.0000	01-2006/2021	$73,500	
ISSUE TOTAL						$73,500
Water		ISSUE ID:	2875	ISSUE TYPE:	Bond	
Revenue	09-09-1975	$343,000	5.0000	01-2006/2015	$158,000	
ISSUE TOTAL						$158,000
TOTAL West Carroll County Water District						$949,500
TOTAL INDUSTRIAL REVENUE FOR West Carroll County Water District						$0

CARROLL	**TOTAL OUTSTANGING EXCLUDING IND. REV.**	**$1,455,418,905**
	INDUSTRIAL REVENUE TOTAL	**$1,746,000,000**

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	$6,055,000		
ISSUE TOTAL						$6,055,000	
Justice Center		ISSUE ID:	11808	ISSUE TYPE:	Bond		
Revenue	07-01-2002	$7,470,000	2.8000	03-2006/2006	$270,000		
			3.1000	03-2007/2007	$275,000		
			3.3500	03-2008/2008	$285,000		
			3.6000	03-2009/2009	$295,000		
			3.8000	03-2010/2010	$310,000		
			3.9000	03-2011/2011	$320,000		
			4.0000	03-2012/2012	$335,000		
			4.1200	03-2013/2013	$350,000		
			4.2500	03-2014/2014	$365,000		
			4.3500	03-2015/2015	$380,000		
			4.4500	03-2016/2016	$395,000		
			4.5000	03-2017/2017	$415,000		
			4.6000	03-2018/2018	$435,000		
			4.7000	03-2019/2019	$455,000		
			4.8000	03-2020/2021	$980,000		
			4.8700	03-2022/2023	$1,080,000		
ISSUE TOTAL						$6,945,000	
Fire Equipment		ISSUE ID:	12696	ISSUE TYPE:	Lease		
Renewable	03-07-2005	$93,000	2.1750	07-2005/2015	$93,000		
ISSUE TOTAL						$93,000	
Vehicles		ISSUE ID:	12928	ISSUE TYPE:	Lease		
Renewable	10-04-2005	$148,034	3.7800	07-2006/2008	$148,034		
ISSUE TOTAL						$148,034	
Vehicles		ISSUE ID:	12738	ISSUE TYPE:	Lease		
Renewable	04-18-2005	$57,914	2.7500	07-2005/2009	$57,914		
ISSUE TOTAL						$57,914	
Equipment		ISSUE ID:	12870	ISSUE TYPE:	Lease		
Renewable	06-22-2005	$140,000	4.2500	07-2005/2016	$134,588		
ISSUE TOTAL						$134,588	
Computer Hardware and Software		ISSUE ID:	12871	ISSUE TYPE:	Lease		
Renewable	06-10-2005	$166,217	3.2000	07-2005/2009	$166,217		
ISSUE TOTAL						$166,217	
Vehicles		ISSUE ID:	12864	ISSUE TYPE:	Lease		
Renewable	06-27-2005	$210,000	3.1100	12-2005/2007	$210,000		
ISSUE TOTAL						$210,000	
TOTAL Carter County							$13,809,753
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	06-2006/2011	$372,290		
ISSUE TOTAL						$372,290	
Water		ISSUE ID:	12234	ISSUE TYPE:	Bond		
Revenue	10-23-2003	$2,000,000	4.5000	02-2006/2018	$373,500		
			5.0000	02-2019/2019	$38,500		
			4.5000	02-2020/2042	$1,567,000		
ISSUE TOTAL						$1,979,000	
Water		ISSUE ID:	12327	ISSUE TYPE:	Bond		
Revenue	03-03-2004	$500,000	.0000	01-2020/2020	$480,000		
ISSUE TOTAL						$480,000	
Utilities		ISSUE ID:	10512	ISSUE TYPE:	Bond		
Revenue	12-01-1998	$2,970,000	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						$1,550,000	
Utilities		ISSUE ID:	10515	ISSUE TYPE:	Bond		
Revenue	11-16-1998	$450,000	4.5000	02-2006/2038	$424,000		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Carter							
City of Grayson							
ISSUE TOTAL						$424,000	
Industrial Facility		ISSUE ID:	9977	ISSUE TYPE:	Bond		
Industrial Revenue	12-19-1996	$2,800,000	6.4500	12-2005/2006	$710,000		
ISSUE TOTAL						$710,000	
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	12.7500	12-2005/2005	$170,000		
ISSUE TOTAL						$170,000	
Refinancing		ISSUE ID:	12057	ISSUE TYPE:	Lease		
General Obligation	01-30-2003	$610,000	4.8100	10-2005/2022	$515,000		
ISSUE TOTAL						$515,000	
Property Acquisition/Improvement		ISSUE ID:	10861	ISSUE TYPE:	Lease		
Renewable	03-01-2000	$79,000	6.3500	09-2005/2010	$43,712		
ISSUE TOTAL						$43,712	
TOTAL City of Grayson							$5,364,002
TOTAL INDUSTRIAL REVENUE FOR City of Grayson							$2,450,000
City of Olive Hill							
Gas, Water and Sewer		ISSUE ID:	6048	ISSUE TYPE:	Bond		
Revenue	09-11-1986	$363,000	7.6250	08-2005/2024	$326,000		
ISSUE TOTAL						$326,000	
Sewer and Gas		ISSUE ID:	3647	ISSUE TYPE:	Bond		
Revenue	06-30-1981	$1,900,000	5.0000	08-2005/2018	$1,122,000		
ISSUE TOTAL						$1,122,000	
Fire Vehicles		ISSUE ID:	12260	ISSUE TYPE:	Lease		
General Obligation	11-19-2003	$141,411	4.0000	12-2005/2018	$134,774		
ISSUE TOTAL						$134,774	
Sewer		ISSUE ID:	11203	ISSUE TYPE:	Lease		
Renewable	02-08-2001	$720,000	.0000	11-2025/2025	$660,000		
ISSUE TOTAL						$660,000	
TOTAL City of Olive Hill							$2,242,774
TOTAL INDUSTRIAL REVENUE FOR City of Olive Hill							$0
Carter County Ambulance Taxing District							
Ambulance		ISSUE ID:	12073	ISSUE TYPE:	Lease		
Renewable	03-19-2003	$200,000	.0000	12-2005/2005	$68,000		
ISSUE TOTAL						$68,000	
Emergency Services Building & Assets		ISSUE ID:	12233	ISSUE TYPE:	Lease		
Renewable	11-01-2003	$200,000	.0000	01-2014/2014	$183,226		
ISSUE TOTAL						$183,226	
Building		ISSUE ID:	13022	ISSUE TYPE:	Lease		
Renewable	02-15-2006	$450,000	6.5000	12-2006/2020	$450,000		
ISSUE TOTAL						$450,000	
TOTAL Carter County Ambulance Taxing District							$701,226
TOTAL INDUSTRIAL REVENUE FOR Carter County Ambulance Taxing District							$0
Rattlesnake Ridge Water District							
Water		ISSUE ID:	8501	ISSUE TYPE:	Bond		
Revenue	09-02-1992	$365,000	5.0000	01-2006/2031	$310,000		
ISSUE TOTAL						$310,000	
Water		ISSUE ID:	10102	ISSUE TYPE:	Bond		
Revenue	09-06-1996	$445,000	4.5000	01-2006/2035	$401,000		
ISSUE TOTAL						$401,000	
Water		ISSUE ID:	9310	ISSUE TYPE:	Bond		
Revenue	05-08-1995	$197,000	4.5000	01-2006/2034	$174,500		
ISSUE TOTAL						$174,500	
Water		ISSUE ID:	9309	ISSUE TYPE:	Bond		
Revenue	05-08-1995	$434,000	5.0000	01-2006/2034	$388,000		
ISSUE TOTAL						$388,000	
Water		ISSUE ID:	9544	ISSUE TYPE:	Bond		
Revenue	02-01-1996	$875,000	6.1500	01-2006/2007	$40,000		
			6.2000	01-2008/2018	$335,000		
			6.3000	01-2019/2021	$140,000		
			6.4000	01-2022/2023	$105,000		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Carter						
Rattlesnake Ridge Water District						
			6.5000	01-2024/2025	$130,000	
ISSUE TOTAL						$750,000
Water		ISSUE ID:	10103	ISSUE TYPE:	Bond	
Revenue	09-06-1996	$100,000	4.5000	01-2006/2035	$90,400	
ISSUE TOTAL						$90,400
Water		ISSUE ID:	6488	ISSUE TYPE:	Bond	
Revenue	06-06-1989	$195,000	5.0000	01-2006/2028	$156,000	
ISSUE TOTAL						$156,000
Water		ISSUE ID:	11477	ISSUE TYPE:	Bond	
Revenue	06-21-2001	$900,000	3.2500	01-2006/2041	$875,000	
ISSUE TOTAL						$875,000
Water		ISSUE ID:	11478	ISSUE TYPE:	Bond	
Revenue	06-21-2001	$60,000	4.5000	01-2006/2041	$58,700	
ISSUE TOTAL						$58,700
Water		ISSUE ID:	11487	ISSUE TYPE:	Bond	
Revenue	08-07-2001	$900,000	4.5000	01-2023/2022	$880,000	
ISSUE TOTAL						$880,000
Water		ISSUE ID:	11488	ISSUE TYPE:	Bond	
Revenue	08-07-2001	$425,000	4.5000	01-2023/2022	$415,000	
ISSUE TOTAL						$415,000
Water		ISSUE ID:	12719	ISSUE TYPE:	Lease	
General Obligation	04-14-2005	$135,000	.0000	05-2025/2025	$135,000	
ISSUE TOTAL						$135,000
TOTAL Rattlesnake Ridge Water District						$4,633,600
TOTAL INDUSTRIAL REVENUE FOR Rattlesnake Ridge Water District						$0

CARTER	TOTAL OUTSTANGING EXCLUDING IND. REV.	$26,751,355
	INDUSTRIAL REVENUE TOTAL	$2,450,000

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Casey							
Casey County							
Detention Facility		ISSUE ID:	11835	ISSUE TYPE:	Bond		
General Obligation	02-01-2000	$4,770,000	5.0000	02-2006/2010	$910,000		
			5.1000	02-2011/2011	$210,000		
			5.2000	02-2012/2012	$220,000		
			5.2500	02-2013/2013	$235,000		
			5.3000	02-2014/2014	$245,000		
			5.4000	02-2015/2015	$260,000		
			5.5000	02-2016/2016	$270,000		
			5.5500	02-2017/2017	$285,000		
			5.6000	02-2018/2018	$300,000		
			5.7000	02-2019/2022	$1,385,000		
ISSUE TOTAL						$4,320,000	
TOTAL Casey County							$4,320,000
TOTAL INDUSTRIAL REVENUE FOR Casey County							$0
City of Liberty							
Ky Infrastructure Authority Loan		ISSUE ID:	8573	ISSUE TYPE:	Bond		
Public Corporation	12-01-1992	$163,822	3.2000	06-2006/2009	$46,842		
ISSUE TOTAL						$46,842	
Water and Sewer		ISSUE ID:	11675	ISSUE TYPE:	Bond		
Revenue	01-04-2002	$436,000	4.5000	05-2006/2041	$426,500		
ISSUE TOTAL						$426,500	
Water and Sewer		ISSUE ID:	6522	ISSUE TYPE:	Bond		
Revenue	05-26-1989	$650,000	5.0000	05-2006/2028	$521,000		
ISSUE TOTAL						$521,000	
Water and Sewer		ISSUE ID:	6523	ISSUE TYPE:	Bond		
Revenue	05-26-1989	$84,000	5.0000	05-2006/2028	$69,000		
ISSUE TOTAL						$69,000	
Water and Sewer		ISSUE ID:	3007	ISSUE TYPE:	Bond		
Revenue	02-28-1978	$1,300,000	5.0000	05-2006/2016	$808,000		
ISSUE TOTAL						$808,000	
Water and Sewer		ISSUE ID:	9884	ISSUE TYPE:	Bond		
Revenue	03-27-1997	$700,000	4.5000	05-2006/2035	$631,500		
ISSUE TOTAL						$631,500	
Water and Sewer		ISSUE ID:	9885	ISSUE TYPE:	Bond		
Revenue	03-27-1997	$231,000	4.5000	05-2006/2036	$211,800		
ISSUE TOTAL						$211,800	
TOTAL City of Liberty							$2,714,642
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	01-2006/2009	$438,000		
ISSUE TOTAL						$438,000	
TOTAL Casey County Hospital Taxing District							$438,000
TOTAL INDUSTRIAL REVENUE FOR Casey County Hospital Taxing District							$0
Casey County Library Taxing District							
Library		ISSUE ID:	12001	ISSUE TYPE:	Lease		
N/A	11-18-2002	$20,000	4.6000	10-2009/2012	$20,000		
ISSUE TOTAL						$20,000	
TOTAL Casey County Library Taxing District							$20,000
TOTAL INDUSTRIAL REVENUE FOR Casey County Library Taxing District							$0
East Casey County Water District							
Water		ISSUE ID:	10522	ISSUE TYPE:	Bond		
Revenue	01-21-1999	$525,000	4.5000	01-2006/2037	$488,500		
ISSUE TOTAL						$488,500	
Water		ISSUE ID:	12461	ISSUE TYPE:	Bond		
Revenue	09-30-2004	$406,000	4.5000	01-2006/2043	$406,000		
ISSUE TOTAL						$406,000	
Water		ISSUE ID:	6948	ISSUE TYPE:	Bond		
Revenue	03-13-1991	$500,000	5.0000	01-2006/2030	$417,000		
ISSUE TOTAL						$417,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Casey						
East Casey County Water District						
Water		ISSUE ID:	6321	ISSUE TYPE:	Bond	
Revenue	04-22-1988	$301,000	5.0000	01-2006/2027	$234,000	
ISSUE TOTAL						$234,000
Water		ISSUE ID:	11505	ISSUE TYPE:	Bond	
Revenue	07-16-1999	$594,000	4.5000	01-2006/2040	$575,000	
ISSUE TOTAL						$575,000
Water		ISSUE ID:	9236	ISSUE TYPE:	Bond	
Revenue	03-23-1995	$400,000	4.5000	01-2006/2033	$352,000	
ISSUE TOTAL						$352,000

TOTAL East Casey County Water District	**$2,472,500**
TOTAL INDUSTRIAL REVENUE FOR East Casey County Water District	**$0**

CASEY	**TOTAL OUTSTANGING EXCLUDING IND. REV.**	**$9,965,142**
	INDUSTRIAL REVENUE TOTAL	**$0**

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	12-2005/2007	$890,000	
			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						$3,445,000
Refinancing		ISSUE ID:	13013	ISSUE TYPE:	Bond	
Revenue	02-28-2006	$62,375,000	.0000	02-2036/2036	$62,375,000	
ISSUE TOTAL						$62,375,000
Recreational Facilities		ISSUE ID:	12751	ISSUE TYPE:	Bond	
Revenue	04-18-2005	$800,000	.0000	03-2008/2008	$800,000	
ISSUE TOTAL						$800,000
Recreational Facilities		ISSUE ID:	12752	ISSUE TYPE:	Bond	
Revenue	04-18-2005	$2,200,000	.0000	12-2025/2025	$2,200,000	
ISSUE TOTAL						$2,200,000
Hospital		ISSUE ID:	9923	ISSUE TYPE:	Bond	
Revenue	11-01-1996	$9,000,000	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						$8,755,000
Hospital		ISSUE ID:	9924	ISSUE TYPE:	Bond	
Revenue	01-01-1997	$16,160,000	5.5000	07-2005/2006	$2,170,000	
			6.0000	07-2007/2013	$7,370,000	
ISSUE TOTAL						$9,540,000
Water		ISSUE ID:	5983	ISSUE TYPE:	Bond	
Revenue	11-09-1983	$410,000	11.3750	01-2006/2023	$359,000	
ISSUE TOTAL						$359,000
Courthouse/Detention Facility		ISSUE ID:	11896	ISSUE TYPE:	Bond	
Lease Revenue	11-01-2000	$18,565,000	.0000	08-2022/2022	$16,950,000	
ISSUE TOTAL						$16,950,000
Industrial Facility		ISSUE ID:	5782	ISSUE TYPE:	Bond	
Industrial Revenue	12-30-1985	$2,400,000	.0000	12-2005/2007	$2,400,000	
ISSUE TOTAL						$2,400,000
Police/Sheriff Vehicles		ISSUE ID:	12148	ISSUE TYPE:	Lease	
Renewable	06-18-2003	$44,368	.0000	01-2006/2006	$11,585	
ISSUE TOTAL						$11,585
Courthouse Improvement/Renovation		ISSUE ID:	12195	ISSUE TYPE:	Lease	
Renewable	09-15-2003	$374,769	.0000	09-2023/2023	$350,120	
ISSUE TOTAL						$350,120
Detention Facility		ISSUE ID:	8271	ISSUE TYPE:	Lease	
Renewable	06-18-1992	$4,081,000	5.5400	01-2006/2017	$2,702,000	
ISSUE TOTAL						$2,702,000
Vehicles		ISSUE ID:	12693	ISSUE TYPE:	Lease	
Renewable	03-11-2005	$40,070	2.1750	07-2005/2009	$37,701	
ISSUE TOTAL						$37,701
Vehicles		ISSUE ID:	12875	ISSUE TYPE:	Lease	
Renewable	07-29-2005	$40,638	3.4700	07-2006/2009	$40,638	
ISSUE TOTAL						$40,638
Vehicles		ISSUE ID:	12786	ISSUE TYPE:	Lease	
Renewable	04-29-2005	$176,236	2.7500	07-2005/2009	$176,236	
ISSUE TOTAL						$176,236
TOTAL Christian County						$107,742,280
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	03-2006/2020	$320,000	
ISSUE TOTAL						$320,000

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Christian						
City of Crofton						
TOTAL City of Crofton						$320,000
TOTAL INDUSTRIAL REVENUE FOR City of Crofton						$0
City of Hopkinsville						
Floating Indebtedness		ISSUE ID:	12208	ISSUE TYPE:	Bond	
General Obligation	09-23-2003	$544,000	2.4557	08-2005/2008	$495,000	
ISSUE TOTAL						$495,000
Floating Indebtedness		ISSUE ID:	12210	ISSUE TYPE:	Bond	
General Obligation	09-23-2003	$1,040,000	5.2134	08-2005/2017	$986,000	
ISSUE TOTAL						$986,000
Ky Infrastructure Authority Loan		ISSUE ID:	10818	ISSUE TYPE:	Bond	
Public Corporation	06-01-1996	$9,693,741	1.2000	12-2005/2015	$5,394,180	
ISSUE TOTAL						$5,394,180
Floating Indebtedness		ISSUE ID:	9320	ISSUE TYPE:	Bond	
Funding	07-01-1994	$664,059	6.3900	08-2005/2008	$461,022	
ISSUE TOTAL						$461,022
Refinancing		ISSUE ID:	8833	ISSUE TYPE:	Bond	
Revenue	12-15-1993	$4,075,000	4.6800	10-2005/2005	$313,242	
			4.7700	10-2006/2006	$350,098	
			4.8600	10-2007/2007	$408,115	
ISSUE TOTAL						$1,071,455
Water and Sewer		ISSUE ID:	11661	ISSUE TYPE:	Bond	
Revenue	02-15-2002	$5,080,000	2.8000	10-2005/2005	$925,000	
			3.1000	10-2006/2006	$930,000	
			3.4000	10-2007/2007	$915,000	
ISSUE TOTAL						$2,770,000
Health Care Facility		ISSUE ID:	11730	ISSUE TYPE:	Bond	
Revenue	03-20-2002	$500,000	.0000	03-2012/2012	$500,000	
ISSUE TOTAL						$500,000
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
Educational Development		ISSUE ID:	12318	ISSUE TYPE:	Bond	
Revenue	02-27-2004	$900,000	.0000	08-2018/2018	$855,000	
ISSUE TOTAL						$855,000
Water		ISSUE ID:	12792	ISSUE TYPE:	Bond	
Revenue	05-01-2005	$25,635,000	3.3750	10-2006/2010	$4,130,000	
			3.5000	10-2011/2011	$1,080,000	
			3.6250	10-2012/2012	$1,120,000	
			3.7000	10-2013/2014	$2,365,000	
			4.0000	10-2015/2025	$16,940,000	
ISSUE TOTAL						$25,635,000
Industrial Facility		ISSUE ID:	12579	ISSUE TYPE:	Bond	
Revenue	12-01-2003	$15,275,000	.0000	06-2019/2019	$15,275,000	
ISSUE TOTAL						$15,275,000
Electric		ISSUE ID:	10469	ISSUE TYPE:	Bond	
Revenue	07-01-1998	$4,010,000	.0000	02-2006/2014	$1,985,000	
ISSUE TOTAL						$1,985,000
Water and Sewer		ISSUE ID:	9781	ISSUE TYPE:	Bond	
Revenue	06-15-1996	$2,085,000	5.2000	10-2005/2007	$285,000	
			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						$1,500,000
Refinancing		ISSUE ID:	12793	ISSUE TYPE:	Bond	
Refunding Revenue	05-01-2005	$1,545,000	3.0000	10-2005/2011	$795,000	
			3.2500	10-2012/2012	$140,000	
			3.3750	10-2013/2013	$145,000	
			3.5000	10-2014/2014	$150,000	
			3.6250	10-2015/2015	$155,000	
			3.7500	10-2016/2016	$160,000	
ISSUE TOTAL						$1,545,000
Manufacturing Facility		ISSUE ID:	13114	ISSUE TYPE:	Bond	
Refunding Revenue	06-29-2006	$3,800,000	.0000	07-2026/2026	$3,800,000	
ISSUE TOTAL						$3,800,000
Industrial Facility		ISSUE ID:	9258	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						
Industrial Revenue	04-11-1995	$7,700,000				
			.0000	04-2015/2015	$7,700,000	
ISSUE TOTAL						$7,700,000
Industrial Facility		ISSUE ID:	11790	ISSUE TYPE:	Bond	
Industrial Revenue	03-01-2002	$50,000,000	.0000	03-2031/2031	$50,000,000	
ISSUE TOTAL						$50,000,000
Industrial Facility		ISSUE ID:	3237	ISSUE TYPE:	Bond	
Industrial Revenue	12-15-1978	$1,000,000	7.0000	12-2005/2008	$800,000	
ISSUE TOTAL						$800,000
Industrial Facility		ISSUE ID:	12580	ISSUE TYPE:	Bond	
Industrial Revenue	12-01-2003	$15,000,000	.0000	06-2019/2019	$15,000,000	
ISSUE TOTAL						$15,000,000
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
Improvement Project		ISSUE ID:	12995	ISSUE TYPE:	Lease	
General Obligation	01-19-2006	$1,250,000	.0000	03-2016/2016	$1,250,000	
ISSUE TOTAL						$1,250,000
Public Project		ISSUE ID:	13077	ISSUE TYPE:	Lease	
General Obligation	03-11-2006	$4,910,000	.0000	04-2026/2026	$4,909,991	
ISSUE TOTAL						$4,909,991
Lease Purchase		ISSUE ID:	8269	ISSUE TYPE:	Lease	
Renewable	06-25-1992	$3,620,000	6.8750	06-2006/2012	$1,955,000	
ISSUE TOTAL						$1,955,000
Electric		ISSUE ID:	12353	ISSUE TYPE:	Lease	
Renewable	01-27-2004	$3,600,000	2.2300	07-2005/2019	$3,341,347	
ISSUE TOTAL						$3,341,347
Airport		ISSUE ID:	10829	ISSUE TYPE:	Lease	
Renewable	06-01-1999	$50,000	5.1000	11-2005/2008	$20,500	
ISSUE TOTAL						$20,500
Infrastructure		ISSUE ID:	10520	ISSUE TYPE:	Lease	
Renewable	10-21-1998	$1,400,000	.0000	07-2018/2018	$1,085,000	
ISSUE TOTAL						$1,085,000
Airport		ISSUE ID:	10716	ISSUE TYPE:	Lease	
Renewable	04-22-1999	$305,000	.0000	06-2006/2019	$245,000	
ISSUE TOTAL						$245,000
Infrastructure		ISSUE ID:	10754	ISSUE TYPE:	Lease	
Renewable	05-27-1999	$2,000,000	.0000	01-2019/2019	$1,580,000	
ISSUE TOTAL						$1,580,000
TOTAL City of Hopkinsville						$79,059,495
TOTAL INDUSTRIAL REVENUE FOR City of Hopkinsville						$86,200,000
City of Oak Grove						
Police Building/Equipment		ISSUE ID:	12780	ISSUE TYPE:	Bond	
General Obligation	05-01-2005	$1,055,000	.0000	05-2025/2025	$1,055,000	
ISSUE TOTAL						$1,055,000
Wastewater		ISSUE ID:	12326	ISSUE TYPE:	Bond	
Revenue	03-03-2004	$615,000	.0000	01-2025/2025	$590,000	
ISSUE TOTAL						$590,000
Refinancing		ISSUE ID:	12439	ISSUE TYPE:	Bond	
Revenue	04-27-2004	$1,871,000	2.2800	07-2005/2005	$50,000	
			2.4000	07-2006/2006	$50,000	
			2.4050	07-2007/2007	$52,000	
			2.5300	07-2008/2008	$54,000	
			2.7800	07-2009/2009	$55,000	
			3.1550	07-2010/2010	$55,000	
			3.3300	07-2011/2011	$58,000	
			3.5300	07-2012/2012	$60,000	
			4.0300	07-2013/2018	$415,000	
			4.1550	07-2019/2020	$161,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Christian						
City of Oak Grove						
			4.2800	07-2021/2022	$176,000	
			4.4050	07-2023/2029	$685,000	
ISSUE TOTAL						$1,871,000
Water and Sewer		ISSUE ID:	10517	ISSUE TYPE:	Bond	
Revenue	10-01-1998	$1,650,000	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						$1,015,000
Sewer		ISSUE ID:	9680	ISSUE TYPE:	Bond	
Revenue	07-09-1993	$150,000	5.0000	01-2006/2033	$132,500	
ISSUE TOTAL						$132,500
Multiple Purposes		ISSUE ID:	12886	ISSUE TYPE:	Lease	
General Obligation	09-27-2005	$2,500,000	3.0000	11-2005/2034	$2,500,000	
ISSUE TOTAL						$2,500,000
Property Acquisition/Improvement		ISSUE ID:	11546	ISSUE TYPE:	Lease	
Renewable	09-13-2001	$420,000	.0000	09-2019/2019	$340,000	
ISSUE TOTAL						$340,000
Municipal Building		ISSUE ID:	10671	ISSUE TYPE:	Lease	
Renewable	02-04-1999	$500,000	5.4700	12-2005/2018	$400,000	
ISSUE TOTAL						$400,000
TOTAL City of Oak Grove						$7,903,500
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	12-2005/2017	$150,994	
ISSUE TOTAL						$150,994
TOTAL City of Pembroke						$150,994
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	5.3750	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						$780,022
Water		ISSUE ID:	9228	ISSUE TYPE:	Bond	
Revenue	04-11-1995	$1,329,000	4.5000	01-2006/2034	$1,193,000	
ISSUE TOTAL						$1,193,000
Water		ISSUE ID:	11046	ISSUE TYPE:	Bond	
Revenue	08-13-1999	$2,200,000	4.7500	01-2020/2038	$2,090,000	
ISSUE TOTAL						$2,090,000
Water		ISSUE ID:	11055	ISSUE TYPE:	Bond	
Revenue	10-01-1999	$3,460,000	.0000	01-2030/2030	$3,215,000	
ISSUE TOTAL						$3,215,000
Water		ISSUE ID:	3052	ISSUE TYPE:	Bond	
Revenue	12-01-1976	$860,000	5.0000	01-2006/2016	$441,000	
ISSUE TOTAL						$441,000
Water		ISSUE ID:	8227	ISSUE TYPE:	Bond	
Revenue	06-30-1992	$420,000	5.0000	01-2006/2031	$357,000	
ISSUE TOTAL						$357,000
Water		ISSUE ID:	6944	ISSUE TYPE:	Bond	
Revenue	03-28-1991	$1,348,000	5.0000	01-2006/2029	$1,098,000	
ISSUE TOTAL						$1,098,000

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:	8067	ISSUE TYPE:	Bond	
Revenue	10-11-1991	$803,000	5.0000	01-2006/2030	$719,000	
ISSUE TOTAL						$719,000
Refinancing		ISSUE ID:	12925	ISSUE TYPE:	Bond	
Revenue	10-19-2005	$3,281,000	4.0300	01-2006/2018	$1,346,000	
			4.1300	01-2019/2019	$135,000	
			4.1550	01-2020/2020	$145,000	
			4.2300	01-2021/2021	$145,000	
			4.2800	01-2022/2023	$320,000	
			4.3300	01-2024/2024	$170,000	
			4.3800	01-2025/2025	$175,000	
			4.4050	01-2026/2027	$380,000	
			4.4300	01-2028/2028	$200,000	
			4.5300	01-2029/2029	$210,000	
ISSUE TOTAL						$3,226,000
Water		ISSUE ID:	12366	ISSUE TYPE:	Bond	
Revenue	06-30-2004	$400,000	4.3750	01-2006/2043	$400,000	
ISSUE TOTAL						$400,000
Refinancing		ISSUE ID:	12428	ISSUE TYPE:	Bond	
Revenue	04-27-2004	$2,305,000	2.2800	07-2005/2005	$60,000	
			2.4000	07-2006/2006	$58,000	
			2.4050	07-2007/2007	$60,000	
			2.5300	07-2008/2008	$64,000	
			2.7800	07-2009/2009	$64,000	
			3.1550	07-2010/2010	$66,000	
			3.3300	07-2011/2011	$70,000	
			3.5300	07-2012/2012	$72,000	
			4.0300	07-2013/2018	$502,000	
			4.1550	07-2019/2020	$202,000	
			4.2800	07-2021/2022	$222,000	
			4.4050	07-2023/2029	$865,000	
ISSUE TOTAL						$2,305,000
TOTAL Christian County Water District						$15,824,022
TOTAL INDUSTRIAL REVENUE FOR Christian County Water District						$0

CHRISTIAN	**TOTAL OUTSTANGING EXCLUDING IND. REV.**	**$211,000,292**
	INDUSTRIAL REVENUE TOTAL	**$88,600,000**

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	06-2006/2006	$255,000	
			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						$2,255,000
Hospital		ISSUE ID:	9952	ISSUE TYPE:	Bond	
Revenue	03-01-1997	$8,675,000	6.2000	04-2006/2013	$5,340,000	
ISSUE TOTAL						$5,340,000
Pollution Control		ISSUE ID:	5503	ISSUE TYPE:	Bond	
Revenue	11-15-1984	$59,650,000	.0000	10-2014/2014	$41,770,000	
ISSUE TOTAL						$41,770,000
Pollution Control		ISSUE ID:	3268	ISSUE TYPE:	Bond	
Revenue	08-01-1978	$2,520,000	7.0000	02-2006/2008	$540,000	
ISSUE TOTAL						$540,000
Pollution Control		ISSUE ID:	3269	ISSUE TYPE:	Bond	
Revenue	08-01-1978	$3,055,000	7.0000	08-2005/2008	$1,140,000	
ISSUE TOTAL						$1,140,000
Residential		ISSUE ID:	6495	ISSUE TYPE:	Bond	
Revenue	05-30-1985	$11,667,248	10.2000	12-2005/2005	$52,027	
			10.2500	12-2006/2006	$46,621	
			9.3700	12-2016/2016	$7,860,000	
ISSUE TOTAL						$7,958,648
Residential		ISSUE ID:	9012	ISSUE TYPE:	Bond	
Revenue	01-01-1994	$891,000	7.0000	01-2006/2016	$606,000	
ISSUE TOTAL						$606,000
Industrial Facility		ISSUE ID:	8797	ISSUE TYPE:	Bond	
Industrial Revenue	12-01-1993	$2,260,000	7.0000	12-2005/2008	$835,000	
ISSUE TOTAL						$835,000
Industrial Facility		ISSUE ID:	11898	ISSUE TYPE:	Bond	
Industrial Revenue	10-10-2001	$2,900,668	5.1500	07-2005/2007	$1,527,692	
ISSUE TOTAL						$1,527,692
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
Refinancing		ISSUE ID:	11313	ISSUE TYPE:	Lease	
General Obligation	05-07-2001	$382,000	4.4400	01-2006/2016	$300,000	
ISSUE TOTAL						$300,000
Water		ISSUE ID:	9492	ISSUE TYPE:	Lease	
Renewable	10-05-1995	$1,400,000	6.3040	01-2006/2019	$1,028,000	
ISSUE TOTAL						$1,028,000
Water District Acquisition		ISSUE ID:	8719	ISSUE TYPE:	Lease	
Renewable	06-18-1993	$1,250,000	4.7100	01-2006/2018	$850,000	
ISSUE TOTAL						$850,000
Water		ISSUE ID:	8033	ISSUE TYPE:	Lease	
Renewable	11-01-1990	$507,159	6.8030	07-2005/2015	$302,449	
ISSUE TOTAL						$302,449
TOTAL Clark County						$62,090,097
TOTAL INDUSTRIAL REVENUE FOR Clark County						$5,862,692
City of Winchester						
Multi-Family Housing		ISSUE ID:	13040	ISSUE TYPE:	Bond	
Revenue	11-23-2005	$4,000,000	.0000	11-2035/2035	$4,000,000	
ISSUE TOTAL						$4,000,000
Utilities		ISSUE ID:	8447	ISSUE TYPE:	Bond	
Revenue	05-15-1993	$13,860,000	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						$8,215,000
Utilities		ISSUE ID:	11727	ISSUE TYPE:	Bond	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Clark						
City of Winchester						
Revenue	03-01-2002	$9,025,000				
			4.6000	07-2014/2014	$230,000	
			4.7000	07-2015/2015	$240,000	
			4.5000	07-2005/2005	$155,000	
			4.7500	07-2016/2016	$255,000	
			4.5000	07-2006/2006	$160,000	
			4.7500	07-2017/2017	$265,000	
			4.5000	07-2007/2007	$170,000	
			4.7500	07-2018/2018	$280,000	
			4.5000	07-2008/2008	$175,000	
			5.0000	07-2019/2019	$290,000	
			4.5000	07-2009/2009	$185,000	
			5.0000	07-2022/2022	$970,000	
			4.5000	07-2010/2010	$195,000	
			5.1200	07-2025/2025	$1,125,000	
			4.5000	07-2011/2011	$200,000	
			5.1250	07-2027/2027	$855,000	
			4.5000	07-2012/2012	$210,000	
			5.1200	07-2032/2032	$2,560,000	
			4.5000	07-2013/2013	$220,000	
ISSUE TOTAL						$8,740,000
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
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	6.2000	07-2005/2005	$315,000	
ISSUE TOTAL						$315,000
Utilities		ISSUE ID:	12094	ISSUE TYPE:	Bond	
Refunding Revenue	04-15-2003	$9,070,000	2.0000	01-2006/2008	$4,150,000	
			2.2500	01-2009/2009	$1,435,000	
			2.5000	01-2010/2010	$1,470,000	
ISSUE TOTAL						$7,055,000
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
Ambulance		ISSUE ID:	13116	ISSUE TYPE:	Lease	
General Obligation	02-03-2006	$160,309	3.9600	03-2006/2009	$160,309	
ISSUE TOTAL						$160,309
Medical Equipment		ISSUE ID:	13135	ISSUE TYPE:	Lease	
N/A	05-31-2005	$123,000	3.8000	09-2005/2009	$115,111	
ISSUE TOTAL						$115,111
Ambulance		ISSUE ID:	13138	ISSUE TYPE:	Lease	
N/A	06-05-2006	$117,942	4.2500	06-2006/2010	$117,942	
ISSUE TOTAL						$117,942
Fire Equipment		ISSUE ID:	11973	ISSUE TYPE:	Lease	
N/A	09-19-2002	$151,281	4.2900	09-2005/2007	$94,552	
ISSUE TOTAL						$94,552
TOTAL City of Winchester						$31,812,913
TOTAL INDUSTRIAL REVENUE FOR City of Winchester						$6,400,000
Clark County Library Taxing District						
Library		ISSUE ID:	10252	ISSUE TYPE:	Bond	
Public Corporation	09-01-1997	$1,885,000	.0000	09-2005/2017	$1,410,000	
ISSUE TOTAL						$1,410,000
TOTAL Clark County Library Taxing District						$1,410,000
TOTAL INDUSTRIAL REVENUE FOR Clark County Library Taxing District						$0
Clark County Public Health Taxing District						
Improvement Project		ISSUE ID:	12902	ISSUE TYPE:	Lease	
General Obligation	02-01-2005	$1,000,000	3.9100	07-2005/2024	$465,000	
ISSUE TOTAL						$465,000

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Clark						
Clark County Public Health Taxing District						
TOTAL Clark County Public Health Taxing District						$465,000
TOTAL INDUSTRIAL REVENUE FOR Clark County Public Health Taxing District						$0
East Clark Water District						
Water		ISSUE ID:	3332	ISSUE TYPE:	Bond	
Revenue	02-13-1979	$322,000	5.0000	01-2006/2018	$179,000	
ISSUE TOTAL						$179,000
Water		ISSUE ID:	12168	ISSUE TYPE:	Bond	
Revenue	07-30-2003	$262,000	2.2500	01-2006/2006	$28,000	
			2.6000	01-2007/2007	$27,000	
			3.0000	01-2008/2008	$26,000	
			3.2500	01-2009/2009	$26,000	
			3.6000	01-2010/2010	$30,000	
			3.8500	01-2011/2011	$28,000	
			4.0000	01-2012/2012	$26,000	
			4.4000	01-2013/2013	$30,000	
ISSUE TOTAL						$221,000
Water		ISSUE ID:	11157	ISSUE TYPE:	Bond	
Revenue	04-01-2000	$925,000	.0000	01-2030/2030	$855,000	
ISSUE TOTAL						$855,000
Water		ISSUE ID:	11875	ISSUE TYPE:	Bond	
Refunding Revenue	07-31-2002	$219,000	3.1500	02-2006/2007	$14,000	
			3.4000	02-2008/2008	$8,000	
			3.6500	02-2009/2009	$8,000	
			3.7700	02-2010/2010	$8,000	
			3.9000	02-2011/2011	$9,000	
			4.0200	02-2012/2012	$9,000	
			4.1500	02-2013/2014	$19,000	
			4.4000	02-2015/2015	$11,000	
			4.5000	02-2016/2016	$10,000	
			4.6000	02-2017/2017	$11,000	
			4.7000	02-2018/2018	$12,000	
			4.8000	02-2019/2019	$13,000	
			4.9000	02-2020/2020	$14,000	
			5.0000	02-2021/2021	$13,000	
			5.0250	02-2022/2022	$14,000	
			5.1500	02-2023/2024	$31,000	
ISSUE TOTAL						$204,000
TOTAL East Clark Water District						$1,459,000
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	01-2017/2016	$1,313,500	
ISSUE TOTAL						$1,313,500
TOTAL Clark County Extension District Public Properties Corporation						$1,313,500
TOTAL INDUSTRIAL REVENUE FOR Clark County Extension District Public Properties Corporation						$0

CLARK	TOTAL OUTSTANGING EXCLUDING IND. REV.	$98,550,510
	INDUSTRIAL REVENUE TOTAL	$12,262,692

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	$6,120,000	
ISSUE TOTAL						$6,120,000
Justice Center		ISSUE ID:	12119	ISSUE TYPE:	Bond	
Revenue	05-28-2003	$7,645,000	3.5000	11-2005/2019	$5,370,000	
			3.6000	11-2020/2023	$2,005,000	
ISSUE TOTAL						$7,375,000
Detention Facility		ISSUE ID:	12990	ISSUE TYPE:	Lease	
General Obligation	02-08-2006	$50,000	.0000	02-2011/2011	$50,000	
ISSUE TOTAL						$50,000
Equipment		ISSUE ID:	12992	ISSUE TYPE:	Lease	
General Obligation	02-08-2006	$120,000	.0000	02-2009/2009	$120,000	
ISSUE TOTAL						$120,000
Building		ISSUE ID:	12852	ISSUE TYPE:	Lease	
Renewable	06-22-2005	$495,000	4.2500	07-2005/2007	$495,000	
ISSUE TOTAL						$495,000
Property Acquisition/Improvement		ISSUE ID:	10865	ISSUE TYPE:	Lease	
Renewable	07-16-1999	$443,708	.0000	07-2009/2009	$206,571	
ISSUE TOTAL						$206,571
Refinancing		ISSUE ID:	11314	ISSUE TYPE:	Lease	
Renewable	05-07-2001	$617,000	4.4280	01-2006/2006	$133,000	
ISSUE TOTAL						$133,000
Court Facility		ISSUE ID:	10870	ISSUE TYPE:	Lease	
Renewable	08-03-2000	$500,000	.0000	05-2021/2021	$440,000	
ISSUE TOTAL						$440,000
TOTAL Clay County						$14,939,571
TOTAL INDUSTRIAL REVENUE FOR Clay County						$0
City of Manchester						
Ky Infrastructure Authority Loan		ISSUE ID:	8649	ISSUE TYPE:	Bond	
Public Corporation	06-01-1992	$2,209,119	2.5000	06-2006/2012	$841,295	
ISSUE TOTAL						$841,295
Water		ISSUE ID:	11518	ISSUE TYPE:	Bond	
Revenue	09-14-2001	$225,330	5.0000	01-2006/2030	$209,100	
ISSUE TOTAL						$209,100
Water and Sewer		ISSUE ID:	3494	ISSUE TYPE:	Bond	
Revenue	12-17-1979	$900,000	5.0000	12-2005/2018	$529,000	
ISSUE TOTAL						$529,000
Water and Sewer		ISSUE ID:	5905	ISSUE TYPE:	Bond	
Revenue	04-10-1986	$154,000	5.0000	12-2005/2024	$114,000	
ISSUE TOTAL						$114,000
Water and Sewer		ISSUE ID:	9519	ISSUE TYPE:	Bond	
Revenue	01-05-1996	$190,000	5.0000	12-2005/2035	$174,000	
ISSUE TOTAL						$174,000
Water and Sewer		ISSUE ID:	8503	ISSUE TYPE:	Bond	
Revenue	05-21-1990	$2,021,000	5.0000	12-2005/2031	$1,715,463	
ISSUE TOTAL						$1,715,463
Water		ISSUE ID:	12874	ISSUE TYPE:	Bond	
Revenue	08-10-2005	$1,020,000	4.1250	12-2006/2043	$1,020,000	
ISSUE TOTAL						$1,020,000
Sewer		ISSUE ID:	12877	ISSUE TYPE:	Bond	
Revenue	08-03-2005	$500,000	4.1250	12-2006/2019	$500,000	
ISSUE TOTAL						$500,000
TOTAL City of Manchester						$5,102,858
TOTAL INDUSTRIAL REVENUE FOR City of Manchester						$0
Clay County Extension Taxing District						
Equipment		ISSUE ID:	11941	ISSUE TYPE:	Lease	
Renewable	09-25-2002	$175,000	3.7700	01-2006/2022	$160,000	
ISSUE TOTAL						$160,000
TOTAL Clay County Extension Taxing District						$160,000
TOTAL INDUSTRIAL REVENUE FOR Clay County Extension Taxing District						$0

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Clay						
Clay County Public Health Taxing District						
Building		ISSUE ID:	13139	ISSUE TYPE:	Lease	
General Obligation	06-02-2006	$1,500,000	.0000	06-2031/2031	$1,502,000	
ISSUE TOTAL						$1,502,000
TOTAL Clay County Public Health Taxing District						$1,502,000
TOTAL INDUSTRIAL REVENUE FOR Clay County Public Health Taxing District						$0
Hima-Sibert Water District						
Water		ISSUE ID:	6982	ISSUE TYPE:	Bond	
Revenue	04-23-1991	$216,000	5.0000	01-2006/2030	$179,000	
ISSUE TOTAL						$179,000
Water		ISSUE ID:	6983	ISSUE TYPE:	Bond	
Revenue	04-23-1991	$36,000	5.0000	01-2006/2030	$30,100	
ISSUE TOTAL						$30,100
Water		ISSUE ID:	2180	ISSUE TYPE:	Bond	
Revenue	01-01-1970	$50,000	4.7500	01-2006/2007	$4,000	
ISSUE TOTAL						$4,000
TOTAL Hima-Sibert Water District						$213,100
TOTAL INDUSTRIAL REVENUE FOR Hima-Sibert Water District						$0

CLAY	**TOTAL OUTSTANGING EXCLUDING IND. REV.**	**$21,917,529**
	INDUSTRIAL REVENUE TOTAL	**$0**

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	7.8000	06-2006/2008	$211,762	
ISSUE TOTAL						$211,762
Water and Sewer		ISSUE ID:	8975	ISSUE TYPE:	Bond	
Revenue	06-02-1994	$748,000	4.5000	01-2006/2032	$649,000	
ISSUE TOTAL						$649,000
Water and Sewer		ISSUE ID:	11146	ISSUE TYPE:	Bond	
Revenue	01-26-2000	$1,500,000	5.0000	01-2016/2028	$1,456,000	
ISSUE TOTAL						$1,456,000
Water and Sewer		ISSUE ID:	8322	ISSUE TYPE:	Bond	
Revenue	08-19-1992	$688,000	5.0000	01-2006/2031	$587,000	
ISSUE TOTAL						$587,000
Water and Sewer		ISSUE ID:	4834	ISSUE TYPE:	Bond	
Revenue	03-22-1983	$261,000	5.0000	01-2006/2022	$174,000	
ISSUE TOTAL						$174,000
Water and Sewer		ISSUE ID:	3077	ISSUE TYPE:	Bond	
Revenue	06-10-1977	$1,938,000	5.0000	01-2006/2016	$953,000	
ISSUE TOTAL						$953,000
Water and Sewer		ISSUE ID:	6125	ISSUE TYPE:	Bond	
Revenue	04-27-1987	$699,000	5.0000	01-2006/2026	$532,000	
ISSUE TOTAL						$532,000
Water and Sewer		ISSUE ID:	12712	ISSUE TYPE:	Bond	
Revenue	07-19-2004	$700,000	4.5000	01-2007/2044	$700,000	
ISSUE TOTAL						$700,000
Water and Sewer		ISSUE ID:	12714	ISSUE TYPE:	Bond	
Revenue	07-19-2004	$442,000	4.5000	01-2007/2044	$442,000	
ISSUE TOTAL						$442,000
Water and Sewer		ISSUE ID:	12781	ISSUE TYPE:	Bond	
Revenue	05-20-2005	$76,000	4.5000	07-2007/2044	$76,000	
ISSUE TOTAL						$76,000
Water and Sewer		ISSUE ID:	9870	ISSUE TYPE:	Bond	
Revenue	12-05-1996	$500,000	4.5000	01-2006/2036	$459,000	
ISSUE TOTAL						$459,000
Refinancing		ISSUE ID:	12602	ISSUE TYPE:	Bond	
Refunding Revenue	10-19-2004	$2,334,000	3.0600	01-2006/2007	$244,000	
			3.1600	01-2008/2008	$126,000	
			3.3100	01-2009/2011	$404,000	
			3.4400	01-2012/2012	$144,000	
			3.5600	01-2013/2013	$148,000	
			4.0600	01-2014/2020	$746,000	
			4.1900	01-2021/2022	$144,000	
			4.5600	01-2023/2029	$356,000	
ISSUE TOTAL						$2,312,000
TOTAL City of Albany						$8,551,762
TOTAL INDUSTRIAL REVENUE FOR City of Albany						$0

CLINTON	TOTAL OUTSTANGING EXCLUDING IND. REV.	$8,551,762
	INDUSTRIAL REVENUE TOTAL	$0

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	5.6000	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						$4,495,000
Detention Facility		ISSUE ID:	12983	ISSUE TYPE:	Lease	
General Obligation	11-17-2005	$355,000	3.5000	12-2006/2006	$355,000	
ISSUE TOTAL						$355,000
Vehicles		ISSUE ID:	13142	ISSUE TYPE:	Lease	
General Obligation	06-01-2006	$185,000	4.0000	12-2006/2006	$185,000	
ISSUE TOTAL						$185,000
Vehicles		ISSUE ID:	13127	ISSUE TYPE:	Lease	
General Obligation	06-21-2006	$190,000	4.2000	07-2007/2007	$190,000	
ISSUE TOTAL						$190,000
Vehicles		ISSUE ID:	12916	ISSUE TYPE:	Lease	
Renewable	09-01-2005	$17,500	3.3300	07-2006/2010	$17,500	
ISSUE TOTAL						$17,500
Vehicles		ISSUE ID:	12431	ISSUE TYPE:	Lease	
Renewable	04-30-2004	$8,000	2.2450	07-2005/2006	$4,607	
ISSUE TOTAL						$4,607
Detention Facility		ISSUE ID:	10251	ISSUE TYPE:	Lease	
Renewable	11-19-1997	$88,000	6.2400	11-2005/2007	$27,300	
ISSUE TOTAL						$27,300
TOTAL Crittenden County						$5,274,407
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	11-2005/2028	$401,000	
ISSUE TOTAL						$401,000
Water and Sewer		ISSUE ID:	2327	ISSUE TYPE:	Bond	
Revenue	05-01-1971	$816,000	4.7500	11-2005/2009	$205,000	
ISSUE TOTAL						$205,000
Water and Sewer		ISSUE ID:	9182	ISSUE TYPE:	Bond	
Revenue	10-13-1994	$581,000	4.5000	11-2005/2033	$521,000	
ISSUE TOTAL						$521,000
Property Acquisition/Improvement		ISSUE ID:	12623	ISSUE TYPE:	Lease	
General Obligation	12-20-2004	$80,000	.0000	12-2024/2024	$78,098	
ISSUE TOTAL						$78,098
Improvement Project		ISSUE ID:	12775	ISSUE TYPE:	Lease	
General Obligation	05-17-2005	$1,100,000	2.5000	07-2005/2032	$1,100,000	
ISSUE TOTAL						$1,100,000
Utilities		ISSUE ID:	12427	ISSUE TYPE:	Lease	
General Obligation	04-02-2004	$270,000	2.0000	05-2006/2006	$25,000	
			2.5000	05-2007/2007	$25,000	
			2.7500	05-2008/2008	$25,000	
			3.0000	05-2009/2009	$25,000	
			4.2500	05-2010/2013	$115,000	
			7.2500	05-2014/2014	$30,000	
ISSUE TOTAL						$245,000
TOTAL City of Marion						$2,550,098
TOTAL INDUSTRIAL REVENUE FOR City of Marion						$0
Marion-Crittenden County Industrial Authority						
Industrial Facility		ISSUE ID:	6461	ISSUE TYPE:	Bond	
Industrial Revenue	06-30-1998	$2,400,000	6.0000	07-2005/2008	$395,000	
			6.2500	07-2009/2013	$660,000	
			6.3750	07-2014/2018	$900,000	
ISSUE TOTAL						$1,955,000

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Crittenden						
Marion-Crittenden County Industrial Authority						
TOTAL Marion-Crittenden County Industrial Authority						**$0**
TOTAL INDUSTRIAL REVENUE FOR Marion-Crittenden County Industrial Authority						**$1,955,000**
CRITTENDEN	**TOTAL OUTSTANGING EXCLUDING IND. REV.**					**$7,824,505**
	INDUSTRIAL REVENUE TOTAL					**$1,955,000**

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Cumberland						
Cumberland County						
Health Department/Center		ISSUE ID:	3870	ISSUE TYPE:	Bond	
Public Corporation	05-21-1981	$65,000	5.0000	01-2006/2010	$19,000	
ISSUE TOTAL						$19,000
Hospital		ISSUE ID:	8888	ISSUE TYPE:	Bond	
Public Corporation	01-13-1994	$2,756,000	5.0000	01-2006/2022	$2,146,000	
ISSUE TOTAL						$2,146,000
Water		ISSUE ID:	9956	ISSUE TYPE:	Bond	
Revenue	09-24-1996	$254,000	4.5000	01-2006/2036	$232,800	
ISSUE TOTAL						$232,800
Water		ISSUE ID:	9497	ISSUE TYPE:	Bond	
Revenue	11-29-1995	$315,000	5.0000	01-2006/2026	$259,000	
ISSUE TOTAL						$259,000
Water		ISSUE ID:	9499	ISSUE TYPE:	Bond	
Revenue	11-29-1995	$87,300	5.0000	01-2006/2028	$73,700	
ISSUE TOTAL						$73,700
Water		ISSUE ID:	9501	ISSUE TYPE:	Bond	
Revenue	11-29-1995	$73,500	5.0000	01-2006/2030	$63,000	
ISSUE TOTAL						$63,000
Water		ISSUE ID:	9500	ISSUE TYPE:	Bond	
Revenue	11-29-1995	$339,000	5.0000	01-2006/2025	$274,000	
ISSUE TOTAL						$274,000
Water		ISSUE ID:	9498	ISSUE TYPE:	Bond	
Revenue	11-29-1995	$115,000	5.0000	01-2006/2027	$95,000	
ISSUE TOTAL						$95,000
Water		ISSUE ID:	9496	ISSUE TYPE:	Bond	
Revenue	11-29-1995	$93,000	5.0000	01-2006/2018	$65,000	
ISSUE TOTAL						$65,000
Water		ISSUE ID:	9502	ISSUE TYPE:	Bond	
Revenue	11-29-1995	$151,000	5.0000	01-2006/2034	$135,000	
ISSUE TOTAL						$135,000
Water		ISSUE ID:	9503	ISSUE TYPE:	Bond	
Revenue	11-29-1995	$133,000	5.0000	01-2006/2034	$119,400	
ISSUE TOTAL						$119,400
Water		ISSUE ID:	9495	ISSUE TYPE:	Bond	
Revenue	11-29-1995	$209,000	5.0000	01-2006/2015	$127,000	
ISSUE TOTAL						$127,000
Court Facility		ISSUE ID:	12309	ISSUE TYPE:	Bond	
Lease Revenue	02-01-2004	$405,000	4.2000	09-2023/2023	$405,000	
ISSUE TOTAL						$405,000
Court Facility		ISSUE ID:	12089	ISSUE TYPE:	Bond	
Lease Revenue	12-01-2002	$5,560,000	2.2500	03-2006/2006	$210,000	
			2.5000	03-2007/2007	$215,000	
			2.8750	03-2008/2008	$220,000	
			3.1250	03-2009/2009	$225,000	
			3.2500	03-2010/2010	$235,000	
			3.5000	03-2011/2011	$240,000	
			3.6000	03-2012/2012	$250,000	
			3.7500	03-2013/2013	$260,000	
			3.8750	03-2014/2014	$270,000	
			4.1000	03-2015/2015	$280,000	
			4.2000	03-2016/2016	$295,000	
			4.3500	03-2017/2017	$305,000	
			4.3750	03-2018/2018	$320,000	
			4.4000	03-2019/2019	$335,000	
			4.5000	03-2020/2023	$1,495,000	
ISSUE TOTAL						$5,155,000
Equipment		ISSUE ID:	12661	ISSUE TYPE:	Lease	
Renewable	12-22-2004	$62,756	.0000	01-2007/2007	$52,585	
ISSUE TOTAL						$52,585
Police/Sheriff Vehicles		ISSUE ID:	13137	ISSUE TYPE:	Lease	
Renewable	06-07-2006	$31,820	3.9700	07-2006/2011	$31,820	
ISSUE TOTAL						$31,820
Road Equipment		ISSUE ID:	12171	ISSUE TYPE:	Lease	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Cumberland							
Cumberland County							
Renewable	07-25-2003	$45,683					
			.0000	08-2005/2005	$3,911		
ISSUE TOTAL						$3,911	
TOTAL Cumberland County							$9,257,216
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	03-2006/2032	$947,000		
ISSUE TOTAL						$947,000	
Water and Sewer		ISSUE ID:	10305	ISSUE TYPE:	Bond		
Revenue	01-13-1998	$200,000	4.5000	03-2006/2036	$183,200		
ISSUE TOTAL						$183,200	
Water and Sewer		ISSUE ID:	6664	ISSUE TYPE:	Bond		
Revenue	01-09-1990	$387,000	5.0000	03-2006/2028	$309,000		
ISSUE TOTAL						$309,000	
TOTAL City of Burkesville							$1,439,200
TOTAL INDUSTRIAL REVENUE FOR City of Burkesville							$0
Cumberland County Public Health Taxing District							
Building		ISSUE ID:	12899	ISSUE TYPE:	Lease		
Renewable	09-20-2005	$200,000	4.2500	07-2006/2020	$200,000		
ISSUE TOTAL						$200,000	
TOTAL Cumberland County Public Health Taxing District							$200,000
TOTAL INDUSTRIAL REVENUE FOR Cumberland County Public Health Taxing District							$0
Cumberland County Water District							
Equipment		ISSUE ID:	12931	ISSUE TYPE:	Bond		
Revenue	10-19-2005	$107,000	4.0000	01-2007/2019	$42,000		
			4.1000	01-2020/2020	$4,000		
			4.1250	01-2021/2021	$4,000		
			4.2000	01-2022/2022	$5,000		
			4.2500	01-2023/2024	$10,000		
			4.3000	01-2025/2025	$5,000		
			4.3500	01-2026/2026	$5,000		
			4.3750	01-2027/2028	$12,000		
			4.4000	01-2029/2029	$6,000		
			4.5000	01-2030/2031	$14,000		
ISSUE TOTAL						$107,000	
Water		ISSUE ID:	12941	ISSUE TYPE:	Bond		
Revenue	10-26-2005	$456,000	4.2500	01-2008/2045	$456,000		
ISSUE TOTAL						$456,000	
Water		ISSUE ID:	11580	ISSUE TYPE:	Bond		
Revenue	10-23-2001	$400,000	4.5000	01-2017/2029	$391,500		
ISSUE TOTAL						$391,500	
TOTAL Cumberland County Water District							$954,500
TOTAL INDUSTRIAL REVENUE FOR Cumberland County Water District							$0
Cumberland County-Burkesville Nursing Home Corporation							
Nursing Home		ISSUE ID:	3869	ISSUE TYPE:	Bond		
Public Corporation	05-28-1981	$503,000	5.0000	01-2006/2010	$147,000		
ISSUE TOTAL						$147,000	
Nursing Home		ISSUE ID:	3117	ISSUE TYPE:	Bond		
Public Corporation	03-09-1977	$575,000	5.0000	01-2006/2016	$282,000		
ISSUE TOTAL						$282,000	
Nursing Home		ISSUE ID:	6993	ISSUE TYPE:	Bond		
Public Corporation	07-26-1991	$920,000	6.0000	01-2006/2021	$684,000		
ISSUE TOTAL						$684,000	
TOTAL Cumberland County-Burkesville Nursing Home Corporation							$1,113,000
TOTAL INDUSTRIAL REVENUE FOR Cumberland County-Burkesville Nursing Home Corporation							$0

CUMBERLAND	TOTAL OUTSTANGING EXCLUDING IND. REV.	$12,963,916
	INDUSTRIAL REVENUE TOTAL	$0

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Daviess						
Green River Area Development District						
Building		ISSUE ID:	11967	ISSUE TYPE:	Bond	
Revenue	10-28-2002	$1,025,000	4.8700	01-2023/2042	$999,500	
ISSUE TOTAL						$999,500
TOTAL Green River Area Development District						$999,500
TOTAL INDUSTRIAL REVENUE FOR Green River Area Development District						$0
Daviess County						
Solid Waste		ISSUE ID:	10709	ISSUE TYPE:	Bond	
General Obligation	03-01-1999	$3,610,000	4.0000	04-2006/2006	$225,000	
			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						$2,415,000
Refinancing		ISSUE ID:	12497	ISSUE TYPE:	Bond	
General Obligation	09-01-2003	$8,515,000	2.0000	09-2005/2007	$705,000	
			2.2500	09-2008/2008	$245,000	
			2.5000	09-2009/2009	$250,000	
			3.0000	09-2010/2010	$260,000	
			3.2500	09-2011/2012	$540,000	
			3.5000	09-2013/2013	$285,000	
			4.0000	09-2014/2020	$2,345,000	
			4.1000	09-2021/2022	$805,000	
			4.2000	09-2023/2023	$425,000	
			4.3000	09-2024/2025	$910,000	
			4.4000	09-2026/2028	$1,520,000	
ISSUE TOTAL						$8,290,000
Public Project		ISSUE ID:	12498	ISSUE TYPE:	Bond	
General Obligation	10-01-2003	$2,270,000	2.0000	09-2005/2007	$190,000	
			2.2500	09-2008/2008	$65,000	
			2.5000	09-2009/2009	$65,000	
			3.0000	09-2010/2010	$70,000	
			3.2500	09-2011/2012	$145,000	
			3.5000	09-2013/2013	$75,000	
			4.0000	09-2014/2020	$620,000	
			4.1000	09-2021/2022	$215,000	
			4.2000	09-2023/2023	$115,000	
			4.3500	09-2024/2028	$650,000	
ISSUE TOTAL						$2,210,000
Court Facility		ISSUE ID:	9158	ISSUE TYPE:	Bond	
Public Corporation	07-01-1994	$4,270,000	5.6000	10-2005/2007	$740,000	
			5.6250	10-2008/2011	$890,000	
			5.7000	10-2012/2014	$720,000	
ISSUE TOTAL						$2,350,000
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:	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:	8810	ISSUE TYPE:	Bond	
Revenue	12-23-1993	$70,000,000	.0000	12-2023/2023	$70,000,000	
ISSUE TOTAL						$70,000,000
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
Hospital		ISSUE ID:	8352	ISSUE TYPE:	Bond	
Revenue	02-15-1993	$3,385,000	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	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Daviess						
Daviess County						
ISSUE TOTAL						$2,045,000
Hospital		ISSUE ID:	8353	ISSUE TYPE:	Bond	
Revenue	03-09-1993	$4,060,000	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						$1,240,000
Hospital		ISSUE ID:	8081	ISSUE TYPE:	Bond	
Revenue	01-01-1992	$44,875,000	6.2500	08-2005/2022	$34,855,000	
ISSUE TOTAL						$34,855,000
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:	5712	ISSUE TYPE:	Bond	
Revenue	09-01-1985	$12,465,000	9.7500	09-2011/2011	$7,070,000	
ISSUE TOTAL						$7,070,000
Hospital		ISSUE ID:	5788	ISSUE TYPE:	Bond	
Revenue	12-30-1985	$3,125,000	.0000	12-2015/2015	$2,120,000	
ISSUE TOTAL						$2,120,000
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
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
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
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:	8812	ISSUE TYPE:	Bond	
Industrial Revenue	12-30-1993	$200,000,000	7.0000	12-2005/2023	$198,500,000	
ISSUE TOTAL						$198,500,000
Manufacturing Facility		ISSUE ID:	12139	ISSUE TYPE:	Bond	
Industrial Revenue	04-24-2003	$4,800,000	.0000	05-2018/2018	$4,800,000	
ISSUE TOTAL						$4,800,000
Public Project		ISSUE ID:	10670	ISSUE TYPE:	Lease	
Renewable	03-27-1997	$200,000	5.6400	11-2005/2007	$46,275	
ISSUE TOTAL						$46,275
Detention Facility		ISSUE ID:	9791	ISSUE TYPE:	Lease	
Renewable	06-12-1996	$1,000,000	.0000	06-2016/2016	$645,802	
ISSUE TOTAL						$645,802
TOTAL Daviess County						$276,302,077
TOTAL INDUSTRIAL REVENUE FOR Daviess County						$288,300,000
City of Owensboro						
Refinancing		ISSUE ID:	12206	ISSUE TYPE:	Bond	
General Obligation	09-23-2003	$3,236,000	3.7907	08-2005/2016	$3,001,000	
ISSUE TOTAL						$3,001,000
Multiple Purposes		ISSUE ID:	12889	ISSUE TYPE:	Bond	
General Obligation	03-15-2006	$4,100,000	3.7500	03-2007/2018	$2,090,000	
			3.9000	03-2019/2022	$930,000	
			4.0000	03-2023/2026	$1,080,000	
ISSUE TOTAL						$4,100,000
Public Project		ISSUE ID:	10717	ISSUE TYPE:	Bond	
General Obligation	04-01-1999	$810,000	.0000	08-2011/2011	$485,000	
ISSUE TOTAL						$485,000
Refinancing		ISSUE ID:	13107	ISSUE TYPE:	Bond	
General Obligation	04-26-2006	$2,550,000	.0000	06-2015/2015	$2,550,000	
ISSUE TOTAL						$2,550,000
Improvement Project		ISSUE ID:	11646	ISSUE TYPE:	Bond	
General Obligation	02-07-2002	$3,315,000	4.0000	02-2006/2010	$660,000	
			4.1250	02-2011/2011	$150,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Daviess						
City of Owensboro						
			4.2500	02-2012/2012	$155,000	
			4.3750	02-2013/2013	$160,000	
			4.5000	02-2014/2014	$170,000	
			4.6000	02-2015/2015	$175,000	
			4.7000	02-2016/2016	$185,000	
			4.8000	02-2017/2017	$195,000	
			4.8750	02-2018/2018	$205,000	
			4.9000	02-2019/2019	$210,000	
			5.0000	02-2020/2022	$705,000	
ISSUE TOTAL						$2,970,000
Public Project		ISSUE ID:	10999	ISSUE TYPE:	Bond	
General Obligation	07-01-1999	$1,240,000	.0000	07-2009/2009	$685,000	
ISSUE TOTAL						$685,000
Public Project		ISSUE ID:	11430	ISSUE TYPE:	Bond	
General Obligation	05-15-2001	$3,540,000	.0000	02-2009/2009	$1,890,000	
ISSUE TOTAL						$1,890,000
Governmental Project		ISSUE ID:	9317	ISSUE TYPE:	Bond	
Funding	07-01-1994	$3,871,113	6.6300	08-2005/2016	$2,728,765	
ISSUE TOTAL						$2,728,765
Refinancing		ISSUE ID:	11703	ISSUE TYPE:	Bond	
Refunding	03-21-2002	$7,115,000	3.0000	09-2005/2005	$265,000	
			3.2500	09-2006/2006	$275,000	
			3.5000	09-2007/2007	$285,000	
			3.7500	09-2008/2008	$295,000	
			4.0000	09-2009/2010	$625,000	
			4.2500	09-2011/2012	$675,000	
			4.5000	09-2013/2014	$740,000	
			4.6000	09-2015/2015	$395,000	
			4.6250	09-2016/2016	$415,000	
			4.7000	09-2017/2018	$890,000	
			4.7500	09-2019/2019	$475,000	
			5.0000	09-2020/2021	$1,035,000	
ISSUE TOTAL						$6,370,000
Electric		ISSUE ID:	11700	ISSUE TYPE:	Bond	
Revenue	02-01-2002	$34,905,000	6.3400	01-2020/2020	$34,905,000	
ISSUE TOTAL						$34,905,000
Electric		ISSUE ID:	11701	ISSUE TYPE:	Bond	
Revenue	02-01-2002	$12,205,000	6.3400	01-2020/2020	$12,205,000	
ISSUE TOTAL						$12,205,000
Water		ISSUE ID:	12131	ISSUE TYPE:	Bond	
Revenue	05-29-2003	$4,500,000	2.0000	09-2005/2007	$510,000	
			2.2500	09-2008/2008	$180,000	
			2.7500	09-2009/2009	$185,000	
			3.0000	09-2010/2011	$390,000	
			3.1500	09-2012/2012	$205,000	
			3.2500	09-2013/2013	$215,000	
			4.2500	09-2014/2014	$225,000	
			4.0000	09-2015/2022	$2,180,000	
			4.1250	09-2023/2023	$330,000	
ISSUE TOTAL						$4,420,000
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:	8909	ISSUE TYPE:	Bond	
Revenue	11-18-1993	$49,551,457	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						$6,449,204
Electric		ISSUE ID:	8910	ISSUE TYPE:	Bond	
Revenue	11-18-1993	$8,869,784	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						$535,695
Health Care Facility		ISSUE ID:	11434	ISSUE TYPE:	Bond	
Revenue	06-13-2001	$70,400,000	.0000	08-2030/2030	$68,100,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Daviess						
City of Owensboro						
ISSUE TOTAL						$68,100,000
Health Care Facility		ISSUE ID:	11436	ISSUE TYPE:	Bond	
Revenue	06-13-2001	$65,525,000	.0000	08-2030/2030	$62,400,000	
ISSUE TOTAL						$62,400,000
Health Care Facility		ISSUE ID:	11435	ISSUE TYPE:	Bond	
Revenue	06-13-2001	$65,500,000	.0000	08-2027/2027	$60,775,000	
ISSUE TOTAL						$60,775,000
Hospital		ISSUE ID:	5849	ISSUE TYPE:	Bond	
Revenue	11-01-1985	$7,610,000	13.0000	11-2005/2010	$4,205,000	
ISSUE TOTAL						$4,205,000
Electric		ISSUE ID:	8163	ISSUE TYPE:	Bond	
Revenue	12-06-1991	$62,474,359	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						$58,913,870
Water		ISSUE ID:	10527	ISSUE TYPE:	Bond	
Revenue	01-01-1999	$26,410,000	4.0000	09-2005/2006	$2,445,000	
			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						$20,340,000
Hospital		ISSUE ID:	10093	ISSUE TYPE:	Bond	
Revenue	06-11-1996	$69,000,000	.0000	08-2008/2008	$48,500,000	
ISSUE TOTAL						$48,500,000
Airport		ISSUE ID:	9457	ISSUE TYPE:	Bond	
Revenue	06-01-1995	$3,950,000	5.7000	06-2006/2006	$210,000	
			5.8750	06-2007/2015	$2,540,000	
ISSUE TOTAL						$2,750,000
Airport		ISSUE ID:	9344	ISSUE TYPE:	Bond	
Revenue	06-01-1995	$3,950,000	5.7000	06-2006/2006	$210,000	
			5.8750	06-2007/2015	$2,540,000	
ISSUE TOTAL						$2,750,000
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	05-2006/2016	$2,502,500	
ISSUE TOTAL						$2,502,500
Industrial Facility		ISSUE ID:	8021	ISSUE TYPE:	Bond	
Industrial Revenue	05-01-1991	$1,260,000	7.7500	06-2006/2016	$900,000	
ISSUE TOTAL						$900,000
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	12-2005/2016	$895,000	
ISSUE TOTAL						$895,000
Industrial Facility		ISSUE ID:	3900	ISSUE TYPE:	Bond	
Industrial Revenue	12-01-1981	$2,230,000	13.2500	11-2005/2007	$725,000	
ISSUE TOTAL						$725,000
Industrial Facility		ISSUE ID:	3485	ISSUE TYPE:	Bond	
Industrial Revenue	03-01-1980	$1,000,000	8.1250	03-2006/2010	$700,000	
ISSUE TOTAL						$700,000
Industrial Facility		ISSUE ID:	3947	ISSUE TYPE:	Bond	
Industrial Revenue	10-01-1981	$600,000	.0000	04-2010/2010	$270,000	
ISSUE TOTAL						$270,000
Public Project		ISSUE ID:	9598	ISSUE TYPE:	Lease	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Daviess						
City of Owensboro						
Renewable	02-01-1994	$5,000,000				
			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						$1,840,000
Public Project		ISSUE ID:	9458	ISSUE TYPE:	Lease	
Renewable	08-01-1995	$250,000	5.9500	07-2005/2009	$90,800	
ISSUE TOTAL						$90,800
Golf Course Acquisition/Improvement		ISSUE ID:	11315	ISSUE TYPE:	Lease	
Renewable	05-10-2001	$855,000	.0000	01-2019/2019	$670,000	
ISSUE TOTAL						$670,000
Lease Purchase		ISSUE ID:	5560	ISSUE TYPE:	Lease	
Renewable	06-04-1998	$687,973	5.9500	03-2006/2009	$549,977	
ISSUE TOTAL						$549,977
Lease Purchase		ISSUE ID:	8038	ISSUE TYPE:	Lease	
Renewable	05-23-1991	$9,521,675	.0000	07-2005/2011	$1,682,682	
ISSUE TOTAL						$1,682,682
Lease Purchase		ISSUE ID:	8939	ISSUE TYPE:	Lease	
Renewable	03-01-1994	$1,490,000	.0000	02-2009/2009	$1,086,620	
ISSUE TOTAL						$1,086,620
Property Acquisition/Improvement		ISSUE ID:	12727	ISSUE TYPE:	Lease	
Renewable	04-21-2005	$357,000	2.7700	07-2005/2019	$357,000	
ISSUE TOTAL						$357,000
TOTAL City of Owensboro						$422,605,613
TOTAL INDUSTRIAL REVENUE FOR City of Owensboro						$15,287,500
City of Whitesville						
Health Care Facility		ISSUE ID:	12562	ISSUE TYPE:	Bond	
Revenue	12-23-2002	$1,800,000	.0000	01-2013/2013	$1,800,000	
ISSUE TOTAL						$1,800,000
Water and Sewer		ISSUE ID:	6509	ISSUE TYPE:	Bond	
Revenue	04-12-1983	$119,000	5.0000	01-2006/2022	$78,500	
ISSUE TOTAL						$78,500
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
TOTAL City of Whitesville						$4,428,500
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	09-2005/2018	$478,332	
ISSUE TOTAL						$478,332
TOTAL Daviess County Extension Taxing District						$478,332
TOTAL INDUSTRIAL REVENUE FOR Daviess County Extension Taxing District						$0
Daviess County Library Taxing District						
Building		ISSUE ID:	12894	ISSUE TYPE:	Lease	
General Obligation	03-01-2006	$1,455,000	4.2500	01-2007/2034	$1,455,000	
ISSUE TOTAL						$1,455,000
Building		ISSUE ID:	12895	ISSUE TYPE:	Lease	
General Obligation	03-01-2006	$8,245,000	4.1700	01-2007/2034	$8,245,000	
ISSUE TOTAL						$8,245,000
TOTAL Daviess County Library Taxing District						$9,700,000
TOTAL INDUSTRIAL REVENUE FOR Daviess County Library Taxing District						$0
Daviess County Public Health Taxing District						
Health Care Facility		ISSUE ID:	11978	ISSUE TYPE:	Lease	
Renewable	10-23-2002	$5,700,000	.0000	11-2022/2022	$5,143,135	
ISSUE TOTAL						$5,143,135
TOTAL Daviess County Public Health Taxing District						$5,143,135
TOTAL INDUSTRIAL REVENUE FOR Daviess County Public Health Taxing District						$0
Owensboro Riverport Authority						
Vehicles		ISSUE ID:	12713	ISSUE TYPE:	Lease	
General Obligation	04-01-2005	$105,000	.0000	04-2010/2010	$101,747	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Daviess						
Owensboro Riverport Authority						
ISSUE TOTAL						$101,747
Building		ISSUE ID:	11960	ISSUE TYPE:	Lease	
Renewable	10-10-2002	$10,175,000	.0000	10-2022/2022	$9,470,000	
ISSUE TOTAL						$9,470,000
TOTAL Owensboro Riverport Authority						$9,571,747
TOTAL INDUSTRIAL REVENUE FOR Owensboro Riverport Authority						$0
West Daviess County Water District						
Water		ISSUE ID:	270	ISSUE TYPE:	Bond	
Revenue	03-01-1968	$1,500,000	5.9000	03-2006/2006	$80,000	
ISSUE TOTAL						$80,000
TOTAL West Daviess County Water District						$80,000
TOTAL INDUSTRIAL REVENUE FOR West Daviess County Water District						$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 Development Authority						$0

DAVIESS	TOTAL OUTSTANGING EXCLUDING IND. REV.	$731,048,904
	INDUSTRIAL REVENUE TOTAL	$303,587,500

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	5.1500	03-2006/2006	$45,000		
			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						$1,175,000	
Refinancing		ISSUE ID:	12302	ISSUE TYPE:	Bond		
Refunding	02-12-2004	$5,190,000	3.2500	07-2005/2013	$4,300,000		
ISSUE TOTAL						$4,300,000	
Courthouse/Administration Building		ISSUE ID:	12477	ISSUE TYPE:	Bond		
Revenue	10-29-2004	$1,190,000	2.0000	03-2006/2006	$60,000		
			2.5000	03-2007/2008	$120,000		
			3.0000	03-2009/2010	$125,000		
			3.4000	03-2011/2012	$125,000		
			3.6000	03-2013/2014	$125,000		
			3.9000	03-2015/2017	$195,000		
			4.1500	03-2018/2019	$125,000		
			4.4000	03-2020/2023	$265,000		
ISSUE TOTAL						$1,140,000	
Vehicles		ISSUE ID:	13126	ISSUE TYPE:	Lease		
General Obligation	06-21-2006	$190,000	4.2000	07-2007/2007	$190,000		
ISSUE TOTAL						$190,000	
Industrial Facility		ISSUE ID:	11949	ISSUE TYPE:	Lease		
General Obligation	10-03-2002	$650,000	.0000	02-2008/2008	$496,740		
ISSUE TOTAL						$496,740	
Ambulance		ISSUE ID:	12088	ISSUE TYPE:	Lease		
Renewable	01-15-2003	$65,000	.0000	02-2008/2008	$35,882		
ISSUE TOTAL						$35,882	
Ambulance		ISSUE ID:	11242	ISSUE TYPE:	Lease		
Renewable	02-14-2001	$62,950	.0000	02-2006/2006	$9,232		
ISSUE TOTAL						$9,232	
Ambulance		ISSUE ID:	13146	ISSUE TYPE:	Lease		
Renewable	06-01-2006	$75,927	.0000	06-2011/2011	$75,927		
ISSUE TOTAL						$75,927	
Industrial Facility		ISSUE ID:	12824	ISSUE TYPE:	Lease		
N/A	03-22-2004	$421,000	.0000	04-2009/2009	$421,000		
ISSUE TOTAL						$421,000	
TOTAL Edmonson County							$7,843,781
TOTAL INDUSTRIAL REVENUE FOR Edmonson County							$0
City of Brownsville							
Sewer		ISSUE ID:	2196	ISSUE TYPE:	Bond		
Revenue	07-01-1970	$81,000	4.7500	07-2005/2010	$30,000		
ISSUE TOTAL						$30,000	
Water and Sewer		ISSUE ID:	4191	ISSUE TYPE:	Bond		
Revenue	04-27-1982	$71,000	5.0000	02-2006/2021	$46,000		
ISSUE TOTAL						$46,000	
Water		ISSUE ID:	10874	ISSUE TYPE:	Lease		
Renewable	09-21-1999	$50,000	5.9800	11-2005/2009	$26,100		
ISSUE TOTAL						$26,100	
TOTAL City of Brownsville							$102,100
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	5.3400	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						$1,699,989	
Ky Infrastructure Authority Loan		ISSUE ID:	8642	ISSUE TYPE:	Bond		
Public Corporation	04-07-1993	$104,279	5.4000	06-2006/2006	$5,549		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Edmonson						
Edmonson County Water District						
			5.5000	06-2007/2007	$5,912	
			5.6250	06-2008/2008	$6,185	
			5.7500	06-2009/2013	$36,657	
ISSUE TOTAL						$54,303
Ky Infrastructure Authority Loan		ISSUE ID:	8546	ISSUE TYPE:	Bond	
Public Corporation	12-01-1991	$570,897	6.9100	06-2006/2011	$255,778	
ISSUE TOTAL						$255,778
Water		ISSUE ID:	9162	ISSUE TYPE:	Bond	
Revenue	12-12-1994	$1,900,000	4.5000	01-2006/2033	$1,678,000	
ISSUE TOTAL						$1,678,000
Water		ISSUE ID:	8882	ISSUE TYPE:	Bond	
Revenue	11-13-1989	$80,000	5.0000	01-2006/2029	$66,000	
ISSUE TOTAL						$66,000
Water		ISSUE ID:	9163	ISSUE TYPE:	Bond	
Revenue	12-12-1994	$300,000	4.5000	01-2006/2033	$264,000	
ISSUE TOTAL						$264,000
Water		ISSUE ID:	8881	ISSUE TYPE:	Bond	
Revenue	11-13-1989	$1,080,000	5.0000	01-2006/2029	$883,000	
ISSUE TOTAL						$883,000
Water		ISSUE ID:	11767	ISSUE TYPE:	Bond	
Revenue	05-15-2002	$3,837,000	3.2500	01-2006/2041	$3,730,000	
*ISSUE FOOTNOTES						
Edmonson County Water District includes Edmonson, Warren, Grayson and Hart Counties						
ISSUE TOTAL						$3,730,000
Water		ISSUE ID:	11768	ISSUE TYPE:	Bond	
Revenue	05-15-2002	$276,000	4.5000	01-2006/2041	$270,100	
*ISSUE FOOTNOTES						
Edmonson County Water District includes Edmonson, Warren, Grayson and Hart Counties						
ISSUE TOTAL						$270,100
Water		ISSUE ID:	8085	ISSUE TYPE:	Bond	
Revenue	02-24-1992	$303,000	5.0000	01-2006/2031	$256,000	
ISSUE TOTAL						$256,000
Water		ISSUE ID:	8086	ISSUE TYPE:	Bond	
Revenue	02-24-1992	$598,000	5.0000	01-2006/2031	$510,000	
ISSUE TOTAL						$510,000
Water		ISSUE ID:	6849	ISSUE TYPE:	Bond	
Revenue	10-09-1990	$950,000	5.0000	01-2006/2030	$794,000	
ISSUE TOTAL						$794,000
Water		ISSUE ID:	10091	ISSUE TYPE:	Bond	
Revenue	05-27-1998	$600,000	4.5000	01-2006/2036	$550,500	
ISSUE TOTAL						$550,500
Water		ISSUE ID:	9614	ISSUE TYPE:	Bond	
Revenue	02-01-1996	$1,605,000	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						$1,080,000
Water		ISSUE ID:	9444	ISSUE TYPE:	Bond	
Revenue	08-11-1995	$860,000	5.0000	01-2006/2034	$772,000	
ISSUE TOTAL						$772,000
Water		ISSUE ID:	12381	ISSUE TYPE:	Bond	
Revenue	06-16-2004	$442,000	4.3750	01-2006/2042	$437,500	
ISSUE TOTAL						$437,500
Sewer		ISSUE ID:	12808	ISSUE TYPE:	Bond	
Revenue	06-22-2005	$100,000	4.2500	01-2008/2045	$100,000	
ISSUE TOTAL						$100,000
Refinancing		ISSUE ID:	12433	ISSUE TYPE:	Bond	
Revenue	04-27-2004	$2,654,000	2.2500	07-2005/2005	$76,000	
			2.3700	07-2006/2006	$74,000	
			2.3750	07-2007/2007	$74,000	
			2.5000	07-2008/2008	$80,000	
			2.7500	07-2009/2009	$80,000	
			3.1250	07-2010/2010	$82,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Edmonson						
Edmonson County Water District						
			3.3000	07-2011/2011	$86,000	
			3.5000	07-2012/2012	$88,000	
			4.0000	07-2013/2018	$606,000	
			4.1250	07-2019/2020	$236,000	
			4.2500	07-2021/2022	$254,000	
			4.3750	07-2023/2029	$918,000	
ISSUE TOTAL						$2,654,000
TOTAL Edmonson County Water District						$16,055,170
TOTAL INDUSTRIAL REVENUE FOR Edmonson County Water District						$0
EDMONSON	TOTAL OUTSTANGING EXCLUDING IND. REV.					$24,001,051
	INDUSTRIAL REVENUE TOTAL					$0

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Elliott						
Elliott County						
Roads		ISSUE ID:	12744	ISSUE TYPE:	Bond	
General Obligation	07-01-2005	$1,030,000	4.2510	07-2006/2015	$1,030,000	
ISSUE TOTAL						$1,030,000
Home Mortgage		ISSUE ID:	12239	ISSUE TYPE:	Bond	
Revenue	10-27-2003	$9,000,000	1.0800	10-2006/2006	$9,000,000	
ISSUE TOTAL						$9,000,000
Court Facility Project		ISSUE ID:	11548	ISSUE TYPE:	Bond	
Lease Revenue	09-27-2001	$240,000	4.2500	10-2005/2006	$10,000	
			4.6000	10-2007/2009	$15,000	
			5.0000	10-2010/2013	$35,000	
			5.2500	10-2014/2016	$30,000	
			5.4000	10-2017/2018	$20,000	
			5.6000	10-2019/2026	$115,000	
ISSUE TOTAL						$225,000
Equipment		ISSUE ID:	10216	ISSUE TYPE:	Lease	
Renewable	09-09-1997	$55,000	5.7800	01-2006/2007	$13,000	
ISSUE TOTAL						$13,000
TOTAL Elliott County						$10,268,000
TOTAL INDUSTRIAL REVENUE FOR Elliott County						$0
City of Sandy Hook						
Water		ISSUE ID:	9462	ISSUE TYPE:	Bond	
Revenue	08-29-1995	$259,000	4.5000	01-2006/2034	$232,000	
ISSUE TOTAL						$232,000
Water		ISSUE ID:	8507	ISSUE TYPE:	Bond	
Revenue	07-16-1992	$316,000	5.0000	01-2006/2030	$263,000	
ISSUE TOTAL						$263,000
Water		ISSUE ID:	8508	ISSUE TYPE:	Bond	
Revenue	07-16-1992	$70,000	5.0000	01-2006/2032	$60,700	
ISSUE TOTAL						$60,700
Sewer		ISSUE ID:	9201	ISSUE TYPE:	Bond	
Revenue	12-13-1994	$196,000	4.5000	01-2006/2033	$173,200	
ISSUE TOTAL						$173,200
Sewer		ISSUE ID:	3351	ISSUE TYPE:	Bond	
Revenue	11-30-1977	$148,000	5.0000	01-2006/2017	$79,000	
ISSUE TOTAL						$79,000
TOTAL City of Sandy Hook						$807,900
TOTAL INDUSTRIAL REVENUE FOR City of Sandy Hook						$0
Elliott County Ambulance Taxing District						
Ambulance		ISSUE ID:	12603	ISSUE TYPE:	Lease	
Renewable	11-01-2004	$44,900	4.2500	11-2005/2007	$44,900	
ISSUE TOTAL						$44,900
Ambulance		ISSUE ID:	11983	ISSUE TYPE:	Lease	
N/A	10-01-2002	$69,853	4.5900	07-2005/2005	$9,477	
ISSUE TOTAL						$9,477
TOTAL Elliott County Ambulance Taxing District						$54,377
TOTAL INDUSTRIAL REVENUE FOR Elliott County Ambulance Taxing District						$0
Elliott County Extension Taxing District						
Building		ISSUE ID:	12629	ISSUE TYPE:	Lease	
General Obligation	02-14-2005	$70,000	3.9900	07-2005/2031	$70,000	
ISSUE TOTAL						$70,000
TOTAL Elliott County Extension Taxing District						$70,000
TOTAL INDUSTRIAL REVENUE FOR Elliott County Extension Taxing District						$0
Sandy Hook Water District						
Water		ISSUE ID:	6699	ISSUE TYPE:	Bond	
Revenue	01-25-1989	$237,000	7.2500	01-2006/2028	$205,000	
ISSUE TOTAL						$205,000
Water		ISSUE ID:	11589	ISSUE TYPE:	Bond	
Revenue	11-07-2001	$495,000	4.5000	01-2023/2041	$484,500	
ISSUE TOTAL						$484,500
Water		ISSUE ID:	1906	ISSUE TYPE:	Bond	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Elliott						
Sandy Hook Water District						
Revenue	06-27-1969	$181,000				
			3.7500	01-2006/2009	$31,000	
ISSUE TOTAL						$31,000
TOTAL Sandy Hook Water District						$720,500
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	$1,805,000	
ISSUE TOTAL						$1,805,000
TOTAL Elliott County Public Properties Corporation						$1,805,000
TOTAL INDUSTRIAL REVENUE FOR Elliott County Public Properties Corporation						$0
ELLIOTT	TOTAL OUTSTANGING EXCLUDING IND. REV.					$13,725,777
	INDUSTRIAL REVENUE TOTAL					$0

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Estill							
Estill County							
County Jail		ISSUE ID:	6562	ISSUE TYPE:	Bond		
Revenue	02-15-1987	$206,362	7.4000	10-2005/2005	$8,617		
			7.0000	10-2006/2014	$106,791		
ISSUE TOTAL						$115,408	
Building		ISSUE ID:	13018	ISSUE TYPE:	Lease		
General Obligation	02-28-2006	$85,000	.0000	07-2011/2011	$85,000		
ISSUE TOTAL						$85,000	
Fire Station		ISSUE ID:	11608	ISSUE TYPE:	Lease		
General Obligation	07-20-2001	$150,000	3.8300	01-2006/2006	$30,000		
ISSUE TOTAL						$30,000	
Refinancing		ISSUE ID:	12674	ISSUE TYPE:	Lease		
Renewable	12-31-2004	$825,000	2.1750	07-2005/2020	$806,451		
ISSUE TOTAL						$806,451	
Land Acquisition		ISSUE ID:	12893	ISSUE TYPE:	Lease		
Renewable	02-28-2006	$85,000	4.2500	07-2006/2011	$85,000		
ISSUE TOTAL						$85,000	
Equipment		ISSUE ID:	12676	ISSUE TYPE:	Lease		
Renewable	12-31-2004	$260,000	4.2500	07-2005/2009	$245,984		
ISSUE TOTAL						$245,984	
Equipment		ISSUE ID:	12857	ISSUE TYPE:	Lease		
Renewable	06-27-2005	$50,000	4.2500	07-2006/2010	$50,000		
ISSUE TOTAL						$50,000	
TOTAL Estill County							$1,417,843
TOTAL INDUSTRIAL REVENUE FOR Estill County							$0
City of Irvine							
Utilities		ISSUE ID:	3913	ISSUE TYPE:	Bond		
Revenue	11-12-1982	$2,291,000	5.0000	08-2005/2021	$1,534,000		
ISSUE TOTAL						$1,534,000	
Refinancing		ISSUE ID:	12340	ISSUE TYPE:	Bond		
Refunding Revenue	03-24-2004	$1,635,000	2.0000	01-2006/2007	$170,000		
			2.2500	01-2008/2009	$177,000		
			2.5000	01-2010/2010	$92,000		
			2.7000	01-2011/2011	$93,000		
			3.0000	01-2012/2012	$96,000		
			3.1250	01-2013/2013	$99,000		
			3.3750	01-2014/2014	$102,000		
			3.5000	01-2015/2015	$106,000		
			3.6250	01-2016/2016	$109,000		
			3.7500	01-2017/2017	$113,000		
			3.8750	01-2018/2018	$117,000		
			4.0000	01-2019/2020	$247,000		
			4.1250	01-2021/2021	$32,000		
ISSUE TOTAL						$1,553,000	
Wastewater		ISSUE ID:	11278	ISSUE TYPE:	Lease		
KIA Loan	06-01-1998	$1,658,248	.7000	12-2005/2018	$1,104,334		
ISSUE TOTAL						$1,104,334	
TOTAL City of Irvine							$4,191,334
TOTAL INDUSTRIAL REVENUE FOR City of Irvine							$0
Estill County Water District #1							
Water		ISSUE ID:	9970	ISSUE TYPE:	Bond		
Revenue	01-30-1997	$505,000	4.5000	02-2006/2036	$462,500		
ISSUE TOTAL						$462,500	
Water		ISSUE ID:	8376	ISSUE TYPE:	Bond		
Revenue	09-03-1992	$521,000	5.0000	02-2006/2031	$443,000		
ISSUE TOTAL						$443,000	
Water		ISSUE ID:	8377	ISSUE TYPE:	Bond		
Revenue	09-03-1992	$101,000	5.0000	02-2006/2031	$86,300		
ISSUE TOTAL						$86,300	
Water		ISSUE ID:	3334	ISSUE TYPE:	Bond		
Revenue	08-25-1977	$350,000	5.0000	02-2006/2016	$172,000		
ISSUE TOTAL						$172,000	
Sewer		ISSUE ID:	8090	ISSUE TYPE:	Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Estill						
Estill County Water District #1						
Revenue	01-10-1992	$478,000				
			5.0000	01-2006/2030	$399,000	
ISSUE TOTAL						$399,000
Water and Sewer		ISSUE ID:	10960	ISSUE TYPE:	Bond	
Revenue	03-10-2000	$975,000	4.5000	02-2018/2017	$931,000	
ISSUE TOTAL						$931,000
Refinancing		ISSUE ID:	11876	ISSUE TYPE:	Bond	
Refunding Revenue	07-31-2002	$230,000	3.1500	02-2006/2007	$22,000	
			3.4000	02-2008/2008	$11,000	
			3.6500	02-2009/2009	$12,000	
			3.7700	02-2010/2010	$12,000	
			3.9000	02-2011/2011	$13,000	
			4.0200	02-2012/2012	$12,000	
			4.1500	02-2013/2014	$25,000	
			4.4000	02-2015/2015	$14,000	
			4.5000	02-2016/2016	$15,000	
			4.6000	02-2017/2017	$16,000	
			4.7000	02-2018/2018	$16,000	
			4.8000	02-2019/2019	$17,000	
			4.9000	02-2020/2020	$17,000	
ISSUE TOTAL						$202,000
TOTAL Estill County Water District #1						$2,695,800
TOTAL INDUSTRIAL REVENUE FOR Estill County Water District #1						$0

ESTILL	**TOTAL OUTSTANGING EXCLUDING IND. REV.**	**$8,304,977**
	INDUSTRIAL REVENUE TOTAL	**$0**

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Fayette						
Lexington-Fayette Urban County Government						
Conservation		ISSUE ID:	11614	ISSUE TYPE:	Bond	
General Obligation	11-20-2001	$7,635,000	3.3000	12-2007/2007	$310,000	
			3.5000	12-2008/2008	$320,000	
			3.6000	12-2009/2009	$335,000	
			3.7500	12-2010/2010	$345,000	
			3.8000	12-2011/2011	$360,000	
			3.9000	12-2012/2012	$375,000	
			4.0000	12-2013/2013	$390,000	
			4.1200	12-2014/2014	$405,000	
			4.2500	12-2015/2015	$420,000	
			4.3500	12-2016/2016	$440,000	
			4.4500	12-2017/2017	$460,000	
			4.5000	12-2018/2018	$480,000	
			4.6200	12-2019/2021	$1,580,000	
			3.0000	12-2005/2005	$290,000	
			3.1000	12-2006/2006	$300,000	
ISSUE TOTAL						$6,810,000
Multiple Purposes		ISSUE ID:	11806	ISSUE TYPE:	Bond	
General Obligation	05-01-2002	$2,330,000	3.0000	05-2006/2006	$220,000	
			3.3750	05-2007/2007	$225,000	
			3.6000	05-2008/2008	$235,000	
			3.7500	05-2009/2009	$240,000	
			3.8750	05-2010/2010	$250,000	
			4.0000	05-2011/2012	$530,000	
ISSUE TOTAL						$1,700,000
Roads		ISSUE ID:	12022	ISSUE TYPE:	Bond	
General Obligation	12-19-2002	$4,570,000	3.0000	12-2005/2007	$870,000	
			3.1000	12-2008/2008	$305,000	
			3.3000	12-2009/2009	$315,000	
			3.5000	12-2010/2010	$325,000	
			3.7000	12-2011/2011	$340,000	
			3.8000	12-2012/2012	$355,000	
			4.0000	12-2013/2013	$125,000	
			4.1200	12-2014/2014	$130,000	
			4.2000	12-2015/2015	$135,000	
			4.3700	12-2017/2017	$290,000	
			4.5000	12-2019/2019	$315,000	
			4.7000	12-2022/2022	$530,000	
ISSUE TOTAL						$4,035,000
Multiple Purposes		ISSUE ID:	13113	ISSUE TYPE:	Bond	
General Obligation	06-29-2006	$10,405,000	.0000	06-2025/2025	$10,405,000	
ISSUE TOTAL						$10,405,000
Golf Course Acquisition/Improvement		ISSUE ID:	11140	ISSUE TYPE:	Bond	
General Obligation	02-15-2000	$8,460,000	.0000	02-2020/2020	$7,075,000	
ISSUE TOTAL						$7,075,000
Public Project		ISSUE ID:	11280	ISSUE TYPE:	Bond	
General Obligation	12-01-2000	$9,335,000	.0000	12-2020/2020	$8,095,000	
ISSUE TOTAL						$8,095,000
Library		ISSUE ID:	11152	ISSUE TYPE:	Bond	
General Obligation	11-01-1999	$3,570,000	.0000	11-2019/2019	$2,985,000	
ISSUE TOTAL						$2,985,000
Public Project		ISSUE ID:	11279	ISSUE TYPE:	Bond	
General Obligation	12-01-2000	$10,675,000	.0000	12-2010/2010	$6,975,000	
ISSUE TOTAL						$6,975,000
Refinancing		ISSUE ID:	12291	ISSUE TYPE:	Bond	
General Obligation	12-18-2003	$19,185,000	2.0000	02-2006/2006	$3,995,000	
			2.2500	02-2007/2007	$4,070,000	
			2.5000	02-2008/2008	$3,305,000	
			2.7500	02-2009/2009	$1,700,000	
			2.8750	02-2010/2010	$1,110,000	
			3.1250	02-2011/2011	$1,165,000	
ISSUE TOTAL						$15,345,000
Public Project		ISSUE ID:	12805	ISSUE TYPE:	Bond	
General Obligation	06-30-2005	$4,490,000	3.0000	06-2006/2008	$720,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Fayette						
Lexington-Fayette Urban County Government						
			3.2500	06-2009/2010	$515,000	
			3.5000	06-2011/2012	$550,000	
			3.7500	06-2013/2014	$595,000	
			4.0000	06-2015/2021	$1,305,000	
			4.1250	06-2022/2023	$385,000	
			4.2000	06-2024/2025	$420,000	
ISSUE TOTAL						$4,490,000
Fire Equipment		ISSUE ID:	12707	ISSUE TYPE:	Bond	
General Obligation	04-01-2005	$2,830,000	3.0000	04-2006/2009	$1,545,000	
			3.1250	04-2010/2010	$415,000	
			3.2500	04-2011/2011	$430,000	
			3.3700	04-2012/2012	$440,000	
ISSUE TOTAL						$2,830,000
Multiple Purposes		ISSUE ID:	12706	ISSUE TYPE:	Bond	
General Obligation	04-01-2005	$5,365,000	3.0000	04-2006/2008	$5,365,000	
ISSUE TOTAL						$5,365,000
Public Project		ISSUE ID:	12394	ISSUE TYPE:	Bond	
General Obligation	07-27-2004	$9,640,000	2.5000	07-2005/2007	$1,035,000	
			3.6250	07-2011/2013	$1,265,000	
			3.7500	07-2014/2014	$455,000	
			4.0000	07-2015/2015	$470,000	
			4.2500	07-2018/2018	$535,000	
			4.3750	07-2019/2019	$555,000	
			3.6250	07-2010/2010	$1,135,000	
			4.1250	07-2017/2017	$1,000,000	
			4.6250	07-2022/2022	$1,245,000	
			4.7500	07-2024/2024	$1,365,000	
			4.3750	07-2020/2020	$580,000	
ISSUE TOTAL						$9,640,000
Multiple Purposes		ISSUE ID:	12550	ISSUE TYPE:	Bond	
General Obligation	05-15-2003	$4,465,000	2.0000	05-2006/2006	$1,515,000	
ISSUE TOTAL						$1,515,000
Fire Equipment		ISSUE ID:	12551	ISSUE TYPE:	Bond	
General Obligation	05-15-2003	$1,455,000	2.0000	05-2006/2007	$410,000	
			2.5000	05-2008/2009	$425,000	
			3.0000	05-2010/2010	$220,000	
ISSUE TOTAL						$1,055,000
Miscellaneous Equipment		ISSUE ID:	13071	ISSUE TYPE:	Bond	
General Obligation	04-01-2006	$14,390,000	4.0000	05-2008/2011	$10,985,000	
ISSUE TOTAL						$10,985,000
Detention Facility		ISSUE ID:	10724	ISSUE TYPE:	Bond	
General Obligation	04-29-1999	$67,115,000	4.5000	05-2006/2007	$4,265,000	
			4.7500	05-2008/2024	$57,545,000	
ISSUE TOTAL						$61,810,000
Public Project		ISSUE ID:	10470	ISSUE TYPE:	Bond	
Public Corporation	07-15-1998	$69,120,000	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						$65,310,000
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
Parking Facilities		ISSUE ID:	10348	ISSUE TYPE:	Bond	
Public Corporation	03-01-1998	$7,260,000	.0000	02-2010/2010	$3,450,000	
ISSUE TOTAL						$3,450,000
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
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
Park and Swimming Pool, Recreation		ISSUE ID:	9509	ISSUE TYPE:	Bond	
Public Corporation	11-01-1995	$4,360,000	5.0000	11-2005/2012	$1,955,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Fayette						
Lexington-Fayette Urban County Government						
			5.1000	11-2013/2015	$965,000	
ISSUE TOTAL						$2,920,000
Capital Projects		ISSUE ID:	8841	ISSUE TYPE:	Bond	
Public Corporation	09-01-1993	$49,245,000	4.5000	12-2005/2011	$18,760,000	
ISSUE TOTAL						$18,760,000
Public Project		ISSUE ID:	8842	ISSUE TYPE:	Bond	
Public Corporation	07-22-1993	$35,973,400	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						$12,103,400
Sewer		ISSUE ID:	6311	ISSUE TYPE:	Bond	
Special Assesment	03-01-1988	$605,000	8.5000	12-2005/2008	$205,000	
ISSUE TOTAL						$205,000
Sewer		ISSUE ID:	9508	ISSUE TYPE:	Bond	
Special Assesment	01-01-1996	$555,000	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						$205,000
Library		ISSUE ID:	10446	ISSUE TYPE:	Bond	
Refunding	06-01-1998	$43,420,000	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						$41,415,000
College Project		ISSUE ID:	10471	ISSUE TYPE:	Bond	
Revenue	08-01-1998	$13,000,000	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						$10,130,000
Sewer		ISSUE ID:	10058	ISSUE TYPE:	Bond	
Revenue	06-01-1996	$14,860,000	5.0000	07-2005/2008	$3,990,000	
ISSUE TOTAL						$3,990,000
Sewer		ISSUE ID:	9674	ISSUE TYPE:	Bond	
Revenue	04-01-1988	$10,000,000	7.6000	07-2005/2008	$3,225,000	
ISSUE TOTAL						$3,225,000
Health Department/Center		ISSUE ID:	9556	ISSUE TYPE:	Bond	
Revenue	02-01-1996	$3,295,000	6.1000	12-2005/2006	$300,000	
			6.2500	12-2007/2015	$2,060,000	
ISSUE TOTAL						$2,360,000
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
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
Sewer		ISSUE ID:	5916	ISSUE TYPE:	Bond	
Revenue	04-01-1986	$10,000,000	7.4000	07-2005/2005	$990,000	
ISSUE TOTAL						$990,000
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

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Fayette						
Lexington-Fayette Urban County Government						
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:	6344	ISSUE TYPE:	Bond	
Revenue	06-01-1988	$535,000	7.7000	05-2006/2006	$535,000	
ISSUE TOTAL						$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:	6409	ISSUE TYPE:	Bond	
Revenue	02-01-1989	$6,500,000	7.5000	02-2006/2009	$2,115,000	
ISSUE TOTAL						$2,115,000
Sewer		ISSUE ID:	8219	ISSUE TYPE:	Bond	
Revenue	06-01-1992	$18,000,000	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						$16,870,000
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
Airport		ISSUE ID:	9167	ISSUE TYPE:	Bond	
Revenue	06-16-1994	$11,220,000	.0000	04-2024/2024	$9,200,000	
ISSUE TOTAL						$9,200,000
Airport		ISSUE ID:	9168	ISSUE TYPE:	Bond	
Revenue	06-16-1994	$3,165,000	.0000	04-2024/2024	$2,600,000	
ISSUE TOTAL						$2,600,000
Schools		ISSUE ID:	11492	ISSUE TYPE:	Bond	
Revenue	08-02-2001	$10,000,000	.0000	08-2021/2021	$9,610,000	
ISSUE TOTAL						$9,610,000
Educational Development		ISSUE ID:	12120	ISSUE TYPE:	Bond	
Revenue	05-28-2003	$10,000,000	3.0000	05-2006/2025	$10,000,000	
ISSUE TOTAL						$10,000,000
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	$18,955,000	
ISSUE TOTAL						$18,955,000
Sewer		ISSUE ID:	11421	ISSUE TYPE:	Bond	
Revenue	05-01-2001	$16,860,000	.0000	07-2007/2007	$16,430,000	
ISSUE TOTAL						$16,430,000
Refinancing		ISSUE ID:	12211	ISSUE TYPE:	Bond	
Refunding Revenue	09-25-2003	$8,655,000	2.0000	10-2005/2006	$5,885,000	
ISSUE TOTAL						$5,885,000
Industrial Facility		ISSUE ID:	12571	ISSUE TYPE:	Bond	
Industrial Revenue	02-15-2003	$12,135,000	.0000	02-2023/2023	$12,135,000	
ISSUE TOTAL						$12,135,000
Industrial Facility		ISSUE ID:	10534	ISSUE TYPE:	Bond	
Industrial Revenue	12-15-1998	$2,800,000	.0000	12-2018/2018	$2,800,000	
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
Industrial Facility		ISSUE ID:	8484	ISSUE TYPE:	Bond	
Industrial Revenue	07-09-1992	$830,000	.0000	07-2012/2012	$450,000	
ISSUE TOTAL						$450,000
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:	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	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Fayette						
Lexington-Fayette Urban County Government						
Industrial Revenue	08-18-2000	$4,000,000				
			.0000	09-2015/2015	$4,000,000	
ISSUE TOTAL						$4,000,000
Refinancing		ISSUE ID:	11691	ISSUE TYPE:	Bond	
Industrial Revenue	12-17-2001	$3,480,000	.0000	12-2026/2026	$3,480,000	
ISSUE TOTAL						$3,480,000
Educational Development		ISSUE ID:	12122	ISSUE TYPE:	Bond	
Industrial Revenue	05-22-2003	$3,250,000	.0000	11-2023/2023	$2,975,000	
ISSUE TOTAL						$2,975,000
Industrial Facility		ISSUE ID:	8796	ISSUE TYPE:	Bond	
Industrial Revenue	02-01-1994	$3,100,000	.0000	02-2009/2009	$988,375	
ISSUE TOTAL						$988,375
Industrial Facility		ISSUE ID:	5514	ISSUE TYPE:	Bond	
Industrial Revenue	12-28-1983	$10,000,000	10.0000	12-2005/2009	$2,000,000	
ISSUE TOTAL						$2,000,000
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:	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:	6069	ISSUE TYPE:	Bond	
Industrial Revenue	12-16-1986	$6,800,000	.0000	12-2006/2006	$2,200,000	
ISSUE TOTAL						$2,200,000
Industrial Facility		ISSUE ID:	6054	ISSUE TYPE:	Bond	
Industrial Revenue	10-23-1986	$800,000	.0000	10-2007/2007	$105,402	
ISSUE TOTAL						$105,402
Economic Development		ISSUE ID:	12947	ISSUE TYPE:	Lease	
General Obligation	07-20-2005	$405,000	3.0000	08-2010/2010	$405,000	
ISSUE TOTAL						$405,000
Land Acquisition		ISSUE ID:	11771	ISSUE TYPE:	Lease	
General Obligation	05-24-2002	$360,000	4.7700	11-2005/2012	$300,000	
ISSUE TOTAL						$300,000
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	$266,500	
ISSUE TOTAL						$266,500
Parking Facilities		ISSUE ID:	12740	ISSUE TYPE:	Lease	
N/A	04-21-2005	$545,000	2.5000	07-2005/2031	$545,000	
ISSUE TOTAL						$545,000
Economic Development		ISSUE ID:	13108	ISSUE TYPE:	Lease	
N/A	05-03-2006	$600,000	.0000	05-2011/2011	$600,000	
ISSUE TOTAL						$600,000
Parking Facilities		ISSUE ID:	12741	ISSUE TYPE:	Lease	
N/A	04-21-2005	$2,970,000	4.2800	07-2005/2034	$2,970,000	
ISSUE TOTAL						$2,970,000
TOTAL Lexington-Fayette Urban County Government						$538,797,800
TOTAL INDUSTRIAL REVENUE FOR Lexington-Fayette Urban County Government						$71,218,777
Lexington-Fayette Airport Board						
Airport		ISSUE ID:	12554	ISSUE TYPE:	Bond	
General Obligation	05-09-2003	$766,124	5.5000	05-2008/2008	$766,124	
ISSUE TOTAL						$766,124
TOTAL Lexington-Fayette Airport Board						$766,124
TOTAL INDUSTRIAL REVENUE FOR Lexington-Fayette Airport Board						$0
Lexington-Fayette Uraban County Housing Authority						
Senior Citizens Housing		ISSUE ID:	3144	ISSUE TYPE:	Bond	
Revenue	08-01-1977	$3,545,000	6.7500	08-2005/2006	$515,000	
ISSUE TOTAL						$515,000

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Fayette						
Lexington-Fayette Uraban County Housing Authority						
TOTAL Lexington-Fayette Uraban County Housing Authority						$515,000
TOTAL INDUSTRIAL REVENUE FOR Lexington-Fayette Uraban County Housing Authority						$0
Lexington-Fayette Urban County Airport Corporation						
Airport		ISSUE ID:	12564	ISSUE TYPE:	Bond	
Revenue	12-02-2003	$24,500,000	.0000	01-2033/2033	$23,900,000	
ISSUE TOTAL						$23,900,000
Airport		ISSUE ID:	12565	ISSUE TYPE:	Bond	
Revenue	12-02-2003	$4,550,000	.0000	01-2033/2033	$4,550,000	
ISSUE TOTAL						$4,550,000
TOTAL Lexington-Fayette Urban County Airport Corporation						$28,450,000
TOTAL INDUSTRIAL REVENUE FOR Lexington-Fayette Urban County Airport Corporation						$0
Lexington-Fayette Urban County Government Detention Center Corporation						
Convention/Arts Center		ISSUE ID:	11695	ISSUE TYPE:	Bond	
Revenue	11-08-2001	$20,000,000	.0000	06-2022/2022	$20,000,000	
ISSUE TOTAL						$20,000,000
TOTAL Lexington-Fayette Urban County Government Detention Center Corporation						$20,000,000
TOTAL INDUSTRIAL REVENUE FOR Lexington-Fayette Urban County Government Detention Center Corporation						$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	07-2005/2008	$166,790	
ISSUE TOTAL						$166,790
TOTAL Transit Authority of Lexington-Fayette Urban County Government						$166,790
TOTAL INDUSTRIAL REVENUE FOR Transit Authority of Lexington-Fayette Urban County Government						$0

FAYETTE	**TOTAL OUTSTANGING EXCLUDING IND. REV.**	**$588,695,714**
	INDUSTRIAL REVENUE TOTAL	**$71,218,777**

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT / PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Fleming						
Fleming County						
Hospital		ISSUE ID:	3503	ISSUE TYPE:	Bond	
Public Corporation	04-23-1980	$1,410,000	5.0000	01-2006/2018	$796,000	
ISSUE TOTAL						$796,000
Hospital		ISSUE ID:	10217	ISSUE TYPE:	Bond	
Public Corporation	07-31-1997	$1,500,000	4.8750	01-2006/2017	$1,070,000	
ISSUE TOTAL						$1,070,000
Water		ISSUE ID:	12709	ISSUE TYPE:	Bond	
Revenue	01-20-2005	$3,314,000	4.5000	01-2007/2019	$3,314,000	
ISSUE TOTAL						$3,314,000
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
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
Road Equipment		ISSUE ID:	10876	ISSUE TYPE:	Lease	
Renewable	08-30-2000	$500,000	.0000	07-2005/2005	$110,000	
ISSUE TOTAL						$110,000
911 Equipment		ISSUE ID:	11732	ISSUE TYPE:	Lease	
Renewable	04-05-2002	$332,719	.0000	04-2009/2009	$191,523	
ISSUE TOTAL						$191,523
TOTAL Fleming County						$5,481,523
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	06-2006/2011	$536,979	
ISSUE TOTAL						$536,979
Water and Sewer		ISSUE ID:	219	ISSUE TYPE:	Bond	
Revenue	04-01-1968	$2,000,000	6.5000	10-2005/2008	$500,000	
ISSUE TOTAL						$500,000
TOTAL City of Flemingsburg						$1,036,979
TOTAL INDUSTRIAL REVENUE FOR City of Flemingsburg						$0
Fleming County Ambulance Taxing District						
Building		ISSUE ID:	12945	ISSUE TYPE:	Lease	
General Obligation	11-17-2005	$155,000	3.5000	12-2006/2006	$15,000	
			3.6000	12-2007/2007	$15,000	
			3.7500	12-2008/2008	$15,000	
			4.0000	12-2009/2009	$15,000	
			4.2500	12-2010/2011	$30,000	
			4.3000	12-2012/2013	$30,000	
			4.5000	12-2014/2015	$35,000	
ISSUE TOTAL						$155,000
Building		ISSUE ID:	10756	ISSUE TYPE:	Lease	
Renewable	05-28-1999	$30,000	4.8000	05-2006/2005	$6,000	
ISSUE TOTAL						$6,000
TOTAL Fleming County Ambulance Taxing District						$161,000
TOTAL INDUSTRIAL REVENUE FOR Fleming County Ambulance Taxing District						$0
Fleming County Library Taxing District						
Multiple Purposes		ISSUE ID:	12896	ISSUE TYPE:	Lease	
General Obligation	03-08-2006	$2,599,200	4.2500	01-2007/2026	$2,599,200	
ISSUE TOTAL						$2,599,200
TOTAL Fleming County Library Taxing District						$2,599,200
TOTAL INDUSTRIAL REVENUE FOR Fleming County Library Taxing District						$0

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Fleming							
Fox Creek Watershed Conservancy							
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	
Conservation		ISSUE ID:	220	ISSUE TYPE:	Bond		
Revenue	08-01-1967	$97,000	3.2250	01-2017/2017	$97,000		
ISSUE TOTAL						$97,000	
TOTAL Fox Creek Watershed Conservancy							$128,700
TOTAL INDUSTRIAL REVENUE FOR Fox Creek Watershed Conservancy							$0
Western Fleming Water District							
Water		ISSUE ID:	3618	ISSUE TYPE:	Bond		
Revenue	12-30-1980	$560,000	5.0000	01-2006/2020	$347,000		
ISSUE TOTAL						$347,000	
Improvement Project		ISSUE ID:	12078	ISSUE TYPE:	Bond		
Revenue	03-20-2003	$500,000	4.5000	01-2006/2042	$495,000		
ISSUE TOTAL						$495,000	
Water		ISSUE ID:	10472	ISSUE TYPE:	Bond		
Revenue	09-10-1998	$675,000	4.5000	01-2006/2037	$628,000		
ISSUE TOTAL						$628,000	
Water		ISSUE ID:	12595	ISSUE TYPE:	Bond		
Revenue	10-19-2004	$310,000	3.1200	01-2006/2007	$36,000		
			3.2200	01-2008/2008	$17,000		
			3.3700	01-2009/2011	$56,000		
			3.5000	01-2012/2012	$19,000		
			3.6200	01-2013/2013	$21,000		
			4.1200	01-2014/2019	$143,000		
ISSUE TOTAL						$292,000	
Water		ISSUE ID:	9687	ISSUE TYPE:	Bond		
Revenue	04-18-1989	$341,000	5.0000	01-2006/2028	$274,000		
ISSUE TOTAL						$274,000	
TOTAL Western Fleming Water District							$2,036,000
TOTAL INDUSTRIAL REVENUE FOR Western Fleming Water District							$0

FLEMING	**TOTAL OUTSTANGING EXCLUDING IND. REV.**	**$111,443,402**
	INDUSTRIAL REVENUE TOTAL	**$6,515,000**

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Floyd							
Big Sandy Area Development District							
Office Building		ISSUE ID:	11564	ISSUE TYPE:	Lease		
General Obligation	08-16-2001	$71,000	4.3800	05-2006/2008	$33,000		
ISSUE TOTAL						$33,000	
TOTAL Big Sandy Area Development District							$33,000
TOTAL INDUSTRIAL REVENUE FOR Big Sandy Area Development District							$0
Floyd County							
Public Project		ISSUE ID:	10813	ISSUE TYPE:	Bond		
General Obligation	04-01-1999	$9,445,000	4.3500	03-2006/2008	$1,460,000		
			4.3750	03-2009/2009	$525,000		
			4.4000	03-2010/2019	$5,020,000		
ISSUE TOTAL						$7,005,000	
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	
Court Facility		ISSUE ID:	9786	ISSUE TYPE:	Bond		
Revenue	06-27-1996	$6,485,000	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						$5,850,000	
Court Facility		ISSUE ID:	9525	ISSUE TYPE:	Bond		
Revenue	12-01-1995	$3,310,000	5.5000	09-2005/2023	$2,820,000		
ISSUE TOTAL						$2,820,000	
Gas		ISSUE ID:	8198	ISSUE TYPE:	Bond		
Revenue	10-01-1991	$288,775	6.5000	07-2005/2019	$194,918		
ISSUE TOTAL						$194,918	
Industrial Facility		ISSUE ID:	3596	ISSUE TYPE:	Bond		
Industrial Revenue	03-01-1981	$1,655,000	10.7000	03-2006/2007	$315,000		
ISSUE TOTAL						$315,000	
Water		ISSUE ID:	12743	ISSUE TYPE:	Lease		
General Obligation	06-01-2005	$2,600,000	4.5000	06-2006/2035	$2,600,000		
ISSUE TOTAL						$2,600,000	
Equipment		ISSUE ID:	13006	ISSUE TYPE:	Lease		
General Obligation	02-08-2006	$265,000	3.6000	02-2007/2007	$265,000		
ISSUE TOTAL						$265,000	
Building		ISSUE ID:	8411	ISSUE TYPE:	Lease		
Renewable	01-12-1993	$850,000	6.4020	01-2006/2018	$572,000		
ISSUE TOTAL						$572,000	
Sewer		ISSUE ID:	10879	ISSUE TYPE:	Lease		
Renewable	05-19-2000	$2,548,714	6.7500	07-2005/2008	$2,308,258		
ISSUE TOTAL						$2,308,258	
Office Building		ISSUE ID:	10880	ISSUE TYPE:	Lease		
Renewable	07-22-1999	$60,000	.0000	08-2006/2006	$11,369		
ISSUE TOTAL						$11,369	
TOTAL Floyd County							$32,101,545
TOTAL INDUSTRIAL REVENUE FOR Floyd County							$315,000
City of Martin							
Water		ISSUE ID:	5863	ISSUE TYPE:	Bond		
Revenue	01-23-1986	$279,000	5.0000	01-2006/2024	$200,000		
ISSUE TOTAL						$200,000	
Sewer		ISSUE ID:	9269	ISSUE TYPE:	Bond		
Revenue	03-03-1995	$401,000	4.5000	05-2006/2034	$359,000		
ISSUE TOTAL						$359,000	
Sewer		ISSUE ID:	9270	ISSUE TYPE:	Bond		
Revenue	03-03-1995	$27,000	4.5000	05-2006/2034	$23,900		
ISSUE TOTAL						$23,900	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Floyd							
City of Martin							
Refinancing		ISSUE ID:	12621	ISSUE TYPE:	Lease		
General Obligation	07-25-2003	$195,990	4.7890	03-2006/2015	$167,435		
ISSUE TOTAL						$167,435	
TOTAL City of Martin							$750,335
TOTAL INDUSTRIAL REVENUE FOR City of Martin							$0
City of Prestonsburg							
Gas, Water and Sewer		ISSUE ID:	10473	ISSUE TYPE:	Bond		
Revenue	08-13-1998	$187,000	4.5000	01-2006/2012	$19,500		
			.4500	01-2013/2013	$3,500		
			4.5000	01-2014/2038	$153,000		
ISSUE TOTAL						$176,000	
Improvement Project		ISSUE ID:	12723	ISSUE TYPE:	Bond		
Revenue	09-07-2004	$740,000	4.5000	01-2006/2043	$740,000		
ISSUE TOTAL						$740,000	
Improvement Project		ISSUE ID:	12724	ISSUE TYPE:	Bond		
Revenue	09-07-2004	$150,000	4.5000	01-2006/2043	$150,000		
ISSUE TOTAL						$150,000	
Public Project		ISSUE ID:	10098	ISSUE TYPE:	Bond		
Revenue	11-19-1996	$2,000,000	4.8750	01-2006/2035	$1,831,000		
ISSUE TOTAL						$1,831,000	
Gas, Water and Sewer		ISSUE ID:	10099	ISSUE TYPE:	Bond		
Revenue	12-19-1996	$304,000	5.0000	01-2006/2026	$267,000		
ISSUE TOTAL						$267,000	
Utilities		ISSUE ID:	11463	ISSUE TYPE:	Bond		
Revenue	06-28-2001	$1,100,000	4.5000	01-2023/2041	$1,077,000		
ISSUE TOTAL						$1,077,000	
Gas, Water and Sewer		ISSUE ID:	11135	ISSUE TYPE:	Bond		
Revenue	01-07-2000	$270,000	4.7500	01-2021/2039	$258,500		
ISSUE TOTAL						$258,500	
Gas, Water and Sewer		ISSUE ID:	6146	ISSUE TYPE:	Bond		
Revenue	05-22-1987	$60,000	5.0000	02-2006/2014	$29,000		
ISSUE TOTAL						$29,000	
Gas, Water and Sewer		ISSUE ID:	4473	ISSUE TYPE:	Bond		
Revenue	11-16-1982	$1,700,000	5.0000	02-2006/2021	$1,106,000		
ISSUE TOTAL						$1,106,000	
Gas, Water and Sewer		ISSUE ID:	3587	ISSUE TYPE:	Bond		
Revenue	02-15-1980	$224,000	5.0000	02-2006/2020	$137,000		
ISSUE TOTAL						$137,000	
Gas, Water and Sewer		ISSUE ID:	3588	ISSUE TYPE:	Bond		
Revenue	06-12-1979	$157,000	5.0000	02-2006/2019	$89,000		
ISSUE TOTAL						$89,000	
Gas, Water and Sewer		ISSUE ID:	3167	ISSUE TYPE:	Bond		
Revenue	04-11-1978	$150,000	5.0000	02-2006/2008	$24,000		
ISSUE TOTAL						$24,000	
Gas, Water and Sewer		ISSUE ID:	2852	ISSUE TYPE:	Bond		
Revenue	06-27-1975	$315,000	5.0000	02-2006/2014	$130,000		
ISSUE TOTAL						$130,000	
Utilities		ISSUE ID:	12608	ISSUE TYPE:	Lease		
General Obligation	03-03-2003	$385,000	3.0000	04-2006/2007	$110,000		
			4.0000	04-2008/2010	$175,000		
ISSUE TOTAL						$285,000	
Recreational Facilities		ISSUE ID:	10878	ISSUE TYPE:	Lease		
Renewable	01-14-2000	$300,000	5.4500	07-2005/2010	$137,500		
ISSUE TOTAL						$137,500	
Ky Infrastructure Authority Loan		ISSUE ID:	11371	ISSUE TYPE:	Lease		
Renewable	03-12-1998	$919,183	1.8000	12-2005/2019	$677,117		
ISSUE TOTAL						$677,117	
Ky Infrastructure Authority Loan		ISSUE ID:	11394	ISSUE TYPE:	Lease		
Renewable	03-12-1998	$550,000	1.3000	12-2005/2019	$399,691		
ISSUE TOTAL						$399,691	
Land Acquisition		ISSUE ID:	12003	ISSUE TYPE:	Lease		
N/A	11-18-2002	$185,000	3.5000	10-2005/2006	$60,000		
			3.8000	10-2007/2008	$65,000		
ISSUE TOTAL						$125,000	

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						$7,638,807
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	01-2006/2028	$166,000	
ISSUE TOTAL					$166,000	
Water		ISSUE ID:	6723	ISSUE TYPE:	Bond	
Revenue	12-05-1989	$135,000	5.0000	01-2006/2028	$110,000	
ISSUE TOTAL					$110,000	
TOTAL City of Wheelwright						$276,000
TOTAL INDUSTRIAL REVENUE FOR City of Wheelwright						$0
Floyd County Library Taxing District						
Improvement Project		ISSUE ID:	12856	ISSUE TYPE:	Bond	
General Obligation	08-03-2005	$1,200,000	4.1250	01-2006/2029	$1,200,000	
ISSUE TOTAL					$1,200,000	
TOTAL Floyd County Library Taxing District						$1,200,000
TOTAL INDUSTRIAL REVENUE FOR Floyd County Library Taxing District						$0
Floyd County Public Health Taxing District						
Health Care Facility		ISSUE ID:	11886	ISSUE TYPE:	Lease	
Renewable	08-16-2002	$2,500,000	.0000	08-2022/2022	$2,232,207	
ISSUE TOTAL					$2,232,207	
TOTAL Floyd County Public Health Taxing District						$2,232,207
TOTAL INDUSTRIAL REVENUE FOR Floyd County Public Health Taxing District						$0
Sandy Valley Water District						
Water		ISSUE ID:	2056	ISSUE TYPE:	Bond	
Revenue	01-01-1970	$506,000	4.1250	01-2006/2008	$81,000	
ISSUE TOTAL					$81,000	
Water		ISSUE ID:	11590	ISSUE TYPE:	Bond	
Revenue	11-16-2001	$1,426,000	4.7500	01-2022/2040	$1,382,000	
ISSUE TOTAL					$1,382,000	
Water		ISSUE ID:	11591	ISSUE TYPE:	Bond	
Revenue	11-16-2001	$100,000	4.7500	01-2022/2040	$97,200	
ISSUE TOTAL					$97,200	
TOTAL Sandy Valley Water District						$1,560,200
TOTAL INDUSTRIAL REVENUE FOR Sandy Valley Water District						$0
Southern Water and Sewer District						
Water		ISSUE ID:	11922	ISSUE TYPE:	Bond	
Revenue	06-12-2002	$2,515,000	4.5000	01-2024/2042	$2,489,000	
*ISSUE FOOTNOTES						
Knott County shares this debt with Floyd County						
ISSUE TOTAL					$2,489,000	
Water		ISSUE ID:	2425	ISSUE TYPE:	Bond	
Revenue	04-01-1972	$558,000	4.1250	04-2006/2007	$48,000	
ISSUE TOTAL					$48,000	
Water		ISSUE ID:	2426	ISSUE TYPE:	Bond	
Revenue	04-01-1972	$170,000	6.4000	04-2007/2012	$170,000	
ISSUE TOTAL					$170,000	
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:	4671	ISSUE TYPE:	Bond	
Revenue	01-01-1970	$309,000	4.7500	01-2006/2019	$179,000	
ISSUE TOTAL					$179,000	
Water		ISSUE ID:	12935	ISSUE TYPE:	Bond	
Revenue	11-03-2005	$225,000	4.2500	01-2007/2044	$225,000	
ISSUE TOTAL					$225,000	
Ky Infrastructure Authority Loan		ISSUE ID:	11367	ISSUE TYPE:	Lease	
Renewable	05-01-1998	$2,831,354	3.0000	12-2005/2027	$2,340,441	
ISSUE TOTAL					$2,340,441	
TOTAL Southern Water and Sewer District						$5,466,441
TOTAL INDUSTRIAL REVENUE FOR Southern Water and Sewer District						$0

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Floyd						
Toler Creek Fire Protection District						
Vehicles		ISSUE ID:	12973	ISSUE TYPE:	Lease	
General Obligation	10-15-2005	$139,000	.0000	10-2020/2020	$139,000	
ISSUE TOTAL						$139,000
TOTAL Toler Creek Fire Protection District						$139,000
TOTAL INDUSTRIAL REVENUE FOR Toler Creek Fire Protection District						$0
Floyd County Public Properties Corporation						
Justice Center		ISSUE ID:	11907	ISSUE TYPE:	Bond	
Refunding Revenue	09-01-2002	$9,165,000	3.0000	09-2005/2005	$255,000	
			3.2500	09-2006/2008	$820,000	
			3.4000	09-2009/2009	$290,000	
			3.5000	09-2010/2010	$300,000	
			3.6250	09-2011/2011	$315,000	
			3.7500	09-2012/2012	$325,000	
			3.9000	09-2013/2013	$340,000	
			4.0000	09-2014/2014	$350,000	
			4.1250	09-2015/2015	$365,000	
			4.2500	09-2016/2016	$380,000	
			4.3000	09-2017/2017	$400,000	
			4.4000	09-2018/2018	$415,000	
			4.5000	09-2019/2020	$890,000	
			4.7500	09-2021/2026	$3,230,000	
ISSUE TOTAL						$8,675,000
TOTAL Floyd County Public Properties Corporation						$8,675,000
TOTAL INDUSTRIAL REVENUE FOR Floyd County Public Properties Corporation						$0

FLOYD	**TOTAL OUTSTANGING EXCLUDING IND. REV.**	**$60,072,535**
	INDUSTRIAL REVENUE TOTAL	**$315,000**

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Franklin						
Franklin County						
Judgement Settlement		ISSUE ID:	11672	ISSUE TYPE:	Bond	
General Obligation	01-10-2002	$5,300,000	3.5000	01-2006/2007	$4,550,000	
ISSUE TOTAL						$4,550,000
Land Acquisition		ISSUE ID:	12189	ISSUE TYPE:	Bond	
Revenue	08-02-2003	$875,000	2.6000	05-2006/2023	$844,000	
ISSUE TOTAL						$844,000
Industrial Park		ISSUE ID:	12190	ISSUE TYPE:	Bond	
Revenue	08-20-2003	$900,000	4.7600	05-2006/2008	$813,000	
ISSUE TOTAL						$813,000
County Jail		ISSUE ID:	6563	ISSUE TYPE:	Bond	
Revenue	02-15-1987	$2,032,019	7.4000	10-2005/2005	$84,846	
			7.0000	10-2006/2014	$1,051,559	
ISSUE TOTAL						$1,136,405
Educational Development		ISSUE ID:	12577	ISSUE TYPE:	Bond	
Revenue	12-01-2003	$1,760,000	4.3100	12-2005/2023	$1,700,000	
ISSUE TOTAL						$1,700,000
Educational Development		ISSUE ID:	12578	ISSUE TYPE:	Bond	
Revenue	12-01-2003	$500,000	4.3100	12-2005/2010	$480,000	
ISSUE TOTAL						$480,000
Industrial Facility		ISSUE ID:	9966	ISSUE TYPE:	Bond	
Industrial Revenue	01-30-1997	$5,545,000	.0000	09-2016/2016	$3,795,000	
ISSUE TOTAL						$3,795,000
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
Fire Equipment		ISSUE ID:	11797	ISSUE TYPE:	Lease	
General Obligation	06-30-2002	$45,445	4.9500	07-2005/2012	$34,521	
ISSUE TOTAL						$34,521
Fire Equipment		ISSUE ID:	11802	ISSUE TYPE:	Lease	
General Obligation	06-30-2002	$475,548	4.9500	07-2005/2011	$397,879	
ISSUE TOTAL						$397,879
Refinancing		ISSUE ID:	11734	ISSUE TYPE:	Lease	
Renewable	04-30-2002	$2,080,757	.0000	05-2008/2008	$1,062,097	
ISSUE TOTAL						$1,062,097
Industrial Park		ISSUE ID:	12187	ISSUE TYPE:	Lease	
Renewable	08-27-2003	$900,000	3.8400	05-2006/2013	$813,000	
ISSUE TOTAL						$813,000
Vehicles		ISSUE ID:	12358	ISSUE TYPE:	Lease	
Renewable	01-30-2004	$69,000	2.2450	07-2005/2014	$60,441	
ISSUE TOTAL						$60,441
Real Property		ISSUE ID:	12186	ISSUE TYPE:	Lease	
Renewable	08-27-2003	$875,000	4.5000	05-2006/2023	$844,000	
ISSUE TOTAL						$844,000
Courthouse Improvement/Renovation		ISSUE ID:	9547	ISSUE TYPE:	Lease	
Renewable	12-01-1995	$1,200,000	5.2000	12-2005/2005	$105,000	
			5.5000	12-2006/2008	$350,000	
ISSUE TOTAL						$455,000
Family Court Facility		ISSUE ID:	10881	ISSUE TYPE:	Lease	
Renewable	10-29-1999	$1,110,000	5.0000	07-2005/2009	$584,934	
ISSUE TOTAL						$584,934
Soil Conservation Building		ISSUE ID:	10704	ISSUE TYPE:	Lease	
Renewable	04-05-1999	$230,000	4.5300	01-2006/2019	$179,000	
ISSUE TOTAL						$179,000
TOTAL Franklin County						$13,954,276
TOTAL INDUSTRIAL REVENUE FOR Franklin County						$15,795,000
City of Frankfort						
Public Project		ISSUE ID:	11041	ISSUE TYPE:	Bond	
General Obligation	07-01-1999	$10,000,000	.0000	06-2009/2009	$4,550,000	
ISSUE TOTAL						$4,550,000
Building		ISSUE ID:	12293	ISSUE TYPE:	Bond	
Revenue	12-23-2003	$590,750	3.7500	07-2005/2029	$569,986	
ISSUE TOTAL						$569,986

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Franklin						
City of Frankfort						
Utilities		ISSUE ID:	12135	ISSUE TYPE:	Bond	
Lease Revenue	05-23-2003	$7,580,329	.0000	06-2015/2015	$7,580,329	
ISSUE TOTAL						$7,580,329
Industrial Facility		ISSUE ID:	10978	ISSUE TYPE:	Bond	
Industrial Revenue	03-10-2000	$2,500,000	.0000	03-2015/2015	$1,855,479	
ISSUE TOTAL						$1,855,479
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:	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
TOTAL City of Frankfort						$12,700,315
TOTAL INDUSTRIAL REVENUE FOR City of Frankfort						$6,420,479
City of Franklin						
Ky Infrastructure Authority Loan		ISSUE ID:	8551	ISSUE TYPE:	Bond	
Public Corporation	08-29-1991	$772,644	6.9100	06-2006/2011	$346,167	
ISSUE TOTAL						$346,167
TOTAL City of Franklin						$346,167
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	01-2006/2015	$216,000	
ISSUE TOTAL						$216,000
Water		ISSUE ID:	191	ISSUE TYPE:	Bond	
Revenue	01-01-1967	$250,000	3.5000	01-2006/2007	$34,000	
ISSUE TOTAL						$34,000
TOTAL Farmdale Water District						$250,000
TOTAL INDUSTRIAL REVENUE FOR Farmdale Water District						$0
Franklin County Extension Taxing District						
Municipal Improvements		ISSUE ID:	12061	ISSUE TYPE:	Lease	
Renewable	01-29-2003	$475,000	.0000	01-2011/2011	$365,000	
ISSUE TOTAL						$365,000
TOTAL Franklin County Extension Taxing District						$365,000
TOTAL INDUSTRIAL REVENUE FOR Franklin County Extension Taxing District						$0
Franklin County Public Health Taxing District						
Building		ISSUE ID:	12359	ISSUE TYPE:	Lease	
General Obligation	03-24-2004	$780,500	2.2450	07-2005/2019	$731,614	
ISSUE TOTAL						$731,614
TOTAL Franklin County Public Health Taxing District						$731,614
TOTAL INDUSTRIAL REVENUE FOR Franklin County Public Health Taxing District						$0
Peaks Mill Water District						
Water		ISSUE ID:	10282	ISSUE TYPE:	Bond	
Revenue	09-08-1997	$627,000	5.0000	01-2006/2036	$581,200	
ISSUE TOTAL						$581,200
Water		ISSUE ID:	189	ISSUE TYPE:	Bond	
Revenue	02-26-1969	$182,000	5.0000	01-2006/2008	$26,000	
ISSUE TOTAL						$26,000
TOTAL Peaks Mill Water District						$607,200
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	07-2005/2011	$1,503,046	
ISSUE TOTAL						$1,503,046
Multiple Purposes		ISSUE ID:	10986	ISSUE TYPE:	Bond	
Revenue	12-01-1999	$13,160,000	.0000	12-2019/2019	$11,030,000	
ISSUE TOTAL						$11,030,000
Water		ISSUE ID:	12813	ISSUE TYPE:	Bond	
Bond Anticipation	02-24-2005	$1,850,000	3.5900	02-2007/2007	$1,850,000	
ISSUE TOTAL						$1,850,000
Cable Television Project		ISSUE ID:	11064	ISSUE TYPE:	Lease	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Franklin						
Frankfort Electric and Water Plant Board						
General Obligation	10-22-1999	$4,130,000				
			.0000	06-2014/2014	$4,063,920	
ISSUE TOTAL						$4,063,920
Electric		ISSUE ID:	11598	ISSUE TYPE:	Lease	
General Obligation	11-01-2001	$5,941,850	.0000	06-2015/2015	$5,941,850	
ISSUE TOTAL						$5,941,850
Cable Television Project		ISSUE ID:	10950	ISSUE TYPE:	Lease	
Renewable	04-28-2000	$7,535,000	.0000	06-2014/2014	$7,414,440	
ISSUE TOTAL						$7,414,440
Cable Television Project		ISSUE ID:	12611	ISSUE TYPE:	Lease	
N/A	12-15-2004	$4,462,821	.0000	12-2014/2014	$4,459,821	
ISSUE TOTAL						$4,459,821
TOTAL Frankfort Electric and Water Plant Board						$36,263,077
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	8.5000	07-2005/2011	$1,735,000	
ISSUE TOTAL						$1,735,000
Industrial Park		ISSUE ID:	11742	ISSUE TYPE:	Lease	
General Obligation	04-18-2002	$250,000	4.2500	05-2006/2007	$20,000	
			4.4000	05-2008/2008	$10,000	
			4.5000	05-2009/2009	$10,000	
			4.7000	05-2010/2010	$10,000	
			4.8000	05-2011/2011	$10,000	
			4.9000	05-2012/2012	$10,000	
			5.2500	05-2013/2016	$50,000	
			5.5000	05-2017/2022	$100,000	
ISSUE TOTAL						$220,000
TOTAL Franklin County Industrial Development Authority						$1,955,000
TOTAL INDUSTRIAL REVENUE FOR Franklin County Industrial Development Authority						$0

FRANKLIN	**TOTAL OUTSTANGING EXCLUDING IND. REV.**	**$67,172,649**
	INDUSTRIAL REVENUE TOTAL	**$22,215,479**

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	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						$1,380,000	
County Jail		ISSUE ID:	6564	ISSUE TYPE:	Bond		
Revenue	02-15-1987	$355,081	7.4000	10-2005/2005	$14,839		
			7.0000	10-2006/2014	$186,765		
ISSUE TOTAL						$201,604	
Industrial Facility		ISSUE ID:	10983	ISSUE TYPE:	Bond		
Revenue	09-07-2000	$550,000	.0000	09-2015/2015	$455,000		
ISSUE TOTAL						$455,000	
Industrial Facility		ISSUE ID:	9252	ISSUE TYPE:	Bond		
Industrial Revenue	02-01-1995	$9,455,000	7.6000	02-2006/2007	$1,990,000		
			7.5000	02-2008/2010	$3,585,000		
ISSUE TOTAL						$5,575,000	
Detention Facility		ISSUE ID:	10317	ISSUE TYPE:	Lease		
Renewable	01-30-1998	$775,000	.0000	02-2018/2018	$581,773		
ISSUE TOTAL						$581,773	
County Jail		ISSUE ID:	8401	ISSUE TYPE:	Lease		
Renewable	07-17-1992	$415,000	6.2090	01-2006/2017	$265,000		
ISSUE TOTAL						$265,000	
TOTAL Fulton County							$2,883,377
TOTAL INDUSTRIAL REVENUE FOR Fulton County							$5,575,000
City of Fulton							
Ky Infrastructure Authority Loan		ISSUE ID:	8552	ISSUE TYPE:	Bond		
Public Corporation	12-01-1989	$429,491	7.7000	06-2006/2008	$114,310		
ISSUE TOTAL						$114,310	
Ky Infrastructure Authority Loan		ISSUE ID:	8640	ISSUE TYPE:	Bond		
Public Corporation	04-07-1993	$432,318	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						$225,130	
Water		ISSUE ID:	12026	ISSUE TYPE:	Bond		
Revenue	12-18-2002	$1,291,000	5.0900	02-2006/2027	$1,223,000		
ISSUE TOTAL						$1,223,000	
Industrial Facility		ISSUE ID:	9141	ISSUE TYPE:	Bond		
Industrial Revenue	07-15-1994	$6,000,000	.0000	07-2009/2009	$500,000		
ISSUE TOTAL						$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	
TOTAL City of Fulton							$1,562,440
TOTAL INDUSTRIAL REVENUE FOR City of Fulton							$8,500,000
City of Hickman							
Water and Sewer		ISSUE ID:	4375	ISSUE TYPE:	Bond		
Revenue	09-02-1982	$105,000	5.0000	12-2005/2021	$70,500		
ISSUE TOTAL						$70,500	
Water and Sewer		ISSUE ID:	5864	ISSUE TYPE:	Bond		
Revenue	01-09-1986	$385,000	5.0000	12-2005/2023	$276,000		
ISSUE TOTAL						$276,000	
Water and Sewer		ISSUE ID:	12181	ISSUE TYPE:	Bond		
Revenue	08-20-2003	$215,000	4.2500	01-2006/2043	$215,000		
ISSUE TOTAL						$215,000	
Industrial Facility		ISSUE ID:	9397	ISSUE TYPE:	Bond		
Industrial Revenue	08-01-1994	$5,000,000	6.9500	08-2005/2009	$2,890,000		
ISSUE TOTAL						$2,890,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Fulton						
City of Hickman						
Multiple Purposes		ISSUE ID:	12851	ISSUE TYPE:	Lease	
General Obligation	07-19-2005	$45,000	3.0000	07-2006/2008	$45,000	
ISSUE TOTAL						$45,000
TOTAL City of Hickman						$606,500
TOTAL INDUSTRIAL REVENUE FOR City of Hickman						$2,890,000
Fulton County Transit Authority						
Road/Street Paving		ISSUE ID:	12908	ISSUE TYPE:	Lease	
Renewable	09-15-2005	$77,122	4.2500	06-2006/2006	$77,122	
ISSUE TOTAL						$77,122
TOTAL Fulton County Transit Authority						$77,122
TOTAL INDUSTRIAL REVENUE FOR Fulton County Transit Authority						$0
FULTON	TOTAL OUTSTANGING EXCLUDING IND. REV.					$5,129,439
	INDUSTRIAL REVENUE TOTAL					$16,965,000

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Gallatin							
Gallatin County							
Water		ISSUE ID:	11182	ISSUE TYPE:	Bond		
Revenue	11-16-2000	$370,000	4.8750	01-2015/2027	$354,800		
ISSUE TOTAL						$354,800	
Water		ISSUE ID:	11183	ISSUE TYPE:	Bond		
Revenue	11-16-2000	$112,000	5.0000	01-2015/2027	$107,600		
*ISSUE FOOTNOTES							
Second series of this issue							
ISSUE TOTAL						$107,600	
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	$53,625,000		
ISSUE TOTAL						$53,625,000	
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	03-2006/2024	$101,000,000		
ISSUE TOTAL						$101,000,000	
Vehicles		ISSUE ID:	12695	ISSUE TYPE:	Lease		
Renewable	03-08-2005	$39,968	2.1750	07-2005/2008	$36,770		
ISSUE TOTAL						$36,770	
Roads		ISSUE ID:	13008	ISSUE TYPE:	Lease		
Renewable	12-22-2005	$157,000	.0000	06-2023/2023	$156,374		
ISSUE TOTAL						$156,374	
Land Acquisition		ISSUE ID:	12923	ISSUE TYPE:	Lease		
Renewable	09-15-2005	$820,000	4.2500	01-2006/2026	$820,000		
ISSUE TOTAL						$820,000	
Roads		ISSUE ID:	13001	ISSUE TYPE:	Lease		
Renewable	12-22-2005	$79,000	.0000	12-2030/2030	$77,000		
ISSUE TOTAL						$77,000	
911/Dispatch Center		ISSUE ID:	11862	ISSUE TYPE:	Lease		
Renewable	07-29-2002	$92,078	2.7400	07-2005/2007	$57,077		
ISSUE TOTAL						$57,077	
Roads		ISSUE ID:	12373	ISSUE TYPE:	Lease		
Renewable	05-27-2004	$370,000	2.1750	07-2005/2029	$370,000		
ISSUE TOTAL						$370,000	
Roads		ISSUE ID:	12374	ISSUE TYPE:	Lease		
Renewable	05-27-2004	$160,000	2.1750	07-2005/2029	$160,000		
ISSUE TOTAL						$160,000	
Water and Sewer		ISSUE ID:	11377	ISSUE TYPE:	Lease		
KIA Loan	10-24-1995	$1,525,000	1.9500	12-2005/2012	$363,688		
			6.0000	06-2013/2013	$26,180		
			1.9500	12-2013/2025	$744,303		
ISSUE TOTAL						$1,134,171	
Water and Sewer		ISSUE ID:	11378	ISSUE TYPE:	Lease		
KIA Loan	10-24-1995	$2,475,000	4.7500	12-2005/2025	$2,024,723		
ISSUE TOTAL						$2,024,723	
TOTAL Gallatin County							$8,798,515
TOTAL INDUSTRIAL REVENUE FOR Gallatin County							$162,625,000
City of Warsaw							
Water and Sewer		ISSUE ID:	10474	ISSUE TYPE:	Bond		
Revenue	08-14-1998	$972,000	4.5000	12-2005/2038	$929,000		
ISSUE TOTAL						$929,000	
Water and Sewer		ISSUE ID:	10477	ISSUE TYPE:	Bond		
Revenue	08-14-1998	$415,000	4.5000	12-2005/2037	$391,500		
ISSUE TOTAL						$391,500	
Water and Sewer		ISSUE ID:	3457	ISSUE TYPE:	Bond		
Revenue	02-08-1980	$427,000	5.0000	12-2005/2018	$255,000		
ISSUE TOTAL						$255,000	
Industrial Facility		ISSUE ID:	6472	ISSUE TYPE:	Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Gallatin							
City of Warsaw							
Industrial Revenue	08-18-1989	$6,500,000					
			.0000	08-2009/2009	$1,650,000		
ISSUE TOTAL						$1,650,000	
Lease Purchase		ISSUE ID:	8220	ISSUE TYPE:	Lease		
Renewable	05-29-1992	$150,000	7.2500	05-2006/2012	$75,000		
ISSUE TOTAL						$75,000	
TOTAL City of Warsaw							$1,650,500
TOTAL INDUSTRIAL REVENUE FOR City of Warsaw							$1,650,000
Gallatin County Water District							
Water		ISSUE ID:	9779	ISSUE TYPE:	Bond		
Revenue	06-18-1996	$371,000	4.8750	01-2006/2035	$339,600		
ISSUE TOTAL						$339,600	
Water		ISSUE ID:	6422	ISSUE TYPE:	Bond		
Revenue	01-19-1989	$290,000	5.0000	01-2006/2028	$232,000		
ISSUE TOTAL						$232,000	
Water		ISSUE ID:	6423	ISSUE TYPE:	Bond		
Revenue	01-19-1989	$108,000	5.0000	01-2006/2028	$88,000		
ISSUE TOTAL						$88,000	
Water		ISSUE ID:	9014	ISSUE TYPE:	Bond		
Revenue	11-15-1993	$420,000	5.0000	01-2006/2032	$364,000		
ISSUE TOTAL						$364,000	
Improvement Project		ISSUE ID:	12058	ISSUE TYPE:	Bond		
Revenue	02-14-2003	$130,000	4.6250	01-2006/2042	$128,700		
ISSUE TOTAL						$128,700	
TOTAL Gallatin County Water District							$1,152,300
TOTAL INDUSTRIAL REVENUE FOR Gallatin County Water District							$0

GALLATIN	TOTAL OUTSTANGING EXCLUDING IND. REV.	$11,601,315
	INDUSTRIAL REVENUE TOTAL	$164,275,000

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	07-2005/2009	$399,320		
ISSUE TOTAL						$399,320	
Hospital		ISSUE ID:	11521	ISSUE TYPE:	Lease		
General Obligation	06-01-2001	$4,500,000	4.9400	01-2006/2031	$4,220,000		
ISSUE TOTAL						$4,220,000	
Health Department/Center		ISSUE ID:	10197	ISSUE TYPE:	Lease		
Renewable	12-04-1997	$450,000	4.5300	01-2006/2007	$117,000		
ISSUE TOTAL						$117,000	
Police/Sheriff Vehicles		ISSUE ID:	12231	ISSUE TYPE:	Lease		
Renewable	10-14-2003	$5,100	.0000	10-2005/2005	$871		
ISSUE TOTAL						$871	
TOTAL Garrard County							$4,737,192
TOTAL INDUSTRIAL REVENUE FOR Garrard County							$0
City of Lancaster							
Water and Sewer		ISSUE ID:	11638	ISSUE TYPE:	Bond		
Revenue	12-13-2001	$600,000	4.3700	04-2016/2028	$580,000		
ISSUE TOTAL						$580,000	
Water and Sewer		ISSUE ID:	3242	ISSUE TYPE:	Bond		
Revenue	08-15-1978	$455,000	5.0000	04-2006/2016	$224,000		
ISSUE TOTAL						$224,000	
Water and Sewer		ISSUE ID:	8129	ISSUE TYPE:	Bond		
Revenue	11-30-1988	$1,300,000	5.0000	04-2006/2028	$1,038,000		
ISSUE TOTAL						$1,038,000	
TOTAL City of Lancaster							$1,842,000
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	05-2006/2008	$13,757		
ISSUE TOTAL						$13,757	
TOTAL Garrard County Fire Protection District #1							$13,757
TOTAL INDUSTRIAL REVENUE FOR Garrard County Fire Protection District #1							$0

GARRARD	**TOTAL OUTSTANGING EXCLUDING IND. REV.**	**$6,592,948**
	INDUSTRIAL REVENUE TOTAL	**$0**

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	5.5000	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						$600,000
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	08-2005/2023	$635,923	
ISSUE TOTAL						$635,923
Detention Facility		ISSUE ID:	10560	ISSUE TYPE:	Bond	
Revenue	08-01-1998	$7,775,000	4.6000	07-2005/2006	$430,000	
			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						$6,845,000
Industrial Facility		ISSUE ID:	10432	ISSUE TYPE:	Bond	
Industrial Revenue	06-30-1998	$650,000	6.5000	06-2006/2018	$425,000	
ISSUE TOTAL						$425,000
Industrial Facility		ISSUE ID:	10444	ISSUE TYPE:	Bond	
Industrial Revenue	06-30-1998	$50,000	7.5000	06-2006/2018	$35,000	
ISSUE TOTAL						$35,000
Refinancing		ISSUE ID:	12986	ISSUE TYPE:	Lease	
General Obligation	09-01-2005	$500,000	3.4000	07-2006/2006	$45,000	
			3.6000	07-2007/2007	$45,000	
			3.8000	07-2008/2008	$50,000	
			4.0000	07-2009/2010	$100,000	
			4.2500	07-2011/2012	$110,000	
			4.5000	07-2013/2013	$150,000	
ISSUE TOTAL						$500,000
Water		ISSUE ID:	10048	ISSUE TYPE:	Lease	
Renewable	10-17-1996	$336,000	6.1300	01-2006/2016	$238,000	
ISSUE TOTAL						$238,000
Water		ISSUE ID:	9537	ISSUE TYPE:	Lease	
Renewable	09-07-1995	$1,500,000	6.4740	01-2006/2019	$1,116,000	
ISSUE TOTAL						$1,116,000
Water		ISSUE ID:	8924	ISSUE TYPE:	Lease	
Renewable	03-30-1994	$1,245,000	6.4320	01-2006/2019	$890,000	
ISSUE TOTAL						$890,000
Health Department/Center		ISSUE ID:	9780	ISSUE TYPE:	Lease	
Renewable	06-28-1996	$400,000	5.3500	01-2006/2011	$198,000	
ISSUE TOTAL						$198,000
TOTAL Grant County						$11,222,923
TOTAL INDUSTRIAL REVENUE FOR Grant County						$460,000
City of Corinth						
Sewer		ISSUE ID:	9231	ISSUE TYPE:	Bond	
Revenue	12-08-1994	$270,000	4.5000	01-2006/2034	$242,500	
ISSUE TOTAL						$242,500
Sewer		ISSUE ID:	9232	ISSUE TYPE:	Bond	
Revenue	12-08-1994	$27,000	4.5000	01-2006/2034	$23,900	
ISSUE TOTAL						$23,900
TOTAL City of Corinth						$266,400
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	06-2006/2008	$274,885	
ISSUE TOTAL						$274,885
Sewage & Solid Waste Disposal Facilities		ISSUE ID:	11936	ISSUE TYPE:	Bond	
Revenue	09-25-2002	$1,566,000	.0000	01-2023/2023	$1,475,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Grant							
City of Crittenden							
ISSUE TOTAL						$1,475,000	
TOTAL City of Crittenden							$1,749,885
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	5.3750	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						$230,122	
Sewer		ISSUE ID:	3120	ISSUE TYPE:	Bond		
Revenue	06-29-1977	$476,700	5.0000	01-2006/2017	$251,000		
ISSUE TOTAL						$251,000	
Water		ISSUE ID:	12324	ISSUE TYPE:	Bond		
Revenue	03-12-2004	$209,000	4.5000	01-2006/2043	$209,000		
ISSUE TOTAL						$209,000	
TOTAL City of Dry Ridge							$690,122
TOTAL INDUSTRIAL REVENUE FOR City of Dry Ridge							$0
City of Williamstown							
Utilities		ISSUE ID:	12393	ISSUE TYPE:	Bond		
Revenue	08-03-2004	$2,490,000	.0000	06-2024/2024	$2,405,000		
ISSUE TOTAL						$2,405,000	
Sewer		ISSUE ID:	165	ISSUE TYPE:	Bond		
Revenue	06-25-1968	$730,000	4.0000	06-2006/2008	$101,000		
ISSUE TOTAL						$101,000	
Refinancing		ISSUE ID:	12079	ISSUE TYPE:	Bond		
Revenue	03-04-2003	$1,075,000	.0000	06-2013/2013	$820,000		
ISSUE TOTAL						$820,000	
Water		ISSUE ID:	8722	ISSUE TYPE:	Lease		
Renewable	06-01-1993	$1,345,000	.0000	05-2013/2013	$785,000		
ISSUE TOTAL						$785,000	
TOTAL City of Williamstown							$4,111,000
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	5.4000	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						$303,389	
Ky Infrastructure Authority Loan		ISSUE ID:	8534	ISSUE TYPE:	Bond		
Public Corporation	12-01-1991	$437,655	6.9100	06-2006/2011	$196,083		
ISSUE TOTAL						$196,083	
Water		ISSUE ID:	11766	ISSUE TYPE:	Bond		
Revenue	05-15-2002	$715,000	5.1500	02-2006/2017	$275,000		
			5.4500	02-2018/2027	$400,000		
*ISSUE FOOTNOTES							
Bullock Pen Water District includes the counties of Grant, Boone, Pendleton, and Gallatin							
ISSUE TOTAL						$675,000	
Water		ISSUE ID:	12170	ISSUE TYPE:	Bond		
Revenue	07-30-2003	$460,000	2.3700	01-2006/2006	$25,000		
			2.7200	01-2007/2007	$26,000		
			3.1200	01-2008/2008	$27,000		
			3.3700	01-2009/2009	$27,000		
			3.7200	01-2010/2010	$28,000		
			3.9700	01-2011/2011	$29,000		
			4.1200	01-2012/2012	$31,000		
			4.5200	01-2013/2018	$217,000		
ISSUE TOTAL						$410,000	
Water		ISSUE ID:	4812	ISSUE TYPE:	Bond		
Revenue	08-06-1982	$125,000	5.0000	01-2006/2022	$85,000		
ISSUE TOTAL						$85,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Grant						
Bullock Pen Water District						
Water		ISSUE ID:	3324	ISSUE TYPE:	Bond	
Revenue	12-21-1978	$1,330,000	5.0000	01-2006/2018	$742,000	
ISSUE TOTAL						$742,000
Water		ISSUE ID:	12594	ISSUE TYPE:	Bond	
Revenue	10-19-2004	$98,000	3.1200	01-2006/2007	$12,000	
			3.2200	01-2008/2008	$6,000	
			3.3700	01-2009/2011	$18,000	
			3.5000	01-2012/2012	$6,000	
			3.6200	01-2013/2013	$7,000	
			4.1200	01-2014/2019	$43,000	
ISSUE TOTAL						$92,000
Water		ISSUE ID:	12930	ISSUE TYPE:	Bond	
Revenue	10-19-2005	$290,000	4.0900	01-2007/2019	$108,000	
			4.1900	01-2020/2020	$11,000	
			4.2150	01-2021/2021	$12,000	
			4.2900	01-2022/2022	$12,000	
			4.3400	01-2023/2024	$26,000	
			4.3900	01-2025/2025	$14,000	
			4.4400	01-2026/2026	$15,000	
			4.4650	01-2027/2028	$31,000	
			4.4900	01-2029/2029	$17,000	
			4.5900	01-2030/2031	$36,000	
			4.0900	01-2012/2012	$8,000	
ISSUE TOTAL						$290,000
Water		ISSUE ID:	12932	ISSUE TYPE:	Bond	
Revenue	10-19-2005	$514,000	4.0900	01-2007/2019	$205,000	
			4.1900	01-2020/2020	$20,000	
			4.2150	01-2021/2021	$21,000	
			4.2900	01-2022/2022	$21,000	
			4.3400	01-2023/2024	$45,000	
			4.3900	01-2025/2025	$25,000	
			4.4400	01-2026/2026	$26,000	
			4.4650	01-2027/2028	$56,000	
			4.4900	01-2029/2029	$31,000	
			4.5900	01-2030/2031	$64,000	
ISSUE TOTAL						$514,000
Refinancing		ISSUE ID:	11878	ISSUE TYPE:	Bond	
Refunding Revenue	07-31-2002	$574,000	3.1500	02-2006/2007	$46,000	
			3.4000	02-2008/2008	$26,000	
			3.6500	02-2009/2009	$27,000	
			3.7700	02-2010/2010	$28,000	
			3.9000	02-2011/2011	$29,000	
			4.0200	02-2012/2012	$29,000	
			4.1500	02-2013/2014	$61,000	
			4.4000	02-2015/2015	$33,000	
			4.5000	02-2016/2016	$33,000	
			4.6000	02-2017/2017	$35,000	
			4.7000	02-2018/2018	$37,000	
			4.8000	02-2019/2019	$39,000	
			4.9000	02-2020/2020	$41,000	
			5.0000	02-2021/2021	$43,000	
ISSUE TOTAL						$507,000
TOTAL Bullock Pen Water District						$3,814,472
TOTAL INDUSTRIAL REVENUE FOR Bullock Pen Water District						$0
Corinth Water District						
Water		ISSUE ID:	11963	ISSUE TYPE:	Bond	
Revenue	10-25-2002	$485,000	4.6700	01-2018/2030	$480,200	
ISSUE TOTAL						$480,200
Water		ISSUE ID:	12918	ISSUE TYPE:	Bond	
Revenue	09-09-2005	$1,532,000	4.1250	01-2007/2044	$1,532,000	
ISSUE TOTAL						$1,532,000
Water		ISSUE ID:	10537	ISSUE TYPE:	Bond	
Revenue	11-05-1998	$526,000	4.7500	01-2006/2038	$499,000	
ISSUE TOTAL						$499,000
TOTAL Corinth Water District						$2,511,200
TOTAL INDUSTRIAL REVENUE FOR Corinth Water District						$0

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Grant						
Grant County Library Taxing District						
Library		ISSUE ID:	11723	ISSUE TYPE:	Lease	
General Obligation	03-22-2002	$857,750	4.8000	05-2006/2021	$718,898	
ISSUE TOTAL						$718,898
TOTAL Grant County Library Taxing District						$718,898
TOTAL INDUSTRIAL REVENUE FOR Grant County Library Taxing District						$0

GRANT	**TOTAL OUTSTANGING EXCLUDING IND. REV.**	**$25,084,900**
	INDUSTRIAL REVENUE TOTAL	**$460,000**

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Graves						
Graves County						
Ky Infrastructure Authority Loan		ISSUE ID:	8553	ISSUE TYPE:	Bond	
Public Corporation	12-01-1991	$3,717,000	3.5000	06-2006/2011	$1,396,047	
ISSUE TOTAL						$1,396,047
Library		ISSUE ID:	8826	ISSUE TYPE:	Bond	
Public Corporation	10-01-1993	$995,000	5.5000	02-2006/2006	$45,000	
			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						$655,000
Court Facility		ISSUE ID:	10145	ISSUE TYPE:	Bond	
Refunding	12-01-1996	$2,555,000	4.9500	03-2006/2012	$1,475,000	
ISSUE TOTAL						$1,475,000
Detention Facility		ISSUE ID:	10146	ISSUE TYPE:	Bond	
Refunding	12-01-1996	$1,700,000	5.1000	03-2006/2012	$860,000	
ISSUE TOTAL						$860,000
Solid Waste		ISSUE ID:	12526	ISSUE TYPE:	Bond	
Revenue	09-26-2003	$2,700,000	.0000	09-2033/2033	$2,700,000	
ISSUE TOTAL						$2,700,000
Schools		ISSUE ID:	11721	ISSUE TYPE:	Bond	
Revenue	04-01-2002	$4,085,000	5.5000	04-2013/2014	$430,000	
			5.7500	04-2015/2015	$230,000	
			4.8000	04-2006/2006	$145,000	
			5.7500	04-2016/2016	$245,000	
			5.0000	04-2007/2007	$155,000	
			6.0000	04-2017/2017	$260,000	
			5.0000	04-2008/2008	$160,000	
			6.0000	04-2018/2018	$275,000	
			5.1000	04-2009/2009	$170,000	
			6.1000	04-2019/2019	$290,000	
			5.1000	04-2010/2010	$180,000	
			6.1000	04-2020/2020	$310,000	
			5.3000	04-2011/2011	$190,000	
			6.1000	04-2021/2021	$330,000	
			5.3000	04-2012/2012	$200,000	
			6.1000	04-2022/2022	$350,000	
ISSUE TOTAL						$3,920,000
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
Building		ISSUE ID:	13087	ISSUE TYPE:	Bond	
Industrial Revenue	05-11-2006	$1,675,000	.0000	05-2021/2021	$1,675,000	
ISSUE TOTAL						$1,675,000
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
Refinancing		ISSUE ID:	12370	ISSUE TYPE:	Lease	
General Obligation	05-21-2004	$480,000	3.2500	04-2007/2007	$480,000	
ISSUE TOTAL						$480,000
Solid Waste		ISSUE ID:	11387	ISSUE TYPE:	Lease	
KIA Loan	01-01-1996	$628,777	3.2400	12-2005/2010	$266,341	
ISSUE TOTAL						$266,341
TOTAL Graves County						$11,752,388
TOTAL INDUSTRIAL REVENUE FOR Graves County						$25,675,000
City of Mayfield						
Floating Indebtedness		ISSUE ID:	12212	ISSUE TYPE:	Bond	
General Obligation	09-23-2003	$281,000	5.2154	08-2005/2017	$267,000	
ISSUE TOTAL						$267,000
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	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Graves						
City of Mayfield						
Industrial Revenue	08-25-1989	$4,700,000				
			.0000	08-2019/2019	$4,700,000	
ISSUE TOTAL						$4,700,000
Industrial Facility		ISSUE ID:	5935	ISSUE TYPE:	Bond	
Industrial Revenue	05-08-1986	$900,000	11.0000	05-2006/2008	$360,000	
ISSUE TOTAL						$360,000
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:	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
Roads		ISSUE ID:	11656	ISSUE TYPE:	Lease	
General Obligation	02-07-2002	$1,300,000	4.7600	08-2005/2030	$1,235,000	
ISSUE TOTAL						$1,235,000
Vehicles		ISSUE ID:	12505	ISSUE TYPE:	Lease	
General Obligation	11-12-2004	$420,000	3.6670	07-2005/2009	$420,000	
ISSUE TOTAL						$420,000
Building		ISSUE ID:	11985	ISSUE TYPE:	Lease	
General Obligation	11-05-2002	$130,000	.0000	11-2007/2007	$80,000	
ISSUE TOTAL						$80,000
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
Improvement Project		ISSUE ID:	13148	ISSUE TYPE:	Lease	
N/A	06-01-2006	$500,000	4.7900	07-2006/2021	$500,000	
ISSUE TOTAL						$500,000
Sewer		ISSUE ID:	10886	ISSUE TYPE:	Lease	
KIA Loan	10-13-1998	$1,160,472	3.8000	12-2005/2019	$922,783	
ISSUE TOTAL						$922,783
TOTAL City of Mayfield						$103,967,783
TOTAL INDUSTRIAL REVENUE FOR City of Mayfield						$11,110,000
City of Wingo						
Ky Infrastructure Authority Loan		ISSUE ID:	8618	ISSUE TYPE:	Bond	
Public Corporation	01-01-1990	$392,845	7.8500	01-2006/2008	$103,149	
			7.9100	01-2009/2013	$78,542	
ISSUE TOTAL						$181,691
Water and Sewer		ISSUE ID:	3615	ISSUE TYPE:	Bond	
Revenue	05-16-1980	$155,000	5.0000	01-2006/2020	$96,000	
ISSUE TOTAL						$96,000
Sewer		ISSUE ID:	152	ISSUE TYPE:	Bond	
Revenue	05-22-1968	$512,000	4.1250	01-2006/2008	$75,000	
ISSUE TOTAL						$75,000
TOTAL City of Wingo						$352,691
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	01-2006/2026	$244,000	
ISSUE TOTAL						$244,000
Water		ISSUE ID:	6140	ISSUE TYPE:	Bond	
Revenue	06-26-1987	$89,000	6.5000	01-2006/2026	$76,000	
ISSUE TOTAL						$76,000
Water		ISSUE ID:	2344	ISSUE TYPE:	Bond	
Revenue	07-01-1969	$555,000	4.1250	12-2005/2008	$100,000	
ISSUE TOTAL						$100,000
Water		ISSUE ID:	12000	ISSUE TYPE:	Lease	
N/A	11-18-2002	$125,000	3.5000	10-2005/2007	$30,000	
			3.8000	10-2008/2008	$15,000	
			4.6000	10-2009/2012	$60,000	
ISSUE TOTAL						$105,000

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Graves						
Consumer Water District						
TOTAL Consumer Water District						$525,000
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	01-2006/2037	$586,500	
ISSUE TOTAL						$586,500
Sewer		ISSUE ID:	3878	ISSUE TYPE:	Bond	
Revenue	12-07-1981	$251,000	5.0000	01-2006/2020	$155,000	
ISSUE TOTAL						$155,000
TOTAL Fancy Farm Water District						$741,500
TOTAL INDUSTRIAL REVENUE FOR Fancy Farm Water District						$0
Graves County Library Taxing District						
Public Project		ISSUE ID:	11924	ISSUE TYPE:	Bond	
Refunding	09-12-2002	$750,000	2.7500	02-2006/2006	$55,000	
			3.0000	02-2007/2007	$60,000	
			3.3000	02-2008/2008	$60,000	
			3.7500	02-2009/2010	$130,000	
			4.1500	02-2011/2012	$145,000	
			4.2500	02-2013/2014	$155,000	
ISSUE TOTAL						$605,000
TOTAL Graves County Library Taxing District						$605,000
TOTAL INDUSTRIAL REVENUE FOR Graves County Library Taxing District						$0
Hickory Water District						
Water		ISSUE ID:	4236	ISSUE TYPE:	Bond	
Revenue	05-02-1982	$127,000	5.0000	08-2005/2021	$85,500	
ISSUE TOTAL						$85,500
Water		ISSUE ID:	150	ISSUE TYPE:	Bond	
Revenue	08-01-1966	$1,000,000	3.7500	08-2005/2006	$90,000	
ISSUE TOTAL						$90,000
TOTAL Hickory Water District						$175,500
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	01-2006/2006	$6,000	
ISSUE TOTAL						$6,000
TOTAL Sedalia Water District						$6,000
TOTAL INDUSTRIAL REVENUE FOR Sedalia Water District						$0
South Graves County Water District						
Water		ISSUE ID:	4966	ISSUE TYPE:	Bond	
Revenue	06-13-1983	$724,000	5.0000	01-2006/2009	$176,000	
ISSUE TOTAL						$176,000
Water		ISSUE ID:	4968	ISSUE TYPE:	Bond	
Revenue	06-13-1983	$71,000	5.0000	01-2006/2023	$49,000	
ISSUE TOTAL						$49,000
Water		ISSUE ID:	4967	ISSUE TYPE:	Bond	
Revenue	06-13-1983	$42,500	5.0000	01-2006/2009	$10,500	
ISSUE TOTAL						$10,500
Water		ISSUE ID:	2075	ISSUE TYPE:	Bond	
Revenue	06-10-1970	$635,000	4.7500	01-2006/2009	$120,000	
ISSUE TOTAL						$120,000
Water		ISSUE ID:	2807	ISSUE TYPE:	Bond	
Revenue	02-23-1972	$40,000	5.0000	01-2006/2009	$10,000	
ISSUE TOTAL						$10,000
Water		ISSUE ID:	2808	ISSUE TYPE:	Bond	
Revenue	06-10-1970	$635,000	4.7500	01-2006/2009	$120,000	
ISSUE TOTAL						$120,000
TOTAL South Graves County Water District						$485,500
TOTAL INDUSTRIAL REVENUE FOR South Graves County Water District						$0
Symsonia Fire Protection District						
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

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Graves						
Symsonia Fire Protection District						
Pool Funding		ISSUE ID:	10361	ISSUE TYPE:	Bond	
Revenue	03-12-1998	$490,000	.0000	12-2031/2031	$490,000	
ISSUE TOTAL						$490,000
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
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
Building		ISSUE ID:	12216	ISSUE TYPE:	Lease	
General Obligation	09-25-2003	$1,060,000	.0000	10-2023/2023	$540,000	
ISSUE TOTAL						$540,000
TOTAL Mayfield-Graves County Industrial Authority						$540,000
TOTAL INDUSTRIAL REVENUE FOR Mayfield-Graves County Industrial Authority						$40,000,000
Mayfield-Graves County Local Development Corporation						
Industrial Park		ISSUE ID:	10885	ISSUE TYPE:	Lease	
Renewable	07-01-2000	$525,000	.0000	05-2010/2010	$300,000	
ISSUE TOTAL						$300,000
TOTAL Mayfield-Graves County Local Development Corporation						$300,000
TOTAL INDUSTRIAL REVENUE FOR Mayfield-Graves County Local Development Corporation						$0

GRAVES	**TOTAL OUTSTANGING EXCLUDING IND. REV.**	**$134,151,362**
	INDUSTRIAL REVENUE TOTAL	**$76,785,000**

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	$8,985,000		
ISSUE TOTAL						$8,985,000	
Hospital		ISSUE ID:	11462	ISSUE TYPE:	Bond		
Revenue	11-01-1999	$3,095,000	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						$2,845,000	
Water		ISSUE ID:	8436	ISSUE TYPE:	Bond		
Revenue	01-26-1993	$1,440,000	5.0000	01-2006/2031	$1,227,000		
ISSUE TOTAL						$1,227,000	
Land Acquisition		ISSUE ID:	12626	ISSUE TYPE:	Lease		
Renewable	12-10-2004	$300,000	4.2000	07-2005/2029	$300,000		
ISSUE TOTAL						$300,000	
Ambulance		ISSUE ID:	12862	ISSUE TYPE:	Lease		
Renewable	06-25-2005	$60,000	4.2500	08-2005/2010	$60,000		
ISSUE TOTAL						$60,000	
Ambulance		ISSUE ID:	12853	ISSUE TYPE:	Lease		
Renewable	06-07-2005	$13,500	3.1800	01-2006/2010	$13,500		
ISSUE TOTAL						$13,500	
Equipment		ISSUE ID:	13104	ISSUE TYPE:	Lease		
Renewable	05-04-2006	$140,167	4.3000	06-2006/2021	$140,167		
ISSUE TOTAL						$140,167	
Voting Machines		ISSUE ID:	10322	ISSUE TYPE:	Lease		
Renewable	12-18-1997	$127,620	.0000	12-2007/2007	$37,107		
ISSUE TOTAL						$37,107	
County Jail		ISSUE ID:	8311	ISSUE TYPE:	Lease		
Renewable	04-24-1992	$325,000	.0000	08-2016/2016	$193,442		
ISSUE TOTAL						$193,442	
Voting Machines		ISSUE ID:	11573	ISSUE TYPE:	Lease		
Renewable	12-18-1997	$127,620	.0000	12-2007/2007	$37,155		
ISSUE TOTAL						$37,155	
Equipment		ISSUE ID:	11317	ISSUE TYPE:	Lease		
Renewable	05-16-2001	$60,000	3.8000	01-2006/2006	$15,000		
ISSUE TOTAL						$15,000	
Police/Sheriff Vehicles		ISSUE ID:	10887	ISSUE TYPE:	Lease		
Renewable	07-24-2000	$41,137	4.7800	07-2005/2005	$768		
ISSUE TOTAL						$768	
Vehicles		ISSUE ID:	12101	ISSUE TYPE:	Lease		
Renewable	04-21-2003	$51,000	2.6200	07-2005/2008	$30,070		
ISSUE TOTAL						$30,070	
Vehicles		ISSUE ID:	12350	ISSUE TYPE:	Lease		
Renewable	12-23-2003	$55,500	2.7300	07-2005/2009	$40,623		
ISSUE TOTAL						$40,623	
TOTAL Grayson County							$13,924,833
TOTAL INDUSTRIAL REVENUE FOR Grayson County							$0
City of Caneyville							
Water and Sewer		ISSUE ID:	9630	ISSUE TYPE:	Bond		
Revenue	04-03-1996	$260,000	4.5000	01-2006/2034	$230,500		
ISSUE TOTAL						$230,500	
Water and Sewer		ISSUE ID:	5099	ISSUE TYPE:	Bond		
Revenue	08-11-1983	$236,000	5.0000	01-2006/2022	$159,000		
ISSUE TOTAL						$159,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Grayson						
City of Caneyville						
Water		ISSUE ID:	148	ISSUE TYPE:	Bond	
Revenue	06-16-1967	$170,000	3.7500	01-2006/2007	$18,000	
ISSUE TOTAL						$18,000
Water and Sewer		ISSUE ID:	5906	ISSUE TYPE:	Bond	
Revenue	04-09-1986	$408,000	5.0000	01-2006/2025	$302,000	
ISSUE TOTAL						$302,000
TOTAL City of Caneyville						$709,500
TOTAL INDUSTRIAL REVENUE FOR City of Caneyville						$0
City of Clarkson						
Sewer		ISSUE ID:	6786	ISSUE TYPE:	Bond	
Revenue	05-08-1990	$434,000	5.0000	01-2006/2029	$355,000	
ISSUE TOTAL						$355,000
Sewer		ISSUE ID:	6787	ISSUE TYPE:	Bond	
Revenue	05-08-1990	$225,000	5.0000	01-2006/2029	$186,000	
ISSUE TOTAL						$186,000
Sewer		ISSUE ID:	10962	ISSUE TYPE:	Bond	
Revenue	08-25-1999	$206,000	4.5000	01-2014/2026	$194,000	
ISSUE TOTAL						$194,000
Land Acquisition		ISSUE ID:	11283	ISSUE TYPE:	Lease	
Renewable	08-31-1999	$75,000	.0000	08-2009/2009	$37,500	
ISSUE TOTAL						$37,500
TOTAL City of Clarkson						$772,500
TOTAL INDUSTRIAL REVENUE FOR City of Clarkson						$0
City of Grayson						
Fire Station		ISSUE ID:	12818	ISSUE TYPE:	Lease	
General Obligation	09-07-2004	$20,000	4.4700	09-2005/2009	$20,000	
ISSUE TOTAL						$20,000
TOTAL City of Grayson						$20,000
TOTAL INDUSTRIAL REVENUE FOR City of Grayson						$0
City of Leitchfield						
Ky Infrastructure Authority Loan		ISSUE ID:	8567	ISSUE TYPE:	Bond	
Public Corporation	06-01-1990	$699,674	3.2000	06-2006/2010	$198,166	
ISSUE TOTAL						$198,166
Utilities		ISSUE ID:	8346	ISSUE TYPE:	Bond	
Revenue	02-15-1993	$4,405,000	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						$1,555,000
Refinancing		ISSUE ID:	12471	ISSUE TYPE:	Bond	
Revenue	10-28-2004	$1,600,000	2.0000	11-2005/2006	$645,000	
			2.2000	11-2007/2007	$315,000	
			2.5000	11-2008/2008	$320,000	
			2.8500	11-2009/2009	$160,000	
			3.0000	11-2010/2010	$155,000	
ISSUE TOTAL						$1,595,000
Utilities		ISSUE ID:	10056	ISSUE TYPE:	Bond	
Revenue	01-09-1997	$2,880,000	4.5000	11-2005/2036	$2,679,000	
ISSUE TOTAL						$2,679,000
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	04-2009/2009	$123,355	
ISSUE TOTAL						$123,355
TOTAL City of Leitchfield						$6,150,521
TOTAL INDUSTRIAL REVENUE FOR City of Leitchfield						$25,000,000
Grayson County Hospital Taxing District						
Hospital		ISSUE ID:	8827	ISSUE TYPE:	Bond	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Grayson						
Grayson County Hospital Taxing District						
Public Corporation	10-01-1993	$2,000,000				
			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						$1,140,000
TOTAL Grayson County Hospital Taxing District						$1,140,000
TOTAL INDUSTRIAL REVENUE FOR Grayson County Hospital Taxing District						$0
Grayson County Water District						
Water		ISSUE ID:	11938	ISSUE TYPE:	Bond	
Revenue	09-25-2002	$364,000	.0000	01-2013/2013	$298,000	
ISSUE TOTAL						$298,000
Water		ISSUE ID:	12172	ISSUE TYPE:	Bond	
Revenue	08-20-2003	$567,000	4.2500	01-2006/2042	$561,000	
ISSUE TOTAL						$561,000
Water		ISSUE ID:	2657	ISSUE TYPE:	Bond	
Revenue	02-05-1974	$500,000	5.0000	01-2006/2013	$217,000	
ISSUE TOTAL						$217,000
Water		ISSUE ID:	10963	ISSUE TYPE:	Bond	
Revenue	05-24-2000	$1,000,000	4.5000	01-2015/2027	$956,000	
ISSUE TOTAL						$956,000
Water		ISSUE ID:	4642	ISSUE TYPE:	Bond	
Revenue	02-16-1983	$143,000	5.0000	01-2006/2021	$92,000	
ISSUE TOTAL						$92,000
Water		ISSUE ID:	3169	ISSUE TYPE:	Bond	
Revenue	05-04-1978	$276,000	5.0000	01-2006/2017	$164,000	
ISSUE TOTAL						$164,000
Water		ISSUE ID:	6704	ISSUE TYPE:	Bond	
Revenue	10-12-1989	$1,343,000	5.0000	01-2006/2028	$1,073,000	
ISSUE TOTAL						$1,073,000
Water		ISSUE ID:	5900	ISSUE TYPE:	Bond	
Revenue	03-21-1986	$269,000	5.0000	01-2006/2025	$199,000	
ISSUE TOTAL						$199,000
Water		ISSUE ID:	10319	ISSUE TYPE:	Bond	
Revenue	12-09-1997	$1,500,000	4.5000	01-2006/2036	$1,374,000	
ISSUE TOTAL						$1,374,000
Refinancing		ISSUE ID:	12434	ISSUE TYPE:	Bond	
Revenue	04-27-2004	$3,136,000	2.2800	07-2005/2005	$119,000	
			2.4000	07-2006/2006	$118,000	
			2.4050	07-2007/2007	$120,000	
			2.5300	07-2008/2008	$126,000	
			2.7800	07-2009/2009	$128,000	
			3.1550	07-2010/2010	$134,000	
			3.3300	07-2011/2011	$140,000	
			3.5300	07-2012/2012	$144,000	
			4.0300	07-2013/2018	$818,000	
			4.1550	07-2019/2020	$267,000	
			4.2800	07-2021/2022	$285,000	
			4.4050	07-2023/2027	$737,000	
ISSUE TOTAL						$3,136,000
Water		ISSUE ID:	10160	ISSUE TYPE:	Bond	
Revenue	12-09-1997	$1,500,000	4.5000	01-2006/2036	$1,374,000	
ISSUE TOTAL						$1,374,000
Water		ISSUE ID:	9520	ISSUE TYPE:	Bond	
Revenue	11-17-1995	$1,998,000	4.5000	01-2006/2034	$1,772,000	
ISSUE TOTAL						$1,772,000
TOTAL Grayson County Water District						$11,216,000
TOTAL INDUSTRIAL REVENUE FOR Grayson County Water District						$0
Grayson County Public Hospital District Corporation						
Land Acquisition		ISSUE ID:	12364	ISSUE TYPE:	Bond	
Revenue	05-01-2004	$1,975,000	3.5000	07-2007/2007	$200,000	
			4.0000	07-2008/2008	$300,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Grayson						
Grayson County Public Hospital District Corporation						
			4.3000	07-2009/2009	$300,000	
			4.5500	07-2010/2010	$235,000	
			4.7500	07-2011/2011	$235,000	
			4.9500	07-2012/2012	$235,000	
			5.1000	07-2013/2013	$235,000	
			5.2000	07-2014/2014	$235,000	
ISSUE TOTAL						$1,975,000
Hospital		ISSUE ID:	3490	ISSUE TYPE:	Bond	
Revenue	08-13-1979	$3,600,000	5.0000	01-2006/2017	$1,887,000	
ISSUE TOTAL						$1,887,000
TOTAL Grayson County Public Hospital District Corporation						$3,862,000
TOTAL INDUSTRIAL REVENUE FOR Grayson County Public Hospital District Corporation						$0

GRAYSON	TOTAL OUTSTANGING EXCLUDING IND. REV.	$37,795,354
	INDUSTRIAL REVENUE TOTAL	$25,000,000

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Green						
Green County						
Road Equipment		ISSUE ID:	11599	ISSUE TYPE:	Lease	
General Obligation	10-23-2001	$104,015	5.0000	07-2005/2006	$32,026	
ISSUE TOTAL						$32,026
Equipment		ISSUE ID:	12951	ISSUE TYPE:	Lease	
Renewable	11-22-2005	$64,972	4.0200	07-2006/2010	$64,972	
ISSUE TOTAL						$64,972
TOTAL Green County						$96,998
TOTAL INDUSTRIAL REVENUE FOR Green County						$0
City of Greensburg						
Ky Infrastructure Authority Loan		ISSUE ID:	8716	ISSUE TYPE:	Bond	
Public Corporation	01-01-1990	$542,486	7.8500	01-2006/2008	$14,615	
			7.9100	01-2009/2016	$488,160	
ISSUE TOTAL						$502,775
Water and Sewer		ISSUE ID:	8347	ISSUE TYPE:	Bond	
Revenue	04-13-1993	$1,852,000	5.0000	01-2006/2031	$1,579,000	
ISSUE TOTAL						$1,579,000
Multiple Purposes		ISSUE ID:	12855	ISSUE TYPE:	Lease	
General Obligation	07-18-2005	$300,000	3.8800	07-2006/2020	$300,000	
ISSUE TOTAL						$300,000
Improvement Project		ISSUE ID:	13011	ISSUE TYPE:	Lease	
General Obligation	02-15-2006	$100,000	.0000	04-2026/2026	$100,000	
ISSUE TOTAL						$100,000
TOTAL City of Greensburg						$2,481,775
TOTAL INDUSTRIAL REVENUE FOR City of Greensburg						$0
City of Greenup						
Water and Sewer		ISSUE ID:	11601	ISSUE TYPE:	Bond	
Revenue	11-14-2001	$50,000	4.8700	01-2023/2041	$49,000	
ISSUE TOTAL						$49,000
TOTAL City of Greenup						$49,000
TOTAL INDUSTRIAL REVENUE FOR City of Greenup						$0
Green-Taylor Water District						
Water		ISSUE ID:	11607	ISSUE TYPE:	Bond	
Revenue	12-11-2001	$252,000	4.7500	01-2023/2041	$247,000	
ISSUE TOTAL						$247,000
Water		ISSUE ID:	9254	ISSUE TYPE:	Bond	
Revenue	03-09-1995	$466,000	4.5000	01-2006/2034	$418,000	
ISSUE TOTAL						$418,000
Water		ISSUE ID:	8828	ISSUE TYPE:	Bond	
Revenue	12-09-1993	$416,000	5.0000	01-2006/2032	$361,000	
ISSUE TOTAL						$361,000
Water		ISSUE ID:	6957	ISSUE TYPE:	Bond	
Revenue	02-13-1991	$726,000	5.0000	01-2006/2030	$606,000	
ISSUE TOTAL						$606,000
Water		ISSUE ID:	3393	ISSUE TYPE:	Bond	
Revenue	11-08-1979	$663,000	5.0000	01-2006/2019	$388,000	
ISSUE TOTAL						$388,000
Water		ISSUE ID:	6705	ISSUE TYPE:	Bond	
Revenue	07-06-1989	$171,000	5.0000	01-2006/2029	$139,000	
ISSUE TOTAL						$139,000
Water		ISSUE ID:	6245	ISSUE TYPE:	Bond	
Revenue	10-22-1987	$1,598,000	5.0000	01-2006/2027	$1,370,000	
ISSUE TOTAL						$1,370,000
Refinancing		ISSUE ID:	12436	ISSUE TYPE:	Bond	
Revenue	04-27-2004	$2,610,000	2.2800	12-2005/2005	$70,000	
			2.4000	12-2006/2006	$68,000	
			2.4050	12-2007/2007	$70,000	
			2.5300	12-2008/2008	$72,000	
			2.7800	12-2009/2009	$79,000	
			3.1550	12-2010/2010	$79,000	
			3.3300	12-2011/2011	$84,000	
			3.5300	12-2012/2012	$88,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Green						
Green-Taylor Water District						
			4.0300	12-2013/2018	$633,000	
			4.1550	12-2019/2020	$260,000	
			4.2800	12-2021/2022	$292,000	
			4.4050	12-2023/2027	$815,000	
ISSUE TOTAL						$2,610,000
Water		ISSUE ID:	12653	ISSUE TYPE:	Bond	
Revenue	12-16-2004	$673,000	4.5000	01-2007/2043	$673,000	
ISSUE TOTAL						$673,000
Water		ISSUE ID:	12654	ISSUE TYPE:	Bond	
Revenue	12-16-2004	$297,000	4.3750	01-2006/2043	$297,000	
ISSUE TOTAL						$297,000
Water		ISSUE ID:	9981	ISSUE TYPE:	Bond	
Revenue	06-28-1996	$675,000	4.8750	01-2006/2035	$617,000	
ISSUE TOTAL						$617,000
TOTAL Green-Taylor Water District						$7,726,000
TOTAL INDUSTRIAL REVENUE FOR Green-Taylor Water District						$0

GREEN	TOTAL OUTSTANGING EXCLUDING IND. REV.	$10,353,773
	INDUSTRIAL REVENUE TOTAL	$0

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	$1,485,000	
ISSUE TOTAL						$1,485,000
Governmental Project		ISSUE ID:	12735	ISSUE TYPE:	Lease	
Renewable	04-08-2005	$2,370,000	2.8000	07-2006/2010	$2,370,000	
ISSUE TOTAL						$2,370,000
Land Acquisition		ISSUE ID:	13025	ISSUE TYPE:	Lease	
Renewable	01-12-2006	$500,000	.0000	01-2034/2034	$500,000	
ISSUE TOTAL						$500,000
Roads		ISSUE ID:	11753	ISSUE TYPE:	Lease	
Renewable	05-10-2002	$1,300,000	.0000	05-2012/2012	$943,144	
ISSUE TOTAL						$943,144
911 Equipment		ISSUE ID:	12351	ISSUE TYPE:	Lease	
Renewable	12-23-2003	$387,173	3.4800	07-2005/2014	$340,770	
ISSUE TOTAL						$340,770
Road/Street Paving		ISSUE ID:	11782	ISSUE TYPE:	Lease	
Renewable	04-30-2002	$1,300,000	.0000	05-2012/2012	$943,144	
ISSUE TOTAL						$943,144
TOTAL Greenup County						$6,582,057
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	01-2006/2024	$427,000	
ISSUE TOTAL						$427,000
Sewer		ISSUE ID:	10892	ISSUE TYPE:	Lease	
Renewable	05-05-2000	$260,000	.0000	02-2014/2014	$170,000	
ISSUE TOTAL						$170,000
TOTAL City of Flatwoods						$597,000
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	12-2005/2013	$244,156	
ISSUE TOTAL						$244,156
Water and Sewer		ISSUE ID:	10463	ISSUE TYPE:	Bond	
Revenue	10-13-1998	$927,000	.0000	01-2006/2037	$869,000	
*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						$869,000
Water and Sewer		ISSUE ID:	12503	ISSUE TYPE:	Bond	
Revenue	12-02-2004	$468,000	4.5000	01-2006/2043	$468,000	
ISSUE TOTAL						$468,000
Water and Sewer		ISSUE ID:	9988	ISSUE TYPE:	Bond	
Revenue	10-08-1996	$410,000	4.8750	01-2006/2035	$375,500	
ISSUE TOTAL						$375,500
Water and Sewer		ISSUE ID:	9989	ISSUE TYPE:	Bond	
Revenue	10-08-1996	$30,000	4.8750	01-2006/2035	$27,200	
ISSUE TOTAL						$27,200
Water and Sewer		ISSUE ID:	3338	ISSUE TYPE:	Bond	
Revenue	10-12-1978	$414,000	5.0000	01-2006/2018	$231,000	
ISSUE TOTAL						$231,000
Water and Sewer		ISSUE ID:	2995	ISSUE TYPE:	Bond	
Revenue	09-29-1975	$1,767,000	5.0000	01-2006/2015	$837,000	
ISSUE TOTAL						$837,000
Water and Sewer		ISSUE ID:	8200	ISSUE TYPE:	Bond	
Revenue	04-01-1989	$420,000	7.5000	01-2006/2027	$360,000	
ISSUE TOTAL						$360,000
Water and Sewer		ISSUE ID:	11600	ISSUE TYPE:	Bond	
Revenue	11-14-2001	$281,000	4.7500	01-2023/2041	$275,000	
ISSUE TOTAL						$275,000
Infrastructure		ISSUE ID:	11405	ISSUE TYPE:	Lease	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Greenup						
City of Greenup						
KIA Loan	06-01-1994	$442,739				
			4.0000	12-2005/2005	$11,631	
ISSUE TOTAL						$11,631
Infrastructure		ISSUE ID:	11406	ISSUE TYPE:	Lease	
KIA Loan	06-01-1994	$442,739	4.0000	12-2005/2013	$232,753	
ISSUE TOTAL						$232,753
TOTAL City of Greenup						$3,931,240
TOTAL INDUSTRIAL REVENUE FOR City of Greenup						$0
City of Raceland						
Sewer		ISSUE ID:	10367	ISSUE TYPE:	Bond	
Revenue	04-09-1998	$280,000	5.3750	01-2006/2036	$263,000	
ISSUE TOTAL						$263,000
Sewer		ISSUE ID:	2773	ISSUE TYPE:	Bond	
Revenue	05-21-1974	$450,000	5.0000	01-2006/2013	$172,000	
ISSUE TOTAL						$172,000
TOTAL City of Raceland						$435,000
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	06-2006/2008	$857,629	
ISSUE TOTAL						$857,629
Ky Infrastructure Authority Loan		ISSUE ID:	11408	ISSUE TYPE:	Lease	
Renewable	06-01-1998	$71,666	3.8000	12-2005/2017	$50,770	
ISSUE TOTAL						$50,770
TOTAL City of Russell						$908,399
TOTAL INDUSTRIAL REVENUE FOR City of Russell						$0
City of South Shore						
Ky Infrastructure Authority Loan		ISSUE ID:	11407	ISSUE TYPE:	Lease	
Renewable	12-01-1993	$2,031,315	2.1000	12-2005/2013	$922,843	
ISSUE TOTAL						$922,843
TOTAL City of South Shore						$922,843
TOTAL INDUSTRIAL REVENUE FOR City of South Shore						$0
City of Worthington						
Water		ISSUE ID:	2417	ISSUE TYPE:	Bond	
Revenue	05-01-1971	$300,000	5.3750	05-2006/2006	$19,000	
ISSUE TOTAL						$19,000
TOTAL City of Worthington						$19,000
TOTAL INDUSTRIAL REVENUE FOR City of Worthington						$0
City of Wurtland						
Water and Sewer		ISSUE ID:	6127	ISSUE TYPE:	Bond	
Revenue	12-04-1986	$96,000	5.0000	05-2006/2026	$72,600	
ISSUE TOTAL						$72,600
Sewer		ISSUE ID:	10476	ISSUE TYPE:	Bond	
Revenue	09-01-1998	$6,520,000	4.3000	10-2005/2005	$545,000	
			4.4000	10-2006/2007	$1,175,000	
			4.5000	10-2008/2010	$1,970,000	
ISSUE TOTAL						$3,690,000
Sewer		ISSUE ID:	12213	ISSUE TYPE:	Bond	
Revenue	09-26-2003	$184,000	4.3750	01-2006/2034	$184,000	
ISSUE TOTAL						$184,000
TOTAL City of Wurtland						$3,946,600
TOTAL INDUSTRIAL REVENUE FOR City of Wurtland						$0
Northeast Kentucky Regional Industrial Authority						
Building		ISSUE ID:	12821	ISSUE TYPE:	Lease	
General Obligation	10-01-2004	$3,800,000	3.5000	10-2007/2007	$3,800,000	
ISSUE TOTAL						$3,800,000
TOTAL Northeast Kentucky Regional Industrial Authority						$3,800,000
TOTAL INDUSTRIAL REVENUE FOR Northeast Kentucky Regional Industrial Authority						$0
Greenup County Environmental Commission						
Sewer		ISSUE ID:	4933	ISSUE TYPE:	Bond	
Revenue	02-11-1982	$1,874,000	5.0000	01-2006/2021	$1,206,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Greenup						
Greenup County Environmental Commission						
ISSUE TOTAL					$1,206,000	
TOTAL Greenup County Environmental Commission						$1,206,000
TOTAL INDUSTRIAL REVENUE FOR Greenup County Environmental Commission						$0
GREENUP	**TOTAL OUTSTANGING EXCLUDING IND. REV.**					$22,348,139
	INDUSTRIAL REVENUE TOTAL					$0

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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:	10436	ISSUE TYPE:	Bond	
Revenue	06-26-1998	$7,815,000	.0000	04-2028/2028	$7,815,000	
ISSUE TOTAL						$7,815,000
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
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:	10027	ISSUE TYPE:	Bond	
Industrial Revenue	05-01-1997	$5,000,000	.0000	06-2012/2012	$2,720,000	
ISSUE TOTAL						$2,720,000
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:	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:	8233	ISSUE TYPE:	Bond	
Industrial Revenue	06-23-1992	$1,000,000	.0000	07-2005/2012	$1,000,000	
ISSUE TOTAL						$1,000,000
Land Acquisition		ISSUE ID:	12715	ISSUE TYPE:	Lease	
Renewable	03-30-2005	$463,700	.0000	07-2008/2008	$463,700	
ISSUE TOTAL						$463,700
TOTAL Hancock County						$18,218,700
TOTAL INDUSTRIAL REVENUE FOR Hancock County						$657,405,000
City of Hawesville						
Water		ISSUE ID:	9632	ISSUE TYPE:	Bond	
Revenue	03-01-1996	$1,700,000	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						$1,400,000
Sewer		ISSUE ID:	2042	ISSUE TYPE:	Bond	
Revenue	10-01-1969	$342,000	4.7500	10-2005/2009	$82,000	
ISSUE TOTAL						$82,000
TOTAL City of Hawesville						$1,482,000
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	10-2005/2009	$58,000	
ISSUE TOTAL						$58,000
TOTAL City of Lewisport						$58,000
TOTAL INDUSTRIAL REVENUE FOR City of Lewisport						$0
Hancock County Library Taxing District						
Improvement Project		ISSUE ID:	12274	ISSUE TYPE:	Lease	
Renewable	11-21-2003	$150,000	3.9500	01-2006/2013	$120,530	
ISSUE TOTAL						$120,530
Multiple Purposes		ISSUE ID:	12882	ISSUE TYPE:	Lease	
Renewable	08-25-2005	$75,000	4.2500	01-2007/2010	$75,000	
ISSUE TOTAL						$75,000
TOTAL Hancock County Library Taxing District						$195,530
TOTAL INDUSTRIAL REVENUE FOR Hancock County Library Taxing District						$0

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Hancock						
HANCOCK	**TOTAL OUTSTANGING EXCLUDING IND. REV.**					**$19,954,230**
	INDUSTRIAL REVENUE TOTAL					**$657,405,000**

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	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						$12,070,000
Improvement Project		ISSUE ID:	12682	ISSUE TYPE:	Bond	
General Obligation	03-02-2005	$3,790,000	2.5000	07-2006/2008	$1,825,000	
			2.6250	07-2009/2009	$635,000	
			2.8000	07-2010/2010	$655,000	
			3.0000	07-2011/2011	$675,000	
ISSUE TOTAL						$3,790,000
Detention Facility		ISSUE ID:	12699	ISSUE TYPE:	Bond	
General Obligation	02-01-2005	$3,790,000	2.5000	01-2006/2008	$1,825,000	
			2.6250	01-2009/2009	$635,000	
			2.8000	01-2010/2010	$655,000	
			3.0000	01-2011/2011	$675,000	
ISSUE TOTAL						$3,790,000
Detention Facility		ISSUE ID:	9512	ISSUE TYPE:	Bond	
Public Corporation	10-01-1995	$1,730,000	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						$1,150,000
Detention Facility		ISSUE ID:	9242	ISSUE TYPE:	Bond	
Public Corporation	12-01-1994	$7,490,000	6.2000	12-2005/2011	$3,080,000	
			6.8000	12-2012/2014	$1,775,000	
ISSUE TOTAL						$4,855,000
Detention Facility		ISSUE ID:	11736	ISSUE TYPE:	Bond	
Refunding	02-15-2002	$7,865,000	2.7500	12-2005/2005	$95,000	
			3.0000	12-2006/2006	$560,000	
			3.3500	12-2007/2007	$580,000	
			3.5000	12-2008/2008	$600,000	
			3.6000	12-2009/2009	$615,000	
			3.7500	12-2010/2010	$640,000	
			4.0000	12-2011/2012	$1,360,000	
			4.1250	12-2013/2013	$715,000	
			4.2000	12-2014/2014	$745,000	
			4.3500	12-2015/2015	$120,000	
			4.5000	12-2016/2016	$220,000	
			4.6250	12-2017/2017	$230,000	
			4.7000	12-2018/2018	$240,000	
			4.7500	12-2019/2021	$800,000	
ISSUE TOTAL						$7,520,000
Refinancing		ISSUE ID:	12255	ISSUE TYPE:	Bond	
Refunding	09-09-2003	$16,935,000	2.0000	04-2006/2006	$1,455,000	
			2.5000	04-2007/2007	$1,490,000	
			3.0000	04-2008/2008	$1,530,000	
			3.2500	04-2009/2009	$1,570,000	
			3.5000	04-2010/2010	$1,615,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Hardin						
Hardin County						
			3.7500	04-2011/2011	$1,675,000	
			4.0000	04-2012/2014	$5,410,000	
ISSUE TOTAL						$14,745,000
Refinancing		ISSUE ID:	12810	ISSUE TYPE:	Bond	
Revenue	06-15-2005	$6,860,000	4.1250	09-2006/2025	$6,860,000	
ISSUE TOTAL						$6,860,000
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
Refinancing		ISSUE ID:	11709	ISSUE TYPE:	Bond	
Refunding Revenue	03-21-2002	$11,885,000	.0000	03-2027/2027	$11,885,000	
ISSUE TOTAL						$11,885,000
911 Equipment		ISSUE ID:	12763	ISSUE TYPE:	Lease	
General Obligation	09-02-2005	$1,500,000	3.5000	10-2005/2011	$1,500,000	
ISSUE TOTAL						$1,500,000
911 Equipment		ISSUE ID:	12449	ISSUE TYPE:	Lease	
General Obligation	12-04-2003	$111,588	4.9950	10-2005/2008	$91,391	
ISSUE TOTAL						$91,391
Landfill		ISSUE ID:	11552	ISSUE TYPE:	Lease	
General Obligation	06-25-2001	$4,800,000	4.6700	01-2006/2015	$3,835,000	
ISSUE TOTAL						$3,835,000
Building		ISSUE ID:	9389	ISSUE TYPE:	Lease	
Renewable	06-01-1995	$165,000	6.2460	01-2006/2015	$103,000	
ISSUE TOTAL						$103,000
TOTAL Hardin County						$92,194,391
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	$1,385,000	
ISSUE TOTAL						$1,385,000
Court Facility		ISSUE ID:	10215	ISSUE TYPE:	Bond	
Public Corporation	10-01-1997	$13,885,000	4.8750	04-2006/2010	$2,415,000	
			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						$11,330,000
Fire Station Improvements		ISSUE ID:	9959	ISSUE TYPE:	Bond	
Public Corporation	12-01-1996	$1,400,000	5.0000	12-2005/2008	$560,000	
ISSUE TOTAL						$560,000
Capital Projects		ISSUE ID:	9958	ISSUE TYPE:	Bond	
Public Corporation	09-01-1996	$1,100,000	5.2200	09-2005/2016	$795,000	
ISSUE TOTAL						$795,000
Water and Sewer		ISSUE ID:	9160	ISSUE TYPE:	Bond	
Revenue	07-01-1994	$6,795,000	5.4500	04-2006/2010	$3,145,000	
ISSUE TOTAL						$3,145,000
Industrial Facility		ISSUE ID:	8818	ISSUE TYPE:	Bond	
Industrial Revenue	12-22-1993	$21,510,000	3.0000	11-2005/2006	$55,000	
ISSUE TOTAL						$55,000
Health Care Facility		ISSUE ID:	11670	ISSUE TYPE:	Bond	
Industrial Revenue	12-01-2001	$2,350,000	6.2000	12-2005/2016	$2,035,000	
ISSUE TOTAL						$2,035,000
Industrial Facility		ISSUE ID:	11285	ISSUE TYPE:	Bond	
Industrial Revenue	12-21-2000	$15,000,000	.0000	05-2020/2020	$11,250,000	
ISSUE TOTAL						$11,250,000
Industrial Facility		ISSUE ID:	3572	ISSUE TYPE:	Bond	
Industrial Revenue	09-15-1980	$5,800,000	9.8750	10-2006/2010	$5,800,000	
ISSUE TOTAL						$5,800,000
Industrial Facility		ISSUE ID:	6676	ISSUE TYPE:	Bond	
Industrial Revenue	11-15-1989	$3,000,000	7.8000	10-2007/2007	$1,700,000	
ISSUE TOTAL						$1,700,000
Industrial Facility		ISSUE ID:	6491	ISSUE TYPE:	Bond	
Industrial Revenue	12-01-1986	$600,000	13.0000	12-2005/2016	$480,000	
ISSUE TOTAL						$480,000
Industrial Facility		ISSUE ID:	5948	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	$900,000					
			.0000	03-2006/2006	$71,250		
ISSUE TOTAL						$71,250	
Industrial Facility		ISSUE ID:	6490	ISSUE TYPE:	Bond		
Industrial Revenue	12-01-1986	$3,065,000	10.2500	12-2005/2016	$2,240,000		
ISSUE TOTAL						$2,240,000	
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	
TOTAL City of Elizabethtown							$17,215,000
TOTAL INDUSTRIAL REVENUE FOR City of Elizabethtown							$31,631,250
City of Radcliff							
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	6.5000	05-2015/2015	$215,000		
			6.7500	05-2025/2025	$405,000		
ISSUE TOTAL						$620,000	
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	07-2005/2008	$540,000		
			5.6500	07-2008/2019	$3,015,000		
ISSUE TOTAL						$3,555,000	
Roads		ISSUE ID:	12880	ISSUE TYPE:	Lease		
General Obligation	08-17-2005	$1,100,000	3.0000	10-2005/2015	$1,100,000		
ISSUE TOTAL						$1,100,000	
Public Project		ISSUE ID:	11804	ISSUE TYPE:	Lease		
General Obligation	07-09-2002	$6,760,000	.0000	07-2022/2022	$6,016,500		
ISSUE TOTAL						$6,016,500	
Multiple Purposes		ISSUE ID:	8213	ISSUE TYPE:	Lease		
Renewable	06-02-1992	$514,191	.0000	01-2006/2012	$250,805		
ISSUE TOTAL						$250,805	
Multiple Purposes		ISSUE ID:	8214	ISSUE TYPE:	Lease		
Renewable	06-02-1992	$485,809	.0000	07-2005/2011	$243,548		
ISSUE TOTAL						$243,548	
Sewer		ISSUE ID:	11544	ISSUE TYPE:	Lease		
Renewable	09-05-2001	$2,255,000	.0000	11-2010/2010	$1,010,000		
ISSUE TOTAL						$1,010,000	
Improvement Project		ISSUE ID:	10900	ISSUE TYPE:	Lease		
Renewable	05-18-2000	$550,000	.0000	05-2010/2010	$315,000		
ISSUE TOTAL						$315,000	
Property Acquisition/Improvement		ISSUE ID:	10904	ISSUE TYPE:	Lease		
Renewable	08-10-1999	$460,000	.0000	12-2018/2018	$340,000		
ISSUE TOTAL						$340,000	
Educational Development		ISSUE ID:	10538	ISSUE TYPE:	Lease		
Renewable	12-15-1998	$2,000,000	.0000	12-2005/2018	$1,590,000		
ISSUE TOTAL						$1,590,000	
TOTAL City of Radcliff							$12,500,853
TOTAL INDUSTRIAL REVENUE FOR City of Radcliff							$3,555,000
City of Vine Grove							
Water and Sewer		ISSUE ID:	12355	ISSUE TYPE:	Bond		
Revenue	06-04-2004	$2,000,000	4.7500	01-2008/2024	$2,000,000		
ISSUE TOTAL						$2,000,000	
TOTAL City of Vine Grove							$2,000,000
TOTAL INDUSTRIAL REVENUE FOR City of Vine Grove							$0
City of West Point							
Water and Sewer		ISSUE ID:	9549	ISSUE TYPE:	Bond		
Revenue	10-11-1995	$469,000	4.5000	05-2006/2034	$420,500		
ISSUE TOTAL						$420,500	
Water and Sewer		ISSUE ID:	3637	ISSUE TYPE:	Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Hardin						
City of West Point						
Revenue	06-05-1981	$100,000				
			5.0000	05-2006/2020	$60,500	
ISSUE TOTAL						$60,500
Land Acquisition		ISSUE ID:	13030	ISSUE TYPE:	Lease	
General Obligation	01-31-2006	$500,000	.0000	03-2036/2036	$500,000	
ISSUE TOTAL						$500,000
Police/Sheriff Vehicles		ISSUE ID:	13058	ISSUE TYPE:	Lease	
General Obligation	05-26-2006	$60,000	.0000	06-2011/2011	$60,000	
ISSUE TOTAL						$60,000
TOTAL City of West Point						$1,041,000
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	6.8750	09-2008/2008	$875,000	
ISSUE TOTAL						$875,000
Water		ISSUE ID:	7016	ISSUE TYPE:	Bond	
Revenue	06-01-1991	$3,705,000	6.8500	09-2005/2005	$395,000	
ISSUE TOTAL						$395,000
Water		ISSUE ID:	11781	ISSUE TYPE:	Bond	
Revenue	05-02-2002	$4,510,000				
ISSUE TOTAL						$0
Water		ISSUE ID:	10521	ISSUE TYPE:	Bond	
Revenue	12-23-1998	$3,950,000	4.0000	09-2005/2008	$1,610,000	
			4.1250	09-2009/2009	$470,000	
			4.1500	09-2010/2011	$780,000	
			4.2000	09-2012/2012	$415,000	
ISSUE TOTAL						$3,275,000
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
TOTAL Hardin County Water District #1						$7,745,000
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	06-2006/2008	$280,512	
ISSUE TOTAL						$280,512
Water		ISSUE ID:	12093	ISSUE TYPE:	Bond	
Refunding	04-16-2003	$4,485,000	3.5000	07-2005/2009	$680,000	
			3.6250	07-2010/2010	$145,000	
			3.7500	07-2011/2015	$480,000	
			3.8500	07-2016/2016	$90,000	
			4.0000	07-2017/2017	$95,000	
			4.1500	07-2022/2022	$525,000	
			4.5000	07-2026/2028	$825,000	
			4.6250	07-2033/2038	$1,510,000	
ISSUE TOTAL						$4,350,000
Water		ISSUE ID:	8979	ISSUE TYPE:	Bond	
Revenue	06-30-1994	$1,500,000	5.5000	01-2006/2033	$1,370,000	
ISSUE TOTAL						$1,370,000
Water		ISSUE ID:	13141	ISSUE TYPE:	Bond	
Revenue	01-11-2005	$2,990,000	4.3700	01-2007/2019	$2,990,000	
ISSUE TOTAL						$2,990,000
Water		ISSUE ID:	8927	ISSUE TYPE:	Bond	
Revenue	04-01-1994	$5,135,000	5.6250	01-2006/2006	$265,000	
			5.7000	01-2007/2014	$2,755,000	
ISSUE TOTAL						$3,020,000
Water		ISSUE ID:	2771	ISSUE TYPE:	Bond	
Revenue	08-16-1973	$680,000	5.0000	01-2006/2011	$370,000	
ISSUE TOTAL						$370,000
Water		ISSUE ID:	11190	ISSUE TYPE:	Bond	
Revenue	09-21-2000	$2,421,000	5.5000	01-2014/2026	$2,309,000	
ISSUE TOTAL						$2,309,000
Water		ISSUE ID:	6981	ISSUE TYPE:	Bond	
Revenue	04-01-1991	$3,760,000	6.7000	01-2006/2006	$230,000	
			6.8000	01-2007/2007	$250,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Hardin						
Hardin County Water District #2						
			6.9000	01-2008/2011	$1,185,000	
ISSUE TOTAL						$1,665,000
Water		ISSUE ID:	115	ISSUE TYPE:	Bond	
Revenue	01-01-1967	$1,190,000	4.0000	01-2006/2007	$100,000	
ISSUE TOTAL						$100,000
Water		ISSUE ID:	10734	ISSUE TYPE:	Bond	
Revenue	04-01-1999	$7,005,000	.0000	01-2006/2031	$6,530,000	
ISSUE TOTAL						$6,530,000
Water		ISSUE ID:	12343	ISSUE TYPE:	Bond	
Revenue	06-07-2004	$1,013,000	4.3750	01-2006/2038	$1,003,500	
ISSUE TOTAL						$1,003,500
Water		ISSUE ID:	12704	ISSUE TYPE:	Bond	
Revenue	04-01-2005	$1,775,000	4.1000	01-2025/2025	$1,775,000	
ISSUE TOTAL						$1,775,000
Water		ISSUE ID:	9433	ISSUE TYPE:	Bond	
Revenue	08-01-1995	$4,940,000	5.5000	01-2006/2008	$320,000	
			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						$4,255,000
Refinancing		ISSUE ID:	12417	ISSUE TYPE:	Bond	
Refunding Revenue	04-21-2004	$2,940,000	2.0000	01-2006/2006	$90,000	
			3.0000	01-2007/2012	$630,000	
			3.2500	01-2014/2014	$240,000	
			3.5000	01-2016/2016	$260,000	
			3.7000	01-2018/2018	$300,000	
			3.9000	01-2021/2021	$505,000	
			4.0000	01-2024/2025	$825,000	
ISSUE TOTAL						$2,850,000
Refinancing		ISSUE ID:	12013	ISSUE TYPE:	Bond	
Refunding Revenue	12-10-2002	$2,190,000	2.5000	01-2006/2006	$255,000	
			3.0000	01-2007/2008	$545,000	
			3.2500	01-2009/2009	$285,000	
			3.3500	01-2010/2010	$295,000	
			3.5000	01-2011/2011	$305,000	
ISSUE TOTAL						$1,685,000
Refinancing		ISSUE ID:	12014	ISSUE TYPE:	Bond	
Refunding Revenue	12-10-2002	$3,020,000	2.5000	01-2006/2006	$45,000	
			3.0000	01-2007/2008	$650,000	
			3.2500	01-2009/2009	$345,000	
			3.3500	01-2010/2010	$350,000	
			3.5000	01-2011/2011	$365,000	
			3.6000	01-2012/2012	$380,000	
			3.6500	01-2013/2013	$395,000	
			3.7500	01-2014/2014	$405,000	
ISSUE TOTAL						$2,935,000
TOTAL Hardin County Water District #2						$37,488,012
TOTAL INDUSTRIAL REVENUE FOR Hardin County Water District #2						$0

HARDIN	TOTAL OUTSTANGING EXCLUDING IND. REV.	$170,184,256
	INDUSTRIAL REVENUE TOTAL	$35,186,250

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Harlan						
Harlan County						
Detention Facility		ISSUE ID:	12677	ISSUE TYPE:	Bond	
General Obligation	08-01-2004	$6,600,000	2.5000	06-2006/2006	$125,000	
			2.7500	06-2007/2007	$125,000	
			3.0000	06-2008/2008	$130,000	
			3.2500	06-2009/2009	$135,000	
			3.5000	06-2010/2010	$140,000	
			3.6000	06-2011/2011	$145,000	
			3.8000	06-2012/2012	$150,000	
			4.0000	06-2013/2013	$155,000	
			4.1000	06-2014/2014	$160,000	
			4.2500	06-2015/2015	$165,000	
			4.3500	06-2016/2016	$175,000	
			4.4000	06-2017/2017	$180,000	
			4.5000	06-2018/2018	$190,000	
			4.6000	06-2019/2020	$405,000	
			4.7500	06-2021/2022	$440,000	
			4.8500	06-2023/2025	$750,000	
			5.0000	06-2026/2030	$1,515,000	
			5.2500	06-2031/2034	$1,515,000	
ISSUE TOTAL						$6,600,000
Detention Facility		ISSUE ID:	12701	ISSUE TYPE:	Bond	
General Obligation	04-01-2005	$2,350,000	4.7600	09-2006/2035	$2,350,000	
ISSUE TOTAL						$2,350,000
Courthouse/Detention Facility		ISSUE ID:	11839	ISSUE TYPE:	Bond	
Revenue	07-16-2002	$9,120,000	3.7500	03-2006/2009	$1,200,000	
			3.8700	03-2010/2010	$325,000	
			4.0000	03-2011/2011	$340,000	
			4.2500	03-2012/2014	$1,100,000	
			4.5000	03-2015/2017	$1,255,000	
			4.6000	03-2018/2018	$455,000	
			4.7000	03-2019/2019	$480,000	
			4.7500	03-2020/2022	$1,585,000	
			5.0000	03-2023/2025	$1,830,000	
ISSUE TOTAL						$8,570,000
Health Care Facility		ISSUE ID:	10985	ISSUE TYPE:	Bond	
Revenue	10-30-2000	$1,530,000	.0000	11-2030/2030	$1,450,000	
ISSUE TOTAL						$1,450,000
Assisted Living Facility		ISSUE ID:	11226	ISSUE TYPE:	Lease	
Renewable	10-01-1999	$2,500,000	5.9800	11-2005/2009	$2,074,600	
ISSUE TOTAL						$2,074,600
TOTAL Harlan County						$21,044,600
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	12-2005/2016	$485,832	
ISSUE TOTAL						$485,832
Water and Sewer		ISSUE ID:	3323	ISSUE TYPE:	Bond	
Revenue	08-31-1977	$375,000	5.0000	05-2006/2016	$192,000	
ISSUE TOTAL						$192,000
TOTAL City of Benham						$677,832
TOTAL INDUSTRIAL REVENUE FOR City of Benham						$0
City of Cumberland						
Ky Infrastructure Authority Loan		ISSUE ID:	10624	ISSUE TYPE:	Bond	
Public Corporation	06-01-1994	$680,417	1.9000	12-2005/2013	$321,538	
ISSUE TOTAL						$321,538
Water and Sewer		ISSUE ID:	8226	ISSUE TYPE:	Bond	
Revenue	06-26-1992	$1,512,000	5.0000	07-2005/2023	$1,171,000	
ISSUE TOTAL						$1,171,000
Water and Sewer		ISSUE ID:	5987	ISSUE TYPE:	Bond	
Revenue	02-21-1985	$1,479,000	5.0000	07-2005/2022	$1,027,000	
ISSUE TOTAL						$1,027,000
Refinancing		ISSUE ID:	11191	ISSUE TYPE:	Bond	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Harlan						
City of Cumberland						
Revenue	12-07-2000	$382,000				
			4.5000	07-2022/2040	$374,000	
ISSUE TOTAL						$374,000
Refinancing		ISSUE ID:	11192	ISSUE TYPE:	Bond	
Revenue	12-07-2000	$100,000	4.5000	05-2011/2020	$82,500	
ISSUE TOTAL						$82,500
Road Equipment		ISSUE ID:	12137	ISSUE TYPE:	Bond	
Lease Revenue	06-04-2003	$80,000	3.3400	04-2006/2008	$35,000	
ISSUE TOTAL						$35,000
Solid Waste		ISSUE ID:	12066	ISSUE TYPE:	Lease	
General Obligation	04-01-2003	$90,000	2.5000	04-2006/2006	$20,000	
			3.0000	04-2007/2007	$20,000	
			3.7500	04-2008/2008	$20,000	
ISSUE TOTAL						$60,000
TOTAL City of Cumberland						$3,071,038
TOTAL INDUSTRIAL REVENUE FOR City of Cumberland						$0
City of Evarts						
Water and Sewer		ISSUE ID:	2846	ISSUE TYPE:	Bond	
Revenue	08-12-1975	$480,000	5.0000	01-2006/2014	$216,000	
ISSUE TOTAL						$216,000
Refinancing		ISSUE ID:	11137	ISSUE TYPE:	Bond	
Revenue	01-25-2000	$355,522	5.0000	01-2006/2025	$314,522	
ISSUE TOTAL						$314,522
Refinancing		ISSUE ID:	11138	ISSUE TYPE:	Bond	
Revenue	01-25-2000	$287,992	5.0000	01-2006/2026	$256,992	
ISSUE TOTAL						$256,992
Refinancing		ISSUE ID:	11139	ISSUE TYPE:	Bond	
Revenue	01-25-2000	$348,465	5.0000	01-2006/2033	$323,965	
ISSUE TOTAL						$323,965
Water and Sewer		ISSUE ID:	6151	ISSUE TYPE:	Bond	
Revenue	06-17-1987	$309,000	5.0000	01-2006/2026	$236,000	
ISSUE TOTAL						$236,000
TOTAL City of Evarts						$1,347,479
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	12-2005/2019	$2,178,416	
ISSUE TOTAL						$2,178,416
Water		ISSUE ID:	12402	ISSUE TYPE:	Bond	
Revenue	08-25-2004	$900,000	4.5000	01-2006/2043	$900,000	
ISSUE TOTAL						$900,000
Refinancing		ISSUE ID:	12796	ISSUE TYPE:	Lease	
General Obligation	06-10-2005	$380,000	4.5000	06-2006/2015	$265,000	
			5.3000	06-2016/2018	$115,000	
ISSUE TOTAL						$380,000
Convention/Arts Center		ISSUE ID:	12198	ISSUE TYPE:	Lease	
General Obligation	09-12-2003	$2,500,000	4.1400	07-2005/2018	$2,293,741	
ISSUE TOTAL						$2,293,741
Solid Waste		ISSUE ID:	11582	ISSUE TYPE:	Lease	
General Obligation	04-20-2002	$225,000	4.2500	10-2005/2005	$60,000	
ISSUE TOTAL						$60,000
TOTAL City of Harlan						$5,812,157
TOTAL INDUSTRIAL REVENUE FOR City of Harlan						$0
City of Loyall						
City Hall		ISSUE ID:	12174	ISSUE TYPE:	Lease	
General Obligation	08-07-2003	$75,000	.0000	04-2018/2018	$65,000	
ISSUE TOTAL						$65,000
TOTAL City of Loyall						$65,000
TOTAL INDUSTRIAL REVENUE FOR City of Loyall						$0
City of Lynch						
Refinancing		ISSUE ID:	12789	ISSUE TYPE:	Lease	
General Obligation	06-10-2005	$105,000	4.5000	12-2005/2015	$75,000	
			5.3000	12-2016/2018	$30,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Harlan						
City of Lynch						
ISSUE TOTAL						$105,000
Water and Sewer		ISSUE ID:	10641	ISSUE TYPE:	Lease	
Renewable	02-04-1999	$135,000	5.2500	11-2005/2011	$35,000	
			5.4000	11-2012/2018	$70,000	
ISSUE TOTAL						$105,000
Water		ISSUE ID:	12002	ISSUE TYPE:	Lease	
N/A	11-01-2002	$20,000	3.5000	10-2005/2006	$10,000	
			3.8000	10-2007/2008	$10,000	
ISSUE TOTAL						$20,000
TOTAL City of Lynch						$230,000
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	01-2006/2027	$229,000	
ISSUE TOTAL						$229,000
TOTAL City of Wallins Creek						$229,000
TOTAL INDUSTRIAL REVENUE FOR City of Wallins Creek						$0
Black Mountain Water District						
Water and Sewer		ISSUE ID:	9917	ISSUE TYPE:	Bond	
Revenue	08-23-1995	$225,000	5.0000	01-2006/2035	$205,000	
ISSUE TOTAL						$205,000
Water and Sewer		ISSUE ID:	9668	ISSUE TYPE:	Bond	
Revenue	12-15-1994	$356,000	4.5000	01-2006/2034	$319,500	
ISSUE TOTAL						$319,500
Water and Sewer		ISSUE ID:	9669	ISSUE TYPE:	Bond	
Revenue	12-15-1994	$98,000	4.5000	01-2006/2034	$87,000	
ISSUE TOTAL						$87,000
Water and Sewer		ISSUE ID:	9918	ISSUE TYPE:	Bond	
Revenue	08-23-1995	$207,000	4.5000	01-2006/2035	$186,500	
ISSUE TOTAL						$186,500
Water and Sewer		ISSUE ID:	8430	ISSUE TYPE:	Bond	
Revenue	03-25-1993	$150,000	5.0000	01-2006/2032	$130,500	
ISSUE TOTAL						$130,500
Water and Sewer		ISSUE ID:	10540	ISSUE TYPE:	Bond	
Revenue	11-17-1998	$472,000	4.5000	01-2006/2038	$445,000	
ISSUE TOTAL						$445,000
TOTAL Black Mountain Water District						$1,373,500
TOTAL INDUSTRIAL REVENUE FOR Black Mountain Water District						$0
Cawood Water District						
Water		ISSUE ID:	12514	ISSUE TYPE:	Bond	
Revenue	11-05-2004	$350,000	4.5000	01-2006/2043	$350,000	
ISSUE TOTAL						$350,000
Water		ISSUE ID:	9665	ISSUE TYPE:	Bond	
Revenue	08-30-1990	$383,000	9.1250	01-2006/2029	$346,000	
ISSUE TOTAL						$346,000
Water		ISSUE ID:	9666	ISSUE TYPE:	Bond	
Revenue	08-30-1990	$191,000	5.0000	01-2006/2028	$154,000	
ISSUE TOTAL						$154,000
TOTAL Cawood Water District						$850,000
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	01-2006/2038	$445,500	
ISSUE TOTAL						$445,500
Water		ISSUE ID:	4940	ISSUE TYPE:	Bond	
Revenue	06-18-1982	$188,000	5.0000	01-2006/2022	$126,000	
ISSUE TOTAL						$126,000
TOTAL Green Hills Water District						$571,500
TOTAL INDUSTRIAL REVENUE FOR Green Hills Water District						$0
Harlan Municipal Water Works						
Multiple Purposes		ISSUE ID:	10805	ISSUE TYPE:	Lease	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Harlan						
Harlan Municipal Water Works						
Renewable	06-24-1999	$1,110,000				
			5.0000	06-2006/2008	$140,000	
			5.3000	06-2009/2013	$285,000	
			5.6000	06-2014/2019	$460,000	
ISSUE TOTAL						$885,000
TOTAL Harlan Municipal Water Works						$885,000
TOTAL INDUSTRIAL REVENUE FOR Harlan Municipal Water Works						$0
HARLAN	**TOTAL OUTSTANGING EXCLUDING IND. REV.**					$36,157,106
	INDUSTRIAL REVENUE TOTAL					$0

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	03-2006/2011	$2,140,000	
ISSUE TOTAL						$2,140,000
Hospital		ISSUE ID:	10221	ISSUE TYPE:	Bond	
Revenue	08-01-1997	$8,000,000	6.1500	07-2005/2005	$43,913	
			.0000	08-2012/2012	$4,776,095	
ISSUE TOTAL						$4,820,008
Health Care Facility		ISSUE ID:	11765	ISSUE TYPE:	Bond	
Industrial Revenue	04-25-2002	$6,055,000	.0000	08-2007/2007	$4,745,000	
ISSUE TOTAL						$4,745,000
Community Center		ISSUE ID:	12029	ISSUE TYPE:	Lease	
Renewable	12-17-2002	$127,396	3.6000	01-2006/2013	$104,837	
ISSUE TOTAL						$104,837
TOTAL Harrison County						$7,064,845
TOTAL INDUSTRIAL REVENUE FOR Harrison County						$4,745,000
City of Berry						
Sewer		ISSUE ID:	6247	ISSUE TYPE:	Bond	
Revenue	10-16-1987	$5,000	5.0000	01-2006/2027	$3,900	
ISSUE TOTAL						$3,900
Sewer		ISSUE ID:	6246	ISSUE TYPE:	Bond	
Revenue	10-16-1987	$20,000	5.0000	01-2006/2027	$17,100	
ISSUE TOTAL						$17,100
TOTAL City of Berry						$21,000
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	01-2022/2040	$261,600	
ISSUE TOTAL						$261,600
Water and Sewer		ISSUE ID:	8372	ISSUE TYPE:	Bond	
Revenue	09-01-1992	$5,820,000	6.4000	01-2006/2007	$1,125,000	
ISSUE TOTAL						$1,125,000
Industrial Facility		ISSUE ID:	5319	ISSUE TYPE:	Bond	
Industrial Revenue	04-18-1984	$3,500,000	.0000	04-2006/2009	$1,800,000	
ISSUE TOTAL						$1,800,000
Industrial Facility		ISSUE ID:	8234	ISSUE TYPE:	Bond	
Industrial Revenue	06-30-1992	$2,465,000	.0000	06-2006/2007	$320,000	
ISSUE TOTAL						$320,000
Industrial Facility		ISSUE ID:	8235	ISSUE TYPE:	Bond	
Industrial Revenue	06-30-1992	$2,535,000	.0000	12-2005/2006	$390,000	
ISSUE TOTAL						$390,000
TOTAL City of Cynthiana						$1,386,600
TOTAL INDUSTRIAL REVENUE FOR City of Cynthiana						$2,510,000
Harrison County Public Health Taxing District						
Building		ISSUE ID:	12962	ISSUE TYPE:	Lease	
Renewable	12-12-2005	$600,000	4.2500	08-2006/2006	$600,000	
ISSUE TOTAL						$600,000
Building		ISSUE ID:	12384	ISSUE TYPE:	Lease	
Renewable	06-25-2004	$1,617,500	2.1750	07-2005/2010	$1,388,316	
ISSUE TOTAL						$1,388,316
TOTAL Harrison County Public Health Taxing District						$1,988,316
TOTAL INDUSTRIAL REVENUE FOR Harrison County Public Health Taxing District						$0
Harrison County Public Properties Corporation						
Court Facility		ISSUE ID:	11327	ISSUE TYPE:	Bond	
Revenue	02-01-2001	$6,125,000	.0000	03-2022/2022	$5,520,000	
ISSUE TOTAL						$5,520,000
TOTAL Harrison County Public Properties Corporation						$5,520,000
TOTAL INDUSTRIAL REVENUE FOR Harrison County Public Properties Corporation						$0
HARRISON	TOTAL OUTSTANGING EXCLUDING IND. REV.					$15,980,762

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Harrison						
	INDUSTRIAL REVENUE TOTAL					**$7,255,000**

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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:	12527	ISSUE TYPE:	Bond	
General Obligation	02-24-2004	$3,755,000	2.5000	03-2006/2009	$230,000	
			3.0000	03-2010/2011	$245,000	
			3.5000	03-2012/2015	$530,000	
			3.7500	03-2016/2016	$150,000	
			4.0000	03-2017/2019	$475,000	
			4.2500	03-2020/2021	$385,000	
			4.3700	03-2022/2024	$605,000	
			4.5000	03-2025/2029	$1,100,000	
ISSUE TOTAL						$3,720,000
Justice Center		ISSUE ID:	13092	ISSUE TYPE:	Bond	
Bond Anticipation	06-20-2006	$1,250,000	.0000	07-2008/2008	$1,250,000	
ISSUE TOTAL						$1,250,000
Equipment		ISSUE ID:	10701	ISSUE TYPE:	Lease	
Renewable	03-31-1999	$350,000	4.6700	11-2005/2006	$47,800	
ISSUE TOTAL						$47,800
Courthouse Improvement/Renovation		ISSUE ID:	11934	ISSUE TYPE:	Lease	
Renewable	09-20-2002	$490,000	.0000	04-2011/2011	$370,516	
ISSUE TOTAL						$370,516
Computer Hardware and Software		ISSUE ID:	12286	ISSUE TYPE:	Lease	
Renewable	12-04-2003	$7,891	2.2300	01-2006/2006	$2,687	
ISSUE TOTAL						$2,687
Courthouse Improvement/Renovation		ISSUE ID:	12085	ISSUE TYPE:	Lease	
Renewable	03-03-2003	$157,616	.0000	04-2013/2013	$127,371	
ISSUE TOTAL						$127,371
Courthouse Improvement/Renovation		ISSUE ID:	12111	ISSUE TYPE:	Lease	
N/A	09-30-2002	$490,000	2.1750	07-2005/2012	$370,111	
ISSUE TOTAL						$370,111
TOTAL Hart County						$5,888,486
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	01-2006/2009	$26,000	
ISSUE TOTAL						$26,000
TOTAL City of Bonnieville						$26,000
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	01-2006/2016	$335,000	
ISSUE TOTAL						$335,000
Community Center		ISSUE ID:	12257	ISSUE TYPE:	Lease	
General Obligation	11-12-2003	$80,000	.0000	11-2013/2013	$68,873	
ISSUE TOTAL						$68,873
Fire Vehicles		ISSUE ID:	13090	ISSUE TYPE:	Lease	
General Obligation	05-15-2006	$50,000	.0000	06-2016/2016	$50,000	
ISSUE TOTAL						$50,000
Fire Vehicles		ISSUE ID:	10897	ISSUE TYPE:	Lease	
Renewable	06-15-2000	$100,000	.0000	01-2010/2010	$50,000	
ISSUE TOTAL						$50,000
TOTAL City of Horse Cave						$503,873
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	5.4000	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						$59,048
Water and Sewer		ISSUE ID:	6121	ISSUE TYPE:	Bond	
Revenue	03-05-1987	$280,000	5.0000	06-2006/2026	$210,000	
ISSUE TOTAL						$210,000

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Hart						
City of Munfordville						
Water and Sewer		ISSUE ID:	10087	ISSUE TYPE:	Bond	
Revenue	10-15-1996	$1,074,000	4.5000	06-2006/2035	$979,000	
ISSUE TOTAL						$979,000
Water and Sewer		ISSUE ID:	10088	ISSUE TYPE:	Bond	
Revenue	10-15-1996	$200,000	4.5000	06-2006/2035	$180,400	
ISSUE TOTAL						$180,400
Refinancing		ISSUE ID:	12827	ISSUE TYPE:	Bond	
Revenue	04-27-2004	$4,575,000	2.4000	06-2006/2006	$285,000	
			2.7000	06-2007/2007	$295,000	
			3.1000	06-2008/2008	$300,000	
			3.5000	06-2009/2009	$310,000	
			3.7000	06-2010/2010	$325,000	
			3.9000	06-2011/2011	$340,000	
			4.2000	06-2012/2012	$350,000	
			4.5000	06-2013/2013	$380,000	
			4.6000	06-2014/2014	$400,000	
			4.7500	06-2015/2015	$405,000	
			4.8500	06-2016/2016	$430,000	
			4.9500	06-2017/2019	$490,000	
ISSUE TOTAL						$4,310,000
TOTAL City of Munfordville						$5,738,448
TOTAL INDUSTRIAL REVENUE FOR City of Munfordville						$0
Hart County Solid Waste District						
Solid Waste		ISSUE ID:	11745	ISSUE TYPE:	Lease	
General Obligation	04-18-2002	$135,000	4.9000	04-2006/2008	$45,000	
			5.1000	04-2009/2012	$60,000	
ISSUE TOTAL						$105,000
Improvement Project		ISSUE ID:	11444	ISSUE TYPE:	Lease	
Renewable	05-31-2001	$105,000	5.0000	05-2006/2008	$45,000	
ISSUE TOTAL						$45,000
TOTAL Hart County Solid Waste District						$150,000
TOTAL INDUSTRIAL REVENUE FOR Hart County Solid Waste District						$0

HART	TOTAL OUTSTANGING EXCLUDING IND. REV.	$12,306,807
	INDUSTRIAL REVENUE TOTAL	$0

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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:	12200	ISSUE TYPE:	Bond	
General Obligation	08-01-2003	$7,080,000	2.5000	06-2006/2006	$5,000	
			2.7500	06-2007/2007	$260,000	
			3.0000	06-2008/2008	$265,000	
			3.3750	06-2009/2009	$315,000	
			3.6250	06-2010/2010	$320,000	
			3.7500	06-2011/2013	$1,045,000	
			3.8000	06-2014/2014	$370,000	
			3.9000	06-2015/2015	$385,000	
			4.0000	06-2016/2016	$445,000	
			4.1000	06-2017/2017	$460,000	
			4.2000	06-2018/2018	$480,000	
			4.3000	06-2019/2022	$2,125,000	
			4.3500	06-2023/2023	$595,000	
ISSUE TOTAL						$7,070,000
Detention Facility		ISSUE ID:	12492	ISSUE TYPE:	Bond	
General Obligation	08-15-2003	$7,100,000	1.5500	06-2006/2006	$5,000	
			1.9500	06-2007/2007	$275,000	
			2.2500	06-2008/2008	$280,000	
			2.5500	06-2009/2009	$330,000	
			2.8500	06-2010/2010	$340,000	
			3.1000	06-2011/2011	$350,000	
			3.2500	06-2012/2012	$360,000	
			3.3500	06-2013/2013	$375,000	
			3.5000	06-2014/2014	$385,000	
			3.6500	06-2015/2015	$395,000	
			3.8000	06-2016/2016	$435,000	
			3.9000	06-2017/2017	$450,000	
			4.0000	06-2018/2018	$470,000	
			4.1000	06-2019/2019	$485,000	
			4.2000	06-2020/2020	$505,000	
			4.3000	06-2021/2021	$525,000	
			4.3500	06-2022/2022	$545,000	
			4.4000	06-2023/2023	$575,000	
ISSUE TOTAL						$7,085,000
Detention Facility		ISSUE ID:	9339	ISSUE TYPE:	Bond	
Public Corporation	06-01-1995	$7,060,000	5.0000	06-2006/2006	$345,000	
			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						$4,385,000
Hospital		ISSUE ID:	10223	ISSUE TYPE:	Bond	
Revenue	10-09-1997	$9,685,000	4.9000	09-2005/2007	$3,400,000	
ISSUE TOTAL						$3,400,000
Solid Waste		ISSUE ID:	9629	ISSUE TYPE:	Bond	
Revenue	03-26-1996	$5,740,000	.0000	03-2016/2016	$3,940,000	
ISSUE TOTAL						$3,940,000
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
Solid Waste		ISSUE ID:	9990	ISSUE TYPE:	Bond	
Revenue	09-18-1996	$2,000,000	.0000	09-2016/2016	$1,200,000	
ISSUE TOTAL						$1,200,000
Industrial Facility		ISSUE ID:	12273	ISSUE TYPE:	Bond	
Revenue	12-11-2003	$36,180,000	.0000	12-2025/2025	$36,180,000	
ISSUE TOTAL						$36,180,000
Educational Development		ISSUE ID:	10326	ISSUE TYPE:	Bond	
Revenue	02-03-1998	$1,500,000	4.8500	01-2006/2006	$165,000	
			4.9000	01-2007/2007	$180,000	
			5.0000	01-2008/2008	$180,000	
ISSUE TOTAL						$525,000

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Henderson						
Henderson County						
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
Hospital		ISSUE ID:	11940	ISSUE TYPE:	Bond	
Revenue	07-23-2002	$5,250,000	.0000	07-2012/2012	$5,165,000	
ISSUE TOTAL						$5,165,000
Refinancing		ISSUE ID:	12575	ISSUE TYPE:	Bond	
Refunding Revenue	12-11-2003	$3,820,000	.0000	12-2008/2008	$3,820,000	
ISSUE TOTAL						$3,820,000
Industrial Facility		ISSUE ID:	10760	ISSUE TYPE:	Bond	
Industrial Revenue	05-17-1999	$5,500,000	.0000	11-2019/2019	$4,435,000	
ISSUE TOTAL						$4,435,000
Industrial Facility		ISSUE ID:	10029	ISSUE TYPE:	Bond	
Industrial Revenue	10-01-1996	$150,000,000	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:	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
Industrial Facility		ISSUE ID:	10030	ISSUE TYPE:	Bond	
Industrial Revenue	09-18-1996	$1,000,000	6.0000	09-2005/2006	$250,000	
ISSUE TOTAL						$250,000
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:	11115	ISSUE TYPE:	Bond	
Industrial Revenue	05-24-2000	$7,000,000	.0000	05-2020/2020	$7,000,000	
ISSUE TOTAL						$7,000,000
Industrial Facility		ISSUE ID:	5343	ISSUE TYPE:	Bond	
Industrial Revenue	05-14-1984	$183,715	.0000	05-2009/2009	$60,981	
ISSUE TOTAL						$60,981
Industrial Facility		ISSUE ID:	5344	ISSUE TYPE:	Bond	
Industrial Revenue	05-14-1984	$176,285	.0000	11-2008/2008	$58,839	
ISSUE TOTAL						$58,839
Building		ISSUE ID:	13085	ISSUE TYPE:	Lease	
General Obligation	05-16-2006	$1,700,000	.0000	01-2026/2026	$1,700,000	
ISSUE TOTAL						$1,700,000
Building		ISSUE ID:	12834	ISSUE TYPE:	Lease	
Renewable	12-31-2004	$575,000	.0000	01-2015/2015	$554,187	
ISSUE TOTAL						$554,187
Utilities		ISSUE ID:	12126	ISSUE TYPE:	Lease	
Renewable	05-14-2003	$29,154	1.9800	01-2006/2006	$9,904	
ISSUE TOTAL						$9,904
TOTAL Henderson County						$136,034,091
TOTAL INDUSTRIAL REVENUE FOR Henderson County						$341,111,470
City of Corydon						
Sewer		ISSUE ID:	8846	ISSUE TYPE:	Bond	
Revenue	03-18-1994	$793,000	5.0000	01-2006/2033	$701,000	
ISSUE TOTAL						$701,000
Sewer		ISSUE ID:	8847	ISSUE TYPE:	Bond	
Revenue	03-18-1994	$107,000	5.0000	01-2006/2033	$94,600	
ISSUE TOTAL						$94,600
TOTAL City of Corydon						$795,600
TOTAL INDUSTRIAL REVENUE FOR City of Corydon						$0
City of Henderson						
Ky Infrastructure Authority Loan		ISSUE ID:	10614	ISSUE TYPE:	Bond	
Public Corporation	12-01-1996	$470,000	3.3000	12-2005/2006	$54,218	
ISSUE TOTAL						$54,218
Sewer & Water Advance Refunding		ISSUE ID:	8950	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							
Revenue	05-01-1994	$6,800,000					
			5.6000	11-2005/2006	$770,000		
			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						$4,945,000	
Residential		ISSUE ID:	11176	ISSUE TYPE:	Bond		
Revenue	05-01-1999	$3,510,000	6.1250	05-2006/2029	$3,325,000		
ISSUE TOTAL						$3,325,000	
Industrial Facility		ISSUE ID:	10539	ISSUE TYPE:	Bond		
Industrial Revenue	12-29-1998	$3,500,000	.0000	12-2005/2018	$2,835,000		
ISSUE TOTAL						$2,835,000	
Industrial Facility		ISSUE ID:	10224	ISSUE TYPE:	Bond		
Industrial Revenue	10-01-1997	$3,816,000	.0000	04-2007/2007	$966,000		
ISSUE TOTAL						$966,000	
Industrial Facility		ISSUE ID:	9639	ISSUE TYPE:	Bond		
Industrial Revenue	09-01-1994	$3,570,000	8.2500	09-2005/2019	$3,180,000		
ISSUE TOTAL						$3,180,000	
Industrial Facility		ISSUE ID:	9612	ISSUE TYPE:	Bond		
Industrial Revenue	06-27-1994	$5,000,000	.0000	06-2014/2014	$2,250,000		
ISSUE TOTAL						$2,250,000	
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	
Refinancing		ISSUE ID:	12790	ISSUE TYPE:	Lease		
General Obligation	06-10-2005	$2,475,000	4.0000	11-2005/2011	$465,000		
			4.5000	11-2012/2020	$790,000		
			5.0000	11-2021/2029	$1,220,000		
ISSUE TOTAL						$2,475,000	
TOTAL City of Henderson							$10,799,218
TOTAL INDUSTRIAL REVENUE FOR City of Henderson							$11,731,000
Henderson County Library Taxing District							
Property Acquisition/Improvement		ISSUE ID:	10903	ISSUE TYPE:	Lease		
Renewable	08-16-1999	$400,000	.0000	02-2019/2019	$308,985		
ISSUE TOTAL						$308,985	
TOTAL Henderson County Library Taxing District							$308,985
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	06-2006/2011	$163,711		
ISSUE TOTAL						$163,711	
Ky Infrastructure Authority Loan		ISSUE ID:	8560	ISSUE TYPE:	Bond		
Public Corporation	12-01-1991	$618,381	6.9100	06-2006/2011	$277,054		
ISSUE TOTAL						$277,054	
Water		ISSUE ID:	8832	ISSUE TYPE:	Bond		
Revenue	01-01-1994	$1,220,000	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						$710,000	
Water		ISSUE ID:	10966	ISSUE TYPE:	Bond		
Revenue	06-01-2000	$2,625,000	.0000	09-2013/2013	$2,605,000		
ISSUE TOTAL						$2,605,000	
Water		ISSUE ID:	8354	ISSUE TYPE:	Bond		
Revenue	03-01-1993	$1,250,000	5.7500	09-2005/2006	$235,000		
ISSUE TOTAL						$235,000	
Water		ISSUE ID:	10222	ISSUE TYPE:	Bond		
Revenue	07-01-1997	$1,800,000	4.8000	09-2005/2007	$60,000		
			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		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Henderson							
Henderson County Water District							
			5.6000	09-2020/2022	$570,000		
ISSUE TOTAL						$1,755,000	
Refinancing		ISSUE ID:	13075	ISSUE TYPE:	Bond		
Refunding Revenue	04-11-2006	$4,692,000	.0000	01-2026/2026	$4,692,000		
ISSUE TOTAL						$4,692,000	
Water		ISSUE ID:	12192	ISSUE TYPE:	Bond		
Refunding Revenue	08-28-2003	$955,000	.0000	01-2015/2015	$825,000		
ISSUE TOTAL						$825,000	
Equipment		ISSUE ID:	11437	ISSUE TYPE:	Lease		
Renewable	05-31-2001	$175,000	.0000	05-2006/2006	$40,000		
ISSUE TOTAL						$40,000	
TOTAL Henderson County Water District							$11,302,765
TOTAL INDUSTRIAL REVENUE FOR Henderson County Water District							$0
Henderson County Public Properties Corporation							
Court Facility Project		ISSUE ID:	10984	ISSUE TYPE:	Bond		
Public Corporation	04-15-2000	$9,975,000	.0000	02-2026/2026	$8,970,000		
ISSUE TOTAL						$8,970,000	
TOTAL Henderson County Public Properties Corporation							$8,970,000
TOTAL INDUSTRIAL REVENUE FOR Henderson County Public Properties Corporation							$0
Henderson County Riverport Authority							
Refinancing		ISSUE ID:	12572	ISSUE TYPE:	Lease		
General Obligation	04-24-2003	$190,000	3.5000	04-2006/2006	$50,000		
			3.7500	04-2007/2007	$50,000		
ISSUE TOTAL						$100,000	
TOTAL Henderson County Riverport Authority							$100,000
TOTAL INDUSTRIAL REVENUE FOR Henderson County Riverport Authority							$0
Henderson Regional Industrial Development Authority							
Industrial Facility		ISSUE ID:	12344	ISSUE TYPE:	Bond		
Revenue	07-02-2003	$7,305,000	.0000	07-2023/2023	$7,305,000		
ISSUE TOTAL						$7,305,000	
TOTAL Henderson Regional Industrial Development Authority							$7,305,000
TOTAL INDUSTRIAL REVENUE FOR Henderson Regional Industrial Development Authority							$0

HENDERSON	TOTAL OUTSTANGING EXCLUDING IND. REV.	$175,615,659
	INDUSTRIAL REVENUE TOTAL	$352,842,470

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	06-2006/2012	$120,749	
ISSUE TOTAL						$120,749
Refinancing		ISSUE ID:	11318	ISSUE TYPE:	Lease	
Renewable	05-07-2001	$357,000	4.6690	07-2005/2020	$299,953	
ISSUE TOTAL						$299,953
Equipment		ISSUE ID:	12491	ISSUE TYPE:	Lease	
Renewable	11-24-2004	$79,011	.0000	07-2005/2005	$79,011	
ISSUE TOTAL						$79,011
TOTAL Henry County						$499,713
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	06-2006/2006	$7,000	
ISSUE TOTAL						$7,000
Water and Sewer		ISSUE ID:	2847	ISSUE TYPE:	Bond	
Revenue	03-07-1975	$149,000	5.0000	01-2006/2014	$62,000	
ISSUE TOTAL						$62,000
TOTAL City of Campbellsburg						$69,000
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	01-2006/2013	$56,300	
ISSUE TOTAL						$56,300
Water and Sewer		ISSUE ID:	9247	ISSUE TYPE:	Bond	
Revenue	02-13-1995	$400,000	4.5000	04-2006/2033	$352,000	
ISSUE TOTAL						$352,000
Water and Sewer		ISSUE ID:	9248	ISSUE TYPE:	Bond	
Revenue	02-13-1995	$100,000	4.5000	04-2006/2033	$88,400	
ISSUE TOTAL						$88,400
Water and Sewer		ISSUE ID:	3333	ISSUE TYPE:	Bond	
Revenue	11-09-1977	$600,000	5.0000	04-2006/2016	$291,000	
ISSUE TOTAL						$291,000
Lease Purchase		ISSUE ID:	9962	ISSUE TYPE:	Lease	
Renewable	06-26-1996	$1,000,000	.0000	07-2011/2011	$262,000	
ISSUE TOTAL						$262,000
Office Building		ISSUE ID:	10914	ISSUE TYPE:	Lease	
Renewable	10-12-2000	$140,000	.0000	12-2015/2015	$120,000	
ISSUE TOTAL						$120,000
TOTAL City of Eminence						$1,169,700
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	06-2006/2015	$85,500	
ISSUE TOTAL						$85,500
TOTAL City of Eminence Public Holdings Corporation						$85,500
TOTAL INDUSTRIAL REVENUE FOR City of Eminence Public Holdings Corporation						$0
City of New Castle						
Water and Sewer		ISSUE ID:	12099	ISSUE TYPE:	Bond	
Revenue	05-13-2003	$300,000	4.5000	07-2005/2042	$300,000	
ISSUE TOTAL						$300,000
Water and Sewer		ISSUE ID:	8156	ISSUE TYPE:	Bond	
Revenue	05-22-1984	$230,000	5.0000	07-2005/2023	$166,000	
ISSUE TOTAL						$166,000
Water and Sewer		ISSUE ID:	5899	ISSUE TYPE:	Bond	
Revenue	04-04-1986	$568,000	5.0000	07-2005/2025	$433,000	
ISSUE TOTAL						$433,000
Water and Sewer		ISSUE ID:	12891	ISSUE TYPE:	Bond	
Revenue	03-15-2006	$147,000	4.2500	07-2007/2044	$147,000	
ISSUE TOTAL						$147,000

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Henry						
City of New Castle						
TOTAL City of New Castle						$1,046,000
TOTAL INDUSTRIAL REVENUE FOR City of New Castle						$0
City of Pleasureville						
Ky Infrastructure Authority Loan		ISSUE ID:	10821	ISSUE TYPE:	Bond	
Public Corporation	12-01-1996	$785,200	1.2000	12-2005/2016	$455,329	
ISSUE TOTAL						$455,329
City Hall		ISSUE ID:	10342	ISSUE TYPE:	Bond	
Public Corporation	02-24-1998	$235,000	5.2500	01-2006/2018	$122,000	
			5.2000	01-2019/2023	$75,000	
ISSUE TOTAL						$197,000
Sewer		ISSUE ID:	9554	ISSUE TYPE:	Bond	
Revenue	10-16-1995	$674,000	4.5000	01-2006/2034	$613,000	
ISSUE TOTAL						$613,000
Fire Vehicles		ISSUE ID:	10466	ISSUE TYPE:	Lease	
Renewable	08-15-1998	$135,505	5.3800	08-2005/2008	$62,853	
ISSUE TOTAL						$62,853
TOTAL City of Pleasureville						$1,328,182
TOTAL INDUSTRIAL REVENUE FOR City of Pleasureville						$0
Henry County Extension Taxing District						
Office Building		ISSUE ID:	11807	ISSUE TYPE:	Lease	
Renewable	06-04-2002	$500,000	.0000	06-2022/2022	$444,047	
ISSUE TOTAL						$444,047
TOTAL Henry County Extension Taxing District						$444,047
TOTAL INDUSTRIAL REVENUE FOR Henry County Extension Taxing District						$0
Henry County Public Health Taxing District						
Improvement Project		ISSUE ID:	11665	ISSUE TYPE:	Lease	
General Obligation	12-12-2001	$65,000	4.5000	10-2005/2006	$30,000	
ISSUE TOTAL						$30,000
TOTAL Henry County Public Health Taxing District						$30,000
TOTAL INDUSTRIAL REVENUE FOR Henry County Public Health Taxing District						$0
Henry County Water District #2						
Water		ISSUE ID:	9926	ISSUE TYPE:	Bond	
Revenue	04-29-1997	$3,000,000	5.5000	01-2006/2036	$2,814,500	
ISSUE TOTAL						$2,814,500
Water		ISSUE ID:	10541	ISSUE TYPE:	Bond	
Revenue	10-01-1998	$8,245,000	4.6500	01-2006/2018	$3,205,000	
			4.7500	01-2019/2028	$3,925,000	
ISSUE TOTAL						$7,130,000
Water		ISSUE ID:	2850	ISSUE TYPE:	Bond	
Revenue	06-04-1975	$239,000	5.0000	01-2006/2014	$170,000	
ISSUE TOTAL						$170,000
Water		ISSUE ID:	62	ISSUE TYPE:	Bond	
Revenue	11-20-1967	$1,850,000	4.0000	12-2005/2007	$270,000	
ISSUE TOTAL						$270,000
Water		ISSUE ID:	11937	ISSUE TYPE:	Bond	
Revenue	09-25-2002	$900,000	.0000	01-2018/2018	$807,000	
ISSUE TOTAL						$807,000
Refinancing		ISSUE ID:	12071	ISSUE TYPE:	Bond	
Refunding Revenue	03-25-2003	$2,978,000	4.0600	01-2006/2017	$874,000	
			4.1850	01-2018/2018	$93,000	
			4.3100	01-2019/2019	$97,000	
			4.4350	01-2020/2021	$210,000	
			4.6850	01-2022/2024	$352,000	
			4.8100	01-2025/2033	$1,241,000	
ISSUE TOTAL						$2,867,000
TOTAL Henry County Water District #2						$14,058,500
TOTAL INDUSTRIAL REVENUE FOR Henry County Water District #2						$0

HENRY	TOTAL OUTSTANGING EXCLUDING IND. REV.	$18,730,642
	INDUSTRIAL REVENUE TOTAL	$0

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	10-2005/2019	$1,615,000		
			5.0000	10-2020/2024	$855,000		
ISSUE TOTAL						$2,470,000	
Courthouse Annex		ISSUE ID:	11059	ISSUE TYPE:	Bond		
Revenue	07-01-1999	$1,640,000	.0000	03-2012/2012	$1,430,000		
ISSUE TOTAL						$1,430,000	
Road Equipment		ISSUE ID:	12774	ISSUE TYPE:	Lease		
Renewable	04-29-2005	$97,002	3.5600	07-2005/2015	$97,002		
ISSUE TOTAL						$97,002	
Courthouse Improvement/Renovation		ISSUE ID:	2863	ISSUE TYPE:	Lease		
Renewable	04-01-1998	$50,000	5.7500	04-2006/2013	$31,759		
ISSUE TOTAL						$31,759	
TOTAL Hickman County							$4,028,761
TOTAL INDUSTRIAL REVENUE FOR Hickman County							$0
City of Clinton							
Water and Sewer		ISSUE ID:	11785	ISSUE TYPE:	Lease		
General Obligation	05-28-2002	$525,000	4.5000	04-2006/2007	$100,000		
			4.6000	04-2008/2008	$55,000		
			4.7000	04-2009/2009	$55,000		
			4.8000	04-2010/2010	$60,000		
			4.9000	04-2011/2012	$125,000		
ISSUE TOTAL						$395,000	
Police/Sheriff Vehicles		ISSUE ID:	12281	ISSUE TYPE:	Lease		
General Obligation	11-12-2003	$20,000	2.7500	05-2006/2006	$4,000		
			3.0000	11-2007/2007	$5,000		
			3.3000	05-2008/2008	$5,000		
			3.8000	05-2009/2009	$1,000		
ISSUE TOTAL						$15,000	
Vehicles		ISSUE ID:	13043	ISSUE TYPE:	Lease		
General Obligation	03-17-2006	$30,000	3.7500	03-2007/2007	$5,000		
			4.2500	03-2008/2011	$25,000		
ISSUE TOTAL						$30,000	
TOTAL City of Clinton							$440,000
TOTAL INDUSTRIAL REVENUE FOR City of Clinton							$0
City of Columbus							
Water		ISSUE ID:	5145	ISSUE TYPE:	Bond		
Revenue	08-09-1983	$189,000	5.0000	01-2006/2023	$131,500		
ISSUE TOTAL						$131,500	
TOTAL City of Columbus							$131,500
TOTAL INDUSTRIAL REVENUE FOR City of Columbus							$0

HICKMAN	TOTAL OUTSTANGING EXCLUDING IND. REV.	$4,600,261
	INDUSTRIAL REVENUE TOTAL	$0

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Hopkins						
Hopkins County						
Refinancing		ISSUE ID:	12804	ISSUE TYPE:	Bond	
General Obligation	06-28-2005	$10,930,000	3.0000	02-2006/2009	$2,510,000	
			3.1250	02-2010/2010	$645,000	
			3.2500	02-2011/2011	$665,000	
			3.3750	02-2012/2012	$685,000	
			3.5000	02-2013/2013	$705,000	
			3.6250	02-2014/2015	$1,490,000	
			4.0000	02-2016/2020	$4,230,000	
ISSUE TOTAL						$10,930,000
Hospital		ISSUE ID:	8108	ISSUE TYPE:	Bond	
Revenue	04-15-1991	$33,295,000	6.6250	11-2005/2011	$16,415,000	
ISSUE TOTAL						$16,415,000
Computer Hardware and Software		ISSUE ID:	10908	ISSUE TYPE:	Lease	
General Obligation	08-04-2000	$152,000	6.0000	07-2005/2005	$5,802	
ISSUE TOTAL						$5,802
TOTAL Hopkins County						$27,350,802
TOTAL INDUSTRIAL REVENUE FOR Hopkins County						$0
City of Dawson Springs						
Ky Infrastructure Authority Loan		ISSUE ID:	10822	ISSUE TYPE:	Bond	
Public Corporation	06-01-1998	$816,170	.6000	12-2005/2017	$521,506	
ISSUE TOTAL						$521,506
Water		ISSUE ID:	12912	ISSUE TYPE:	Bond	
Revenue	09-27-2005	$460,000	4.1250	09-2007/2044	$460,000	
ISSUE TOTAL						$460,000
Water and Sewer		ISSUE ID:	10206	ISSUE TYPE:	Bond	
Revenue	09-01-1997	$1,115,000	5.1000	09-2005/2013	$790,000	
ISSUE TOTAL						$790,000
Water and Sewer		ISSUE ID:	3611	ISSUE TYPE:	Bond	
Revenue	08-05-1980	$2,145,000	5.0000	09-2005/2018	$1,271,000	
ISSUE TOTAL						$1,271,000
Water and Sewer		ISSUE ID:	11856	ISSUE TYPE:	Bond	
Refunding Revenue	07-01-2002	$1,190,000	.0000	06-2029/2029	$1,140,000	
ISSUE TOTAL						$1,140,000
TOTAL City of Dawson Springs						$4,182,506
TOTAL INDUSTRIAL REVENUE FOR City of Dawson Springs						$0
City of Earlington						
Water and Sewer		ISSUE ID:	11667	ISSUE TYPE:	Bond	
Revenue	03-07-2002	$672,200	4.5000	07-2005/2040	$658,000	
ISSUE TOTAL						$658,000
Water and Sewer		ISSUE ID:	9161	ISSUE TYPE:	Bond	
Revenue	11-17-1994	$162,000	4.5000	07-2005/2034	$147,700	
ISSUE TOTAL						$147,700
Water and Sewer		ISSUE ID:	3327	ISSUE TYPE:	Bond	
Revenue	07-31-1978	$330,000	5.0000	07-2005/2017	$186,000	
ISSUE TOTAL						$186,000
Fire Vehicles		ISSUE ID:	11747	ISSUE TYPE:	Lease	
General Obligation	04-18-2002	$75,000	4.9000	04-2006/2008	$20,000	
			5.1000	04-2009/2012	$40,000	
ISSUE TOTAL						$60,000
TOTAL City of Earlington						$1,051,700
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	01-2006/2013	$49,000	
ISSUE TOTAL						$49,000
Refinancing		ISSUE ID:	12788	ISSUE TYPE:	Lease	
General Obligation	06-10-2005	$430,000	4.5000	06-2006/2015	$155,000	
			5.3000	06-2016/2021	$140,000	
			5.3500	06-2022/2026	$135,000	
ISSUE TOTAL						$430,000

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Hopkins						
City of Hanson						
TOTAL City of Hanson						$479,000
TOTAL INDUSTRIAL REVENUE FOR City of Hanson						$0
City of Madisonville						
Water and Sewer		ISSUE ID:	12298	ISSUE TYPE:	Bond	
Refunding	12-01-2003	$3,265,000	2.0000	09-2005/2006	$605,000	
			2.1000	09-2007/2007	$765,000	
			2.3500	09-2008/2008	$760,000	
			2.6500	09-2009/2009	$800,000	
ISSUE TOTAL						$2,930,000
Water and Sewer		ISSUE ID:	12277	ISSUE TYPE:	Bond	
Revenue	11-01-2003	$15,460,000	.0000	09-2033/2033	$15,025,000	
ISSUE TOTAL						$15,025,000
Water and Sewer		ISSUE ID:	9947	ISSUE TYPE:	Bond	
Revenue	04-18-1997	$6,200,000	5.2500	09-2005/2005	$260,000	
			5.3000	09-2006/2015	$3,505,000	
			5.3750	09-2017/2017	$955,000	
ISSUE TOTAL						$4,720,000
Water and Sewer		ISSUE ID:	8856	ISSUE TYPE:	Bond	
Revenue	12-01-1993	$4,910,000	4.6000	09-2005/2005	$255,000	
			4.7500	09-2006/2006	$265,000	
			4.8000	09-2007/2009	$2,305,000	
ISSUE TOTAL						$2,825,000
Water and Sewer		ISSUE ID:	3347	ISSUE TYPE:	Bond	
Revenue	12-28-1977	$2,010,000	5.0000	09-2005/2006	$246,000	
ISSUE TOTAL						$246,000
Water and Sewer		ISSUE ID:	3148	ISSUE TYPE:	Bond	
Revenue	12-01-1977	$3,680,000	5.7500	09-2005/2006	$620,000	
ISSUE TOTAL						$620,000
Water and Sewer		ISSUE ID:	6838	ISSUE TYPE:	Bond	
Revenue	08-28-1990	$5,950,000	7.5000	09-2005/2010	$2,800,000	
ISSUE TOTAL						$2,800,000
Refinancing		ISSUE ID:	12409	ISSUE TYPE:	Bond	
Refunding Revenue	07-15-2004	$2,850,000	2.1250	09-2005/2005	$440,000	
			2.2500	09-2006/2007	$915,000	
			2.6000	09-2008/2008	$500,000	
			2.8000	09-2009/2009	$495,000	
			3.0000	09-2010/2010	$500,000	
ISSUE TOTAL						$2,850,000
Manufacturing Facility		ISSUE ID:	12750	ISSUE TYPE:	Bond	
Industrial Revenue	07-01-2004	$40,000,000	.0000	07-2024/2024	$40,000,000	
ISSUE TOTAL						$40,000,000
Manufacturing Facility		ISSUE ID:	12770	ISSUE TYPE:	Bond	
Industrial Revenue	07-01-2004	$50,000,000	4.5000	07-2024/2024	$50,000,000	
ISSUE TOTAL						$50,000,000
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
Property Acquisition/Improvement		ISSUE ID:	10698	ISSUE TYPE:	Lease	
Renewable	03-10-1999	$195,000	4.9600	11-2005/2009	$86,200	
ISSUE TOTAL						$86,200
Building		ISSUE ID:	12669	ISSUE TYPE:	Lease	
Renewable	01-19-2005	$2,000,000	2.9450	07-2005/2012	$1,895,053	
ISSUE TOTAL						$1,895,053
Lease Purchase		ISSUE ID:	8889	ISSUE TYPE:	Lease	
Renewable	04-21-1994	$5,945,000	5.3000	09-2005/2005	$400,000	
			5.8750	09-2006/2010	$2,440,000	
ISSUE TOTAL						$2,840,000
TOTAL City of Madisonville						$36,837,253
TOTAL INDUSTRIAL REVENUE FOR City of Madisonville						$93,875,000
City of Mortons Gap						
Water and Sewer		ISSUE ID:	10082	ISSUE TYPE:	Bond	
Revenue	09-10-1996	$1,000,000	4.5000	01-2006/2035	$911,000	
ISSUE TOTAL						$911,000
Water and Sewer		ISSUE ID:	11789	ISSUE TYPE:	Bond	
Revenue	07-02-2002	$138,000	4.5000	01-2006/2042	$136,600	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Hopkins						
City of Mortons Gap						
ISSUE TOTAL						$136,600
Water		ISSUE ID:	3614	ISSUE TYPE:	Bond	
Revenue	05-16-1980	$266,000	5.0000	01-2006/2020	$164,000	
ISSUE TOTAL						$164,000
TOTAL City of Mortons Gap						$1,211,600
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	01-2006/2020	$655,000	
ISSUE TOTAL						$655,000
Water		ISSUE ID:	2989	ISSUE TYPE:	Bond	
Revenue	01-16-1976	$230,000	5.0000	01-2006/2015	$107,000	
ISSUE TOTAL						$107,000
Water and Sewer		ISSUE ID:	9564	ISSUE TYPE:	Bond	
Revenue	02-29-1996	$427,000	4.5000	01-2006/2035	$385,000	
ISSUE TOTAL						$385,000
Sewer		ISSUE ID:	10669	ISSUE TYPE:	Lease	
Renewable	02-24-1999	$78,000	4.9600	11-2005/2009	$35,200	
ISSUE TOTAL						$35,200
TOTAL City of Nortonville						$1,182,200
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	$442,500	
ISSUE TOTAL						$442,500
Public Project		ISSUE ID:	12401	ISSUE TYPE:	Bond	
Revenue	08-06-2004	$66,000	2.2500	01-2006/2006	$7,000	
			2.6000	01-2007/2007	$7,000	
			3.0000	01-2008/2008	$7,000	
			3.2500	01-2009/2009	$7,000	
			3.6000	01-2010/2010	$7,000	
			3.8500	01-2011/2011	$8,000	
			4.0000	01-2012/2012	$8,000	
			4.4000	01-2013/2013	$8,000	
ISSUE TOTAL						$59,000
Fire Equipment		ISSUE ID:	10907	ISSUE TYPE:	Lease	
Renewable	05-24-2000	$161,662	6.2800	06-2006/2010	$93,061	
ISSUE TOTAL						$93,061
TOTAL City of White Plains						$594,561
TOTAL INDUSTRIAL REVENUE FOR City of White Plains						$0
Nebo Water District						
Water		ISSUE ID:	9676	ISSUE TYPE:	Bond	
Revenue	07-31-1992	$350,000	6.7500	01-2006/2031	$314,500	
ISSUE TOTAL						$314,500
Water		ISSUE ID:	8493	ISSUE TYPE:	Bond	
Revenue	12-08-1992	$200,000	6.1250	01-2006/2032	$181,800	
ISSUE TOTAL						$181,800
Water		ISSUE ID:	11498	ISSUE TYPE:	Bond	
Revenue	06-27-2001	$343,000	.0000	01-2025/2025	$312,000	
ISSUE TOTAL						$312,000
Water		ISSUE ID:	3495	ISSUE TYPE:	Bond	
Revenue	12-20-1979	$845,000	5.0000	01-2006/2019	$483,000	
ISSUE TOTAL						$483,000
TOTAL Nebo Water District						$1,291,300
TOTAL INDUSTRIAL REVENUE FOR Nebo Water District						$0
North Hopkins County Water District						
Water		ISSUE ID:	11673	ISSUE TYPE:	Bond	
Special Assesment	12-19-2001	$183,000	4.1500	12-2005/2006	$33,000	
			4.9000	12-2007/2011	$97,000	
			5.1500	12-2012/2012	$22,000	
ISSUE TOTAL						$152,000
Multiple Purposes		ISSUE ID:	11658	ISSUE TYPE:	Bond	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Hopkins							
North Hopkins County Water District							
Revenue	12-19-2001	$183,000					
			4.1500	01-2006/2006	$17,000		
			4.9000	01-2007/2007	$18,000		
			4.1800	01-2008/2008	$19,000		
			4.9000	01-2009/2011	$60,000		
			5.1500	01-2012/2012	$22,000		
ISSUE TOTAL						$136,000	
Water		ISSUE ID:	10345	ISSUE TYPE:	Bond		
Revenue	03-01-1998	$2,090,000	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						$1,805,000	
TOTAL North Hopkins County Water District							$2,093,000
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	5.3750	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						$416,482	
Water		ISSUE ID:	4938	ISSUE TYPE:	Bond		
Revenue	11-04-1981	$787,000	5.0000	01-2006/2021	$508,000		
ISSUE TOTAL						$508,000	
Water		ISSUE ID:	51	ISSUE TYPE:	Bond		
Revenue	06-03-1968	$587,500	4.0000	01-2006/2007	$30,500		
ISSUE TOTAL						$30,500	
Water		ISSUE ID:	9565	ISSUE TYPE:	Bond		
Revenue	02-29-1996	$670,000	4.5000	01-2006/2035	$610,000		
ISSUE TOTAL						$610,000	
Water		ISSUE ID:	9566	ISSUE TYPE:	Bond		
Revenue	02-29-1996	$100,000	4.5000	01-2006/2035	$90,400		
ISSUE TOTAL						$90,400	
TOTAL South Hopkins Water District							$1,655,382
TOTAL INDUSTRIAL REVENUE FOR South Hopkins Water District							$0

HOPKINS	TOTAL OUTSTANGING EXCLUDING IND. REV.	$77,929,304
	INDUSTRIAL REVENUE TOTAL	$93,875,000

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	06-2006/2009	$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	12-2005/2005	$220,000	
ISSUE TOTAL						$220,000
Justice Center		ISSUE ID:	13060	ISSUE TYPE:	Bond	
Bond Anticipation	04-20-2006	$1,250,000	.0000	05-2008/2008	$1,250,000	
ISSUE TOTAL						$1,250,000
TOTAL Jackson County						$6,150,000
TOTAL INDUSTRIAL REVENUE FOR Jackson County						$220,000
City of McKee						
Ky Infrastructure Authority Loan		ISSUE ID:	8579	ISSUE TYPE:	Bond	
Public Corporation	12-01-1991	$208,325	6.9100	06-2006/2011	$93,334	
ISSUE TOTAL						$93,334
Water and Sewer		ISSUE ID:	8148	ISSUE TYPE:	Bond	
Revenue	11-22-1991	$150,000	5.0000	05-2006/2031	$127,800	
ISSUE TOTAL						$127,800
Water and Sewer		ISSUE ID:	8149	ISSUE TYPE:	Bond	
Revenue	11-22-1991	$19,000	5.0000	05-2006/2031	$16,100	
ISSUE TOTAL						$16,100
Water and Sewer		ISSUE ID:	6507	ISSUE TYPE:	Bond	
Revenue	12-05-1986	$137,000	5.0000	05-2006/2026	$104,000	
ISSUE TOTAL						$104,000
Water and Sewer		ISSUE ID:	12306	ISSUE TYPE:	Bond	
Revenue	02-25-2004	$365,000	4.5000	05-2007/2044	$365,000	
ISSUE TOTAL						$365,000
Water and Sewer		ISSUE ID:	10067	ISSUE TYPE:	Bond	
Revenue	08-07-1996	$127,000	5.2500	05-2006/2035	$116,300	
ISSUE TOTAL						$116,300
TOTAL City of McKee						$822,534
TOTAL INDUSTRIAL REVENUE FOR City of McKee						$0

JACKSON	**TOTAL OUTSTANGING EXCLUDING IND. REV.**	**$6,972,534**
	INDUSTRIAL REVENUE TOTAL	**$220,000**

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
Jefferson County						
Airport		ISSUE ID:	10544	ISSUE TYPE:	Bond	
General Obligation	12-01-1998	$28,650,000	4.0000	12-2005/2007	$3,730,000	
			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						$22,320,000
Refinancing		ISSUE ID:	11904	ISSUE TYPE:	Bond	
General Obligation	01-15-2001	$36,900,000	.0000	08-2011/2011	$25,640,000	
ISSUE TOTAL						$25,640,000
Refinancing		ISSUE ID:	11905	ISSUE TYPE:	Bond	
General Obligation	01-15-2001	$2,885,000	.0000	08-2010/2010	$1,910,000	
ISSUE TOTAL						$1,910,000
Refinancing		ISSUE ID:	11951	ISSUE TYPE:	Bond	
General Obligation	07-01-2002	$33,755,000	.0000	04-2020/2020	$28,260,000	
ISSUE TOTAL						$28,260,000
Refinancing		ISSUE ID:	11952	ISSUE TYPE:	Bond	
General Obligation	11-01-2002	$16,450,000	2.7500	08-2005/2006	$9,105,000	
			3.0000	08-2007/2007	$3,270,000	
ISSUE TOTAL						$12,375,000
Improvement Project		ISSUE ID:	10989	ISSUE TYPE:	Bond	
General Obligation	11-01-0199	$8,800,000	.0000	04-2020/2020	$7,345,000	
ISSUE TOTAL						$7,345,000
Refinancing		ISSUE ID:	11098	ISSUE TYPE:	Bond	
General Obligation	02-01-2000	$2,595,000	.0000	05-2016/2016	$1,985,000	
ISSUE TOTAL						$1,985,000
Public Project		ISSUE ID:	11170	ISSUE TYPE:	Bond	
General Obligation	11-01-1999	$6,790,000	.0000	04-2020/2020	$4,410,000	
ISSUE TOTAL						$4,410,000
Public Project		ISSUE ID:	11171	ISSUE TYPE:	Bond	
General Obligation	11-01-1999	$15,265,000	.0000	05-2016/2016	$11,455,000	
ISSUE TOTAL						$11,455,000
Public Project		ISSUE ID:	11169	ISSUE TYPE:	Bond	
General Obligation	11-01-1999	$8,800,000	.0000	04-2020/2020	$7,345,000	
ISSUE TOTAL						$7,345,000
Refinancing		ISSUE ID:	11099	ISSUE TYPE:	Bond	
General Obligation	02-01-2000	$50,095,767	.0000	08-2014/2014	$31,345,380	
ISSUE TOTAL						$31,345,380
Refinancing		ISSUE ID:	10991	ISSUE TYPE:	Bond	
General Obligation	11-01-1999	$15,265,000	.0000	05-2006/2006	$11,455,000	
ISSUE TOTAL						$11,455,000
Improvement Project		ISSUE ID:	10990	ISSUE TYPE:	Bond	
General Obligation	11-01-1999	$6,790,000	.0000	04-2019/2019	$4,410,000	
ISSUE TOTAL						$4,410,000
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
Capital Projects		ISSUE ID:	5813	ISSUE TYPE:	Bond	
Public Corporation	12-01-1985	$44,959,886	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						$15,947,561
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:	6438	ISSUE TYPE:	Bond	
Public Corporation	09-01-1988	$25,000,000	.0000	09-2018/2018	$25,000,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
Jefferson County						
ISSUE TOTAL						$25,000,000
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
Public Project		ISSUE ID:	8482	ISSUE TYPE:	Bond	
Public Corporation	01-01-1993	$41,764,083	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						$28,629,083
Capital Projects		ISSUE ID:	10156	ISSUE TYPE:	Bond	
Public Corporation	06-01-1997	$66,000,000	5.2000	06-2006/2012	$11,110,000	
			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						$58,205,000
Capital Projects		ISSUE ID:	9655	ISSUE TYPE:	Bond	
Public Corporation	04-01-1996	$26,450,000	5.5000	04-2006/2012	$10,025,000	
			5.6000	04-2013/2016	$7,665,000	
ISSUE TOTAL						$17,690,000
Capital Projects		ISSUE ID:	9346	ISSUE TYPE:	Bond	
Public Corporation	04-01-1995	$5,190,000	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						$3,225,000
Economic Development		ISSUE ID:	10987	ISSUE TYPE:	Bond	
Refunding	12-01-1999	$2,550,000	.0000	12-2016/2016	$2,165,000	
ISSUE TOTAL						$2,165,000
Medical/Civic Center		ISSUE ID:	1835	ISSUE TYPE:	Bond	
Revenue	05-01-1968	$5,100,000	5.7500	05-2006/2008	$920,000	
ISSUE TOTAL						$920,000
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
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
College Project		ISSUE ID:	10975	ISSUE TYPE:	Bond	
Revenue	11-09-1999	$21,330,000	.0000	09-2029/2029	$20,820,000	
ISSUE TOTAL						$20,820,000
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
Student Housing/Center		ISSUE ID:	11468	ISSUE TYPE:	Bond	
Revenue	06-01-2001	$24,080,000	.0000	09-2029/2029	$23,735,000	
ISSUE TOTAL						$23,735,000
Solid Waste		ISSUE ID:	11561	ISSUE TYPE:	Bond	
Revenue	09-11-2001	$10,104,000	.0000	09-2027/2027	$10,104,000	
ISSUE TOTAL						$10,104,000
Housing Facilities		ISSUE ID:	11769	ISSUE TYPE:	Bond	
Revenue	05-23-2002	$11,500,000	.0000	10-2035/2035	$11,500,000	
ISSUE TOTAL						$11,500,000
Medical Center		ISSUE ID:	9332	ISSUE TYPE:	Bond	
Revenue	06-01-1995	$2,600,000	5.5500	06-2006/2010	$1,120,000	
ISSUE TOTAL						$1,120,000
Pollution Control		ISSUE ID:	8835	ISSUE TYPE:	Bond	
Revenue	10-15-1993	$26,000,000	5.4500	10-2020/2020	$26,000,000	
ISSUE TOTAL						$26,000,000
Nursing Home		ISSUE ID:	8783	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	01-15-1994	$14,285,000				
			6.0000	11-2005/2009	$2,740,000	
			6.1250	11-2010/2018	$7,520,000	
ISSUE TOTAL						$10,260,000
Pollution Control		ISSUE ID:	8837	ISSUE TYPE:	Bond	
Revenue	08-31-1993	$102,000,000	.0000	08-2005/2019	$102,000,000	
ISSUE TOTAL						$102,000,000
Pollution Control		ISSUE ID:	8836	ISSUE TYPE:	Bond	
Revenue	08-31-1993	$35,200,000	.0000	08-2005/2013	$35,200,000	
ISSUE TOTAL						$35,200,000
Hospital		ISSUE ID:	8286	ISSUE TYPE:	Bond	
Revenue	06-01-1992	$70,000,000	6.3750	05-2006/2008	$5,915,000	
			6.5000	05-2009/2015	$18,975,000	
			6.5500	05-2016/2022	$29,575,000	
ISSUE TOTAL						$54,465,000
Pollution Control		ISSUE ID:	6790	ISSUE TYPE:	Bond	
Revenue	06-15-1990	$25,000,000	7.4500	06-2015/2015	$25,000,000	
ISSUE TOTAL						$25,000,000
Health Department/Center		ISSUE ID:	8112	ISSUE TYPE:	Bond	
Revenue	08-01-1991	$5,550,000	7.2500	08-2005/2006	$520,000	
ISSUE TOTAL						$520,000
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
Hospital		ISSUE ID:	8216	ISSUE TYPE:	Bond	
Revenue	05-01-1992	$83,400,000	6.4500	10-2005/2008	$24,400,000	
			6.5200	10-2009/2014	$50,000,000	
ISSUE TOTAL						$74,400,000
Hospital		ISSUE ID:	5501	ISSUE TYPE:	Bond	
Revenue	10-01-1984	$59,460,000	10.6250	10-2005/2014	$37,830,000	
ISSUE TOTAL						$37,830,000
Pollution Abatement		ISSUE ID:	3080	ISSUE TYPE:	Bond	
Revenue	09-01-1976	$36,000,000	6.1250	09-2005/2006	$30,000,000	
ISSUE TOTAL						$30,000,000
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
Pollution Abatement		ISSUE ID:	3203	ISSUE TYPE:	Bond	
Revenue	06-01-1978	$42,000,000	6.3750	06-2006/2008	$26,500,000	
ISSUE TOTAL						$26,500,000
Pollution Control		ISSUE ID:	3427	ISSUE TYPE:	Bond	
Revenue	10-01-1979	$60,000,000	6.7000	10-2009/2009	$40,000,000	
ISSUE TOTAL						$40,000,000
Residential		ISSUE ID:	4569	ISSUE TYPE:	Bond	
Revenue	09-29-1982	$22,370,000	15.0000	09-2005/2012	$15,735,000	
ISSUE TOTAL						$15,735,000
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
Pollution Control		ISSUE ID:	4126	ISSUE TYPE:	Bond	
Revenue	03-01-1982	$22,500,000	13.3750	03-2012/2012	$22,500,000	
ISSUE TOTAL						$22,500,000
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:	4900	ISSUE TYPE:	Bond	
Revenue	05-03-1983	$560,000	9.7500	11-2005/2013	$560,000	
ISSUE TOTAL						$560,000
Home Mortgage		ISSUE ID:	4899	ISSUE TYPE:	Bond	
Revenue	05-03-1983	$600,000	9.7500	05-2006/2014	$520,000	
ISSUE TOTAL						$520,000
Home Mortgage		ISSUE ID:	4898	ISSUE TYPE:	Bond	
Revenue	04-01-1983	$20,570,000	9.6250	11-2005/2013	$8,060,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
Jefferson County						
ISSUE TOTAL						$8,060,000
Home Mortgage		ISSUE ID:	4897	ISSUE TYPE:	Bond	
Revenue	04-01-1983	$21,230,000	9.6250	05-2006/2014	$8,820,000	
ISSUE TOTAL						$8,820,000
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	6.0000	05-2006/2007	$255,000	
ISSUE TOTAL						$255,000
Medical Center		ISSUE ID:	5282	ISSUE TYPE:	Bond	
Revenue	01-01-1984	$4,350,000	10.4000	05-2006/2006	$350,000	
			10.5000	05-2007/2009	$1,275,000	
ISSUE TOTAL						$1,625,000
Home Mortgage		ISSUE ID:	5505	ISSUE TYPE:	Bond	
Revenue	10-01-1984	$10,230,000	10.7500	11-2005/2014	$6,845,000	
ISSUE TOTAL						$6,845,000
Home Mortgage		ISSUE ID:	5504	ISSUE TYPE:	Bond	
Revenue	10-01-1984	$9,770,000	10.7500	05-2006/2014	$6,115,000	
ISSUE TOTAL						$6,115,000
Health Department/Center		ISSUE ID:	6657	ISSUE TYPE:	Bond	
Revenue	06-25-1998	$3,000,000	5.2000	08-2005/2005	$500,000	
			5.2500	08-2006/2006	$450,000	
			5.3000	08-2007/2007	$200,000	
ISSUE TOTAL						$1,150,000
Home Mortgage		ISSUE ID:	6554	ISSUE TYPE:	Bond	
Revenue	12-30-1987	$2,930,000	8.8750	03-2006/2007	$230,000	
			9.0000	03-2008/2016	$1,725,000	
ISSUE TOTAL						$1,955,000
Home Mortgage		ISSUE ID:	6553	ISSUE TYPE:	Bond	
Revenue	12-30-1987	$3,070,000	8.8750	09-2005/2007	$355,000	
			9.0000	09-2008/2016	$1,800,000	
ISSUE TOTAL						$2,155,000
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
Home Mortgage		ISSUE ID:	6555	ISSUE TYPE:	Bond	
Revenue	12-30-1987	$11,460,000	8.2500	09-2005/2010	$3,140,000	
			8.6250	09-2011/2015	$5,060,000	
ISSUE TOTAL						$8,200,000
Home Mortgage		ISSUE ID:	6556	ISSUE TYPE:	Bond	
Revenue	12-30-1987	$12,325,000	8.2500	03-2006/2011	$4,310,000	
			8.6250	03-2012/2015	$3,550,000	
ISSUE TOTAL						$7,860,000
Multi-Family Housing		ISSUE ID:	6482	ISSUE TYPE:	Bond	
Revenue	11-01-1986	$3,595,000	8.0000	11-2005/2026	$3,245,000	
ISSUE TOTAL						$3,245,000
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	$900,000	
ISSUE TOTAL						$900,000
Multi-Family Housing		ISSUE ID:	5812	ISSUE TYPE:	Bond	
Revenue	12-01-1985	$6,048,200	10.5000	12-2015/2015	$479,376	
			9.3700	12-2005/2005	$2,365,000	
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
Multi-Family Housing		ISSUE ID:	5919	ISSUE TYPE:	Bond	
Revenue	12-30-1985	$9,350,000	8.2500	01-2025/2025	$9,350,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
Jefferson County						
ISSUE TOTAL						$9,350,000
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:	5877	ISSUE TYPE:	Bond	
Revenue	10-01-1985	$15,630,000	9.2500	10-2005/2005	$15,630,000	
ISSUE TOTAL						$15,630,000
Residential		ISSUE ID:	5875	ISSUE TYPE:	Bond	
Revenue	10-01-1985	$4,330,000	10.3750	10-2006/2015	$4,330,000	
ISSUE TOTAL						$4,330,000
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	9.2500	07-2015/2015	$40,000,000	
ISSUE TOTAL						$40,000,000
Nursing Home		ISSUE ID:	6057	ISSUE TYPE:	Bond	
Revenue	12-01-1986	$450,000	10.0000	12-2005/2016	$300,000	
ISSUE TOTAL						$300,000
Nursing Home		ISSUE ID:	6056	ISSUE TYPE:	Bond	
Revenue	12-01-1986	$3,645,000	10.0000	12-2005/2016	$3,220,000	
ISSUE TOTAL						$3,220,000
Hospital		ISSUE ID:	6163	ISSUE TYPE:	Bond	
Revenue	06-01-1987	$78,695,000	7.7500	10-2005/2014	$47,035,000	
ISSUE TOTAL						$47,035,000
Medical Center		ISSUE ID:	6123	ISSUE TYPE:	Bond	
Revenue	04-01-1987	$5,245,000	7.2000	05-2006/2006	$370,000	
			7.2500	05-2007/2007	$410,000	
			7.3000	05-2008/2009	$865,000	
ISSUE TOTAL						$1,645,000
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
Multi-Family Housing		ISSUE ID:	6483	ISSUE TYPE:	Bond	
Revenue	11-01-1986	$3,130,000	8.0000	05-2006/2026	$2,675,000	
ISSUE TOTAL						$2,675,000
Hospital		ISSUE ID:	10226	ISSUE TYPE:	Bond	
Revenue	09-15-1997	$220,000,000	.0000	10-2027/2027	$208,225,000	
ISSUE TOTAL						$208,225,000
Pollution Control		ISSUE ID:	10228	ISSUE TYPE:	Bond	
Revenue	11-13-1997	$35,000,000	.0000	11-2005/2027	$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	$72,855,000	
ISSUE TOTAL						$72,855,000
Governmental Project		ISSUE ID:	10153	ISSUE TYPE:	Bond	
Revenue	03-01-1997	$18,500,000	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						$13,905,000
Multi-Family Housing		ISSUE ID:	9437	ISSUE TYPE:	Bond	
Revenue	07-01-1995	$8,975,000	6.3500	11-2011/2011	$6,985,000	
ISSUE TOTAL						$6,985,000
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:	9606	ISSUE TYPE:	Bond	
Revenue	06-09-1993	$8,200,000	5.7500	06-2023/2023	$8,200,000	
ISSUE TOTAL						$8,200,000

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
Jefferson County						
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
Health Department/Center		ISSUE ID:	9601	ISSUE TYPE:	Bond	
Revenue	12-01-1993	$1,625,000	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						$815,000
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:	9599	ISSUE TYPE:	Bond	
Revenue	05-01-1995	$815,000	6.5000	05-2015/2015	$240,000	
			6.7500	05-2025/2025	$460,000	
ISSUE TOTAL						$700,000
Hospital		ISSUE ID:	10041	ISSUE TYPE:	Bond	
Revenue	10-01-1996	$60,000,000	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						$54,080,000
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 Control		ISSUE ID:	10037	ISSUE TYPE:	Bond	
Revenue	09-01-1996	$22,500,000	.0000	09-2005/2026	$22,500,000	
ISSUE TOTAL						$22,500,000
Pollution Control		ISSUE ID:	8443	ISSUE TYPE:	Bond	
Revenue	09-17-1992	$31,000,000	.0000	09-2005/2017	$31,000,000	
ISSUE TOTAL						$31,000,000
College Project		ISSUE ID:	10762	ISSUE TYPE:	Bond	
Revenue	05-01-1999	$15,370,000	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						$14,025,000
Health Department/Center		ISSUE ID:	10694	ISSUE TYPE:	Bond	
Revenue	04-22-1999	$4,100,000	5.8750	05-2006/2008	$1,610,000	
ISSUE TOTAL						$1,610,000
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
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
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
Hospital		ISSUE ID:	10548	ISSUE TYPE:	Bond	
Revenue	10-01-1998	$125,000,000	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	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
Jefferson County						
ISSUE TOTAL						$107,470,000
Health Department/Center		ISSUE ID:	10796	ISSUE TYPE:	Bond	
Revenue	06-25-1999	$2,300,000	5.8750	08-2005/2007	$800,000	
ISSUE TOTAL						$800,000
Building		ISSUE ID:	12301	ISSUE TYPE:	Bond	
Revenue	02-10-2004	$30,570,000	2.0000	01-2006/2007	$2,230,000	
			2.2500	01-2008/2008	$1,150,000	
			2.5000	01-2009/2009	$1,175,000	
			2.7500	01-2010/2010	$1,155,000	
			3.0000	01-2011/2011	$1,185,000	
			3.2500	01-2012/2012	$1,220,000	
			3.5000	01-2013/2013	$1,260,000	
			3.7500	01-2014/2014	$1,300,000	
			4.0000	01-2015/2019	$8,405,000	
			4.1000	01-2020/2020	$1,890,000	
			4.5000	01-2021/2024	$8,405,000	
ISSUE TOTAL						$29,375,000
Schools		ISSUE ID:	12809	ISSUE TYPE:	Bond	
Revenue	07-05-2005	$21,155,000	3.5000	06-2006/2013	$520,000	
			3.6250	06-2014/2014	$70,000	
			4.0000	06-2015/2019	$510,000	
			4.2500	06-2020/2024	$16,350,000	
			4.3750	06-2025/2025	$3,705,000	
ISSUE TOTAL						$21,155,000
Medical Center		ISSUE ID:	12576	ISSUE TYPE:	Bond	
Revenue	12-19-2003	$4,500,000	2.2000	06-2006/2006	$150,000	
			4.2500	06-2007/2008	$315,000	
			3.2500	06-2009/2009	$165,000	
			4.0000	06-2013/2013	$750,000	
			5.0000	06-2018/2018	$1,185,000	
			4.7500	06-2023/2023	$1,695,000	
ISSUE TOTAL						$4,260,000
Schools		ISSUE ID:	12446	ISSUE TYPE:	Bond	
Revenue	09-28-2004	$20,635,000	2.0000	09-2005/2006	$1,585,000	
			2.1250	09-2007/2007	$50,000	
			2.4000	09-2008/2008	$50,000	
			2.7500	09-2009/2009	$50,000	
			2.8000	09-2010/2010	$50,000	
			3.0000	09-2011/2011	$50,000	
			3.3000	09-2012/2012	$50,000	
			3.3750	09-2013/2013	$50,000	
			3.6250	09-2014/2014	$1,485,000	
			4.0000	09-2015/2019	$7,870,000	
			4.1000	09-2020/2020	$1,735,000	
			4.1250	09-2021/2021	$1,800,000	
			4.2000	09-2022/2022	$1,865,000	
			4.3000	09-2023/2023	$1,935,000	
			4.3750	09-2024/2024	$2,010,000	
ISSUE TOTAL						$20,635,000
Improvement Project		ISSUE ID:	12416	ISSUE TYPE:	Bond	
Revenue	04-01-2004	$40,345,000	3.0000	11-2005/2010	$17,985,000	
			3.5000	11-2011/2013	$10,335,000	
			4.0000	11-2014/2016	$9,415,000	
ISSUE TOTAL						$37,735,000
Multi-Family Housing		ISSUE ID:	11810	ISSUE TYPE:	Bond	
Refunding Revenue	06-27-2002	$9,100,000	.0000	06-2032/2032	$9,100,000	
ISSUE TOTAL						$9,100,000
Health Care Facility		ISSUE ID:	11864	ISSUE TYPE:	Bond	
Refunding Revenue	07-18-2002	$50,000,000	.0000	03-2032/2032	$48,750,000	
ISSUE TOTAL						$48,750,000
Health Care Facility		ISSUE ID:	11868	ISSUE TYPE:	Bond	
Refunding Revenue	07-18-2002	$50,000,000	.0000	03-2032/2032	$48,750,000	
ISSUE TOTAL						$48,750,000
Multi-Family Housing		ISSUE ID:	12011	ISSUE TYPE:	Bond	
Refunding Revenue	12-19-2002	$8,200,000	.0000	12-2031/2031	$8,200,000	
ISSUE TOTAL						$8,200,000

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
Jefferson County						
Multi-Family Housing		ISSUE ID:	12009	ISSUE TYPE:	Bond	
Refunding Revenue	12-19-2002	$8,900,000	.0000	12-2031/2031	$8,900,000	
ISSUE TOTAL						$8,900,000
Health Care Facility		ISSUE ID:	11873	ISSUE TYPE:	Bond	
Refunding Revenue	07-18-2002	$40,000,000	.0000	03-2032/2032	$39,000,000	
ISSUE TOTAL						$39,000,000
Health Care Facility		ISSUE ID:	11870	ISSUE TYPE:	Bond	
Refunding Revenue	07-18-2002	$40,000,000	.0000	03-2032/2032	$39,000,000	
ISSUE TOTAL						$39,000,000
Health Care Facility		ISSUE ID:	11869	ISSUE TYPE:	Bond	
Refunding Revenue	07-18-2002	$50,000,000	.0000	03-2032/2032	$48,700,000	
ISSUE TOTAL						$48,700,000
Refinancing		ISSUE ID:	11854	ISSUE TYPE:	Bond	
Refunding Revenue	07-24-2002	$665,000	.0000	08-2032/2032	$665,000	
ISSUE TOTAL						$665,000
Pollution Control		ISSUE ID:	11817	ISSUE TYPE:	Bond	
Refunding Revenue	03-06-2002	$22,500,000	.0000	09-2026/2026	$22,500,000	
ISSUE TOTAL						$22,500,000
Pollution Control		ISSUE ID:	11818	ISSUE TYPE:	Bond	
Refunding Revenue	03-22-2002	$35,000,000	.0000	11-2027/2027	$35,000,000	
ISSUE TOTAL						$35,000,000
Refinancing		ISSUE ID:	11853	ISSUE TYPE:	Bond	
Refunding Revenue	07-24-2002	$2,135,000	.0000	08-2032/2032	$2,135,000	
ISSUE TOTAL						$2,135,000
Medical Center		ISSUE ID:	11829	ISSUE TYPE:	Bond	
Refunding Revenue	05-29-2002	$18,000,000	5.0000	05-2006/2009	$4,665,000	
			4.7000	05-2010/2010	$545,000	
			4.8500	05-2011/2011	$570,000	
			4.9500	05-2012/2012	$595,000	
			5.2500	05-2017/2017	$3,490,000	
			5.5000	05-2022/2022	$4,590,000	
ISSUE TOTAL						$14,455,000
Schools-Advanced Refunding		ISSUE ID:	11815	ISSUE TYPE:	Bond	
Refunding Revenue	06-28-2002	$35,095,000	4.7000	01-2006/2006	$50,000	
			4.8000	01-2007/2007	$50,000	
			4.9000	01-2008/2008	$750,000	
			5.0000	01-2009/2009	$750,000	
			5.1000	01-2010/2010	$750,000	
			5.1500	01-2011/2011	$750,000	
			5.2500	01-2012/2012	$750,000	
			5.3000	01-2013/2013	$750,000	
			5.5000	01-2014/2022	$30,360,000	
ISSUE TOTAL						$34,960,000
Industrial Facility		ISSUE ID:	11575	ISSUE TYPE:	Bond	
Industrial Revenue	08-30-2001	$3,900,000	.0000	08-2021/2021	$3,900,000	
ISSUE TOTAL						$3,900,000
Industrial Facility		ISSUE ID:	11965	ISSUE TYPE:	Bond	
Industrial Revenue	10-18-2002	$4,000,000	.0000	09-2022/2022	$4,000,000	
ISSUE TOTAL						$4,000,000
Student Housing/Center		ISSUE ID:	11845	ISSUE TYPE:	Bond	
Industrial Revenue	07-11-2002	$325,000	.0000	07-2005/2005	$255,000	
ISSUE TOTAL						$255,000
Student Housing/Center		ISSUE ID:	11844	ISSUE TYPE:	Bond	
Industrial Revenue	07-11-2002	$14,135,000	.0000	07-2032/2032	$14,135,000	
ISSUE TOTAL						$14,135,000
Schools-Advanced Refunding		ISSUE ID:	11812	ISSUE TYPE:	Bond	
Industrial Revenue	06-19-2002	$10,000,000	.0000	06-2032/2032	$10,000,000	
ISSUE TOTAL						$10,000,000
Refinancing		ISSUE ID:	11784	ISSUE TYPE:	Bond	
Industrial Revenue	06-01-2002	$2,680,000	.0000	03-2018/2018	$2,680,000	
ISSUE TOTAL						$2,680,000
Building		ISSUE ID:	11625	ISSUE TYPE:	Bond	
Industrial Revenue	11-30-2001	$2,500,000	.0000	11-2011/2011	$1,731,396	
ISSUE TOTAL						$1,731,396
Industrial Facility		ISSUE ID:	11576	ISSUE TYPE:	Bond	
Industrial Revenue	05-25-2001	$4,250,000	7.9000	07-2005/2021	$3,848,125	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
Jefferson County						
ISSUE TOTAL						$3,848,125
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:	9159	ISSUE TYPE:	Bond	
Industrial Revenue	03-17-1995	$2,160,000	.0000	03-2010/2010	$905,000	
ISSUE TOTAL						$905,000
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:	8907	ISSUE TYPE:	Bond	
Industrial Revenue	04-26-1994	$3,060,000	6.5000	04-2006/2007	$705,000	
ISSUE TOTAL						$705,000
Industrial Facility		ISSUE ID:	8949	ISSUE TYPE:	Bond	
Industrial Revenue	05-01-1994	$1,500,000	8.0000	05-2006/2009	$580,000	
ISSUE TOTAL						$580,000
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	07-2005/2006	$234,347	
ISSUE TOTAL						$234,347
Industrial Facility		ISSUE ID:	6063	ISSUE TYPE:	Bond	
Industrial Revenue	12-19-1986	$3,000,000	.0000	12-2005/2016	$3,000,000	
ISSUE TOTAL						$3,000,000
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:	5820	ISSUE TYPE:	Bond	
Industrial Revenue	12-31-1985	$3,600,000	8.4000	01-2006/2005	$360,000	
ISSUE TOTAL						$360,000
Industrial Facility		ISSUE ID:	5815	ISSUE TYPE:	Bond	
Industrial Revenue	12-05-1985	$2,000,000	.0000	09-2005/2005	$25,000	
ISSUE TOTAL						$25,000
Industrial Facility		ISSUE ID:	5801	ISSUE TYPE:	Bond	
Industrial Revenue	12-19-1985	$4,692,000	.0000	01-2011/2011	$2,482,000	
ISSUE TOTAL						$2,482,000
Industrial Facility		ISSUE ID:	5800	ISSUE TYPE:	Bond	
Industrial Revenue	12-19-1985	$3,668,000	.0000	07-2010/2010	$1,623,000	
ISSUE TOTAL						$1,623,000
Industrial Facility		ISSUE ID:	5891	ISSUE TYPE:	Bond	
Industrial Revenue	12-01-1985	$750,000	.0000	12-2005/2005	$47,386	
ISSUE TOTAL						$47,386
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	$200,000	
ISSUE TOTAL						$200,000
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:	4819	ISSUE TYPE:	Bond	
Industrial Revenue	12-30-1982	$225,000	.0000	07-2013/2013	$67,500	
ISSUE TOTAL						$67,500
Industrial Facility		ISSUE ID:	4821	ISSUE TYPE:	Bond	
Industrial Revenue	12-30-1982	$225,000	.0000	09-2013/2013	$67,500	
ISSUE TOTAL						$67,500
Industrial Facility		ISSUE ID:	4823	ISSUE TYPE:	Bond	
Industrial Revenue	12-30-1982	$225,000	.0000	11-2013/2013	$67,500	
ISSUE TOTAL						$67,500
Industrial Facility		ISSUE ID:	4825	ISSUE TYPE:	Bond	
Industrial Revenue	12-30-1982	$225,000	.0000	01-2014/2014	$67,500	
ISSUE TOTAL						$67,500
Industrial Facility		ISSUE ID:	4350			

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
Jefferson County						
Industrial Revenue	08-17-1982	$4,200,000		ISSUE TYPE:	Bond	
			.0000	08-2007/2007	$1,530,000	
ISSUE TOTAL						$1,530,000
Industrial Facility		ISSUE ID:	4272	ISSUE TYPE:	Bond	
Industrial Revenue	05-28-1982	$88,149	15.0000	05-2006/2007	$23,274	
ISSUE TOTAL						$23,274
Industrial Facility		ISSUE ID:	4271	ISSUE TYPE:	Bond	
Industrial Revenue	05-28-1982	$87,076	15.0000	04-2006/2007	$23,002	
ISSUE TOTAL						$23,002
Industrial Facility		ISSUE ID:	4270	ISSUE TYPE:	Bond	
Industrial Revenue	05-28-1982	$86,001	15.0000	03-2006/2007	$22,718	
ISSUE TOTAL						$22,718
Industrial Facility		ISSUE ID:	4269	ISSUE TYPE:	Bond	
Industrial Revenue	05-28-1982	$84,940	15.0000	02-2006/2007	$22,438	
ISSUE TOTAL						$22,438
Industrial Facility		ISSUE ID:	4268	ISSUE TYPE:	Bond	
Industrial Revenue	05-28-1982	$83,891	15.0000	01-2006/2007	$22,161	
ISSUE TOTAL						$22,161
Industrial Facility		ISSUE ID:	4267	ISSUE TYPE:	Bond	
Industrial Revenue	05-28-1982	$82,856	15.0000	12-2005/2006	$21,887	
ISSUE TOTAL						$21,887
Industrial Facility		ISSUE ID:	4266	ISSUE TYPE:	Bond	
Industrial Revenue	05-28-1982	$81,832	15.0000	11-2005/2006	$21,617	
ISSUE TOTAL						$21,617
Industrial Facility		ISSUE ID:	4265	ISSUE TYPE:	Bond	
Industrial Revenue	05-28-1982	$80,822	15.0000	10-2005/2006	$21,350	
ISSUE TOTAL						$21,350
Industrial Facility		ISSUE ID:	4264	ISSUE TYPE:	Bond	
Industrial Revenue	05-28-1982	$79,824	15.0000	09-2005/2006	$21,087	
ISSUE TOTAL						$21,087
Industrial Facility		ISSUE ID:	4263	ISSUE TYPE:	Bond	
Industrial Revenue	05-28-1982	$78,839	15.0000	08-2005/2006	$20,826	
ISSUE TOTAL						$20,826
Industrial Facility		ISSUE ID:	4262	ISSUE TYPE:	Bond	
Industrial Revenue	05-28-1982	$77,866	15.0000	07-2005/2006	$20,569	
ISSUE TOTAL						$20,569
Industrial Facility		ISSUE ID:	4261	ISSUE TYPE:	Bond	
Industrial Revenue	05-28-1982	$76,904	15.0000	06-2006/2006	$10,913	
ISSUE TOTAL						$10,913
Industrial Facility		ISSUE ID:	4955	ISSUE TYPE:	Bond	
Industrial Revenue	05-24-1983	$5,100,000	.0000	05-2008/2008	$1,950,000	
ISSUE TOTAL						$1,950,000
Industrial Facility		ISSUE ID:	4829	ISSUE TYPE:	Bond	
Industrial Revenue	12-30-1982	$225,000	.0000	05-2014/2014	$67,500	
ISSUE TOTAL						$67,500
Industrial Facility		ISSUE ID:	4828	ISSUE TYPE:	Bond	
Industrial Revenue	12-30-1982	$225,000	.0000	04-2014/2014	$67,500	
ISSUE TOTAL						$67,500
Industrial Facility		ISSUE ID:	4827	ISSUE TYPE:	Bond	
Industrial Revenue	12-30-1982	$225,000	.0000	03-2014/2014	$67,500	
ISSUE TOTAL						$67,500
Industrial Facility		ISSUE ID:	4826	ISSUE TYPE:	Bond	
Industrial Revenue	12-30-1982	$225,000	.0000	02-2014/2014	$67,500	
ISSUE TOTAL						$67,500
Industrial Facility		ISSUE ID:	4824	ISSUE TYPE:	Bond	
Industrial Revenue	12-30-1982	$225,000	.0000	12-2013/2013	$67,500	
ISSUE TOTAL						$67,500
Industrial Facility		ISSUE ID:	4822	ISSUE TYPE:	Bond	
Industrial Revenue	12-30-1982	$225,000	.0000	10-2013/2013	$67,500	
ISSUE TOTAL						$67,500
Industrial Facility		ISSUE ID:	4820	ISSUE TYPE:	Bond	
Industrial Revenue	12-30-1982	$225,000	.0000	08-2013/2013	$67,500	
ISSUE TOTAL						$67,500
Industrial Facility		ISSUE ID:	4818	ISSUE TYPE:	Bond	
Industrial Revenue	12-30-1982	$225,000	.0000	06-2013/2013	$60,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
Jefferson County						
ISSUE TOTAL						$60,000
Industrial Facility		ISSUE ID:	5270	ISSUE TYPE:	Bond	
Industrial Revenue	12-29-1983	$4,800,000	.0000	10-2005/2005	$1,875,000	
ISSUE TOTAL						$1,875,000
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:	6796	ISSUE TYPE:	Bond	
Industrial Revenue	06-29-1990	$2,000,000	.0000	07-2010/2010	$2,000,000	
ISSUE TOTAL						$2,000,000
Industrial Facility		ISSUE ID:	8115	ISSUE TYPE:	Bond	
Industrial Revenue	11-01-1991	$750,000	8.0000	11-2005/2006	$155,000	
ISSUE TOTAL						$155,000
Industrial Facility		ISSUE ID:	12520	ISSUE TYPE:	Bond	
Industrial Revenue	09-02-2003	$1,595,000	.0000	07-2011/2011	$1,595,000	
ISSUE TOTAL						$1,595,000
Industrial Facility		ISSUE ID:	12521	ISSUE TYPE:	Bond	
Industrial Revenue	09-02-2003	$2,680,000	.0000	01-2019/2019	$2,680,000	
ISSUE TOTAL						$2,680,000
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:	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:	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:	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:	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:	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:	8476	ISSUE TYPE:	Bond	
Industrial Revenue	09-01-1992	$2,400,000	8.0000	07-2005/2007	$770,000	
ISSUE TOTAL						$770,000
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:	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:	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:	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:	9716	ISSUE TYPE:	Bond	
Industrial Revenue	05-15-1996	$1,250,000	.0000	10-2011/2011	$530,000	
ISSUE TOTAL						$530,000
Industrial Facility		ISSUE ID:	9703			

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
Jefferson County						
Industrial Revenue	05-14-1996	$1,600,000		ISSUE TYPE:	Bond	
			6.2500	07-2005/2011	$870,000	
ISSUE TOTAL						$870,000
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	5.5000	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						$1,005,000
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:	10044	ISSUE TYPE:	Bond	
Industrial Revenue	06-28-1996	$1,595,000	.0000	06-2011/2011	$765,000	
ISSUE TOTAL						$765,000
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
Vehicles		ISSUE ID:	12100	ISSUE TYPE:	Lease	
General Obligation	01-20-2003	$705,901	3.9700	01-2006/2013	$561,901	
ISSUE TOTAL						$561,901
Miscellaneous Equipment		ISSUE ID:	10384	ISSUE TYPE:	Lease	
Renewable	09-01-1997	$944,652	6.2000	09-2005/2012	$564,090	
ISSUE TOTAL						$564,090
Building		ISSUE ID:	8116	ISSUE TYPE:	Lease	
Renewable	02-03-1992	$3,705,000	6.5000	02-2006/2012	$1,830,000	
ISSUE TOTAL						$1,830,000
Schools-Advanced Refunding		ISSUE ID:	10276	ISSUE TYPE:	Lease	
Renewable	02-01-1998	$1,295,674	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						$962,331
Voting Machines		ISSUE ID:	10385	ISSUE TYPE:	Lease	
Renewable	10-01-1997	$1,845,627	5.0500	07-2005/2007	$551,507	
ISSUE TOTAL						$551,507
TOTAL Jefferson County						$2,484,424,572
TOTAL INDUSTRIAL REVENUE FOR Jefferson County						$170,640,596
Louisville - Jefferson County Metropolitan Sewer District						
Sewer		ISSUE ID:	13094	ISSUE TYPE:	Bond	
General Obligation	04-26-2006	$282,165,000	.0000	05-2033/2033	$282,165,000	
ISSUE TOTAL						$282,165,000
Sewer		ISSUE ID:	13096	ISSUE TYPE:	Bond	
General Obligation	04-26-2006	$171,405,000	.0000	05-2023/2023	$171,405,000	
ISSUE TOTAL						$171,405,000
Sewer		ISSUE ID:	13152	ISSUE TYPE:	Bond	
Revenue	05-01-2006	$100,000,000	4.0000	05-2009/2011	$6,840,000	
			5.0000	05-2012/2013	$3,835,000	
			4.2500	05-2014/2014	$2,035,000	
			4.0000	05-2015/2015	$2,120,000	
			4.1200	05-2016/2016	$2,210,000	
			5.0000	05-2017/2022	$12,835,000	
			4.7500	05-2023/2024	$6,075,000	
			5.0000	05-2025/2026	$6,700,000	
			4.5000	05-2027/2029	$11,355,000	
			5.0000	05-2032/2036	$33,965,000	
			4.6200	05-2038/2038	$12,030,000	
ISSUE TOTAL						$100,000,000

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
Louisville - Jefferson County Metropolitan Sewer District						
Sewer		ISSUE ID:	11604	ISSUE TYPE:	Bond	
Revenue	11-07-2001	$300,000,000	5.5000	05-2006/2036	$298,555,000	
ISSUE TOTAL						$298,555,000
Sewer		ISSUE ID:	10977	ISSUE TYPE:	Bond	
Revenue	12-01-1999	$300,000,000	.0000	05-2033/2033	$295,210,000	
ISSUE TOTAL						$295,210,000
Sewer		ISSUE ID:	12300	ISSUE TYPE:	Bond	
Revenue	01-15-2004	$100,000,000	5.0000	05-2037/2038	$100,000,000	
ISSUE TOTAL						$100,000,000
Refinancing		ISSUE ID:	12547	ISSUE TYPE:	Bond	
Revenue	05-13-2003	$91,000,000	.0000	05-2023/2023	$84,965,000	
ISSUE TOTAL						$84,965,000
Sewer and Gas		ISSUE ID:	12778	ISSUE TYPE:	Bond	
Revenue	05-11-2005	$64,740,000	3.0000	05-2006/2006	$775,000	
			4.0000	05-2007/2010	$5,495,000	
			5.0000	05-2011/2019	$18,600,000	
			4.2500	05-2020/2021	$5,365,000	
			5.0000	05-2022/2026	$34,505,000	
ISSUE TOTAL						$64,740,000
Refinancing		ISSUE ID:	12546	ISSUE TYPE:	Bond	
Revenue	05-13-2003	$100,000,000	.0000	05-2023/2023	$93,370,000	
ISSUE TOTAL						$93,370,000
TOTAL Louisville - Jefferson County Metropolitan Sewer District						$1,490,410,000
TOTAL INDUSTRIAL REVENUE FOR Louisville - Jefferson County Metropolitan Sewer District						$0
City of Anchorage						
Public Project		ISSUE ID:	10554	ISSUE TYPE:	Bond	
Revenue	11-24-1998	$5,000,000	.0000	06-2006/2010	$2,500,000	
ISSUE TOTAL						$2,500,000
Industrial Facility		ISSUE ID:	12984	ISSUE TYPE:	Bond	
Industrial Revenue	09-01-2005	$4,500,000	.0000	10-2015/2015	$4,500,000	
ISSUE TOTAL						$4,500,000
Improvement Project		ISSUE ID:	10946	ISSUE TYPE:	Lease	
Renewable	09-30-2000	$500,000	.0000	06-2009/2009	$230,000	
ISSUE TOTAL						$230,000
TOTAL City of Anchorage						$2,730,000
TOTAL INDUSTRIAL REVENUE FOR City of Anchorage						$4,500,000
City of Audubon Park						
Public Project		ISSUE ID:	9724	ISSUE TYPE:	Bond	
Revenue	05-23-1996	$10,000,000	.0000	04-2006/2006	$4,166,649	
ISSUE TOTAL						$4,166,649
Recreational Facilities		ISSUE ID:	10761	ISSUE TYPE:	Bond	
Revenue	06-10-1999	$5,000,000	.0000	06-2011/2011	$2,500,000	
ISSUE TOTAL						$2,500,000
Public Project		ISSUE ID:	10482	ISSUE TYPE:	Bond	
Revenue	09-29-1998	$995,000	5.0000	10-2005/2013	$597,002	
ISSUE TOTAL						$597,002
Educational Development		ISSUE ID:	10368	ISSUE TYPE:	Bond	
Revenue	04-22-1998	$7,000,000	.0000	05-2008/2008	$3,916,666	
ISSUE TOTAL						$3,916,666
Building		ISSUE ID:	12563	ISSUE TYPE:	Bond	
Revenue	05-01-2003	$5,200,000	.0000	05-2008/2008	$3,700,000	
ISSUE TOTAL						$3,700,000
Educational Development		ISSUE ID:	11483	ISSUE TYPE:	Bond	
Revenue	05-01-2001	$2,000,000	4.5800	08-2005/2006	$800,000	
ISSUE TOTAL						$800,000
YMCA		ISSUE ID:	11563	ISSUE TYPE:	Bond	
Revenue	05-01-2001	$2,500,000	.0000	07-2006/2006	$150,583	
*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						$150,583
Health Care Facility		ISSUE ID:	11908	ISSUE TYPE:	Bond	
Revenue	08-01-2000	$1,200,000	.0000	09-2005/2005	$60,000	
ISSUE TOTAL						$60,000
Educational Development		ISSUE ID:	11696	ISSUE TYPE:	Bond	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
City of Audubon Park						
Revenue	06-18-2001	$2,700,000				
			3.1900	11-2006/2006	$2,700,000	
ISSUE TOTAL						$2,700,000
Educational Development		ISSUE ID:	12019	ISSUE TYPE:	Bond	
Revenue	12-20-2002	$8,000,000	3.2500	01-2013/2013	$8,000,000	
ISSUE TOTAL						$8,000,000
Schools		ISSUE ID:	12517	ISSUE TYPE:	Bond	
Refunding Revenue	11-01-2004	$2,400,000	.0000	11-2014/2014	$2,400,000	
ISSUE TOTAL						$2,400,000
Improvement Project		ISSUE ID:	12964	ISSUE TYPE:	Bond	
Refunding Revenue	12-19-2005	$1,200,000	4.4400	01-2006/2013	$354,623	
ISSUE TOTAL						$354,623
Building		ISSUE ID:	11630	ISSUE TYPE:	Bond	
Industrial Revenue	12-20-2001	$2,400,000	.0000	01-2009/2009	$1,371,429	
ISSUE TOTAL						$1,371,429
TOTAL City of Audubon Park						$29,345,523
TOTAL INDUSTRIAL REVENUE FOR City of Audubon Park						$1,371,429
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	$2,290,000	
ISSUE TOTAL						$2,290,000
Industrial Facility		ISSUE ID:	6026	ISSUE TYPE:	Bond	
Industrial Revenue	10-25-1985	$3,300,000	.0000	10-2005/2010	$1,777,511	
ISSUE TOTAL						$1,777,511
TOTAL City of Blue Ridge Manor						$0
TOTAL INDUSTRIAL REVENUE FOR City of Blue Ridge Manor						$4,067,511
City of Brownsboro Farm						
Educational Development		ISSUE ID:	11713	ISSUE TYPE:	Bond	
Revenue	03-19-2002	$5,111,111	4.5500	07-2005/2006	$4,280,233	
ISSUE TOTAL						$4,280,233
Building		ISSUE ID:	12538	ISSUE TYPE:	Bond	
Revenue	06-12-2003	$4,806,934	3.1500	07-2005/2006	$430,670	
			3.1900	12-2006/2006	$25,936	
			3.1500	01-2007/2009	$3,769,472	
ISSUE TOTAL						$4,226,079
Improvement Project		ISSUE ID:	12878	ISSUE TYPE:	Lease	
General Obligation	07-29-2005	$700,000	3.0000	07-2007/2025	$700,000	
ISSUE TOTAL						$700,000
TOTAL City of Brownsboro Farm						$9,206,312
TOTAL INDUSTRIAL REVENUE FOR City of Brownsboro Farm						$0
City of Douglass Hills						
Housing Facilities		ISSUE ID:	11751	ISSUE TYPE:	Bond	
Revenue	05-01-2002	$400,000	5.7500	07-2005/2027	$376,109	
ISSUE TOTAL						$376,109
TOTAL City of Douglass Hills						$376,109
TOTAL INDUSTRIAL REVENUE FOR City of Douglass Hills						$0
City of Glenview						
Educational Development		ISSUE ID:	9567	ISSUE TYPE:	Bond	
Revenue	10-31-1995	$240,000	7.0000	04-2006/2015	$165,000	
ISSUE TOTAL						$165,000
Educational Development		ISSUE ID:	9568	ISSUE TYPE:	Bond	
Revenue	10-31-1995	$260,000	7.0000	10-2005/2015	$190,000	
ISSUE TOTAL						$190,000
TOTAL City of Glenview						$355,000
TOTAL INDUSTRIAL REVENUE FOR City of Glenview						$0
City of Graymoor/Devondale						
Health Care Facility		ISSUE ID:	11539	ISSUE TYPE:	Bond	
Revenue	10-01-2001	$7,000,000	5.5000	04-2006/2018	$6,364,438	
ISSUE TOTAL						$6,364,438
Improvement Project		ISSUE ID:	12515	ISSUE TYPE:	Lease	
General Obligation	11-05-2004	$75,000	2.2300	07-2005/2014	$71,214	
ISSUE TOTAL						$71,214

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
City of Graymoor/Devondale						
TOTAL City of Graymoor/Devondale						$6,435,652
TOTAL INDUSTRIAL REVENUE FOR City of Graymoor/Devondale						$0
City of Hollow Creek						
Educational Development		ISSUE ID:	11950	ISSUE TYPE:	Bond	
Revenue	08-01-2000	$2,600,000	.0000	12-2006/2006	$780,000	
ISSUE TOTAL						$780,000
Improvement Project		ISSUE ID:	12844	ISSUE TYPE:	Bond	
Industrial Revenue	07-11-2005	$4,000,000	6.5000	07-2006/2020	$4,000,000	
ISSUE TOTAL						$4,000,000
TOTAL City of Hollow Creek						$780,000
TOTAL INDUSTRIAL REVENUE FOR City of Hollow Creek						$4,000,000
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
TOTAL City of Hopkinsville						$0
TOTAL INDUSTRIAL REVENUE FOR City of Hopkinsville						$17,000,000
City of Jeffersontown						
Multiple Purposes		ISSUE ID:	12860	ISSUE TYPE:	Bond	
General Obligation	07-21-2005	$5,730,000	3.5000	02-2006/2010	$2,850,000	
			3.7000	02-2011/2017	$1,535,000	
			3.7500	02-2018/2018	$315,000	
			3.8000	02-2019/2019	$330,000	
			3.8500	02-2020/2020	$345,000	
			3.8750	02-2021/2021	$355,000	
ISSUE TOTAL						$5,730,000
Multiple Purposes		ISSUE ID:	12861	ISSUE TYPE:	Bond	
General Obligation	07-21-2005	$1,455,000	4.3750	02-2006/2012	$1,455,000	
ISSUE TOTAL						$1,455,000
Public Project		ISSUE ID:	6963	ISSUE TYPE:	Bond	
Public Corporation	11-01-1990	$6,300,000	7.5500	11-2005/2005	$500,000	
ISSUE TOTAL						$500,000
Refinancing		ISSUE ID:	12482	ISSUE TYPE:	Bond	
Refunding	12-31-2004	$750,000	.0000	01-2006/2006	$750,000	
ISSUE TOTAL						$750,000
Educational Development		ISSUE ID:	12760	ISSUE TYPE:	Bond	
Revenue	01-18-2005	$4,500,000	.0000	11-2014/2014	$4,500,000	
ISSUE TOTAL						$4,500,000
Recreational Facilities		ISSUE ID:	12963	ISSUE TYPE:	Bond	
Revenue	12-20-2005	$1,950,000	5.1200	01-2006/2006	$1,953,096	
ISSUE TOTAL						$1,953,096
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
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
Building		ISSUE ID:	11451	ISSUE TYPE:	Bond	
Revenue	05-01-2001	$2,000,000	8.0000	05-2010/2010	$2,000,000	
ISSUE TOTAL						$2,000,000
Industrial Facility		ISSUE ID:	11913	ISSUE TYPE:	Bond	
Industrial Revenue	10-30-2001	$2,750,000	.0000	10-2015/2015	$2,750,000	
ISSUE TOTAL						$2,750,000
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:	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:	5685	ISSUE TYPE:	Bond	
Industrial Revenue	07-17-1985	$937,500	.0000	07-2010/2010	$937,500	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
City of Jeffersontown						
ISSUE TOTAL						$937,500
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:	3979	ISSUE TYPE:	Bond	
Industrial Revenue	08-19-1981	$87,500	10.0000	10-2005/2006	$7,000	
ISSUE TOTAL						$7,000
Industrial Facility		ISSUE ID:	3978	ISSUE TYPE:	Bond	
Industrial Revenue	08-19-1981	$87,500	10.0000	09-2005/2006	$7,000	
ISSUE TOTAL						$7,000
Industrial Facility		ISSUE ID:	3977	ISSUE TYPE:	Bond	
Industrial Revenue	08-19-1981	$87,500	10.0000	08-2005/2006	$7,000	
ISSUE TOTAL						$7,000
Industrial Facility		ISSUE ID:	3976	ISSUE TYPE:	Bond	
Industrial Revenue	08-19-1981	$87,500	10.0000	07-2005/2006	$7,000	
ISSUE TOTAL						$7,000
Industrial Facility		ISSUE ID:	3975	ISSUE TYPE:	Bond	
Industrial Revenue	08-19-1981	$87,500	10.0000	06-2006/2006	$3,500	
ISSUE TOTAL						$3,500
Industrial Facility		ISSUE ID:	3974	ISSUE TYPE:	Bond	
Industrial Revenue	08-19-1981	$87,500	10.0000	05-2006/2006	$3,500	
ISSUE TOTAL						$3,500
Industrial Facility		ISSUE ID:	3973	ISSUE TYPE:	Bond	
Industrial Revenue	08-19-1981	$87,500	10.0000	04-2006/2006	$3,500	
ISSUE TOTAL						$3,500
Industrial Facility		ISSUE ID:	3972	ISSUE TYPE:	Bond	
Industrial Revenue	08-19-1981	$87,500	10.0000	03-2006/2006	$3,500	
ISSUE TOTAL						$3,500
Industrial Facility		ISSUE ID:	3971	ISSUE TYPE:	Bond	
Industrial Revenue	08-19-1981	$87,500	10.0000	02-2006/2006	$3,500	
ISSUE TOTAL						$3,500
Industrial Facility		ISSUE ID:	3970	ISSUE TYPE:	Bond	
Industrial Revenue	08-19-1981	$87,500	10.0000	01-2006/2006	$3,500	
ISSUE TOTAL						$3,500
Industrial Facility		ISSUE ID:	3969	ISSUE TYPE:	Bond	
Industrial Revenue	08-19-1981	$87,500	10.0000	12-2005/2005	$3,500	
ISSUE TOTAL						$3,500
Industrial Facility		ISSUE ID:	3968	ISSUE TYPE:	Bond	
Industrial Revenue	08-19-1981	$87,500	10.0000	11-2005/2005	$3,500	
ISSUE TOTAL						$3,500
Industrial Facility		ISSUE ID:	6091	ISSUE TYPE:	Bond	
Industrial Revenue	12-30-1986	$4,100,000	.0000	12-2005/2006	$400,000	
ISSUE TOTAL						$400,000
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:	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
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:	9528	ISSUE TYPE:	Bond	
Industrial Revenue	12-20-1995	$5,000,000	.0000	12-2010/2010	$3,000,000	
ISSUE TOTAL						$3,000,000
Industrial Facility		ISSUE ID:	9529	ISSUE TYPE:	Bond	
Industrial Revenue	12-20-1995	$5,000,000	.0000	06-2010/2010	$2,500,000	
ISSUE TOTAL						$2,500,000
Building		ISSUE ID:	10447	ISSUE TYPE:	Lease	
Renewable	06-02-1998	$675,000	.0000	04-2013/2013	$417,000	
ISSUE TOTAL						$417,000
Public Project		ISSUE ID:	9173	ISSUE TYPE:	Lease	
Renewable	09-01-1994	$4,000,000	6.5000	09-2005/2009	$1,755,000	
ISSUE TOTAL						$1,755,000
Public Project		ISSUE ID:	11111			

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
City of Jeffersontown						
Renewable	06-09-2000	$6,625,000		ISSUE TYPE:	Lease	
			.0000	06-2020/2020	$5,530,000	
ISSUE TOTAL						$5,530,000
Multiple Purposes		ISSUE ID:	9626	ISSUE TYPE:	Lease	
Renewable	03-01-1996	$7,915,000	5.0000	11-2005/2005	$500,000	
			5.7500	11-2006/2015	$2,595,000	
ISSUE TOTAL						$3,095,000
Recreational Facilities		ISSUE ID:	10808	ISSUE TYPE:	Lease	
Renewable	06-23-1999	$1,800,000	.0000	06-2018/2018	$1,360,000	
ISSUE TOTAL						$1,360,000
TOTAL City of Jeffersontown						$141,745,096
TOTAL INDUSTRIAL REVENUE FOR City of Jeffersontown						$44,743,500
City of Louisville						
Improvement Project		ISSUE ID:	11629	ISSUE TYPE:	Bond	
General Obligation	12-12-2001	$13,490,000	3.5000	11-2005/2006	$1,015,000	
			4.0000	11-2007/2010	$2,280,000	
			4.2500	11-2011/2012	$1,290,000	
			4.3750	11-2013/2013	$685,000	
			4.5000	11-2014/2014	$720,000	
			4.6250	11-2015/2015	$750,000	
			4.7500	11-2016/2017	$1,615,000	
			5.0000	11-2019/2021	$3,740,000	
ISSUE TOTAL						$12,095,000
Convention/Arts Center		ISSUE ID:	11990	ISSUE TYPE:	Bond	
General Obligation	11-14-2002	$38,900,000	4.0000	10-2012/2012	$1,705,000	
			3.0000	10-2005/2005	$1,325,000	
			4.5000	10-2013/2013	$1,860,000	
			3.0000	10-2006/2006	$1,480,000	
			4.5000	10-2014/2014	$1,865,000	
			3.2500	10-2007/2007	$1,410,000	
			5.0000	10-2015/2015	$1,955,000	
			3.5000	10-2008/2008	$1,460,000	
			5.0000	10-2016/2016	$2,055,000	
			3.7500	10-2009/2009	$1,510,000	
			5.0000	10-2017/2017	$2,160,000	
			4.0000	10-2010/2010	$1,570,000	
			5.0000	10-2021/2021	$2,635,000	
			4.0000	10-2011/2011	$1,635,000	
			5.0000	10-2020/2023	$12,850,000	
ISSUE TOTAL						$37,475,000
Convention/Arts Center		ISSUE ID:	11991	ISSUE TYPE:	Bond	
General Obligation	11-14-2002	$8,550,000	4.7500	10-2010/2010	$335,000	
			3.0000	10-2005/2005	$270,000	
			5.1200	10-2011/2011	$350,000	
			3.6200	10-2006/2006	$280,000	
			5.1200	10-2012/2012	$370,000	
			4.0000	10-2007/2007	$290,000	
			5.2500	10-2013/2013	$390,000	
			4.2500	10-2008/2008	$305,000	
			5.2500	10-2014/2014	$410,000	
			4.6200	10-2009/2009	$320,000	
			5.7000	10-2019/2019	$2,440,000	
			6.0500	10-2023/2023	$2,525,000	
ISSUE TOTAL						$8,285,000
Airport		ISSUE ID:	10545	ISSUE TYPE:	Bond	
General Obligation	12-01-1998	$25,650,000	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						$20,030,000
Recreational Facilities		ISSUE ID:	10552	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	10-01-1998	$23,200,000				
			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						$18,730,000
Public Project		ISSUE ID:	10351	ISSUE TYPE:	Bond	
Public Corporation	03-01-1998	$13,090,000	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						$10,580,000
Public Project		ISSUE ID:	8851	ISSUE TYPE:	Bond	
Public Corporation	07-01-1993	$1,965,000	5.2500	01-2006/2006	$105,000	
			5.5000	01-2007/2013	$920,000	
ISSUE TOTAL						$1,025,000
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
Housing and Urban Development		ISSUE ID:	37	ISSUE TYPE:	Bond	
Public Corporation	11-01-1966	$7,310,000	4.3750	11-2005/2007	$1,075,000	
ISSUE TOTAL						$1,075,000
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
Water		ISSUE ID:	1987	ISSUE TYPE:	Bond	
Revenue	11-01-1969	$25,000,000	6.3750	11-2005/2009	$11,695,000	
ISSUE TOTAL						$11,695,000
Water		ISSUE ID:	2656	ISSUE TYPE:	Bond	
Revenue	11-01-1973	$45,000,000	5.6000	11-2005/2007	$4,080,000	
			5.0000	11-2008/2009	$3,145,000	
			5.7000	11-2010/2013	$19,650,000	
ISSUE TOTAL						$26,875,000
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	12-2017/2030	$5,032,000	
ISSUE TOTAL						$5,032,000
Refinancing		ISSUE ID:	11291	ISSUE TYPE:	Bond	
Revenue	03-01-2001	$60,300	.0000	11-2014/2014	$47,575,000	
ISSUE TOTAL						$47,575,000
Multi-Family Housing		ISSUE ID:	9272	ISSUE TYPE:	Bond	
Revenue	01-15-1995	$655,000	7.0000	02-2006/2024	$565,000	
ISSUE TOTAL						$565,000
Multi-Family Housing		ISSUE ID:	9273	ISSUE TYPE:	Bond	
Revenue	01-15-1995	$690,000	6.2500	08-2005/2005	$15,000	
			7.0000	08-2006/2024	$590,000	
ISSUE TOTAL						$605,000
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
Parking Facilities		ISSUE ID:	12028	ISSUE TYPE:	Bond	
Revenue	12-20-2002	$19,460,000	2.7500	06-2006/2006	$320,000	
			3.0000	06-2007/2007	$320,000	
			3.2500	06-2008/2008	$330,000	
			3.5000	06-2009/2009	$340,000	
			3.7500	06-2010/2010	$355,000	
			3.8700	06-2011/2011	$375,000	
			4.0000	06-2012/2014	$1,180,000	
			4.1200	06-2015/2015	$430,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
City of Louisville						
			4.2500	06-2016/2016	$575,000	
			4.3000	06-2017/2017	$600,000	
			4.4000	06-2018/2018	$630,000	
			4.5000	06-2019/2020	$1,330,000	
			4.7500	06-2021/2026	$5,255,000	
			5.0000	06-2027/2032	$7,095,000	
ISSUE TOTAL						$19,135,000
Residential		ISSUE ID:	5490	ISSUE TYPE:	Bond	
Revenue	11-08-1984	$7,543,228	10.7759	07-2005/2016	$593,979	
ISSUE TOTAL						$593,979
Residential		ISSUE ID:	5491	ISSUE TYPE:	Bond	
Revenue	11-08-1984	$7,456,772	10.7759	01-2006/2016	$537,878	
ISSUE TOTAL						$537,878
Water		ISSUE ID:	3223	ISSUE TYPE:	Bond	
Revenue	04-01-1978	$104,475,000	6.0000	11-2005/2007	$41,750,000	
			6.1250	11-2008/2008	$26,210,000	
ISSUE TOTAL						$67,960,000
Hospital		ISSUE ID:	5113	ISSUE TYPE:	Bond	
Revenue	08-01-1983	$28,570,000	10.5000	07-2013/2013	$19,085,000	
ISSUE TOTAL						$19,085,000
Hospital		ISSUE ID:	8140	ISSUE TYPE:	Bond	
Revenue	12-17-1991	$48,025,000	6.7000	10-2005/2014	$29,400,000	
ISSUE TOTAL						$29,400,000
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
Multi-Family Housing		ISSUE ID:	5660	ISSUE TYPE:	Bond	
Revenue	03-01-1985	$1,500,000	.0000	04-2010/2010	$551,083	
ISSUE TOTAL						$551,083
Multi-Family Housing		ISSUE ID:	5751	ISSUE TYPE:	Bond	
Revenue	10-01-1985	$3,395,000	10.8750	10-2005/2009	$1,525,000	
ISSUE TOTAL						$1,525,000
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:	5831	ISSUE TYPE:	Bond	
Revenue	12-30-1985	$1,520,000	.0000	12-2005/2005	$158,000	
ISSUE TOTAL						$158,000
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
Water		ISSUE ID:	6110	ISSUE TYPE:	Bond	
Revenue	02-01-1987	$25,600,000	8.3750	11-2005/2005	$3,580,000	
ISSUE TOTAL						$3,580,000
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
Pollution Control		ISSUE ID:	12268	ISSUE TYPE:	Bond	
Revenue	11-20-2003	$128,000,000	.0000	10-2033/2033	$128,000,000	
ISSUE TOTAL						$128,000,000
Health Care Facility		ISSUE ID:	12371	ISSUE TYPE:	Bond	
Revenue	06-23-2004	$63,000,000	.0000	03-2034/2034	$63,000,000	
ISSUE TOTAL						$63,000,000
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	$1,153,500	
ISSUE TOTAL						$1,153,500
Industrial Facility		ISSUE ID:	5962	ISSUE TYPE:	Bond	
Industrial Revenue	08-29-1986	$450,000	.0000	09-2006/2006	$42,750	
ISSUE TOTAL						$42,750

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
City of Louisville						
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	$3,750	
ISSUE TOTAL						$3,750
Industrial Facility		ISSUE ID:	5832	ISSUE TYPE:	Bond	
Industrial Revenue	12-23-1985	$3,250,000	.0000	12-2005/2005	$325,000	
ISSUE TOTAL						$325,000
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:	5698	ISSUE TYPE:	Bond	
Industrial Revenue	08-16-1985	$2,500,000	.0000	08-2010/2010	$1,212,255	
ISSUE TOTAL						$1,212,255
Industrial Facility		ISSUE ID:	4759	ISSUE TYPE:	Bond	
Industrial Revenue	12-30-1982	$500,000	.0000	07-2005/2005	$25,000	
ISSUE TOTAL						$25,000
Industrial Facility		ISSUE ID:	4761	ISSUE TYPE:	Bond	
Industrial Revenue	12-30-1982	$500,000	.0000	09-2005/2005	$25,000	
ISSUE TOTAL						$25,000
Industrial Facility		ISSUE ID:	4763	ISSUE TYPE:	Bond	
Industrial Revenue	12-30-1982	$500,000	.0000	11-2005/2005	$25,000	
ISSUE TOTAL						$25,000
Industrial Facility		ISSUE ID:	4744	ISSUE TYPE:	Bond	
Industrial Revenue	12-01-1982	$166,667	13.8750	06-2006/2012	$40,233	
ISSUE TOTAL						$40,233
Industrial Facility		ISSUE ID:	4743	ISSUE TYPE:	Bond	
Industrial Revenue	12-01-1982	$166,666	13.8750	05-2006/2012	$40,232	
ISSUE TOTAL						$40,232
Industrial Facility		ISSUE ID:	4742	ISSUE TYPE:	Bond	
Industrial Revenue	12-01-1982	$166,667	13.8750	04-2006/2012	$40,233	
ISSUE TOTAL						$40,233
Industrial Facility		ISSUE ID:	4741	ISSUE TYPE:	Bond	
Industrial Revenue	12-01-1982	$166,667	13.8750	03-2006/2012	$40,233	
ISSUE TOTAL						$40,233
Industrial Facility		ISSUE ID:	4740	ISSUE TYPE:	Bond	
Industrial Revenue	12-01-1982	$166,667	13.8750	02-2006/2012	$40,233	
ISSUE TOTAL						$40,233
Industrial Facility		ISSUE ID:	4750	ISSUE TYPE:	Bond	
Industrial Revenue	12-01-1982	$166,666	13.8750	12-2005/2012	$45,979	
ISSUE TOTAL						$45,979
Industrial Facility		ISSUE ID:	4749	ISSUE TYPE:	Bond	
Industrial Revenue	12-01-1982	$166,667	13.8750	11-2005/2012	$45,980	
ISSUE TOTAL						$45,980
Industrial Facility		ISSUE ID:	4748	ISSUE TYPE:	Bond	
Industrial Revenue	12-01-1982	$166,667	13.8750	10-2005/2012	$45,980	
ISSUE TOTAL						$45,980
Industrial Facility		ISSUE ID:	4747	ISSUE TYPE:	Bond	
Industrial Revenue	12-01-1982	$166,666	13.8750	09-2005/2012	$45,979	
ISSUE TOTAL						$45,979
Industrial Facility		ISSUE ID:	4746	ISSUE TYPE:	Bond	
Industrial Revenue	12-01-1982	$166,667	13.8750	08-2005/2012	$45,980	
ISSUE TOTAL						$45,980
Industrial Facility		ISSUE ID:	4745	ISSUE TYPE:	Bond	
Industrial Revenue	12-01-1982	$166,667	13.8750	07-2005/2012	$45,980	
ISSUE TOTAL						$45,980
Industrial Facility		ISSUE ID:	4739	ISSUE TYPE:	Bond	
Industrial Revenue	12-01-1982	$166,666	13.8750	01-2006/2012	$40,232	
ISSUE TOTAL						$40,232
Industrial Facility		ISSUE ID:	4764	ISSUE TYPE:	Bond	
Industrial Revenue	12-30-1982	$500,000	.0000	12-2005/2005	$25,000	
ISSUE TOTAL						$25,000
Industrial Facility		ISSUE ID:	4762	ISSUE TYPE:	Bond	
Industrial Revenue	12-30-1982	$500,000	.0000	10-2005/2005	$25,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
City of Louisville						
ISSUE TOTAL						$25,000
Industrial Facility		ISSUE ID:	4760	ISSUE TYPE:	Bond	
Industrial Revenue	12-30-1982	$500,000	.0000	08-2005/2005	$25,000	
ISSUE TOTAL						$25,000
Industrial Facility		ISSUE ID:	5215	ISSUE TYPE:	Bond	
Industrial Revenue	09-16-1983	$2,700,000	.0000	09-2008/2008	$670,000	
ISSUE TOTAL						$670,000
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:	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:	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:	11685	ISSUE TYPE:	Bond	
Industrial Revenue	12-26-2001	$85,000,000	7.7500	12-2031/2031	$85,000,000	
ISSUE TOTAL						$85,000,000
Improvement Project		ISSUE ID:	12032	ISSUE TYPE:	Bond	
Industrial Revenue	12-31-2002	$153,000,000	7.0000	12-2032/2032	$153,000,000	
ISSUE TOTAL						$153,000,000
Lease Purchase		ISSUE ID:	11842	ISSUE TYPE:	Bond	
Industrial Revenue	07-12-2002	$250,000,000	.0000	12-2032/2032	$250,000,000	
ISSUE TOTAL						$250,000,000
TOTAL City of Louisville						$584,247,940
TOTAL INDUSTRIAL REVENUE FOR City of Louisville						$501,724,529
City of Lyndon						
Educational Development		ISSUE ID:	11909	ISSUE TYPE:	Bond	
Revenue	06-01-2000	$4,000,000	.0000	08-2007/2007	$1,238,096	
ISSUE TOTAL						$1,238,096
Public Project		ISSUE ID:	10555	ISSUE TYPE:	Bond	
Revenue	11-20-1998	$3,500,000	.0000	12-2010/2010	$2,347,917	
ISSUE TOTAL						$2,347,917
Industrial Facility		ISSUE ID:	9335	ISSUE TYPE:	Bond	
Industrial Revenue	06-30-1995	$3,000,000	5.8100	07-2005/2005	$300,000	
ISSUE TOTAL						$300,000
TOTAL City of Lyndon						$3,586,013
TOTAL INDUSTRIAL REVENUE FOR City of Lyndon						$300,000
City of Middletown						
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
Multi-Family Housing		ISSUE ID:	5659	ISSUE TYPE:	Bond	
Revenue	02-01-1985	$8,785,000	.0000	02-2014/2014	$5,910,000	
ISSUE TOTAL						$5,910,000
Educational Development		ISSUE ID:	12814	ISSUE TYPE:	Bond	
Refunding Revenue	02-10-2005	$20,625,000	.0000	07-2026/2026	$20,625,000	
ISSUE TOTAL						$20,625,000
Industrial Facility		ISSUE ID:	5907	ISSUE TYPE:	Bond	
Industrial Revenue	12-01-1985	$550,000	.0000	12-2006/2006	$41,249	
ISSUE TOTAL						$41,249
Industrial Facility		ISSUE ID:	5839	ISSUE TYPE:	Bond	
Industrial Revenue	12-09-1985	$300,000	.0000	12-2005/2005	$7,320	
ISSUE TOTAL						$7,320
TOTAL City of Middletown						$31,035,000
TOTAL INDUSTRIAL REVENUE FOR City of Middletown						$48,569
City of Minor Lane Heights						
Recreational Facilities		ISSUE ID:	12272	ISSUE TYPE:	Bond	
Revenue	12-19-2003	$925,000	4.2500	12-2023/2023	$925,000	
ISSUE TOTAL						$925,000
Recreational Facilities		ISSUE ID:	12811	ISSUE TYPE:	Bond	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
City of Minor Lane Heights						
Revenue	06-29-2005	$4,050,000				
			.0000	08-2010/2010	$4,050,000	
ISSUE TOTAL						$4,050,000
Multi-Family Housing		ISSUE ID:	12772	ISSUE TYPE:	Bond	
Revenue	07-11-2005	$12,500,000	.0000	09-2038/2038	$12,500,000	
ISSUE TOTAL						$12,500,000
Solid Waste		ISSUE ID:	12534	ISSUE TYPE:	Bond	
Revenue	09-26-2003	$11,000,000	.0000	09-2033/2033	$11,000,000	
ISSUE TOTAL						$11,000,000
TOTAL City of Minor Lane Heights						$28,475,000
TOTAL INDUSTRIAL REVENUE FOR City of Minor Lane Heights						$0
City of Pioneer Village						
Industrial Facility		ISSUE ID:	12522	ISSUE TYPE:	Bond	
Industrial Revenue	08-28-2003	$2,000,000	.0000	09-2023/2023	$2,000,000	
ISSUE TOTAL						$2,000,000
Industrial Facility		ISSUE ID:	12523	ISSUE TYPE:	Bond	
Industrial Revenue	08-28-2003	$2,600,000	.0000	09-2023/2023	$2,600,000	
ISSUE TOTAL						$2,600,000
TOTAL City of Pioneer Village						$0
TOTAL INDUSTRIAL REVENUE FOR City of Pioneer Village						$4,600,000
City of Poplar Hills						
Multi-Family Housing		ISSUE ID:	12518	ISSUE TYPE:	Bond	
Revenue	10-27-2004	$13,177,046	.0000	05-2021/2021	$13,177,046	
ISSUE TOTAL						$13,177,046
TOTAL City of Poplar Hills						$13,177,046
TOTAL INDUSTRIAL REVENUE FOR City of Poplar Hills						$0
City of Rolling Fields						
Equipment		ISSUE ID:	13080	ISSUE TYPE:	Bond	
Revenue	04-01-2006	$3,800,000	4.9800	05-2016/2016	$3,800,000	
ISSUE TOTAL						$3,800,000
TOTAL City of Rolling Fields						$3,800,000
TOTAL INDUSTRIAL REVENUE FOR City of Rolling Fields						$0
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
Building		ISSUE ID:	12016	ISSUE TYPE:	Bond	
Revenue	12-19-2002	$1,800,000	.0000	12-2022/2022	$1,800,000	
ISSUE TOTAL						$1,800,000
Refinancing		ISSUE ID:	12481	ISSUE TYPE:	Bond	
Revenue	11-01-2004	$8,795,000	.0000	11-2011/2011	$8,795,000	
ISSUE TOTAL						$8,795,000
Equipment		ISSUE ID:	12972	ISSUE TYPE:	Bond	
Revenue	12-14-2005	$2,300,000	5.0000	01-2006/2020	$2,300,000	
ISSUE TOTAL						$2,300,000
Health Department/Center		ISSUE ID:	10109	ISSUE TYPE:	Bond	
Revenue	09-12-1996	$2,725,000	6.1800	04-2011/2011	$1,440,000	
ISSUE TOTAL						$1,440,000
Recreational Facilities		ISSUE ID:	12678	ISSUE TYPE:	Bond	
Refunding Revenue	12-28-2004	$6,300,000	.0000	01-2020/2020	$6,300,000	
ISSUE TOTAL						$6,300,000
Industrial Facility		ISSUE ID:	10481	ISSUE TYPE:	Bond	
Industrial Revenue	07-24-1998	$5,000,000	5.4000	08-2013/2013	$3,760,585	
ISSUE TOTAL						$3,760,585
TOTAL City of Saint Matthews						$23,735,000
TOTAL INDUSTRIAL REVENUE FOR City of Saint Matthews						$3,760,585
City of Seneca Gardens						
Educational Development		ISSUE ID:	10807	ISSUE TYPE:	Bond	
Revenue	06-30-1999	$5,500,000	4.5600	06-2006/2009	$2,495,000	
ISSUE TOTAL						$2,495,000
Improvement Project		ISSUE ID:	12915	ISSUE TYPE:	Bond	
Industrial Revenue	09-09-2005	$5,145,000	3.0000	09-2007/2025	$5,145,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Jefferson							
City of Seneca Gardens							
ISSUE TOTAL						$5,145,000	
TOTAL City of Seneca Gardens							$2,495,000
TOTAL INDUSTRIAL REVENUE FOR City of Seneca Gardens							$5,145,000
City of Shively							
Refinancing		ISSUE ID:	12466	ISSUE TYPE:	Bond		
Revenue	09-27-2004	$2,300,000	4.3100	07-2005/2014	$2,219,035		
ISSUE TOTAL						$2,219,035	
Refinancing		ISSUE ID:	12519	ISSUE TYPE:	Bond		
Revenue	08-07-2003	$7,500,000	.0000	10-2018/2018	$7,500,000		
ISSUE TOTAL						$7,500,000	
Property Acquisition/Improvement		ISSUE ID:	12753	ISSUE TYPE:	Bond		
Industrial Revenue	12-01-2004	$1,720,000	3.8500	07-2005/2015	$1,660,588		
ISSUE TOTAL						$1,660,588	
Electric		ISSUE ID:	12754	ISSUE TYPE:	Bond		
Industrial Revenue	12-01-2004	$650,000	3.5100	07-2005/2012	$615,873		
ISSUE TOTAL						$615,873	
Educational Development		ISSUE ID:	12755	ISSUE TYPE:	Bond		
Industrial Revenue	02-25-2005	$1,977,000	3.7800	07-2005/2015	$1,922,211		
ISSUE TOTAL						$1,922,211	
Building		ISSUE ID:	11999	ISSUE TYPE:	Bond		
Industrial Revenue	11-21-2002	$840,000	.0000	11-2007/2007	$840,000		
ISSUE TOTAL						$840,000	
Fire Station Improvements		ISSUE ID:	10563	ISSUE TYPE:	Lease		
Renewable	11-10-1998	$1,500,000	5.7000	11-2005/2018	$1,181,579		
ISSUE TOTAL						$1,181,579	
TOTAL City of Shively							$10,900,614
TOTAL INDUSTRIAL REVENUE FOR City of Shively							$5,038,672
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							
College Project		ISSUE ID:	6755	ISSUE TYPE:	Bond		
Revenue	06-12-1998	$1,000,000	5.3000	07-2005/2008	$662,465		
ISSUE TOTAL						$662,465	
Industrial Facility		ISSUE ID:	12771	ISSUE TYPE:	Bond		
Industrial Revenue	06-24-2004	$9,000,000	.0000	06-2024/2024	$9,000,000		
ISSUE TOTAL						$9,000,000	
Multiple Purposes		ISSUE ID:	12848	ISSUE TYPE:	Lease		
General Obligation	07-14-2005	$280,000	3.0000	08-2005/2020	$280,000		
ISSUE TOTAL						$280,000	
TOTAL City of West Buechel							$942,465
TOTAL INDUSTRIAL REVENUE FOR City of West Buechel							$9,000,000
Louisville-Jefferson County Metro Government							
Public Project		ISSUE ID:	12815	ISSUE TYPE:	Bond		
General Obligation	11-30-2004	$23,840,000	3.0000	11-2005/2005	$795,000		
			3.7500	11-2015/2015	$1,160,000		
			3.0000	11-2006/2006	$820,000		
			5.0000	11-2016/2016	$1,210,000		
			3.0000	11-2007/2007	$845,000		
			5.0000	11-2017/2017	$1,270,000		
			3.0000	11-2008/2008	$870,000		
			5.0000	11-2018/2018	$1,335,000		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
Louisville-Jefferson County Metro Government						
			3.0000	11-2009/2009	$900,000	
			5.0000	11-2019/2019	$1,405,000	
			4.0000	11-2010/2010	$930,000	
			5.0000	11-2020/2020	$1,475,000	
			4.0000	11-2011/2011	$970,000	
			5.0000	11-2021/2021	$1,555,000	
			4.0000	11-2012/2012	$1,005,000	
			5.0000	11-2022/2013	$2,685,000	
			4.5000	11-2023/2023	$1,710,000	
			5.0000	11-2014/2014	$1,110,000	
			4.5000	11-2024/2024	$1,790,000	
ISSUE TOTAL						$23,840,000
Public Project		ISSUE ID:	12816	ISSUE TYPE:	Bond	
General Obligation	11-30-2004	$5,655,000	3.7500	11-2015/2015	$275,000	
			3.0000	11-2005/2007	$585,000	
			5.0000	11-2017/2017	$300,000	
			3.0000	11-2008/2008	$205,000	
			5.0000	11-2018/2018	$315,000	
			3.0000	11-2009/2009	$215,000	
			5.0000	11-2019/2019	$335,000	
			5.0000	11-2020/2020	$570,000	
			4.0000	11-2011/2011	$230,000	
			5.0000	11-2021/2021	$370,000	
			4.0000	11-2012/2012	$240,000	
			5.0000	11-2022/2013	$640,000	
			4.5000	11-2023/2023	$405,000	
			5.0000	11-2014/2014	$265,000	
			4.5000	11-2024/2024	$420,000	
			5.0000	11-2016/2016	$285,000	
ISSUE TOTAL						$5,655,000
Economic Development		ISSUE ID:	13082	ISSUE TYPE:	Bond	
General Obligation	05-17-2006	$2,000,000	.0000	05-2011/2011	$2,000,000	
ISSUE TOTAL						$2,000,000
Refinancing		ISSUE ID:	12581	ISSUE TYPE:	Bond	
Refunding Revenue	12-17-2003	$12,975,000	.0000	01-2034/2034	$12,975,000	
ISSUE TOTAL						$12,975,000
Refinancing		ISSUE ID:	12745	ISSUE TYPE:	Bond	
Refunding Revenue	04-13-2005	$40,000,000	.0000	02-2035/2035	$40,000,000	
ISSUE TOTAL						$40,000,000
Building		ISSUE ID:	12542	ISSUE TYPE:	Bond	
Industrial Revenue	07-24-2003	$1,280,000	.0000	07-2022/2022	$1,225,000	
ISSUE TOTAL						$1,225,000
Building		ISSUE ID:	12885	ISSUE TYPE:	Bond	
Industrial Revenue	08-17-2005	$2,115,000	4.9100	06-2007/2016	$2,115,000	
ISSUE TOTAL						$2,115,000
Industrial Facility		ISSUE ID:	12756	ISSUE TYPE:	Bond	
Industrial Revenue	12-01-2004	$22,000,000	.0000	07-2019/2019	$22,000,000	
ISSUE TOTAL						$22,000,000
Building		ISSUE ID:	12884	ISSUE TYPE:	Bond	
Industrial Revenue	08-17-2005	$13,910,000	4.0000	06-2016/2018	$1,210,000	
			5.0000	06-2019/2025	$4,055,000	
			4.5000	06-2030/2030	$3,830,000	
			5.0000	06-2034/2034	$3,755,000	
			4.5000	06-2035/2035	$1,060,000	
ISSUE TOTAL						$13,910,000
Industrial Facility		ISSUE ID:	13004	ISSUE TYPE:	Bond	
Industrial Revenue	12-22-2005	$3,500,000	.0000	12-2020/2020	$3,500,000	
ISSUE TOTAL						$3,500,000
Refinancing		ISSUE ID:	13095	ISSUE TYPE:	Bond	
Industrial Revenue	06-27-2006	$22,509,196	5.2000	06-2007/2031	$22,509,196	
ISSUE TOTAL						$22,509,196
TOTAL Louisville-Jefferson County Metro Government						$84,470,000
TOTAL INDUSTRIAL REVENUE FOR Louisville-Jefferson County Metro Government						$65,259,196
Fern Creek Fire Protection District						
Fire Station Improvements		ISSUE ID:	9562	ISSUE TYPE:	Bond	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Jefferson							
Fern Creek Fire Protection District							
Public Corporation	10-01-1995	$1,665,000					
			5.1000	01-2006/2008	$270,000		
			5.1300	01-2009/2010	$205,000		
			5.7500	01-2011/2014	$475,000		
ISSUE TOTAL						$950,000	
Fire Protection		ISSUE ID:	5551	ISSUE TYPE:	Bond		
Revenue	03-20-1985	$529,000	5.0000	01-2006/2013	$227,000		
ISSUE TOTAL						$227,000	
Refinancing		ISSUE ID:	12614	ISSUE TYPE:	Lease		
General Obligation	11-03-2004	$1,075,000	2.3000	01-2006/2006	$95,000		
			2.8000	01-2007/2007	$100,000		
			3.2500	01-2008/2008	$100,000		
			3.5000	01-2009/2010	$215,000		
			3.8000	01-2011/2012	$225,000		
			4.0000	01-2013/2014	$245,000		
ISSUE TOTAL						$980,000	
TOTAL Fern Creek Fire Protection District							$2,157,000
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	4.0000	12-2005/2008	$410,000		
ISSUE TOTAL						$410,000	
Fire Protection		ISSUE ID:	12007	ISSUE TYPE:	Lease		
General Obligation	12-15-2002	$682,630	4.0690	12-2005/2011	$403,356		
ISSUE TOTAL						$403,356	
TOTAL Harrods Creek Fire Protection District							$813,356
TOTAL INDUSTRIAL REVENUE FOR Harrods Creek Fire Protection District							$0
Jeffersontown Fire Protection District							
Fire Station		ISSUE ID:	10947	ISSUE TYPE:	Lease		
Renewable	01-19-1999	$3,500,000	.0000	02-2018/2018	$2,565,000		
ISSUE TOTAL						$2,565,000	
Fire Station Improvements		ISSUE ID:	10523	ISSUE TYPE:	Lease		
Renewable	01-19-1999	$3,000,000	.0000	02-2018/2018	$2,180,000		
ISSUE TOTAL						$2,180,000	
TOTAL Jeffersontown Fire Protection District							$4,745,000
TOTAL INDUSTRIAL REVENUE FOR Jeffersontown Fire Protection District							$0
Lake Dreamland Fire Protection District							
Fire Equipment		ISSUE ID:	10971	ISSUE TYPE:	Bond		
General Obligation	10-01-1999	$1,050,000	.0000	02-2006/2006	$585,000		
ISSUE TOTAL						$585,000	
TOTAL Lake Dreamland Fire Protection District							$585,000
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	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						$14,130,000	
Airport		ISSUE ID:	8855	ISSUE TYPE:	Bond		
Revenue	08-01-1992	$206,010,000	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						$119,750,000	
Airport		ISSUE ID:	8854	ISSUE TYPE:	Bond		
Revenue	08-01-1992	$8,635,000	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						$7,295,000	
Airport		ISSUE ID:	4924	ISSUE TYPE:	Bond		
Revenue	04-01-1983	$27,200,000	9.2500	07-2005/2013	$16,150,000		

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						$16,150,000
Airport		ISSUE ID:	6160	ISSUE TYPE:	Bond	
Revenue	05-01-1987	$47,440,000	8.3750	01-2006/2007	$3,480,000	
			8.5000	01-2008/2017	$29,115,000	
ISSUE TOTAL						$32,595,000
Airport		ISSUE ID:	9877	ISSUE TYPE:	Bond	
Revenue	04-01-1997	$44,760,000	5.8000	07-2005/2006	$3,745,000	
			5.9000	07-2007/2007	$2,035,000	
			6.0000	07-2008/2010	$6,860,000	
			6.5000	07-2011/2017	$21,880,000	
ISSUE TOTAL						$34,520,000
Airport		ISSUE ID:	9511	ISSUE TYPE:	Bond	
Revenue	11-01-1995	$53,455,000	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						$46,210,000
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
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:	10349	ISSUE TYPE:	Bond	
Revenue	03-01-1998	$11,365,000	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						$9,840,000
TOTAL Louisville-Jefferson County Airport Board						$444,790,000
TOTAL INDUSTRIAL REVENUE FOR Louisville-Jefferson County Airport Board						$0
Louisville-Jefferson County Riverport Authority						
Public Project		ISSUE ID:	6528	ISSUE TYPE:	Bond	
Revenue	06-09-1989	$2,700,000	.0000	05-2016/2016	$1,965,000	
ISSUE TOTAL						$1,965,000
TOTAL Louisville-Jefferson County Riverport Authority						$1,965,000
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	4.7000	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						$21,445,000
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
Property Acquisition/Improvement		ISSUE ID:	9583	ISSUE TYPE:	Bond	
Revenue	02-01-1996	$6,370,000	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	

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						
			6.6250	07-2011/2015	$1,175,000	
			6.6500	07-2016/2019	$1,265,000	
			6.7000	07-2020/2024	$2,155,000	
ISSUE TOTAL						$5,560,000
Refinancing		ISSUE ID:	11324	ISSUE TYPE:	Bond	
Revenue	03-01-2001	$4,630,000	.0000	07-2022/2022	$4,230,000	
ISSUE TOTAL						$4,230,000
TOTAL Louisville-Jefferson County Visitors & Convention Commission						$44,327,014
TOTAL INDUSTRIAL REVENUE FOR Louisville-Jefferson County Visitors & Convention Commission						$0
Metropolitan Sewer District						
Sewer		ISSUE ID:	9282	ISSUE TYPE:	Bond	
Revenue	12-01-1994	$65,695,000	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						$60,275,000
Sewer		ISSUE ID:	6673	ISSUE TYPE:	Bond	
Revenue	12-15-1989	$25,000,000	7.3000	05-2006/2011	$5,985,000	
			7.3500	05-2012/2019	$13,205,000	
ISSUE TOTAL						$19,190,000
Sewer		ISSUE ID:	7019	ISSUE TYPE:	Bond	
Revenue	02-25-1991	$14,000,000	6.8750	02-2006/2011	$6,135,000	
ISSUE TOTAL						$6,135,000
Sewer		ISSUE ID:	9890	ISSUE TYPE:	Bond	
Revenue	02-15-1997	$51,245,000	6.5000	05-2006/2007	$1,250,000	
			5.0000	05-2008/2008	$675,000	
			5.1000	05-2009/2009	$705,000	
			5.2000	05-2010/2010	$745,000	
			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						$48,070,000
Sewer		ISSUE ID:	9558	ISSUE TYPE:	Bond	
Revenue	12-07-1995	$47,715,000	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						$43,595,000
Sewer		ISSUE ID:	10350	ISSUE TYPE:	Bond	
Revenue	03-01-1998	$260,000,000	9.0000	05-2006/2008	$10,830,000	
			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						$247,770,000
Sewer		ISSUE ID:	10253	ISSUE TYPE:	Bond	
Revenue	08-15-1997	$68,350,000	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	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
Metropolitan Sewer District						
			5.2500	05-2014/2015	$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						$68,155,000
Sewer		ISSUE ID:	8487	ISSUE TYPE:	Bond	
Revenue	03-01-1993	$120,025,000	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						$84,805,000
Sewer		ISSUE ID:	8445	ISSUE TYPE:	Bond	
Revenue	06-15-1993	$72,885,000	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						$56,655,000
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
Lease Purchase		ISSUE ID:	8448	ISSUE TYPE:	Lease	
Renewable	11-12-1991	$46,420,000	.0000	03-2006/2019	$41,140,000	
ISSUE TOTAL						$41,140,000
TOTAL Metropolitan Sewer District						$708,310,000
TOTAL INDUSTRIAL REVENUE FOR Metropolitan Sewer District						$0
Middletown Fire Protection District						
Fire Station		ISSUE ID:	12663	ISSUE TYPE:	Bond	
Revenue	12-01-2004	$2,500,000	4.7300	02-2007/2024	$2,500,000	
ISSUE TOTAL						$2,500,000
TOTAL Middletown Fire Protection District						$2,500,000
TOTAL INDUSTRIAL REVENUE FOR Middletown Fire Protection District						$0
Okolona Fire Protection District						
Sewer		ISSUE ID:	34	ISSUE TYPE:	Bond	
Revenue	06-01-1968	$140,000	5.9000	12-2005/2005	$35,000	
ISSUE TOTAL						$35,000
Sewer		ISSUE ID:	2191	ISSUE TYPE:	Bond	
Revenue	12-01-1970	$535,000	7.3000	12-2005/2005	$55,000	
ISSUE TOTAL						$55,000
Refinancing		ISSUE ID:	12890	ISSUE TYPE:	Lease	
Renewable	03-23-2006	$1,200,000	4.6700	03-2007/2011	$1,200,000	
ISSUE TOTAL						$1,200,000
Fire Equipment		ISSUE ID:	9922	ISSUE TYPE:	Lease	
Renewable	04-01-1997	$143,070	5.8500	04-2006/2007	$35,460	
ISSUE TOTAL						$35,460
TOTAL Okolona Fire Protection District						$1,325,460
TOTAL INDUSTRIAL REVENUE FOR Okolona Fire Protection District						$0
Louisville Parking Authority of River City						
Parking Facilities		ISSUE ID:	10247	ISSUE TYPE:	Bond	
Revenue	07-01-1997	$30,900,000	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						$24,030,000
Parking Facilities		ISSUE ID:	2366	ISSUE TYPE:	Bond	
Revenue	07-01-1970	$10,000,000	5.7000	07-2005/2009	$2,790,000	
			4.0000	07-2010/2010	$670,000	
ISSUE TOTAL						$3,460,000

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
Louisville Parking Authority of River City						
Refinancing		ISSUE ID:	11290	ISSUE TYPE:	Bond	
Revenue	04-01-2001	$12,860,000	.0000	12-2008/2008	$10,100,000	
ISSUE TOTAL						$10,100,000
Parking Facilities		ISSUE ID:	5376	ISSUE TYPE:	Bond	
Revenue	07-01-1984	$3,500,000	10.7500	07-2005/2006	$225,000	
			10.8750	07-2007/2008	$260,000	
			10.9000	07-2009/2010	$295,000	
			11.0000	07-2011/2013	$1,540,000	
ISSUE TOTAL						$2,320,000
Parking Facilities		ISSUE ID:	3671	ISSUE TYPE:	Bond	
Revenue	06-01-1981	$6,500,000	7.5000	07-2005/2011	$2,955,000	
ISSUE TOTAL						$2,955,000
Parking Facilities		ISSUE ID:	3516	ISSUE TYPE:	Bond	
Revenue	04-01-1980	$4,300,000	9.0000	07-2005/2010	$1,805,000	
ISSUE TOTAL						$1,805,000
Parking Facilities		ISSUE ID:	3147	ISSUE TYPE:	Bond	
Revenue	07-01-1977	$14,070,000	5.7500	07-2005/2010	$4,910,000	
ISSUE TOTAL						$4,910,000
Parking Facilities		ISSUE ID:	5002	ISSUE TYPE:	Bond	
Revenue	04-01-1983	$3,100,000	9.6000	07-2005/2006	$295,000	
			9.6500	07-2007/2008	$360,000	
			9.7000	07-2009/2013	$1,305,000	
ISSUE TOTAL						$1,960,000
Parking Facilities		ISSUE ID:	8142	ISSUE TYPE:	Bond	
Revenue	08-01-1991	$13,000,000	6.8000	12-2005/2005	$355,000	
			6.8750	12-2006/2020	$9,610,000	
ISSUE TOTAL						$9,965,000
TOTAL Louisville Parking Authority of River City						$61,505,000
TOTAL INDUSTRIAL REVENUE FOR Louisville Parking Authority of River City						$0
Louisville Water Company						
Water		ISSUE ID:	8488	ISSUE TYPE:	Bond	
Revenue	08-01-1992	$74,835,000	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	
ISSUE TOTAL						$47,670,000
Water		ISSUE ID:	12531	ISSUE TYPE:	Bond	
Revenue	09-01-2000	$78,500,000	.0000	12-2014/2014	$52,333,333	
ISSUE TOTAL						$52,333,333
Water		ISSUE ID:	11911	ISSUE TYPE:	Bond	
Refunding Revenue	03-01-2001	$60,300,000	4.2500	11-2005/2007	$12,010,000	
			4.5000	11-2008/2013	$19,845,000	
			4.7000	11-2014/2014	$5,845,000	
			4.5000	11-2010/2011	$9,875,000	
ISSUE TOTAL						$47,575,000
TOTAL Louisville Water Company						$147,578,333
TOTAL INDUSTRIAL REVENUE FOR Louisville Water Company						$0
Regional Airport Authority of Louisville						
Refinancing		ISSUE ID:	11961	ISSUE TYPE:	Bond	
Revenue	10-17-2002	$46,800,000	.0000	07-2023/2023	$45,900,000	
ISSUE TOTAL						$45,900,000
Refinancing		ISSUE ID:	11962	ISSUE TYPE:	Bond	
Revenue	10-17-2002	$37,450,000	.0000	07-2023/2023	$36,750,000	
ISSUE TOTAL						$36,750,000
Airport		ISSUE ID:	11300	ISSUE TYPE:	Bond	
Revenue	04-24-2001	$97,195,000	5.5000	07-2010/2010	$4,030,000	
			5.7500	07-2011/2012	$8,750,000	
			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	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
Regional Airport Authority of Louisville						
			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						$90,800,000
Airport		ISSUE ID:	11301	ISSUE TYPE:	Bond	
Revenue	04-24-2001	$12,055,000	4.5000	07-2009/2010	$1,295,000	
			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						$10,640,000
Refinancing		ISSUE ID:	12543	ISSUE TYPE:	Bond	
Revenue	05-28-2003	$14,680,000	3.2000	07-2010/2010	$1,530,000	
			3.0000	07-2005/2005	$1,305,000	
			5.0000	07-2011/2006	$1,920,000	
			3.3700	07-2011/2011	$650,000	
			1.8000	07-2006/2006	$350,000	
			5.0000	07-2012/2012	$1,395,000	
			3.0000	07-2007/2007	$1,400,000	
			3.5000	07-2012/2012	$250,000	
			3.0000	07-2008/2008	$1,440,000	
			3.7500	07-2013/2013	$1,725,000	
			3.0000	07-2009/2009	$1,490,000	
ISSUE TOTAL						$13,455,000
Refinancing		ISSUE ID:	12545	ISSUE TYPE:	Bond	
Revenue	05-28-2003	$129,305,000	5.5000	07-2013/2013	$5,600,000	
			5.2500	07-2005/2005	$4,075,000	
			4.1000	07-2013/2013	$490,000	
			5.2500	07-2006/2006	$4,185,000	
			4.1000	07-2014/2014	$6,420,000	
			3.0000	07-2006/2006	$100,000	
			5.5000	07-2015/2015	$6,675,000	
			5.2500	07-2007/2007	$4,355,000	
			5.5000	07-2016/2016	$7,045,000	
			3.0000	07-2007/2007	$155,000	
			5.5000	07-2017/2017	$7,430,000	
			5.2500	07-2008/2008	$4,345,000	
			4.5000	07-2018/2018	$410,000	
			3.0000	07-2008/2008	$400,000	
			5.2500	07-2018/2009	$10,270,000	
			4.5000	07-2019/2019	$8,250,000	
			3.2500	07-2009/2009	$2,140,000	
			5.2500	07-2020/2021	$21,640,000	
			5.5000	07-2011/2011	$5,355,000	
			4.7500	07-2021/2021	$1,250,000	
			3.7500	07-2011/2011	$120,000	
			5.2500	07-2022/2022	$9,545,000	
			5.5000	07-2012/2012	$5,555,000	
			4.7500	07-2023/2023	$10,040,000	
			4.0000	07-2012/2012	$220,000	
ISSUE TOTAL						$126,070,000
Refinancing		ISSUE ID:	12544	ISSUE TYPE:	Bond	
Revenue	05-28-2003	$7,745,000	4.0000	07-2011/2005	$620,000	
			3.5000	07-2012/2012	$355,000	
			4.0000	07-2006/2014	$1,335,000	
			2.5000	07-2008/2008	$310,000	
			4.0000	07-2015/2015	$395,000	
			3.0000	07-2009/2009	$320,000	
			4.5000	07-2022/2022	$530,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jefferson						
Regional Airport Authority of Louisville						
			3.2000	07-2010/2010	$330,000	
			4.6000	07-2023/2023	$555,000	
			4.2500	07-2018/2018	$1,285,000	
			4.5000	07-2021/2021	$1,465,000	
ISSUE TOTAL						$7,500,000
TOTAL Regional Airport Authority of Louisville						$331,115,000
TOTAL INDUSTRIAL REVENUE FOR Regional Airport Authority of Louisville						$0
JEFFERSON	TOTAL OUTSTANGING EXCLUDING IND. REV.					$6,704,388,507
	INDUSTRIAL REVENUE TOTAL					$846,624,586

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Jessamine							
Jessamine County							
Refinancing		ISSUE ID:	12513	ISSUE TYPE:	Bond		
General Obligation	11-18-2004	$1,155,000	2.2500	03-2006/2007	$190,000		
			2.5000	03-2008/2008	$95,000		
			2.7500	03-2009/2009	$100,000		
			3.0000	03-2010/2010	$100,000		
			3.2000	03-2011/2011	$110,000		
			3.3000	03-2012/2012	$110,000		
			3.5000	03-2013/2013	$120,000		
			3.6000	03-2014/2014	$120,000		
			3.7000	03-2015/2015	$120,000		
ISSUE TOTAL						$1,065,000	
Courthouse Annex		ISSUE ID:	10387	ISSUE TYPE:	Lease		
Renewable	07-03-1997	$1,700,000	4.9360	01-2006/2017	$1,214,000		
ISSUE TOTAL						$1,214,000	
911 Equipment		ISSUE ID:	12075	ISSUE TYPE:	Lease		
Renewable	03-12-2003	$243,771	2.4000	01-2006/2008	$149,390		
ISSUE TOTAL						$149,390	
TOTAL Jessamine County							$2,428,390
TOTAL INDUSTRIAL REVENUE FOR Jessamine County							$0
City of Nicholasville							
Fire Station		ISSUE ID:	11660	ISSUE TYPE:	Bond		
General Obligation	02-02-2002	$3,620,000	3.2500	02-2006/2006	$135,000		
			3.5000	02-2007/2007	$140,000		
			3.7500	02-2008/2008	$145,000		
			3.9000	02-2009/2009	$150,000		
			4.0000	02-2010/2010	$155,000		
			4.1250	02-2011/2011	$160,000		
			4.2000	02-2012/2012	$170,000		
			4.3000	02-2013/2013	$175,000		
			4.4000	02-2014/2014	$185,000		
			4.5000	02-2015/2015	$190,000		
			4.6500	02-2016/2016	$200,000		
			4.7000	02-2017/2017	$210,000		
			4.8750	02-2020/2020	$240,000		
			4.7500	02-2019/2018	$450,000		
			4.8750	02-2021/2022	$520,000		
ISSUE TOTAL						$3,225,000	
Utilities		ISSUE ID:	12524	ISSUE TYPE:	Bond		
Revenue	09-04-2003	$3,450,000	3.0000	10-2005/2009	$665,000		
			3.5000	10-2010/2010	$145,000		
			3.5500	10-2011/2011	$150,000		
			3.8000	10-2013/2013	$315,000		
			4.0000	10-2015/2015	$345,000		
			4.2000	10-2017/2017	$375,000		
			4.4000	10-2019/2019	$410,000		
			4.5000	10-2021/2023	$920,000		
ISSUE TOTAL						$3,325,000	
Refinancing		ISSUE ID:	12525	ISSUE TYPE:	Bond		
Refunding Revenue	09-04-2003	$6,945,000	2.0000	10-2005/2006	$1,445,000		
			2.2500	10-2007/2007	$745,000		
			2.5000	10-2008/2008	$760,000		
			3.0000	10-2009/2009	$780,000		
			3.2500	10-2010/2010	$810,000		
			3.5000	10-2011/2011	$835,000		
			3.6000	10-2012/2012	$870,000		
ISSUE TOTAL						$6,245,000	
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	
Equipment		ISSUE ID:	11884	ISSUE TYPE:	Lease		
General Obligation	09-12-2002	$290,000	.0000	09-2005/2005	$25,000		
ISSUE TOTAL						$25,000	
Police/Sheriff Vehicles		ISSUE ID:	11219	ISSUE TYPE:	Lease		
Renewable	01-05-2001	$210,000	6.1000	10-2005/2005	$23,691		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Jessamine						
City of Nicholasville						
ISSUE TOTAL						$23,691
Utilities		ISSUE ID:	11302	ISSUE TYPE:	Lease	
Renewable	11-15-2000	$800,000	6.0000	10-2005/2005	$90,741	
ISSUE TOTAL						$90,741
Property Acquisition/Improvement		ISSUE ID:	11570	ISSUE TYPE:	Lease	
Renewable	10-09-2001	$418,010	.0000	05-2011/2011	$113,116	
ISSUE TOTAL						$113,116
TOTAL City of Nicholasville						$13,047,549
TOTAL INDUSTRIAL REVENUE FOR City of Nicholasville						$4,900,000
City of Wilmore						
Ky Infrastructure Authority Loan		ISSUE ID:	8643	ISSUE TYPE:	Bond	
Public Corporation	04-07-1993	$256,749	5.4000	06-2006/2006	$13,661	
			5.5000	06-2007/2007	$14,557	
			5.6250	06-2008/2008	$15,229	
			5.7500	06-2009/2013	$90,255	
ISSUE TOTAL						$133,702
Ky Infrastructure Authority Loan		ISSUE ID:	8615	ISSUE TYPE:	Bond	
Public Corporation	12-01-1990	$407,770	5.7000	06-2006/2010	$147,986	
ISSUE TOTAL						$147,986
Ky Infrastructure Authority Loan		ISSUE ID:	8614	ISSUE TYPE:	Bond	
Public Corporation	06-01-1988	$995,475	7.8000	06-2006/2008	$254,370	
ISSUE TOTAL						$254,370
Water and Sewer		ISSUE ID:	11888	ISSUE TYPE:	Bond	
Revenue	09-26-2001	$2,283,000	4.3700	09-2016/2028	$2,233,000	
ISSUE TOTAL						$2,233,000
Water and Sewer		ISSUE ID:	11889	ISSUE TYPE:	Bond	
Revenue	09-26-2001	$240,000	4.8700	09-2016/2011	$135,600	
			4.8400	09-2024/2024	$6,200	
			4.8700	09-2037/2028	$93,700	
ISSUE TOTAL						$235,500
Sewer		ISSUE ID:	2758	ISSUE TYPE:	Bond	
Revenue	09-01-1973	$1,200,000	5.9000	09-2005/2013	$390,000	
ISSUE TOTAL						$390,000
Retirement Community		ISSUE ID:	10974	ISSUE TYPE:	Bond	
Revenue	11-19-1999	$2,825,000	.0000	11-2014/2014	$2,645,000	
ISSUE TOTAL						$2,645,000
Water and Sewer		ISSUE ID:	3592	ISSUE TYPE:	Bond	
Revenue	09-01-1981	$1,880,000	5.0000	09-2005/2020	$1,400,000	
ISSUE TOTAL						$1,400,000
Water and Sewer		ISSUE ID:	8344	ISSUE TYPE:	Bond	
Revenue	03-09-1993	$225,000	5.0000	09-2005/2028	$187,700	
ISSUE TOTAL						$187,700
Water and Sewer		ISSUE ID:	10128	ISSUE TYPE:	Bond	
Revenue	06-20-1996	$115,000	4.5000	09-2005/2035	$106,300	
ISSUE TOTAL						$106,300
Senior Citizens Housing		ISSUE ID:	10483	ISSUE TYPE:	Bond	
Revenue	07-01-1998	$2,950,000	5.5500	07-2013/2013	$750,000	
			5.8000	07-2025/2025	$1,985,000	
ISSUE TOTAL						$2,735,000
TOTAL City of Wilmore						$10,468,558
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	5.3750	09-2005/2008	$350,000	
			5.4000	09-2009/2015	$845,000	
ISSUE TOTAL						$1,195,000
TOTAL Jessamine County Library Taxing District						$1,195,000
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	01-2006/2006	$7,000	
ISSUE TOTAL						$7,000
Water		ISSUE ID:	6149	ISSUE TYPE:	Bond	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Jessamine							
Jessamine County Water District #1							
Revenue	06-04-1987	$330,000					
			6.5000	01-2006/2026	$291,000		
ISSUE TOTAL						$291,000	
Water		ISSUE ID:	6150	ISSUE TYPE:	Bond		
Revenue	06-04-1987	$63,000	6.5000	01-2006/2026	$52,000		
ISSUE TOTAL						$52,000	
Water		ISSUE ID:	10981	ISSUE TYPE:	Bond		
Revenue	06-02-2000	$1,194,000	5.3750	01-2015/2027	$1,150,000		
ISSUE TOTAL						$1,150,000	
Water		ISSUE ID:	10982	ISSUE TYPE:	Bond		
Revenue	06-02-2000	$298,000	5.0000	01-2015/2027	$286,000		
ISSUE TOTAL						$286,000	
Water		ISSUE ID:	11494	ISSUE TYPE:	Bond		
Revenue	06-27-2001	$376,000	.0000	01-2024/2024	$343,000		
ISSUE TOTAL						$343,000	
TOTAL Jessamine County Water District #1							$2,129,000
TOTAL INDUSTRIAL REVENUE FOR Jessamine County Water District #1							$0
Jessamine-South Elkhorn Water District							
Water		ISSUE ID:	11297	ISSUE TYPE:	Bond		
Revenue	09-01-2000	$1,901,000	.0000	01-2020/2020	$1,829,000		
ISSUE TOTAL						$1,829,000	
Water		ISSUE ID:	11299	ISSUE TYPE:	Bond		
Revenue	09-01-2000	$400,000	.0000	01-2020/2020	$384,500		
ISSUE TOTAL						$384,500	
TOTAL Jessamine-South Elkhorn Water District							$2,213,500
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	07-2005/2007	$27,014		
ISSUE TOTAL						$27,014	
TOTAL Jessamine City and County Parks and Recreation Board							$27,014
TOTAL INDUSTRIAL REVENUE FOR Jessamine City and County Parks and Recreation Board							$0
Nicholasville-Jessamine County Parks and Recreation District							
Vehicles		ISSUE ID:	11244	ISSUE TYPE:	Lease		
Renewable	02-15-2001	$19,458	6.1000	10-2005/2005	$2,178		
ISSUE TOTAL						$2,178	
TOTAL Nicholasville-Jessamine County Parks and Recreation District							$2,178
TOTAL INDUSTRIAL REVENUE FOR Nicholasville-Jessamine County Parks and Recreation District							$0

JESSAMINE	TOTAL OUTSTANGING EXCLUDING IND. REV.	$31,511,189
	INDUSTRIAL REVENUE TOTAL	$4,900,000

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	01-2006/2014	$375,000		
ISSUE TOTAL						$375,000	
County Jail		ISSUE ID:	6565	ISSUE TYPE:	Bond		
Revenue	02-15-1987	$826,659	7.4000	10-2005/2005	$34,517		
			7.0000	10-2006/2014	$427,791		
ISSUE TOTAL						$462,308	
Judicial Facility		ISSUE ID:	11535	ISSUE TYPE:	Bond		
Revenue	03-01-2002	$7,460,000	3.6000	09-2005/2005	$260,000		
			3.8000	09-2006/2006	$270,000		
			4.0000	09-2008/2008	$295,000		
			3.9000	09-2007/2007	$280,000		
			4.1000	09-2009/2009	$305,000		
			4.2000	09-2010/2010	$320,000		
			4.3000	09-2011/2011	$335,000		
			4.4000	09-2012/2012	$345,000		
			4.5000	09-2013/2013	$365,000		
			4.6000	09-2014/2014	$380,000		
			4.7000	09-2015/2015	$400,000		
			4.8000	09-2016/2018	$1,320,000		
			4.9000	09-2019/2020	$990,000		
			5.0000	09-2021/2022	$1,095,000		
ISSUE TOTAL						$6,960,000	
Judicial Facility		ISSUE ID:	12299	ISSUE TYPE:	Bond		
Revenue	02-01-2004	$9,540,000	2.0000	08-2005/2007	$1,090,000		
			2.1000	08-2008/2008	$380,000		
			2.4000	08-2009/2009	$385,000		
			2.6000	08-2010/2010	$395,000		
			2.9000	08-2011/2011	$405,000		
			3.0000	08-2012/2012	$420,000		
			3.2000	08-2013/2013	$435,000		
			3.4000	08-2014/2014	$445,000		
			3.6000	08-2015/2015	$465,000		
			3.7000	08-2016/2016	$480,000		
			3.9000	08-2017/2017	$500,000		
			4.0000	08-2018/2018	$520,000		
			4.1000	08-2019/2019	$540,000		
			4.2000	08-2020/2021	$1,155,000		
			4.3000	08-2022/2023	$1,255,000		
			4.4000	08-2024/2024	$670,000		
ISSUE TOTAL						$9,540,000	
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	
Vehicles		ISSUE ID:	13124	ISSUE TYPE:	Lease		
General Obligation	06-21-2006	$270,000	4.2000	07-2007/2007	$270,000		
ISSUE TOTAL						$270,000	
Wastewater		ISSUE ID:	8933	ISSUE TYPE:	Lease		
Renewable	12-17-1993	$120,000	5.5890	01-2006/2013	$62,000		
ISSUE TOTAL						$62,000	
TOTAL Johnson County							$17,669,308
TOTAL INDUSTRIAL REVENUE FOR Johnson County							$1,750,000
City of Paintsville							
Utilities		ISSUE ID:	10095	ISSUE TYPE:	Bond		
Revenue	08-01-1996	$500,000	4.9000	09-2005/2006	$120,000		
ISSUE TOTAL						$120,000	
Utilities		ISSUE ID:	8355	ISSUE TYPE:	Bond		
Revenue	03-01-1993	$2,285,000	4.9000	09-2005/2006	$530,000		
ISSUE TOTAL						$530,000	
Recreational Facilities		ISSUE ID:	13059	ISSUE TYPE:	Bond		
Revenue	05-26-2006	$698,403	4.1000	09-2006/2019	$698,403		
ISSUE TOTAL						$698,403	
Water		ISSUE ID:	10562	ISSUE TYPE:	Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Johnson							
City of Paintsville							
Revenue	11-24-1998	$351,000					
			4.5000	07-2005/2039	$339,500		
ISSUE TOTAL						$339,500	
Utilities		ISSUE ID:	10484	ISSUE TYPE:	Bond		
Revenue	07-01-1998	$3,340,000	4.5000	09-2005/2016	$2,285,000		
			4.6000	09-2017/2018	$530,000		
ISSUE TOTAL						$2,815,000	
Utilities		ISSUE ID:	3499	ISSUE TYPE:	Bond		
Revenue	06-12-1979	$950,000	5.0000	09-2005/2017	$528,000		
ISSUE TOTAL						$528,000	
Water		ISSUE ID:	9286	ISSUE TYPE:	Bond		
Revenue	12-02-1994	$457,000	4.5000	07-2005/2034	$416,400		
ISSUE TOTAL						$416,400	
Water and Sewer		ISSUE ID:	8970	ISSUE TYPE:	Bond		
Revenue	06-03-1994	$1,091,000	5.0000	07-2005/2029	$939,000		
ISSUE TOTAL						$939,000	
Educational Development		ISSUE ID:	13111	ISSUE TYPE:	Bond		
Revenue	06-28-2006	$726,205	4.6500	11-2006/2015	$726,205		
ISSUE TOTAL						$726,205	
Public Project		ISSUE ID:	8868	ISSUE TYPE:	Bond		
Revenue	01-01-1994	$1,500,000	5.7500	12-2005/2005	$120,000		
			6.0000	12-2006/2008	$400,000		
ISSUE TOTAL						$520,000	
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	
Fire Station		ISSUE ID:	12269	ISSUE TYPE:	Lease		
General Obligation	12-05-2003	$250,000	2.2300	07-2005/2013	$217,099		
ISSUE TOTAL						$217,099	
Improvement Project		ISSUE ID:	11981	ISSUE TYPE:	Lease		
General Obligation	10-30-2002	$155,000	.0000	10-2009/2009	$105,000		
ISSUE TOTAL						$105,000	
Gas		ISSUE ID:	11112	ISSUE TYPE:	Lease		
Renewable	06-09-2000	$900,000	.0000	06-2020/2020	$755,000		
ISSUE TOTAL						$755,000	
Vehicles		ISSUE ID:	13024	ISSUE TYPE:	Lease		
N/A	02-10-2006	$500,000	.0000	07-2010/2010	$500,000		
ISSUE TOTAL						$500,000	
TOTAL City of Paintsville							$9,209,607
TOTAL INDUSTRIAL REVENUE FOR City of Paintsville							$1,750,000
JOHNSON	**TOTAL OUTSTANGING EXCLUDING IND. REV.**						$26,878,915
	INDUSTRIAL REVENUE TOTAL						$3,500,000

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Kenton						
Kenton County						
Improvement Project		ISSUE ID:	12566	ISSUE TYPE:	Bond	
General Obligation	01-01-2004	$9,000,000	1.3900	12-2005/2005	$835,000	
			1.7900	12-2006/2006	$850,000	
			2.1500	12-2007/2007	$865,000	
			2.5300	12-2008/2008	$880,000	
			2.8300	12-2009/2009	$905,000	
			3.1200	12-2010/2010	$930,000	
			3.4700	12-2011/2011	$960,000	
			3.6800	12-2012/2012	$995,000	
			3.7800	12-2013/2013	$1,030,000	
ISSUE TOTAL						$8,250,000
Refinancing		ISSUE ID:	12641	ISSUE TYPE:	Bond	
General Obligation	09-30-2004	$16,060,000	1.6100	12-2005/2005	$415,000	
			1.8600	12-2006/2006	$590,000	
			2.1800	12-2007/2007	$1,400,000	
			2.5000	12-2008/2008	$1,435,000	
			2.8100	12-2009/2009	$1,475,000	
			3.0300	12-2010/2010	$1,510,000	
			3.2500	12-2011/2011	$1,565,000	
			3.4300	12-2012/2012	$1,620,000	
			3.6000	12-2013/2013	$1,675,000	
			3.7100	12-2014/2014	$1,745,000	
			3.8200	12-2015/2015	$1,290,000	
			3.9200	12-2016/2016	$1,340,000	
ISSUE TOTAL						$16,060,000
Court Facility		ISSUE ID:	10414	ISSUE TYPE:	Bond	
Public Corporation	06-01-1998	$19,920,000	4.8500	03-2006/2011	$2,745,000	
			4.9000	03-2012/2012	$545,000	
			4.9500	03-2013/2013	$565,000	
			5.0000	03-2014/2029	$14,000,000	
ISSUE TOTAL						$17,855,000
Public Project		ISSUE ID:	10398	ISSUE TYPE:	Bond	
Public Corporation	09-01-1997	$4,690,000	.0000	03-2010/2010	$2,145,000	
ISSUE TOTAL						$2,145,000
Parking Facilities		ISSUE ID:	10157	ISSUE TYPE:	Bond	
Public Corporation	12-01-1996	$17,400,000	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						$12,430,000
Recreational Facilities		ISSUE ID:	9445	ISSUE TYPE:	Bond	
Public Corporation	07-27-1995	$2,700,000	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						$1,705,000
Building		ISSUE ID:	12455	ISSUE TYPE:	Bond	
Revenue	09-09-2004	$3,000,000	1.4200	09-2006/2024	$3,000,000	
ISSUE TOTAL						$3,000,000
County Jail		ISSUE ID:	6566	ISSUE TYPE:	Bond	
Revenue	02-15-1987	$4,438,213	7.4000	10-2005/2005	$185,316	
			7.0000	10-2006/2014	$2,296,757	
ISSUE TOTAL						$2,482,073
Residential		ISSUE ID:	6154	ISSUE TYPE:	Bond	
Revenue	05-01-1987	$1,350,000	.0000	06-2008/2008	$300,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Kenton						
Kenton County						
ISSUE TOTAL						$300,000
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
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
Housing Facilities		ISSUE ID:	11919	ISSUE TYPE:	Bond	
Revenue	06-11-2001	$26,375,000	.0000	12-2035/2035	$26,375,000	
*ISSUE FOOTNOTES						
Northern Kentuky (Kenton,Boone,Campbell)share this debt amount						
ISSUE TOTAL						$26,375,000
Building		ISSUE ID:	11631	ISSUE TYPE:	Bond	
Industrial Revenue	12-31-2001	$3,900,000	.0000	12-2021/2021	$3,900,000	
ISSUE TOTAL						$3,900,000
Industrial Facility		ISSUE ID:	11964	ISSUE TYPE:	Bond	
Industrial Revenue	10-08-2002	$1,530,000	.0000	10-2022/2022	$1,530,000	
ISSUE TOTAL						$1,530,000
Schools		ISSUE ID:	11984	ISSUE TYPE:	Bond	
Industrial Revenue	11-21-2002	$8,500,000	.0000	11-2022/2022	$6,100,000	
ISSUE TOTAL						$6,100,000
Schools		ISSUE ID:	12142	ISSUE TYPE:	Bond	
Industrial Revenue	06-17-2003	$5,740,000	.0000	06-2023/2023	$4,840,000	
ISSUE TOTAL						$4,840,000
Industrial Facility		ISSUE ID:	6771	ISSUE TYPE:	Bond	
Industrial Revenue	12-21-1989	$1,530,000	9.0000	12-2005/2006	$180,000	
ISSUE TOTAL						$180,000
Industrial Facility		ISSUE ID:	6089	ISSUE TYPE:	Bond	
Industrial Revenue	12-01-1986	$6,590,000	8.7000	12-2026/2026	$5,730,000	
ISSUE TOTAL						$5,730,000
Industrial Facility		ISSUE ID:	6277	ISSUE TYPE:	Bond	
Industrial Revenue	11-01-1987	$380,000	.0000	11-2017/2017	$255,000	
ISSUE TOTAL						$255,000
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:	12829	ISSUE TYPE:	Bond	
Industrial Revenue	08-31-2004	$56,000,000	.0000	08-2029/2029	$56,000,000	
ISSUE TOTAL						$56,000,000
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	$177,540	
ISSUE TOTAL						$177,540
Industrial Facility		ISSUE ID:	9446	ISSUE TYPE:	Bond	
Industrial Revenue	07-14-1995	$2,000,000	.0000	07-2010/2010	$880,850	
ISSUE TOTAL						$880,850
Building		ISSUE ID:	8327	ISSUE TYPE:	Lease	
Renewable	07-01-1992	$1,000,000	.0000	08-2007/2007	$193,731	
ISSUE TOTAL						$193,731
Office Building		ISSUE ID:	8335	ISSUE TYPE:	Lease	
Renewable	09-01-1992	$1,300,000	.0000	09-2007/2007	$257,642	
ISSUE TOTAL						$257,642
TOTAL Kenton County						$130,923,446
TOTAL INDUSTRIAL REVENUE FOR Kenton County						$100,466,390
City of Bromley						
Street Improvement		ISSUE ID:	11117	ISSUE TYPE:	Bond	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Kenton							
City of Bromley							
General Obligation	06-01-2000	$180,000					
			5.1250	01-2006/2015	$134,000		
ISSUE TOTAL						$134,000	
TOTAL City of Bromley							$134,000
TOTAL INDUSTRIAL REVENUE FOR City of Bromley							$0
City of Covington							
Public Project		ISSUE ID:	10568	ISSUE TYPE:	Bond		
General Obligation	11-24-1998	$7,155,000	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						$5,070,000	
Refinancing		ISSUE ID:	12202	ISSUE TYPE:	Bond		
General Obligation	09-23-2003	$4,996,000	3.8987	08-2005/2017	$4,672,000		
ISSUE TOTAL						$4,672,000	
Refinancing		ISSUE ID:	12797	ISSUE TYPE:	Bond		
General Obligation	06-08-2005	$7,405,000	.0000	08-2012/2012	$7,405,000		
ISSUE TOTAL						$7,405,000	
Refinancing		ISSUE ID:	12662	ISSUE TYPE:	Bond		
General Obligation	12-15-2004	$14,410,000	.0000	12-2029/2029	$14,410,000		
ISSUE TOTAL						$14,410,000	
Parking Facilities		ISSUE ID:	8434	ISSUE TYPE:	Bond		
Public Corporation	05-26-1993	$1,750,000	.0000	05-2008/2008	$472,216		
ISSUE TOTAL						$472,216	
Courthouse and City Hall		ISSUE ID:	1867	ISSUE TYPE:	Bond		
Public Corporation	12-01-1967	$3,465,000	5.9000	12-2005/2005	$185,000		
			5.5000	12-2006/2007	$400,000		
ISSUE TOTAL						$585,000	
Fire Protection		ISSUE ID:	6701	ISSUE TYPE:	Bond		
Public Corporation	03-07-1990	$460,000	.0000	03-2010/2010	$460,000		
ISSUE TOTAL						$460,000	
Governmental Project		ISSUE ID:	9311	ISSUE TYPE:	Bond		
Funding	07-01-1994	$5,815,608	6.6300	08-2005/2017	$4,259,254		
ISSUE TOTAL						$4,259,254	
Public Project		ISSUE ID:	9427	ISSUE TYPE:	Bond		
Revenue	07-01-1995	$16,795,000	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						$9,660,000	
Building		ISSUE ID:	12362	ISSUE TYPE:	Bond		
Revenue	05-27-2004	$3,225,000	4.8500	05-2006/2024	$3,115,000		
ISSUE TOTAL						$3,115,000	
Housing Facilities		ISSUE ID:	12282	ISSUE TYPE:	Bond		
Industrial Revenue	12-23-2003	$700,000	.0000	01-2019/2019	$652,183		
ISSUE TOTAL						$652,183	
Building		ISSUE ID:	12666	ISSUE TYPE:	Bond		
Industrial Revenue	12-20-2004	$2,200,000	.0000	09-2027/2027	$2,200,000		
ISSUE TOTAL						$2,200,000	
Housing Facilities		ISSUE ID:	12584	ISSUE TYPE:	Bond		
Industrial Revenue	12-23-2003	$8,278,387	.0000	12-2033/2033	$8,278,387		
ISSUE TOTAL						$8,278,387	
Residential		ISSUE ID:	12978	ISSUE TYPE:	Bond		
Industrial Revenue	11-30-2005	$8,760,000	7.2500	11-2027/2027	$8,760,000		
ISSUE TOTAL						$8,760,000	
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	
Nursing Home		ISSUE ID:	10312	ISSUE TYPE:	Bond		
Industrial Revenue	12-31-1997	$1,000,000	5.5500	01-2013/2013	$1,000,000		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Kenton						
City of Covington						
ISSUE TOTAL						$1,000,000
Industrial Facility		ISSUE ID:	10718	ISSUE TYPE:	Bond	
Industrial Revenue	04-21-1999	$3,600,000	.0000	04-2019/2019	$3,020,000	
ISSUE TOTAL						$3,020,000
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	7.8750	12-2005/2007	$4,620,000	
			8.0000	12-2008/2013	$12,630,000	
ISSUE TOTAL						$17,250,000
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:	6243	ISSUE TYPE:	Bond	
Industrial Revenue	11-01-1987	$250,000	.0000	03-2013/2013	$115,000	
ISSUE TOTAL						$115,000
Industrial Facility		ISSUE ID:	6244	ISSUE TYPE:	Bond	
Industrial Revenue	11-01-1987	$250,000	.0000	09-2012/2012	$115,000	
ISSUE TOTAL						$115,000
Industrial Facility		ISSUE ID:	8076	ISSUE TYPE:	Bond	
Industrial Revenue	08-30-1991	$495,000	.0000	03-2016/2016	$285,000	
ISSUE TOTAL						$285,000
Industrial Facility		ISSUE ID:	7000	ISSUE TYPE:	Bond	
Industrial Revenue	04-25-1991	$5,500,000	.0000	04-2006/2006	$550,000	
ISSUE TOTAL						$550,000
Industrial Facility		ISSUE ID:	8077	ISSUE TYPE:	Bond	
Industrial Revenue	08-30-1991	$505,000	.0000	09-2016/2016	$305,000	
ISSUE TOTAL						$305,000
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:	11180	ISSUE TYPE:	Bond	
Industrial Revenue	08-03-2000	$3,470,000	.0000	09-2020/2020	$3,160,000	
ISSUE TOTAL						$3,160,000
Industrial Facility		ISSUE ID:	11885	ISSUE TYPE:	Bond	
Industrial Revenue	09-06-2002	$5,260,000	.0000	09-2027/2027	$5,260,000	
ISSUE TOTAL						$5,260,000
Industrial Facility		ISSUE ID:	11927	ISSUE TYPE:	Bond	
Industrial Revenue	07-17-2002	$1,200,000	.0000	09-2012/2012	$1,200,000	
ISSUE TOTAL						$1,200,000
Industrial Facility		ISSUE ID:	8803	ISSUE TYPE:	Bond	
Industrial Revenue	11-15-1993	$157,000	.0000	11-2013/2013	$157,000	
ISSUE TOTAL						$157,000
Building		ISSUE ID:	13105	ISSUE TYPE:	Bond	
Industrial Revenue	04-28-2006	$1,000,000	.0000	12-2014/2014	$1,000,000	
ISSUE TOTAL						$1,000,000
Property Acquisition/Improvement		ISSUE ID:	12632	ISSUE TYPE:	Lease	
General Obligation	01-31-2005	$1,500,000	.0000	01-2007/2007	$1,500,000	
ISSUE TOTAL						$1,500,000
Property Acquisition/Improvement		ISSUE ID:	12633	ISSUE TYPE:	Lease	
General Obligation	01-31-2005	$500,000	.0000	07-2024/2024	$500,000	
ISSUE TOTAL						$500,000
Public Project		ISSUE ID:	10943	ISSUE TYPE:	Lease	
General Obligation	11-01-2000	$1,285,000	.0000	11-2015/2015	$980,000	
ISSUE TOTAL						$980,000
Real Property		ISSUE ID:	11980	ISSUE TYPE:	Lease	
General Obligation	10-31-2002	$13,000,000	.0000	10-2022/2022	$11,885,000	
ISSUE TOTAL						$11,885,000
Vehicles		ISSUE ID:	12164	ISSUE TYPE:	Lease	
General Obligation	06-30-2003	$650,000	2.7000	06-2006/2008	$390,000	
ISSUE TOTAL						$390,000
Refinancing		ISSUE ID:	11341	ISSUE TYPE:	Lease	
Renewable	11-07-2000	$700,000	.0000	11-2015/2015	$540,000	
ISSUE TOTAL						$540,000

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Kenton						
City of Covington						
TOTAL City of Covington						$65,903,470
TOTAL INDUSTRIAL REVENUE FOR City of Covington						$67,452,570
City of Crescent Springs						
Street Improvement		ISSUE ID:	11471	ISSUE TYPE:	Bond	
General Obligation	06-11-2001	$300,000	4.5500	07-2005/2006	$130,000	
ISSUE TOTAL					$130,000	
Improvement Project		ISSUE ID:	6935	ISSUE TYPE:	Bond	
Special Assesment	04-12-1991	$1,625,000	8.5000	11-2005/2012	$970,000	
ISSUE TOTAL					$970,000	
Sewer		ISSUE ID:	2193	ISSUE TYPE:	Bond	
Revenue	11-01-1968	$370,000	4.5000	11-2005/2008	$79,000	
ISSUE TOTAL					$79,000	
Public Project		ISSUE ID:	11928	ISSUE TYPE:	Lease	
General Obligation	09-16-2002	$1,500,000	.0000	09-2012/2012	$1,145,000	
ISSUE TOTAL					$1,145,000	
Refinancing		ISSUE ID:	12218	ISSUE TYPE:	Lease	
General Obligation	10-01-2003	$1,138,944	.0000	09-2016/2016	$991,983	
ISSUE TOTAL					$991,983	
Public Project		ISSUE ID:	10485	ISSUE TYPE:	Lease	
Renewable	07-16-1998	$350,000	.0000	08-2016/2016	$252,073	
ISSUE TOTAL					$252,073	
Municipal Building		ISSUE ID:	11467	ISSUE TYPE:	Lease	
Renewable	06-29-2001	$335,000	.0000	06-2016/2016	$266,444	
ISSUE TOTAL					$266,444	
Land Acquisition		ISSUE ID:	11432	ISSUE TYPE:	Lease	
Renewable	10-17-2000	$87,000	.0000	08-2016/2016	$68,643	
ISSUE TOTAL					$68,643	
Public Project		ISSUE ID:	10013	ISSUE TYPE:	Lease	
Renewable	08-13-1996	$700,000	4.7850	07-2005/2016	$468,850	
ISSUE TOTAL					$468,850	
Vehicles		ISSUE ID:	12959	ISSUE TYPE:	Lease	
Renewable	12-20-2005	$404,781	4.0000	12-2005/2015	$404,781	
ISSUE TOTAL					$404,781	
TOTAL City of Crescent Springs						$4,776,774
TOTAL INDUSTRIAL REVENUE FOR City of Crescent Springs						$0
City of Crestview						
Street Improvement		ISSUE ID:	11879	ISSUE TYPE:	Lease	
General Obligation	09-03-2002	$300,000	.0000	09-2012/2012	$226,073	
ISSUE TOTAL					$226,073	
TOTAL City of Crestview						$226,073
TOTAL INDUSTRIAL REVENUE FOR City of Crestview						$0
City of Crestview Hills						
Building		ISSUE ID:	12900	ISSUE TYPE:	Bond	
General Obligation	10-01-2005	$2,565,000	.0000	02-2025/2025	$2,565,000	
ISSUE TOTAL					$2,565,000	
Student Housing/Center		ISSUE ID:	11686	ISSUE TYPE:	Bond	
Revenue	11-15-2001	$7,200,000	.0000	11-2026/2026	$7,200,000	
ISSUE TOTAL					$7,200,000	
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:	10566	ISSUE TYPE:	Bond	
Industrial Revenue	11-18-1998	$4,540,000	.0000	11-2018/2018	$2,660,000	
ISSUE TOTAL					$2,660,000	
TOTAL City of Crestview Hills						$9,765,000
TOTAL INDUSTRIAL REVENUE FOR City of Crestview Hills						$5,160,000
City of Edgewood						
Building		ISSUE ID:	12382	ISSUE TYPE:	Bond	
General Obligation	07-06-2004	$4,250,000	4.2500	12-2005/2013	$750,000	
			4.5000	12-2014/2018	$550,000	
			4.7500	12-2019/2020	$255,000	
			4.8000	12-2021/2022	$280,000	
			4.9000	12-2023/2024	$305,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Kenton						
City of Edgewood						
			5.0000	12-2025/2034	$2,110,000	
ISSUE TOTAL						$4,250,000
Public Project		ISSUE ID:	10207	ISSUE TYPE:	Bond	
Public Corporation	07-15-1997	$3,310,000	4.8750	12-2005/2015	$2,185,000	
ISSUE TOTAL						$2,185,000
Industrial Facility		ISSUE ID:	6833	ISSUE TYPE:	Bond	
Industrial Revenue	08-01-1990	$670,000	7.4000	02-2006/2006	$70,000	
ISSUE TOTAL						$70,000
Industrial Facility		ISSUE ID:	5949	ISSUE TYPE:	Bond	
Industrial Revenue	06-09-1986	$4,600,000	.0000	05-2016/2016	$2,075,000	
ISSUE TOTAL						$2,075,000
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:	8212	ISSUE TYPE:	Bond	
Industrial Revenue	05-18-1992	$825,000	.0000	05-2012/2012	$825,000	
ISSUE TOTAL						$825,000
TOTAL City of Edgewood						$6,435,000
TOTAL INDUSTRIAL REVENUE FOR City of Edgewood						$3,555,000
City of Elsmere						
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:	6512	ISSUE TYPE:	Bond	
Industrial Revenue	09-01-1987	$530,000	.0000	02-2006/2006	$135,000	
ISSUE TOTAL						$135,000
Industrial Facility		ISSUE ID:	6536	ISSUE TYPE:	Bond	
Industrial Revenue	04-01-1989	$750,000	.0000	04-2014/2014	$435,000	
ISSUE TOTAL						$435,000
Industrial Facility		ISSUE ID:	6288	ISSUE TYPE:	Bond	
Industrial Revenue	09-01-1987	$530,000	.0000	02-2006/2006	$135,000	
ISSUE TOTAL						$135,000
Industrial Facility		ISSUE ID:	6289	ISSUE TYPE:	Bond	
Industrial Revenue	09-01-1987	$470,000	.0000	08-2005/2005	$45,000	
ISSUE TOTAL						$45,000
Industrial Facility		ISSUE ID:	6513	ISSUE TYPE:	Bond	
Industrial Revenue	09-01-1987	$470,000	.0000	08-2005/2005	$45,000	
ISSUE TOTAL						$45,000
Industrial Facility		ISSUE ID:	9246	ISSUE TYPE:	Bond	
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:	9961	ISSUE TYPE:	Bond	
Industrial Revenue	10-31-1996	$2,000,000	.0000	10-2016/2016	$1,445,000	
ISSUE TOTAL						$1,445,000
Street Improvement		ISSUE ID:	12262	ISSUE TYPE:	Lease	
General Obligation	11-03-2003	$600,000	4.3400	08-2005/2013	$525,812	
ISSUE TOTAL						$525,812
Computer Hardware and Software		ISSUE ID:	11917	ISSUE TYPE:	Lease	
General Obligation	08-28-2002	$110,000	.0000	08-2005/2005	$10,000	
ISSUE TOTAL						$10,000
Building		ISSUE ID:	9784	ISSUE TYPE:	Lease	
Renewable	05-29-1996	$245,000	.0000	05-2011/2011	$126,209	
ISSUE TOTAL						$126,209
TOTAL City of Elsmere						$662,021
TOTAL INDUSTRIAL REVENUE FOR City of Elsmere						$9,940,000
City of Erlanger						
Improvement Project		ISSUE ID:	11915	ISSUE TYPE:	Bond	
Refunding	01-30-2002	$4,015,000	.0000	08-2018/2018	$3,495,000	
ISSUE TOTAL						$3,495,000
Industrial Facility		ISSUE ID:	8961	ISSUE TYPE:	Bond	
Industrial Revenue	03-21-1994	$3,500,000	.0000	02-2020/2020	$2,489,892	
ISSUE TOTAL						$2,489,892
Industrial Facility		ISSUE ID:	6487	ISSUE TYPE:	Bond	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Kenton						
City of Erlanger						
Industrial Revenue	10-27-1986	$950,000				
			.0000	10-2007/2007	$225,000	
ISSUE TOTAL						$225,000
Industrial Facility		ISSUE ID:	6042	ISSUE TYPE:	Bond	
Industrial Revenue	09-26-1986	$600,000	9.0000	09-2005/2006	$140,000	
ISSUE TOTAL						$140,000
TOTAL City of Erlanger						$3,495,000
TOTAL INDUSTRIAL REVENUE FOR City of Erlanger						$2,854,892
City of Florence						
Industrial Facility		ISSUE ID:	12970	ISSUE TYPE:	Bond	
Industrial Revenue	11-30-2005	$18,100,000	.0000	11-2010/2010	$18,100,000	
ISSUE TOTAL						$18,100,000
TOTAL City of Florence						$0
TOTAL INDUSTRIAL REVENUE FOR City of Florence						$18,100,000
City of Fort Mitchell						
KLC Funding Trust Program		ISSUE ID:	11976	ISSUE TYPE:	Bond	
Revenue	10-24-2002	$50,000,000	.0000	10-2032/2032	$50,000,000	
ISSUE TOTAL						$50,000,000
Industrial Facility		ISSUE ID:	6420	ISSUE TYPE:	Bond	
Industrial Revenue	10-28-1986	$2,800,000	.0000	10-2012/2012	$1,420,000	
ISSUE TOTAL						$1,420,000
Industrial Facility		ISSUE ID:	6081	ISSUE TYPE:	Bond	
Industrial Revenue	12-01-1986	$6,000,000	.0000	08-2016/2016	$3,825,000	
ISSUE TOTAL						$3,825,000
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:	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
Fire Equipment		ISSUE ID:	12802	ISSUE TYPE:	Lease	
Renewable	06-24-2005	$465,000	3.2700	07-2006/2010	$465,000	
ISSUE TOTAL						$465,000
TOTAL City of Fort Mitchell						$50,465,000
TOTAL INDUSTRIAL REVENUE FOR City of Fort Mitchell						$10,850,000
City of Fort Wright						
Municipal Building		ISSUE ID:	12048	ISSUE TYPE:	Bond	
General Obligation	01-15-2003	$923,780	2.5930	07-2005/2020	$815,915	
ISSUE TOTAL						$815,915
Municipal Improvements		ISSUE ID:	6716	ISSUE TYPE:	Bond	
Public Corporation	02-01-1990	$1,200,000	.0000	02-2020/2020	$870,709	
ISSUE TOTAL						$870,709
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
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	$1,890,000	
ISSUE TOTAL						$1,890,000
Office Building		ISSUE ID:	12276	ISSUE TYPE:	Bond	
Industrial Revenue	12-18-2003	$3,000,000	.0000	06-2024/2024	$2,910,000	
ISSUE TOTAL						$2,910,000
Property Acquisition/Improvement		ISSUE ID:	12217	ISSUE TYPE:	Lease	
General Obligation	09-19-2003	$790,000	2.5200	09-2006/2006	$790,000	
ISSUE TOTAL						$790,000
Public Project		ISSUE ID:	12465	ISSUE TYPE:	Lease	
General Obligation	01-15-2003	$1,045,000	2.5930	07-2005/2020	$834,304	
ISSUE TOTAL						$834,304
Land Acquisition		ISSUE ID:	12533	ISSUE TYPE:	Lease	
General Obligation	09-19-2003	$790,000	2.5200	09-2006/2006	$790,000	
ISSUE TOTAL						$790,000

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Kenton							
City of Fort Wright							
Building		ISSUE ID:	11453	ISSUE TYPE:	Lease		
Renewable	11-01-1999	$1,023,469					
ISSUE TOTAL						$0	
Fire Vehicles		ISSUE ID:	11454	ISSUE TYPE:	Lease		
Renewable	11-01-1999	$237,542					
ISSUE TOTAL						$0	
TOTAL City of Fort Wright							$4,100,929
TOTAL INDUSTRIAL REVENUE FOR City of Fort Wright							$12,300,000
City of Independence							
Sewer		ISSUE ID:	10565	ISSUE TYPE:	Bond		
General Obligation	12-01-1998	$6,075,000	4.0000	12-2005/2007	$550,000		
			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						$5,245,000	
Refinancing		ISSUE ID:	12076	ISSUE TYPE:	Bond		
General Obligation	03-20-2003	$4,935,000	2.2500	01-2006/2007	$210,000		
			2.4000	01-2008/2008	$110,000		
			2.7000	01-2009/2009	$110,000		
			3.0000	01-2010/2010	$115,000		
			3.2000	01-2011/2011	$115,000		
			3.3000	01-2012/2012	$120,000		
			3.4000	01-2013/2013	$125,000		
			3.5000	01-2014/2014	$130,000		
			3.6000	01-2015/2015	$135,000		
			3.7000	01-2016/2016	$140,000		
			3.8000	01-2017/2017	$145,000		
			3.9000	01-2018/2018	$150,000		
			4.0000	01-2019/2019	$155,000		
			4.1000	01-2020/2020	$160,000		
			4.2000	01-2021/2022	$340,000		
			4.3000	01-2023/2024	$370,000		
			4.4000	01-2025/2025	$200,000		
			4.5000	01-2026/2028	$645,000		
			4.6000	01-2029/2033	$1,285,000		
ISSUE TOTAL						$4,760,000	
Industrial Facility		ISSUE ID:	9259	ISSUE TYPE:	Bond		
Industrial Revenue	02-01-1995	$1,250,000	.0000	02-2010/2010	$525,000		
ISSUE TOTAL						$525,000	
Infrastructure		ISSUE ID:	11428	ISSUE TYPE:	Lease		
Renewable	06-14-2001	$450,000	.0000	01-2011/2011	$290,000		
ISSUE TOTAL						$290,000	
TOTAL City of Independence							$10,295,000
TOTAL INDUSTRIAL REVENUE FOR City of Independence							$525,000
City of Latonia Lakes							
Sewer		ISSUE ID:	9929	ISSUE TYPE:	Bond		
Revenue	04-07-1997	$198,000	4.5000	01-2006/2035	$180,000		
ISSUE TOTAL						$180,000	
TOTAL City of Latonia Lakes							$180,000
TOTAL INDUSTRIAL REVENUE FOR City of Latonia Lakes							$0
City of Ludlow							
Multiple Purposes		ISSUE ID:	13052	ISSUE TYPE:	Lease		
General Obligation	04-17-2006	$223,000	.0000	01-2012/2012	$223,000		
ISSUE TOTAL						$223,000	
Equipment		ISSUE ID:	10281	ISSUE TYPE:	Lease		
Renewable	10-15-1997	$465,000	5.2300	06-2006/2012	$217,000		
ISSUE TOTAL						$217,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Kenton						
City of Ludlow						
TOTAL City of Ludlow						$440,000
TOTAL INDUSTRIAL REVENUE FOR City of Ludlow						$0
City of Park Hills						
Improvement Project		ISSUE ID:	12783	ISSUE TYPE:	Lease	
General Obligation	05-19-2005	$250,000	4.5000	12-2005/2015	$250,000	
ISSUE TOTAL						$250,000
TOTAL City of Park Hills						$250,000
TOTAL INDUSTRIAL REVENUE FOR City of Park Hills						$0
City of Taylor Mill						
Public Project		ISSUE ID:	10258	ISSUE TYPE:	Lease	
Renewable	07-15-1997	$439,930	.0000	07-2007/2007	$106,933	
ISSUE TOTAL						$106,933
Property Acquisition/Improvement		ISSUE ID:	11457	ISSUE TYPE:	Lease	
Renewable	07-02-2001	$50,000	4.5500	07-2005/2006	$11,832	
ISSUE TOTAL						$11,832
TOTAL City of Taylor Mill						$118,765
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
Industrial Facility		ISSUE ID:	12322	ISSUE TYPE:	Bond	
Industrial Revenue	03-30-2004	$2,775,000	.0000	08-2024/2024	$2,895,000	
ISSUE TOTAL						$2,895,000
TOTAL City of Villa Hills						$0
TOTAL INDUSTRIAL REVENUE FOR City of Villa Hills						$5,895,000
Elsmere Fire Protection District						
Vehicles		ISSUE ID:	12726	ISSUE TYPE:	Lease	
General Obligation	04-21-2005	$125,000	4.4500	01-2006/2009	$125,000	
ISSUE TOTAL						$125,000
Fire Station Improvements		ISSUE ID:	10938	ISSUE TYPE:	Lease	
General Obligation	02-01-2000	$175,000	.0000	02-2020/2020	$145,462	
*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						$145,462
Fire Station Improvements		ISSUE ID:	10488	ISSUE TYPE:	Lease	
Renewable	09-23-1998	$200,000	.0000	09-2018/2018	$154,544	
ISSUE TOTAL						$154,544
TOTAL Elsmere Fire Protection District						$425,006
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	$747,975	
ISSUE TOTAL						$747,975
Fire Station		ISSUE ID:	12388	ISSUE TYPE:	Lease	
Renewable	07-19-2004	$975,899	4.8750	07-2005/2013	$903,849	
ISSUE TOTAL						$903,849
TOTAL Independence Fire Protection District						$1,651,825
TOTAL INDUSTRIAL REVENUE FOR Independence Fire Protection District						$0
Kenton County Airport Board						
Airport		ISSUE ID:	10049	ISSUE TYPE:	Bond	
Revenue	01-01-1997	$32,465,000	5.8500	03-2006/2006	$1,655,000	
			5.9500	03-2007/2007	$1,750,000	
			6.3000	03-2008/2015	$18,550,000	
ISSUE TOTAL						$21,955,000
Airport		ISSUE ID:	9653	ISSUE TYPE:	Bond	
Revenue	04-01-1996	$7,135,000	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						$4,475,000

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Kenton						
Kenton County Airport Board						
Airport		ISSUE ID:	9652	ISSUE TYPE:	Bond	
Revenue	04-01-1996	$50,955,000	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						$32,265,000
Airport		ISSUE ID:	8450	ISSUE TYPE:	Bond	
Revenue	05-15-1993	$34,275,000	5.7500	03-2006/2015	$20,820,000	
ISSUE TOTAL						$20,820,000
Airport		ISSUE ID:	12556	ISSUE TYPE:	Bond	
Revenue	03-05-2003	$230,000,000				
ISSUE TOTAL						$0
Airport		ISSUE ID:	10420	ISSUE TYPE:	Bond	
Revenue	01-01-1998	$58,500,000	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						$41,140,000
Airport		ISSUE ID:	11565	ISSUE TYPE:	Bond	
Revenue	07-12-2001	$22,565,000	.0000	06-2031/2031	$22,565,000	
ISSUE TOTAL						$22,565,000
Airport		ISSUE ID:	12144	ISSUE TYPE:	Bond	
Revenue	03-01-2003	$75,160,000	.0000	03-2033/2033	$75,160,000	
ISSUE TOTAL						$75,160,000
Airport		ISSUE ID:	12143	ISSUE TYPE:	Bond	
Revenue	03-01-2003	$61,060,000	.0000	03-2033/2033	$61,060,000	
ISSUE TOTAL						$61,060,000
Airport		ISSUE ID:	11044	ISSUE TYPE:	Bond	
Revenue	09-01-1999	$14,000,000	.0000	07-2029/2029	$13,235,000	
ISSUE TOTAL						$13,235,000
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
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:	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:	8125	ISSUE TYPE:	Bond	
Revenue	02-01-1992	$419,000,000	7.5000	02-2012/2021	$299,000,000	
			6.2500	02-2022/2022	$100,000,000	
ISSUE TOTAL						$399,000,000
Refinancing		ISSUE ID:	11711	ISSUE TYPE:	Bond	
Refunding Revenue	03-20-2002	$91,625,000	3.5000	03-2006/2006	$300,000	
			5.0000	03-2006/2006	$5,650,000	
			3.8750	03-2007/2007	$495,000	
			5.0000	03-2007/2007	$5,750,000	
			4.0000	03-2008/2008	$850,000	
			5.0000	03-2008/2008	$5,700,000	
			4.2500	03-2009/2009	$1,580,000	
			5.6250	03-2009/2009	$5,285,000	
			4.4000	03-2010/2010	$520,000	
			5.6250	03-2010/2010	$6,710,000	
			4.5000	03-2011/2011	$610,000	
			5.6250	03-2011/2013	$23,575,000	
			4.8500	03-2014/2014	$500,000	
			5.6250	03-2014/2014	$8,485,000	
			4.7500	03-2015/2015	$2,530,000	
			5.6250	03-2015/2015	$6,960,000	
ISSUE TOTAL						$75,500,000
Refinancing		ISSUE ID:	12573	ISSUE TYPE:	Bond	
Refunding Revenue	07-17-2003	$22,720,000	.0000	03-2015/2015	$20,095,000	

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						$20,095,000
TOTAL Kenton County Airport Board						$898,685,000
TOTAL INDUSTRIAL REVENUE FOR Kenton County Airport Board						$0
Kenton County Library Taxing District						
Library		ISSUE ID:	13031	ISSUE TYPE:	Bond	
General Obligation	02-07-2006	$2,675,000	.0000	12-2025/2025	$2,675,000	
ISSUE TOTAL						$2,675,000
Library		ISSUE ID:	11486	ISSUE TYPE:	Bond	
General Obligation	07-01-2001	$5,110,000	.0000	12-2021/2021	$4,580,000	
ISSUE TOTAL						$4,580,000
TOTAL Kenton County Library Taxing District						$7,255,000
TOTAL INDUSTRIAL REVENUE FOR Kenton County Library Taxing District						$0
Northern KY Area Planning Commission						
Building		ISSUE ID:	11926	ISSUE TYPE:	Lease	
General Obligation	08-30-2002	$1,325,000	.0000	02-2032/2032	$1,270,000	
ISSUE TOTAL						$1,270,000
TOTAL Northern KY Area Planning Commission						$1,270,000
TOTAL INDUSTRIAL REVENUE FOR Northern KY Area Planning Commission						$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	$49,960,000	
ISSUE TOTAL						$49,960,000
Refinancing		ISSUE ID:	12846	ISSUE TYPE:	Bond	
Refunding Revenue	07-01-2005	$35,175,000	4.0000	08-2006/2017	$31,095,000	
			4.2500	08-2018/2018	$4,080,000	
ISSUE TOTAL						$35,175,000
TOTAL Northern KY Sanitation District #1						$85,135,000
TOTAL INDUSTRIAL REVENUE FOR Northern KY Sanitation District #1						$0
Northern KY Water Service District						
Water		ISSUE ID:	12501	ISSUE TYPE:	Bond	
Revenue	11-18-2004	$10,455,000	2.0000	02-2006/2006	$275,000	
			2.1250	02-2007/2007	$285,000	
			2.3750	02-2008/2008	$290,000	
			2.6250	02-2009/2009	$295,000	
			3.0000	02-2010/2011	$620,000	
			3.2500	02-2012/2012	$325,000	
			3.3750	02-2013/2013	$335,000	
			3.5000	02-2014/2014	$345,000	
			4.0000	02-2015/2021	$2,855,000	
			4.5000	02-2022/2029	$4,560,000	
ISSUE TOTAL						$10,185,000
Water		ISSUE ID:	10564	ISSUE TYPE:	Bond	
Revenue	12-01-1998	$11,355,000	4.7500	02-2006/2012	$2,010,000	
			4.8000	02-2013/2013	$340,000	
			4.8500	02-2014/2015	$735,000	
			4.8750	02-2016/2028	$6,720,000	
ISSUE TOTAL						$9,805,000
Water		ISSUE ID:	10288	ISSUE TYPE:	Bond	
Revenue	09-01-1997	$11,225,000	4.7000	02-2006/2007	$1,660,000	
			4.7500	02-2008/2022	$4,650,000	
ISSUE TOTAL						$6,310,000
Water		ISSUE ID:	11083	ISSUE TYPE:	Bond	
Revenue	12-01-1999	$2,287,000	5.0000	05-2021/2039	$2,196,000	
ISSUE TOTAL						$2,196,000
Refinancing		ISSUE ID:	11593	ISSUE TYPE:	Bond	
Revenue	10-25-2001	$16,325,000	4.3600	02-2013/2013	$735,000	
			4.4400	02-2014/2014	$770,000	
			4.6200	02-2015/2015	$810,000	
			4.7200	02-2016/2016	$845,000	
			3.5000	02-2006/2006	$215,000	
			4.8100	02-2017/2017	$890,000	
			3.8700	02-2007/2007	$200,000	
			4.8800	02-2018/2018	$930,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Kenton						
Northern KY Water Service District						
			4.0000	02-2008/2008	$170,000	
			4.9600	02-2019/2019	$980,000	
			4.2000	02-2009/2009	$155,000	
			5.0100	02-2020/2020	$1,030,000	
			4.3000	02-2010/2010	$75,000	
			5.0400	02-2021/2021	$1,080,000	
			4.3000	02-2011/2011	$80,000	
			5.0600	02-2022/2022	$1,135,000	
			4.3000	02-2012/2012	$80,000	
			4.0700	02-2023/2023	$1,190,000	
			.0000	02-2025/2025	$2,575,000	
ISSUE TOTAL						$13,945,000
TOTAL Northern KY Water Service District						$42,441,000
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	01-2006/2014	$136,887	
ISSUE TOTAL						$136,887
TOTAL Piner-Fiskburg Fire Protection District						$136,887
TOTAL INDUSTRIAL REVENUE FOR Piner-Fiskburg Fire Protection District						$0
Northern Kentucky Port Authority						
Industrial Facility		ISSUE ID:	11902	ISSUE TYPE:	Bond	
Revenue	10-29-2001	$188,766	.0000	10-2013/2013	$141,354	
ISSUE TOTAL						$141,354
Health Care Facility		ISSUE ID:	11901	ISSUE TYPE:	Bond	
Industrial Revenue	12-06-2001	$5,580,000	.0000	12-2021/2021	$4,695,000	
ISSUE TOTAL						$4,695,000
Industrial Facility		ISSUE ID:	12097	ISSUE TYPE:	Bond	
Industrial Revenue	04-25-2003	$1,900,000	.0000	04-2023/2023	$1,740,000	
ISSUE TOTAL						$1,740,000
Building		ISSUE ID:	11968	ISSUE TYPE:	Bond	
Industrial Revenue	10-16-2002	$260,000	.0000	11-2022/2022	$260,000	
ISSUE TOTAL						$260,000
Building		ISSUE ID:	11969	ISSUE TYPE:	Bond	
Industrial Revenue	10-16-2002	$265,000	.0000	11-2022/2022	$265,000	
ISSUE TOTAL						$265,000
Building		ISSUE ID:	12847	ISSUE TYPE:	Lease	
General Obligation	07-14-2005	$1,500,000	3.8000	07-2006/2020	$1,500,000	
ISSUE TOTAL						$1,500,000
TOTAL Northern Kentucky Port Authority						$1,641,354
TOTAL INDUSTRIAL REVENUE FOR Northern Kentucky Port Authority						$6,960,000

KENTON	TOTAL OUTSTANGING EXCLUDING IND. REV.	$1,326,811,549
	INDUSTRIAL REVENUE TOTAL	$244,058,852

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Knott							
Knott County							
Recreational Facilities		ISSUE ID:	13032	ISSUE TYPE:	Bond		
General Obligation	03-01-2006	$8,000,000	.0000	03-2027/2027	$8,000,000		
ISSUE TOTAL						$8,000,000	
Justice Center		ISSUE ID:	11517	ISSUE TYPE:	Bond		
Revenue	09-01-2002	$6,900,000	4.0000	09-2005/2005	$240,000		
			4.2500	09-2006/2007	$510,000		
			4.3500	09-2008/2009	$550,000		
			4.5000	09-2010/2013	$1,270,000		
			4.6000	09-2014/2014	$355,000		
			4.6500	09-2015/2015	$370,000		
			4.7500	09-2016/2016	$390,000		
			4.8500	09-2017/2017	$405,000		
			4.9000	09-2018/2018	$425,000		
			5.0000	09-2019/2020	$920,000		
			5.1000	09-2021/2022	$1,015,000		
ISSUE TOTAL						$6,450,000	
Justice Center		ISSUE ID:	11921	ISSUE TYPE:	Bond		
Revenue	04-01-2002	$6,605,000	.0000	04-2023/2023	$6,165,000		
ISSUE TOTAL						$6,165,000	
Road, Bridge and Street		ISSUE ID:	11144	ISSUE TYPE:	Bond		
Revenue	02-01-2000	$500,000	.0000	02-2007/2007	$165,000		
ISSUE TOTAL						$165,000	
Vehicles		ISSUE ID:	11799	ISSUE TYPE:	Lease		
General Obligation	07-01-2002	$43,888	.0000	07-2005/2005	$1,219		
ISSUE TOTAL						$1,219	
Refinancing		ISSUE ID:	12369	ISSUE TYPE:	Lease		
General Obligation	05-07-2004	$210,000	3.0000	05-2006/2006	$30,000		
			3.5000	05-2007/2007	$30,000		
			3.7500	05-2008/2008	$35,000		
			4.2500	05-2009/2011	$105,000		
ISSUE TOTAL						$200,000	
911 Equipment		ISSUE ID:	12176	ISSUE TYPE:	Lease		
General Obligation	08-07-2003	$70,000	.0000	04-2010/2010	$50,000		
ISSUE TOTAL						$50,000	
TOTAL Knott County							$21,031,219
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	01-2006/2037	$691,000		
ISSUE TOTAL						$691,000	
TOTAL City of Hindman							$691,000
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	01-2006/2007	$15,000		
ISSUE TOTAL						$15,000	
TOTAL Caney Creek Water & Sewer District							$15,000
TOTAL INDUSTRIAL REVENUE FOR Caney Creek Water & Sewer District							$0
Knott County Soil & Water Conservation Taxing District							
Water and Sewer		ISSUE ID:	12271	ISSUE TYPE:	Bond		
Revenue	12-19-2003	$185,000	4.5000	01-2006/2043	$185,000		
ISSUE TOTAL						$185,000	
TOTAL Knott County Soil & Water Conservation Taxing District							$185,000
TOTAL INDUSTRIAL REVENUE FOR Knott County Soil & Water Conservation Taxing District							$0

KNOTT	TOTAL OUTSTANGING EXCLUDING IND. REV.	$21,922,219
	INDUSTRIAL REVENUE TOTAL	$0

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	$885,000	
ISSUE TOTAL						$885,000
TOTAL Cumberland Valley Area Development District						$885,000
TOTAL INDUSTRIAL REVENUE FOR Cumberland Valley Area Development District						$0
Knox County						
Hospital		ISSUE ID:	12483	ISSUE TYPE:	Bond	
General Obligation	08-04-2004	$6,670,000	5.0000	06-2007/2014	$930,000	
			5.2500	06-2015/2021	$1,155,000	
			5.5000	06-2022/2029	$1,970,000	
			5.6250	06-2030/2036	$2,615,000	
ISSUE TOTAL						$6,670,000
Refinancing		ISSUE ID:	12646	ISSUE TYPE:	Bond	
General Obligation	04-07-2005	$4,250,000	2.5000	12-2006/2006	$75,000	
			2.8000	12-2007/2007	$80,000	
			3.0000	12-2008/2008	$80,000	
			3.1500	12-2009/2009	$85,000	
			3.3000	12-2010/2010	$85,000	
			3.4500	12-2011/2011	$90,000	
			3.6000	12-2012/2012	$95,000	
			3.7000	12-2013/2013	$95,000	
			3.8000	12-2015/2015	$205,000	
			4.0000	12-2017/2017	$225,000	
			4.1000	12-2019/2019	$235,000	
			4.2500	12-2021/2021	$265,000	
			4.3500	12-2023/2023	$285,000	
			4.3750	12-2025/2025	$310,000	
			4.4500	12-2029/2029	$710,000	
			4.5000	12-2035/2035	$1,330,000	
ISSUE TOTAL						$4,250,000
Hospital		ISSUE ID:	12484	ISSUE TYPE:	Bond	
General Obligation	06-29-2004	$3,395,000	4.0000	06-2006/2009	$225,000	
			4.5000	06-2010/2012	$190,000	
			4.7500	06-2013/2015	$215,000	
			5.0000	06-2016/2019	$345,000	
			5.2500	06-2020/2021	$195,000	
			5.3750	06-2022/2024	$345,000	
			5.5000	06-2025/2029	$710,000	
			5.6250	06-2030/2035	$1,170,000	
ISSUE TOTAL						$3,395,000
Public Project		ISSUE ID:	10423	ISSUE TYPE:	Bond	
Public Corporation	11-01-1997	$2,555,000	.0000	09-2022/2022	$2,220,000	
ISSUE TOTAL						$2,220,000
Detention Facility		ISSUE ID:	12486	ISSUE TYPE:	Bond	
Refunding Revenue	09-29-2004	$276,310	6.3400	10-2005/2024	$276,310	
ISSUE TOTAL						$276,310
Equipment		ISSUE ID:	12710	ISSUE TYPE:	Lease	
General Obligation	01-19-2005	$485,000	3.3000	02-2006/2006	$170,000	
			3.7500	02-2007/2007	$75,000	
			4.0000	02-2008/2008	$75,000	
			4.2000	02-2009/2009	$80,000	
			4.4000	02-2010/2010	$85,000	
ISSUE TOTAL						$485,000
Vehicles		ISSUE ID:	12989	ISSUE TYPE:	Lease	
General Obligation	09-01-2005	$495,000	.0000	07-2015/2015	$495,000	
ISSUE TOTAL						$495,000
Hospital		ISSUE ID:	12485	ISSUE TYPE:	Lease	
General Obligation	05-31-2001	$1,115,000	4.7600	05-2006/2011	$730,000	
ISSUE TOTAL						$730,000
Road Equipment		ISSUE ID:	12487	ISSUE TYPE:	Lease	
General Obligation	01-19-2005	$485,000	3.3000	02-2006/2006	$170,000	
			3.7500	02-2007/2007	$75,000	
			4.0000	02-2008/2008	$75,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES		PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Knox							
Knox County							
			4.2000	02-2009/2009		$80,000	
			4.4000	02-2010/2010		$85,000	
ISSUE TOTAL							$485,000
Housing Facilities		ISSUE ID:	11550	ISSUE TYPE:	Lease		
Renewable	12-01-1997	$12,000,000	4.7500	12-2005/2005		$235,000	
			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							$11,175,000
Equipment		ISSUE ID:	12124	ISSUE TYPE:	Lease		
N/A	04-10-2003	$118,300	3.9000	07-2005/2008		$71,864	
ISSUE TOTAL							$71,864
TOTAL Knox County							$30,253,174
TOTAL INDUSTRIAL REVENUE FOR Knox County							$0
City of Barbourville							
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	01-2006/2025		$169,000	
ISSUE TOTAL							$169,000
Utilities		ISSUE ID:	5776	ISSUE TYPE:	Bond		
Revenue	12-10-1985	$1,100,000	9.3750	01-2006/2006		$110,000	
ISSUE TOTAL							$110,000
Utilities		ISSUE ID:	6505	ISSUE TYPE:	Bond		
Revenue	12-10-1986	$822,000	6.0000	01-2006/2025		$678,000	
ISSUE TOTAL							$678,000
Utilities		ISSUE ID:	6506	ISSUE TYPE:	Bond		
Revenue	12-10-1986	$150,000	6.0000	01-2006/2025		$122,000	
ISSUE TOTAL							$122,000
TOTAL City of Barbourville							$8,579,000
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	11-2005/2006		$910,000	
ISSUE TOTAL							$910,000
Water		ISSUE ID:	11536	ISSUE TYPE:	Bond		
Revenue	09-27-2001	$2,278,000	4.5000	01-2006/2040		$2,203,000	
ISSUE TOTAL							$2,203,000
Water		ISSUE ID:	12004	ISSUE TYPE:	Bond		
Revenue	12-13-2002	$350,000	4.5000	01-2024/2042		$346,000	
ISSUE TOTAL							$346,000
Utilities		ISSUE ID:	12005	ISSUE TYPE:	Bond		
Refunding Revenue	12-12-2002	$403,000	4.5000	01-2020/2019		$386,000	
ISSUE TOTAL							$386,000
Utilities		ISSUE ID:	12006	ISSUE TYPE:	Bond		
Refunding Revenue	12-12-2002	$92,000	5.0000	01-2014/2024		$84,500	
ISSUE TOTAL							$84,500
Equipment		ISSUE ID:	11321	ISSUE TYPE:	Lease		
Renewable	04-12-2001	$55,000	5.2000	11-2005/2005		$15,000	
ISSUE TOTAL							$15,000
TOTAL Knox County Utility Commission							$3,944,500
TOTAL INDUSTRIAL REVENUE FOR Knox County Utility Commission							$0

KNOX	TOTAL OUTSTANGING EXCLUDING IND. REV.	$43,661,674
	INDUSTRIAL REVENUE TOTAL	$0

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	4.0000	02-2006/2008	$250,000		
			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						$1,495,000	
Public Project		ISSUE ID:	10571	ISSUE TYPE:	Bond		
Public Corporation	10-01-1998	$630,000	4.1000	01-2006/2011	$330,000		
ISSUE TOTAL						$330,000	
Hospital		ISSUE ID:	2545	ISSUE TYPE:	Bond		
Revenue	04-01-1966	$900,000	5.5000	04-2006/2006	$115,000		
ISSUE TOTAL						$115,000	
Hospital		ISSUE ID:	2546	ISSUE TYPE:	Bond		
Revenue	04-01-1966	$25,000	6.3750	04-2006/2006	$25,000		
ISSUE TOTAL						$25,000	
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	
Industrial Facility		ISSUE ID:	9646	ISSUE TYPE:	Bond		
Industrial Revenue	12-08-1989	$1,300,000	9.0000	09-2005/2006	$180,933		
ISSUE TOTAL						$180,933	
Improvement Project		ISSUE ID:	11773	ISSUE TYPE:	Lease		
General Obligation	05-28-2002	$285,000	4.5000	04-2006/2007	$80,000		
			4.6000	04-2008/2008	$40,000		
			4.7000	04-2009/2009	$40,000		
			4.8000	04-2010/2010	$40,000		
			4.9000	04-2011/2012	$85,000		
ISSUE TOTAL						$285,000	
Vehicles		ISSUE ID:	12314	ISSUE TYPE:	Lease		
Renewable	02-26-2004	$74,617	2.1750	07-2005/2010	$60,163		
ISSUE TOTAL						$60,163	
Vehicles		ISSUE ID:	12316	ISSUE TYPE:	Lease		
Renewable	02-26-2004	$49,851	2.1750	07-2005/2010	$40,194		
ISSUE TOTAL						$40,194	
Lease Purchase		ISSUE ID:	10237	ISSUE TYPE:	Lease		
Renewable	09-12-1997	$385,000	.0000	10-2005/2012	$228,938		
ISSUE TOTAL						$228,938	
Lease Purchase		ISSUE ID:	4625	ISSUE TYPE:	Lease		
Renewable	05-08-1998	$300,000	5.5000	01-2006/2008	$106,000		
ISSUE TOTAL						$106,000	
County Jail		ISSUE ID:	8310	ISSUE TYPE:	Lease		
Renewable	06-22-1992	$164,000	5.4600	01-2006/2012	$77,000		
ISSUE TOTAL						$77,000	
Equipment		ISSUE ID:	13007	ISSUE TYPE:	Lease		
Renewable	01-12-2006	$94,317	3.6900	07-2006/2012	$94,317		
ISSUE TOTAL						$94,317	
TOTAL Larue County							$2,856,612
TOTAL INDUSTRIAL REVENUE FOR Larue County							$6,180,933
City of Hodgenville							
Water and Sewer		ISSUE ID:	10774	ISSUE TYPE:	Bond		
Revenue	05-27-1999	$422,000	4.5000	05-2006/2038	$397,500		
ISSUE TOTAL						$397,500	
Water and Sewer		ISSUE ID:	1854	ISSUE TYPE:	Bond		
Revenue	05-01-1968	$350,000	4.5000	05-2006/2008	$72,000		
ISSUE TOTAL						$72,000	
Water and Sewer		ISSUE ID:	11119	ISSUE TYPE:	Bond		
Revenue	06-08-2000	$801,000	4.5000	05-2021/2039	$765,000		
ISSUE TOTAL						$765,000	
Water and Sewer		ISSUE ID:	3050	ISSUE TYPE:	Bond		
Revenue	01-09-1976	$330,000	4.3710	05-2006/2015	$201,000		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Larue						
City of Hodgenville						
ISSUE TOTAL						$201,000
Water and Sewer		ISSUE ID:	3051	ISSUE TYPE:	Bond	
Revenue	01-09-1976	$252,000	4.3710	05-2006/2015	$139,000	
ISSUE TOTAL						$139,000
Refinancing		ISSUE ID:	12341	ISSUE TYPE:	Bond	
Refunding Revenue	03-24-2004	$1,249,000	2.0000	01-2006/2007	$87,000	
			2.2500	01-2008/2009	$91,000	
			2.5000	01-2010/2010	$47,000	
			2.7000	01-2011/2011	$48,000	
			3.0000	01-2012/2012	$49,000	
			3.1250	01-2013/2013	$51,000	
			3.3750	01-2014/2014	$53,000	
			3.5000	01-2015/2015	$54,000	
			3.6250	01-2016/2016	$56,000	
			3.7500	01-2017/2017	$58,000	
			3.8750	01-2018/2018	$61,000	
			4.0000	01-2019/2020	$127,000	
			4.1250	01-2021/2021	$68,000	
			4.2500	01-2022/2022	$70,000	
			4.3750	01-2023/2026	$287,000	
ISSUE TOTAL						$1,207,000
Fire Equipment		ISSUE ID:	13145	ISSUE TYPE:	Lease	
Renewable	06-01-2006	$300,000	.0000	06-2016/2016	$291,000	
ISSUE TOTAL						$291,000
Refinancing		ISSUE ID:	12331	ISSUE TYPE:	Lease	
Renewable	06-04-2003	$630,000	3.2500	04-2006/2006	$55,000	
			3.5000	04-2007/2008	$120,000	
			4.0000	04-2009/2010	$130,000	
			4.3000	04-2011/2013	$215,000	
ISSUE TOTAL						$520,000
TOTAL City of Hodgenville						$3,592,500
TOTAL INDUSTRIAL REVENUE FOR City of Hodgenville						$0
Larue County Water District						
Water		ISSUE ID:	9891	ISSUE TYPE:	Bond	
Revenue	03-18-1997	$875,000	5.0000	10-2005/2036	$819,500	
ISSUE TOTAL						$819,500
Water		ISSUE ID:	10490	ISSUE TYPE:	Bond	
Revenue	07-01-1998	$844,000	4.7500	10-2005/2037	$804,900	
ISSUE TOTAL						$804,900
Water		ISSUE ID:	4934	ISSUE TYPE:	Bond	
Revenue	12-09-1981	$226,000	5.0000	10-2005/2020	$146,000	
ISSUE TOTAL						$146,000
Water		ISSUE ID:	8130	ISSUE TYPE:	Bond	
Revenue	08-27-1991	$396,000	5.0000	10-2005/2029	$368,000	
ISSUE TOTAL						$368,000
Water		ISSUE ID:	11846	ISSUE TYPE:	Bond	
Revenue	07-19-2002	$1,100,000	4.7500	10-2022/2040	$1,078,000	
ISSUE TOTAL						$1,078,000
Water		ISSUE ID:	9145	ISSUE TYPE:	Bond	
Revenue	03-10-1995	$378,000	4.5000	10-2005/2033	$339,500	
ISSUE TOTAL						$339,500
TOTAL Larue County Water District						$3,555,900
TOTAL INDUSTRIAL REVENUE FOR Larue County Water District						$0

LARUE	TOTAL OUTSTANGING EXCLUDING IND. REV.	$10,005,012
	INDUSTRIAL REVENUE TOTAL	$6,180,933

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Laurel						
Laurel County						
Courthouse/Detention Facility		ISSUE ID:	12096	ISSUE TYPE:	Bond	
General Obligation	02-12-2003	$4,440,000	2.5000	06-2006/2006	$245,000	
			2.8000	06-2007/2007	$255,000	
			3.1500	06-2008/2008	$260,000	
			3.4000	06-2009/2009	$270,000	
			3.5300	06-2010/2010	$280,000	
			3.7000	06-2011/2011	$290,000	
			3.9000	06-2012/2012	$300,000	
			4.0000	06-2013/2013	$310,000	
			4.1000	06-2014/2014	$325,000	
			4.2000	06-2015/2015	$340,000	
			4.3000	06-2016/2016	$350,000	
			4.4000	06-2017/2017	$365,000	
ISSUE TOTAL						$3,590,000
Nursing Home		ISSUE ID:	10828	ISSUE TYPE:	Bond	
General Obligation	12-01-1998	$6,595,000	.0000	11-2005/2028	$6,360,000	
ISSUE TOTAL						$6,360,000
Nursing Home		ISSUE ID:	10579	ISSUE TYPE:	Bond	
General Obligation	12-01-1998	$6,590,000	.0000	11-2005/2028	$6,315,000	
ISSUE TOTAL						$6,315,000
Courthouse Improvement/Renovation		ISSUE ID:	12619	ISSUE TYPE:	Bond	
General Obligation	12-01-2003	$6,100,000	1.2500	09-2005/2005	$235,000	
			1.5000	09-2006/2006	$235,000	
			2.0000	09-2007/2007	$240,000	
			2.2500	09-2008/2008	$245,000	
			2.3500	09-2009/2009	$255,000	
			2.4500	09-2010/2010	$260,000	
			2.5000	09-2011/2011	$265,000	
			2.7500	09-2012/2012	$270,000	
			2.9000	09-2013/2013	$280,000	
			3.0000	09-2014/2014	$290,000	
			3.2500	09-2015/2015	$300,000	
			3.3000	09-2016/2016	$305,000	
			3.4000	09-2017/2017	$320,000	
			3.5000	09-2018/2018	$330,000	
			3.8000	09-2019/2019	$340,000	
			3.9000	09-2020/2020	$355,000	
			4.0000	09-2021/2021	$370,000	
			4.2500	09-2022/2023	$785,000	
			4.3500	09-2024/2024	$420,000	
ISSUE TOTAL						$6,100,000
Improvement Project		ISSUE ID:	12642	ISSUE TYPE:	Bond	
General Obligation	07-22-2004	$3,625,000	2.0000	07-2006/2006	$70,000	
			2.1000	07-2007/2007	$70,000	
			2.4000	07-2008/2008	$75,000	
			2.7000	07-2009/2009	$75,000	
			3.0000	07-2010/2010	$80,000	
			3.2000	07-2011/2011	$80,000	
			3.5000	07-2012/2012	$85,000	
			3.7000	07-2013/2013	$85,000	
			3.8000	07-2014/2014	$90,000	
			3.9000	07-2015/2015	$95,000	
			4.0000	07-2016/2016	$95,000	
			4.1000	07-2017/2017	$100,000	
			4.2000	07-2018/2018	$105,000	
			4.3000	07-2019/2019	$110,000	
			4.4000	07-2020/2020	$115,000	
			4.5000	07-2021/2024	$510,000	
			4.6000	07-2025/2028	$615,000	
			4.7000	07-2029/2034	$1,170,000	
ISSUE TOTAL						$3,625,000
Detention Facility		ISSUE ID:	8838	ISSUE TYPE:	Bond	
Public Corporation	07-01-1993	$5,570,000	5.5000	06-2006/2006	$205,000	
			5.7000	06-2007/2007	$220,000	
			5.8000	06-2008/2008	$230,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Laurel							
Laurel County							
			5.9000	06-2009/2013	$1,375,000		
			6.0000	06-2014/2018	$1,830,000		
ISSUE TOTAL						$3,860,000	
Care for Elderly Facility		ISSUE ID:	3514	ISSUE TYPE:	Bond		
Public Corporation	06-03-1980	$1,890,000	5.0000	01-2006/2009	$457,000		
ISSUE TOTAL						$457,000	
Solid Waste		ISSUE ID:	12529	ISSUE TYPE:	Bond		
Revenue	09-26-2003	$7,300,000	.0000	09-2033/2033	$7,300,000		
ISSUE TOTAL						$7,300,000	
Industrial Facility		ISSUE ID:	9504	ISSUE TYPE:	Bond		
Industrial Revenue	10-27-1995	$400,000	.0000	10-2005/2010	$200,000		
ISSUE TOTAL						$200,000	
Industrial Facility		ISSUE ID:	9265	ISSUE TYPE:	Bond		
Industrial Revenue	03-01-1995	$9,500,000	.0000	03-2006/2015	$6,260,000		
ISSUE TOTAL						$6,260,000	
Care for Elderly Facility		ISSUE ID:	12140	ISSUE TYPE:	Lease		
General Obligation	06-12-2003	$8,215,000	4.5000	05-2006/2029	$7,805,000		
ISSUE TOTAL						$7,805,000	
Nursing Home		ISSUE ID:	12574	ISSUE TYPE:	Lease		
General Obligation	06-12-2003	$8,240,000	1.6100	05-2006/2006	$220,000		
			2.0100	05-2007/2007	$225,000		
			2.4300	05-2008/2008	$230,000		
			2.8600	05-2009/2009	$235,000		
			3.2400	05-2010/2010	$240,000		
			3.5800	05-2011/2011	$250,000		
			3.8100	05-2012/2012	$255,000		
			3.9800	05-2013/2013	$265,000		
			4.0900	05-2014/2014	$275,000		
			4.2100	05-2015/2015	$290,000		
			4.3300	05-2016/2016	$300,000		
			4.4200	05-2017/2017	$315,000		
			4.5100	05-2018/2018	$330,000		
			4.5800	05-2019/2019	$345,000		
			4.6500	05-2020/2020	$360,000		
			4.7500	05-2021/2023	$1,180,000		
			4.9000	05-2024/2026	$1,355,000		
			5.0000	05-2027/2029	$1,570,000		
ISSUE TOTAL						$8,240,000	
Multiple Purposes		ISSUE ID:	12761	ISSUE TYPE:	Lease		
Renewable	09-09-2005	$2,280,000	4.7700	12-2006/2025	$2,280,000		
ISSUE TOTAL						$2,280,000	
Building		ISSUE ID:	12858	ISSUE TYPE:	Lease		
Renewable	06-17-2005	$5,650,000	3.9500	12-2005/2027	$5,650,000		
ISSUE TOTAL						$5,650,000	
Multiple Purposes		ISSUE ID:	12922	ISSUE TYPE:	Lease		
Renewable	09-12-2005	$2,280,000	3.9000	12-2006/2025	$2,280,000		
ISSUE TOTAL						$2,280,000	
TOTAL Laurel County							$63,862,000
TOTAL INDUSTRIAL REVENUE FOR Laurel County							$6,460,000
City of London							
Ky Infrastructure Authority Loan		ISSUE ID:	8574	ISSUE TYPE:	Bond		
Public Corporation	01-01-1990	$4,061,138	7.8500	01-2006/2008	$230,055		
			7.9100	01-2009/2014	$3,141,478		
ISSUE TOTAL						$3,371,533	
Utilities		ISSUE ID:	5696	ISSUE TYPE:	Bond		
Revenue	08-26-1985	$2,440,000	5.0000	10-2005/2021	$1,648,000		
ISSUE TOTAL						$1,648,000	
Utilities		ISSUE ID:	3613	ISSUE TYPE:	Bond		
Revenue	12-29-1980	$515,000	5.0000	10-2005/2019	$318,000		
ISSUE TOTAL						$318,000	
Utilities		ISSUE ID:	4942	ISSUE TYPE:	Bond		
Revenue	02-16-1983	$2,775,000	5.0000	10-2005/2020	$1,783,000		
ISSUE TOTAL						$1,783,000	
Industrial Facility		ISSUE ID:	5444	ISSUE TYPE:	Bond		
Industrial Revenue	12-27-1984	$7,800,000	.0000	12-2014/2014	$7,800,000		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Laurel							
City of London							
ISSUE TOTAL						$7,800,000	
Utilities		ISSUE ID:	11063	ISSUE TYPE:	Lease		
Renewable	09-30-1999	$5,000,000	.0000	12-2019/2019	$4,175,000		
ISSUE TOTAL						$4,175,000	
TOTAL City of London							$11,295,533
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	01-2006/2033	$474,000		
ISSUE TOTAL						$474,000	
Water		ISSUE ID:	3646	ISSUE TYPE:	Bond		
Revenue	07-02-1981	$110,000	5.0000	01-2006/2021	$70,500		
ISSUE TOTAL						$70,500	
Water		ISSUE ID:	3341	ISSUE TYPE:	Bond		
Revenue	10-14-1977	$315,000	5.0000	01-2006/2017	$230,000		
ISSUE TOTAL						$230,000	
Water		ISSUE ID:	6115	ISSUE TYPE:	Bond		
Revenue	04-02-1987	$355,000	5.7500	01-2006/2026	$298,000		
ISSUE TOTAL						$298,000	
Water		ISSUE ID:	904	ISSUE TYPE:	Bond		
Revenue	12-20-1968	$250,000	4.7500	01-2006/2008	$40,000		
ISSUE TOTAL						$40,000	
Water		ISSUE ID:	11043	ISSUE TYPE:	Bond		
Revenue	09-03-1999	$1,502,000	4.5000	01-2020/2038	$1,416,500		
ISSUE TOTAL						$1,416,500	
TOTAL East Laurel Water District							$2,529,000
TOTAL INDUSTRIAL REVENUE FOR East Laurel Water District							$0
Laurel County Library Taxing District							
Library		ISSUE ID:	11655	ISSUE TYPE:	Bond		
General Obligation	12-01-2001	$3,900,000	3.7500	12-2006/2005	$300,000		
			4.0000	12-2007/2008	$325,000		
			4.0500	12-2009/2009	$170,000		
			4.1500	12-2010/2010	$175,000		
			4.2000	12-2011/2011	$185,000		
			4.3500	12-2012/2012	$195,000		
			4.4000	12-2013/2013	$200,000		
			4.5000	12-2014/2020	$1,700,000		
			4.5500	12-2021/2021	$240,000		
ISSUE TOTAL						$3,490,000	
TOTAL Laurel County Library Taxing District							$3,490,000
TOTAL INDUSTRIAL REVENUE FOR Laurel County Library Taxing 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	4.4000	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						$698,235	
Water		ISSUE ID:	5538	ISSUE TYPE:	Bond		
Revenue	06-12-1998	$545,000	4.5000	01-2006/2037	$507,500		
ISSUE TOTAL						$507,500	
Water		ISSUE ID:	3342	ISSUE TYPE:	Bond		
Revenue	10-26-1978	$500,000	5.0000	01-2006/2018	$278,000		
ISSUE TOTAL						$278,000	
TOTAL Laurel County Water District #2							$1,483,735
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	01-2006/2020	$37,500		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Laurel						
Wood Creek Water District						
ISSUE TOTAL						$37,500
Water		ISSUE ID:	3355	ISSUE TYPE:	Bond	
Revenue	01-05-1978	$1,325,000	5.0000	07-2005/2016	$802,000	
ISSUE TOTAL						$802,000
Water		ISSUE ID:	8186	ISSUE TYPE:	Bond	
Revenue	08-14-1991	$1,456,000	5.0000	01-2006/2029	$1,244,500	
ISSUE TOTAL						$1,244,500
Water		ISSUE ID:	8187	ISSUE TYPE:	Bond	
Revenue	02-19-1992	$114,000	5.0000	01-2006/2032	$99,000	
ISSUE TOTAL						$99,000
Water		ISSUE ID:	6238	ISSUE TYPE:	Bond	
Revenue	06-20-1986	$354,000	7.1250	01-2006/2024	$281,000	
ISSUE TOTAL						$281,000
Water		ISSUE ID:	6239	ISSUE TYPE:	Bond	
Revenue	02-17-1984	$760,000	5.0000	01-2006/2022	$509,000	
ISSUE TOTAL						$509,000
Water		ISSUE ID:	2345	ISSUE TYPE:	Bond	
Revenue	07-10-1967	$808,500	3.7500	05-2006/2006	$36,500	
ISSUE TOTAL						$36,500
Water		ISSUE ID:	12933	ISSUE TYPE:	Bond	
Revenue	10-19-2005	$3,594,000	4.0900	01-2007/2019	$1,417,000	
			4.1900	01-2020/2020	$140,000	
			4.2150	01-2021/2021	$148,000	
			4.2900	01-2022/2022	$152,000	
			4.3400	01-2023/2024	$329,000	
			4.3900	01-2025/2025	$176,000	
			4.4400	01-2026/2026	$184,000	
			4.4650	01-2027/2028	$391,000	
			4.4900	01-2029/2029	$211,000	
			4.5900	01-2030/2031	$446,000	
ISSUE TOTAL						$3,594,000
Water		ISSUE ID:	10491	ISSUE TYPE:	Bond	
Revenue	07-21-1998	$1,711,000	4.7500	01-2006/2038	$1,627,000	
ISSUE TOTAL						$1,627,000
Water		ISSUE ID:	10465	ISSUE TYPE:	Bond	
Revenue	09-01-1998	$665,000	4.3500	01-2006/2008	$70,000	
			4.7000	01-2009/2012	$100,000	
			4.9000	01-2013/2016	$130,000	
			5.0000	01-2017/2022	$250,000	
ISSUE TOTAL						$550,000
Refinancing		ISSUE ID:	12441	ISSUE TYPE:	Bond	
Revenue	04-27-2004	$1,318,000	2.2800	07-2005/2005	$32,000	
			2.4000	07-2006/2006	$32,000	
			2.4050	07-2007/2007	$34,000	
			2.5300	07-2008/2008	$34,000	
			2.7800	07-2009/2009	$36,000	
			3.1550	07-2010/2010	$38,000	
			3.3300	07-2011/2011	$40,000	
			3.5300	07-2012/2012	$42,000	
			4.0300	07-2013/2018	$296,000	
			4.1550	07-2019/2020	$120,000	
			4.2800	07-2021/2022	$136,000	
			4.4050	07-2023/2029	$478,000	
ISSUE TOTAL						$1,318,000
Refinancing		ISSUE ID:	12249	ISSUE TYPE:	Bond	
Refunding Revenue	10-29-2003	$1,345,400	2.3100	01-2006/2006	$86,500	
			2.5600	01-2007/2007	$89,000	
			2.8100	01-2008/2008	$91,600	
			3.1850	01-2009/2009	$94,200	
			3.4350	01-2010/2010	$103,100	
			3.5600	01-2011/2011	$105,100	
			3.6850	01-2012/2012	$108,000	
			3.8100	01-2013/2013	$112,100	
			3.9350	01-2014/2014	$117,100	
			4.0600	01-2015/2015	$128,200	
			4.1850	01-2016/2016	$54,700	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Laurel						
Wood Creek Water District						
			4.3100	01-2017/2017	$36,000	
			4.4350	01-2018/2018	$36,800	
			5.0600	01-2020/2025	$124,200	
ISSUE TOTAL						$1,286,600
Refinancing		ISSUE ID:	12069	ISSUE TYPE:	Bond	
Refunding Revenue	03-25-2003	$299,000	4.1200	01-2006/2017	$169,000	
			4.2450	01-2018/2018	$19,000	
			4.3700	01-2019/2019	$21,000	
			4.4950	01-2020/2021	$47,000	
			4.7450	01-2022/2022	$24,000	
ISSUE TOTAL						$280,000
TOTAL Wood Creek Water District						$11,665,100
TOTAL INDUSTRIAL REVENUE FOR Wood Creek Water District						$0
LAUREL	TOTAL OUTSTANGING EXCLUDING IND. REV.					$94,325,368
	INDUSTRIAL REVENUE TOTAL					$14,260,000

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	07-2005/2007	$170,000		
ISSUE TOTAL						$170,000	
Water		ISSUE ID:	10229	ISSUE TYPE:	Bond		
Revenue	09-18-1997	$500,000	4.5000	01-2006/2037	$465,500		
ISSUE TOTAL						$465,500	
Utilities		ISSUE ID:	11689	ISSUE TYPE:	Bond		
Industrial Revenue	12-27-2001	$49,929,909	7.0000	12-2026/2026	$49,929,909		
ISSUE TOTAL						$49,929,909	
Manufacturing Facility		ISSUE ID:	12025	ISSUE TYPE:	Bond		
Industrial Revenue	12-27-2002	$32,504,737	7.0000	12-2027/2027	$32,504,737		
ISSUE TOTAL						$32,504,737	
Utilities		ISSUE ID:	11690	ISSUE TYPE:	Bond		
Industrial Revenue	12-27-2001	$100,538,677	7.0000	12-2026/2026	$100,538,677		
ISSUE TOTAL						$100,538,677	
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:	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	
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	
Road Equipment		ISSUE ID:	12173	ISSUE TYPE:	Lease		
General Obligation	08-07-2003	$155,000	.0000	04-2008/2008	$95,000		
ISSUE TOTAL						$95,000	
Road Equipment		ISSUE ID:	12215	ISSUE TYPE:	Lease		
General Obligation	09-25-2003	$70,000	2.2000	10-2005/2005	$15,000		
			2.8000	10-2006/2006	$15,000		
			3.8000	10-2007/2008	$30,000		
ISSUE TOTAL						$60,000	
Road/Street Paving		ISSUE ID:	12289	ISSUE TYPE:	Lease		
General Obligation	11-12-2003	$555,000	2.5000	11-2005/2005	$63,000		
			2.7500	05-2006/2006	$121,000		
			3.0000	05-2007/2007	$124,000		
ISSUE TOTAL						$308,000	
Vehicles		ISSUE ID:	13123	ISSUE TYPE:	Lease		
General Obligation	06-21-2006	$180,000	4.2000	07-2007/2007	$180,000		
ISSUE TOTAL						$180,000	
Lease Purchase		ISSUE ID:	10393	ISSUE TYPE:	Lease		
Renewable	11-05-1997	$1,000,000	6.2400	11-2005/2007	$366,700		
ISSUE TOTAL						$366,700	
911 Equipment		ISSUE ID:	11086	ISSUE TYPE:	Lease		
Renewable	11-20-2000	$259,940	.0000	05-2006/2006	$38,489		
*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						$38,489	
Vehicles		ISSUE ID:	11944	ISSUE TYPE:	Lease		
N/A	09-16-2002	$53,302	4.5000	09-2005/2007	$30,565		
ISSUE TOTAL						$30,565	
Vehicles		ISSUE ID:	11945	ISSUE TYPE:	Lease		
N/A	09-18-2002	$32,630	4.5000	09-2005/2007	$20,433		
ISSUE TOTAL						$20,433	
TOTAL Lawrence County							$1,734,686
TOTAL INDUSTRIAL REVENUE FOR Lawrence County							$395,512,323
City of Louisa							
Water		ISSUE ID:	894	ISSUE TYPE:	Bond		
Revenue	12-01-1966	$186,000	4.1250	12-2005/2006	$18,000		
ISSUE TOTAL						$18,000	
Water		ISSUE ID:	2112	ISSUE TYPE:	Bond		
Revenue	07-01-1969	$106,000	4.7500	07-2005/2009	$27,000		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Lawrence							
City of Louisa							
ISSUE TOTAL						$27,000	
Water		ISSUE ID:	2039	ISSUE TYPE:	Bond		
Revenue	07-01-1969	$186,000	4.1250	07-2005/2009	$44,000		
ISSUE TOTAL						$44,000	
Water and Sewer		ISSUE ID:	11982	ISSUE TYPE:	Bond		
Revenue	11-15-2002	$1,000,000	3.2500	01-2024/2042	$986,500		
ISSUE TOTAL						$986,500	
Water and Sewer		ISSUE ID:	6856	ISSUE TYPE:	Bond		
Revenue	10-16-1990	$98,000	5.0000	01-2006/2029	$80,170		
ISSUE TOTAL						$80,170	
Water and Sewer		ISSUE ID:	6453	ISSUE TYPE:	Bond		
Revenue	08-18-1988	$900,000	5.0000	01-2006/2023	$631,000		
ISSUE TOTAL						$631,000	
Water and Sewer		ISSUE ID:	3345	ISSUE TYPE:	Bond		
Revenue	12-12-1978	$95,000	5.0000	01-2006/2009	$20,000		
ISSUE TOTAL						$20,000	
Water and Sewer		ISSUE ID:	3344	ISSUE TYPE:	Bond		
Revenue	12-12-1978	$101,000	4.7500	01-2006/2009	$22,000		
ISSUE TOTAL						$22,000	
Sewer		ISSUE ID:	2848	ISSUE TYPE:	Bond		
Revenue	08-27-1974	$98,000	5.0000	01-2006/2009	$20,000		
ISSUE TOTAL						$20,000	
Water and Sewer		ISSUE ID:	3346	ISSUE TYPE:	Bond		
Revenue	12-12-1978	$1,302,000	5.0000	01-2006/2018	$723,000		
ISSUE TOTAL						$723,000	
Water and Sewer		ISSUE ID:	3343	ISSUE TYPE:	Bond		
Revenue	12-12-1978	$173,000	4.1250	01-2006/2009	$36,000		
ISSUE TOTAL						$36,000	
Fire Vehicles		ISSUE ID:	11725	ISSUE TYPE:	Lease		
General Obligation	04-08-2002	$265,000	.0000	04-2012/2012	$205,000		
ISSUE TOTAL						$205,000	
Vehicles		ISSUE ID:	12904	ISSUE TYPE:	Lease		
General Obligation	09-29-2005	$130,000	3.0000	11-2005/2010	$130,000		
ISSUE TOTAL						$130,000	
Lease Purchase		ISSUE ID:	10328	ISSUE TYPE:	Lease		
Renewable	01-15-1998	$205,000	5.7000	01-2006/2013	$123,789		
ISSUE TOTAL						$123,789	
TOTAL City of Louisa							$3,066,459
TOTAL INDUSTRIAL REVENUE FOR City of Louisa							$0
Big Sandy Water District							
Water		ISSUE ID:	12600	ISSUE TYPE:	Bond		
Revenue	10-19-2004	$732,000	3.1200	01-2006/2007	$49,000		
			3.2200	01-2008/2008	$20,000		
			3.3700	01-2009/2011	$69,000		
			3.5000	01-2012/2012	$24,000		
			3.6200	01-2013/2013	$25,000		
			4.1200	01-2014/2020	$180,000		
			4.2500	01-2021/2022	$56,000		
			4.6200	01-2023/2029	$284,000		
ISSUE TOTAL						$707,000	
TOTAL Big Sandy Water District							$707,000
TOTAL INDUSTRIAL REVENUE FOR Big Sandy Water District							$0

LAWRENCE	TOTAL OUTSTANGING EXCLUDING IND. REV.	$5,508,145
	INDUSTRIAL REVENUE TOTAL	$395,512,323

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Lee						
Lee County						
Improvement Project		ISSUE ID:	13017	ISSUE TYPE: Lease		
Renewable	02-24-2006	$20,000	.0000	03-2008/2008	$20,000	
ISSUE TOTAL						$20,000
Vehicles		ISSUE ID:	13023	ISSUE TYPE: Lease		
Renewable	01-25-2006	$268,800	4.0000	02-2007/2007	$268,800	
ISSUE TOTAL						$268,800
Miscellaneous Equipment		ISSUE ID:	10231	ISSUE TYPE: Lease		
Renewable	07-18-1997	$71,000	5.6300	01-2006/2007	$12,000	
ISSUE TOTAL						$12,000
Equipment		ISSUE ID:	11332	ISSUE TYPE: Lease		
Renewable	07-28-2000	$48,510	.0000	07-2005/2005	$906	
ISSUE TOTAL						$906
Roads		ISSUE ID:	11759	ISSUE TYPE: Lease		
Renewable	05-15-2002	$300,000	4.0900	01-2006/2012	$225,000	
ISSUE TOTAL						$225,000
Equipment		ISSUE ID:	12162	ISSUE TYPE: Lease		
Renewable	07-10-2003	$325,000	.0000	07-2013/2013	$204,937	
ISSUE TOTAL						$204,937
TOTAL Lee County						$731,643
TOTAL INDUSTRIAL REVENUE FOR Lee County						$0
City of Beattyville						
Water		ISSUE ID:	12201	ISSUE TYPE: Bond		
General Obligation	09-23-2003	$1,328,000	4.5480	08-2005/2023	$1,280,000	
ISSUE TOTAL						$1,280,000
Water and Sewer		ISSUE ID:	9983	ISSUE TYPE: Bond		
Revenue	06-19-1997	$500,000	4.5000	01-2006/2037	$465,500	
ISSUE TOTAL						$465,500
Water and Sewer		ISSUE ID:	9410	ISSUE TYPE: Bond		
Revenue	09-12-1995	$600,000	4.5000	01-2006/2035	$547,000	
ISSUE TOTAL						$547,000
Water and Sewer		ISSUE ID:	9411	ISSUE TYPE: Bond		
Revenue	09-12-1995	$170,000	4.5000	01-2006/2035	$152,500	
ISSUE TOTAL						$152,500
Water and Sewer		ISSUE ID:	4931	ISSUE TYPE: Bond		
Revenue	06-26-1981	$189,000	5.0000	01-2006/2021	$122,000	
ISSUE TOTAL						$122,000
Water and Sewer		ISSUE ID:	3322	ISSUE TYPE: Bond		
Revenue	08-25-1977	$568,000	5.0000	01-2006/2016	$275,000	
ISSUE TOTAL						$275,000
Water and Sewer		ISSUE ID:	6497	ISSUE TYPE: Bond		
Revenue	11-16-1986	$365,000	5.0000	01-2006/2027	$284,000	
ISSUE TOTAL						$284,000
Water and Sewer		ISSUE ID:	5922	ISSUE TYPE: Bond		
Revenue	04-17-1986	$150,000	5.0000	01-2006/2026	$115,000	
ISSUE TOTAL						$115,000
Water and Sewer		ISSUE ID:	6498	ISSUE TYPE: Bond		
Revenue	11-16-1986	$156,000	5.0000	01-2006/2027	$120,000	
ISSUE TOTAL						$120,000
Sewer		ISSUE ID:	11741	ISSUE TYPE: Bond		
Revenue	04-11-2002	$551,000	.0000	01-2042/2042	$545,000	
ISSUE TOTAL						$545,000
Water and Sewer		ISSUE ID:	8863	ISSUE TYPE: Bond		
Revenue	03-25-1994	$280,000	5.0000	01-2006/2034	$251,300	
ISSUE TOTAL						$251,300
Water and Sewer		ISSUE ID:	8864	ISSUE TYPE: Bond		
Revenue	03-25-1994	$60,000	5.0000	01-2006/2034	$53,700	
ISSUE TOTAL						$53,700
Refinancing		ISSUE ID:	11847	ISSUE TYPE: Lease		
General Obligation	07-09-2002	$175,000	3.1900	07-2005/2007	$90,000	
ISSUE TOTAL						$90,000
Building		ISSUE ID:	12040	ISSUE TYPE: Lease		
Renewable	12-27-2002	$450,000	.0000	12-2017/2017	$394,387	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Lee						
City of Beattyville						
ISSUE TOTAL						$394,387
Fire Station		ISSUE ID:	9894	ISSUE TYPE:	Lease	
Renewable	12-31-1996	$250,000	5.5000	12-2005/2011	$142,000	
ISSUE TOTAL						$142,000
TOTAL City of Beattyville						$4,837,387
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	$6,015,000	
*ISSUE FOOTNOTES						
This is a joint issue between Lee, Owsley and Wolfe Counties with Lee being the host county.						
ISSUE TOTAL						$6,015,000
TOTAL Three Forks Regional Jail Authority						$6,015,000
TOTAL INDUSTRIAL REVENUE FOR Three Forks Regional Jail Authority						$0
LEE	TOTAL OUTSTANGING EXCLUDING IND. REV.					$11,584,030
	INDUSTRIAL REVENUE TOTAL					$0

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Leslie							
Leslie County							
Refinancing		ISSUE ID:	12493	ISSUE TYPE:	Bond		
General Obligation	09-19-2003	$940,000	2.0000	02-2006/2006	$280,000		
			2.5000	02-2007/2007	$80,000		
			2.7500	02-2008/2008	$30,000		
ISSUE TOTAL						$390,000	
Detention Facility		ISSUE ID:	12749	ISSUE TYPE:	Bond		
General Obligation	03-01-2005	$4,995,000	2.9000	03-2007/2007	$85,000		
			3.1000	03-2008/2008	$85,000		
			3.3000	03-2009/2009	$90,000		
			3.6000	03-2010/2010	$90,000		
			3.7500	03-2011/2011	$95,000		
			3.9000	03-2012/2012	$100,000		
			4.0000	03-2013/2013	$105,000		
			4.1000	03-2014/2014	$105,000		
			4.2000	03-2015/2015	$110,000		
			4.3500	03-2016/2016	$115,000		
			4.4500	03-2017/2017	$120,000		
			4.5000	03-2018/2018	$125,000		
			4.6000	03-2019/2019	$135,000		
			5.0000	03-2020/2025	$945,000		
			5.1000	03-2026/2030	$1,025,000		
			5.2500	03-2031/2036	$1,625,000		
ISSUE TOTAL						$4,955,000	
Improvement Project		ISSUE ID:	8928	ISSUE TYPE:	Bond		
Public Corporation	03-01-1994	$1,725,000	6.5000	03-2006/2006	$190,000		
ISSUE TOTAL						$190,000	
Court Facility		ISSUE ID:	6744	ISSUE TYPE:	Bond		
Public Corporation	07-01-1988	$350,000	7.7500	02-2006/2008	$95,000		
ISSUE TOTAL						$95,000	
Detention Facility		ISSUE ID:	12938	ISSUE TYPE:	Lease		
General Obligation	10-06-2005	$495,000	3.4000	10-2006/2006	$10,000		
			3.6000	10-2007/2007	$10,000		
			3.8000	10-2008/2008	$10,000		
			4.0000	10-2009/2009	$10,000		
			4.1000	10-2010/2010	$10,000		
			4.5000	10-2011/2015	$50,000		
			4.7500	10-2016/2020	$70,000		
			4.9000	10-2021/2025	$85,000		
			5.0000	10-2026/2035	$240,000		
ISSUE TOTAL						$495,000	
Vehicles		ISSUE ID:	13044	ISSUE TYPE:	Lease		
General Obligation	03-01-2006	$90,000	3.7500	03-2007/2007	$90,000		
ISSUE TOTAL						$90,000	
Roads		ISSUE ID:	10232	ISSUE TYPE:	Lease		
Renewable	07-01-1997	$500,000	6.2400	05-2006/2008	$131,000		
ISSUE TOTAL						$131,000	
TOTAL Leslie County							$6,346,000
TOTAL INDUSTRIAL REVENUE FOR Leslie County							$0
City of Hyden							
Sewer		ISSUE ID:	12252	ISSUE TYPE:	Bond		
Revenue	11-26-2003	$250,000	4.5000	01-2006/2043	$250,000		
ISSUE TOTAL						$250,000	
Sewer		ISSUE ID:	1942	ISSUE TYPE:	Bond		
Revenue	03-01-1969	$69,500	4.1250	03-2006/2008	$11,500		
ISSUE TOTAL						$11,500	
TOTAL City of Hyden							$261,500
TOTAL INDUSTRIAL REVENUE FOR City of Hyden							$0
Hyden-Leslie County Water District							
Water		ISSUE ID:	10958	ISSUE TYPE:	Bond		
Revenue	03-28-2000	$310,000	4.5000	06-2006/2040	$299,900		
ISSUE TOTAL						$299,900	
Water		ISSUE ID:	6826	ISSUE TYPE:	Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Leslie						
Hyden-Leslie County Water District						
Revenue	**09-27-1990**	**$900,000**				
			5.0000	**06-2006/2028**	**$719,000**	
ISSUE TOTAL						**$719,000**
TOTAL Hyden-Leslie County Water District						**$1,018,900**
TOTAL INDUSTRIAL REVENUE FOR Hyden-Leslie County Water District						**$0**
LESLIE	**TOTAL OUTSTANGING EXCLUDING IND. REV.**					**$7,626,400**
	INDUSTRIAL REVENUE TOTAL					**$0**

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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:	10575	ISSUE TYPE:	Bond		
Public Corporation	04-15-1997	$450,000	4.7500	05-2006/2027	$397,000		
ISSUE TOTAL						$397,000	
Detention Facility		ISSUE ID:	9710	ISSUE TYPE:	Bond		
Public Corporation	07-15-1995	$2,550,000	5.2500	11-2005/2025	$2,206,000		
ISSUE TOTAL						$2,206,000	
Court Facility		ISSUE ID:	9711	ISSUE TYPE:	Bond		
Public Corporation	02-15-1996	$1,500,000	5.0000	05-2006/2026	$1,291,000		
ISSUE TOTAL						$1,291,000	
Building		ISSUE ID:	12859	ISSUE TYPE:	Lease		
Renewable	06-01-2005	$300,000	4.2500	07-2005/2032	$300,000		
ISSUE TOTAL						$300,000	
TOTAL Letcher County							$4,194,000
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	01-2006/2032	$347,000		
			.4500	01-2033/2033	$23,000		
			4.5000	01-2034/2037	$104,000		
ISSUE TOTAL						$474,000	
TOTAL City of Blackey							$474,000
TOTAL INDUSTRIAL REVENUE FOR City of Blackey							$0
City of Fleming-Neon							
Water and Sewer		ISSUE ID:	5510	ISSUE TYPE:	Bond		
Revenue	01-25-1984	$347,000	5.0000	01-2006/2023	$240,000		
ISSUE TOTAL						$240,000	
Water and Sewer		ISSUE ID:	5724	ISSUE TYPE:	Bond		
Revenue	08-12-1985	$369,000	5.0000	01-2006/2025	$273,000		
ISSUE TOTAL						$273,000	
Water and Sewer		ISSUE ID:	11755	ISSUE TYPE:	Bond		
Revenue	05-31-2002	$447,000	3.2500	01-2006/2041	$434,600		
ISSUE TOTAL						$434,600	
Water and Sewer		ISSUE ID:	8378	ISSUE TYPE:	Bond		
Revenue	08-01-1987	$220,000	5.0000	01-2006/2027	$172,000		
ISSUE TOTAL						$172,000	
Water and Sewer		ISSUE ID:	10024	ISSUE TYPE:	Bond		
Revenue	05-29-1997	$297,000	4.5000	01-2006/2036	$274,500		
ISSUE TOTAL						$274,500	
TOTAL City of Fleming-Neon							$1,394,100
TOTAL INDUSTRIAL REVENUE FOR City of Fleming-Neon							$0
City of Jenkins							
Ky Infrastructure Authority Loan		ISSUE ID:	10778	ISSUE TYPE:	Bond		
Public Corporation	06-01-1998	$719,755	1.8000	12-2005/2017	$496,737		
ISSUE TOTAL						$496,737	
Ky Infrastructure Authority Loan		ISSUE ID:	8648	ISSUE TYPE:	Bond		
Public Corporation	06-01-1992	$1,627,552	2.5000	06-2006/2012	$619,988		
ISSUE TOTAL						$619,988	
Water		ISSUE ID:	2367	ISSUE TYPE:	Bond		
Revenue	07-01-1971	$282,000	4.7500	01-2006/2010	$70,000		
ISSUE TOTAL						$70,000	
Water		ISSUE ID:	2801	ISSUE TYPE:	Bond		
Revenue	01-01-1975	$27,000	5.5000	07-2005/2010	$6,000		
ISSUE TOTAL						$6,000	
Fire Station		ISSUE ID:	12159	ISSUE TYPE:	Lease		
General Obligation	07-01-2003	$100,000	.0000	07-2013/2013	$83,078		
ISSUE TOTAL						$83,078	
Fire Vehicles		ISSUE ID:	11702	ISSUE TYPE:	Lease		
Renewable	03-15-2002	$185,584	4.9364	09-2005/2012	$139,059		
ISSUE TOTAL						$139,059	
Sewer		ISSUE ID:	10926	ISSUE TYPE:	Lease		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Letcher						
City of Jenkins						
Renewable	04-20-2000	$90,000				
			5.5300	12-2005/2010	$50,000	
*ISSUE FOOTNOTES						
Payments started 12/1/00. Principal payments started 6/1/01.						
ISSUE TOTAL						$50,000
TOTAL City of Jenkins						$1,464,862
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	07-2005/2016	$267,000	
ISSUE TOTAL						$267,000
Educational Development		ISSUE ID:	8181	ISSUE TYPE:	Bond	
Public Corporation	01-14-1992	$600,000	6.0000	07-2005/2021	$462,000	
ISSUE TOTAL						$462,000
Water and Sewer		ISSUE ID:	5375	ISSUE TYPE:	Bond	
Revenue	08-08-1984	$145,000	5.0000	08-2005/2023	$106,000	
ISSUE TOTAL						$106,000
Water and Sewer		ISSUE ID:	6867	ISSUE TYPE:	Bond	
Revenue	07-17-1990	$253,000	5.0000	08-2005/2028	$208,000	
ISSUE TOTAL						$208,000
Water and Sewer		ISSUE ID:	11331	ISSUE TYPE:	Bond	
Revenue	08-30-2000	$50,000	4.5000	08-2022/2040	$48,900	
ISSUE TOTAL						$48,900
Lease Purchase		ISSUE ID:	10267	ISSUE TYPE:	Lease	
Renewable	09-23-1997	$280,000	5.5500	04-2006/2012	$159,209	
ISSUE TOTAL						$159,209
TOTAL City of Whitesburg						$1,251,109
TOTAL INDUSTRIAL REVENUE FOR City of Whitesburg						$0
Letcher County Extension Taxing District						
Building		ISSUE ID:	12432	ISSUE TYPE:	Lease	
General Obligation	08-31-2004	$300,000	4.2800	01-2006/2029	$295,000	
ISSUE TOTAL						$295,000
Building		ISSUE ID:	12214	ISSUE TYPE:	Lease	
Renewable	09-19-2003	$1,000,000	4.3200	01-2006/2023	$933,000	
ISSUE TOTAL						$933,000
TOTAL Letcher County Extension Taxing District						$1,228,000
TOTAL INDUSTRIAL REVENUE FOR Letcher County Extension Taxing District						$0
Letcher County Water & Sewer District						
Water		ISSUE ID:	12965	ISSUE TYPE:	Bond	
Revenue	12-16-2005	$830,000	4.2500	01-2007/2045	$830,000	
ISSUE TOTAL						$830,000
TOTAL Letcher County Water & Sewer District						$830,000
TOTAL INDUSTRIAL REVENUE FOR Letcher County Water & Sewer District						$0

LETCHER	TOTAL OUTSTANGING EXCLUDING IND. REV.	$10,836,071
	INDUSTRIAL REVENUE TOTAL	$0

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	$5,415,000	
ISSUE TOTAL						$5,415,000
Court Facility Project		ISSUE ID:	12953	ISSUE TYPE:	Bond	
Refunding Revenue	11-16-2005	$5,420,000	3.9500	03-2006/2026	$5,420,000	
ISSUE TOTAL						$5,420,000
TOTAL Lewis County Public Properties Corporation						$10,835,000
TOTAL INDUSTRIAL REVENUE FOR Lewis County Public Properties Corporation						$0
Lewis County						
Vehicles		ISSUE ID:	13068	ISSUE TYPE:	Lease	
General Obligation	04-18-2006	$185,000	3.7500	05-2007/2007	$185,000	
ISSUE TOTAL						$185,000
Equipment		ISSUE ID:	11338	ISSUE TYPE:	Lease	
Renewable	08-11-2000	$144,465	.0000	08-2005/2005	$5,419	
ISSUE TOTAL						$5,419
Railroad		ISSUE ID:	11339	ISSUE TYPE:	Lease	
Renewable	01-18-2001	$110,000	4.4000	05-2006/2006	$25,000	
ISSUE TOTAL						$25,000
Lease Purchase		ISSUE ID:	10543	ISSUE TYPE:	Lease	
Renewable	02-12-1998	$1,000,000	5.1000	11-2005/2008	$170,000	
			5.4000	11-2009/2012	$210,000	
			5.6000	11-2013/2018	$420,000	
ISSUE TOTAL						$800,000
TOTAL Lewis County						$1,015,419
TOTAL INDUSTRIAL REVENUE FOR Lewis County						$0
City of Vanceburg						
Water and Sewer		ISSUE ID:	12191	ISSUE TYPE:	Bond	
Revenue	09-10-2003	$1,515,000	4.2500	01-2006/2043	$1,515,000	
ISSUE TOTAL						$1,515,000
Water and Sewer		ISSUE ID:	11141	ISSUE TYPE:	Bond	
Revenue	01-21-2000	$469,000	3.2500	01-2021/2039	$448,000	
ISSUE TOTAL						$448,000
Water and Sewer		ISSUE ID:	11208	ISSUE TYPE:	Bond	
Revenue	02-14-2001	$1,008,000	3.2500	01-2022/2040	$965,000	
ISSUE TOTAL						$965,000
Utilities		ISSUE ID:	5617	ISSUE TYPE:	Bond	
Revenue	05-31-1982	$110,400,000	9.0000	05-2006/2018	$77,515,000	
ISSUE TOTAL						$77,515,000
Water and Sewer		ISSUE ID:	5507	ISSUE TYPE:	Bond	
Revenue	02-13-1985	$26,000	7.1250	01-2006/2024	$20,400	
ISSUE TOTAL						$20,400
Water and Sewer		ISSUE ID:	8188	ISSUE TYPE:	Bond	
Revenue	04-21-1992	$694,000	5.0000	01-2006/2031	$592,000	
ISSUE TOTAL						$592,000
Water and Sewer		ISSUE ID:	8189	ISSUE TYPE:	Bond	
Revenue	04-21-1992	$84,000	5.0000	01-2006/2031	$70,500	
ISSUE TOTAL						$70,500
Water and Sewer		ISSUE ID:	10112	ISSUE TYPE:	Bond	
Revenue	06-03-1996	$400,000	4.5000	01-2006/2035	$361,000	
ISSUE TOTAL						$361,000
Water and Sewer		ISSUE ID:	9686	ISSUE TYPE:	Bond	
Revenue	07-20-1993	$200,000	5.0000	01-2006/2033	$176,000	
ISSUE TOTAL						$176,000
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:	10113	ISSUE TYPE:	Bond	
Revenue	12-20-1996	$45,700	5.0000	01-2010/2010	$45,700	
ISSUE TOTAL						$45,700
Fire Vehicles		ISSUE ID:	12251	ISSUE TYPE:	Lease	
General Obligation	11-12-2003	$75,000	.0000	11-2013/2013	$64,568	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Lewis						
City of Vanceburg						
ISSUE TOTAL						$64,568
Police/Sheriff Vehicles		ISSUE ID:	11754	ISSUE TYPE:	Lease	
Renewable	05-10-2002	$61,721	4.5910	08-2005/2007	$26,390	
ISSUE TOTAL						$26,390
Electric		ISSUE ID:	11337	ISSUE TYPE:	Lease	
Renewable	10-19-2000	$5,000,000	.0000	05-2030/2030	$4,640,000	
ISSUE TOTAL						$4,640,000
TOTAL City of Vanceburg						$86,687,858
TOTAL INDUSTRIAL REVENUE FOR City of Vanceburg						$0
Black Oak Fire Protection District						
Fire Protection		ISSUE ID:	11903	ISSUE TYPE:	Bond	
Lease Revenue	06-07-2001	$350,000	.0000	06-2021/2021	$310,000	
ISSUE TOTAL						$310,000
Fire Protection		ISSUE ID:	11955	ISSUE TYPE:	Bond	
Lease Revenue	09-30-2002	$230,000	3.7500	12-2005/2006	$20,000	
			4.7500	12-2007/2011	$50,000	
			5.0000	12-2012/2016	$60,000	
			5.2500	12-2017/2021	$80,000	
ISSUE TOTAL						$210,000
TOTAL Black Oak Fire Protection District						$520,000
TOTAL INDUSTRIAL REVENUE FOR Black Oak Fire Protection District						$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:	11881	ISSUE TYPE:	Bond	
Revenue	09-25-2002	$356,000	4.5000	01-2024/2042	$352,000	
ISSUE TOTAL						$352,000
Water		ISSUE ID:	6303	ISSUE TYPE:	Bond	
Revenue	02-23-1988	$250,000	6.3750	01-2006/2027	$211,000	
ISSUE TOTAL						$211,000
Water		ISSUE ID:	6304	ISSUE TYPE:	Bond	
Revenue	02-23-1988	$50,000	5.8750	01-2006/2027	$40,500	
ISSUE TOTAL						$40,500
Water		ISSUE ID:	9969	ISSUE TYPE:	Bond	
Revenue	11-13-1996	$295,000	4.5000	01-2006/2036	$270,500	
ISSUE TOTAL						$270,500
TOTAL Garrison-Quincy-KY-O-Heights Water District						$874,000
TOTAL INDUSTRIAL REVENUE FOR Garrison-Quincy-KY-O-Heights Water District						$0
Lewis County Public Health Taxing District						
Health Care Facility		ISSUE ID:	13099	ISSUE TYPE:	Bond	
General Obligation	05-26-2006	$250,000	4.2500	01-2008/2035	$250,000	
ISSUE TOTAL						$250,000
TOTAL Lewis County Public Health Taxing District						$250,000
TOTAL INDUSTRIAL REVENUE FOR Lewis County Public Health Taxing District						$0
Western Lewis-Rectorville Water District						
Water		ISSUE ID:	11699	ISSUE TYPE:	Bond	
Revenue	03-13-2001	$333,000	4.5000	11-2005/2041	$329,500	
ISSUE TOTAL						$329,500
TOTAL Western Lewis-Rectorville Water District						$329,500
TOTAL INDUSTRIAL REVENUE FOR Western Lewis-Rectorville Water District						$0

LEWIS	TOTAL OUTSTANGING EXCLUDING IND. REV.	$105,411,777
	INDUSTRIAL REVENUE TOTAL	$0

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Lincoln						
Lincoln County						
Improvement Project		ISSUE ID:	12711	ISSUE TYPE:	Bond	
General Obligation	08-01-2004	$2,000,000	1.6000	08-2005/2005	$70,000	
			2.1000	08-2006/2006	$75,000	
			2.3000	08-2007/2007	$75,000	
			2.7000	08-2008/2008	$75,000	
			3.0000	08-2009/2009	$80,000	
			3.2000	08-2010/2010	$80,000	
			3.4500	08-2011/2011	$85,000	
			3.7000	08-2012/2012	$85,000	
			3.8500	08-2013/2013	$90,000	
			4.0000	08-2014/2014	$95,000	
			4.1000	08-2015/2015	$100,000	
			4.2000	08-2016/2016	$100,000	
			4.3000	08-2017/2017	$105,000	
			4.3500	08-2018/2018	$110,000	
			4.4000	08-2019/2019	$115,000	
			4.5000	08-2020/2020	$120,000	
			4.6000	08-2021/2022	$255,000	
			4.7000	08-2023/2024	$285,000	
ISSUE TOTAL						$2,000,000
Home Mortgage		ISSUE ID:	12240	ISSUE TYPE:	Bond	
Revenue	10-27-2003	$9,000,000	1.0800	10-2006/2006	$9,000,000	
ISSUE TOTAL						$9,000,000
Health Care Facility		ISSUE ID:	11776	ISSUE TYPE:	Bond	
Revenue	04-01-2002	$3,000,000	.0000	05-2022/2022	$3,000,000	
ISSUE TOTAL						$3,000,000
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
Fire Vehicles		ISSUE ID:	11628	ISSUE TYPE:	Lease	
General Obligation	12-06-2001	$124,796	4.0000	01-2006/2012	$92,348	
ISSUE TOTAL						$92,348
Fire Vehicles		ISSUE ID:	12115	ISSUE TYPE:	Lease	
Renewable	04-22-2003	$243,622	3.4200	07-2005/2013	$200,893	
ISSUE TOTAL						$200,893
Land Acquisition		ISSUE ID:	12116	ISSUE TYPE:	Lease	
Renewable	05-02-2003	$114,493	2.1750	07-2005/2013	$94,234	
ISSUE TOTAL						$94,234
Fire Protection		ISSUE ID:	12443	ISSUE TYPE:	Lease	
Renewable	08-31-2004	$190,000	2.1750	07-2005/2024	$184,948	
ISSUE TOTAL						$184,948
Lease Purchase		ISSUE ID:	9650	ISSUE TYPE:	Lease	
Renewable	04-04-1996	$525,000	6.1940	01-2006/2019	$385,000	
ISSUE TOTAL						$385,000
Fire Vehicles		ISSUE ID:	11340	ISSUE TYPE:	Lease	
Renewable	04-05-2001	$255,108	4.2100	01-2006/2011	$165,108	
ISSUE TOTAL						$165,108
Senior Citizens Housing		ISSUE ID:	11352	ISSUE TYPE:	Lease	
Renewable	05-16-2001	$640,000	4.9000	01-2006/2021	$555,000	
ISSUE TOTAL						$555,000
Lease Purchase		ISSUE ID:	8405	ISSUE TYPE:	Lease	
Renewable	08-21-1992	$65,000	6.2510	01-2006/2012	$31,000	
ISSUE TOTAL						$31,000
Building		ISSUE ID:	12660	ISSUE TYPE:	Lease	
Renewable	02-14-2005	$130,295	.0000	07-2024/2024	$130,295	
ISSUE TOTAL						$130,295
Lease Purchase		ISSUE ID:	10810	ISSUE TYPE:	Lease	
Renewable	06-24-1999	$350,000	4.9000	06-2006/2009	$60,000	
			5.3000	06-2010/2014	$85,000	
			5.5000	06-2015/2020	$140,000	
ISSUE TOTAL						$285,000
Lease Purchase		ISSUE ID:	10682	ISSUE TYPE:	Lease	
Renewable	04-23-1998	$350,000	5.5300	05-2006/2008	$102,900	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Lincoln						
Lincoln County						
ISSUE TOTAL						$102,900
TOTAL Lincoln County						$16,226,727
TOTAL INDUSTRIAL REVENUE FOR Lincoln County						$3,210,000
City of Crab Orchard						
Land Acquisition		ISSUE ID:	12378	ISSUE TYPE:	Bond	
General Obligation	06-17-2004	$300,000	.0000	12-2005/2005	$300,000	
ISSUE TOTAL						$300,000
Refinancing		ISSUE ID:	12966	ISSUE TYPE:	Bond	
General Obligation	12-15-2005	$300,000	.0000	12-2010/2010	$300,000	
ISSUE TOTAL						$300,000
Improvement Project		ISSUE ID:	12873	ISSUE TYPE:	Bond	
Revenue	08-19-2005	$47,000	4.1250	01-2007/2044	$47,000	
ISSUE TOTAL						$47,000
Water		ISSUE ID:	8806	ISSUE TYPE:	Bond	
Revenue	02-15-1994	$129,000	5.0000	01-2006/2033	$113,900	
ISSUE TOTAL						$113,900
Water		ISSUE ID:	1946	ISSUE TYPE:	Bond	
Revenue	07-01-1969	$274,000	4.7500	01-2006/2009	$59,000	
ISSUE TOTAL						$59,000
Sewer		ISSUE ID:	4500	ISSUE TYPE:	Bond	
Revenue	10-14-1982	$484,000	5.0000	01-2006/2021	$316,000	
ISSUE TOTAL						$316,000
Sewer		ISSUE ID:	3337	ISSUE TYPE:	Bond	
Revenue	06-09-1998	$40,500	4.5000	01-2006/2038	$38,000	
ISSUE TOTAL						$38,000
TOTAL City of Crab Orchard						$1,173,900
TOTAL INDUSTRIAL REVENUE FOR City of Crab Orchard						$0
City of Hustonville						
Water		ISSUE ID:	3340	ISSUE TYPE:	Bond	
Revenue	10-26-1978	$421,000	5.0000	01-2006/2018	$239,000	
ISSUE TOTAL						$239,000
TOTAL City of Hustonville						$239,000
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	04-2020/2020	$2,035,000	
ISSUE TOTAL						$2,035,000
Ky Infrastructure Authority Loan		ISSUE ID:	8602	ISSUE TYPE:	Bond	
Public Corporation	06-01-1988	$536,169	7.8000	06-2006/2008	$137,005	
ISSUE TOTAL						$137,005
Ky Infrastructure Authority Loan		ISSUE ID:	8603	ISSUE TYPE:	Bond	
Public Corporation	12-01-1989	$666,841	7.7000	06-2006/2008	$177,481	
ISSUE TOTAL						$177,481
Refinancing		ISSUE ID:	11246	ISSUE TYPE:	Bond	
Refunding	03-28-2001	$800,000	7.3750	11-2005/2009	$485,000	
ISSUE TOTAL						$485,000
Water and Sewer		ISSUE ID:	11416	ISSUE TYPE:	Bond	
Revenue	10-13-2000	$224,000	4.5000	12-2025/2024	$219,300	
ISSUE TOTAL						$219,300
Water		ISSUE ID:	8883	ISSUE TYPE:	Bond	
Revenue	03-01-1991	$282,000	5.0000	12-2005/2030	$240,000	
ISSUE TOTAL						$240,000
Water and Sewer		ISSUE ID:	11974	ISSUE TYPE:	Bond	
Revenue	10-23-2002	$75,000	4.5000	12-2005/2042	$75,000	
ISSUE TOTAL						$75,000
Water		ISSUE ID:	6819	ISSUE TYPE:	Bond	
Revenue	05-03-1990	$348,000	5.0000	01-2006/2030	$290,000	
ISSUE TOTAL						$290,000
Water		ISSUE ID:	12470	ISSUE TYPE:	Bond	
Revenue	10-13-2004	$200,000	4.5000	12-2005/2042	$200,000	
ISSUE TOTAL						$200,000
Water		ISSUE ID:	10775	ISSUE TYPE:	Bond	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Lincoln							
City of Stanford							
Revenue	05-28-1999	$2,110,000					
			4.7500	12-2005/2038	$2,025,000		
ISSUE TOTAL						$2,025,000	
Miscellaneous Equipment		ISSUE ID:	10925	ISSUE TYPE:	Lease		
Renewable	12-20-1999	$450,000	.0000	07-2009/2009	$225,000		
ISSUE TOTAL						$225,000	
TOTAL City of Stanford							$6,108,786
TOTAL INDUSTRIAL REVENUE FOR City of Stanford							$0
McKinney Water District							
Water		ISSUE ID:	8415	ISSUE TYPE:	Bond		
Revenue	11-19-1992	$150,400	5.0000	01-2006/2012	$69,800		
ISSUE TOTAL						$69,800	
Water		ISSUE ID:	8416	ISSUE TYPE:	Bond		
Revenue	11-19-1992	$77,800	5.0000	01-2006/2013	$39,100		
ISSUE TOTAL						$39,100	
Water		ISSUE ID:	8418	ISSUE TYPE:	Bond		
Revenue	05-21-1993	$537,000	5.0000	01-2006/2032	$466,000		
ISSUE TOTAL						$466,000	
Water		ISSUE ID:	8417	ISSUE TYPE:	Bond		
Revenue	11-19-1992	$78,600	5.0000	01-2006/2018	$51,400		
ISSUE TOTAL						$51,400	
Water		ISSUE ID:	11084	ISSUE TYPE:	Bond		
Revenue	11-10-1999	$130,000	3.2500	01-2020/2038	$122,600		
ISSUE TOTAL						$122,600	
Water		ISSUE ID:	11085	ISSUE TYPE:	Bond		
Revenue	11-10-1999	$90,000	3.2500	01-2020/2038	$84,900		
ISSUE TOTAL						$84,900	
Water		ISSUE ID:	11433	ISSUE TYPE:	Bond		
Revenue	12-06-2000	$550,000	3.2500	01-2009/2008	$526,500		
ISSUE TOTAL						$526,500	
TOTAL McKinney Water District							$1,360,300
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	05-2006/2009	$20,300		
ISSUE TOTAL						$20,300	
TOTAL Stanford Emergency Medical Services							$20,300
TOTAL INDUSTRIAL REVENUE FOR Stanford Emergency Medical Services							$0

LINCOLN	TOTAL OUTSTANGING EXCLUDING IND. REV.	$25,129,013
	INDUSTRIAL REVENUE TOTAL	$3,210,000

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Livingston						
Livingston County						
Hospital		ISSUE ID:	13054	ISSUE TYPE:	Lease	
General Obligation	05-20-2006	$1,000,000	.0000	01-2026/2026	$1,000,000	
ISSUE TOTAL						$1,000,000
Sewer		ISSUE ID:	12747	ISSUE TYPE:	Lease	
Renewable	07-01-2005	$3,300,000	4.2500	01-2006/2019	$3,300,000	
ISSUE TOTAL						$3,300,000
TOTAL Livingston County						$4,300,000
TOTAL INDUSTRIAL REVENUE FOR Livingston County						$0
City of Grand Rivers						
Water		ISSUE ID:	11674	ISSUE TYPE:	Bond	
Special Assesment	12-19-2001	$822,000	4.1500	12-2005/2006	$57,000	
			4.9000	12-2007/2011	$168,000	
			5.1500	12-2012/2016	$208,000	
			5.2750	12-2017/2022	$340,000	
ISSUE TOTAL						$773,000
Equipment		ISSUE ID:	11671	ISSUE TYPE:	Bond	
Revenue	12-19-2001	$822,000	4.1500	01-2006/2006	$28,000	
			4.9000	01-2007/2011	$168,000	
			5.1500	01-2012/2016	$208,000	
			5.2750	01-2017/2022	$340,000	
ISSUE TOTAL						$744,000
Sewer		ISSUE ID:	12105	ISSUE TYPE:	Lease	
General Obligation	04-24-2003	$225,000	3.5000	04-2006/2006	$20,000	
			3.7500	04-2007/2007	$20,000	
			3.9000	04-2008/2008	$20,000	
			4.2000	04-2009/2009	$25,000	
			4.4000	04-2010/2013	$100,000	
ISSUE TOTAL						$185,000
Improvement Project		ISSUE ID:	12106	ISSUE TYPE:	Lease	
General Obligation	04-24-2003	$180,000	3.5000	04-2006/2006	$15,000	
			3.7500	04-2007/2007	$15,000	
			3.9000	04-2008/2008	$20,000	
			4.2000	04-2009/2009	$20,000	
			4.4000	04-2010/2013	$80,000	
ISSUE TOTAL						$150,000
Road/Street Paving		ISSUE ID:	11165	ISSUE TYPE:	Lease	
Renewable	11-09-2000	$60,000	5.0400	11-2005/2007	$28,000	
ISSUE TOTAL						$28,000
Lease Purchase		ISSUE ID:	10667	ISSUE TYPE:	Lease	
Renewable	02-24-1999	$60,000	4.6700	05-2006/2006	$3,700	
ISSUE TOTAL						$3,700
Equipment		ISSUE ID:	12993	ISSUE TYPE:	Lease	
N/A	01-26-2006	$50,000	.0000	03-2016/2016	$50,000	
ISSUE TOTAL						$50,000
TOTAL City of Grand Rivers						$1,933,700
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	03-2006/2022	$400,000	
ISSUE TOTAL						$400,000
TOTAL City of Salem						$400,000
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	01-2022/2040	$81,400	
ISSUE TOTAL						$81,400
TOTAL City of Smithland						$81,400
TOTAL INDUSTRIAL REVENUE FOR City of Smithland						$0
Crittenden-Livingston County Water District						
Water		ISSUE ID:	8768	ISSUE TYPE:	Bond	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Livingston						
Crittenden-Livingston County Water District						
Revenue	02-11-1994	$190,000				
			5.0000	01-2006/2033	$167,000	
ISSUE TOTAL						$167,000
Water		ISSUE ID:	11523	ISSUE TYPE:	Bond	
Revenue	09-06-2001	$2,000,000	4.5000	01-2006/2040	$1,934,000	
*ISSUE FOOTNOTES						
Joint Venture with Crittenden County						
ISSUE TOTAL						$1,934,000
Water		ISSUE ID:	11525	ISSUE TYPE:	Bond	
Revenue	09-06-2001	$700,000	4.5000	01-2022/2008	$677,000	
*ISSUE FOOTNOTES						
Joint Venture with Crittenden County						
ISSUE TOTAL						$677,000
Water		ISSUE ID:	11524	ISSUE TYPE:	Bond	
Revenue	09-06-2001	$1,725,000	4.7500	01-2006/2040	$1,672,000	
*ISSUE FOOTNOTES						
Joint Venture with Crittenden County						
ISSUE TOTAL						$1,672,000
Water		ISSUE ID:	8079	ISSUE TYPE:	Bond	
Revenue	08-04-1991	$358,000	5.0000	01-2006/2030	$297,000	
ISSUE TOTAL						$297,000
Water		ISSUE ID:	6670	ISSUE TYPE:	Bond	
Revenue	05-30-1989	$634,000	5.0000	01-2006/2028	$507,000	
ISSUE TOTAL						$507,000
Water		ISSUE ID:	6671	ISSUE TYPE:	Bond	
Revenue	05-30-1989	$1,201,000	7.0000	01-2006/2025	$976,000	
ISSUE TOTAL						$976,000
Water		ISSUE ID:	12601	ISSUE TYPE:	Bond	
Revenue	10-19-2004	$4,998,000	3.1200	01-2007/2007	$148,000	
			3.2200	01-2008/2008	$150,000	
			3.3700	01-2009/2011	$478,000	
			3.5000	01-2012/2012	$172,000	
			3.6200	01-2013/2013	$177,000	
			4.1200	01-2014/2020	$1,378,000	
			4.2500	01-2021/2022	$454,000	
			4.6200	01-2023/2029	$2,041,000	
ISSUE TOTAL						$4,998,000
Water		ISSUE ID:	9955	ISSUE TYPE:	Bond	
Revenue	11-12-1996	$1,460,000	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						$1,185,000
Water		ISSUE ID:	9429	ISSUE TYPE:	Bond	
Revenue	08-08-1995	$100,000	5.2500	01-2006/2035	$91,500	
ISSUE TOTAL						$91,500
Water		ISSUE ID:	9428	ISSUE TYPE:	Bond	
Revenue	08-08-1995	$884,000	4.5000	01-2006/2035	$804,000	
ISSUE TOTAL						$804,000
Water		ISSUE ID:	12136	ISSUE TYPE:	Bond	
Lease Revenue	06-04-2003	$205,000	4.0000	04-2006/2013	$170,000	
ISSUE TOTAL						$170,000
TOTAL Crittenden-Livingston County Water District						$13,478,500
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	03-2006/2006	$22,284	
ISSUE TOTAL						$22,284
TOTAL Grand Lakes Fire Protection District						$22,284
TOTAL INDUSTRIAL REVENUE FOR Grand Lakes Fire Protection District						$0
Ledbetter Fire Protection District						
Equipment		ISSUE ID:	12649	ISSUE TYPE:	Lease	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Livingston							
Ledbetter Fire Protection District							
Renewable	01-31-2005	$40,000					
			.0000	07-2011/2011	$40,000		
ISSUE TOTAL						$40,000	
TOTAL Ledbetter Fire Protection District							$40,000
TOTAL INDUSTRIAL REVENUE FOR Ledbetter Fire Protection District							$0
Ledbetter Water District							
Water		ISSUE ID:	2149	ISSUE TYPE:	Bond		
Revenue	07-01-1970	$230,000	5.0000	01-2006/2010	$59,000		
ISSUE TOTAL						$59,000	
Water		ISSUE ID:	3244	ISSUE TYPE:	Bond		
Revenue	12-07-1978	$359,000	5.0000	01-2006/2018	$201,000		
ISSUE TOTAL						$201,000	
TOTAL Ledbetter Water District							$260,000
TOTAL INDUSTRIAL REVENUE FOR Ledbetter Water District							$0

LIVINGSTON	TOTAL OUTSTANGING EXCLUDING IND. REV.	$20,515,884
	INDUSTRIAL REVENUE TOTAL	$0

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	09-2005/2005	$135,000	
			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						$4,550,000
Solid Waste		ISSUE ID:	12528	ISSUE TYPE:	Bond	
Revenue	09-26-2003	$7,450,000	.0000	09-2033/2033	$7,450,000	
ISSUE TOTAL						$7,450,000
TOTAL Logan County						$12,000,000
TOTAL INDUSTRIAL REVENUE FOR Logan County						$0
City of Adairville						
Water and Sewer		ISSUE ID:	3199	ISSUE TYPE:	Bond	
Revenue	06-19-1978	$434,000	5.0000	03-2006/2017	$239,000	
ISSUE TOTAL						$239,000
Water and Sewer		ISSUE ID:	854	ISSUE TYPE:	Bond	
Revenue	03-01-1964	$110,000	4.5000	03-2006/2008	$57,000	
ISSUE TOTAL						$57,000
TOTAL City of Adairville						$296,000
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	06-2006/2011	$560,682	
ISSUE TOTAL						$560,682
Improvement Project		ISSUE ID:	11446	ISSUE TYPE:	Lease	
Renewable	05-31-2001	$60,000	4.7600	05-2006/2011	$40,000	
ISSUE TOTAL						$40,000
TOTAL City of Auburn						$600,682
TOTAL INDUSTRIAL REVENUE FOR City of Auburn						$0
City of Lewisburg						
Water		ISSUE ID:	10413	ISSUE TYPE:	Bond	
Revenue	05-20-1998	$140,000	4.5000	01-2006/2038	$132,000	
ISSUE TOTAL						$132,000
Improvement Project		ISSUE ID:	12166	ISSUE TYPE:	Bond	
Revenue	08-13-2003	$178,000	4.2500	01-2006/2043	$178,000	
ISSUE TOTAL						$178,000
Sewer		ISSUE ID:	2407	ISSUE TYPE:	Bond	
Revenue	01-01-1972	$229,000	5.0000	01-2006/2011	$69,000	
ISSUE TOTAL						$69,000
Sewer		ISSUE ID:	2408	ISSUE TYPE:	Bond	
Revenue	01-01-1972	$83,600	5.0000	01-2006/2011	$18,000	
ISSUE TOTAL						$18,000
Water		ISSUE ID:	8135	ISSUE TYPE:	Bond	
Revenue	09-05-1991	$546,000	5.0000	01-2006/2030	$455,000	
ISSUE TOTAL						$455,000
Water		ISSUE ID:	6820	ISSUE TYPE:	Bond	
Revenue	05-17-1990	$511,000	5.0000	01-2006/2029	$418,000	
ISSUE TOTAL						$418,000
Water		ISSUE ID:	6450	ISSUE TYPE:	Bond	
Revenue	09-30-1988	$449,000	6.3750	01-2006/2027	$374,000	
ISSUE TOTAL						$374,000
Water		ISSUE ID:	6451	ISSUE TYPE:	Bond	
Revenue	09-30-1988	$221,000	6.3750	01-2006/2027	$181,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Logan							
City of Lewisburg							
ISSUE TOTAL						$181,000	
Refinancing		ISSUE ID:	11877	ISSUE TYPE:	Bond		
Refunding Revenue	07-31-2002	$617,000	3.1500	02-2006/2007	$38,000		
			3.4000	02-2008/2008	$20,000		
			3.6500	02-2009/2009	$23,000		
			3.7700	02-2010/2010	$22,000		
			3.9000	02-2011/2011	$24,000		
			4.0200	02-2012/2012	$25,000		
			4.1500	02-2013/2014	$50,000		
			4.4000	02-2015/2015	$27,000		
			4.5000	02-2016/2016	$27,000		
			4.6000	02-2017/2017	$28,000		
			4.7000	02-2018/2018	$30,000		
			4.8000	02-2019/2019	$31,000		
			4.9000	02-2020/2020	$33,000		
			5.0000	02-2021/2021	$34,000		
			5.0200	02-2022/2022	$36,000		
			5.0000	02-2023/2026	$124,000		
ISSUE TOTAL						$572,000	
TOTAL City of Lewisburg							$2,397,000
TOTAL INDUSTRIAL REVENUE FOR City of Lewisburg							$0
City of Russellville							
Ky Infrastructure Authority Loan		ISSUE ID:	8599	ISSUE TYPE:	Bond		
Public Corporation	12-01-1992	$1,417,272	3.2000	06-2006/2012	$600,845		
ISSUE TOTAL						$600,845	
Recreational Facilities		ISSUE ID:	9948	ISSUE TYPE:	Bond		
Public Corporation	03-01-1997	$1,355,000	5.2000	03-2006/2012	$760,000		
ISSUE TOTAL						$760,000	
Water and Sewer		ISSUE ID:	10809	ISSUE TYPE:	Bond		
Revenue	06-01-1999	$1,875,000	4.6500	04-2006/2007	$405,000		
			4.7000	04-2008/2009	$440,000		
ISSUE TOTAL						$845,000	
Water and Sewer		ISSUE ID:	10576	ISSUE TYPE:	Bond		
Revenue	10-01-1998	$5,535,000	3.8000	04-2006/2006	$245,000		
			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						$4,380,000	
Water and Sewer		ISSUE ID:	2494	ISSUE TYPE:	Bond		
Revenue	07-01-1972	$240,400	3.6490	04-2006/2010	$57,000		
ISSUE TOTAL						$57,000	
Water and Sewer		ISSUE ID:	8345	ISSUE TYPE:	Bond		
Revenue	03-09-1993	$148,000	5.0000	07-2005/2031	$128,000		
ISSUE TOTAL						$128,000	
Water and Sewer		ISSUE ID:	5306	ISSUE TYPE:	Bond		
Revenue	02-23-1984	$521,000	5.0000	04-2006/2022	$349,000		
ISSUE TOTAL						$349,000	
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	
Equipment		ISSUE ID:	12610	ISSUE TYPE:	Lease		
General Obligation	12-10-2004	$55,000	2.9700	07-2005/2008	$40,000		
ISSUE TOTAL						$40,000	
Improvement Project		ISSUE ID:	13035	ISSUE TYPE:	Lease		
General Obligation	03-15-2006	$378,000	4.1300	03-2007/2016	$378,000		
ISSUE TOTAL						$378,000	
Real Property		ISSUE ID:	11509	ISSUE TYPE:	Lease		
General Obligation	06-28-2001	$260,000	3.7300	09-2005/2006	$60,000		
ISSUE TOTAL						$60,000	
Park and Swimming Pool, Recreation		ISSUE ID:	12414	ISSUE TYPE:	Lease		
General Obligation	08-20-2004	$510,000	3.3300	07-2005/2013	$469,927		
ISSUE TOTAL						$469,927	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Logan							
City of Russellville							
Fire Vehicles		ISSUE ID:	12372	ISSUE TYPE:	Lease		
Renewable	05-25-2004	$200,000	2.7500	05-2006/2007	$135,134		
ISSUE TOTAL						$135,134	
Equipment		ISSUE ID:	13036	ISSUE TYPE:	Lease		
Renewable	03-07-2006	$700,000	4.1300	01-2007/2016	$700,000		
ISSUE TOTAL						$700,000	
Building		ISSUE ID:	13039	ISSUE TYPE:	Lease		
Renewable	02-24-2006	$200,000	.0000	02-2011/2011	$200,000		
ISSUE TOTAL						$200,000	
Water and Sewer		ISSUE ID:	13038	ISSUE TYPE:	Lease		
Renewable	02-24-2006	$230,000	3.8900	02-2007/2011	$230,000		
ISSUE TOTAL						$230,000	
TOTAL City of Russellville							$9,332,905
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	06-2006/2011	$259,071		
ISSUE TOTAL						$259,071	
Ky Infrastructure Authority Loan		ISSUE ID:	8545	ISSUE TYPE:	Bond		
Public Corporation	01-01-1990	$726,287	7.8500	01-2006/2008	$66,185		
			7.9100	01-2009/2011	$457,975		
ISSUE TOTAL						$524,160	
Water		ISSUE ID:	12193	ISSUE TYPE:	Bond		
Revenue	09-04-2003	$750,000	4.2500	01-2006/2042	$743,000		
ISSUE TOTAL						$743,000	
Water		ISSUE ID:	6305	ISSUE TYPE:	Bond		
Revenue	02-15-1988	$966,000	5.0000	01-2006/2019	$615,000		
ISSUE TOTAL						$615,000	
Water		ISSUE ID:	8082	ISSUE TYPE:	Bond		
Revenue	09-19-1991	$441,000	5.0000	01-2006/2030	$391,000		
ISSUE TOTAL						$391,000	
Water		ISSUE ID:	9719	ISSUE TYPE:	Bond		
Revenue	05-24-1996	$669,000	4.8750	01-2006/2035	$612,500		
ISSUE TOTAL						$612,500	
TOTAL East Logan Water District							$3,144,731
TOTAL INDUSTRIAL REVENUE FOR East Logan Water District							$0
Logan County Library Taxing District							
Improvement Project		ISSUE ID:	11851	ISSUE TYPE:	Lease		
General Obligation	03-05-2002	$50,000	5.0400	07-2005/2007	$17,500		
ISSUE TOTAL						$17,500	
TOTAL Logan County Library Taxing District							$17,500
TOTAL INDUSTRIAL REVENUE FOR Logan County Library Taxing District							$0
North Logan Water District							
Water		ISSUE ID:	2147	ISSUE TYPE:	Bond		
Revenue	07-13-1970	$113,000	5.0000	01-2006/2010	$25,000		
ISSUE TOTAL						$25,000	
TOTAL North Logan Water District							$25,000
TOTAL INDUSTRIAL REVENUE FOR North Logan Water District							$0
Logan/Todd Regional Water Commission							
Refinancing		ISSUE ID:	12445	ISSUE TYPE:	Bond		
Revenue	06-01-2003	$50,295,000	4.0000	02-2007/2007	$50,295,000		
ISSUE TOTAL						$50,295,000	
TOTAL Logan/Todd Regional Water Commission							$50,295,000
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

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Logan						
LOGAN	**TOTAL OUTSTANGING EXCLUDING IND. REV.**					**$79,563,819**
	INDUSTRIAL REVENUE TOTAL					**$3,000,000**

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	4.0000	03-2006/2007	$390,000	
			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						$4,330,000
Vehicles		ISSUE ID:	12850	ISSUE TYPE:	Lease	
Renewable	06-03-2005	$14,691	4.2500	07-2005/2007	$14,691	
ISSUE TOTAL						$14,691
Multiple Purposes		ISSUE ID:	12909	ISSUE TYPE:	Lease	
Renewable	11-18-2002	$205,000	3.5000	10-2005/2006	$10,000	
			3.8000	10-2007/2008	$20,000	
			4.6000	10-2009/2012	$40,000	
			5.1000	10-2013/2017	$50,000	
			5.4000	10-2018/2022	$75,000	
ISSUE TOTAL						$195,000
Vehicles		ISSUE ID:	11995	ISSUE TYPE:	Lease	
Renewable	11-07-2002	$22,688	.0000	11-2005/2005	$3,307	
ISSUE TOTAL						$3,307
Park and Swimming Pool, Recreation		ISSUE ID:	12375	ISSUE TYPE:	Lease	
Renewable	06-08-2004	$400,000	3.7800	01-2006/2014	$366,217	
ISSUE TOTAL						$366,217
Lease Purchase		ISSUE ID:	10386	ISSUE TYPE:	Lease	
Renewable	09-09-1997	$915,000	6.7700	11-2005/2007	$324,700	
ISSUE TOTAL						$324,700
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
Refinancing		ISSUE ID:	11351	ISSUE TYPE:	Lease	
Renewable	05-07-2001	$98,000	5.1310	01-2006/2016	$77,000	
ISSUE TOTAL						$77,000
Courthouse Improvement/Renovation		ISSUE ID:	10920	ISSUE TYPE:	Lease	
Renewable	10-14-1999	$880,000	.0000	06-2024/2024	$855,000	
ISSUE TOTAL						$855,000
Lease Purchase		ISSUE ID:	8035	ISSUE TYPE:	Lease	
Renewable	11-27-1990	$224,159	6.5030	01-2006/2006	$21,000	
ISSUE TOTAL						$21,000
Road, Bridge and Street		ISSUE ID:	10680	ISSUE TYPE:	Lease	
Renewable	06-25-1998	$500,000	5.5300	12-2005/2008	$211,300	
ISSUE TOTAL						$211,300
TOTAL Lyon County						$6,548,215
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	08-2005/2014	$235,000	
ISSUE TOTAL						$235,000
Water		ISSUE ID:	9887	ISSUE TYPE:	Bond	
Revenue	04-10-1997	$1,555,000	4.5000	01-2006/2036	$1,425,000	
ISSUE TOTAL						$1,425,000
Water		ISSUE ID:	9888	ISSUE TYPE:	Bond	
Revenue	04-10-1997	$400,000	4.5000	01-2006/2036	$366,500	
ISSUE TOTAL						$366,500
Gas		ISSUE ID:	11530	ISSUE TYPE:	Lease	
General Obligation	09-11-2001	$1,540,000	4.2500	09-2005/2006	$110,000	
			4.6000	09-2007/2009	$185,000	
			4.8000	09-2010/2011	$140,000	
			5.0000	09-2012/2013	$155,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Lyon						
City of Eddyville						
			5.2500	09-2014/2016	$260,000	
			5.4000	09-2017/2018	$195,000	
			5.6000	09-2019/2021	$345,000	
ISSUE TOTAL						$1,390,000
Refinancing		ISSUE ID:	11583	ISSUE TYPE:	Lease	
General Obligation	10-18-2001	$1,025,000	4.2500	10-2005/2005	$35,000	
			4.6000	10-2006/2008	$115,000	
			5.0000	10-2009/2012	$185,000	
			5.2500	10-2013/2015	$165,000	
			5.4000	10-2016/2017	$125,000	
			5.6000	10-2018/2021	$300,000	
ISSUE TOTAL						$925,000
Sewer		ISSUE ID:	12065	ISSUE TYPE:	Lease	
General Obligation	04-01-2003	$950,000	2.5000	04-2006/2006	$35,000	
			3.0000	04-2007/2007	$35,000	
			3.7500	04-2008/2011	$155,000	
			4.2500	04-2012/2014	$130,000	
			4.7500	04-2015/2018	$205,000	
			5.0000	04-2019/2020	$120,000	
			5.2500	04-2021/2023	$200,000	
ISSUE TOTAL						$880,000
Gas		ISSUE ID:	11912	ISSUE TYPE:	Lease	
Renewable	08-03-2000	$2,260,000	5.7000	05-2014/2015	$125,000	
			6.0000	05-2016/2030	$1,580,000	
ISSUE TOTAL						$1,705,000
Utilities		ISSUE ID:	10922	ISSUE TYPE:	Lease	
Renewable	11-17-1999	$500,000	5.6500	11-2005/2006	$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	$855,000	
ISSUE TOTAL						$855,000
TOTAL City of Eddyville						$8,281,500
TOTAL INDUSTRIAL REVENUE FOR City of Eddyville						$0
City of Kuttawa						
Nursing Home		ISSUE ID:	10722	ISSUE TYPE:	Bond	
Revenue	03-01-1999	$2,900,000	6.7500	03-2006/2029	$2,735,000	
ISSUE TOTAL						$2,735,000
Refinancing		ISSUE ID:	12798	ISSUE TYPE:	Lease	
General Obligation	06-10-2005	$305,000	4.5000	06-2006/2015	$210,000	
			5.3000	06-2016/2018	$95,000	
ISSUE TOTAL						$305,000
Wastewater		ISSUE ID:	11438	ISSUE TYPE:	Lease	
Renewable	05-31-2001	$865,000	.0000	11-2020/2020	$775,000	
ISSUE TOTAL						$775,000
TOTAL City of Kuttawa						$3,815,000
TOTAL INDUSTRIAL REVENUE FOR City of Kuttawa						$0
Lyon County Ambulance Taxing District						
Public Project		ISSUE ID:	10132	ISSUE TYPE:	Bond	
Revenue	10-22-1996	$4,900,000	.0000	06-2006/2009	$4,900,000	
ISSUE TOTAL						$4,900,000
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
Equipment		ISSUE ID:	12429	ISSUE TYPE:	Lease	
General Obligation	04-21-2004	$510,000	3.2500	05-2006/2009	$110,000	
			4.4000	05-2010/2014	$165,000	
			5.0000	05-2015/2019	$210,000	
ISSUE TOTAL						$485,000
TOTAL Lyon County Ambulance Taxing District						$10,285,000
TOTAL INDUSTRIAL REVENUE FOR Lyon County Ambulance Taxing District						$0

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Lyon						
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	$105,000	
ISSUE TOTAL						$105,000
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						$5,005,000
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	7.8500	01-2006/2008	$40,253	
			7.9100	01-2009/2015	$580,064	
ISSUE TOTAL						$620,317
Improvement Project		ISSUE ID:	12060	ISSUE TYPE:	Bond	
Revenue	03-07-2003	$594,000	4.6250	01-2006/2042	$588,500	
ISSUE TOTAL						$588,500
Water		ISSUE ID:	3246	ISSUE TYPE:	Bond	
Revenue	08-10-1978	$275,000	5.0000	01-2006/2018	$147,000	
ISSUE TOTAL						$147,000
Water		ISSUE ID:	6094	ISSUE TYPE:	Bond	
Revenue	12-30-1986	$598,000	6.8750	01-2006/2026	$524,000	
ISSUE TOTAL						$524,000
Water		ISSUE ID:	10065	ISSUE TYPE:	Bond	
Revenue	07-17-1996	$996,000	4.8750	01-2006/2035	$912,000	
ISSUE TOTAL						$912,000
TOTAL Lyon County Water District						$2,791,817
TOTAL INDUSTRIAL REVENUE FOR Lyon County Water District						$0

LYON	TOTAL OUTSTANGING EXCLUDING IND. REV.	$36,726,532
	INDUSTRIAL REVENUE TOTAL	$0

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Madison						
Madison County						
Golf Course Acquisition/Improvement		ISSUE ID:	12620	ISSUE TYPE:	Bond	
General Obligation	03-01-2004	$1,635,000	4.5900	03-2006/2034	$1,635,000	
ISSUE TOTAL						$1,635,000
Courthouse Annex		ISSUE ID:	12826	ISSUE TYPE:	Bond	
General Obligation	03-01-2004	$5,000,000	4.5900	03-2006/2035	$5,000,000	
ISSUE TOTAL						$5,000,000
Improvement Project		ISSUE ID:	11560	ISSUE TYPE:	Bond	
General Obligation	08-01-2001	$3,320,000	4.1500	04-2006/2011	$30,000	
			4.8700	04-2012/2021	$3,270,000	
ISSUE TOTAL						$3,300,000
Detention Facility		ISSUE ID:	9450	ISSUE TYPE:	Bond	
Public Corporation	08-01-1995	$3,675,000	4.7500	04-2006/2009	$210,000	
ISSUE TOTAL						$210,000
Home Mortgage		ISSUE ID:	12238	ISSUE TYPE:	Bond	
Revenue	10-27-2003	$9,000,000	1.0800	10-2006/2006	$9,000,000	
ISSUE TOTAL						$9,000,000
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	06-2006/2020	$4,385,000	
*ISSUE FOOTNOTES						
Average interest rate is 5.175						
ISSUE TOTAL						$4,385,000
Equipment		ISSUE ID:	10715	ISSUE TYPE:	Lease	
Renewable	04-21-1999	$500,000	4.8000	05-2006/2005	$79,800	
ISSUE TOTAL						$79,800
Lease Purchase		ISSUE ID:	10411	ISSUE TYPE:	Lease	
Renewable	01-01-1997	$800,000	5.1000	12-2005/2017	$605,000	
ISSUE TOTAL						$605,000
Fire Station		ISSUE ID:	10239	ISSUE TYPE:	Lease	
Renewable	08-06-1997	$500,000	.0000	08-2012/2012	$285,048	
ISSUE TOTAL						$285,048
Family Court Facility		ISSUE ID:	11330	ISSUE TYPE:	Lease	
Renewable	08-03-2000	$1,215,000	5.1250	05-2006/2010	$325,000	
			5.7000	05-2011/2015	$425,000	
			6.0000	05-2016/2017	$210,000	
ISSUE TOTAL						$960,000
Court Facility		ISSUE ID:	11232	ISSUE TYPE:	Lease	
Renewable	07-20-2000	$1,215,000	.0000	06-2017/2017	$960,000	
ISSUE TOTAL						$960,000
Lease Purchase		ISSUE ID:	9934	ISSUE TYPE:	Lease	
Renewable	07-02-1996	$600,000	.0000	06-2006/2019	$429,417	
ISSUE TOTAL						$429,417
TOTAL Madison County						$29,834,265
TOTAL INDUSTRIAL REVENUE FOR Madison County						$4,385,000
City of Berea						
Berea College		ISSUE ID:	6360	ISSUE TYPE:	Bond	
General Obligation	07-01-1988	$5,000,000	7.8000	07-2005/2005	$425,000	
			8.0000	07-2006/2008	$1,500,000	
ISSUE TOTAL						$1,925,000
Berea College		ISSUE ID:	11916	ISSUE TYPE:	Bond	
Revenue	08-29-2002	$18,500,000	.0000	06-2032/2032	$18,500,000	
ISSUE TOTAL						$18,500,000
College Project		ISSUE ID:	9984	ISSUE TYPE:	Bond	
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	12-2005/2017	$978,670	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Madison						
City of Berea						
ISSUE TOTAL						$978,670
College Project		ISSUE ID:	10168	ISSUE TYPE:	Bond	
Revenue	08-01-1997	$3,000,000	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						$2,255,000
Berea College		ISSUE ID:	12270	ISSUE TYPE:	Bond	
Revenue	12-11-2003	$10,240,000	.0000	06-2029/2029	$9,990,000	
ISSUE TOTAL						$9,990,000
Health Care Facility		ISSUE ID:	12561	ISSUE TYPE:	Bond	
Revenue	02-25-2003	$999,000	.0000	02-2024/2024	$999,000	
ISSUE TOTAL						$999,000
Improvement Project		ISSUE ID:	12671	ISSUE TYPE:	Bond	
Revenue	01-26-2005	$16,445,000	3.0000	01-2011/2011	$835,000	
			3.3750	01-2012/2012	$865,000	
			3.5000	01-2013/2013	$890,000	
			3.6250	01-2014/2014	$925,000	
			4.0000	01-2015/2019	$5,180,000	
			4.1000	01-2020/2020	$1,165,000	
			4.1250	01-2021/2021	$1,210,000	
			4.2500	01-2022/2024	$3,945,000	
			4.3750	01-2025/2025	$1,430,000	
ISSUE TOTAL						$16,445,000
Improvement Project		ISSUE ID:	12672	ISSUE TYPE:	Bond	
Revenue	01-26-2005	$3,740,000	3.9000	01-2006/2010	$3,740,000	
ISSUE TOTAL						$3,740,000
Berea College		ISSUE ID:	12437	ISSUE TYPE:	Bond	
Refunding Revenue	07-08-2003	$21,450,000	2.0000	06-2006/2007	$930,000	
			2.2500	06-2008/2008	$480,000	
			2.5000	06-2009/2009	$490,000	
			2.7500	06-2010/2010	$500,000	
			3.0000	06-2011/2014	$2,150,000	
			3.2500	06-2015/2015	$580,000	
			4.1200	06-2023/2029	$6,255,000	
			4.1420	06-2030/2030	$1,045,000	
			4.1200	06-2031/2033	$3,405,000	
			4.0000	06-2017/2019	$2,535,000	
			4.1200	06-2022/2022	$2,190,000	
ISSUE TOTAL						$20,560,000
Industrial Facility		ISSUE ID:	12906	ISSUE TYPE:	Bond	
Industrial Revenue	09-27-2005	$9,000,000	3.2500	06-2006/2008	$665,000	
			3.3750	06-2009/2009	$245,000	
			3.5000	06-2010/2011	$515,000	
			3.7500	06-2012/2012	$270,000	
			3.5000	06-2013/2013	$275,000	
			4.5000	06-2014/2017	$1,240,000	
			4.0000	06-2018/2020	$1,080,000	
			4.1250	06-2021/2025	$2,115,000	
			4.2500	06-2026/2030	$2,595,000	
ISSUE TOTAL						$9,000,000
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:	8983	ISSUE TYPE:	Bond	
Industrial Revenue	06-03-1994	$11,585,287	5.6371	06-2006/2006	$1,342,600	
ISSUE TOTAL						$1,342,600
TOTAL City of Berea						$91,392,670
TOTAL INDUSTRIAL REVENUE FOR City of Berea						$16,342,600

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Madison						
City of Richmond						
Recreational Facilities		ISSUE ID:	10731	ISSUE TYPE:	Bond	
General Obligation	04-01-1999	$5,535,000	4.1250	08-2005/2009	$2,090,000	
			4.2500	08-2010/2013	$1,360,000	
ISSUE TOTAL						$3,450,000
Refinancing		ISSUE ID:	12207	ISSUE TYPE:	Bond	
General Obligation	09-23-2003	$1,036,000	3.3266	08-2005/2013	$925,000	
ISSUE TOTAL						$925,000
Refinancing		ISSUE ID:	12209	ISSUE TYPE:	Bond	
General Obligation	09-23-2003	$559,000	5.2477	08-2005/2020	$537,000	
ISSUE TOTAL						$537,000
Court Facility		ISSUE ID:	10159	ISSUE TYPE:	Bond	
Public Corporation	08-01-1997	$5,590,000	5.0000	02-2006/2013	$1,380,000	
			5.2500	02-2014/2023	$2,735,000	
			5.3000	02-2024/2025	$740,000	
ISSUE TOTAL						$4,855,000
Office Building		ISSUE ID:	10104	ISSUE TYPE:	Bond	
Public Corporation	05-15-1996	$930,000	5.4000	01-2006/2008	$115,000	
			5.4500	01-2009/2011	$140,000	
			5.4000	07-2005/2008	$150,000	
			5.4500	07-2009/2011	$140,000	
ISSUE TOTAL						$545,000
Governmental Project		ISSUE ID:	9315	ISSUE TYPE:	Bond	
Funding	07-01-1994	$1,430,323	6.6400	08-2005/2013	$857,656	
ISSUE TOTAL						$857,656
Gas, Water and Sewer		ISSUE ID:	9616	ISSUE TYPE:	Bond	
Revenue	02-01-1996	$8,560,000	4.3750	07-2005/2006	$835,000	
			4.5000	07-2007/2007	$445,000	
			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						$5,720,000
Water and Gas		ISSUE ID:	12799	ISSUE TYPE:	Bond	
Revenue	05-01-2005	$9,460,000	3.2500	07-2006/2010	$1,760,000	
			3.5000	07-2011/2014	$1,640,000	
			3.6000	07-2015/2015	$445,000	
			4.0000	07-2016/2020	$2,525,000	
			4.1000	07-2021/2022	$1,160,000	
			4.2500	07-2023/2025	$1,930,000	
ISSUE TOTAL						$9,460,000
City Hall		ISSUE ID:	10262	ISSUE TYPE:	Bond	
Revenue	09-10-1997	$2,100,000	4.8750	08-2005/2009	$495,000	
			5.0000	08-2010/2017	$1,090,000	
ISSUE TOTAL						$1,585,000
Hospital		ISSUE ID:	9197	ISSUE TYPE:	Bond	
Revenue	10-28-1994	$4,500,000	.0000	09-2009/2009	$1,800,000	
ISSUE TOTAL						$1,800,000
Lease Purchase		ISSUE ID:	13081	ISSUE TYPE:	Bond	
Revenue	03-30-2006	$50,000,000	.0000	03-2036/2036	$50,000,000	
ISSUE TOTAL						$50,000,000
Sewer		ISSUE ID:	807	ISSUE TYPE:	Bond	
Revenue	02-01-1967	$1,085,000	4.5000	02-2006/2007	$115,000	
ISSUE TOTAL						$115,000
Gas, Water and Sewer		ISSUE ID:	11143	ISSUE TYPE:	Bond	
Revenue	02-15-2000	$3,500,000	.0000	07-2020/2020	$3,060,000	
ISSUE TOTAL						$3,060,000
Refinancing		ISSUE ID:	12504	ISSUE TYPE:	Bond	
Refunding Revenue	10-01-2004	$5,795,000	3.0000	07-2005/2010	$2,815,000	
			3.5000	07-2011/2015	$2,980,000	
ISSUE TOTAL						$5,795,000
Improvement Project		ISSUE ID:	12665	ISSUE TYPE:	Bond	
Refunding Revenue	12-16-2004	$850,000	4.6000	12-2005/2024	$850,000	
ISSUE TOTAL						$850,000
Refinancing		ISSUE ID:	12825	ISSUE TYPE:	Bond	
Refunding Revenue	03-01-2005	$4,650,000	2.2500	07-2005/2005	$110,000	
			2.5000	07-2006/2006	$395,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Madison						
City of Richmond						
			3.0000	07-2007/2008	$825,000	
			3.1250	07-2009/2009	$430,000	
			3.2500	07-2010/2010	$445,000	
			3.5000	07-2011/2012	$935,000	
			3.6250	07-2013/2013	$485,000	
			3.7000	07-2014/2014	$505,000	
			3.7500	07-2015/2015	$520,000	
ISSUE TOTAL						$4,650,000
Industrial Facility		ISSUE ID:	10261	ISSUE TYPE:	Bond	
Industrial Revenue	09-19-1997	$75,000,000	.0000	01-2007/2007	$40,000,000	
ISSUE TOTAL						$40,000,000
Industrial Facility		ISSUE ID:	9560	ISSUE TYPE:	Bond	
Industrial Revenue	12-20-1995	$1,500,000	.0000	12-2010/2010	$1,500,000	
ISSUE TOTAL						$1,500,000
Industrial Facility		ISSUE ID:	9198	ISSUE TYPE:	Bond	
Industrial Revenue	12-28-1994	$650,000	.0000	12-2010/2010	$303,000	
ISSUE TOTAL						$303,000
Industrial Facility		ISSUE ID:	8946	ISSUE TYPE:	Bond	
Industrial Revenue	03-02-1994	$2,725,000	.0000	03-2007/2007	$455,000	
ISSUE TOTAL						$455,000
Golf Course Acquisition/Improvement		ISSUE ID:	12668	ISSUE TYPE:	Lease	
General Obligation	01-12-2005	$720,000	3.1400	07-2005/2009	$720,000	
ISSUE TOTAL						$720,000
Real Property		ISSUE ID:	13073	ISSUE TYPE:	Lease	
General Obligation	02-22-2006	$3,000,000	.0000	04-2021/2021	$3,000,000	
ISSUE TOTAL						$3,000,000
Vehicles		ISSUE ID:	12777	ISSUE TYPE:	Lease	
General Obligation	04-29-2005	$220,000	2.5000	07-2005/2010	$220,000	
ISSUE TOTAL						$220,000
Medical Equipment		ISSUE ID:	12607	ISSUE TYPE:	Lease	
N/A	12-01-2004	$3,345,000	4.8877	12-2005/2006	$3,045,659	
ISSUE TOTAL						$3,045,659
TOTAL City of Richmond						$101,190,315
TOTAL INDUSTRIAL REVENUE FOR City of Richmond						$42,258,000
Madison County Library Taxing District						
Library		ISSUE ID:	11335	ISSUE TYPE:	Bond	
General Obligation	10-01-2000	$2,515,000	.0000	12-2031/2031	$2,485,000	
ISSUE TOTAL						$2,485,000
TOTAL Madison County Library Taxing District						$2,485,000
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	02-2006/2010	$660,000	
			5.1250	02-2011/2018	$1,460,000	
			5.2000	02-2022/2022	$1,000,000	
ISSUE TOTAL						$3,120,000
TOTAL Madison County Water District						$3,120,000
TOTAL INDUSTRIAL REVENUE FOR Madison County Water District						$0
Northern KY Area Planning Commission						
Building		ISSUE ID:	12652	ISSUE TYPE:	Lease	
General Obligation	02-10-2005	$900,000	.0000	07-2032/2032	$900,000	
ISSUE TOTAL						$900,000
TOTAL Northern KY Area Planning Commission						$900,000
TOTAL INDUSTRIAL REVENUE FOR Northern KY Area Planning Commission						$0
Southern Madison Water District						
Refinancing		ISSUE ID:	11052	ISSUE TYPE:	Bond	
Revenue	09-01-1999	$865,000	.0000	01-2025/2025	$750,000	
ISSUE TOTAL						$750,000
Water		ISSUE ID:	6267	ISSUE TYPE:	Bond	
Revenue	11-24-1987	$805,000	6.8750	01-2006/2025	$688,000	
ISSUE TOTAL						$688,000

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Madison						
Southern Madison Water District						
TOTAL Southern Madison Water District						$1,438,000
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	01-2006/2009	$160,000	
ISSUE TOTAL						$160,000
TOTAL Richmond Industrial Development Corporation						$160,000
TOTAL INDUSTRIAL REVENUE FOR Richmond Industrial Development Corporation						$0

MADISON	TOTAL OUTSTANGING EXCLUDING IND. REV.	$230,520,251
	INDUSTRIAL REVENUE TOTAL	$62,985,600

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	01-2006/2025	$113,500		
ISSUE TOTAL						$113,500	
Judicial Facility		ISSUE ID:	11515	ISSUE TYPE:	Bond		
Revenue	03-01-2001	$7,600,000	4.7500	03-2006/2006	$260,000		
			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						$6,885,000	
Justice Center		ISSUE ID:	11993	ISSUE TYPE:	Bond		
Revenue	11-21-2002	$7,855,000	4.1500	05-2006/2022	$6,735,000		
			4.2000	05-2023/2023	$550,000		
ISSUE TOTAL						$7,285,000	
Lease Purchase		ISSUE ID:	11647	ISSUE TYPE:	Lease		
General Obligation	12-03-2001	$490,000	4.4000	11-2005/2006	$90,000		
			4.5000	11-2007/2008	$100,000		
			4.6000	11-2009/2009	$55,000		
			4.7000	11-2010/2010	$60,000		
			4.8000	11-2011/2011	$60,000		
ISSUE TOTAL						$365,000	
Road/Street Paving		ISSUE ID:	12102	ISSUE TYPE:	Lease		
General Obligation	04-24-2003	$500,000	3.5000	04-2006/2006	$100,000		
			3.7500	04-2007/2007	$105,000		
			3.9000	04-2008/2008	$105,000		
ISSUE TOTAL						$310,000	
Roads		ISSUE ID:	11663	ISSUE TYPE:	Lease		
General Obligation	12-03-2001	$490,000	4.4000	10-2005/2006	$90,000		
			4.5000	10-2007/2008	$100,000		
			4.3600	10-2009/2009	$55,000		
			4.7000	10-2010/2010	$60,000		
			4.8000	10-2011/2011	$60,000		
ISSUE TOTAL						$365,000	
Vehicles		ISSUE ID:	12103	ISSUE TYPE:	Lease		
General Obligation	04-24-2003	$155,000	3.5000	04-2006/2006	$30,000		
			3.7500	04-2007/2007	$30,000		
			3.9000	04-2008/2008	$35,000		
ISSUE TOTAL						$95,000	
TOTAL Magoffin County							$15,418,500
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	07-2005/2020	$204,000		
ISSUE TOTAL						$204,000	
Water and Sewer		ISSUE ID:	6775	ISSUE TYPE:	Bond		
Revenue	05-31-1990	$475,000	5.0000	06-2006/2029	$388,000		
ISSUE TOTAL						$388,000	
Water and Sewer		ISSUE ID:	6776	ISSUE TYPE:	Bond		
Revenue	05-31-1990	$59,000	5.0000	06-2006/2029	$48,500		
ISSUE TOTAL						$48,500	
Health Department/Center		ISSUE ID:	3256	ISSUE TYPE:	Bond		
Revenue	02-01-1979	$2,620,000	9.2500	02-2006/2009	$860,000		
ISSUE TOTAL						$860,000	
Water and Sewer		ISSUE ID:	8159	ISSUE TYPE:	Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Magoffin						
City of Salyersville						
Revenue	02-19-1985	$369,000				
			5.0000	06-2006/2023	$256,000	
ISSUE TOTAL						$256,000
TOTAL City of Salyersville						$1,756,500
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	$31,700	
ISSUE TOTAL						$31,700
TOTAL Magoffin County Extension Taxing District						$31,700
TOTAL INDUSTRIAL REVENUE FOR Magoffin County Extension Taxing District						$0
Magoffin County Water District						
Water		ISSUE ID:	9178	ISSUE TYPE:	Bond	
Revenue	11-22-1994	$185,000	4.5000	01-2006/2034	$166,000	
ISSUE TOTAL						$166,000
Water		ISSUE ID:	11712	ISSUE TYPE:	Bond	
Revenue	03-27-2002	$640,000	4.5000	01-2006/2041	$626,500	
ISSUE TOTAL						$626,500
Water		ISSUE ID:	8150	ISSUE TYPE:	Bond	
Revenue	12-16-1985	$325,000	7.1250	01-2006/2025	$263,000	
ISSUE TOTAL						$263,000
Water		ISSUE ID:	6827	ISSUE TYPE:	Bond	
Revenue	08-14-1990	$153,000	5.0000	01-2006/2030	$128,000	
ISSUE TOTAL						$128,000
Water		ISSUE ID:	6457	ISSUE TYPE:	Bond	
Revenue	01-18-1989	$335,000	5.0000	01-2006/2027	$262,000	
ISSUE TOTAL						$262,000
Water		ISSUE ID:	9997	ISSUE TYPE:	Bond	
Revenue	06-10-1997	$305,000	4.5000	01-2006/2037	$283,500	
ISSUE TOTAL						$283,500
Water		ISSUE ID:	9999	ISSUE TYPE:	Bond	
Revenue	08-06-1996	$100,000	4.5000	01-2006/2036	$91,800	
ISSUE TOTAL						$91,800
Water		ISSUE ID:	9998	ISSUE TYPE:	Bond	
Revenue	08-06-1996	$250,000	4.5000	01-2006/2036	$229,200	
ISSUE TOTAL						$229,200
Water		ISSUE ID:	8491	ISSUE TYPE:	Bond	
Revenue	07-01-1992	$181,000	5.0000	01-2006/2031	$153,500	
ISSUE TOTAL						$153,500
Water		ISSUE ID:	10580	ISSUE TYPE:	Bond	
Revenue	10-29-1998	$330,000	4.5000	01-2006/2038	$311,000	
ISSUE TOTAL						$311,000
TOTAL Magoffin County Water District						$2,514,500
TOTAL INDUSTRIAL REVENUE FOR Magoffin County Water District						$0

MAGOFFIN	TOTAL OUTSTANGING EXCLUDING IND. REV.	$19,721,200
	INDUSTRIAL REVENUE TOTAL	$0

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	4.0000	10-2005/2005	$1,565,000	
			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						$16,735,000
Building		ISSUE ID:	12615	ISSUE TYPE:	Lease	
General Obligation	12-16-2003	$3,500,000	.0000	11-2023/2023	$3,442,285	
ISSUE TOTAL						$3,442,285
Building		ISSUE ID:	12828	ISSUE TYPE:	Lease	
General Obligation	08-20-2004	$1,000,000	.0000	11-2023/2023	$982,530	
ISSUE TOTAL						$982,530
Building		ISSUE ID:	12956	ISSUE TYPE:	Lease	
Renewable	12-07-2005	$300,000	3.9900	07-2006/2015	$300,000	
ISSUE TOTAL						$300,000
Refinancing		ISSUE ID:	11074	ISSUE TYPE:	Lease	
Renewable	12-20-1999	$725,000	5.7500	09-2005/2009	$393,624	
ISSUE TOTAL						$393,624
Detention Facility		ISSUE ID:	6477	ISSUE TYPE:	Lease	
Renewable	06-10-1998	$5,450,000	.0000	05-2018/2018	$4,205,856	
ISSUE TOTAL						$4,205,856
Detention Facility		ISSUE ID:	12183	ISSUE TYPE:	Lease	
N/A	09-04-2003	$4,552,935	.0000	05-2018/2018	$4,156,000	
ISSUE TOTAL						$4,156,000
TOTAL Marion County						$30,215,295
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	01-2006/2029	$88,500	
ISSUE TOTAL						$88,500
Sewer		ISSUE ID:	6525	ISSUE TYPE:	Bond	
Revenue	06-06-1989	$15,000	5.0000	01-2006/2029	$12,200	
ISSUE TOTAL						$12,200
TOTAL City of Bradfordsville						$100,700
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	06-2006/2017	$3,590,436	
ISSUE TOTAL						$3,590,436
Water		ISSUE ID:	10327	ISSUE TYPE:	Bond	
Revenue	12-30-1997	$1,864,000	4.5500	04-2006/2006	$26,500	
			4.5000	04-2007/2036	$1,682,000	
ISSUE TOTAL						$1,708,500
Water		ISSUE ID:	8481	ISSUE TYPE:	Bond	
Revenue	12-01-1992	$1,400,000	5.0000	04-2006/2032	$1,195,000	
ISSUE TOTAL						$1,195,000
Water		ISSUE ID:	10230	ISSUE TYPE:	Bond	
Revenue	11-01-1997	$3,190,000	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						$2,655,000
Water		ISSUE ID:	8134	ISSUE TYPE:	Bond	
Revenue	09-01-1991	$3,950,000	7.1000	04-2006/2006	$160,000	
			7.2000	04-2007/2007	$175,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Marion							
City of Lebanon							
			7.4000	04-2008/2012	$1,055,000		
			7.5000	04-2013/2016	$1,150,000		
ISSUE TOTAL						$2,540,000	
Water		ISSUE ID:	12038	ISSUE TYPE:	Bond		
Revenue	01-09-2003	$2,787,000	4.5000	04-2024/2042	$2,758,000		
ISSUE TOTAL						$2,758,000	
Refinancing		ISSUE ID:	12339	ISSUE TYPE:	Bond		
Refunding Revenue	03-24-2004	$745,000	2.0600	01-2006/2007	$73,000		
			2.3100	01-2008/2009	$77,000		
			2.5600	01-2010/2010	$38,000		
			2.7600	01-2011/2011	$45,000		
			3.0600	01-2012/2012	$42,000		
			3.1850	01-2013/2013	$42,000		
			3.4350	01-2014/2014	$42,000		
			3.5600	01-2015/2015	$48,000		
			3.6850	01-2016/2016	$46,000		
			3.8100	01-2017/2017	$46,000		
			3.9350	01-2018/2018	$51,000		
			4.0600	01-2019/2020	$107,000		
			4.1850	01-2021/2021	$54,000		
ISSUE TOTAL						$711,000	
Industrial Facility		ISSUE ID:	9181	ISSUE TYPE:	Bond		
Industrial Revenue	12-02-1994	$12,000,000	8.0000	12-2005/2019	$8,360,000		
ISSUE TOTAL						$8,360,000	
Real Property		ISSUE ID:	12702	ISSUE TYPE:	Lease		
General Obligation	04-27-2005	$375,000	3.3600	07-2005/2010	$369,547		
ISSUE TOTAL						$369,547	
Community Center		ISSUE ID:	13110	ISSUE TYPE:	Lease		
General Obligation	10-17-2005	$1,200,000	4.0000	10-2015/2015	$1,200,050		
ISSUE TOTAL						$1,200,050	
Sewer		ISSUE ID:	7017	ISSUE TYPE:	Lease		
Renewable	12-03-1990	$445,000	7.8500	04-2006/2007	$240,000		
ISSUE TOTAL						$240,000	
Public Project		ISSUE ID:	11342	ISSUE TYPE:	Lease		
Renewable	12-15-2000	$500,000	5.3800	12-2005/2005	$56,180		
ISSUE TOTAL						$56,180	
Real Property		ISSUE ID:	11426	ISSUE TYPE:	Lease		
Renewable	05-31-2001	$235,000	4.8800	11-2005/2006	$51,638		
ISSUE TOTAL						$51,638	
TOTAL City of Lebanon							$17,075,352
TOTAL INDUSTRIAL REVENUE FOR City of Lebanon							$8,360,000
City of Marion							
Building		ISSUE ID:	12288	ISSUE TYPE:	Lease		
General Obligation	12-16-2003	$3,500,000	2.8800	08-2005/2023	$3,442,285		
ISSUE TOTAL						$3,442,285	
TOTAL City of Marion							$3,442,285
TOTAL INDUSTRIAL REVENUE FOR City of Marion							$0
Marion County Extension Taxing District							
Improvement Project		ISSUE ID:	12879	ISSUE TYPE:	Lease		
Renewable	08-10-2005	$300,000	4.2500	09-2005/2019	$300,000		
ISSUE TOTAL						$300,000	
TOTAL Marion County Extension Taxing District							$300,000
TOTAL INDUSTRIAL REVENUE FOR Marion County Extension Taxing District							$0
Marion County Soil & Water Conservation Taxing District							
Equipment		ISSUE ID:	13134	ISSUE TYPE:	Lease		
N/A	03-20-2006	$182,377	4.0000	09-2006/2011	$182,377		
ISSUE TOTAL						$182,377	
TOTAL Marion County Soil & Water Conservation Taxing District							$182,377
TOTAL INDUSTRIAL REVENUE FOR Marion County Soil & Water Conservation Taxing District							$0
Marion County Water District							
Water		ISSUE ID:	10582	ISSUE TYPE:	Bond		
Revenue	09-02-1998	$249,000	4.7500	01-2006/2037	$233,000		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Marion						
Marion County Water District						
ISSUE TOTAL						$233,000
Water		ISSUE ID:	10070	ISSUE TYPE:	Bond	
Revenue	07-25-1996	$131,000	4.5000	01-2006/2035	$118,200	
ISSUE TOTAL						$118,200
Water		ISSUE ID:	8978	ISSUE TYPE:	Bond	
Revenue	06-20-1994	$235,000	5.0000	01-2006/2032	$203,500	
ISSUE TOTAL						$203,500
Water		ISSUE ID:	1913	ISSUE TYPE:	Bond	
Revenue	06-01-1969	$320,000	4.7500	01-2006/2009	$61,000	
ISSUE TOTAL						$61,000
Water		ISSUE ID:	11336	ISSUE TYPE:	Bond	
Revenue	03-09-2001	$350,000	4.7500	01-2006/2039	$335,000	
ISSUE TOTAL						$335,000
Water		ISSUE ID:	8320	ISSUE TYPE:	Bond	
Revenue	03-31-1993	$500,000	5.0000	01-2006/2032	$433,000	
ISSUE TOTAL						$433,000
Water		ISSUE ID:	6807	ISSUE TYPE:	Bond	
Revenue	05-30-1990	$778,000	5.0000	01-2006/2029	$636,000	
ISSUE TOTAL						$636,000
Water		ISSUE ID:	5378	ISSUE TYPE:	Bond	
Revenue	08-20-1984	$440,000	5.0000	01-2006/2023	$307,000	
ISSUE TOTAL						$307,000
Water		ISSUE ID:	2877	ISSUE TYPE:	Bond	
Revenue	08-19-1975	$540,000	5.0000	01-2006/2014	$229,000	
ISSUE TOTAL						$229,000
Water		ISSUE ID:	5992	ISSUE TYPE:	Bond	
Revenue	09-15-1986	$267,000	7.7500	01-2006/2026	$204,000	
ISSUE TOTAL						$204,000
Water		ISSUE ID:	5993	ISSUE TYPE:	Bond	
Revenue	09-15-1986	$164,000	5.0000	01-2006/2026	$125,500	
ISSUE TOTAL						$125,500
TOTAL Marion County Water District						$2,885,200
TOTAL INDUSTRIAL REVENUE FOR Marion County Water District						$0
MARION		**TOTAL OUTSTANGING EXCLUDING IND. REV.**				$54,201,209
		INDUSTRIAL REVENUE TOTAL				$8,360,000

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Marshall						
Marshall County						
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						$0
TOTAL INDUSTRIAL REVENUE FOR Marshall County						$400,000,000
City of Benton						
Improvement Project		ISSUE ID:	6933	ISSUE TYPE:	Bond	
Public Corporation	08-01-1990	$645,000	7.2500	08-2005/2006	$85,000	
			7.3000	08-2007/2008	$95,000	
			7.4000	08-2009/2010	$115,000	
ISSUE TOTAL						$295,000
Gas		ISSUE ID:	9951	ISSUE TYPE:	Bond	
Revenue	04-01-1997	$3,045,000	5.4000	04-2006/2011	$920,000	
			5.5000	04-2012/2012	$185,000	
			5.6000	04-2013/2017	$1,085,000	
ISSUE TOTAL						$2,190,000
Water and Sewer		ISSUE ID:	10732	ISSUE TYPE:	Bond	
Revenue	01-01-1999	$2,905,000	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						$2,380,000
Fire Vehicles		ISSUE ID:	13115	ISSUE TYPE:	Lease	
General Obligation	06-14-2006	$200,000	.0000	06-2016/2016	$200,000	
ISSUE TOTAL						$200,000
TOTAL City of Benton						$5,065,000
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	7.8000	06-2006/2008	$87,878	
ISSUE TOTAL						$87,878
Ky Infrastructure Authority Loan		ISSUE ID:	8536	ISSUE TYPE:	Bond	
Public Corporation	06-01-1988	$266,144	7.8000	06-2006/2008	$68,006	
ISSUE TOTAL						$68,006
Pollution Control		ISSUE ID:	8788	ISSUE TYPE:	Bond	
Revenue	07-28-1993	$12,000,000	.0000	07-2023/2023	$12,000,000	
ISSUE TOTAL						$12,000,000
Pollution Control		ISSUE ID:	8789	ISSUE TYPE:	Bond	
Revenue	08-25-1993	$1,000,000	.0000	02-2007/2007	$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	03-2006/2021	$166,000	
ISSUE TOTAL						$166,000
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
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
Water		ISSUE ID:	11683	ISSUE TYPE:	Lease	
General Obligation	01-30-2002	$1,510,000	4.6800	07-2005/2021	$1,335,000	
ISSUE TOTAL						$1,335,000

GOVERNMENTAL UNIT / PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Marshall							
City of Calvert City							
Public Project		ISSUE ID:	11073	ISSUE TYPE:	Lease		
Renewable	12-02-1999	$525,000	.0000	12-2014/2014	$395,000		
ISSUE TOTAL						$395,000	
TOTAL City of Calvert City							$20,381,884
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	7.8500	01-2006/2008	$3,567		
			7.9100	01-2009/2015	$67,664		
ISSUE TOTAL						$71,231	
Water		ISSUE ID:	4609	ISSUE TYPE:	Bond		
Revenue	02-11-1983	$115,000	5.0000	06-2006/2022	$77,000		
ISSUE TOTAL						$77,000	
Water		ISSUE ID:	11145	ISSUE TYPE:	Bond		
Revenue	02-02-2000	$550,000	4.3750	01-2027/2026	$525,000		
ISSUE TOTAL						$525,000	
TOTAL City of Hardin							$673,231
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		
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	01-2006/2020	$600,760		
ISSUE TOTAL						$600,760	
TOTAL Marshall County Cooperative Extension District							$600,760
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	02-2006/2011	$742,000		
ISSUE TOTAL						$742,000	
TOTAL Marshall County Hospital Taxing District							$742,000
TOTAL INDUSTRIAL REVENUE FOR Marshall County Hospital Taxing District							$0
Marshall County Public Health Taxing District							
Building		ISSUE ID:	12419	ISSUE TYPE:	Lease		
Renewable	04-06-2004	$1,386,600	2.2450	01-2006/2019	$1,312,117		
ISSUE TOTAL						$1,312,117	
TOTAL Marshall County Public Health Taxing District							$1,312,117
TOTAL INDUSTRIAL REVENUE FOR Marshall County Public Health Taxing District							$0
Marshall County Sanitation District #1							
Sewer		ISSUE ID:	4935	ISSUE TYPE:	Bond		
Revenue	11-30-1981	$70,000	5.0000	01-2006/2021	$45,500		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Marshall						
Marshall County Sanitation District #1						
ISSUE TOTAL						$45,500
TOTAL Marshall County Sanitation District #1						$45,500
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	$126,623	
ISSUE TOTAL						$126,623
TOTAL Mason County Library Taxing District						$126,623
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	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	5.0000	02-2006/2006	$105,000	
			5.1000	02-2007/2009	$345,000	
			5.5000	02-2010/2015	$860,000	
ISSUE TOTAL						$1,310,000
TOTAL Benton-Marshall County						$0
TOTAL INDUSTRIAL REVENUE FOR Benton-Marshall County						$1,310,000
Marshall County Public Properties Corporation						
Court Facility		ISSUE ID:	11233	ISSUE TYPE:	Bond	
Revenue	10-01-2000	$8,055,000	.0000	03-2023/2023	$7,375,000	
ISSUE TOTAL						$7,375,000
TOTAL Marshall County Public Properties Corporation						$7,375,000
TOTAL INDUSTRIAL REVENUE FOR Marshall County Public Properties Corporation						$0

MARSHALL	TOTAL OUTSTANGING EXCLUDING IND. REV.	$52,272,115
	INDUSTRIAL REVENUE TOTAL	$401,310,000

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	4.5000	09-2005/2006	$245,000		
			4.6000	09-2007/2008	$265,000		
			4.7000	09-2009/2011	$445,000		
ISSUE TOTAL						$955,000	
Refinancing		ISSUE ID:	12939	ISSUE TYPE:	Lease		
General Obligation	10-06-2005	$495,000	3.4000	10-2006/2006	$90,000		
			3.6000	10-2007/2007	$95,000		
			3.8000	10-2008/2008	$100,000		
			4.0000	10-2009/2009	$105,000		
			4.1000	10-2010/2010	$105,000		
ISSUE TOTAL						$495,000	
Equipment		ISSUE ID:	13005	ISSUE TYPE:	Lease		
General Obligation	02-08-2006	$335,000	3.6000	02-2007/2007	$335,000		
ISSUE TOTAL						$335,000	
Vehicles		ISSUE ID:	13122	ISSUE TYPE:	Lease		
General Obligation	06-21-2006	$285,000	4.2000	07-2007/2007	$285,000		
ISSUE TOTAL						$285,000	
Equipment		ISSUE ID:	11863	ISSUE TYPE:	Lease		
General Obligation	07-15-2002	$129,000	4.5900	07-2005/2007	$80,844		
ISSUE TOTAL						$80,844	
Equipment		ISSUE ID:	12448	ISSUE TYPE:	Lease		
General Obligation	09-30-2004	$475,000	2.2500	10-2005/2005	$475,000		
ISSUE TOTAL						$475,000	
Miscellaneous Equipment		ISSUE ID:	12511	ISSUE TYPE:	Lease		
General Obligation	10-15-2003	$1,000,000	1.9600	01-2006/2007	$509,000		
ISSUE TOTAL						$509,000	
Equipment		ISSUE ID:	11476	ISSUE TYPE:	Lease		
General Obligation	06-01-2001	$103,901	5.0700	07-2005/2005	$27,945		
ISSUE TOTAL						$27,945	
Public Project		ISSUE ID:	11343	ISSUE TYPE:	Lease		
Renewable	08-03-2000	$1,025,000	5.1250	05-2006/2010	$575,000		
ISSUE TOTAL						$575,000	
Roads		ISSUE ID:	12263	ISSUE TYPE:	Lease		
Renewable	11-10-2003	$1,000,000	2.7700	07-2005/2007	$731,000		
ISSUE TOTAL						$731,000	
Multiple Purposes		ISSUE ID:	12872	ISSUE TYPE:	Lease		
Renewable	07-07-2005	$200,000	4.2500	03-2006/2025	$200,000		
ISSUE TOTAL						$200,000	
TOTAL Martin County							$4,668,790
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	06-2006/2008	$248,317		
ISSUE TOTAL						$248,317	
TOTAL City of Inez							$248,317
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	$980,000		
ISSUE TOTAL						$980,000	
TOTAL Martin County Library Taxing District							$980,000
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	01-2006/2040	$580,500		
ISSUE TOTAL						$580,500	
TOTAL Martin County Water District							$580,500
TOTAL INDUSTRIAL REVENUE FOR Martin County Water District							$0
Martin County Water District #1							

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Martin						
Martin County Water District #1						
Water		ISSUE ID:	2082	ISSUE TYPE:	Bond	
Revenue	04-01-1970	$252,000	3.7500	04-2006/2009	$47,000	
ISSUE TOTAL						$47,000
Water		ISSUE ID:	10071	ISSUE TYPE:	Bond	
Revenue	12-05-1996	$554,000	4.5000	01-2006/2036	$507,500	
ISSUE TOTAL						$507,500
TOTAL Martin County Water District #1						$554,500
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	01-2006/2015	$264,000	
ISSUE TOTAL						$264,000
TOTAL Martin County Water District #2						$264,000
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	$575,000	
ISSUE TOTAL						$575,000
TOTAL Martin County Public Properties Corporation						$575,000
TOTAL INDUSTRIAL REVENUE FOR Martin County Public Properties Corporation						$0

MARTIN	**TOTAL OUTSTANGING EXCLUDING IND. REV.**	**$7,871,107**
	INDUSTRIAL REVENUE TOTAL	**$0**

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	4.9000	03-2006/2014	$1,505,000	
			5.0000	03-2015/2027	$3,760,000	
ISSUE TOTAL						$5,265,000
Detention Facility		ISSUE ID:	10408	ISSUE TYPE:	Bond	
Public Corporation	03-01-1998	$1,880,000	4.5000	06-2006/2006	$130,000	
			4.6000	06-2007/2012	$900,000	
ISSUE TOTAL						$1,030,000
Pollution Control		ISSUE ID:	5437	ISSUE TYPE:	Bond	
Revenue	11-28-1984	$141,300,000	5.9000	10-2005/2014	$94,450,000	
ISSUE TOTAL						$94,450,000
Equipment		ISSUE ID:	12838	ISSUE TYPE:	Lease	
General Obligation	07-14-2005	$75,000	3.3000	07-2006/2006	$15,000	
			3.5000	07-2007/2007	$20,000	
			3.6000	07-2008/2008	$20,000	
			3.8000	07-2009/2009	$20,000	
ISSUE TOTAL						$75,000
Equipment		ISSUE ID:	12946	ISSUE TYPE:	Lease	
General Obligation	11-17-2005	$105,000	3.5000	12-2006/2006	$35,000	
			3.7000	12-2007/2007	$35,000	
			3.8000	12-2008/2008	$35,000	
ISSUE TOTAL						$105,000
Land Acquisition		ISSUE ID:	12426	ISSUE TYPE:	Lease	
General Obligation	04-02-2004	$155,000	2.0000	05-2006/2006	$50,000	
			2.5000	05-2007/2007	$55,000	
ISSUE TOTAL						$105,000
Landfill		ISSUE ID:	12494	ISSUE TYPE:	Lease	
General Obligation	09-15-2003	$1,270,000	2.2400	07-2005/2010	$977,121	
ISSUE TOTAL						$977,121
Landfill		ISSUE ID:	10072	ISSUE TYPE:	Lease	
Renewable	06-03-1996	$1,500,000	.0000	06-2011/2011	$753,009	
ISSUE TOTAL						$753,009
Water		ISSUE ID:	9470	ISSUE TYPE:	Lease	
Renewable	08-18-1995	$85,000	6.6240	01-2006/2010	$35,000	
ISSUE TOTAL						$35,000
Equipment		ISSUE ID:	13140	ISSUE TYPE:	Lease	
Renewable	06-02-2006	$320,000	.0000	01-2010/2010	$320,000	
ISSUE TOTAL						$320,000
Landfill		ISSUE ID:	12803	ISSUE TYPE:	Lease	
N/A	06-21-2005	$350,000	4.4000	06-2006/2009	$350,000	
ISSUE TOTAL						$350,000
Landfill		ISSUE ID:	12459	ISSUE TYPE:	Lease	
N/A	09-03-2004	$400,000	3.9500	09-2005/2012	$380,000	
ISSUE TOTAL						$380,000
TOTAL Mason County						$103,845,130
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	06-2006/2019	$8,917,499	
ISSUE TOTAL						$8,917,499
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	5.6000	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	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Mason						
City of Maysville						
			6.2000	12-2013/2014	$695,000	
ISSUE TOTAL						$2,785,000
Water and Sewer		ISSUE ID:	11783	ISSUE TYPE:	Bond	
Revenue	04-25-2002	$3,710,000	3.2500	12-2005/2005	$250,000	
			3.5000	12-2006/2006	$270,000	
			3.8700	12-2007/2007	$275,000	
			4.0000	12-2008/2008	$285,000	
			4.1000	12-2009/2009	$290,000	
			4.2000	12-2010/2010	$300,000	
			4.2500	12-2011/2012	$645,000	
			4.3700	12-2013/2013	$335,000	
			4.5000	12-2014/2014	$370,000	
ISSUE TOTAL						$3,020,000
Industrial Facility		ISSUE ID:	6758	ISSUE TYPE:	Bond	
Industrial Revenue	08-01-1989	$2,500,000	8.0000	02-2006/2009	$600,000	
ISSUE TOTAL						$600,000
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:	8505	ISSUE TYPE:	Bond	
Industrial Revenue	12-17-1992	$143,500,000	8.0000	09-2022/2022	$143,500,000	
ISSUE TOTAL						$143,500,000
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						$64,722,499
TOTAL INDUSTRIAL REVENUE FOR City of Maysville						$155,340,000
Southern Mason County Water District						
Water		ISSUE ID:	8514	ISSUE TYPE:	Bond	
Revenue	02-25-1993	$535,000	5.0000	01-2006/2032	$464,000	
ISSUE TOTAL						$464,000
TOTAL Southern Mason County Water District						$464,000
TOTAL INDUSTRIAL REVENUE FOR Southern Mason County Water District						$0
Western Lewis-Rectorville Water District						
Water and Gas		ISSUE ID:	10122	ISSUE TYPE:	Bond	
Revenue	11-12-1996	$971,000	4.5000	11-2005/2036	$911,000	
ISSUE TOTAL						$911,000
Water and Gas		ISSUE ID:	10123	ISSUE TYPE:	Bond	
Revenue	11-12-1996	$750,000	4.5000	11-2005/2036	$697,000	
ISSUE TOTAL						$697,000
Water and Gas		ISSUE ID:	6442	ISSUE TYPE:	Bond	
Revenue	03-23-1989	$150,000	5.0000	11-2005/2027	$121,000	
ISSUE TOTAL						$121,000
Water and Gas		ISSUE ID:	6443	ISSUE TYPE:	Bond	
Revenue	03-23-1989	$130,000	5.0000	11-2005/2027	$104,000	
ISSUE TOTAL						$104,000
TOTAL Western Lewis-Rectorville Water District						$1,833,000
TOTAL INDUSTRIAL REVENUE FOR Western Lewis-Rectorville Water District						$0
Western Mason County Water District						
Water		ISSUE ID:	6757	ISSUE TYPE:	Bond	
Revenue	05-01-1990	$350,000	5.7500	01-2006/2028	$287,000	
ISSUE TOTAL						$287,000
Water		ISSUE ID:	11681	ISSUE TYPE:	Bond	
Revenue	06-21-2000	$258,000	4.7500	01-2017/2029	$253,000	
ISSUE TOTAL						$253,000
Water		ISSUE ID:	10266	ISSUE TYPE:	Bond	
Revenue	10-07-1997	$201,000	4.8750	01-2006/2036	$185,000	
ISSUE TOTAL						$185,000
TOTAL Western Mason County Water District						$725,000
TOTAL INDUSTRIAL REVENUE FOR Western Mason County Water District						$0
MASON	TOTAL OUTSTANGING EXCLUDING IND. REV.					$171,589,629

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Mason						
	INDUSTRIAL REVENUE TOTAL					**$155,340,000**

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
McCracken						
McCracken County						
Building		ISSUE ID:	12721	ISSUE TYPE:	Bond	
General Obligation	06-17-2004	$2,527,500	2.4000	06-2006/2006	$85,000	
			3.0000	06-2007/2007	$87,500	
			3.5000	06-2008/2008	$90,000	
			3.8500	06-2009/2009	$92,500	
			4.1000	06-2010/2010	$95,000	
			4.4500	06-2011/2011	$100,000	
			4.7000	06-2012/2012	$105,000	
			4.9500	06-2013/2013	$110,000	
			5.1500	06-2014/2014	$115,000	
			5.2500	06-2015/2015	$120,000	
			5.4000	06-2016/2016	$127,500	
			5.5500	06-2017/2017	$135,000	
			5.7000	06-2018/2018	$142,500	
			5.8000	06-2019/2019	$150,000	
			5.8500	06-2020/2020	$157,500	
			5.9000	06-2021/2021	$167,500	
			5.9500	06-2022/2022	$177,500	
			6.0000	06-2023/2023	$187,500	
			6.0500	06-2024/2024	$200,000	
ISSUE TOTAL						$2,445,000
Property Acquisition/Improvement		ISSUE ID:	12722	ISSUE TYPE:	Bond	
General Obligation	06-17-2004	$500,000	5.0000	06-2006/2009	$410,000	
ISSUE TOTAL						$410,000
Court Facility		ISSUE ID:	9510	ISSUE TYPE:	Bond	
Public Corporation	09-01-1995	$7,290,000	5.9000	09-2005/2026	$5,950,000	
ISSUE TOTAL						$5,950,000
Refinancing		ISSUE ID:	12411	ISSUE TYPE:	Bond	
Revenue	09-01-2004	$6,025,000	3.0000	09-2005/2008	$1,240,000	
			3.2500	09-2009/2010	$665,000	
			3.5000	09-2011/2012	$715,000	
			3.7000	09-2013/2013	$370,000	
			3.8000	09-2014/2014	$390,000	
			4.0000	09-2015/2016	$820,000	
			4.1000	09-2017/2017	$165,000	
			4.2000	09-2018/2018	$175,000	
			4.2500	09-2019/2019	$185,000	
			4.3000	09-2020/2020	$190,000	
			4.4000	09-2021/2021	$200,000	
			4.5000	09-2022/2022	$205,000	
			4.6000	09-2023/2023	$215,000	
			4.7000	09-2024/2024	$225,000	
			4.7500	09-2025/2026	$265,000	
ISSUE TOTAL						$6,025,000
Building		ISSUE ID:	12502	ISSUE TYPE:	Bond	
Revenue	11-10-2004	$6,475,000	3.8500	11-2005/2024	$6,475,000	
ISSUE TOTAL						$6,475,000
Hospital		ISSUE ID:	9268	ISSUE TYPE:	Bond	
Revenue	12-01-1994	$22,095,000	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						$7,315,000
Hospital		ISSUE ID:	6075	ISSUE TYPE:	Bond	
Revenue	11-01-1986	$45,150,000	7.4000	11-2005/2007	$7,215,000	
			6.0000	11-2008/2012	$15,605,000	
ISSUE TOTAL						$22,820,000
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
Equipment		ISSUE ID:	12975	ISSUE TYPE:	Lease	
General Obligation	11-18-2005	$262,900	.0000	07-2005/2005	$262,900	
ISSUE TOTAL						$262,900
Detention Facility		ISSUE ID:	12718	ISSUE TYPE:	Lease	
Renewable	08-20-2004	$300,000	2.1750	07-2005/2009	$253,821	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
McCracken						
McCracken County						
ISSUE TOTAL						$253,821
Railroad		ISSUE ID:	12725	ISSUE TYPE:	Lease	
Renewable	08-20-2004	$250,000	2.1750	07-2005/2009	$206,410	
ISSUE TOTAL						$206,410
Building		ISSUE ID:	12794	ISSUE TYPE:	Lease	
Renewable	05-27-2005	$300,000	4.2500	07-2005/2010	$300,000	
ISSUE TOTAL						$300,000
Improvement Project		ISSUE ID:	13003	ISSUE TYPE:	Lease	
Renewable	12-07-2005	$400,000	.0000	07-2012/2012	$400,000	
ISSUE TOTAL						$400,000
TOTAL McCracken County						$52,863,131
TOTAL INDUSTRIAL REVENUE FOR McCracken County						$500,000
City of Paducah						
Building		ISSUE ID:	12360	ISSUE TYPE:	Bond	
General Obligation	06-17-2004	$5,000,000	.0000	06-2024/2024	$4,840,000	
ISSUE TOTAL						$4,840,000
Operational Expenses		ISSUE ID:	12948	ISSUE TYPE:	Bond	
General Obligation	11-01-2005	$6,100,000	5.3500	11-2025/2025	$6,100,000	
ISSUE TOTAL						$6,100,000
Convention/Arts Center		ISSUE ID:	11472	ISSUE TYPE:	Bond	
General Obligation	06-01-2001	$4,645,000	.0000	06-2026/2026	$4,190,000	
ISSUE TOTAL						$4,190,000
Ky Infrastructure Authority Loan		ISSUE ID:	8590	ISSUE TYPE:	Bond	
Public Corporation	12-01-1989	$2,084,726	7.7000	06-2006/2008	$554,855	
ISSUE TOTAL						$554,855
Housing and Urban Development		ISSUE ID:	830	ISSUE TYPE:	Bond	
Public Corporation	06-01-1965	$10,645,000	3.8750	06-2006/2006	$510,000	
ISSUE TOTAL						$510,000
Housing and Urban Development		ISSUE ID:	833	ISSUE TYPE:	Bond	
Public Corporation	02-01-1968	$2,105,000	4.2500	02-2006/2009	$405,000	
ISSUE TOTAL						$405,000
Electric		ISSUE ID:	11636	ISSUE TYPE:	Bond	
Revenue	11-29-2001	$3,320,000	.0000	07-2017/2017	$3,275,000	
ISSUE TOTAL						$3,275,000
Water		ISSUE ID:	3168	ISSUE TYPE:	Bond	
Revenue	04-01-1978	$1,280,000	6.0500	07-2008/2008	$950,000	
ISSUE TOTAL						$950,000
Water		ISSUE ID:	10336	ISSUE TYPE:	Bond	
Revenue	12-01-1997	$6,780,000	.0000	07-2005/2009	$4,745,000	
ISSUE TOTAL						$4,745,000
Educational Development		ISSUE ID:	12680	ISSUE TYPE:	Bond	
Revenue	12-09-2004	$900,000	3.9800	01-2014/2013	$855,000	
ISSUE TOTAL						$855,000
Multiple Purposes		ISSUE ID:	12150	ISSUE TYPE:	Lease	
General Obligation	07-01-2003	$3,500,000	.0000	07-2023/2023	$3,247,852	
ISSUE TOTAL						$3,247,852
TOTAL City of Paducah						$29,672,707
TOTAL INDUSTRIAL REVENUE FOR City of Paducah						$0
Four Rivers Behavior Health - McCracken						
Equipment		ISSUE ID:	12444	ISSUE TYPE:	Lease	
Renewable	08-29-2003	$17,002	2.9500	05-2006/2008	$10,462	
ISSUE TOTAL						$10,462
TOTAL Four Rivers Behavior Health - McCracken						$10,462
TOTAL INDUSTRIAL REVENUE FOR Four Rivers Behavior Health - McCracken						$0
Hendron Water District						
Ky Infrastructure Authority Loan		ISSUE ID:	8645	ISSUE TYPE:	Bond	
Public Corporation	04-07-1993	$625,246	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						$325,598
Water		ISSUE ID:	2405	ISSUE TYPE:	Bond	
Revenue	02-01-1971	$464,000	5.3750	02-2006/2011	$236,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
McCracken							
Hendron Water District							
ISSUE TOTAL						$236,000	
TOTAL Hendron Water District							$561,598
TOTAL INDUSTRIAL REVENUE FOR Hendron Water District							$0
Lone Oak Water District							
Sewer		ISSUE ID:	2668	ISSUE TYPE:	Bond		
Revenue	05-01-1974	$191,000	6.0000	11-2005/2011	$161,000		
ISSUE TOTAL						$161,000	
TOTAL Lone Oak Water District							$161,000
TOTAL INDUSTRIAL REVENUE FOR Lone Oak Water District							$0
Paducah Transit Authority							
Vehicles		ISSUE ID:	12354	ISSUE TYPE:	Lease		
Renewable	02-13-2004	$396,840	2.2450	07-2005/2014	$350,570		
ISSUE TOTAL						$350,570	
Refinancing		ISSUE ID:	12683	ISSUE TYPE:	Lease		
Renewable	02-22-2005	$234,000	2.1750	07-2005/2006	$234,000		
ISSUE TOTAL						$234,000	
TOTAL Paducah Transit Authority							$584,570
TOTAL INDUSTRIAL REVENUE FOR Paducah Transit Authority							$0
Reidland-Farley Fire Protection District							
Ky Infrastructure Authority Loan		ISSUE ID:	8636	ISSUE TYPE:	Bond		
Public Corporation	04-07-1993	$506,948	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						$263,993	
TOTAL Reidland-Farley Fire Protection District							$263,993
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	10-2005/2007	$118,000		
ISSUE TOTAL						$118,000	
Refinancing		ISSUE ID:	12596	ISSUE TYPE:	Bond		
Refunding Revenue	10-19-2004	$900,000	3.0000	01-2006/2007	$64,000		
			3.1000	01-2008/2008	$36,000		
			3.2500	01-2009/2011	$112,000		
			3.3800	01-2012/2012	$40,000		
			3.5000	01-2013/2013	$42,000		
			4.0000	01-2014/2020	$336,000		
			4.2500	01-2021/2021	$56,000		
			4.1200	01-2022/2022	$58,000		
			4.5000	01-2023/2024	$126,000		
ISSUE TOTAL						$870,000	
TOTAL West McCracken Water District							$988,000
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	4.0000	01-2006/2007	$650,000		
			4.1000	01-2008/2009	$705,000		
			4.2000	01-2010/2011	$765,000		
ISSUE TOTAL						$2,120,000	
TOTAL Paducah Electric Plant Board							$2,120,000
TOTAL INDUSTRIAL REVENUE FOR Paducah Electric Plant Board							$0
Western Kentucky Regional Mental Health Mental Retardation Advisory Board, Inc.							
Building		ISSUE ID:	12720	ISSUE TYPE:	Lease		
General Obligation	04-15-2005	$2,400,000	.0000	04-2034/2034	$2,404,992		
ISSUE TOTAL						$2,404,992	
Building		ISSUE ID:	12421	ISSUE TYPE:	Lease		
General Obligation	03-25-2004	$1,800,000	2.2300	07-2005/2031	$1,748,336		
ISSUE TOTAL						$1,748,336	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
McCracken						
Western Kentucky Regional Mental Health Mental Retardation Advisory Board, Inc.						
TOTAL Western Kentucky Regional Mental Health Mental Retardation Advisory Board, Inc.						$4,153,328
TOTAL INDUSTRIAL REVENUE FOR Western Kentucky Regional Mental Health Mental Retardation Advisory Boa						$0
	TOTAL OUTSTANGING EXCLUDING IND. REV.					$91,378,790
	INDUSTRIAL REVENUE TOTAL					$500,000

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
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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	$4,505,000		
ISSUE TOTAL						$4,505,000	
Health Department/Center		ISSUE ID:	8147	ISSUE TYPE:	Bond		
Revenue	03-10-1992	$350,000	5.7500	01-2006/2031	$306,000		
ISSUE TOTAL						$306,000	
County Jail		ISSUE ID:	6568	ISSUE TYPE:	Bond		
Revenue	02-15-1987	$316,534	7.4000	10-2005/2005	$13,239		
			7.0000	10-2006/2014	$168,933		
ISSUE TOTAL						$182,172	
Industrial Facility		ISSUE ID:	11049	ISSUE TYPE:	Bond		
Industrial Revenue	08-05-1999	$4,300,000	.0000	04-2015/2015	$3,220,000		
ISSUE TOTAL						$3,220,000	
Vehicles		ISSUE ID:	12981	ISSUE TYPE:	Lease		
General Obligation	11-17-2005	$185,000	3.5000	12-2006/2006	$185,000		
ISSUE TOTAL						$185,000	
Vehicles		ISSUE ID:	13121	ISSUE TYPE:	Lease		
General Obligation	06-21-2006	$190,000	4.2000	07-2007/2007	$190,000		
ISSUE TOTAL						$190,000	
911 Equipment		ISSUE ID:	11828	ISSUE TYPE:	Lease		
Renewable	04-30-2002	$85,979	.0000	05-2012/2012	$62,377		
ISSUE TOTAL						$62,377	
Ambulance		ISSUE ID:	12405	ISSUE TYPE:	Lease		
Renewable	07-12-2004	$74,495	2.7800	01-2006/2009	$60,402		
ISSUE TOTAL						$60,402	
Roads		ISSUE ID:	11076	ISSUE TYPE:	Lease		
Renewable	12-30-1999	$260,000	5.0900	07-2005/2009	$145,000		
ISSUE TOTAL						$145,000	
Courthouse Improvement/Renovation		ISSUE ID:	11543	ISSUE TYPE:	Lease		
Renewable	09-27-2001	$370,000	4.2500	10-2005/2006	$30,000		
			4.6000	10-2007/2009	$45,000		
			5.0000	10-2010/2013	$70,000		
			5.2500	10-2014/2016	$60,000		
			5.4000	10-2017/2018	$50,000		
			5.6000	10-2019/2021	$85,000		
ISSUE TOTAL						$340,000	
Ambulance		ISSUE ID:	11595	ISSUE TYPE:	Lease		
Renewable	10-26-2001	$141,000	3.0300	01-2006/2006	$30,000		
ISSUE TOTAL						$30,000	
Voting Machines		ISSUE ID:	10780	ISSUE TYPE:	Lease		
Renewable	05-03-1999	$99,755	5.4300	01-2006/2009	$44,755		
ISSUE TOTAL						$44,755	
TOTAL McCreary County							$6,050,706
TOTAL INDUSTRIAL REVENUE FOR McCreary County							$3,220,000
McCreary County Water District							
Water		ISSUE ID:	8969	ISSUE TYPE:	Bond		
Revenue	06-21-1994	$794,000	4.5000	04-2006/2033	$702,000		
ISSUE TOTAL						$702,000	
Water		ISSUE ID:	11643	ISSUE TYPE:	Bond		
Revenue	02-06-2002	$2,500,000	4.5000	04-2006/2040	$2,419,000		
ISSUE TOTAL						$2,419,000	
Sewer		ISSUE ID:	11882	ISSUE TYPE:	Bond		
Revenue	09-06-2002	$850,000	4.5000	01-2006/2040	$822,000		
ISSUE TOTAL						$822,000	
Water		ISSUE ID:	2760	ISSUE TYPE:	Bond		
Revenue	04-01-1973	$184,000	4.7500	04-2006/2009	$76,000		
ISSUE TOTAL						$76,000	
Water		ISSUE ID:	8043	ISSUE TYPE:	Bond		
Revenue	03-16-1992	$830,000	5.0000	04-2006/2031	$707,000		
ISSUE TOTAL						$707,000	
Water		ISSUE ID:	8044	ISSUE TYPE:	Bond		
Revenue	03-16-1992	$150,000	5.0000	04-2006/2031	$127,800		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
McCreary						
McCreary County Water District						
ISSUE TOTAL						$127,800
Water		ISSUE ID:	5544	ISSUE TYPE:	Bond	
Revenue	03-28-1985	$285,000	5.0000	04-2006/2022	$189,000	
ISSUE TOTAL						$189,000
Water		ISSUE ID:	8489	ISSUE TYPE:	Bond	
Revenue	11-01-1986	$750,000	5.0000	04-2006/2026	$572,000	
ISSUE TOTAL						$572,000
Water		ISSUE ID:	8490	ISSUE TYPE:	Bond	
Revenue	11-01-1986	$320,000	5.0000	04-2006/2026	$244,000	
ISSUE TOTAL						$244,000
Sewer		ISSUE ID:	12920	ISSUE TYPE:	Bond	
Revenue	08-31-2005	$290,000	4.1250	01-2007/2044	$290,000	
ISSUE TOTAL						$290,000
Water		ISSUE ID:	12921	ISSUE TYPE:	Bond	
Revenue	08-31-2005	$750,000	4.1250	04-2007/2044	$750,000	
ISSUE TOTAL						$750,000
Sewer		ISSUE ID:	10332	ISSUE TYPE:	Bond	
Revenue	01-14-1998	$972,000	4.5000	01-2006/2037	$903,000	
ISSUE TOTAL						$903,000
Water		ISSUE ID:	10333	ISSUE TYPE:	Bond	
Revenue	02-13-1998	$390,000	4.5000	04-2006/2036	$357,000	
ISSUE TOTAL						$357,000
Refinancing		ISSUE ID:	12347	ISSUE TYPE:	Bond	
Refunding Revenue	03-24-2004	$2,050,000	2.0600	01-2006/2007	$136,000	
			2.3100	01-2008/2009	$191,000	
			2.5600	01-2010/2010	$66,000	
			2.7600	01-2011/2011	$69,000	
			3.0600	01-2012/2012	$69,000	
			3.1850	01-2013/2013	$73,000	
			3.4350	01-2014/2014	$75,000	
			3.5600	01-2015/2015	$80,000	
			3.6850	01-2016/2016	$79,000	
			3.8100	01-2017/2017	$84,000	
			3.9350	01-2018/2018	$86,000	
			4.0600	01-2019/2020	$182,000	
			4.1850	01-2021/2021	$96,000	
			4.3100	01-2022/2022	$104,000	
			4.4350	01-2023/2030	$597,000	
ISSUE TOTAL						$1,987,000
TOTAL McCreary County Water District						$10,145,800
TOTAL INDUSTRIAL REVENUE FOR McCreary County Water District						$0
MCCREARY		**TOTAL OUTSTANGING EXCLUDING IND. REV.**				$16,196,506
		INDUSTRIAL REVENUE TOTAL				$3,220,000

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
McLean						
McLean County						
Courthouse Improvement/Renovation		ISSUE ID:	11890	ISSUE TYPE:	Bond	
Revenue	03-01-2001	$3,550,000	4.8600	03-2006/2027	$3,295,000	
ISSUE TOTAL						$3,295,000
Courthouse Improvement/Renovation		ISSUE ID:	11891	ISSUE TYPE:	Bond	
Revenue	03-01-2001	$305,000	5.3500	05-2006/2032	$290,000	
ISSUE TOTAL						$290,000
Industrial Facility		ISSUE ID:	11793	ISSUE TYPE:	Bond	
Industrial Revenue	06-12-2002	$2,800,000	.0000	06-2016/2016	$2,800,000	
ISSUE TOTAL						$2,800,000
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
Courthouse Improvement/Renovation		ISSUE ID:	11664	ISSUE TYPE:	Lease	
General Obligation	12-03-2001	$295,000	5.4000	10-2015/2015	$10,000	
			4.3000	10-2005/2006	$10,000	
			4.5000	10-2007/2008	$15,000	
			4.8000	10-2009/2010	$20,000	
			5.4000	10-2011/2019	$90,000	
			5.6000	10-2020/2027	$135,000	
ISSUE TOTAL						$280,000
Vehicles		ISSUE ID:	11704	ISSUE TYPE:	Lease	
Renewable	03-29-2002	$15,000	.0000	04-2007/2007	$5,785	
ISSUE TOTAL						$5,785
Multiple Purposes		ISSUE ID:	12147	ISSUE TYPE:	Lease	
Renewable	06-16-2003	$345,000	2.1750	07-2005/2013	$283,987	
ISSUE TOTAL						$283,987
Vehicles		ISSUE ID:	12130	ISSUE TYPE:	Lease	
Renewable	05-14-2003	$155,000	.0000	06-2013/2013	$127,574	
ISSUE TOTAL						$127,574
Real Property		ISSUE ID:	11706	ISSUE TYPE:	Lease	
Renewable	03-29-2002	$360,000	.0000	04-2022/2022	$315,797	
ISSUE TOTAL						$315,797
Ambulance		ISSUE ID:	12127	ISSUE TYPE:	Lease	
Renewable	05-19-2003	$55,000	2.1750	07-2005/2008	$33,976	
ISSUE TOTAL						$33,976
Fire Vehicles		ISSUE ID:	12128	ISSUE TYPE:	Lease	
Renewable	05-14-2003	$175,000	.0000	06-2013/2013	$144,035	
ISSUE TOTAL						$144,035
Fire Station		ISSUE ID:	9573	ISSUE TYPE:	Lease	
Renewable	09-11-1995	$105,000	5.8500	09-2005/2005	$3,438	
ISSUE TOTAL						$3,438
Water		ISSUE ID:	11173	ISSUE TYPE:	Lease	
Renewable	12-31-1999	$70,000	5.6500	11-2005/2007	$18,500	
ISSUE TOTAL						$18,500
Road Equipment		ISSUE ID:	11060	ISSUE TYPE:	Lease	
Renewable	07-14-1999	$98,826	.0000	07-2006/2006	$17,024	
ISSUE TOTAL						$17,024
Sewer		ISSUE ID:	11508	ISSUE TYPE:	Lease	
Renewable	07-26-2001	$400,000	4.6200	01-2006/2021	$345,000	
ISSUE TOTAL						$345,000
Lease Purchase		ISSUE ID:	9581	ISSUE TYPE:	Lease	
Renewable	11-22-1995	$45,000	5.8500	08-2005/2005	$2,924	
ISSUE TOTAL						$2,924
Ambulance		ISSUE ID:	12717	ISSUE TYPE:	Lease	
Renewable	07-21-2004	$77,695	2.1750	07-2005/2012	$70,418	
ISSUE TOTAL						$70,418
Sewer		ISSUE ID:	12854	ISSUE TYPE:	Lease	
Renewable	06-10-2005	$95,000	4.2500	07-2005/2020	$95,000	
ISSUE TOTAL						$95,000
Road/Street Paving		ISSUE ID:	12876	ISSUE TYPE:	Lease	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES		PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
McLean								
McLean County								
Renewable	08-03-2005	$519,315						
			4.2500	05-2006/2006		$519,315		
ISSUE TOTAL							$519,315	
Vehicles		ISSUE ID:	12887	ISSUE TYPE:	Lease			
Renewable	03-27-2006	$20,000	4.2500	01-2007/2009		$20,000		
ISSUE TOTAL							$20,000	
Lease Purchase		ISSUE ID:	10675	ISSUE TYPE:	Lease			
Renewable	11-12-1998	$116,000	5.1000	11-2005/2005		$10,100		
ISSUE TOTAL							$10,100	
TOTAL McLean County								$5,877,872
TOTAL INDUSTRIAL REVENUE FOR McLean County								$22,800,000
City of Calhoun								
Water		ISSUE ID:	8363	ISSUE TYPE:	Bond			
Revenue	01-26-1993	$1,257,000	5.0000	01-2006/2031		$1,072,000		
ISSUE TOTAL							$1,072,000	
Equipment		ISSUE ID:	11772	ISSUE TYPE:	Lease			
General Obligation	05-28-2002	$35,000	4.5000	04-2006/2007		$20,000		
ISSUE TOTAL							$20,000	
TOTAL City of Calhoun								$1,092,000
TOTAL INDUSTRIAL REVENUE FOR City of Calhoun								$0
City of Island								
Water		ISSUE ID:	817	ISSUE TYPE:	Bond			
Revenue	01-01-1968	$314,000	4.7500	01-2006/2008		$50,000		
ISSUE TOTAL							$50,000	
Water and Sewer		ISSUE ID:	8109	ISSUE TYPE:	Bond			
Revenue	01-01-1985	$294,000	5.0000	01-2006/2023		$204,000		
ISSUE TOTAL							$204,000	
Lease Purchase		ISSUE ID:	10720	ISSUE TYPE:	Lease			
Renewable	04-22-1999	$375,000	.0000	06-2019/2019		$295,000		
ISSUE TOTAL							$295,000	
TOTAL City of Island								$549,000
TOTAL INDUSTRIAL REVENUE FOR City of Island								$0
City of Livermore								
Water		ISSUE ID:	8138	ISSUE TYPE:	Bond			
Revenue	01-09-1992	$75,000	5.0000	11-2005/2031		$65,200		
ISSUE TOTAL							$65,200	
Sewer		ISSUE ID:	3901	ISSUE TYPE:	Bond			
Revenue	12-14-1981	$529,000	5.0000	10-2005/2019		$326,000		
ISSUE TOTAL							$326,000	
Sewer		ISSUE ID:	5969	ISSUE TYPE:	Bond			
Revenue	08-28-1986	$284,000	5.0000	10-2005/2025		$214,000		
ISSUE TOTAL							$214,000	
Water		ISSUE ID:	5705	ISSUE TYPE:	Bond			
Revenue	07-11-1985	$150,000	7.1250	11-2005/2023		$118,000		
ISSUE TOTAL							$118,000	
Water		ISSUE ID:	5704	ISSUE TYPE:	Bond			
Revenue	07-11-1985	$275,000	8.3750	11-2005/2023		$227,000		
ISSUE TOTAL							$227,000	
Water		ISSUE ID:	9675	ISSUE TYPE:	Bond			
Revenue	01-09-1992	$220,000	5.0000	11-2005/2030		$187,000		
ISSUE TOTAL							$187,000	
TOTAL City of Livermore								$1,137,200
TOTAL INDUSTRIAL REVENUE FOR City of Livermore								$0
City of Sacramento								
Water and Sewer		ISSUE ID:	10339	ISSUE TYPE:	Bond			
Revenue	01-13-1998	$518,000	4.8750	01-2006/2036		$478,800		
ISSUE TOTAL							$478,800	
Water and Sewer		ISSUE ID:	6861	ISSUE TYPE:	Bond			
Revenue	09-25-1990	$344,000	5.0000	01-2006/2029		$300,000		
ISSUE TOTAL							$300,000	
TOTAL City of Sacramento								$778,800
TOTAL INDUSTRIAL REVENUE FOR City of Sacramento								$0

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
McLean						
North Mclean County Water District						
Water		ISSUE ID:	5972	ISSUE TYPE:	Bond	
Revenue	08-28-1986	$245,000	7.6250	01-2006/2025	$212,000	
ISSUE TOTAL						$212,000
Water		ISSUE ID:	2215	ISSUE TYPE:	Bond	
Revenue	01-01-1971	$157,000	5.7500	01-2006/2010	$44,000	
ISSUE TOTAL						$44,000
TOTAL North Mclean County Water District						$256,000
TOTAL INDUSTRIAL REVENUE FOR North Mclean County Water District						$0

MCLEAN	**TOTAL OUTSTANGING EXCLUDING IND. REV.**	$9,690,872
	INDUSTRIAL REVENUE TOTAL	$22,800,000

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	$4,920,000	
ISSUE TOTAL						$4,920,000
Health Department/Center		ISSUE ID:	9271	ISSUE TYPE:	Bond	
Revenue	02-01-1995	$1,705,000	6.4900	10-2005/2014	$1,105,000	
ISSUE TOTAL						$1,105,000
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
Land Acquisition		ISSUE ID:	13051	ISSUE TYPE:	Lease	
General Obligation	03-17-2006	$6,000,000	4.1400	01-2007/2026	$6,000,000	
ISSUE TOTAL						$6,000,000
Improvement Project		ISSUE ID:	11648	ISSUE TYPE:	Lease	
General Obligation	12-18-2001	$350,000	4.6000	01-2006/2016	$290,000	
ISSUE TOTAL						$290,000
Lease Purchase		ISSUE ID:	9521	ISSUE TYPE:	Lease	
Renewable	11-08-1995	$795,000	6.1740	01-2006/2015	$508,000	
ISSUE TOTAL						$508,000
911 Equipment		ISSUE ID:	12716	ISSUE TYPE:	Lease	
Renewable	07-06-2004	$233,595	2.1750	07-2005/2007	$100,827	
ISSUE TOTAL						$100,827
Equipment		ISSUE ID:	13016	ISSUE TYPE:	Lease	
Renewable	02-21-2006	$138,000	.0000	07-2013/2013	$138,000	
ISSUE TOTAL						$138,000
TOTAL Meade County						$13,061,827
TOTAL INDUSTRIAL REVENUE FOR Meade County						$6,000,000
City of Brandenburg						
Water and Sewer		ISSUE ID:	10175	ISSUE TYPE:	Lease	
Renewable	11-17-1997	$1,750,000	.0000	06-2017/2017	$1,295,000	
ISSUE TOTAL						$1,295,000
TOTAL City of Brandenburg						$1,295,000
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	01-2006/2026	$164,000	
ISSUE TOTAL						$164,000
Water		ISSUE ID:	6162	ISSUE TYPE:	Bond	
Revenue	06-05-1987	$45,000	5.0000	01-2006/2026	$35,000	
ISSUE TOTAL						$35,000
Lease Purchase		ISSUE ID:	10283	ISSUE TYPE:	Lease	
Renewable	12-15-1997	$67,000	5.3750	09-2005/2007	$20,237	
ISSUE TOTAL						$20,237
TOTAL City of Muldraugh						$219,237
TOTAL INDUSTRIAL REVENUE FOR City of Muldraugh						$0
Meade County Extension Taxing District						
Building		ISSUE ID:	11794	ISSUE TYPE:	Lease	
Renewable	06-14-2002	$950,000	.0000	06-2022/2022	$859,427	
ISSUE TOTAL						$859,427
TOTAL Meade County Extension Taxing District						$859,427
TOTAL INDUSTRIAL REVENUE FOR Meade County Extension Taxing District						$0
Meade County Solid Waste District						
Equipment		ISSUE ID:	11586	ISSUE TYPE:	Lease	
Renewable	10-17-2000	$475,000	6.0200	01-2006/2011	$311,000	
ISSUE TOTAL						$311,000
TOTAL Meade County Solid Waste District						$311,000
TOTAL INDUSTRIAL REVENUE FOR Meade County Solid Waste District						$0
Meade County Water District						
Water		ISSUE ID:	8506	ISSUE TYPE:	Bond	
Revenue	02-04-1993	$415,000	5.0000	01-2006/2032	$375,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Meade						
Meade County Water District						
ISSUE TOTAL						$375,000
Water		ISSUE ID:	6158	ISSUE TYPE:	Bond	
Revenue	06-23-1987	$480,000	6.5000	01-2006/2026	$417,000	
ISSUE TOTAL						$417,000
Water		ISSUE ID:	6159	ISSUE TYPE:	Bond	
Revenue	06-23-1987	$159,000	6.5000	01-2006/2026	$133,000	
ISSUE TOTAL						$133,000
Water		ISSUE ID:	11497	ISSUE TYPE:	Bond	
Revenue	06-27-2001	$605,000	.0000	01-2024/2024	$550,000	
ISSUE TOTAL						$550,000
TOTAL Meade County Water District						$1,475,000
TOTAL INDUSTRIAL REVENUE FOR Meade County Water District						$0

MEADE	TOTAL OUTSTANGING EXCLUDING IND. REV.	$17,221,491
	INDUSTRIAL REVENUE TOTAL	$6,000,000

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	01-2006/2025	$214,900		
ISSUE TOTAL						$214,900	
Nursing Home		ISSUE ID:	9715	ISSUE TYPE:	Bond		
Public Corporation	05-16-1996	$2,600,000	4.5000	01-2006/2025	$2,173,000		
ISSUE TOTAL						$2,173,000	
Public Project		ISSUE ID:	10000	ISSUE TYPE:	Bond		
Revenue	09-17-1997	$233,000	5.0000	01-2006/2028	$204,500		
ISSUE TOTAL						$204,500	
Court Facility		ISSUE ID:	11122	ISSUE TYPE:	Bond		
Revenue	05-01-2000	$2,845,000	.0000	03-2031/2031	$2,675,000		
ISSUE TOTAL						$2,675,000	
Court Facility Project		ISSUE ID:	11532	ISSUE TYPE:	Lease		
General Obligation	09-11-2001	$335,000	4.2500	09-2005/2006	$20,000		
			4.6000	09-2007/2009	$30,000		
			4.8000	09-2010/2011	$20,000		
			5.0000	09-2012/2013	$20,000		
			5.2500	09-2014/2016	$40,000		
			5.4000	09-2017/2018	$30,000		
			5.6000	09-2019/2026	$155,000		
ISSUE TOTAL						$315,000	
Roads		ISSUE ID:	11720	ISSUE TYPE:	Lease		
General Obligation	03-21-2002	$205,000	4.6000	04-2006/2007	$40,000		
			4.9000	04-2008/2012	$115,000		
ISSUE TOTAL						$155,000	
Fire Vehicles		ISSUE ID:	11353	ISSUE TYPE:	Lease		
Renewable	01-18-2001	$125,000	5.5000	11-2005/2007	$60,000		
ISSUE TOTAL						$60,000	
Industrial Park		ISSUE ID:	11533	ISSUE TYPE:	Lease		
Renewable	09-11-2001	$450,000	4.2500	09-2005/2006	$30,000		
			4.6000	09-2007/2009	$55,000		
			4.8000	09-2010/2011	$40,000		
			5.0000	09-2012/2013	$45,000		
			5.2500	09-2014/2016	$75,000		
			5.4000	09-2017/2018	$60,000		
			5.6000	09-2019/2021	$100,000		
ISSUE TOTAL						$405,000	
TOTAL Menifee County							$6,202,400
TOTAL INDUSTRIAL REVENUE FOR Menifee County							$0
City of Frenchburg							
Water and Sewer		ISSUE ID:	10218	ISSUE TYPE:	Bond		
Revenue	10-07-1997	$188,000	4.5000	01-2006/2037	$174,500		
ISSUE TOTAL						$174,500	
Water and Sewer		ISSUE ID:	9671	ISSUE TYPE:	Bond		
Revenue	10-06-1992	$244,000	5.0000	01-2006/2031	$207,000		
ISSUE TOTAL						$207,000	
Water and Sewer		ISSUE ID:	10726	ISSUE TYPE:	Bond		
Revenue	05-07-1999	$124,000	4.5000	01-2006/2039	$118,500		
ISSUE TOTAL						$118,500	
Sewer		ISSUE ID:	2548	ISSUE TYPE:	Bond		
Revenue	01-01-1973	$50,000	5.6250	07-2005/2011	$17,500		
ISSUE TOTAL						$17,500	
Water and Sewer		ISSUE ID:	11350	ISSUE TYPE:	Bond		
Revenue	04-17-2001	$100,000	4.5000	01-2006/2041	$97,900		
ISSUE TOTAL						$97,900	
Water and Sewer		ISSUE ID:	9249	ISSUE TYPE:	Bond		
Revenue	03-02-1995	$119,000	4.5000	01-2006/2034	$106,800		
ISSUE TOTAL						$106,800	
Water and Sewer		ISSUE ID:	8878	ISSUE TYPE:	Bond		
Revenue	06-25-1992	$166,000	5.0000	01-2006/2032	$144,100		
ISSUE TOTAL						$144,100	
Water and Sewer		ISSUE ID:	5609	ISSUE TYPE:	Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Menifee							
City of Frenchburg							
Revenue	06-13-1985	$375,000					
			7.1250	01-2006/2025	$304,000		
ISSUE TOTAL						$304,000	
Water and Sewer		ISSUE ID:	3336	ISSUE TYPE:	Bond		
Revenue	10-19-1977	$122,000	5.0000	01-2006/2016	$58,000		
ISSUE TOTAL						$58,000	
Property Acquisition/Improvement		ISSUE ID:	12800	ISSUE TYPE:	Lease		
General Obligation	06-28-2005	$415,000	3.4000	06-2006/2006	$5,000		
			3.6000	06-2007/2007	$5,000		
			3.8000	06-2008/2008	$5,000		
			4.0000	06-2009/2009	$10,000		
			4.5000	06-2010/2015	$60,000		
			5.0000	06-2016/2025	$125,000		
			5.2500	06-2026/2035	$205,000		
ISSUE TOTAL						$415,000	
Vehicles		ISSUE ID:	12107	ISSUE TYPE:	Lease		
General Obligation	04-24-2003	$200,000	3.5000	04-2006/2006	$5,000		
			3.7500	04-2007/2007	$5,000		
			3.9000	04-2008/2008	$5,000		
			4.2000	04-2009/2009	$180,000		
ISSUE TOTAL						$195,000	
Land Acquisition		ISSUE ID:	11819	ISSUE TYPE:	Lease		
Renewable	05-29-2002	$160,000	.0000	06-2009/2009	$152,051		
ISSUE TOTAL						$152,051	
TOTAL City of Frenchburg							$1,990,351
TOTAL INDUSTRIAL REVENUE FOR City of Frenchburg							$0
Menifee County Extension Taxing District							
Building		ISSUE ID:	12221	ISSUE TYPE:	Lease		
General Obligation	09-05-2003	$130,000	.0000	10-2028/2028	$130,000		
ISSUE TOTAL						$130,000	
TOTAL Menifee County Extension Taxing District							$130,000
TOTAL INDUSTRIAL REVENUE FOR Menifee County Extension Taxing District							$0
Menifee County Fire Protection District							
Fire Vehicles		ISSUE ID:	12582	ISSUE TYPE:	Lease		
General Obligation	12-16-2003	$52,000	.0000	12-2008/2008	$41,600		
ISSUE TOTAL						$41,600	
TOTAL Menifee County Fire Protection District							$41,600
TOTAL INDUSTRIAL REVENUE FOR Menifee County Fire Protection District							$0
Menifee County Library Taxing District							
Library		ISSUE ID:	11676	ISSUE TYPE:	Lease		
General Obligation	01-31-2002	$1,720,000	3.9000	11-2005/2006	$125,000		
			4.3000	11-2007/2008	$135,000		
			4.6000	11-2009/2009	$70,000		
			6.0000	11-2010/2010	$75,000		
			4.6500	11-2011/2011	$80,000		
			4.7500	11-2012/2012	$85,000		
			5.0000	11-2013/2014	$180,000		
			5.4000	11-2015/2021	$800,000		
ISSUE TOTAL						$1,550,000	
TOTAL Menifee County Library Taxing District							$1,550,000
TOTAL INDUSTRIAL REVENUE FOR Menifee County Library Taxing 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	$104,500		
ISSUE TOTAL						$104,500	
TOTAL Menifee County Sanitation District #1							$104,500
TOTAL INDUSTRIAL REVENUE FOR Menifee County Sanitation District #1							$0
Menifee County Public Properties Corporation							
Courthouse Annex		ISSUE ID:	11231	ISSUE TYPE:	Bond		
Revenue	05-01-2000	$2,845,000	.0000	03-2031/2031	$2,675,000		
ISSUE TOTAL						$2,675,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Menifee						
Menifee County Public Properties Corporation						
TOTAL Menifee County Public Properties Corporation						**$2,675,000**
TOTAL INDUSTRIAL REVENUE FOR Menifee County Public Properties Corporation						**$0**
MENIFEE	**TOTAL OUTSTANGING EXCLUDING IND. REV.**					**$12,693,851**
	INDUSTRIAL REVENUE TOTAL					**$0**

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	
Solid Waste		ISSUE ID:	6791	ISSUE TYPE:	Bond		
Revenue	05-01-1990	$12,900,000	7.3750	05-2010/2010	$4,000,000		
			7.6000	05-2011/2020	$8,900,000		
ISSUE TOTAL						$12,900,000	
Pollution Control		ISSUE ID:	11758	ISSUE TYPE:	Bond		
Refunding Revenue	05-23-2002	$7,400,000	.0000	02-2032/2032	$7,400,000		
ISSUE TOTAL						$7,400,000	
Water		ISSUE ID:	12333	ISSUE TYPE:	Bond		
Industrial Revenue	05-12-2004	$1,450,000	4.3750	01-2006/2043	$1,396,000		
ISSUE TOTAL						$1,396,000	
Detention Facility		ISSUE ID:	12767	ISSUE TYPE:	Lease		
Renewable	07-19-2005	$5,160,000	2.2500	02-2006/2006	$315,000		
			2.4500	02-2007/2007	$310,000		
			2.6000	02-2008/2008	$320,000		
			2.7500	02-2009/2009	$325,000		
			2.9500	02-2010/2010	$335,000		
			3.1000	02-2011/2011	$345,000		
			3.2500	02-2012/2012	$355,000		
			3.4000	02-2013/2013	$365,000		
			3.5000	02-2014/2015	$775,000		
			3.5500	02-2016/2016	$410,000		
			3.6500	02-2017/2017	$420,000		
			3.7000	02-2018/2018	$435,000		
			3.8000	02-2019/2019	$450,000		
ISSUE TOTAL						$5,160,000	
911 Equipment		ISSUE ID:	11245	ISSUE TYPE:	Lease		
Renewable	02-21-2001	$25,000	5.2600	07-2005/2006	$3,666		
ISSUE TOTAL						$3,666	
TOTAL Mercer County							$38,363,666
TOTAL INDUSTRIAL REVENUE FOR Mercer County							$1,396,000
City of Burgin							
Water		ISSUE ID:	11493	ISSUE TYPE:	Bond		
Revenue	06-27-2001	$172,000	.0000	01-2026/2026	$157,000		
ISSUE TOTAL						$157,000	
Water		ISSUE ID:	8040	ISSUE TYPE:	Bond		
Revenue	03-04-1992	$180,000	7.0000	01-2006/2030	$159,000		
ISSUE TOTAL						$159,000	
TOTAL City of Burgin							$316,000
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	6.4000	12-2005/2005	$255,000		
			6.5000	12-2006/2006	$135,000		
			6.6000	12-2007/2007	$130,000		
ISSUE TOTAL						$520,000	
Water and Sewer		ISSUE ID:	4930	ISSUE TYPE:	Bond		
Revenue	03-31-1982	$3,330,000	5.0000	12-2005/2021	$2,220,000		
ISSUE TOTAL						$2,220,000	
Water and Sewer		ISSUE ID:	12473	ISSUE TYPE:	Bond		
Revenue	10-29-2004	$900,000	4.5000	12-2005/2042	$900,000		
ISSUE TOTAL						$900,000	
Improvement Project		ISSUE ID:	12841	ISSUE TYPE:	Bond		
Revenue	07-15-2005	$2,500,000	4.1250	12-2006/2043	$2,500,000		
ISSUE TOTAL						$2,500,000	
Water and Sewer		ISSUE ID:	12474	ISSUE TYPE:	Bond		
Revenue	10-29-2004	$235,000	4.5000	12-2005/2023	$235,000		
ISSUE TOTAL						$235,000	
Refinancing		ISSUE ID:	12346	ISSUE TYPE:	Bond		
Refunding Revenue	03-24-2004	$2,877,000	2.0000	01-2006/2007	$493,000		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Mercer							
City of Harrodsburg							
			2.2500	01-2008/2009	$259,000		
			2.5000	01-2010/2010	$134,000		
			2.7000	01-2011/2011	$137,000		
			3.0000	01-2012/2012	$140,000		
			3.1250	01-2013/2013	$144,000		
			3.3750	01-2014/2014	$147,000		
			3.5000	01-2015/2015	$151,000		
			3.6250	01-2016/2016	$159,000		
			3.7500	01-2017/2017	$163,000		
			3.8750	01-2018/2018	$171,000		
			4.0000	01-2019/2020	$359,000		
			4.1250	01-2021/2021	$30,000		
ISSUE TOTAL						$2,487,000	
Lease Purchase		ISSUE ID:	10496	ISSUE TYPE:	Lease		
Renewable	09-01-1998	$500,000	.0000	09-2005/2018	$390,000		
ISSUE TOTAL						$390,000	
TOTAL City of Harrodsburg							$9,252,000
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	5.3750	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						$667,361	
Water		ISSUE ID:	9285	ISSUE TYPE:	Bond		
Revenue	02-07-1995	$439,000	4.5000	01-2006/2034	$393,000		
ISSUE TOTAL						$393,000	
Water		ISSUE ID:	8861	ISSUE TYPE:	Bond		
Revenue	01-27-1994	$1,231,000	5.3750	01-2006/2032	$1,119,000		
ISSUE TOTAL						$1,119,000	
Water		ISSUE ID:	10092	ISSUE TYPE:	Bond		
Revenue	01-09-1996	$433,000	5.5000	01-2006/2035	$402,500		
ISSUE TOTAL						$402,500	
Water		ISSUE ID:	9553	ISSUE TYPE:	Bond		
Revenue	01-01-1996	$1,220,000	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						$990,000	
TOTAL North Mercer Water District							$3,571,861
TOTAL INDUSTRIAL REVENUE FOR North Mercer Water District							$0

MERCER	TOTAL OUTSTANGING EXCLUDING IND. REV.	$51,503,527
	INDUSTRIAL REVENUE TOTAL	$1,396,000

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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:	4833	ISSUE TYPE:	Bond	
Public Corporation	03-23-1983	$840,000	5.0000	01-2006/2012	$327,000	
ISSUE TOTAL						$327,000
Nursing Home		ISSUE ID:	3078	ISSUE TYPE:	Bond	
Public Corporation	03-03-1977	$540,000	5.0000	01-2006/2016	$271,000	
ISSUE TOTAL						$271,000
Court Facility Project		ISSUE ID:	11555	ISSUE TYPE:	Bond	
Revenue	10-01-2001	$5,000,000	4.2000	04-2014/2015	$490,000	
			3.1200	04-2006/2006	$175,000	
			4.4000	04-2016/2016	$260,000	
			3.4500	04-2007/2007	$180,000	
			4.5000	04-2017/2017	$275,000	
			3.6500	04-2008/2008	$190,000	
			4.6000	04-2018/2018	$290,000	
			3.8000	04-2009/2009	$195,000	
			4.7000	04-2019/2019	$300,000	
			3.9000	04-2010/2010	$205,000	
			4.7000	04-2020/2020	$315,000	
			4.0000	04-2011/2011	$210,000	
			4.7000	04-2022/2022	$350,000	
			4.1200	04-2013/2013	$230,000	
			4.7000	04-2023/2021	$705,000	
			4.0000	04-2012/2012	$220,000	
ISSUE TOTAL						$4,590,000
Court Facility Project		ISSUE ID:	12175	ISSUE TYPE:	Bond	
Revenue	08-28-2003	$400,000	3.2000	04-2006/2013	$130,000	
			4.6000	04-2014/2023	$235,000	
ISSUE TOTAL						$365,000
Community Center		ISSUE ID:	11694	ISSUE TYPE:	Lease	
General Obligation	03-01-2002	$250,000	.0000	03-2022/2022	$219,567	
ISSUE TOTAL						$219,567
Roads		ISSUE ID:	12236	ISSUE TYPE:	Lease	
Renewable	10-22-2003	$13,020	.0000	11-2005/2005	$2,777	
ISSUE TOTAL						$2,777
Building		ISSUE ID:	12500	ISSUE TYPE:	Lease	
Renewable	11-24-2004	$243,267	2.1750	07-2005/2024	$1,000,000	
ISSUE TOTAL						$1,000,000
Computer Hardware and Software		ISSUE ID:	12237	ISSUE TYPE:	Lease	
Renewable	10-22-2003	$11,280	.0000	11-2005/2005	$2,405	
ISSUE TOTAL						$2,405
Land Acquisition		ISSUE ID:	12311	ISSUE TYPE:	Lease	
Renewable	02-13-2004	$162,000	3.8800	07-2005/2023	$156,520	
ISSUE TOTAL						$156,520
Computer Hardware and Software		ISSUE ID:	12244	ISSUE TYPE:	Lease	
Renewable	10-22-2003	$9,700	2.1750	07-2005/2005	$2,069	
ISSUE TOTAL						$2,069
Fire Equipment		ISSUE ID:	9649	ISSUE TYPE:	Lease	
Renewable	03-04-1996	$100,000	.0000	03-2006/2006	$9,187	
ISSUE TOTAL						$9,187
Vehicles		ISSUE ID:	11354	ISSUE TYPE:	Lease	
Renewable	03-06-2001	$90,000	.0000	01-2006/2006	$19,000	
ISSUE TOTAL						$19,000
Equipment		ISSUE ID:	12609	ISSUE TYPE:	Lease	
Renewable	12-10-2004	$48,889	.0000	07-2007/2007	$48,889	
ISSUE TOTAL						$48,889
Computer Hardware and Software		ISSUE ID:	13064	ISSUE TYPE:	Lease	
Renewable	04-26-2006	$15,000	.0000	01-2011/2011	$15,000	
ISSUE TOTAL						$15,000
Equipment		ISSUE ID:	12997	ISSUE TYPE:	Lease	
Renewable	01-27-2006	$71,175	.0000	07-2010/2010	$71,175	
ISSUE TOTAL						$71,175
Equipment		ISSUE ID:	12907	ISSUE TYPE:	Lease	
Renewable	09-15-2005	$49,500	4.2500	07-2006/2010	$49,500	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Metcalfe						
Metcalfe County						
ISSUE TOTAL						$49,500
TOTAL Metcalfe County						$7,149,088
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	01-2009/2015	$289,000	
ISSUE TOTAL						$289,000
Ky Infrastructure Authority Loan		ISSUE ID:	8547	ISSUE TYPE:	Bond	
Public Corporation	12-01-1991	$565,111	6.9100	06-2006/2011	$253,186	
ISSUE TOTAL						$253,186
Ky Infrastructure Authority Loan		ISSUE ID:	8548	ISSUE TYPE:	Bond	
Public Corporation	12-01-1989	$571,593	7.7000	06-2006/2008	$152,131	
ISSUE TOTAL						$152,131
Water and Sewer		ISSUE ID:	8375	ISSUE TYPE:	Bond	
Revenue	09-17-1992	$373,000	5.0000	01-2006/2031	$317,000	
ISSUE TOTAL						$317,000
Electric		ISSUE ID:	13063	ISSUE TYPE:	Bond	
Revenue	04-26-2006	$366,000	4.0000	02-2007/2007	$366,000	
ISSUE TOTAL						$366,000
Water and Sewer		ISSUE ID:	10023	ISSUE TYPE:	Bond	
Revenue	06-11-1997	$221,000	4.5000	01-2006/2035	$199,500	
ISSUE TOTAL						$199,500
Water and Sewer		ISSUE ID:	9647	ISSUE TYPE:	Bond	
Revenue	04-25-1996	$444,000	4.5000	01-2006/2035	$404,000	
ISSUE TOTAL						$404,000
Water and Sewer		ISSUE ID:	11187	ISSUE TYPE:	Bond	
Revenue	07-01-2000	$114,000	4.5000	01-2015/2027	$103,500	
ISSUE TOTAL						$103,500
Improvement Project		ISSUE ID:	12077	ISSUE TYPE:	Bond	
Revenue	03-20-2003	$814,000	4.5000	01-2006/2042	$806,000	
ISSUE TOTAL						$806,000
Water and Sewer		ISSUE ID:	8816	ISSUE TYPE:	Bond	
Revenue	08-12-1993	$331,000	5.0000	01-2006/2033	$292,000	
ISSUE TOTAL						$292,000
Water and Sewer		ISSUE ID:	4913	ISSUE TYPE:	Bond	
Revenue	03-24-1982	$86,000	5.0000	01-2006/2020	$53,500	
ISSUE TOTAL						$53,500
Water and Sewer		ISSUE ID:	5613	ISSUE TYPE:	Bond	
Revenue	06-10-1985	$598,000	7.1250	01-2006/2025	$483,000	
ISSUE TOTAL						$483,000
Gas		ISSUE ID:	11567	ISSUE TYPE:	Lease	
General Obligation	10-18-2001	$150,000	3.2500	07-2005/2006	$60,000	
ISSUE TOTAL						$60,000
Gas		ISSUE ID:	10583	ISSUE TYPE:	Lease	
Renewable	11-02-1998	$975,000	.0000	12-2018/2018	$780,000	
ISSUE TOTAL						$780,000
Police/Sheriff Vehicles		ISSUE ID:	12991	ISSUE TYPE:	Lease	
N/A	01-26-2006	$140,000	.0000	03-2011/2011	$140,000	
ISSUE TOTAL						$140,000
TOTAL City of Edmonton						$4,698,817
TOTAL INDUSTRIAL REVENUE FOR City of Edmonton						$0
Metcalfe County Library Taxing District						
Library		ISSUE ID:	11698	ISSUE TYPE:	Lease	
General Obligation	03-01-2002	$895,000	4.5000	01-2006/2022	$805,000	
ISSUE TOTAL						$805,000
TOTAL Metcalfe County Library Taxing District						$805,000
TOTAL INDUSTRIAL REVENUE FOR Metcalfe County Library Taxing District						$0

METCALFE	TOTAL OUTSTANGING EXCLUDING IND. REV.	$12,652,905
	INDUSTRIAL REVENUE TOTAL	$0

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Monroe							
City of Tompkinsville							
Ky Infrastructure Authority Loan		ISSUE ID:	8641	ISSUE TYPE:	Bond		
Public Corporation	04-07-1993	$344,273	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						$179,281	
Ky Infrastructure Authority Loan		ISSUE ID:	8604	ISSUE TYPE:	Bond		
Public Corporation	12-01-1989	$502,956	7.7000	06-2006/2008	$133,863		
ISSUE TOTAL						$133,863	
Water and Sewer		ISSUE ID:	5973	ISSUE TYPE:	Bond		
Revenue	07-30-1986	$131,000	5.0000	01-2006/2026	$102,000		
ISSUE TOTAL						$102,000	
Water and Sewer		ISSUE ID:	10585	ISSUE TYPE:	Bond		
Revenue	02-24-1999	$867,000	4.5000	07-2005/2035	$697,000		
			.4500	07-2036/2036	$42,000		
			4.5000	07-2037/2038	$90,000		
ISSUE TOTAL						$829,000	
TOTAL City of Tompkinsville							$1,244,144
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	01-2006/2028	$167,000		
ISSUE TOTAL						$167,000	
Water and Sewer		ISSUE ID:	5991	ISSUE TYPE:	Bond		
Revenue	04-18-1985	$17,000	5.0000	01-2006/2025	$12,500		
ISSUE TOTAL						$12,500	
Water and Sewer		ISSUE ID:	5990	ISSUE TYPE:	Bond		
Revenue	04-18-1985	$97,000	5.0000	01-2006/2025	$72,000		
ISSUE TOTAL						$72,000	
Water		ISSUE ID:	2160	ISSUE TYPE:	Bond		
Revenue	07-01-1970	$107,000	5.0000	01-2006/2010	$29,000		
ISSUE TOTAL						$29,000	
TOTAL Fountain Run Water & Sewer District #1							$280,500
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	$256,500		
ISSUE TOTAL						$256,500	
Water		ISSUE ID:	9278	ISSUE TYPE:	Bond		
Revenue	02-28-1995	$570,000	4.5000	01-2006/2033	$502,000		
ISSUE TOTAL						$502,000	
Water		ISSUE ID:	3348	ISSUE TYPE:	Bond		
Revenue	12-19-1978	$277,000	5.0000	01-2006/2018	$153,000		
ISSUE TOTAL						$153,000	
Water		ISSUE ID:	8153	ISSUE TYPE:	Bond		
Revenue	02-17-1987	$391,000	5.0000	01-2006/2027	$304,000		
ISSUE TOTAL						$304,000	
Water		ISSUE ID:	8154	ISSUE TYPE:	Bond		
Revenue	10-18-1991	$811,000	5.0000	01-2006/2030	$676,000		
ISSUE TOTAL						$676,000	
Water		ISSUE ID:	10584	ISSUE TYPE:	Bond		
Revenue	11-05-1998	$500,000	4.5000	01-2006/2038	$472,000		
ISSUE TOTAL						$472,000	
Water		ISSUE ID:	12241	ISSUE TYPE:	Bond		
Revenue	11-06-2003	$517,000	4.5000	01-2006/2043	$517,000		
ISSUE TOTAL						$517,000	
Water		ISSUE ID:	8492	ISSUE TYPE:	Bond		
Revenue	10-01-1992	$490,000	5.0000	01-2006/2031	$417,000		
ISSUE TOTAL						$417,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Monroe						
Monroe County Water District						
TOTAL Monroe County Water District						**$3,297,500**
TOTAL INDUSTRIAL REVENUE FOR Monroe County Water District						**$0**
MONROE	**TOTAL OUTSTANGING EXCLUDING IND. REV.**					**$4,822,144**
	INDUSTRIAL REVENUE TOTAL					**$0**

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	01-2006/2010	$136,000	
ISSUE TOTAL						$136,000
County Jail		ISSUE ID:	6569	ISSUE TYPE:	Bond	
Revenue	02-15-1987	$961,339	7.4000	10-2005/2005	$40,140	
			7.0000	10-2006/2014	$497,488	
ISSUE TOTAL						$537,628
Hospital		ISSUE ID:	8858	ISSUE TYPE:	Bond	
Revenue	10-21-1993	$2,400,000	.0000	07-2008/2008	$640,000	
ISSUE TOTAL						$640,000
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:	6258	ISSUE TYPE:	Bond	
Industrial Revenue	05-19-1998	$53,000,000	.0000	03-2012/2012	$26,500,010	
ISSUE TOTAL						$26,500,010
Industrial Facility		ISSUE ID:	6114	ISSUE TYPE:	Bond	
Industrial Revenue	05-19-1998	$10,200,000	.0000	12-2019/2019	$4,400,000	
ISSUE TOTAL						$4,400,000
Industrial Facility		ISSUE ID:	6109	ISSUE TYPE:	Bond	
Industrial Revenue	05-19-1998	$16,508,000	.0000	12-2019/2019	$5,720,000	
ISSUE TOTAL						$5,720,000
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:	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:	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	$605,000	
ISSUE TOTAL						$605,000
Industrial Facility		ISSUE ID:	9538	ISSUE TYPE:	Bond	
Industrial Revenue	06-29-1995	$1,300,000	.0000	04-2010/2010	$433,330	
ISSUE TOTAL						$433,330
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:	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 Park		ISSUE ID:	11728	ISSUE TYPE:	Lease	
General Obligation	03-22-2002	$499,000	.0000	04-2007/2007	$192,432	
ISSUE TOTAL						$192,432
Vehicles		ISSUE ID:	12974	ISSUE TYPE:	Lease	
General Obligation	01-05-2005	$119,767	.0000	12-2007/2007	$100,455	
ISSUE TOTAL						$100,455
Refinancing		ISSUE ID:	11360	ISSUE TYPE:	Lease	
Renewable	05-07-2001	$336,000				
ISSUE TOTAL						$0
TOTAL Montgomery County						$1,606,515
TOTAL INDUSTRIAL REVENUE FOR Montgomery County						$102,058,340
City of Jeffersonville						
Water		ISSUE ID:	10464	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	10-09-1998	$376,500				
			4.5000	01-2006/2038	$355,000	
ISSUE TOTAL						$355,000
Water		ISSUE ID:	3304	ISSUE TYPE:	Bond	
Revenue	03-14-1978	$137,000	5.0000	01-2006/2017	$74,000	
ISSUE TOTAL						$74,000
Water		ISSUE ID:	8724	ISSUE TYPE:	Bond	
Revenue	10-07-1993	$652,000	5.0000	01-2006/2032	$566,000	
ISSUE TOTAL						$566,000
Water		ISSUE ID:	2319	ISSUE TYPE:	Bond	
Revenue	07-01-1971	$350,000	5.0000	01-2006/2011	$125,000	
ISSUE TOTAL						$125,000
Fire Equipment		ISSUE ID:	12622	ISSUE TYPE:	Lease	
General Obligation	12-17-2004	$30,000	2.7700	01-2006/2009	$25,000	
ISSUE TOTAL						$25,000
Real Property		ISSUE ID:	12842	ISSUE TYPE:	Lease	
General Obligation	07-15-2005	$200,000	4.5000	07-2006/2015	$200,000	
ISSUE TOTAL						$200,000
TOTAL City of Jeffersonville						$1,345,000
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	12-2005/2038	$100,400	
ISSUE TOTAL						$100,400
Courthouse/Administration Building		ISSUE ID:	12112	ISSUE TYPE:	Lease	
General Obligation	04-03-2003	$940,000				
ISSUE TOTAL						$0
Courthouse/Administration Building		ISSUE ID:	12112	ISSUE TYPE:	Lease	
General Obligation	04-03-2003	$940,000	.0000	02-2018/2018	$933,995	
ISSUE TOTAL						$933,995
Lease Purchase		ISSUE ID:	10084	ISSUE TYPE:	Lease	
Renewable	08-26-1996	$500,000	.0000	07-2016/2016	$331,200	
ISSUE TOTAL						$331,200
Lease Purchase		ISSUE ID:	9347	ISSUE TYPE:	Lease	
Renewable	06-26-1995	$1,265,000	.0000	01-2015/2015	$805,000	
ISSUE TOTAL						$805,000
Lease Purchase		ISSUE ID:	10085	ISSUE TYPE:	Lease	
Renewable	07-31-1996	$3,485,000	.0000	07-2016/2016	$2,395,000	
ISSUE TOTAL						$2,395,000
Lease Purchase		ISSUE ID:	9569	ISSUE TYPE:	Lease	
Renewable	02-01-1996	$995,000	.0000	01-2016/2016	$626,000	
ISSUE TOTAL						$626,000
Equipment		ISSUE ID:	11361	ISSUE TYPE:	Lease	
Renewable	10-12-2000	$36,472	6.2000	07-2005/2005	$2,808	
ISSUE TOTAL						$2,808
Lease Purchase		ISSUE ID:	10497	ISSUE TYPE:	Lease	
Renewable	09-17-1998	$4,450,000	.0000	05-2018/2018	$2,940,000	
ISSUE TOTAL						$2,940,000
Lease Purchase		ISSUE ID:	10419	ISSUE TYPE:	Lease	
Renewable	03-10-1998	$1,870,000	5.0000	09-2005/2011	$1,090,000	
ISSUE TOTAL						$1,090,000
TOTAL City of Mount Sterling						$9,224,402
TOTAL INDUSTRIAL REVENUE FOR City of Mount Sterling						$0
Montgomery County Ambulance Taxing District						
Ambulance		ISSUE ID:	11739	ISSUE TYPE:	Lease	
Renewable	04-30-2002	$120,000	.0000	05-2007/2007	$48,314	
ISSUE TOTAL						$48,314
TOTAL Montgomery County Ambulance Taxing District						$48,314
TOTAL INDUSTRIAL REVENUE FOR Montgomery County Ambulance Taxing District						$0
Montgomery County Fire Protection District						
Multiple Purposes		ISSUE ID:	11129	ISSUE TYPE:	Lease	
Renewable	02-29-2000	$875,000	.0000	09-2018/2018	$709,473	
*ISSUE FOOTNOTES						

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Montgomery							
Montgomery County Fire Protection District							
Purpose of lease is for the financing of equipment,land, and building.							
ISSUE TOTAL						$709,473	
TOTAL Montgomery County Fire Protection District							$709,473
TOTAL INDUSTRIAL REVENUE FOR Montgomery County Fire Protection District							$0
Montgomery County Sanitation District #2							
Sewer		ISSUE ID:	10586	ISSUE TYPE:	Bond		
Revenue	08-27-1998	$285,000	4.7500	01-2006/2038	$270,000		
ISSUE TOTAL						$270,000	
Sewer		ISSUE ID:	5574	ISSUE TYPE:	Bond		
Revenue	01-24-1983	$594,000	5.0000	01-2006/2021	$388,000		
ISSUE TOTAL						$388,000	
Sewer		ISSUE ID:	5575	ISSUE TYPE:	Bond		
Revenue	01-24-1983	$69,000	11.3750	01-2006/2021	$42,000		
ISSUE TOTAL						$42,000	
TOTAL Montgomery County Sanitation District #2							$700,000
TOTAL INDUSTRIAL REVENUE FOR Montgomery County Sanitation District #2							$0
Montgomery County Water District #1							
Water		ISSUE ID:	5299	ISSUE TYPE:	Bond		
Revenue	02-01-1984	$431,000	5.0000	01-2006/2022	$287,000		
ISSUE TOTAL						$287,000	
Sewer		ISSUE ID:	10074	ISSUE TYPE:	Bond		
Revenue	10-24-1996	$174,000	4.5000	01-2006/2036	$159,500		
ISSUE TOTAL						$159,500	
TOTAL Montgomery County Water District #1							$446,500
TOTAL INDUSTRIAL REVENUE FOR Montgomery County Water District #1							$0
Reid Village Water District							
Water		ISSUE ID:	13061	ISSUE TYPE:	Bond		
Revenue	05-02-2006	$400,000	4.3700	01-2008/2045	$400,000		
ISSUE TOTAL						$400,000	
Water		ISSUE ID:	10291	ISSUE TYPE:	Bond		
Revenue	10-09-1997	$411,000	4.8750	01-2006/2037	$385,500		
ISSUE TOTAL						$385,500	
Water		ISSUE ID:	5656	ISSUE TYPE:	Bond		
Revenue	02-08-1985	$125,000	9.1250	01-2006/2024	$106,000		
ISSUE TOTAL						$106,000	
Water		ISSUE ID:	737	ISSUE TYPE:	Bond		
Revenue	03-30-1967	$74,000	4.0000	01-2006/2006	$4,000		
ISSUE TOTAL						$4,000	
TOTAL Reid Village Water District							$895,500
TOTAL INDUSTRIAL REVENUE FOR Reid Village Water District							$0

MONTGOMERY	TOTAL OUTSTANGING EXCLUDING IND. REV.	$14,975,704
	INDUSTRIAL REVENUE TOTAL	$102,058,340

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Morgan							
Morgan County							
Health Department/Center		ISSUE ID:	6970	ISSUE TYPE:	Bond		
Public Corporation	01-16-1991	$75,000	6.0000	01-2006/2019	$52,000		
ISSUE TOTAL						$52,000	
Roads		ISSUE ID:	11645	ISSUE TYPE:	Lease		
General Obligation	12-01-2001	$1,500,000	3.2500	07-2005/2021	$1,302,541		
ISSUE TOTAL						$1,302,541	
Roads		ISSUE ID:	11918	ISSUE TYPE:	Lease		
General Obligation	04-20-2000	$2,500,000	.0000	11-2019/2019	$2,031,627		
ISSUE TOTAL						$2,031,627	
Library		ISSUE ID:	11779	ISSUE TYPE:	Lease		
General Obligation	04-24-2002	$2,260,000	4.6400	01-2006/2021	$1,903,804		
ISSUE TOTAL						$1,903,804	
Equipment		ISSUE ID:	12113	ISSUE TYPE:	Lease		
Renewable	04-28-2003	$440,000	3.1500	01-2006/2011	$340,000		
ISSUE TOTAL						$340,000	
Vehicles		ISSUE ID:	12422	ISSUE TYPE:	Lease		
Renewable	04-09-2004	$35,000	2.2450	07-2005/2008	$25,223		
ISSUE TOTAL						$25,223	
Multiple Purposes		ISSUE ID:	12731	ISSUE TYPE:	Lease		
Renewable	04-14-2005	$175,000	2.7500	07-2005/2009	$171,599		
ISSUE TOTAL						$171,599	
Ambulance		ISSUE ID:	12734	ISSUE TYPE:	Lease		
Renewable	04-08-2005	$76,839	2.1750	07-2005/2009	$73,814		
ISSUE TOTAL						$73,814	
TOTAL Morgan County							$5,900,609
TOTAL INDUSTRIAL REVENUE FOR Morgan County							$0
City of West Liberty							
Ky Infrastructure Authority Loan		ISSUE ID:	10779	ISSUE TYPE:	Bond		
Public Corporation	12-01-1997	$329,764	1.2000	06-2006/2017	$199,186		
ISSUE TOTAL						$199,186	
Municipal Improvements		ISSUE ID:	6979	ISSUE TYPE:	Bond		
Public Corporation	01-16-1991	$330,000	6.0000	01-2006/2019	$231,000		
ISSUE TOTAL						$231,000	
Municipal Improvements		ISSUE ID:	6980	ISSUE TYPE:	Bond		
Public Corporation	01-16-1991	$118,000	6.0000	01-2006/2019	$80,000		
ISSUE TOTAL						$80,000	
Ky Infrastructure Authority Loan		ISSUE ID:	8613	ISSUE TYPE:	Bond		
Public Corporation	12-01-1989	$2,041,047	7.7000	06-2006/2008	$543,228		
ISSUE TOTAL						$543,228	
Water and Sewer		ISSUE ID:	11450	ISSUE TYPE:	Bond		
Revenue	05-13-1998	$449,000	.0000	11-2039/2039	$436,000		
ISSUE TOTAL						$436,000	
Water and Sewer		ISSUE ID:	11841	ISSUE TYPE:	Bond		
Revenue	07-12-2002	$280,000	4.5000	11-2023/2041	$277,000		
ISSUE TOTAL						$277,000	
Water and Sewer		ISSUE ID:	11840	ISSUE TYPE:	Bond		
Revenue	07-12-2002	$1,000,000	3.2500	11-2023/2022	$986,000		
ISSUE TOTAL						$986,000	
Water and Sewer		ISSUE ID:	722	ISSUE TYPE:	Bond		
Revenue	11-01-1965	$410,000	4.3000	11-2005/2005	$20,000		
ISSUE TOTAL						$20,000	
Water and Sewer		ISSUE ID:	2540	ISSUE TYPE:	Bond		
Revenue	05-01-1973	$325,000	6.3750	11-2005/2006	$50,000		
ISSUE TOTAL						$50,000	
Water and Sewer		ISSUE ID:	6471	ISSUE TYPE:	Bond		
Revenue	04-19-1988	$579,000	5.0000	11-2005/2028	$473,000		
ISSUE TOTAL						$473,000	
Water and Sewer		ISSUE ID:	5577	ISSUE TYPE:	Bond		
Revenue	11-01-1984	$32,000	5.0000	11-2005/2023	$22,500		
ISSUE TOTAL						$22,500	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Morgan						
City of West Liberty						
TOTAL City of West Liberty						$3,317,914
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	6.0000	12-2005/2018	$180,000	
ISSUE TOTAL						$180,000
TOTAL Morgan County Extension Taxing District						$180,000
TOTAL INDUSTRIAL REVENUE FOR Morgan County Extension Taxing District						$0
Morgan County Water District						
Water		ISSUE ID:	9186	ISSUE TYPE:	Bond	
Revenue	11-15-1994	$17,000	4.5000	01-2006/2033	$15,020	
ISSUE TOTAL						$15,020
Water		ISSUE ID:	9185	ISSUE TYPE:	Bond	
Revenue	11-15-1994	$300,000	4.5000	01-2006/2033	$264,000	
ISSUE TOTAL						$264,000
Water		ISSUE ID:	11857	ISSUE TYPE:	Bond	
Revenue	08-02-2002	$300,000	4.5000	01-2006/2042	$296,900	
ISSUE TOTAL						$296,900
Water		ISSUE ID:	11197	ISSUE TYPE:	Bond	
Revenue	03-09-2001	$332,000	3.2500	01-2022/2040	$318,000	
ISSUE TOTAL						$318,000
Water		ISSUE ID:	10735	ISSUE TYPE:	Bond	
Revenue	05-10-1999	$75,000	4.5000	01-2006/2039	$71,600	
ISSUE TOTAL						$71,600
Water		ISSUE ID:	12352	ISSUE TYPE:	Bond	
Revenue	06-04-2004	$600,000	4.3750	01-2006/2043	$593,000	
ISSUE TOTAL						$593,000
Water		ISSUE ID:	9455	ISSUE TYPE:	Bond	
Revenue	09-07-1995	$375,000	4.5000	01-2006/2035	$338,000	
ISSUE TOTAL						$338,000
Water		ISSUE ID:	12280	ISSUE TYPE:	Lease	
General Obligation	11-12-2003	$11,000	2.5000	11-2005/2005	$1,000	
			2.7500	05-2006/2006	$2,000	
			3.0000	05-2007/2007	$4,000	
ISSUE TOTAL						$7,000
Water		ISSUE ID:	10650	ISSUE TYPE:	Lease	
Renewable	10-14-1997	$18,000	.0000	11-2007/2007	$6,800	
ISSUE TOTAL						$6,800
TOTAL Morgan County Water District						$1,910,320
TOTAL INDUSTRIAL REVENUE FOR Morgan County Water District						$0
MORGAN	TOTAL OUTSTANGING EXCLUDING IND. REV.					$11,308,843
	INDUSTRIAL REVENUE TOTAL					$0

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	$6,240,000	
ISSUE TOTAL						$6,240,000
Judicial Facility		ISSUE ID:	11514	ISSUE TYPE:	Bond	
Revenue	03-01-2002	$6,960,000	4.4000	03-2006/2006	$235,000	
			4.5000	03-2007/2007	$245,000	
			4.6000	03-2008/2008	$255,000	
			4.7000	03-2009/2009	$265,000	
			4.8000	03-2010/2010	$280,000	
			4.9000	03-2011/2011	$290,000	
			5.0000	03-2012/2012	$305,000	
			5.1000	03-2013/2013	$320,000	
			5.2000	03-2014/2014	$335,000	
			5.3000	03-2015/2015	$355,000	
			5.4000	03-2016/2017	$770,000	
			5.5000	03-2018/2023	$2,865,000	
ISSUE TOTAL						$6,520,000
Justice Center		ISSUE ID:	12087	ISSUE TYPE:	Bond	
Revenue	12-30-2002	$6,955,000	1.9000	09-2005/2005	$255,000	
			2.3000	09-2006/2006	$260,000	
			2.6500	09-2007/2007	$265,000	
			3.0000	09-2008/2008	$275,000	
			3.2500	09-2009/2009	$280,000	
			3.5000	09-2010/2010	$290,000	
			3.7000	09-2011/2011	$300,000	
			3.8000	09-2012/2012	$315,000	
			3.9000	09-2013/2013	$325,000	
			4.0000	09-2014/2015	$695,000	
			4.1000	09-2016/2016	$370,000	
			4.2500	09-2017/2017	$385,000	
			4.3000	09-2018/2018	$400,000	
			4.4000	09-2019/2019	$420,000	
			4.5000	09-2020/2022	$1,370,000	
			4.6000	09-2023/2023	$500,000	
ISSUE TOTAL						$6,705,000
Hospital		ISSUE ID:	10086	ISSUE TYPE:	Bond	
Revenue	07-01-1996	$14,165,000	6.7500	07-2005/2010	$7,675,000	
ISSUE TOTAL						$7,675,000
Water		ISSUE ID:	12337	ISSUE TYPE:	Bond	
Refunding Revenue	03-24-2004	$1,234,000	2.0600	01-2006/2007	$176,000	
			2.3100	01-2008/2009	$184,000	
			2.5600	01-2010/2010	$95,000	
			2.7600	01-2011/2011	$97,000	
			3.0600	01-2012/2012	$100,000	
			3.1850	01-2013/2013	$104,000	
			3.4350	01-2014/2014	$106,000	
			3.5600	01-2015/2015	$110,000	
			3.6850	01-2016/2016	$114,000	
			3.8100	01-2017/2017	$62,000	
ISSUE TOTAL						$1,148,000
Pollution Control		ISSUE ID:	11761	ISSUE TYPE:	Bond	
Refunding Revenue	05-23-2002	$7,200,000	.0000	02-2032/2032	$7,200,000	
ISSUE TOTAL						$7,200,000
Industrial Facility		ISSUE ID:	10002	ISSUE TYPE:	Bond	
Industrial Revenue	05-29-1997	$2,590,000	.0000	12-2009/2009	$700,000	
ISSUE TOTAL						$700,000
Vehicles		ISSUE ID:	12985	ISSUE TYPE:	Lease	
General Obligation	08-18-2005	$390,000	3.4000	07-2006/2006	$390,000	
ISSUE TOTAL						$390,000
Lease Purchase		ISSUE ID:	8410	ISSUE TYPE:	Lease	
Renewable	11-12-1992	$147,000	6.5450	01-2006/2012	$70,000	
ISSUE TOTAL						$70,000

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Muhlenberg						
Muhlenberg County						
TOTAL Muhlenberg County						$35,948,000
TOTAL INDUSTRIAL REVENUE FOR Muhlenberg County						$700,000
City of Central City						
Water and Sewer		ISSUE ID:	9913	ISSUE TYPE:	Bond	
Revenue	01-01-1997	$1,070,000	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						$670,000
Water and Sewer		ISSUE ID:	6848	ISSUE TYPE:	Bond	
Revenue	10-25-1990	$1,526,000	5.0000	09-2005/2028	$1,249,000	
ISSUE TOTAL						$1,249,000
Water and Sewer		ISSUE ID:	6356	ISSUE TYPE:	Bond	
Revenue	06-01-1988	$1,110,000	7.5000	09-2005/2005	$50,000	
			7.6000	09-2006/2006	$55,000	
			7.7000	09-2007/2013	$530,000	
ISSUE TOTAL						$635,000
TOTAL City of Central City						$2,554,000
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	01-2006/2022	$276,000	
ISSUE TOTAL						$276,000
Water and Sewer		ISSUE ID:	10314	ISSUE TYPE:	Bond	
Revenue	02-09-1998	$300,000	4.5000	01-2006/2037	$278,000	
ISSUE TOTAL						$278,000
TOTAL City of Drakesboro						$554,000
TOTAL INDUSTRIAL REVENUE FOR City of Drakesboro						$0
City of Powderly						
Sewer		ISSUE ID:	12059	ISSUE TYPE:	Bond	
Revenue	02-13-2003	$759,000	3.2500	01-2006/2042	$749,000	
ISSUE TOTAL						$749,000
Industrial Facility		ISSUE ID:	8498	ISSUE TYPE:	Bond	
Industrial Revenue	11-01-1992	$1,205,000	7.3750	09-2005/2006	$255,000	
ISSUE TOTAL						$255,000
TOTAL City of Powderly						$749,000
TOTAL INDUSTRIAL REVENUE FOR City of Powderly						$255,000
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	07-2005/2007	$202,648	
ISSUE TOTAL						$202,648
TOTAL Muhlenberg County Extension Taxing District						$202,648
TOTAL INDUSTRIAL REVENUE FOR Muhlenberg County Extension Taxing District						$0

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Muhlenberg						
Muhlenberg County Water District						
Water		ISSUE ID:	9516	ISSUE TYPE:	Bond	
Revenue	10-01-1995	$2,355,000	5.5000	01-2006/2013	$720,000	
			5.6000	01-2014/2021	$1,125,000	
ISSUE TOTAL						$1,845,000
Water		ISSUE ID:	12593	ISSUE TYPE:	Bond	
Revenue	10-19-2004	$1,030,000	2.0000	08-2005/2005	$1,030,000	
ISSUE TOTAL						$1,030,000
Water		ISSUE ID:	3252	ISSUE TYPE:	Bond	
Revenue	01-10-1979	$2,048,000	5.0000	01-2006/2018	$1,141,000	
ISSUE TOTAL						$1,141,000
Water		ISSUE ID:	710	ISSUE TYPE:	Bond	
Revenue	01-01-1966	$1,126,000	3.7500	01-2006/2006	$60,000	
ISSUE TOTAL						$60,000
Refinancing		ISSUE ID:	12598	ISSUE TYPE:	Bond	
Refunding Revenue	10-19-2004	$1,820,000	.0000	01-2021/2021	$1,820,000	
ISSUE TOTAL						$1,820,000
TOTAL Muhlenberg County Water District						$5,896,000
TOTAL INDUSTRIAL REVENUE FOR Muhlenberg County Water District						$0
Muhlenberg County Water District #3						
Water		ISSUE ID:	3251	ISSUE TYPE:	Bond	
Revenue	01-09-1979	$462,000	5.0000	01-2006/2018	$258,000	
ISSUE TOTAL						$258,000
Water		ISSUE ID:	720	ISSUE TYPE:	Bond	
Revenue	01-01-1967	$415,000	3.7500	01-2006/2006	$24,000	
ISSUE TOTAL						$24,000
TOTAL Muhlenberg County Water District #3						$282,000
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	12-2005/2009	$186,001	
ISSUE TOTAL						$186,001
TOTAL Muhlenburg County Cooperative Extension District						$186,001
TOTAL INDUSTRIAL REVENUE FOR Muhlenburg County Cooperative Extension District						$0

MUHLENBERG	TOTAL OUTSTANGING EXCLUDING IND. REV.	$56,171,649
	INDUSTRIAL REVENUE TOTAL	$955,000

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Nelson						
Nelson County						
Courthouse/Administration Building		ISSUE ID:	12224	ISSUE TYPE:	Bond	
Revenue	10-16-2003	$375,000	1.4500	06-2006/2006	$15,000	
			1.8500	06-2007/2007	$15,000	
			2.2500	06-2008/2008	$15,000	
			2.6000	06-2009/2009	$15,000	
			2.9500	06-2010/2010	$15,000	
			3.2500	06-2011/2011	$15,000	
			3.5000	06-2012/2012	$15,000	
			3.6000	06-2013/2013	$15,000	
			3.7000	06-2014/2014	$20,000	
			3.8500	06-2015/2015	$20,000	
			3.9500	06-2016/2016	$20,000	
			4.0500	06-2017/2017	$20,000	
			4.1500	06-2018/2018	$20,000	
			4.5000	06-2023/2023	$120,000	
ISSUE TOTAL						$340,000
Courthouse Annex		ISSUE ID:	11668	ISSUE TYPE:	Bond	
Revenue	03-01-2002	$11,005,000	3.2500	06-2006/2006	$395,000	
			3.5000	06-2007/2007	$405,000	
			4.0000	06-2008/2009	$855,000	
			4.2500	06-2010/2013	$1,940,000	
			4.3750	06-2014/2014	$535,000	
			4.5000	06-2015/2015	$560,000	
			4.6250	06-2016/2016	$585,000	
			5.0000	06-2017/2023	$4,980,000	
ISSUE TOTAL						$10,255,000
Court Facility		ISSUE ID:	11684	ISSUE TYPE:	Bond	
Revenue	03-01-2002	$11,005,000	3.2500	06-2006/2006	$395,000	
			3.5000	06-2007/2007	$405,000	
			4.0000	06-2008/2009	$855,000	
			4.2500	06-2010/2013	$1,940,000	
			4.3700	06-2014/2014	$535,000	
			4.5000	06-2015/2015	$560,000	
			4.6200	06-2016/2016	$585,000	
			5.0000	06-2017/2023	$4,980,000	
ISSUE TOTAL						$10,255,000
Land Acquisition		ISSUE ID:	12812	ISSUE TYPE:	Lease	
Renewable	07-26-2004	$3,176,000	.0000	07-2009/2009	$3,176,000	
ISSUE TOTAL						$3,176,000
Fire Vehicles		ISSUE ID:	11357	ISSUE TYPE:	Lease	
Renewable	04-04-2001	$125,000	4.2100	01-2006/2011	$81,000	
ISSUE TOTAL						$81,000
Airport		ISSUE ID:	11743	ISSUE TYPE:	Lease	
Renewable	04-30-2002	$100,000	4.5000	01-2006/2022	$85,000	
ISSUE TOTAL						$85,000
Lease Purchase		ISSUE ID:	8407	ISSUE TYPE:	Lease	
Renewable	01-05-1993	$150,000	6.1450	01-2006/2008	$40,000	
ISSUE TOTAL						$40,000
Lease Purchase		ISSUE ID:	8208	ISSUE TYPE:	Lease	
Renewable	04-14-1992	$105,000	6.6010	01-2006/2007	$19,000	
ISSUE TOTAL						$19,000
Lease Purchase		ISSUE ID:	10710	ISSUE TYPE:	Lease	
Renewable	08-18-1998	$1,600,000	5.2400	05-2006/2008	$400,000	
ISSUE TOTAL						$400,000
TOTAL Nelson County						$24,651,000
TOTAL INDUSTRIAL REVENUE FOR Nelson County						$0
City of Bardstown						
Refinancing		ISSUE ID:	12258	ISSUE TYPE:	Bond	
Refunding	11-18-2003	$2,205,000	1.6000	06-2006/2006	$420,000	
			2.0000	06-2007/2007	$430,000	
			2.4000	06-2008/2008	$440,000	
			2.7500	06-2009/2009	$445,000	
ISSUE TOTAL						$1,735,000

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:	12779	ISSUE TYPE:	Bond	
Revenue	05-26-2005	$1,800,000	3.0900	05-2006/2012	$1,800,001	
ISSUE TOTAL						$1,800,001
Utilities		ISSUE ID:	10164	ISSUE TYPE:	Bond	
Revenue	11-13-1997	$6,760,000	4.7000	12-2005/2012	$3,480,000	
ISSUE TOTAL						$3,480,000
Utilities		ISSUE ID:	11412	ISSUE TYPE:	Bond	
Revenue	02-15-2001	$22,000,000	4.1250	12-2005/2006	$1,735,000	
			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						$19,255,000
Utilities		ISSUE ID:	11415	ISSUE TYPE:	Bond	
Revenue	02-15-2001	$22,000,000	4.1250	12-2005/2006	$1,735,000	
			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						$19,255,000
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:	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:	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
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
Fire Vehicles		ISSUE ID:	10912	ISSUE TYPE:	Lease	
General Obligation	06-30-2000	$365,000	.0000	06-2010/2010	$200,000	
ISSUE TOTAL						$200,000
TOTAL City of Bardstown						$45,725,001
TOTAL INDUSTRIAL REVENUE FOR City of Bardstown						$63,800,000
City of Bloomfield						
Water and Sewer		ISSUE ID:	11442	ISSUE TYPE:	Bond	
Revenue	04-19-2001	$1,194,000	4.7500	01-2022/2040	$1,157,000	
ISSUE TOTAL						$1,157,000
Sewer		ISSUE ID:	2403	ISSUE TYPE:	Bond	
Revenue	01-01-1972	$406,000	4.7500	01-2006/2008	$65,000	
ISSUE TOTAL						$65,000
Water and Sewer		ISSUE ID:	4946	ISSUE TYPE:	Bond	
Revenue	10-22-1982	$605,000	5.0000	01-2006/2022	$402,000	
ISSUE TOTAL						$402,000
Water and Sewer		ISSUE ID:	8051	ISSUE TYPE:	Bond	
Revenue	10-02-1991	$133,000	5.0000	01-2006/2030	$112,000	
ISSUE TOTAL						$112,000
TOTAL City of Bloomfield						$1,736,000
TOTAL INDUSTRIAL REVENUE FOR City of Bloomfield						$0
City of New Haven						
Water and Sewer		ISSUE ID:	2648	ISSUE TYPE:	Bond	
Revenue	11-28-1973	$339,000	5.0000	01-2006/2013	$126,000	
ISSUE TOTAL						$126,000

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Nelson						
City of New Haven						
Water and Sewer		ISSUE ID:	11095	ISSUE TYPE:	Bond	
Revenue	01-28-2000	$237,000	5.1250	01-2021/2039	$227,500	
ISSUE TOTAL						$227,500
Water and Sewer		ISSUE ID:	11096	ISSUE TYPE:	Bond	
Revenue	01-28-2001	$79,000	4.7500	01-2021/2039	$75,600	
ISSUE TOTAL						$75,600
Water and Sewer		ISSUE ID:	2781	ISSUE TYPE:	Bond	
Revenue	11-28-1973	$16,000	5.0000	01-2006/2013	$6,700	
ISSUE TOTAL						$6,700
Fire Station		ISSUE ID:	11858	ISSUE TYPE:	Lease	
General Obligation	08-02-2002	$105,000	4.1000	05-2006/2006	$5,000	
			4.2000	05-2007/2007	$5,000	
			5.0000	05-2008/2012	$30,000	
			5.2500	05-2013/2017	$50,000	
ISSUE TOTAL						$90,000
City Hall		ISSUE ID:	12689	ISSUE TYPE:	Lease	
General Obligation	04-05-2005	$75,000	2.2300	07-2005/2011	$75,000	
ISSUE TOTAL						$75,000
TOTAL City of New Haven						$600,800
TOTAL INDUSTRIAL REVENUE FOR City of New Haven						$0
Nelson County Library Taxing District						
Library		ISSUE ID:	13021	ISSUE TYPE:	Bond	
General Obligation	02-21-2006	$3,475,000	.0000	06-2026/2026	$3,475,000	
ISSUE TOTAL						$3,475,000
TOTAL Nelson County Library Taxing District						$3,475,000
TOTAL INDUSTRIAL REVENUE FOR Nelson County Library Taxing District						$0
Nelson County Soil & Water Conservation Taxing District						
Equipment		ISSUE ID:	13132	ISSUE TYPE:	Lease	
N/A	01-06-2006	$174,387	4.0000	07-2006/2011	$174,387	
ISSUE TOTAL						$174,387
TOTAL Nelson County Soil & Water Conservation Taxing District						$174,387
TOTAL INDUSTRIAL REVENUE FOR Nelson County Soil & Water Conservation Taxing District						$0
North Nelson Water District						
Water		ISSUE ID:	10382	ISSUE TYPE:	Bond	
Revenue	04-01-1998	$2,500,000	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						$2,275,000
Water		ISSUE ID:	2359	ISSUE TYPE:	Bond	
Revenue	07-01-1971	$139,000	5.0000	01-2006/2010	$37,000	
ISSUE TOTAL						$37,000
Water		ISSUE ID:	2806	ISSUE TYPE:	Bond	
Revenue	05-01-1975	$430,000	5.0000	01-2006/2014	$194,000	
ISSUE TOTAL						$194,000
Water		ISSUE ID:	8332	ISSUE TYPE:	Bond	
Revenue	04-22-1993	$583,000	5.6250	01-2006/2031	$523,000	
ISSUE TOTAL						$523,000
Water		ISSUE ID:	3253	ISSUE TYPE:	Bond	
Revenue	08-01-1978	$185,000	5.0000	01-2006/2017	$107,000	
ISSUE TOTAL						$107,000
TOTAL North Nelson Water District						$3,136,000
TOTAL INDUSTRIAL REVENUE FOR North Nelson Water District						$0

NELSON	TOTAL OUTSTANGING EXCLUDING IND. REV.	$79,498,188
	INDUSTRIAL REVENUE TOTAL	$63,800,000

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	5.6500	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						$920,000	
Nursing Home		ISSUE ID:	10392	ISSUE TYPE:	Bond		
Public Corporation	09-01-1997	$700,000	6.5000	01-2006/2009	$170,000		
			7.0000	01-2010/2014	$340,000		
ISSUE TOTAL						$510,000	
Nursing Home		ISSUE ID:	10287	ISSUE TYPE:	Bond		
Public Corporation	09-01-1997	$700,000	6.5000	01-2006/2009	$170,000		
			7.0000	01-2010/2014	$340,000		
ISSUE TOTAL						$510,000	
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	$210,000		
*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						$210,000	
Vehicles		ISSUE ID:	12179	ISSUE TYPE:	Lease		
Renewable	08-14-2003	$96,106	3.1000	01-2006/2008	$59,264		
ISSUE TOTAL						$59,264	
Courthouse Improvement/Renovation		ISSUE ID:	10284	ISSUE TYPE:	Lease		
Renewable	09-24-1997	$291,000	.0000	09-2012/2012	$167,547		
ISSUE TOTAL						$167,547	
TOTAL Nicholas County							$2,166,811
TOTAL INDUSTRIAL REVENUE FOR Nicholas County							$1,760,000
City of Carlisle							
Ky Infrastructure Authority Loan		ISSUE ID:	8540	ISSUE TYPE:	Bond		
Public Corporation	12-01-1989	$1,090,624	7.7000	06-2006/2008	$290,273		
ISSUE TOTAL						$290,273	
Ky Infrastructure Authority Loan		ISSUE ID:	8541	ISSUE TYPE:	Bond		
Public Corporation	12-01-1989	$904,191	7.7000	06-2006/2008	$240,653		
ISSUE TOTAL						$240,653	
Gas, Water and Sewer		ISSUE ID:	10964	ISSUE TYPE:	Bond		
Revenue	06-21-2000	$402,000	4.5000	01-2021/2039	$384,000		
ISSUE TOTAL						$384,000	
Lease Purchase		ISSUE ID:	9910	ISSUE TYPE:	Lease		
Renewable	09-16-1996	$510,000	.0000	01-2016/2016	$352,000		
ISSUE TOTAL						$352,000	
TOTAL City of Carlisle							$1,266,926
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	01-2006/2037	$230,000		
ISSUE TOTAL						$230,000	
Water		ISSUE ID:	11410	ISSUE TYPE:	Bond		
Revenue	05-15-2001	$95,000	4.5000	01-2007/2041	$93,000		
ISSUE TOTAL						$93,000	
Water		ISSUE ID:	11490	ISSUE TYPE:	Bond		
Revenue	08-09-2001	$858,000	4.3750	01-2022/2040	$829,500		
ISSUE TOTAL						$829,500	
Water		ISSUE ID:	3496	ISSUE TYPE:	Bond		
Revenue	10-12-1979	$247,000	4.0000	01-2006/2019	$136,000		
ISSUE TOTAL						$136,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Nicholas						
Nicholas County Water District						
TOTAL Nicholas County Water District						**$1,288,500**
TOTAL INDUSTRIAL REVENUE FOR Nicholas County Water District						**$0**
NICHOLAS	**TOTAL OUTSTANGING EXCLUDING IND. REV.**					**$4,722,237**
	INDUSTRIAL REVENUE TOTAL					**$1,760,000**

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	01-2006/2009	$429,000	
ISSUE TOTAL						$429,000
Hospital		ISSUE ID:	9180	ISSUE TYPE:	Bond	
Public Corporation	03-01-1995	$5,190,000	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						$3,365,000
Hospital		ISSUE ID:	5537	ISSUE TYPE:	Bond	
Revenue	06-02-1998	$1,500,000	6.3000	01-2006/2009	$714,562	
ISSUE TOTAL						$714,562
Pollution Control		ISSUE ID:	5004	ISSUE TYPE:	Bond	
Revenue	06-30-1983	$58,800,000	.0000	06-2006/2013	$58,800,000	
ISSUE TOTAL						$58,800,000
Solid Waste		ISSUE ID:	12532	ISSUE TYPE:	Bond	
Revenue	09-26-2003	$1,450,000	.0000	09-2033/2033	$1,450,000	
ISSUE TOTAL						$1,450,000
Hospital		ISSUE ID:	12765	ISSUE TYPE:	Bond	
Revenue	08-01-2005	$4,240,000	3.7500	03-2006/2006	$400,000	
			4.2500	03-2007/2013	$2,860,000	
			4.3750	03-2014/2014	$480,000	
			4.5000	03-2015/2015	$500,000	
ISSUE TOTAL						$4,240,000
Pollution Control		ISSUE ID:	11822	ISSUE TYPE:	Bond	
Refunding Revenue	08-01-2001	$83,300,000	.0000	10-2022/2022	$83,300,000	
ISSUE TOTAL						$83,300,000
Industrial Facility		ISSUE ID:	12845	ISSUE TYPE:	Bond	
Industrial Revenue	07-28-2005	$4,070,000	4.2500	12-2006/2010	$4,070,000	
ISSUE TOTAL						$4,070,000
Road Equipment		ISSUE ID:	12867	ISSUE TYPE:	Lease	
Renewable	07-15-2005	$184,775	3.3900	07-2006/2009	$184,775	
ISSUE TOTAL						$184,775
Improvement Project		ISSUE ID:	13041	ISSUE TYPE:	Lease	
Renewable	09-01-2005	$1,600,000	4.9200	10-2005/2025	$1,600,000	
ISSUE TOTAL						$1,600,000
Court Facility		ISSUE ID:	11127	ISSUE TYPE:	Lease	
Renewable	05-16-2000	$250,000	.0000	05-2010/2010	$136,908	
ISSUE TOTAL						$136,908
Court Facility		ISSUE ID:	11250	ISSUE TYPE:	Lease	
Renewable	05-16-2000	$250,000	.0000	05-2010/2010	$136,908	
ISSUE TOTAL						$136,908
Equipment		ISSUE ID:	11240	ISSUE TYPE:	Lease	
Renewable	03-20-2001	$135,519	.0000	01-2006/2006	$29,519	
ISSUE TOTAL						$29,519
Vehicles		ISSUE ID:	11762	ISSUE TYPE:	Lease	
Renewable	05-17-2002	$9,100	.0000	06-2006/2006	$2,387	
ISSUE TOTAL						$2,387
Road Equipment		ISSUE ID:	12157	ISSUE TYPE:	Lease	
Renewable	06-30-2003	$345,227	.0000	07-2006/2006	$128,257	
ISSUE TOTAL						$128,257
Ambulance		ISSUE ID:	12169	ISSUE TYPE:	Lease	
Renewable	07-21-2003	$43,625	.0000	08-2006/2006	$17,433	
ISSUE TOTAL						$17,433
Ambulance		ISSUE ID:	11867	ISSUE TYPE:	Lease	
Renewable	07-30-2002	$42,234	.0000	08-2005/2005	$2,456	
ISSUE TOTAL						$2,456
County Road Garage		ISSUE ID:	9936	ISSUE TYPE:	Lease	
Renewable	07-12-1996	$106,000	.0000	04-2006/2006	$68,440	
ISSUE TOTAL						$68,440

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Ohio						
Ohio County						
TOTAL Ohio County						$154,605,644
TOTAL INDUSTRIAL REVENUE FOR Ohio County						$4,070,000
City of Beaver Dam						
Water and Sewer		ISSUE ID:	693	ISSUE TYPE:	Bond	
Revenue	04-01-1968	$357,000	4.1250	10-2005/2005	$20,000	
ISSUE TOTAL						$20,000
Fire Vehicles		ISSUE ID:	10303	ISSUE TYPE:	Lease	
Renewable	01-25-1998	$110,000	5.4500	01-2006/2008	$39,373	
ISSUE TOTAL						$39,373
Fire Vehicles		ISSUE ID:	12232	ISSUE TYPE:	Lease	
N/A	10-23-2003	$165,000	.0000	01-2013/2013	$134,845	
ISSUE TOTAL						$134,845
TOTAL City of Beaver Dam						$194,218
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	10-2005/2025	$288,000	
ISSUE TOTAL						$288,000
TOTAL City of Centertown						$288,000
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	07-2005/2021	$113,000	
ISSUE TOTAL						$113,000
TOTAL City of Fordsville						$113,000
TOTAL INDUSTRIAL REVENUE FOR City of Fordsville						$0
City of Hartford						
Water		ISSUE ID:	12367	ISSUE TYPE:	Bond	
Revenue	06-25-2004	$500,000	4.3750	01-2006/2043	$500,000	
ISSUE TOTAL						$500,000
Water and Sewer		ISSUE ID:	10501	ISSUE TYPE:	Bond	
Revenue	07-01-1998	$1,655,000	4.4000	07-2005/2005	$125,000	
			4.5000	07-2006/2008	$415,000	
			4.6000	07-2009/2011	$470,000	
ISSUE TOTAL						$1,010,000
TOTAL City of Hartford						$1,510,000
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	09-2005/2028	$285,000	
ISSUE TOTAL						$285,000
TOTAL City of Rockport						$285,000
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	7.8500	01-2006/2008	$125,464	
			7.9100	01-2009/2015	$2,924,826	
ISSUE TOTAL						$3,050,290
Water		ISSUE ID:	11403	ISSUE TYPE:	Bond	
Revenue	08-01-2000	$4,035,000	.0000	08-2029/2029	$3,800,000	
ISSUE TOTAL						$3,800,000
Water		ISSUE ID:	10500	ISSUE TYPE:	Bond	
Revenue	08-01-1998	$4,000,000	4.8000	08-2005/2017	$1,445,000	
			4.8500	08-2018/2028	$2,130,000	
ISSUE TOTAL						$3,575,000
Water		ISSUE ID:	12267	ISSUE TYPE:	Bond	
Revenue	11-01-2003	$1,865,000	2.3750	08-2005/2006	$140,000	
			2.5000	08-2007/2007	$70,000	
			2.7500	08-2008/2008	$75,000	
			3.0000	08-2009/2009	$75,000	
			3.2500	08-2010/2010	$80,000	
			3.5000	08-2011/2011	$80,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Ohio						
Ohio County Water District						
			3.7500	08-2012/2012	$85,000	
			3.8000	08-2013/2014	$175,000	
			3.9000	08-2015/2015	$95,000	
			4.0000	08-2016/2016	$100,000	
			4.1000	08-2017/2017	$100,000	
			4.2000	08-2018/2018	$105,000	
			4.3000	08-2019/2019	$110,000	
			4.4000	08-2020/2020	$115,000	
			4.6500	08-2023/2023	$375,000	
ISSUE TOTAL						$1,780,000
TOTAL Ohio County Water District						$12,205,290
TOTAL INDUSTRIAL REVENUE FOR Ohio County Water District						$0
OHIO	TOTAL OUTSTANGING EXCLUDING IND. REV.					$169,201,152
	INDUSTRIAL REVENUE TOTAL					$4,070,000

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Oldham						
Oldham County						
Court Facility Project		ISSUE ID:	11801	ISSUE TYPE:	Bond	
General Obligation	06-01-2002	$3,170,000	3.0000	06-2006/2006	$120,000	
			3.2500	06-2007/2007	$125,000	
			3.5000	06-2008/2008	$130,000	
			3.7000	06-2009/2009	$130,000	
			3.8500	06-2010/2010	$135,000	
			3.9500	06-2011/2011	$145,000	
			4.0500	06-2012/2012	$150,000	
			4.1250	06-2013/2013	$155,000	
			4.2500	06-2014/2014	$160,000	
			4.3500	06-2015/2015	$165,000	
			4.4500	06-2016/2016	$175,000	
			4.5500	06-2017/2017	$185,000	
			4.6000	06-2018/2018	$190,000	
			4.6250	06-2019/2019	$200,000	
			4.6500	06-2020/2020	$210,000	
			4.7000	06-2021/2022	$450,000	
ISSUE TOTAL						$2,825,000
Court Facility		ISSUE ID:	9190	ISSUE TYPE:	Bond	
Public Corporation	08-01-1994	$2,500,000	5.7000	08-2005/2011	$1,060,000	
			5.7500	08-2012/2014	$495,000	
ISSUE TOTAL						$1,555,000
Recreational Facilities		ISSUE ID:	10151	ISSUE TYPE:	Bond	
Public Corporation	06-01-1997	$3,070,000	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						$2,170,000
Public Project		ISSUE ID:	11404	ISSUE TYPE:	Bond	
Special Assesment	04-01-2000	$1,340,000	5.2500	04-2006/2012	$880,000	
ISSUE TOTAL						$880,000
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
Justice Center		ISSUE ID:	12516	ISSUE TYPE:	Bond	
Refunding Revenue	11-01-2004	$1,690,000	1.9000	08-2005/2005	$160,000	
			2.1000	08-2006/2006	$165,000	
			2.2500	08-2007/2007	$165,000	
			2.5000	08-2008/2008	$170,000	
			2.8000	08-2009/2009	$175,000	
			3.0000	08-2010/2010	$180,000	
			3.1500	08-2011/2011	$185,000	
			3.3000	08-2012/2012	$190,000	
			3.4000	08-2013/2013	$200,000	
			3.5000	08-2014/2014	$100,000	
ISSUE TOTAL						$1,690,000
Industrial Facility		ISSUE ID:	12942	ISSUE TYPE:	Bond	
Industrial Revenue	11-01-2005	$2,265,000	3.7500	11-2006/2020	$2,265,000	
ISSUE TOTAL						$2,265,000
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
Utilities		ISSUE ID:	11692	ISSUE TYPE:	Bond	
Industrial Revenue	12-27-2001	$157,498,252	7.0000	12-2026/2026	$157,498,252	
ISSUE TOTAL						$157,498,252
Manufacturing Facility		ISSUE ID:	12027	ISSUE TYPE:	Bond	
Industrial Revenue	12-27-2002	$33,719,511	7.0000	12-2027/2027	$33,719,511	
ISSUE TOTAL						$33,719,511
Sewer		ISSUE ID:	11443	ISSUE TYPE:	Lease	
General Obligation	06-14-2001	$4,000,000	5.7570	01-2006/2031	$3,740,000	
ISSUE TOTAL						$3,740,000

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Oldham						
Oldham County						
Refinancing		ISSUE ID:	11306	ISSUE TYPE:	Lease	
Renewable	05-07-2001	$945,000	4.8810	01-2006/2012	$647,000	
ISSUE TOTAL						$647,000
Wastewater		ISSUE ID:	12957	ISSUE TYPE:	Lease	
N/A	12-13-2005	$7,815,000	3.2700	07-2008/2018	$7,815,000	
ISSUE TOTAL						$7,815,000
TOTAL Oldham County						$25,322,000
TOTAL INDUSTRIAL REVENUE FOR Oldham County						$194,482,763
City of Crestwood						
Ky Infrastructure Authority Loan		ISSUE ID:	10434	ISSUE TYPE:	Bond	
Public Corporation	05-08-1998	$5,605,118	3.8000	12-2005/2019	$4,571,539	
ISSUE TOTAL						$4,571,539
Educational Development		ISSUE ID:	13027	ISSUE TYPE:	Bond	
Revenue	02-01-2006	$900,000	.0000	02-2021/2021	$900,000	
ISSUE TOTAL						$900,000
Educational Development		ISSUE ID:	13028	ISSUE TYPE:	Bond	
Revenue	02-01-2006	$500,000	.0000	03-2021/2021	$497,025	
ISSUE TOTAL						$497,025
Property Acquisition/Improvement		ISSUE ID:	12658	ISSUE TYPE:	Bond	
Revenue	12-10-2004	$500,000	3.6500	07-2005/2009	$491,011	
ISSUE TOTAL						$491,011
Property Acquisition/Improvement		ISSUE ID:	12659	ISSUE TYPE:	Bond	
Revenue	12-10-2004	$500,000	.0000	12-2009/2009	$487,500	
ISSUE TOTAL						$487,500
Recreational Facilities		ISSUE ID:	11475	ISSUE TYPE:	Bond	
Revenue	05-01-2001	$2,100,000	7.2500	06-2006/2012	$1,003,362	
ISSUE TOTAL						$1,003,362
TOTAL City of Crestwood						$7,950,437
TOTAL INDUSTRIAL REVENUE FOR City of Crestwood						$0
City of LaGrange						
City Hall		ISSUE ID:	6692	ISSUE TYPE:	Bond	
Public Corporation	07-01-1983	$434,000	5.0000	01-2006/2012	$170,000	
ISSUE TOTAL						$170,000
Ky Infrastructure Authority Loan		ISSUE ID:	10824	ISSUE TYPE:	Bond	
Public Corporation	12-01-1996	$832,777	2.6000	06-2006/2016	$490,733	
ISSUE TOTAL						$490,733
Real Property		ISSUE ID:	13057	ISSUE TYPE:	Bond	
Revenue	07-01-2005	$10,000,000	.0000	12-2030/2030	$10,000,000	
ISSUE TOTAL						$10,000,000
Industrial Facility		ISSUE ID:	5901	ISSUE TYPE:	Bond	
Industrial Revenue	12-01-1985	$2,800,000	.0000	06-2011/2011	$1,345,000	
ISSUE TOTAL						$1,345,000
Wastewater		ISSUE ID:	12361	ISSUE TYPE:	Lease	
General Obligation	04-01-2004	$400,000	2.2300	07-2005/2024	$382,657	
ISSUE TOTAL						$382,657
Roads		ISSUE ID:	11062	ISSUE TYPE:	Lease	
Renewable	08-25-1999	$3,000,000	.0000	03-2020/2020	$2,400,000	
ISSUE TOTAL						$2,400,000
Community Center		ISSUE ID:	13033	ISSUE TYPE:	Lease	
N/A	03-22-2006	$1,250,000	4.6000	03-2009/2028	$1,250,000	
ISSUE TOTAL						$1,250,000
TOTAL City of LaGrange						$14,693,390
TOTAL INDUSTRIAL REVENUE FOR City of LaGrange						$1,345,000
City of Park Lake						
Ky Infrastructure Authority Loan		ISSUE ID:	8723	ISSUE TYPE:	Bond	
Public Corporation	06-01-1988	$186,477	7.8000	06-2006/2008	$47,649	
ISSUE TOTAL						$47,649
TOTAL City of Park Lake						$47,649
TOTAL INDUSTRIAL REVENUE FOR City of Park Lake						$0
City of Pewee Valley						
City Hall		ISSUE ID:	12604	ISSUE TYPE:	Lease	
General Obligation	12-03-2004	$260,000	3.4900	07-2005/2011	$243,955	
ISSUE TOTAL						$243,955

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Oldham						
City of Pewee Valley						
TOTAL City of Pewee Valley						$243,955
TOTAL INDUSTRIAL REVENUE FOR City of Pewee Valley						$0
Ballardsville Fire Protection District						
Fire Equipment		ISSUE ID:	12736	ISSUE TYPE:	Lease	
General Obligation	04-12-2005	$230,000	3.9500	04-2006/2010	$230,000	
ISSUE TOTAL						$230,000
Fire Equipment		ISSUE ID:	10948	ISSUE TYPE:	Lease	
Renewable	12-01-1999	$175,000	5.4900	12-2005/2006	$56,785	
ISSUE TOTAL						$56,785
TOTAL Ballardsville Fire Protection District						$286,785
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	5.3750	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						$2,696,542
Ky Infrastructure Authority Loan		ISSUE ID:	8587	ISSUE TYPE:	Bond	
Public Corporation	12-01-1989	$1,503,783	7.7000	06-2006/2008	$400,235	
ISSUE TOTAL						$400,235
Water		ISSUE ID:	4936	ISSUE TYPE:	Bond	
Revenue	02-23-1982	$3,520,000	5.0000	01-2006/2021	$2,261,000	
ISSUE TOTAL						$2,261,000
Water		ISSUE ID:	9662	ISSUE TYPE:	Bond	
Revenue	06-20-1985	$537,000	9.1250	01-2006/2024	$452,000	
ISSUE TOTAL						$452,000
TOTAL Muhlenberg County Water District						$5,809,777
TOTAL INDUSTRIAL REVENUE FOR Muhlenberg County Water District						$0
North Oldham Fire Protection District						
Fire Station		ISSUE ID:	12256	ISSUE TYPE:	Bond	
General Obligation	08-01-2003	$2,845,000	2.2500	02-2006/2006	$5,000	
			2.7500	02-2007/2007	$5,000	
			3.0000	02-2008/2008	$5,000	
			3.1500	02-2009/2009	$65,000	
			3.4500	02-2010/2010	$65,000	
			3.7000	01-2011/2011	$70,000	
			3.9000	02-2012/2012	$70,000	
			4.0000	02-2013/2013	$75,000	
			4.1500	02-2014/2014	$75,000	
			4.2500	02-2015/2015	$80,000	
			4.3500	02-2016/2016	$85,000	
			4.4500	02-2017/2017	$85,000	
			4.5500	02-2018/2018	$90,000	
			4.6500	02-2019/2019	$95,000	
			4.7500	02-2020/2020	$100,000	
			4.8500	02-2021/2021	$105,000	
			4.9000	02-2022/2022	$110,000	
			4.9500	02-2023/2023	$115,000	
			5.0000	08-2028/2033	$1,535,000	
ISSUE TOTAL						$2,835,000
Lease Purchase		ISSUE ID:	10396	ISSUE TYPE:	Lease	
Renewable	04-20-1998	$235,397	5.1000	05-2006/2007	$54,295	
ISSUE TOTAL						$54,295
TOTAL North Oldham Fire Protection District						$2,889,295
TOTAL INDUSTRIAL REVENUE FOR North Oldham Fire Protection District						$0
Oldham County Public Health Taxing District						
Building		ISSUE ID:	12230	ISSUE TYPE:	Lease	
Renewable	10-09-2003	$700,000	2.1750	07-2005/2028	$667,729	
ISSUE TOTAL						$667,729
TOTAL Oldham County Public Health Taxing District						$667,729
TOTAL INDUSTRIAL REVENUE FOR Oldham County Public Health Taxing District						$0

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Oldham						
OLDHAM	**TOTAL OUTSTANGING EXCLUDING IND. REV.**					**$57,911,017**
	INDUSTRIAL REVENUE TOTAL					**$195,827,763**

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	01-2006/2021	$208,500		
ISSUE TOTAL						$208,500	
Vehicles		ISSUE ID:	11855	ISSUE TYPE:	Lease		
General Obligation	07-15-2002	$75,888	4.4900	07-2005/2005	$19,370		
ISSUE TOTAL						$19,370	
Roads		ISSUE ID:	12123	ISSUE TYPE:	Lease		
Renewable	05-09-2003	$125,942	.0000	06-2009/2009	$51,047		
ISSUE TOTAL						$51,047	
TOTAL Owen County							$278,917
TOTAL INDUSTRIAL REVENUE FOR Owen County							$0
City of Owenton							
Water		ISSUE ID:	9459	ISSUE TYPE:	Bond		
Revenue	08-03-1995	$950,000	4.5000	10-2005/2034	$866,000		
ISSUE TOTAL						$866,000	
Water		ISSUE ID:	9460	ISSUE TYPE:	Bond		
Revenue	08-03-1995	$248,000	4.5000	10-2005/2034	$224,000		
ISSUE TOTAL						$224,000	
Water		ISSUE ID:	1908	ISSUE TYPE:	Bond		
Revenue	07-01-1969	$204,000	5.0000	10-2005/2008	$38,000		
ISSUE TOTAL						$38,000	
Water		ISSUE ID:	3349	ISSUE TYPE:	Bond		
Revenue	06-12-1978	$310,000	5.0000	10-2005/2017	$174,000		
ISSUE TOTAL						$174,000	
Water		ISSUE ID:	6725	ISSUE TYPE:	Bond		
Revenue	10-31-1989	$287,000	5.0000	10-2005/2027	$229,000		
ISSUE TOTAL						$229,000	
Sewer		ISSUE ID:	6734	ISSUE TYPE:	Bond		
Revenue	10-31-1989	$1,474,000	5.0000	10-2005/2027	$1,180,000		
ISSUE TOTAL						$1,180,000	
TOTAL City of Owenton							$2,711,000
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	01-2006/2027	$67,500		
ISSUE TOTAL						$67,500	
Water		ISSUE ID:	5958	ISSUE TYPE:	Bond		
Revenue	07-02-1986	$318,000	5.0000	01-2006/2025	$281,000		
ISSUE TOTAL						$281,000	
Water		ISSUE ID:	11147	ISSUE TYPE:	Bond		
Revenue	03-09-2000	$232,000	4.7500	01-2014/2026	$219,400		
*ISSUE FOOTNOTES							
This water district serves Owen, Gallatin, and Grant counties, but the bond issue is listed under Owen county only.							
ISSUE TOTAL						$219,400	
Water		ISSUE ID:	8937	ISSUE TYPE:	Bond		
Revenue	04-19-1994	$249,000	5.0000	01-2006/2033	$219,500		
ISSUE TOTAL						$219,500	
Water		ISSUE ID:	10111	ISSUE TYPE:	Bond		
Revenue	08-08-1996	$829,000	4.8750	01-2006/2035	$758,500		
ISSUE TOTAL						$758,500	
TOTAL Tri-village Water District							$1,545,900
TOTAL INDUSTRIAL REVENUE FOR Tri-village Water District							$0
OWEN	TOTAL OUTSTANGING EXCLUDING IND. REV.						$4,535,817
	INDUSTRIAL REVENUE TOTAL						$0

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	
Detention Facility		ISSUE ID:	13097	ISSUE TYPE:	Lease		
Renewable	05-17-2006	$20,000	4.2500	06-2007/2007	$20,000		
ISSUE TOTAL						$20,000	
Equipment		ISSUE ID:	12152	ISSUE TYPE:	Lease		
Renewable	06-24-2003	$50,400	1.6700	01-2006/2006	$17,100		
ISSUE TOTAL						$17,100	
Ambulance		ISSUE ID:	12462	ISSUE TYPE:	Lease		
Renewable	09-10-2004	$25,000	2.1750	07-2005/2007	$18,954		
ISSUE TOTAL						$18,954	
Miscellaneous Equipment		ISSUE ID:	12383	ISSUE TYPE:	Lease		
Renewable	06-25-2004	$169,193	2.1750	01-2006/2009	$137,288		
ISSUE TOTAL						$137,288	
Lease Purchase		ISSUE ID:	10657	ISSUE TYPE:	Lease		
Renewable	11-04-1998	$45,000	5.1000	11-2005/2005	$8,600		
ISSUE TOTAL						$8,600	
TOTAL Owsley County							$801,943
TOTAL INDUSTRIAL REVENUE FOR Owsley County							$0
City of Booneville							
Water and Sewer		ISSUE ID:	11048	ISSUE TYPE:	Bond		
Revenue	08-24-1999	$520,000	4.5000	04-2020/2038	$490,500		
ISSUE TOTAL						$490,500	
Water and Sewer		ISSUE ID:	6278	ISSUE TYPE:	Bond		
Revenue	01-06-1988	$400,000	5.0000	04-2006/2027	$311,000		
ISSUE TOTAL						$311,000	
Water and Sewer		ISSUE ID:	3489	ISSUE TYPE:	Bond		
Revenue	12-17-1979	$133,000	5.0000	04-2006/2019	$78,000		
ISSUE TOTAL						$78,000	
Water and Sewer		ISSUE ID:	672	ISSUE TYPE:	Bond		
Revenue	04-01-1968	$193,000	3.7500	04-2006/2008	$31,000		
ISSUE TOTAL						$31,000	
Water and Sewer		ISSUE ID:	8193	ISSUE TYPE:	Bond		
Revenue	05-05-1992	$101,000	5.0000	04-2006/2031	$86,300		
ISSUE TOTAL						$86,300	
Improvement Project		ISSUE ID:	12999	ISSUE TYPE:	Bond		
Revenue	01-12-2006	$523,000	4.2500	04-2007/2044	$523,000		
ISSUE TOTAL						$523,000	
Water and Sewer		ISSUE ID:	10502	ISSUE TYPE:	Bond		
Revenue	08-31-1998	$471,000	4.5000	04-2013/2038	$443,900		
ISSUE TOTAL						$443,900	
TOTAL City of Booneville							$1,963,700
TOTAL INDUSTRIAL REVENUE FOR City of Booneville							$0

OWSLEY	**TOTAL OUTSTANGING EXCLUDING IND. REV.**	**$2,765,643**
	INDUSTRIAL REVENUE TOTAL	**$0**

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Pendleton						
Pendleton County						
Building		ISSUE ID:	12583	ISSUE TYPE:	Lease	
General Obligation	03-12-2003	$122,000	.0000	07-2005/2012	$97,600	
ISSUE TOTAL						$97,600
Lease Purchase		ISSUE ID:	9935	ISSUE TYPE:	Lease	
Renewable	04-03-1997	$110,000	5.3500	01-2006/2017	$80,000	
ISSUE TOTAL						$80,000
Lease Purchase		ISSUE ID:	8887	ISSUE TYPE:	Lease	
Renewable	01-01-1994	$2,305,000	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						$1,340,000
Water		ISSUE ID:	12185	ISSUE TYPE:	Lease	
N/A	07-31-2003	$1,328,448	3.8000	12-2005/2013	$1,101,188	
ISSUE TOTAL						$1,101,188
TOTAL Pendleton County						$2,618,788
TOTAL INDUSTRIAL REVENUE FOR Pendleton County						$0
City of Butler						
Water and Sewer		ISSUE ID:	6133	ISSUE TYPE:	Bond	
Revenue	05-21-1987	$286,000	7.6250	01-2006/2026	$252,000	
ISSUE TOTAL						$252,000
Water and Sewer		ISSUE ID:	1989	ISSUE TYPE:	Bond	
Revenue	12-01-1969	$140,000	5.0000	01-2006/2009	$30,000	
ISSUE TOTAL						$30,000
Refinancing		ISSUE ID:	12067	ISSUE TYPE:	Bond	
Revenue	03-25-2003	$213,000	4.1200	01-2006/2017	$158,000	
			4.2450	01-2018/2018	$18,000	
			4.3700	01-2019/2019	$19,000	
ISSUE TOTAL						$195,000
TOTAL City of Butler						$477,000
TOTAL INDUSTRIAL REVENUE FOR City of Butler						$0
City of Falmouth						
Water		ISSUE ID:	12098	ISSUE TYPE:	Lease	
General Obligation	04-10-2003	$534,610	3.9500	07-2005/2006	$185,365	
ISSUE TOTAL						$185,365
Fire Vehicles		ISSUE ID:	9702	ISSUE TYPE:	Lease	
Renewable	03-15-1996	$135,000	4.9800	06-2006/2005	$16,890	
ISSUE TOTAL						$16,890
Lease Purchase		ISSUE ID:	8113	ISSUE TYPE:	Lease	
Renewable	04-07-1992	$1,200,000	7.1250	05-2012/2012	$660,000	
ISSUE TOTAL						$660,000
TOTAL City of Falmouth						$862,255
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	4.4000	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						$170,387
Water		ISSUE ID:	10503	ISSUE TYPE:	Bond	
Revenue	08-01-1998	$1,015,000	4.8000	01-2006/2008	$85,000	
			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						$875,000

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Pendleton						
East Pendleton Water District						
Water		ISSUE ID:	2490	ISSUE TYPE:	Bond	
Revenue	03-22-1973	$418,000	5.0000	01-2006/2012	$153,000	
ISSUE TOTAL						$153,000
TOTAL East Pendleton Water District						$1,198,387
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	$101,334	
ISSUE TOTAL						$101,334
TOTAL Pendleton County Health Taxing District						$101,334
TOTAL INDUSTRIAL REVENUE FOR Pendleton County Health Taxing District						$0
Pendleton County Water District						
Water		ISSUE ID:	10344	ISSUE TYPE:	Bond	
Revenue	04-02-1998	$747,000	5.2500	12-2005/2037	$723,000	
ISSUE TOTAL						$723,000
Water		ISSUE ID:	12667	ISSUE TYPE:	Bond	
Revenue	01-28-2005	$596,000	4.5000	01-2007/2044	$600,000	
ISSUE TOTAL						$600,000
Water		ISSUE ID:	11500	ISSUE TYPE:	Bond	
Revenue	06-27-2001	$374,000	.0000	01-2024/2024	$331,000	
ISSUE TOTAL						$331,000
Water		ISSUE ID:	6697	ISSUE TYPE:	Bond	
Revenue	02-25-1998	$273,000	6.5000	12-2005/2026	$242,000	
ISSUE TOTAL						$242,000
Water		ISSUE ID:	3350	ISSUE TYPE:	Bond	
Revenue	05-26-1978	$263,000	5.0000	12-2005/2017	$147,000	
ISSUE TOTAL						$147,000
TOTAL Pendleton County Water District						$2,043,000
TOTAL INDUSTRIAL REVENUE FOR Pendleton County Water District						$0

PENDLETON	**TOTAL OUTSTANGING EXCLUDING IND. REV.**	**$7,300,764**
	INDUSTRIAL REVENUE TOTAL	**$0**

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	05-2006/2006	$2,050,000	
ISSUE TOTAL						$2,050,000
Roads		ISSUE ID:	12764	ISSUE TYPE:	Bond	
General Obligation	09-30-2005	$1,030,000	3.2500	10-2006/2006	$85,000	
			3.5000	10-2007/2007	$90,000	
			3.7000	10-2008/2008	$95,000	
			3.8000	10-2009/2009	$95,000	
			3.9000	10-2010/2011	$205,000	
			4.4000	10-2012/2015	$460,000	
ISSUE TOTAL						$1,030,000
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	06-2006/2010	$805,000	
			6.3750	06-2011/2016	$1,375,000	
ISSUE TOTAL						$2,180,000
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
Justice Center		ISSUE ID:	11717	ISSUE TYPE:	Bond	
Revenue	04-04-2002	$6,240,000	3.1000	10-2005/2005	$225,000	
			3.4000	10-2006/2006	$235,000	
			3.7000	10-2007/2007	$240,000	
			3.9000	10-2008/2008	$250,000	
			4.1000	10-2009/2009	$260,000	
			4.2500	10-2010/2010	$270,000	
			4.3500	10-2011/2011	$280,000	
			4.4500	10-2012/2012	$290,000	
			4.5500	10-2013/2013	$305,000	
			4.6000	10-2014/2016	$995,000	
			4.7000	10-2017/2017	$365,000	
			4.8000	10-2018/2022	$2,090,000	
ISSUE TOTAL						$5,805,000
Health Department/Center		ISSUE ID:	5602	ISSUE TYPE:	Bond	
Revenue	08-21-1984	$26,100,000	.0000	08-2006/2006	$16,720,000	
ISSUE TOTAL						$16,720,000
Justice Center		ISSUE ID:	11893	ISSUE TYPE:	Bond	
Lease Revenue	01-04-2001	$2,250,000	5.6000	06-2006/2022	$2,035,000	
ISSUE TOTAL						$2,035,000
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
Vehicles		ISSUE ID:	13120	ISSUE TYPE:	Lease	
General Obligation	06-21-2006	$180,000	4.2000	07-2007/2007	$180,000	
ISSUE TOTAL						$180,000
Vehicles		ISSUE ID:	12625	ISSUE TYPE:	Lease	
Renewable	12-28-2004	$72,169	2.1750	07-2005/2008	$72,169	
ISSUE TOTAL						$72,169
Lease Purchase		ISSUE ID:	10452	ISSUE TYPE:	Lease	
Renewable	05-03-1998	$1,930,000	5.1500	06-2006/2008	$255,000	
			5.5000	06-2009/2013	$525,000	
			5.7500	06-2014/2018	$685,000	
ISSUE TOTAL						$1,465,000
TOTAL Perry County						$93,399,169
TOTAL INDUSTRIAL REVENUE FOR Perry County						$104,000,000

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Perry							
City of Buckhorn							
Health Care Facility		ISSUE ID:	11401	ISSUE TYPE:	Bond		
Revenue	06-01-2000	$1,805,000	.0000	06-2020/2020	$1,520,000		
ISSUE TOTAL						$1,520,000	
TOTAL City of Buckhorn							$1,520,000
TOTAL INDUSTRIAL REVENUE FOR City of Buckhorn							$0
City of Hazard							
Ky Infrastructure Authority Loan		ISSUE ID:	10825	ISSUE TYPE:	Bond		
Public Corporation	12-01-1997	$6,511,067	.6000	06-2006/2017	$3,837,617		
ISSUE TOTAL						$3,837,617	
Water and Sewer		ISSUE ID:	2118	ISSUE TYPE:	Bond		
Revenue	05-01-1969	$420,000	3.7500	05-2006/2009	$108,000		
ISSUE TOTAL						$108,000	
Water		ISSUE ID:	11611	ISSUE TYPE:	Bond		
Revenue	12-10-2001	$1,248,000	4.5000	01-2021/2039	$1,192,500		
ISSUE TOTAL						$1,192,500	
Water		ISSUE ID:	11612	ISSUE TYPE:	Bond		
Revenue	12-10-2001	$752,000	4.5000	01-2021/2039	$718,500		
ISSUE TOTAL						$718,500	
Sewer		ISSUE ID:	12155	ISSUE TYPE:	Bond		
Revenue	07-09-2003	$450,000	4.5000	01-2006/2043	$450,000		
ISSUE TOTAL						$450,000	
Fire Vehicles		ISSUE ID:	12246	ISSUE TYPE:	Lease		
General Obligation	10-27-2003	$647,625	4.7500	10-2005/2013	$595,483		
ISSUE TOTAL						$595,483	
Vehicles		ISSUE ID:	11859	ISSUE TYPE:	Lease		
General Obligation	08-02-2002	$85,000	4.1000	05-2006/2006	$20,000		
			4.2000	05-2007/2007	$20,000		
ISSUE TOTAL						$40,000	
Equipment		ISSUE ID:	12323	ISSUE TYPE:	Lease		
General Obligation	02-23-2004	$275,000	3.4700	07-2005/2009	$206,260		
ISSUE TOTAL						$206,260	
TOTAL City of Hazard							$7,148,361
TOTAL INDUSTRIAL REVENUE FOR City of Hazard							$0

PERRY	**TOTAL OUTSTANGING EXCLUDING IND. REV.**	**$102,067,529**
	INDUSTRIAL REVENUE TOTAL	**$104,000,000**

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Pike						
Pike County						
Detention Facility		ISSUE ID:	12698	ISSUE TYPE:	Bond	
General Obligation	04-01-2005	$5,830,000	2.4000	03-2007/2007	$105,000	
			2.7000	03-2008/2008	$110,000	
			3.0000	03-2009/2009	$110,000	
			3.1500	03-2010/2010	$115,000	
			3.3500	03-2011/2011	$115,000	
			3.5500	03-2012/2012	$120,000	
			3.6500	03-2013/2013	$125,000	
			3.8000	03-2014/2014	$130,000	
			3.9000	03-2015/2015	$135,000	
			4.0000	03-2016/2016	$140,000	
			4.1000	03-2017/2017	$145,000	
			4.2000	03-2018/2018	$150,000	
			4.3000	03-2019/2019	$160,000	
			4.4000	03-2020/2020	$165,000	
			4.5000	03-2021/2021	$175,000	
			4.6000	03-2022/2022	$180,000	
			4.7000	03-2023/2026	$810,000	
			4.7500	03-2027/2027	$225,000	
			4.8000	03-2028/2028	$240,000	
			4.9000	03-2029/2030	$510,000	
			5.0000	03-2031/2036	$1,865,000	
ISSUE TOTAL						$5,830,000
Nursing Home		ISSUE ID:	10289	ISSUE TYPE:	Bond	
Revenue	09-01-1997	$3,435,000	5.3500	03-2006/2012	$580,000	
			5.6500	03-2013/2027	$2,420,000	
ISSUE TOTAL						$3,000,000
Refinancing		ISSUE ID:	12823	ISSUE TYPE:	Bond	
Refunding Revenue	09-01-2004	$4,320,000	.0000	09-2013/2013	$4,320,000	
ISSUE TOTAL						$4,320,000
Industrial Facility		ISSUE ID:	5997	ISSUE TYPE:	Bond	
Industrial Revenue	12-01-1985	$5,000,000	.0000	12-2015/2015	$3,440,925	
ISSUE TOTAL						$3,440,925
Vehicles		ISSUE ID:	13153	ISSUE TYPE:	Lease	
General Obligation	05-31-2006	$225,000	4.2000	06-2007/2007	$225,000	
ISSUE TOTAL						$225,000
Landfill		ISSUE ID:	11678	ISSUE TYPE:	Lease	
General Obligation	01-11-2002	$3,775,724	3.5800	01-2006/2008	$2,005,033	
ISSUE TOTAL						$2,005,033
Landfill		ISSUE ID:	12036	ISSUE TYPE:	Lease	
General Obligation	01-17-2003	$625,000	4.4200	01-2006/2007	$320,000	
ISSUE TOTAL						$320,000
Floodwall/Flood Control		ISSUE ID:	12035	ISSUE TYPE:	Lease	
General Obligation	01-17-2003	$4,250,000	.0000	02-2006/2006	$977,909	
ISSUE TOTAL						$977,909
Vehicles		ISSUE ID:	11640	ISSUE TYPE:	Lease	
Renewable	01-16-2002	$180,000	2.9200	01-2006/2006	$45,000	
ISSUE TOTAL						$45,000
Road/Street Paving		ISSUE ID:	12555	ISSUE TYPE:	Lease	
Renewable	01-17-2003	$4,250,000	3.2500	07-2005/2006	$980,524	
ISSUE TOTAL						$980,524
911 Equipment		ISSUE ID:	12055	ISSUE TYPE:	Lease	
Renewable	01-17-2003	$75,000	.0000	01-2008/2008	$45,000	
ISSUE TOTAL						$45,000
Road Equipment		ISSUE ID:	11248	ISSUE TYPE:	Lease	
Renewable	03-08-2001	$1,028,500	.0000	01-2006/2006	$222,500	
ISSUE TOTAL						$222,500
Vehicles		ISSUE ID:	13088	ISSUE TYPE:	Lease	
Renewable	06-22-2006	$263,751	.0000	06-2007/2007	$263,751	
ISSUE TOTAL						$263,751
Vehicles		ISSUE ID:	13093	ISSUE TYPE:	Lease	
Renewable	06-22-2006	$263,751	3.9500	06-2007/2007	$263,751	
ISSUE TOTAL						$263,751
Courthouse/Administration Building		ISSUE ID:	8718			

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Pike						
Pike County						
Renewable	06-29-1993	$600,000		ISSUE TYPE:	Lease	
			4.4800	06-2006/2018	$389,299	
ISSUE TOTAL						$389,299
Courthouse/Administration Building		ISSUE ID:	8018	ISSUE TYPE:	Lease	
Renewable	06-17-1991	$5,000,000	5.9500	06-2006/2016	$3,187,389	
ISSUE TOTAL						$3,187,389
TOTAL Pike County						$22,075,156
TOTAL INDUSTRIAL REVENUE FOR Pike County						$3,440,925
City of Elkhorn City						
Health Department/Center		ISSUE ID:	3228	ISSUE TYPE:	Bond	
Revenue	03-01-1979	$2,035,000	9.2500	03-2006/2009	$680,000	
ISSUE TOTAL						$680,000
TOTAL City of Elkhorn City						$680,000
TOTAL INDUSTRIAL REVENUE FOR City of Elkhorn City						$0
City of Pikeville						
Recreational Facilities		ISSUE ID:	12156	ISSUE TYPE:	Bond	
General Obligation	06-11-2003	$1,440,000	3.1000	06-2006/2018	$1,285,000	
ISSUE TOTAL						$1,285,000
Ky Infrastructure Authority Loan		ISSUE ID:	8653	ISSUE TYPE:	Bond	
Public Corporation	12-01-1992	$3,061,787	2.3000	06-2006/2012	$1,233,912	
ISSUE TOTAL						$1,233,912
Ky Infrastructure Authority Loan		ISSUE ID:	8594	ISSUE TYPE:	Bond	
Public Corporation	06-01-1988	$1,251,660	7.8000	06-2006/2008	$319,832	
ISSUE TOTAL						$319,832
Ky Infrastructure Authority Loan		ISSUE ID:	8595	ISSUE TYPE:	Bond	
Public Corporation	06-01-1988	$234,208	7.8000	06-2006/2008	$59,846	
ISSUE TOTAL						$59,846
Ky Infrastructure Authority Loan		ISSUE ID:	8639	ISSUE TYPE:	Bond	
Public Corporation	04-07-1993	$471,966	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						$245,776
Hospital		ISSUE ID:	8900	ISSUE TYPE:	Bond	
Revenue	10-22-1993	$4,669,000	5.7600	10-2005/2008	$1,408,924	
ISSUE TOTAL						$1,408,924
Hospital		ISSUE ID:	2224	ISSUE TYPE:	Bond	
Revenue	07-01-1969	$1,000,000	4.7500	07-2005/2009	$265,000	
ISSUE TOTAL						$265,000
Water and Sewer		ISSUE ID:	11212	ISSUE TYPE:	Bond	
Revenue	02-01-2001	$668,000	4.5000	02-2016/2028	$646,500	
ISSUE TOTAL						$646,500
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
Hospital		ISSUE ID:	2225	ISSUE TYPE:	Bond	
Revenue	07-01-1969	$1,500,000	4.7500	07-2005/2009	$395,000	
ISSUE TOTAL						$395,000
Multi-Family Housing		ISSUE ID:	5996	ISSUE TYPE:	Bond	
Revenue	07-01-1985	$1,500,000	.0000	07-2015/2015	$1,070,000	
ISSUE TOTAL						$1,070,000
Water and Sewer		ISSUE ID:	6098	ISSUE TYPE:	Bond	
Revenue	01-29-1987	$3,354,000	5.0000	02-2006/2025	$2,477,000	
ISSUE TOTAL						$2,477,000
Water and Sewer		ISSUE ID:	10593	ISSUE TYPE:	Bond	
Revenue	07-01-1998	$2,285,000	4.3000	02-2006/2006	$75,000	
			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						$1,885,000

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:	12325	ISSUE TYPE:	Bond	
Refunding Revenue	03-24-2004	$2,639,000	.0000	07-2023/2023	$2,639,000	
ISSUE TOTAL						$2,639,000
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:	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:	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:	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:	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:	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:	5853	ISSUE TYPE:	Bond	
Industrial Revenue	11-01-1985	$1,000,000	.0000	11-2015/2015	$1,000,000	
ISSUE TOTAL						$1,000,000
TOTAL City of Pikeville						$16,430,790
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	06-2006/2012	$74,488	
ISSUE TOTAL						$74,488
Water		ISSUE ID:	8993	ISSUE TYPE:	Bond	
Revenue	06-07-1994	$662,000	4.5000	01-2006/2032	$573,000	
ISSUE TOTAL						$573,000
Water		ISSUE ID:	11852	ISSUE TYPE:	Bond	
Revenue	07-26-2002	$800,000	3.2500	01-2024/2042	$789,000	
ISSUE TOTAL						$789,000
Water		ISSUE ID:	2660	ISSUE TYPE:	Bond	
Revenue	12-01-1973	$270,000	4.7500	12-2005/2012	$96,000	
ISSUE TOTAL						$96,000
Water		ISSUE ID:	6318	ISSUE TYPE:	Bond	
Revenue	03-17-1988	$500,000	5.0000	01-2006/2027	$389,000	
ISSUE TOTAL						$389,000
Water		ISSUE ID:	4937	ISSUE TYPE:	Bond	
Revenue	02-09-1982	$548,000	5.0000	01-2006/2021	$353,000	
ISSUE TOTAL						$353,000
Water		ISSUE ID:	8190	ISSUE TYPE:	Bond	
Revenue	03-08-1985	$713,000	9.5000	01-2006/2024	$601,000	
ISSUE TOTAL						$601,000
Water		ISSUE ID:	8055	ISSUE TYPE:	Bond	
Revenue	12-03-1991	$1,488,000	5.0000	01-2006/2030	$1,246,000	
ISSUE TOTAL						$1,246,000
Sewer		ISSUE ID:	12223	ISSUE TYPE:	Bond	
Revenue	10-23-2003	$426,000	4.5000	01-2006/2043	$426,000	
ISSUE TOTAL						$426,000
Equipment		ISSUE ID:	12334	ISSUE TYPE:	Bond	
Revenue	05-20-2004	$1,760,000	4.3750	01-2006/2020	$1,760,000	
ISSUE TOTAL						$1,760,000
Improvement Project		ISSUE ID:	12839	ISSUE TYPE:	Bond	
Revenue	07-22-2005	$740,000	4.1250	01-2007/2044	$740,000	
ISSUE TOTAL						$740,000
Water and Sewer		ISSUE ID:	10590	ISSUE TYPE:	Bond	
Revenue	01-12-1999	$2,540,000	4.5000	01-2006/2039	$2,380,500	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Pike						
Mountain Water District						
ISSUE TOTAL						$2,380,500
Water and Sewer		ISSUE ID:	10286	ISSUE TYPE:	Bond	
Revenue	10-02-1997	$176,000	4.5000	01-2006/2037	$163,700	
ISSUE TOTAL						$163,700
Water		ISSUE ID:	9454	ISSUE TYPE:	Bond	
Revenue	08-10-1995	$1,334,000	4.5000	01-2006/2035	$1,204,000	
ISSUE TOTAL						$1,204,000
TOTAL Mountain Water District						$10,795,688
TOTAL INDUSTRIAL REVENUE FOR Mountain Water District						$0

PIKE	TOTAL OUTSTANGING EXCLUDING IND. REV.	$49,981,634
	INDUSTRIAL REVENUE TOTAL	$11,440,925

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Powell						
Powell County						
Roads		ISSUE ID:	11626	ISSUE TYPE:	Bond	
General Obligation	08-01-2001	$780,000	4.0000	08-2005/2005	$75,000	
			4.0500	08-2006/2006	$75,000	
			4.1250	08-2007/2007	$80,000	
			4.2500	08-2008/2008	$80,000	
			4.3750	08-2009/2009	$85,000	
			4.5000	08-2010/2011	$185,000	
ISSUE TOTAL						$580,000
County Jail		ISSUE ID:	6571	ISSUE TYPE:	Bond	
Revenue	02-15-1987	$262,451	7.4000	10-2005/2005	$10,976	
			7.0000	10-2006/2014	$139,874	
ISSUE TOTAL						$150,850
Detention Facility		ISSUE ID:	12537	ISSUE TYPE:	Lease	
General Obligation	07-03-2003	$475,000	5.1500	08-2005/2023	$454,193	
ISSUE TOTAL						$454,193
Detention Facility		ISSUE ID:	12776	ISSUE TYPE:	Lease	
General Obligation	06-15-2005	$300,000	5.5000	07-2005/2025	$300,000	
ISSUE TOTAL						$300,000
Vehicles		ISSUE ID:	13045	ISSUE TYPE:	Lease	
General Obligation	03-17-2006	$95,000	3.7500	03-2007/2007	$95,000	
ISSUE TOTAL						$95,000
TOTAL Powell County						$1,580,043
TOTAL INDUSTRIAL REVENUE FOR Powell County						$0
City of Clay City						
Water		ISSUE ID:	9589	ISSUE TYPE:	Bond	
Revenue	03-08-1996	$102,000	4.5000	01-2006/2035	$92,000	
ISSUE TOTAL						$92,000
Sewer		ISSUE ID:	6926	ISSUE TYPE:	Bond	
Revenue	01-15-1991	$117,000	5.0000	07-2005/2029	$97,500	
ISSUE TOTAL						$97,500
Water		ISSUE ID:	4895	ISSUE TYPE:	Bond	
Revenue	04-11-1983	$292,000	5.0000	07-2005/2022	$202,000	
ISSUE TOTAL						$202,000
Sewer		ISSUE ID:	8798	ISSUE TYPE:	Bond	
Revenue	08-27-1993	$95,000	5.0000	07-2005/2032	$86,000	
ISSUE TOTAL						$86,000
Sewer		ISSUE ID:	8801	ISSUE TYPE:	Bond	
Revenue	08-27-1993	$17,000	5.0000	07-2005/2032	$15,100	
ISSUE TOTAL						$15,100
Sewer		ISSUE ID:	2218	ISSUE TYPE:	Bond	
Revenue	07-01-1970	$92,000	4.1250	07-2005/2010	$29,500	
ISSUE TOTAL						$29,500
Sewer		ISSUE ID:	11088	ISSUE TYPE:	Bond	
Revenue	04-26-2000	$160,000	4.5000	07-2015/2027	$154,800	
ISSUE TOTAL						$154,800
TOTAL City of Clay City						$676,900
TOTAL INDUSTRIAL REVENUE FOR City of Clay City						$0
City of Stanton						
Water and Sewer		ISSUE ID:	2506	ISSUE TYPE:	Bond	
Revenue	04-01-1970	$220,000	4.1250	04-2006/2006	$20,000	
ISSUE TOTAL						$20,000
Water and Sewer		ISSUE ID:	11414	ISSUE TYPE:	Bond	
Revenue	10-25-2000	$256,000	4.5000	04-2006/2040	$247,500	
ISSUE TOTAL						$247,500
Water and Sewer		ISSUE ID:	4949	ISSUE TYPE:	Bond	
Revenue	03-23-1982	$178,000	5.0000	04-2006/2015	$87,000	
ISSUE TOTAL						$87,000
Water and Sewer		ISSUE ID:	3654	ISSUE TYPE:	Bond	
Revenue	04-23-1981	$568,000	5.0000	04-2006/2020	$351,000	
ISSUE TOTAL						$351,000
Water and Sewer		ISSUE ID:	3159	ISSUE TYPE:	Bond	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Powell						
City of Stanton						
Revenue	11-28-1977	$730,000				
			5.0000	04-2006/2016	$643,000	
ISSUE TOTAL						$643,000
Water and Sewer		ISSUE ID:	6466	ISSUE TYPE:	Bond	
Revenue	10-27-1988	$544,000	5.0000	04-2006/2027	$438,000	
ISSUE TOTAL						$438,000
Water and Sewer		ISSUE ID:	6467	ISSUE TYPE:	Bond	
Revenue	10-27-1988	$551,000	5.0000	04-2006/2027	$491,000	
ISSUE TOTAL						$491,000
Water and Sewer		ISSUE ID:	10719	ISSUE TYPE:	Bond	
Revenue	05-05-1999	$266,000	4.5000	04-2006/2038	$250,700	
ISSUE TOTAL						$250,700
TOTAL City of Stanton						$2,528,200
TOTAL INDUSTRIAL REVENUE FOR City of Stanton						$0
Powell's Valley Water District						
Water		ISSUE ID:	12392	ISSUE TYPE:	Bond	
Revenue	08-12-2004	$600,000	4.5000	01-2007/2044	$600,000	
ISSUE TOTAL						$600,000
Water		ISSUE ID:	8499	ISSUE TYPE:	Bond	
Revenue	07-09-1992	$194,000	5.0000	01-2006/2031	$164,000	
ISSUE TOTAL						$164,000
Water		ISSUE ID:	6266	ISSUE TYPE:	Bond	
Revenue	01-12-1988	$239,000	5.0000	01-2006/2027	$187,000	
ISSUE TOTAL						$187,000
Water		ISSUE ID:	2163	ISSUE TYPE:	Bond	
Revenue	07-01-1970	$278,000	5.0000	01-2006/2010	$81,000	
ISSUE TOTAL						$81,000
Water		ISSUE ID:	9195	ISSUE TYPE:	Bond	
Revenue	01-06-1995	$631,000	4.5000	01-2006/2033	$557,000	
ISSUE TOTAL						$557,000
Water		ISSUE ID:	9196	ISSUE TYPE:	Bond	
Revenue	01-06-1995	$460,000	4.5000	01-2006/2033	$401,500	
ISSUE TOTAL						$401,500
Water and Sewer		ISSUE ID:	11979	ISSUE TYPE:	Bond	
Revenue	11-01-2002	$300,000	4.5000	01-2006/2042	$297,000	
*ISSUE FOOTNOTES						
$300,000 debt is shared equally with Estill Co.						
ISSUE TOTAL						$297,000
TOTAL Powell's Valley Water District						$2,287,500
TOTAL INDUSTRIAL REVENUE FOR Powell's Valley Water District						$0
Beech Fork Water Commission						
Water		ISSUE ID:	11400	ISSUE TYPE:	Bond	
Revenue	04-18-2001	$346,000	4.5000	01-2016/2028	$334,500	
ISSUE TOTAL						$334,500
Water		ISSUE ID:	11413	ISSUE TYPE:	Bond	
Revenue	10-01-2000	$346,000	4.5000	01-2006/2040	$334,500	
ISSUE TOTAL						$334,500
TOTAL Beech Fork Water Commission						$669,000
TOTAL INDUSTRIAL REVENUE FOR Beech Fork Water Commission						$0
POWELL	TOTAL OUTSTANGING EXCLUDING IND. REV.					$7,741,643
	INDUSTRIAL REVENUE TOTAL					$0

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Pulaski							
Pulaski County							
Detention Facility		ISSUE ID:	10139	ISSUE TYPE:	Bond		
Public Corporation	10-01-1996	$1,415,000	4.9000	07-2005/2008	$550,000		
ISSUE TOTAL						$550,000	
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	
Vehicles		ISSUE ID:	11930	ISSUE TYPE:	Lease		
Renewable	09-19-2002	$428,920					
ISSUE TOTAL						$0	
Building		ISSUE ID:	12242	ISSUE TYPE:	Lease		
Renewable	10-22-2003	$499,999	3.4600	01-2006/2008	$309,883		
ISSUE TOTAL						$309,883	
Roads		ISSUE ID:	12349	ISSUE TYPE:	Lease		
Renewable	03-26-2004	$500,000	3.1500	01-2006/2014	$456,665		
ISSUE TOTAL						$456,665	
Roads		ISSUE ID:	12296	ISSUE TYPE:	Lease		
Renewable	01-13-2004	$4,500,000	3.3800	09-2005/2013	$4,113,390		
ISSUE TOTAL						$4,113,390	
Improvement Project		ISSUE ID:	12151	ISSUE TYPE:	Lease		
Renewable	06-24-2003	$160,000	2.0500	01-2006/2008	$98,000		
ISSUE TOTAL						$98,000	
Road Equipment		ISSUE ID:	12010	ISSUE TYPE:	Lease		
Renewable	12-05-2002	$400,000	2.7400	01-2006/2007	$170,000		
ISSUE TOTAL						$170,000	
Fire Protection		ISSUE ID:	11235	ISSUE TYPE:	Lease		
Renewable	11-29-2000	$1,100,000	.0000	11-2010/2010	$656,529		
ISSUE TOTAL						$656,529	
Equipment		ISSUE ID:	12687	ISSUE TYPE:	Lease		
Renewable	03-02-2005	$108,000	3.2600	07-2005/2009	$108,000		
ISSUE TOTAL						$108,000	
Road/Street Paving		ISSUE ID:	13055	ISSUE TYPE:	Lease		
Renewable	05-20-2006	$1,500,000	4.6500	01-2007/2011	$1,500,000		
ISSUE TOTAL						$1,500,000	
Multiple Purposes		ISSUE ID:	12883	ISSUE TYPE:	Lease		
Renewable	08-18-2005	$190,000	3.5100	01-2006/2010	$190,000		
ISSUE TOTAL						$190,000	
Equipment		ISSUE ID:	12688	ISSUE TYPE:	Lease		
Renewable	03-02-2005	$257,780	2.1750	07-2005/2006	$257,780		
ISSUE TOTAL						$257,780	
Equipment		ISSUE ID:	12865	ISSUE TYPE:	Lease		
Renewable	07-13-2005	$130,000	4.2500	07-2006/2010	$130,000		
ISSUE TOTAL						$130,000	
Equipment		ISSUE ID:	12785	ISSUE TYPE:	Lease		
Renewable	05-06-2005	$304,000	3.3200	01-2006/2010	$304,000		
ISSUE TOTAL						$304,000	
Roads		ISSUE ID:	12657	ISSUE TYPE:	Lease		
N/A	01-20-2004	$3,281,039	4.3200	01-2006/2013	$2,782,901		
ISSUE TOTAL						$2,782,901	
TOTAL Pulaski County							$23,427,148
TOTAL INDUSTRIAL REVENUE FOR Pulaski County							$0
City of Burnside							
Water		ISSUE ID:	8485	ISSUE TYPE:	Bond		
Revenue	05-29-1998	$671,000	4.5000	07-2005/2037	$632,500		
ISSUE TOTAL						$632,500	
Water		ISSUE ID:	8962	ISSUE TYPE:	Bond		
Revenue	05-05-1994	$199,000	4.5000	07-2005/2032	$175,700		
ISSUE TOTAL						$175,700	
Refinancing		ISSUE ID:	12424	ISSUE TYPE:	Lease		
General Obligation	11-05-2004	$240,000	2.7500	11-2005/2005	$240,000		
ISSUE TOTAL						$240,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Pulaski						
City of Burnside						
TOTAL City of Burnside						$1,048,200
TOTAL INDUSTRIAL REVENUE FOR City of Burnside						$0
City of Eubank						
Water		ISSUE ID:	9523	ISSUE TYPE: Bond		
Revenue	11-30-1995	$681,000	4.5000	01-2006/2034	$611,000	
ISSUE TOTAL						$611,000
Water		ISSUE ID:	12648	ISSUE TYPE: Bond		
Revenue	12-15-2004	$671,000	4.5000	01-2006/2043	$671,000	
ISSUE TOTAL						$671,000
Water		ISSUE ID:	12651	ISSUE TYPE: Bond		
Revenue	12-15-2004	$368,000	4.3750	01-2006/2043	$368,000	
ISSUE TOTAL						$368,000
Water		ISSUE ID:	10594	ISSUE TYPE: Bond		
Revenue	09-25-1998	$217,000	4.5000	01-2006/2038	$204,600	
ISSUE TOTAL						$204,600
Water		ISSUE ID:	2307	ISSUE TYPE: Bond		
Revenue	07-01-1971	$446,000	5.0000	01-2006/2011	$154,000	
ISSUE TOTAL						$154,000
Water		ISSUE ID:	6747	ISSUE TYPE: Bond		
Revenue	04-17-1990	$754,000	5.0000	01-2006/2029	$617,000	
ISSUE TOTAL						$617,000
Water		ISSUE ID:	6411	ISSUE TYPE: Bond		
Revenue	10-19-1988	$545,000	5.0000	01-2006/2028	$436,000	
ISSUE TOTAL						$436,000
TOTAL City of Eubank						$3,061,600
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	01-2006/2029	$150,000	
ISSUE TOTAL						$150,000
TOTAL City of Ferguson						$150,000
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	01-2006/2013	$117,500	
ISSUE TOTAL						$117,500
Water and Sewer		ISSUE ID:	12636	ISSUE TYPE: Bond		
Revenue	03-11-2005	$814,000	4.5000	05-2006/2043	$814,000	
ISSUE TOTAL						$814,000
Water and Sewer		ISSUE ID:	12637	ISSUE TYPE: Bond		
Revenue	03-11-2005	$195,000	4.5000	05-2007/2043	$195,000	
ISSUE TOTAL						$195,000
Sewer		ISSUE ID:	8510	ISSUE TYPE: Bond		
Revenue	03-22-1993	$572,000	5.0000	01-2006/2031	$487,500	
ISSUE TOTAL						$487,500
Water and Sewer		ISSUE ID:	9706	ISSUE TYPE: Bond		
Revenue	05-21-1996	$136,500	4.5000	05-2006/2036	$126,200	
ISSUE TOTAL						$126,200
Water		ISSUE ID:	9681	ISSUE TYPE: Bond		
Revenue	04-10-1991	$178,000	5.0000	05-2006/2030	$148,000	
ISSUE TOTAL						$148,000
Sewer		ISSUE ID:	9288	ISSUE TYPE: Bond		
Revenue	02-21-1995	$134,000	5.1250	01-2006/2035	$122,400	
ISSUE TOTAL						$122,400
TOTAL City of Science Hill						$2,010,600
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	06-2006/2010	$439,011	
ISSUE TOTAL						$439,011
YMCA		ISSUE ID:	10992	ISSUE TYPE: Bond		
Revenue	04-13-2000	$3,600,000	.0000	04-2015/2015	$3,000,000	
ISSUE TOTAL						$3,000,000

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Pulaski						
City of Somerset						
Sewer		ISSUE ID:	644	ISSUE TYPE:	Bond	
Revenue	09-01-1972	$96,000	4.1250	03-2006/2008	$51,000	
ISSUE TOTAL						$51,000
Water		ISSUE ID:	10591	ISSUE TYPE:	Bond	
Revenue	12-01-1998	$5,010,000	3.8000	12-2005/2005	$690,000	
			3.8500	12-2006/2006	$725,000	
ISSUE TOTAL						$1,415,000
Water		ISSUE ID:	10592	ISSUE TYPE:	Bond	
Revenue	12-01-1998	$3,990,000	3.9500	12-2005/2007	$265,000	
			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						$3,960,000
Industrial Facility		ISSUE ID:	9645	ISSUE TYPE:	Bond	
Industrial Revenue	04-11-1996	$3,000,000	.0000	04-2006/2006	$360,000	
ISSUE TOTAL						$360,000
Industrial Facility		ISSUE ID:	6864	ISSUE TYPE:	Bond	
Industrial Revenue	09-01-1990	$995,000	8.7500	09-2005/2010	$495,000	
ISSUE TOTAL						$495,000
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
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
Vehicles		ISSUE ID:	13154	ISSUE TYPE:	Lease	
General Obligation	05-31-2006	$115,000	4.2000	07-2007/2007	$115,000	
ISSUE TOTAL						$115,000
Park and Swimming Pool, Recreation		ISSUE ID:	12898	ISSUE TYPE:	Lease	
General Obligation	03-03-2006	$5,000,000	3.7500	04-2007/2016	$5,000,000	
ISSUE TOTAL						$5,000,000
Vehicles		ISSUE ID:	12987	ISSUE TYPE:	Lease	
General Obligation	09-01-2005	$110,000	3.4000	07-2006/2006	$110,000	
ISSUE TOTAL						$110,000
TOTAL City of Somerset						$14,090,011
TOTAL INDUSTRIAL REVENUE FOR City of Somerset						$18,775,000
Pulaski County Library Taxing District						
Library		ISSUE ID:	11733	ISSUE TYPE:	Lease	
General Obligation	03-26-2002	$275,000	.0000	04-2017/2017	$227,537	
ISSUE TOTAL						$227,537
TOTAL Pulaski County Library Taxing District						$227,537
TOTAL INDUSTRIAL REVENUE FOR Pulaski County Library Taxing District						$0
Western Pulaski County Water District						
Water		ISSUE ID:	9863	ISSUE TYPE:	Bond	
Revenue	03-04-1997	$1,234,000	4.5000	01-2006/2035	$1,114,000	
ISSUE TOTAL						$1,114,000
Water		ISSUE ID:	9661	ISSUE TYPE:	Bond	
Revenue	06-25-1993	$632,000	5.0000	01-2006/2032	$548,500	
ISSUE TOTAL						$548,500
Water		ISSUE ID:	2016	ISSUE TYPE:	Bond	
Revenue	12-12-1969	$76,000	5.0000	01-2006/2008	$12,000	
ISSUE TOTAL						$12,000
Water		ISSUE ID:	2845	ISSUE TYPE:	Bond	
Revenue	05-20-1975	$217,000	5.0000	01-2006/2014	$103,000	
ISSUE TOTAL						$103,000
Water		ISSUE ID:	11820	ISSUE TYPE:	Bond	
Revenue	01-17-2002	$1,616,000	5.0000	01-2006/2025	$1,493,000	
ISSUE TOTAL						$1,493,000
Water		ISSUE ID:	12053	ISSUE TYPE:	Bond	
Revenue	02-07-2003	$550,000	4.5000	01-2006/2042	$544,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Pulaski						
Western Pulaski County Water District						
ISSUE TOTAL						$544,000
Water		ISSUE ID:	11821	ISSUE TYPE:	Bond	
Revenue	01-17-2002	$1,164,000	4.5000	01-2006/2019	$1,114,000	
ISSUE TOTAL						$1,114,000
Water		ISSUE ID:	12052	ISSUE TYPE:	Bond	
Revenue	02-07-2003	$900,000	4.5000	01-2006/2042	$891,000	
ISSUE TOTAL						$891,000
Water		ISSUE ID:	6251	ISSUE TYPE:	Bond	
Revenue	09-29-1987	$1,122,000	5.0000	01-2006/2026	$852,000	
ISSUE TOTAL						$852,000
TOTAL Western Pulaski County Water District						$6,671,500
TOTAL INDUSTRIAL REVENUE FOR Western Pulaski County Water District						$0

PULASKI	TOTAL OUTSTANGING EXCLUDING IND. REV.	$50,686,596
	INDUSTRIAL REVENUE TOTAL	$18,775,000

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	6.1000	05-2006/2006	$30,000	
			6.2000	05-2007/2007	$30,000	
			6.2500	05-2008/2008	$35,000	
			6.4000	05-2009/2013	$195,000	
ISSUE TOTAL						$290,000
TOTAL Robertson County						$0
TOTAL INDUSTRIAL REVENUE FOR Robertson County						$290,000
Roberston County Library Taxing District						
Library		ISSUE ID:	11677	ISSUE TYPE:	Lease	
General Obligation	01-31-2002	$635,000	3.9000	11-2005/2006	$50,000	
			4.3000	11-2007/2008	$50,000	
			4.6000	11-2009/2009	$25,000	
			6.0000	11-2010/2010	$30,000	
			4.6500	11-2011/2011	$30,000	
			4.7500	11-2012/2012	$30,000	
			5.0000	11-2013/2014	$65,000	
			5.4000	11-2015/2021	$295,000	
ISSUE TOTAL						$575,000
TOTAL Roberston County Library Taxing District						$575,000
TOTAL INDUSTRIAL REVENUE FOR Roberston County Library Taxing District						$0

ROBERTSON	**TOTAL OUTSTANGING EXCLUDING IND. REV.**	**$575,000**
	INDUSTRIAL REVENUE TOTAL	**$290,000**

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	4.7000	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						$1,175,000
Hospital		ISSUE ID:	3483	ISSUE TYPE:	Bond	
Public Corporation	04-17-1980	$1,750,000	5.0000	11-2005/2008	$418,000	
ISSUE TOTAL						$418,000
Hospital		ISSUE ID:	3484	ISSUE TYPE:	Bond	
Public Corporation	04-17-1980	$543,000	5.0000	11-2005/2009	$158,000	
ISSUE TOTAL						$158,000
Water and Sewer		ISSUE ID:	6832	ISSUE TYPE:	Bond	
Revenue	08-07-1990	$130,000	5.0000	01-2006/2029	$107,300	
ISSUE TOTAL						$107,300
Hospital		ISSUE ID:	12901	ISSUE TYPE:	Bond	
Revenue	10-01-2005	$9,300,000	3.5000	06-2006/2006	$25,000	
			3.6000	06-2007/2007	$220,000	
			3.7500	06-2008/2008	$225,000	
			4.0000	06-2009/2009	$235,000	
			4.1000	06-2010/2010	$245,000	
			4.2000	06-2011/2011	$255,000	
			4.3000	06-2012/2012	$265,000	
			4.4000	06-2013/2013	$275,000	
			4.5000	06-2014/2014	$290,000	
			4.6000	06-2015/2015	$300,000	
			4.7500	06-2016/2016	$315,000	
			5.2000	06-2017/2020	$1,430,000	
			5.5000	06-2021/2025	$2,255,000	
			5.7000	06-2026/2030	$2,965,000	
ISSUE TOTAL						$9,300,000
Fire Vehicles		ISSUE ID:	11729	ISSUE TYPE:	Lease	
General Obligation	03-22-2002	$47,500	.0000	04-2009/2009	$27,342	
ISSUE TOTAL						$27,342
Roads		ISSUE ID:	11832	ISSUE TYPE:	Lease	
General Obligation	11-19-1998	$755,000	5.1000	11-2005/2006	$165,000	
			5.2500	11-2007/2008	$185,000	
ISSUE TOTAL						$350,000
Real Property		ISSUE ID:	11737	ISSUE TYPE:	Lease	
Renewable	04-05-2002	$108,000	.0000	04-2013/2013	$80,753	
ISSUE TOTAL						$80,753
Ambulance		ISSUE ID:	12413	ISSUE TYPE:	Lease	
Renewable	08-23-2004	$50,000	1.9000	07-2005/2012	$44,947	
ISSUE TOTAL						$44,947
Bridges and Sidewalks		ISSUE ID:	11778	ISSUE TYPE:	Lease	
Renewable	04-24-2002	$480,000	.0000	05-2009/2009	$270,407	
ISSUE TOTAL						$270,407
Building		ISSUE ID:	12109	ISSUE TYPE:	Lease	
Renewable	01-23-2003	$55,000	3.9600	01-2006/2018	$49,546	
ISSUE TOTAL						$49,546
County Road Garage		ISSUE ID:	11025	ISSUE TYPE:	Lease	
Renewable	07-13-1999	$90,000	.0000	07-2006/2006	$15,503	
ISSUE TOTAL						$15,503
County Jail		ISSUE ID:	11461	ISSUE TYPE:	Lease	
Renewable	06-22-2001	$100,000	4.0000	07-2005/2006	$23,392	
ISSUE TOTAL						$23,392
Equipment		ISSUE ID:	11105	ISSUE TYPE:	Lease	
Renewable	03-27-2000	$208,040	.0000	04-2010/2010	$110,193	
ISSUE TOTAL						$110,193
TOTAL Rockcastle County						**$12,130,384**
TOTAL INDUSTRIAL REVENUE FOR Rockcastle County						**$0**

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Rockcastle							
City of Brodhead							
Ky Infrastructure Authority Loan		ISSUE ID:	10826	ISSUE TYPE:	Bond		
Public Corporation	12-01-1996	$502,650	1.2000	06-2006/2016	$279,193		
ISSUE TOTAL						$279,193	
Nursing Home		ISSUE ID:	4490	ISSUE TYPE:	Bond		
Revenue	08-01-1982	$1,400,000	11.7500	08-2005/2005	$55,000		
ISSUE TOTAL						$55,000	
Health Care Facility		ISSUE ID:	11635	ISSUE TYPE:	Bond		
Revenue	01-02-2002	$1,500,000	4.5000	01-2006/2022	$1,275,000		
ISSUE TOTAL						$1,275,000	
Water and Sewer		ISSUE ID:	2409	ISSUE TYPE:	Bond		
Revenue	01-01-1971	$301,000	5.7500	01-2006/2010	$75,000		
ISSUE TOTAL						$75,000	
TOTAL City of Brodhead							$1,684,193
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	01-2006/2030	$232,000		
ISSUE TOTAL						$232,000	
TOTAL City of Livingston							$232,000
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	7.8000	06-2006/2008	$158,203		
ISSUE TOTAL						$158,203	
Ky Infrastructure Authority Loan		ISSUE ID:	8582	ISSUE TYPE:	Bond		
Public Corporation	06-01-1992	$456,480	3.4500	06-2006/2012	$183,670		
ISSUE TOTAL						$183,670	
Water and Sewer		ISSUE ID:	1910	ISSUE TYPE:	Bond		
Revenue	01-01-1969	$474,000	4.1250	01-2006/2009	$90,000		
ISSUE TOTAL						$90,000	
Water and Sewer		ISSUE ID:	2059	ISSUE TYPE:	Bond		
Revenue	05-01-1998	$3,355,000	5.0000	01-2006/2016	$1,080,000		
			5.1250	01-2028/2028	$1,980,000		
ISSUE TOTAL						$3,060,000	
Water and Sewer		ISSUE ID:	1911	ISSUE TYPE:	Bond		
Revenue	01-01-1969	$150,000	4.7500	01-2006/2009	$30,000		
ISSUE TOTAL						$30,000	
Water		ISSUE ID:	12961	ISSUE TYPE:	Bond		
Revenue	12-22-2005	$944,000	3.6000	01-2007/2007	$944,000		
ISSUE TOTAL						$944,000	
Water and Sewer		ISSUE ID:	10789	ISSUE TYPE:	Bond		
Revenue	06-04-1999	$1,700,000	4.5000	01-2006/2038	$1,603,000		
ISSUE TOTAL						$1,603,000	
Refinancing		ISSUE ID:	12795	ISSUE TYPE:	Lease		
General Obligation	06-10-2005	$355,000	4.5000	06-2006/2015	$105,000		
			5.3000	06-2016/2021	$95,000		
			5.3500	06-2022/2028	$155,000		
ISSUE TOTAL						$355,000	
TOTAL City of Mount Vernon							$6,423,873
TOTAL INDUSTRIAL REVENUE FOR City of Mount Vernon							$0

ROCKCASTLE	TOTAL OUTSTANGING EXCLUDING IND. REV.	$20,470,450
	INDUSTRIAL REVENUE TOTAL	$0

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	4.4000	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						$920,000
Detention Facility		ISSUE ID:	10391	ISSUE TYPE:	Bond	
Public Corporation	09-01-1997	$1,285,000	5.0000	03-2006/2007	$185,000	
			5.0500	03-2009/2012	$530,000	
ISSUE TOTAL						$715,000
Vehicles		ISSUE ID:	13046	ISSUE TYPE:	Lease	
General Obligation	03-17-2006	$260,000	3.7500	03-2007/2007	$260,000	
ISSUE TOTAL						$260,000
Fire Vehicles		ISSUE ID:	11581	ISSUE TYPE:	Lease	
General Obligation	10-18-2001	$170,000	4.2000	05-2006/2011	$110,000	
ISSUE TOTAL						$110,000
Land Acquisition		ISSUE ID:	11237	ISSUE TYPE:	Lease	
Renewable	10-19-2000	$1,500,000	.0000	06-2010/2010	$840,000	
ISSUE TOTAL						$840,000
Improvement Project		ISSUE ID:	12643	ISSUE TYPE:	Lease	
Renewable	09-07-2004	$1,000,000	2.2000	09-2005/2005	$35,000	
			3.1000	09-2006/2007	$70,000	
			3.7000	09-2008/2009	$70,000	
			4.2000	09-2010/2011	$80,000	
			4.4000	09-2012/2014	$130,000	
			5.0000	09-2015/2019	$270,000	
			5.3000	09-2020/2024	$345,000	
ISSUE TOTAL						$1,000,000
Road Equipment		ISSUE ID:	12866	ISSUE TYPE:	Lease	
Renewable	07-27-2005	$239,920	3.5100	07-2006/2010	$239,920	
ISSUE TOTAL						$239,920
Building		ISSUE ID:	13015	ISSUE TYPE:	Lease	
Renewable	02-07-2006	$2,300,000	.0000	07-2034/2034	$2,300,000	
ISSUE TOTAL						$2,300,000
TOTAL Rowan County						$6,384,920
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	7.7500	07-2005/2008	$313,431	
			7.8500	07-2009/2017	$1,171,001	
ISSUE TOTAL						$1,484,432
Utilities		ISSUE ID:	12248	ISSUE TYPE:	Bond	
Refunding	10-29-2003	$2,341,100	2.2800	01-2006/2006	$116,100	
			2.5300	01-2007/2007	$119,100	
			2.7800	01-2008/2008	$122,200	
			3.1550	01-2009/2009	$125,500	
			3.4050	01-2010/2010	$129,100	
			3.5300	01-2011/2011	$133,800	
			3.6550	01-2012/2012	$138,600	
			3.7800	01-2013/2013	$143,400	
			3.9050	01-2014/2014	$148,300	
			4.0300	01-2015/2015	$154,200	
			4.1550	01-2016/2016	$160,300	
			4.2800	01-2017/2017	$167,400	
			4.4050	01-2018/2018	$174,600	
			5.0300	01-2020/2025	$382,300	
ISSUE TOTAL						$2,214,900
Sewer		ISSUE ID:	12919	ISSUE TYPE:	Bond	
Revenue	09-22-2005	$1,500,000	4.2500	12-2006/2043	$1,500,000	
ISSUE TOTAL						$1,500,000
Sewer		ISSUE ID:	10595	ISSUE TYPE:	Bond	
Revenue	07-02-1998	$1,493,000	4.5000	01-2006/2037	$1,396,500	
ISSUE TOTAL						$1,396,500

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Rowan						
City of Morehead						
Water		ISSUE ID:	11707	ISSUE TYPE:	Bond	
Revenue	03-28-2002	$4,500,000	.0000	12-2041/2041	$4,438,000	
ISSUE TOTAL						$4,438,000
Water		ISSUE ID:	11708	ISSUE TYPE:	Bond	
Revenue	03-28-2002	$500,000	.0000	12-2041/2041	$495,000	
ISSUE TOTAL						$495,000
Water		ISSUE ID:	1868	ISSUE TYPE:	Bond	
Revenue	12-01-1966	$1,715,000	4.3750	12-2005/2006	$205,000	
ISSUE TOTAL						$205,000
Utilities		ISSUE ID:	3880	ISSUE TYPE:	Bond	
Revenue	12-29-1981	$3,392,000	5.0000	12-2005/2020	$2,177,000	
ISSUE TOTAL						$2,177,000
Utilities		ISSUE ID:	3444	ISSUE TYPE:	Bond	
Revenue	11-30-1979	$600,000	5.0000	12-2005/2017	$334,000	
ISSUE TOTAL						$334,000
Utilities		ISSUE ID:	3445	ISSUE TYPE:	Bond	
Revenue	11-30-1979	$2,450,000	5.0000	12-2005/2017	$1,364,000	
ISSUE TOTAL						$1,364,000
Utilities		ISSUE ID:	5865	ISSUE TYPE:	Bond	
Revenue	01-22-1986	$1,000,000	5.0000	12-2005/2022	$696,000	
ISSUE TOTAL						$696,000
Refinancing		ISSUE ID:	12338	ISSUE TYPE:	Bond	
Refunding Revenue	03-24-2004	$741,000	2.0000	01-2006/2007	$71,000	
			2.2500	01-2008/2009	$73,000	
			2.5000	01-2010/2010	$38,000	
			2.7000	01-2011/2011	$39,000	
			3.0000	01-2012/2012	$40,000	
			3.1250	01-2013/2013	$41,000	
			3.3750	01-2014/2014	$42,000	
			3.5000	01-2015/2015	$44,000	
			3.6250	01-2016/2016	$45,000	
			3.7500	01-2017/2017	$47,000	
			3.8750	01-2018/2018	$49,000	
			4.0000	01-2019/2020	$102,000	
			4.1250	01-2021/2021	$54,000	
			4.2500	01-2022/2022	$23,000	
ISSUE TOTAL						$708,000
Property Acquisition/Improvement		ISSUE ID:	12132	ISSUE TYPE:	Lease	
General Obligation	06-03-2003	$410,000	.0000	06-2023/2023	$379,203	
ISSUE TOTAL						$379,203
Fire Equipment		ISSUE ID:	11718	ISSUE TYPE:	Lease	
General Obligation	03-15-2002	$111,100	5.1400	07-2009/2009	$111,100	
ISSUE TOTAL						$111,100
Police/Sheriff Vehicles		ISSUE ID:	12512	ISSUE TYPE:	Lease	
General Obligation	11-09-2004	$135,000	2.2300	07-2005/2009	$118,832	
ISSUE TOTAL						$118,832
Convention/Arts Center		ISSUE ID:	12452	ISSUE TYPE:	Lease	
General Obligation	06-19-2003	$1,520,000	.0000	02-2030/2030	$1,446,451	
ISSUE TOTAL						$1,446,451
Convention/Arts Center		ISSUE ID:	12451	ISSUE TYPE:	Lease	
General Obligation	06-19-2003	$4,970,000	.0000	12-2017/2017	$4,760,746	
ISSUE TOTAL						$4,760,746
Fire Station		ISSUE ID:	11365	ISSUE TYPE:	Lease	
General Obligation	03-26-2001	$325,000	.0000	06-2017/2017	$240,000	
ISSUE TOTAL						$240,000
Vehicles		ISSUE ID:	12917	ISSUE TYPE:	Lease	
General Obligation	09-02-2005	$355,000	3.0000	10-2005/2015	$355,000	
ISSUE TOTAL						$355,000
Improvement Project		ISSUE ID:	12958	ISSUE TYPE:	Lease	
General Obligation	12-15-2005	$1,500,000	3.0000	03-2006/2032	$1,499,786	
ISSUE TOTAL						$1,499,786
Multiple Purposes		ISSUE ID:	10081	ISSUE TYPE:	Lease	
Renewable	12-09-1996	$1,880,000	.0000	11-2017/2017	$1,360,000	
ISSUE TOTAL						$1,360,000
Land Acquisition		ISSUE ID:	11364	ISSUE TYPE:	Lease	
Renewable	03-26-2001	$1,300,000	.0000	03-2021/2021	$1,125,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Rowan						
City of Morehead						
ISSUE TOTAL						$1,125,000
Property Acquisition/Improvement		ISSUE ID:	8155	ISSUE TYPE:	Lease	
Renewable	02-14-1992	$510,000	7.1250	03-2006/2012	$280,000	
ISSUE TOTAL						$280,000
TOTAL City of Morehead						$28,688,950
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	06-2006/2010	$85,000	
ISSUE TOTAL						$85,000
TOTAL Rowan-Morehead-MSU Community Recycling Board						$85,000
TOTAL INDUSTRIAL REVENUE FOR Rowan-Morehead-MSU Community Recycling Board						$0
ROWAN	TOTAL OUTSTANGING EXCLUDING IND. REV.					$35,158,870
	INDUSTRIAL REVENUE TOTAL					$0

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Russell							
Russell County							
Refinancing		ISSUE ID:	13047	ISSUE TYPE:	Lease		
General Obligation	03-17-2006	$95,000	3.7500	03-2007/2007	$95,000		
ISSUE TOTAL						$95,000	
Vehicles		ISSUE ID:	13118	ISSUE TYPE:	Lease		
General Obligation	06-21-2006	$95,000	4.2000	07-2007/2007	$95,000		
ISSUE TOTAL						$95,000	
Vehicles		ISSUE ID:	12694	ISSUE TYPE:	Lease		
Renewable	03-11-2005	$42,190	2.1750	07-2005/2010	$40,225		
ISSUE TOTAL						$40,225	
Vehicles		ISSUE ID:	11419	ISSUE TYPE:	Lease		
Renewable	05-07-2001	$75,000	.0000	01-2006/2006	$47,937		
ISSUE TOTAL						$47,937	
Vehicles		ISSUE ID:	12072	ISSUE TYPE:	Lease		
Renewable	03-19-2003	$85,170	.0000	01-2008/2008	$52,339		
ISSUE TOTAL						$52,339	
Road/Street Paving		ISSUE ID:	3421	ISSUE TYPE:	Lease		
Renewable	05-12-1998	$400,000	5.5000	01-2006/2008	$138,000		
ISSUE TOTAL						$138,000	
TOTAL Russell County							$468,501
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	03-2006/2031	$573,000		
ISSUE TOTAL						$573,000	
Refinancing		ISSUE ID:	12438	ISSUE TYPE:	Bond		
Revenue	04-27-2004	$1,377,000	2.2800	07-2005/2005	$52,000		
			2.4000	07-2006/2006	$50,000		
			2.4050	07-2007/2007	$52,000		
			2.5300	07-2008/2008	$52,000		
			2.7800	07-2009/2009	$54,000		
			3.1550	07-2010/2010	$56,000		
			3.3300	07-2011/2011	$58,000		
			3.5300	07-2012/2012	$60,000		
			4.0300	07-2013/2018	$410,000		
			4.1550	07-2019/2020	$158,000		
			4.2800	07-2021/2022	$126,000		
			4.4050	07-2023/2028	$249,000		
ISSUE TOTAL						$1,377,000	
Water and Sewer		ISSUE ID:	10685	ISSUE TYPE:	Bond		
Revenue	03-25-1999	$269,000	4.7500	03-2006/2038	$255,000		
ISSUE TOTAL						$255,000	
Water and Sewer		ISSUE ID:	6434	ISSUE TYPE:	Bond		
Revenue	09-23-1988	$270,000	5.0000	03-2006/2028	$214,000		
ISSUE TOTAL						$214,000	
Water and Sewer		ISSUE ID:	4941	ISSUE TYPE:	Bond		
Revenue	10-29-1982	$800,000	5.0000	03-2006/2021	$514,000		
ISSUE TOTAL						$514,000	
Water and Sewer		ISSUE ID:	2718	ISSUE TYPE:	Bond		
Revenue	03-01-1974	$242,000	4.1250	03-2006/2006	$21,000		
ISSUE TOTAL						$21,000	
Water and Sewer		ISSUE ID:	8972	ISSUE TYPE:	Bond		
Revenue	06-24-1994	$462,000	4.5000	03-2006/2033	$408,500		
ISSUE TOTAL						$408,500	
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	
Equipment		ISSUE ID:	12305	ISSUE TYPE:	Lease		
General Obligation	02-06-2004	$45,000	2.2500	04-2006/2006	$15,000		
			2.5000	04-2007/2007	$15,000		
ISSUE TOTAL						$30,000	
TOTAL City of Jamestown							$3,392,500
TOTAL INDUSTRIAL REVENUE FOR City of Jamestown							$10,000,000

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Russell							
City of Russell							
Water		ISSUE ID:	12801	ISSUE TYPE:	Lease		
General Obligation	06-28-2005	$465,000	3.4000	06-2006/2006	$40,000		
			3.6000	06-2007/2007	$40,000		
			3.8000	06-2008/2008	$40,000		
			4.0000	06-2009/2009	$45,000		
			4.5000	06-2010/2015	$300,000		
ISSUE TOTAL						$465,000	
TOTAL City of Russell							$465,000
TOTAL INDUSTRIAL REVENUE FOR City of Russell							$0
City of Russell Springs							
Water and Sewer		ISSUE ID:	12389	ISSUE TYPE:	Bond		
Revenue	07-16-2004	$119,000	4.5000	10-2007/2044	$119,000		
ISSUE TOTAL						$119,000	
Water and Sewer		ISSUE ID:	9915	ISSUE TYPE:	Bond		
Revenue	04-15-1997	$1,300,000	4.5000	10-2005/2035	$1,202,000		
ISSUE TOTAL						$1,202,000	
Water and Sewer		ISSUE ID:	9477	ISSUE TYPE:	Bond		
Revenue	01-25-1996	$605,000	4.5000	10-2005/2034	$550,000		
ISSUE TOTAL						$550,000	
Water and Sewer		ISSUE ID:	4901	ISSUE TYPE:	Bond		
Revenue	11-09-1981	$430,000	5.0000	10-2005/2020	$275,000		
ISSUE TOTAL						$275,000	
Water and Sewer		ISSUE ID:	6052	ISSUE TYPE:	Bond		
Revenue	10-17-1986	$298,000	5.0000	10-2005/2025	$225,000		
ISSUE TOTAL						$225,000	
Sewer		ISSUE ID:	11796	ISSUE TYPE:	Bond		
Revenue	06-21-2002	$304,000	4.5000	10-2005/2041	$300,800		
ISSUE TOTAL						$300,800	
Water and Sewer		ISSUE ID:	2732	ISSUE TYPE:	Bond		
Revenue	10-01-1974	$239,500	4.7500	10-2005/2014	$105,000		
ISSUE TOTAL						$105,000	
Land Acquisition		ISSUE ID:	13131	ISSUE TYPE:	Lease		
General Obligation	06-17-2004	$152,000	.0000	06-2009/2009	$120,371		
ISSUE TOTAL						$120,371	
Vehicles		ISSUE ID:	13128	ISSUE TYPE:	Lease		
N/A	03-01-2004	$23,387	3.8700	03-2008/2008	$23,387		
ISSUE TOTAL						$23,387	
Police/Sheriff Vehicles		ISSUE ID:	13129	ISSUE TYPE:	Lease		
N/A	04-23-2004	$21,100	3.8700	04-2008/2008	$21,100		
ISSUE TOTAL						$21,100	
Senior Citizens Housing		ISSUE ID:	13130	ISSUE TYPE:	Lease		
N/A	03-28-2006	$300,000	.0000	04-2006/2006	$300,000		
ISSUE TOTAL						$300,000	
TOTAL City of Russell Springs							$3,241,657
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	01-2006/2018	$87,000		
ISSUE TOTAL						$87,000	
TOTAL Russell County Public Health Taxing District							$87,000
TOTAL INDUSTRIAL REVENUE FOR Russell County Public Health Taxing District							$0
Lake Cumberland Natural Gas Authority							
Gas		ISSUE ID:	12742	ISSUE TYPE:	Bond		
Revenue	07-16-2004	$500,000	4.7500	01-2007/2043	$500,000		
ISSUE TOTAL						$500,000	
Gas		ISSUE ID:	12892	ISSUE TYPE:	Bond		
Revenue	03-23-2006	$500,000	4.5000	01-2008/2044	$500,000		
ISSUE TOTAL						$500,000	
TOTAL Lake Cumberland Natural Gas Authority							$1,000,000
TOTAL INDUSTRIAL REVENUE FOR Lake Cumberland Natural Gas Authority							$0

RUSSELL	TOTAL OUTSTANGING EXCLUDING IND. REV.	$8,654,658
	INDUSTRIAL REVENUE TOTAL	$10,000,000

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	$1,985,000	
ISSUE TOTAL						$1,985,000
Industrial Facility		ISSUE ID:	10431	ISSUE TYPE:	Bond	
Industrial Revenue	06-25-1998	$460,000	6.0000	07-2005/2029	$414,121	
ISSUE TOTAL						$414,121
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	$200,000	
ISSUE TOTAL						$200,000
TOTAL Scott County						$1,985,000
TOTAL INDUSTRIAL REVENUE FOR Scott County						$28,139,121
City of Georgetown						
Ky Infrastructure Authority Loan		ISSUE ID:	10622	ISSUE TYPE:	Bond	
Public Corporation	06-01-1994	$6,119,705	4.0000	12-2005/2013	$3,353,872	
ISSUE TOTAL						$3,353,872
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
Water and Sewer		ISSUE ID:	6681	ISSUE TYPE:	Bond	
Revenue	09-01-1989	$1,680,000	7.1000	05-2006/2008	$500,000	
ISSUE TOTAL						$500,000
Public Project		ISSUE ID:	6082	ISSUE TYPE:	Bond	
Revenue	12-24-1986	$7,300,000	.0000	12-2006/2006	$1,200,000	
ISSUE TOTAL						$1,200,000
Public Project		ISSUE ID:	6083	ISSUE TYPE:	Bond	
Revenue	12-24-1986	$7,200,000	.0000	06-2006/2006	$600,000	
ISSUE TOTAL						$600,000
Water and Sewer		ISSUE ID:	2943	ISSUE TYPE:	Bond	
Revenue	05-01-1976	$754,000	5.0000	05-2006/2010	$189,000	
ISSUE TOTAL						$189,000
Water and Sewer		ISSUE ID:	2638	ISSUE TYPE:	Bond	
Revenue	11-01-1973	$1,800,000	5.9000	11-2005/2007	$420,000	
ISSUE TOTAL						$420,000
College Project		ISSUE ID:	10998	ISSUE TYPE:	Bond	
Revenue	04-01-2000	$30,845,000	.0000	11-2029/2029	$30,730,000	
ISSUE TOTAL						$30,730,000
Water and Sewer		ISSUE ID:	12091	ISSUE TYPE:	Bond	
Revenue	04-10-2003	$4,785,000	2.0000	11-2005/2006	$365,000	
			2.2500	11-2007/2007	$190,000	
			3.0000	11-2008/2009	$395,000	
			3.2500	11-2010/2010	$205,000	
			3.5000	11-2011/2013	$665,000	
			3.6000	11-2014/2014	$235,000	
			3.7000	11-2015/2015	$245,000	
			3.8000	11-2016/2016	$255,000	
			4.0000	11-2020/2020	$1,120,000	
			4.1250	11-2021/2023	$960,000	
ISSUE TOTAL						$4,635,000
Water and Sewer		ISSUE ID:	8825	ISSUE TYPE:	Bond	
Revenue	12-01-1993	$3,850,000	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	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Scott						
City of Georgetown						
ISSUE TOTAL						$2,735,000
Refinancing		ISSUE ID:	13084	ISSUE TYPE:	Bond	
Refunding Revenue	05-17-2006	$39,640,000	.0000	11-2029/2029	$39,640,000	
ISSUE TOTAL						$39,640,000
College Project		ISSUE ID:	11871	ISSUE TYPE:	Bond	
Refunding Revenue	08-20-2002	$9,165,000	4.0000	11-2009/2009	$285,000	
			4.2500	11-2010/2010	$315,000	
			4.3500	11-2011/2011	$330,000	
			4.4500	11-2012/2012	$345,000	
			4.5500	11-2013/2013	$360,000	
			4.6500	11-2014/2014	$375,000	
			5.0000	11-2015/2017	$1,245,000	
			5.3000	11-2018/2022	$2,565,000	
			5.4000	11-2023/2027	$3,345,000	
ISSUE TOTAL						$9,165,000
College Project		ISSUE ID:	11872	ISSUE TYPE:	Bond	
Refunding Revenue	08-20-2002	$1,625,000	2.7500	11-2005/2005	$265,000	
			3.1500	11-2006/2006	$270,000	
			3.4000	11-2007/2007	$280,000	
			3.7500	11-2008/2008	$290,000	
			4.0000	11-2009/2009	$15,000	
ISSUE TOTAL						$1,120,000
Water and Sewer		ISSUE ID:	12092	ISSUE TYPE:	Bond	
Refunding Revenue	04-10-2003	$3,935,000	2.0000	11-2005/2005	$325,000	
			2.1000	11-2006/2006	$340,000	
			2.1250	11-2007/2007	$345,000	
			2.3500	11-2008/2008	$430,000	
			2.7500	11-2009/2009	$335,000	
			3.0000	11-2010/2010	$350,000	
			3.2500	11-2011/2011	$360,000	
			3.3750	11-2012/2012	$370,000	
			3.5000	11-2014/2014	$775,000	
ISSUE TOTAL						$3,630,000
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:	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
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
Park and Swimming Pool, Recreation		ISSUE ID:	13002	ISSUE TYPE:	Lease	
General Obligation	01-03-2006	$2,865,000	.0000	02-2026/2026	$2,851,841	
ISSUE TOTAL						$2,851,841
Fire Station		ISSUE ID:	12180	ISSUE TYPE:	Lease	
General Obligation	08-20-2003	$2,740,000	.0000	09-2023/2023	$2,560,222	
ISSUE TOTAL						$2,560,222
Refinancing		ISSUE ID:	11800	ISSUE TYPE:	Lease	
General Obligation	06-28-2002	$5,310,000	.0000	06-2015/2015	$4,320,000	
ISSUE TOTAL						$4,320,000
Improvement Project		ISSUE ID:	12081	ISSUE TYPE:	Lease	
General Obligation	03-20-2003	$4,260,000	.0000	04-2023/2023	$3,996,318	
ISSUE TOTAL						$3,996,318
Housing Facilities		ISSUE ID:	11506	ISSUE TYPE:	Lease	
General Obligation	08-06-2001	$3,055,000	.0000	08-2011/2011	$2,045,000	
ISSUE TOTAL						$2,045,000
Multiple Purposes		ISSUE ID:	12937	ISSUE TYPE:	Lease	
General Obligation	10-20-2005	$1,090,000	3.0000	12-2005/2013	$1,090,000	
ISSUE TOTAL						$1,090,000
Lease Purchase		ISSUE ID:	10025	ISSUE TYPE:	Lease	
Renewable	05-27-1997	$1,250,000	.0000	07-2012/2012	$730,000	
ISSUE TOTAL						$730,000
Lease Purchase		ISSUE ID:	8935	ISSUE TYPE:	Lease	
Renewable	08-01-1993	$220,000	.0000	08-2008/2008	$60,415	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Scott							
City of Georgetown							
ISSUE TOTAL						$60,415	
Lease Purchase		ISSUE ID:	9327	ISSUE TYPE:	Lease		
Renewable	06-22-1995	$2,690,000	.0000	07-2014/2014	$1,719,000		
ISSUE TOTAL						$1,719,000	
Lease Purchase		ISSUE ID:	10596	ISSUE TYPE:	Lease		
Renewable	12-15-1998	$5,000,000	.0000	06-2018/2018	$3,870,000		
ISSUE TOTAL						$3,870,000	
TOTAL City of Georgetown							$135,160,668
TOTAL INDUSTRIAL REVENUE FOR City of Georgetown							$531,000,000
City of Sadieville							
Sewer		ISSUE ID:	5626	ISSUE TYPE:	Bond		
Revenue	06-06-1985	$34,000	11.3750	01-2006/2025	$30,500		
ISSUE TOTAL						$30,500	
TOTAL City of Sadieville							$30,500
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	01-2009/2015	$55,000		
ISSUE TOTAL						$55,000	
Library		ISSUE ID:	10693	ISSUE TYPE:	Bond		
Public Corporation	03-01-1999	$3,000,000	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						$2,340,000	
Sewer		ISSUE ID:	11369	ISSUE TYPE:	Bond		
Revenue	08-01-2000	$250,000	4.7500	01-2006/2039	$239,500		
ISSUE TOTAL						$239,500	
Sewer		ISSUE ID:	11370	ISSUE TYPE:	Bond		
Revenue	08-01-2000	$65,000	4.3750	01-2037/2036	$62,000		
ISSUE TOTAL						$62,000	
TOTAL City of Stamping Ground							$2,696,500
TOTAL INDUSTRIAL REVENUE FOR City of Stamping Ground							$0
Scott County Public Health Taxing District							
Building		ISSUE ID:	11637	ISSUE TYPE:	Lease		
General Obligation	11-19-2001	$1,010,000	4.4000	10-2005/2006	$195,000		
			4.5000	10-2007/2008	$205,000		
			4.6000	10-2009/2009	$110,000		
			4.7000	10-2010/2010	$115,000		
			4.8000	10-2011/2011	$125,000		
ISSUE TOTAL						$750,000	
TOTAL Scott County Public Health Taxing District							$750,000
TOTAL INDUSTRIAL REVENUE FOR Scott County Public Health Taxing District							$0

SCOTT	TOTAL OUTSTANGING EXCLUDING IND. REV.	$140,622,668
	INDUSTRIAL REVENUE TOTAL	$559,139,121

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	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						$2,000,000
Public Project		ISSUE ID:	12822	ISSUE TYPE:	Bond	
Revenue	09-24-2004	$100,000,000	.0000	09-2034/2034	$100,000,000	
ISSUE TOTAL						$100,000,000
Industrial Facility		ISSUE ID:	12552	ISSUE TYPE:	Bond	
Industrial Revenue	05-21-2003	$1,200,000	.0000	06-2018/2018	$1,200,000	
ISSUE TOTAL						$1,200,000
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:	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:	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:	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	5.9000	04-2006/2006	$190,000	
			6.4000	04-2007/2011	$1,180,000	
ISSUE TOTAL						$1,370,000
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
Golf Course Acquisition/Improvement		ISSUE ID:	13155	ISSUE TYPE:	Bond	
Industrial Revenue	12-30-2005	$550,000	.0000	01-2026/2026	$550,000	
ISSUE TOTAL						$550,000
Golf Course Acquisition/Improvement		ISSUE ID:	13156	ISSUE TYPE:	Bond	
Industrial Revenue	12-30-2005	$650,000	.0000	01-2016/2016	$650,000	
ISSUE TOTAL						$650,000
Sewer		ISSUE ID:	11682	ISSUE TYPE:	Lease	
Renewable	06-21-2001	$625,000	3.9200	01-2006/2011	$405,000	
ISSUE TOTAL						$405,000
Building		ISSUE ID:	12464	ISSUE TYPE:	Lease	
Renewable	09-24-2004	$1,300,000	3.8600	01-2006/2023	$1,160,000	
ISSUE TOTAL						$1,160,000
Fire Protection		ISSUE ID:	11374	ISSUE TYPE:	Lease	
Renewable	09-11-2000	$98,000	5.4200	07-2005/2025	$90,000	
ISSUE TOTAL						$90,000
Detention Facility		ISSUE ID:	12746	ISSUE TYPE:	Lease	
Renewable	05-25-2005	$6,400,000	4.2500	01-2006/2019	$6,400,000	
ISSUE TOTAL						$6,400,000
Lease Purchase		ISSUE ID:	9940	ISSUE TYPE:	Lease	
Renewable	08-07-1996	$82,000	6.5240	01-2006/2016	$56,000	
ISSUE TOTAL						$56,000
Sewer		ISSUE ID:	8341	ISSUE TYPE:	Lease	
Renewable	09-01-1992	$560,000	5.3000	01-2006/2017	$357,000	
ISSUE TOTAL						$357,000
Lease Purchase		ISSUE ID:	8873	ISSUE TYPE:	Lease	
Renewable	11-01-1993	$237,000	4.4800	01-2006/2013	$123,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Shelby						
Shelby County						
ISSUE TOTAL						$123,000
TOTAL Shelby County						$110,591,000
TOTAL INDUSTRIAL REVENUE FOR Shelby County						$16,670,000
City of Shelbyville						
Recreational Facilities		ISSUE ID:	10797	ISSUE TYPE:	Bond	
General Obligation	04-01-1999	$500,000	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						$400,000
Public Project		ISSUE ID:	10621	ISSUE TYPE:	Bond	
General Obligation	03-01-1999	$1,780,000	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						$1,280,000
Recreational Facilities		ISSUE ID:	8512	ISSUE TYPE:	Bond	
Public Corporation	10-01-1992	$3,200,000	5.9000	10-2005/2012	$1,875,000	
ISSUE TOTAL						$1,875,000
Improvement Project		ISSUE ID:	8511	ISSUE TYPE:	Bond	
Special Assesment	03-01-1993	$1,060,000	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						$740,000
Water and Sewer		ISSUE ID:	6126	ISSUE TYPE:	Bond	
Revenue	04-01-1987	$1,820,000	6.6000	07-2005/2008	$525,000	
ISSUE TOTAL						$525,000
Water and Sewer		ISSUE ID:	5965	ISSUE TYPE:	Bond	
Revenue	08-01-1986	$2,000,000	7.7500	07-2005/2006	$410,000	
ISSUE TOTAL						$410,000
Water and Sewer		ISSUE ID:	3305	ISSUE TYPE:	Bond	
Revenue	04-01-1978	$200,000	6.7000	07-2005/2005	$30,000	
ISSUE TOTAL						$30,000
Water and Sewer		ISSUE ID:	604	ISSUE TYPE:	Bond	
Revenue	01-01-1969	$750,000	6.0000	07-2005/2008	$355,000	
ISSUE TOTAL						$355,000
Refinancing		ISSUE ID:	11956	ISSUE TYPE:	Lease	
General Obligation	10-10-2002	$2,390,000	2.0500	07-2005/2005	$250,000	
			2.4000	07-2006/2006	$255,000	
			2.7500	07-2007/2007	$260,000	
			3.0500	07-2008/2008	$270,000	
			3.2500	07-2009/2009	$280,000	
			3.5500	07-2010/2010	$290,000	
			3.7000	07-2011/2011	$300,000	
ISSUE TOTAL						$1,905,000
Real Property		ISSUE ID:	12082	ISSUE TYPE:	Lease	
General Obligation	01-08-2003	$1,130,750	.0000	01-2013/2013	$1,071,879	
ISSUE TOTAL						$1,071,879
Police Building/Equipment		ISSUE ID:	12062	ISSUE TYPE:	Lease	
General Obligation	10-30-2002	$1,020,000	2.2000	10-2005/2005	$35,000	
			3.1250	10-2006/2008	$115,000	
			4.0000	10-2009/2012	$175,000	
			5.0000	10-2013/2022	$625,000	
ISSUE TOTAL						$950,000

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Shelby							
City of Shelbyville							
Water and Sewer		ISSUE ID:	12456	ISSUE TYPE:	Lease		
General Obligation	09-09-2004	$8,500,000	2.2300	06-2019/2028	$8,500,000		
ISSUE TOTAL						$8,500,000	
Lease Purchase		ISSUE ID:	10450	ISSUE TYPE:	Lease		
Renewable	11-25-1991	$7,995,000	6.4500	07-2005/2005	$210,000		
			6.5500	07-2006/2006	$225,000		
			6.7000	07-2007/2011	$1,380,000		
ISSUE TOTAL						$1,815,000	
Lease Purchase		ISSUE ID:	7035	ISSUE TYPE:	Lease		
Renewable	03-28-1991	$2,591,116	.0000	01-2011/2011	$1,167,387		
ISSUE TOTAL						$1,167,387	
Lease Purchase		ISSUE ID:	2508	ISSUE TYPE:	Lease		
Renewable	05-01-1998	$3,880,000	4.9000	10-2005/2007	$510,000		
			5.3500	10-2008/2013	$1,295,000		
			5.4500	10-2014/2017	$1,130,000		
ISSUE TOTAL						$2,935,000	
Water and Sewer		ISSUE ID:	11375	ISSUE TYPE:	Lease		
Renewable	07-14-2000	$715,000	.0000	07-2020/2020	$620,000		
ISSUE TOTAL						$620,000	
Lease Purchase		ISSUE ID:	10631	ISSUE TYPE:	Lease		
Renewable	11-15-1998	$190,000	5.2500	11-2005/2006	$55,204		
ISSUE TOTAL						$55,204	
Lease Purchase		ISSUE ID:	10441	ISSUE TYPE:	Lease		
Renewable	06-01-1998	$9,540,000	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						$8,100,000	
TOTAL City of Shelbyville							$32,734,470
TOTAL INDUSTRIAL REVENUE FOR City of Shelbyville							$0
City of Simpsonville							
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	01-2006/2021	$457,000		
ISSUE TOTAL						$457,000	
City Hall		ISSUE ID:	13009	ISSUE TYPE:	Lease		
General Obligation	01-12-2006	$600,000	.0000	03-2034/2034	$600,000		
ISSUE TOTAL						$600,000	
TOTAL City of Simpsonville							$3,057,000
TOTAL INDUSTRIAL REVENUE FOR City of Simpsonville							$0
Shelby County Extension Taxing District							
Building		ISSUE ID:	12376	ISSUE TYPE:	Lease		
General Obligation	06-10-2004	$1,200,000	2.1750	12-2005/2028	$1,165,000		
ISSUE TOTAL						$1,165,000	
TOTAL Shelby County Extension Taxing District							$1,165,000
TOTAL INDUSTRIAL REVENUE FOR Shelby County Extension Taxing District							$0
Shelby County Public Health Taxing District							
Building		ISSUE ID:	12739	ISSUE TYPE:	Lease		
Renewable	04-18-2005	$125,000	4.0900	01-2006/2024	$125,000		
ISSUE TOTAL						$125,000	
TOTAL Shelby County Public Health Taxing District							$125,000
TOTAL INDUSTRIAL REVENUE FOR Shelby County Public Health Taxing District							$0
Shelby County Suburban Fire District							
Fire Protection		ISSUE ID:	11372	ISSUE TYPE:	Bond		
General Obligation	07-01-2000	$1,231,000	5.1250	01-2006/2029	$1,141,000		
ISSUE TOTAL						$1,141,000	
Fire Protection		ISSUE ID:	11373	ISSUE TYPE:	Bond		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Shelby							
Shelby County Suburban Fire District							
General Obligation	07-01-2000	$750,000					
			5.0000	01-2010/2029	$694,500		
ISSUE TOTAL						$694,500	
TOTAL Shelby County Suburban Fire District							$1,835,500
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	06-2006/2011	$101,955		
ISSUE TOTAL						$101,955	
Water		ISSUE ID:	5957	ISSUE TYPE:	Bond		
Revenue	07-17-1986	$350,000	7.1250	02-2006/2025	$305,000		
ISSUE TOTAL						$305,000	
Water		ISSUE ID:	8517	ISSUE TYPE:	Bond		
Revenue	11-30-1992	$294,000	6.1250	02-2006/2032	$265,700		
ISSUE TOTAL						$265,700	
Water		ISSUE ID:	10598	ISSUE TYPE:	Bond		
Revenue	09-24-1998	$460,700	4.5000	02-2006/2038	$434,500		
ISSUE TOTAL						$434,500	
TOTAL U.S. 60 Water District							$1,107,155
TOTAL INDUSTRIAL REVENUE FOR U.S. 60 Water District							$0
West Shelby Water District							
Water		ISSUE ID:	11502	ISSUE TYPE:	Bond		
Revenue	06-27-2001	$626,000	.0000	01-2023/2023	$558,000		
ISSUE TOTAL						$558,000	
Water		ISSUE ID:	11376	ISSUE TYPE:	Bond		
Revenue	01-11-2001	$835,000	5.0000	01-2006/2039	$801,000		
ISSUE TOTAL						$801,000	
TOTAL West Shelby Water District							$1,359,000
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	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						$2,000,000	
TOTAL Shelbyville-Shelby County Parks and Recreation							$2,000,000
TOTAL INDUSTRIAL REVENUE FOR Shelbyville-Shelby County Parks and Recreation							$0

SHELBY	TOTAL OUTSTANGING EXCLUDING IND. REV.	$153,974,125
	INDUSTRIAL REVENUE TOTAL	$16,670,000

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	$4,460,000	
ISSUE TOTAL						$4,460,000
Judicial Facility		ISSUE ID:	11512	ISSUE TYPE:	Bond	
Revenue	04-01-2002	$7,260,000	4.0000	03-2006/2008	$795,000	
			4.5000	03-2009/2013	$1,555,000	
			4.7500	03-2014/2018	$1,950,000	
			5.0000	03-2019/2023	$2,480,000	
ISSUE TOTAL						$6,780,000
Court Facility		ISSUE ID:	11803	ISSUE TYPE:	Bond	
Revenue	07-10-2002	$7,460,000	2.8000	03-2006/2006	$260,000	
			3.1200	03-2007/2007	$270,000	
			3.3700	03-2008/2008	$280,000	
			3.6000	03-2009/2009	$295,000	
			3.8000	03-2010/2010	$305,000	
			3.9000	03-2011/2011	$320,000	
			4.0000	03-2012/2012	$335,000	
			4.1200	03-2013/2013	$345,000	
			4.2000	03-2014/2014	$365,000	
			4.3500	03-2015/2015	$380,000	
			4.4500	03-2016/2016	$400,000	
			4.5500	03-2017/2017	$420,000	
			4.6500	03-2018/2018	$440,000	
			4.7500	03-2019/2019	$460,000	
			4.8000	03-2020/2021	$990,000	
			4.8700	03-2022/2023	$1,095,000	
ISSUE TOTAL						$6,960,000
Water		ISSUE ID:	8976	ISSUE TYPE:	Bond	
Revenue	06-16-1994	$1,998,000	5.0000	01-2006/2033	$1,765,000	
ISSUE TOTAL						$1,765,000
Hospital		ISSUE ID:	13117	ISSUE TYPE:	Bond	
Revenue	06-15-2006	$5,400,000	.0000	06-2036/2036	$5,400,000	
ISSUE TOTAL						$5,400,000
County Jail		ISSUE ID:	6572	ISSUE TYPE:	Bond	
Revenue	02-15-1987	$401,740	7.4000	10-2005/2005	$16,783	
			7.0000	10-2006/2014	$209,868	
ISSUE TOTAL						$226,651
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
Road Equipment		ISSUE ID:	12968	ISSUE TYPE:	Lease	
General Obligation	12-06-2005	$88,000	5.4400	12-2005/2008	$88,000	
ISSUE TOTAL						$88,000
Detention Facility		ISSUE ID:	11749	ISSUE TYPE:	Lease	
General Obligation	04-18-2002	$500,000	4.2500	05-2006/2007	$35,000	
			4.4000	05-2008/2008	$20,000	
			4.5000	05-2009/2009	$20,000	
			4.7000	05-2010/2010	$20,000	
			4.8000	05-2011/2011	$20,000	
			4.9000	05-2012/2012	$20,000	
			5.2500	05-2013/2016	$100,000	
			5.5000	05-2017/2023	$235,000	
ISSUE TOTAL						$470,000
Fire Station		ISSUE ID:	11605	ISSUE TYPE:	Lease	
General Obligation	11-02-2001	$250,000	3.2500	07-2005/2016	$200,832	
ISSUE TOTAL						$200,832
Computer Hardware and Software		ISSUE ID:	12278	ISSUE TYPE:	Lease	
Renewable	11-26-2003	$50,000	2.7000	01-2006/2008	$31,000	
ISSUE TOTAL						$31,000
Road/Street Paving		ISSUE ID:	12954	ISSUE TYPE:	Lease	
Renewable	10-28-2005	$450,000	3.9600	07-2006/2015	$450,000	
ISSUE TOTAL						$450,000
Lease Purchase		ISSUE ID:	8390	ISSUE TYPE:	Lease	
Renewable	08-20-1992	$1,628,000	6.1930	01-2006/2017	$1,038,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Simpson							
Simpson County							
ISSUE TOTAL						$1,038,000	
TOTAL Simpson County							$27,869,483
TOTAL INDUSTRIAL REVENUE FOR Simpson County							$7,200,000
City of Franklin							
Water and Sewer		ISSUE ID:	12410	ISSUE TYPE:	Bond		
Revenue	09-01-2004	$4,495,000	.0000	12-2034/2034	$4,495,000		
ISSUE TOTAL						$4,495,000	
Water and Sewer		ISSUE ID:	11939	ISSUE TYPE:	Bond		
Revenue	10-10-2002	$4,885,000	.0000	12-2011/2011	$3,720,000		
ISSUE TOTAL						$3,720,000	
Water and Sewer		ISSUE ID:	5258	ISSUE TYPE:	Bond		
Revenue	01-10-1984	$750,000	5.0000	12-2005/2021	$503,000		
ISSUE TOTAL						$503,000	
Building		ISSUE ID:	12315	ISSUE TYPE:	Lease		
General Obligation	01-23-2004	$683,000	2.2300	07-2005/2010	$541,641		
ISSUE TOTAL						$541,641	
Street Improvement		ISSUE ID:	11609	ISSUE TYPE:	Lease		
General Obligation	12-14-2001	$510,000	.0000	12-2016/2016	$440,000		
ISSUE TOTAL						$440,000	
Sewer		ISSUE ID:	11166	ISSUE TYPE:	Lease		
Renewable	06-30-2000	$125,000	.0000	07-2005/2005	$15,000		
ISSUE TOTAL						$15,000	
Water and Sewer		ISSUE ID:	11167	ISSUE TYPE:	Lease		
Renewable	10-20-2000	$1,570,000	.0000	11-2010/2010	$1,030,000		
ISSUE TOTAL						$1,030,000	
Lease Purchase		ISSUE ID:	10316	ISSUE TYPE:	Lease		
Renewable	03-08-1998	$550,000	.0000	06-2018/2018	$401,500		
ISSUE TOTAL						$401,500	
Water and Sewer		ISSUE ID:	10791	ISSUE TYPE:	Lease		
Renewable	05-01-1999	$1,360,000	4.7000	12-2005/2007	$75,000		
			5.0000	12-2008/2016	$320,000		
			5.1000	12-2017/2018	$90,000		
ISSUE TOTAL						$485,000	
Lease Purchase		ISSUE ID:	10792	ISSUE TYPE:	Lease		
Renewable	05-27-1999	$350,000	5.2500	07-2005/2018	$288,620		
ISSUE TOTAL						$288,620	
TOTAL City of Franklin							$11,919,761
TOTAL INDUSTRIAL REVENUE FOR City of Franklin							$0
City of Lawrenceburg							
Water and Sewer		ISSUE ID:	12557	ISSUE TYPE:	Bond		
Revenue	05-01-2003	$90,000	5.5000	10-2005/2032	$87,500		
ISSUE TOTAL						$87,500	
Water and Sewer		ISSUE ID:	12560	ISSUE TYPE:	Bond		
Revenue	05-01-2003	$320,000	4.7500	10-2005/2040	$314,000		
ISSUE TOTAL						$314,000	
Water and Sewer		ISSUE ID:	12559	ISSUE TYPE:	Bond		
Revenue	05-01-2003	$427,930	5.1250	10-2005/2038	$419,020		
ISSUE TOTAL						$419,020	
Water and Sewer		ISSUE ID:	12558	ISSUE TYPE:	Bond		
Revenue	05-01-2003	$941,000	5.3750	10-2005/2036	$920,000		
ISSUE TOTAL						$920,000	
TOTAL City of Lawrenceburg							$1,740,520
TOTAL INDUSTRIAL REVENUE FOR City of Lawrenceburg							$0
Franklin-Simpson County Industrial Authority							
Land Acquisition		ISSUE ID:	12692	ISSUE TYPE:	Lease		
General Obligation	03-18-2005	$270,000	4.4000	03-2006/2015	$100,000		
			5.0000	03-2016/2025	$170,000		
ISSUE TOTAL						$270,000	
Infrastructure		ISSUE ID:	12015	ISSUE TYPE:	Lease		
N/A	02-21-2002	$1,200,000	3.5000	11-2005/2005	$40,000		
			4.1000	11-2006/2007	$85,000		
			4.3000	11-2008/2009	$95,000		
			4.5000	11-2010/2011	$105,000		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Simpson							
Franklin-Simpson County Industrial Authority							
			4.8000	11-2012/2013	$115,000		
			4.9000	11-2014/2016	$190,000		
			5.4000	11-2017/2022	$490,000		
ISSUE TOTAL						$1,120,000	
TOTAL Franklin-Simpson County Industrial Authority							$1,390,000
TOTAL INDUSTRIAL REVENUE FOR Franklin-Simpson County Industrial Authority							$0
Simpson County Water District							
Water		ISSUE ID:	10106	ISSUE TYPE:	Bond		
Revenue	06-11-1996	$1,060,000	4.8750	01-2006/2034	$957,000		
ISSUE TOTAL						$957,000	
Refinancing		ISSUE ID:	12250	ISSUE TYPE:	Bond		
Revenue	10-29-2003	$913,300	2.3100	01-2006/2006	$60,100		
			2.5600	01-2007/2007	$61,000		
			2.8100	01-2008/2008	$61,100		
			3.1850	01-2009/2009	$62,100		
			3.4350	01-2010/2010	$63,200		
			3.5600	01-2011/2011	$65,700		
			3.6850	01-2012/2012	$67,100		
			3.8100	01-2013/2013	$55,200		
			3.9350	01-2014/2014	$58,800		
			4.0600	01-2015/2015	$60,400		
			4.1850	01-2016/2016	$52,400		
			4.3100	01-2017/2017	$47,100		
			4.4350	01-2018/2018	$41,300		
			5.0600	01-2020/2020	$79,100		
ISSUE TOTAL						$834,600	
Water		ISSUE ID:	2509	ISSUE TYPE:	Bond		
Revenue	03-29-1973	$250,000	5.0000	01-2006/2012	$88,000		
ISSUE TOTAL						$88,000	
Water		ISSUE ID:	4644	ISSUE TYPE:	Bond		
Revenue	02-17-1983	$793,000	5.0000	01-2006/2021	$508,000		
ISSUE TOTAL						$508,000	
Water		ISSUE ID:	3063	ISSUE TYPE:	Bond		
Revenue	05-12-1977	$215,000	5.0000	01-2006/2016	$103,000		
ISSUE TOTAL						$103,000	
Water		ISSUE ID:	600	ISSUE TYPE:	Bond		
Revenue	01-01-1967	$500,000	3.7500	01-2006/2007	$50,000		
ISSUE TOTAL						$50,000	
Water		ISSUE ID:	3400	ISSUE TYPE:	Bond		
Revenue	07-19-1979	$250,000	5.0000	01-2006/2018	$129,000		
ISSUE TOTAL						$129,000	
TOTAL Simpson County Water District							$2,669,600
TOTAL INDUSTRIAL REVENUE FOR Simpson County Water District							$0

SIMPSON	TOTAL OUTSTANGING EXCLUDING IND. REV.	$45,589,364
	INDUSTRIAL REVENUE TOTAL	$7,200,000

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Spencer							
Spencer County							
Equipment		ISSUE ID:	12681	ISSUE TYPE:	Lease		
Renewable	12-31-2004	$151,506	.0000	01-2010/2010	$139,604		
ISSUE TOTAL						$139,604	
Vehicles		ISSUE ID:	13014	ISSUE TYPE:	Lease		
Renewable	02-15-2006	$40,000	.0000	07-2008/2008	$40,000		
ISSUE TOTAL						$40,000	
Vehicles		ISSUE ID:	12782	ISSUE TYPE:	Lease		
Renewable	05-19-2005	$90,000	4.2500	07-2005/2010	$90,000		
ISSUE TOTAL						$90,000	
Vehicles		ISSUE ID:	13106	ISSUE TYPE:	Lease		
Renewable	05-10-2006	$94,600	.0000	06-2007/2007	$96,400		
ISSUE TOTAL						$96,400	
Improvement Project		ISSUE ID:	12868	ISSUE TYPE:	Lease		
Renewable	07-07-2005	$250,000	4.2500	07-2006/2020	$250,000		
ISSUE TOTAL						$250,000	
Vehicles		ISSUE ID:	11935	ISSUE TYPE:	Lease		
Renewable	09-24-2002	$48,000	.0000	08-2005/2005	$23,371		
ISSUE TOTAL						$23,371	
Equipment		ISSUE ID:	12153	ISSUE TYPE:	Lease		
Renewable	06-24-2003	$65,000	2.1750	07-2005/2008	$41,226		
ISSUE TOTAL						$41,226	
Ambulance		ISSUE ID:	12154	ISSUE TYPE:	Lease		
Renewable	06-24-2003	$55,000	2.1750	07-2005/2008	$34,884		
ISSUE TOTAL						$34,884	
Courthouse Improvement/Renovation		ISSUE ID:	11559	ISSUE TYPE:	Lease		
Renewable	09-05-2001	$900,625	5.0100	01-2006/2011	$591,625		
ISSUE TOTAL						$591,625	
Equipment		ISSUE ID:	11562	ISSUE TYPE:	Lease		
Renewable	04-18-2001	$52,000	4.0000	07-2005/2006	$9,403		
ISSUE TOTAL						$9,403	
TOTAL Spencer County							$1,316,513
TOTAL INDUSTRIAL REVENUE FOR Spencer County							$0
City of Taylorsville							
Airport		ISSUE ID:	6328	ISSUE TYPE:	Bond		
Public Corporation	03-31-1988	$164,000	6.6250	01-2006/2027	$137,000		
ISSUE TOTAL						$137,000	
Ky Infrastructure Authority Loan		ISSUE ID:	8631	ISSUE TYPE:	Bond		
Public Corporation	04-07-1993	$1,181,076	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						$552,454	
Water and Sewer		ISSUE ID:	11480	ISSUE TYPE:	Bond		
Revenue	08-10-2001	$690,000	4.5000	01-2006/2031	$675,000		
ISSUE TOTAL						$675,000	
Water and Sewer		ISSUE ID:	11022	ISSUE TYPE:	Bond		
Revenue	08-27-1999	$1,844,000	4.5000	01-2033/2010	$1,762,000		
ISSUE TOTAL						$1,762,000	
Water and Sewer		ISSUE ID:	6742	ISSUE TYPE:	Bond		
Revenue	10-13-1989	$300,000	7.0000	01-2006/2028	$261,000		
ISSUE TOTAL						$261,000	
Water and Sewer		ISSUE ID:	9682	ISSUE TYPE:	Bond		
Revenue	10-01-1994	$666,000	5.0000	10-2005/2034	$606,000		
ISSUE TOTAL						$606,000	
Water and Sewer		ISSUE ID:	9683	ISSUE TYPE:	Bond		
Revenue	10-01-1994	$435,000	4.5000	10-2005/2034	$393,000		
ISSUE TOTAL						$393,000	
Improvement Project		ISSUE ID:	12656	ISSUE TYPE:	Bond		
Revenue	12-23-2004	$1,692,000	4.5000	01-2006/2043	$1,692,000		
ISSUE TOTAL						$1,692,000	
Fire Equipment		ISSUE ID:	11023	ISSUE TYPE:	Lease		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Spencer						
City of Taylorsville						
Renewable	12-01-1999	$126,000				
			5.7800	07-2005/2010	$72,434	
ISSUE TOTAL						$72,434
TOTAL City of Taylorsville						$6,150,888
TOTAL INDUSTRIAL REVENUE FOR City of Taylorsville						$0
Mt. Eden Fire Protection District						
Equipment		ISSUE ID:	12863	ISSUE TYPE:	Lease	
Renewable	07-08-2005	$60,000	3.5800	01-2006/2015	$60,000	
ISSUE TOTAL						$60,000
TOTAL Mt. Eden Fire Protection District						$60,000
TOTAL INDUSTRIAL REVENUE FOR Mt. Eden Fire Protection District						$0
Spencer County Fire District						
Refinancing		ISSUE ID:	11722	ISSUE TYPE:	Lease	
General Obligation	03-22-2002	$300,000	.0000	04-2006/2006	$67,062	
ISSUE TOTAL						$67,062
Fire Protection		ISSUE ID:	11103	ISSUE TYPE:	Lease	
Renewable	05-15-2000	$210,000	5.8300	03-2006/2010	$133,985	
ISSUE TOTAL						$133,985
TOTAL Spencer County Fire District						$201,047
TOTAL INDUSTRIAL REVENUE FOR Spencer County Fire District						$0

SPENCER	TOTAL OUTSTANGING EXCLUDING IND. REV.	$7,728,448
	INDUSTRIAL REVENUE TOTAL	$0

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Taylor							
Taylor County							
Hospital		ISSUE ID:	11972	ISSUE TYPE:	Bond		
Revenue	11-15-2002	$10,000,000	.0000	11-2022/2022	$10,000,000		
ISSUE TOTAL						$10,000,000	
911 Equipment		ISSUE ID:	11388	ISSUE TYPE:	Lease		
Renewable	04-04-2001	$81,000	3.7400	01-2006/2006	$17,000		
ISSUE TOTAL						$17,000	
Fire Vehicles		ISSUE ID:	11389	ISSUE TYPE:	Lease		
Renewable	04-04-2001	$215,138	4.2100	01-2006/2011	$140,138		
ISSUE TOTAL						$140,138	
Vehicles		ISSUE ID:	11989	ISSUE TYPE:	Lease		
Renewable	11-01-2002	$19,949	2.5300	01-2006/2007	$8,353		
ISSUE TOTAL						$8,353	
Vehicles		ISSUE ID:	12499	ISSUE TYPE:	Lease		
Renewable	11-24-2004	$72,220	.0000	07-2011/2011	$72,220		
ISSUE TOTAL						$72,220	
Vehicles		ISSUE ID:	12390	ISSUE TYPE:	Lease		
Renewable	07-09-2004	$21,000	2.1750	07-2005/2009	$17,383		
ISSUE TOTAL						$17,383	
Improvement Project		ISSUE ID:	12356	ISSUE TYPE:	Lease		
Renewable	03-23-2004	$61,949	2.2450	07-2005/2019	$58,069		
ISSUE TOTAL						$58,069	
Vehicles		ISSUE ID:	12227	ISSUE TYPE:	Lease		
Renewable	10-09-2003	$67,917	2.9700	01-2006/2008	$41,877		
ISSUE TOTAL						$41,877	
Land Acquisition		ISSUE ID:	12146	ISSUE TYPE:	Lease		
Renewable	06-16-2003	$175,000	3.0800	01-2006/2013	$144,000		
ISSUE TOTAL						$144,000	
Equipment		ISSUE ID:	12017	ISSUE TYPE:	Lease		
Renewable	12-06-2002	$71,183	2.8100	01-2006/2007	$44,170		
ISSUE TOTAL						$44,170	
Equipment		ISSUE ID:	12024	ISSUE TYPE:	Lease		
Renewable	12-13-2002	$51,957	2.7000	01-2006/2007	$21,632		
ISSUE TOTAL						$21,632	
Land Acquisition		ISSUE ID:	13026	ISSUE TYPE:	Lease		
Renewable	01-13-2006	$950,000	.0000	02-2007/2007	$950,000		
ISSUE TOTAL						$950,000	
Vehicles		ISSUE ID:	13078	ISSUE TYPE:	Lease		
Renewable	04-19-2006	$19,650	.0000	01-2011/2011	$19,650		
ISSUE TOTAL						$19,650	
TOTAL Taylor County							$11,534,492
TOTAL INDUSTRIAL REVENUE FOR Taylor County							$0
City of Campbellsville							
Ky Infrastructure Authority Loan		ISSUE ID:	8622	ISSUE TYPE:	Bond		
Public Corporation	04-07-1993	$988,365	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						$696,544	
Ky Infrastructure Authority Loan		ISSUE ID:	8539	ISSUE TYPE:	Bond		
Public Corporation	12-01-1989	$2,825,598	7.7000	06-2006/2008	$752,040		
ISSUE TOTAL						$752,040	
Educational Development		ISSUE ID:	12294	ISSUE TYPE:	Bond		
Refunding	01-20-2004	$16,910,000	2.1000	03-2006/2006	$315,000		
			2.7000	03-2007/2007	$320,000		
			3.0000	03-2008/2008	$325,000		
			3.2500	03-2009/2009	$335,000		
			3.5000	03-2010/2010	$350,000		
			3.7500	03-2011/2011	$360,000		
			3.9000	03-2012/2012	$375,000		
			4.0000	03-2013/2013	$390,000		
			4.2000	03-2014/2014	$405,000		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Taylor						
City of Campbellsville						
			4.5000	03-2015/2015	$420,000	
			5.3000	03-2020/2020	$535,000	
			5.0000	03-2019/2019	$1,890,000	
			5.4000	03-2025/2025	$3,130,000	
			5.5000	03-2028/2028	$2,325,000	
			5.7500	03-2033/2033	$4,820,000	
ISSUE TOTAL						$16,295,000
Water and Sewer		ISSUE ID:	5758	ISSUE TYPE:	Bond	
Revenue	10-24-1985	$913,000	7.1250	07-2005/2025	$756,000	
ISSUE TOTAL						$756,000
Industrial Facility		ISSUE ID:	9146	ISSUE TYPE:	Bond	
Industrial Revenue	03-02-1995	$3,050,000	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						$1,980,000
Industrial Facility		ISSUE ID:	10692	ISSUE TYPE:	Bond	
Industrial Revenue	04-01-1999	$5,860,000	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						$5,485,000
Industrial Facility		ISSUE ID:	9874	ISSUE TYPE:	Bond	
Industrial Revenue	03-20-1997	$5,375,000	5.2500	03-2006/2006	$235,000	
			5.3500	03-2007/2007	$245,000	
			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						$3,855,000
Rescue Equipment		ISSUE ID:	11777	ISSUE TYPE:	Lease	
General Obligation	04-10-2002	$116,150	4.9700	07-2005/2007	$49,550	
ISSUE TOTAL						$49,550
Wastewater		ISSUE ID:	11897	ISSUE TYPE:	Lease	
General Obligation	06-12-2002	$2,305,000	.0000	12-2029/2029	$2,125,000	
ISSUE TOTAL						$2,125,000
Fire Vehicles		ISSUE ID:	12039	ISSUE TYPE:	Lease	
General Obligation	12-30-2002	$305,000	.0000	01-2013/2013	$242,495	
ISSUE TOTAL						$242,495
Water and Sewer		ISSUE ID:	12423	ISSUE TYPE:	Lease	
General Obligation	04-08-2004	$3,350,000	.0000	06-2012/2012	$2,650,000	
ISSUE TOTAL						$2,650,000
Emergency Services Building & Assets		ISSUE ID:	10910	ISSUE TYPE:	Lease	
General Obligation	07-05-2000	$460,000	.0000	07-2015/2015	$365,000	
ISSUE TOTAL						$365,000
Vehicles		ISSUE ID:	11390	ISSUE TYPE:	Lease	
General Obligation	11-15-2000	$155,000	.0000	08-2005/2005	$10,000	
ISSUE TOTAL						$10,000
Water and Sewer		ISSUE ID:	10198	ISSUE TYPE:	Lease	
Renewable	08-08-1997	$4,175,000	.0000	08-2019/2019	$3,250,000	
ISSUE TOTAL						$3,250,000
Refinancing		ISSUE ID:	9153	ISSUE TYPE:	Lease	
Renewable	07-07-1994	$5,000,000	6.1500	06-2006/2012	$2,550,000	
ISSUE TOTAL						$2,550,000
TOTAL City of Campbellsville						$29,741,629
TOTAL INDUSTRIAL REVENUE FOR City of Campbellsville						$11,320,000
City of Danville						
Refinancing		ISSUE ID:	11617	ISSUE TYPE:	Bond	
Lease Revenue	07-12-1994	$5,000,000	.0000	07-2012/2012	$2,835,000	
ISSUE TOTAL						$2,835,000

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Taylor						
City of Danville						
TOTAL City of Danville						$2,835,000
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
Refinancing		ISSUE ID:	12638	ISSUE TYPE:	Bond	
Industrial Revenue	02-24-2005	$2,475,000	4.7500	07-2005/2012	$2,402,228	
ISSUE TOTAL						$2,402,228
TOTAL Campbellsville-Taylor County Industrial Development Authority						$0
TOTAL INDUSTRIAL REVENUE FOR Campbellsville-Taylor County Industrial Development Authority						$13,402,228

TAYLOR	TOTAL OUTSTANGING EXCLUDING IND. REV.	$44,111,121
	INDUSTRIAL REVENUE TOTAL	$24,722,228

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Todd							
Todd County							
Detention Facility		ISSUE ID:	12766	ISSUE TYPE:	Bond		
General Obligation	08-25-2005	$3,975,000	3.1000	02-2007/2007	$65,000		
			3.3000	02-2008/2008	$65,000		
			3.5000	02-2009/2009	$65,000		
			3.6000	02-2010/2010	$70,000		
			3.7500	02-2011/2011	$70,000		
			4.0000	02-2012/2013	$150,000		
			4.4000	02-2014/2016	$250,000		
			4.7500	02-2017/2019	$285,000		
			4.9000	02-2020/2023	$450,000		
			5.0000	02-2024/2027	$545,000		
			5.1500	02-2028/2032	$855,000		
			5.2500	02-2033/2037	$1,105,000		
ISSUE TOTAL						$3,975,000	
Water		ISSUE ID:	10110	ISSUE TYPE:	Bond		
Revenue	09-28-1996	$528,000	4.8750	01-2006/2036	$490,000		
ISSUE TOTAL						$490,000	
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	
Industrial Facility		ISSUE ID:	8178	ISSUE TYPE:	Bond		
Industrial Revenue	09-01-1991	$2,000,000	7.6250	09-2006/2006	$980,000		
ISSUE TOTAL						$980,000	
Industrial Facility		ISSUE ID:	8179	ISSUE TYPE:	Bond		
Industrial Revenue	09-01-1991	$1,000,000	.0000	10-2005/2005	$41,751		
ISSUE TOTAL						$41,751	
Building		ISSUE ID:	13119	ISSUE TYPE:	Lease		
General Obligation	06-21-2006	$350,000	4.2000	07-2007/2009	$30,000		
			4.6500	07-2010/2016	$105,000		
			4.9000	07-2017/2021	$95,000		
			5.0000	07-2022/2026	$120,000		
ISSUE TOTAL						$350,000	
Equipment		ISSUE ID:	13000	ISSUE TYPE:	Lease		
Renewable	01-06-2006	$43,300	.0000	07-2008/2008	$43,300		
ISSUE TOTAL						$43,300	
Refinancing		ISSUE ID:	11393	ISSUE TYPE:	Lease		
Renewable	05-07-2001	$90,000	4.8310	01-2006/2011	$58,000		
ISSUE TOTAL						$58,000	
Computer Hardware and Software		ISSUE ID:	12114	ISSUE TYPE:	Lease		
Renewable	05-02-2003	$15,000	.0000	06-2006/2006	$5,145		
ISSUE TOTAL						$5,145	
TOTAL Todd County							$4,921,445
TOTAL INDUSTRIAL REVENUE FOR Todd County							$3,921,751
City of Elkton							
Sewer		ISSUE ID:	6850	ISSUE TYPE:	Bond		
Revenue	10-11-1990	$706,000	5.0000	01-2006/2028	$564,000		
ISSUE TOTAL						$564,000	
Sewer		ISSUE ID:	6851	ISSUE TYPE:	Bond		
Revenue	10-11-1990	$328,000	5.0000	01-2006/2028	$264,000		
ISSUE TOTAL						$264,000	
Water		ISSUE ID:	11386	ISSUE TYPE:	Lease		
General Obligation	03-15-2000	$225,000	5.7500	09-2005/2007	$65,073		
ISSUE TOTAL						$65,073	
TOTAL City of Elkton							$893,073
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	$335,000		
ISSUE TOTAL						$335,000	
Water and Sewer		ISSUE ID:	3650	ISSUE TYPE:	Bond		
Revenue	05-28-1981	$394,000	5.0000	02-2006/2020	$246,000		
ISSUE TOTAL						$246,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Todd							
City of Guthrie							
Fire Vehicles		ISSUE ID:	11538	ISSUE TYPE:	Lease		
General Obligation	09-27-2001	$45,000	4.2500	10-2005/2006	$10,000		
			4.6000	10-2007/2009	$15,000		
			5.0000	10-2010/2011	$10,000		
ISSUE TOTAL						$35,000	
Police/Sheriff Vehicles		ISSUE ID:	12104	ISSUE TYPE:	Lease		
General Obligation	04-24-2003	$30,000	3.5000	04-2006/2006	$10,000		
ISSUE TOTAL						$10,000	
Refinancing		ISSUE ID:	12787	ISSUE TYPE:	Lease		
General Obligation	06-10-2005	$655,000	4.5000	12-2005/2015	$200,000		
			5.3000	12-2016/2021	$165,000		
			5.3500	12-2022/2028	$290,000		
ISSUE TOTAL						$655,000	
TOTAL City of Guthrie							$1,281,000
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	01-2006/2008	$50,000		
ISSUE TOTAL						$50,000	
Water and Sewer		ISSUE ID:	2074	ISSUE TYPE:	Bond		
Revenue	07-01-1970	$27,000	5.0000	01-2006/2009	$4,800		
ISSUE TOTAL						$4,800	
TOTAL City of Trenton							$54,800
TOTAL INDUSTRIAL REVENUE FOR City of Trenton							$0
Todd County Water District							
Water		ISSUE ID:	11542	ISSUE TYPE:	Bond		
Revenue	10-04-2001	$800,000	4.7500	01-2022/2040	$775,000		
ISSUE TOTAL						$775,000	
Water		ISSUE ID:	3500	ISSUE TYPE:	Bond		
Revenue	02-28-1980	$1,984,000	5.0000	01-2006/2019	$1,177,000		
ISSUE TOTAL						$1,177,000	
Water		ISSUE ID:	8516	ISSUE TYPE:	Bond		
Revenue	08-13-1992	$645,000	5.0000	01-2006/2030	$539,000		
ISSUE TOTAL						$539,000	
Water		ISSUE ID:	9684	ISSUE TYPE:	Bond		
Revenue	06-14-1988	$647,000	5.0000	01-2006/2027	$506,000		
ISSUE TOTAL						$506,000	
Water		ISSUE ID:	9685	ISSUE TYPE:	Bond		
Revenue	03-02-1993	$209,000	5.0000	01-2006/2032	$181,400		
ISSUE TOTAL						$181,400	
TOTAL Todd County Water District							$3,178,400
TOTAL INDUSTRIAL REVENUE FOR Todd County Water District							$0

TODD	**TOTAL OUTSTANGING EXCLUDING IND. REV.**	**$10,328,719**
	INDUSTRIAL REVENUE TOTAL	**$3,921,751**

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	12-2005/2006	$32,000		
ISSUE TOTAL						$32,000	
TOTAL Trigg County							$32,000
TOTAL INDUSTRIAL REVENUE FOR Trigg County							$0
City of Cadiz							
Water		ISSUE ID:	10959	ISSUE TYPE:	Bond		
Revenue	07-26-2000	$559,000	4.8750	05-2006/2039	$536,000		
ISSUE TOTAL						$536,000	
Water and Sewer		ISSUE ID:	2988	ISSUE TYPE:	Bond		
Revenue	12-09-1975	$170,000	5.0000	05-2006/2014	$69,000		
ISSUE TOTAL						$69,000	
TOTAL City of Cadiz							$605,000
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	11-2005/2015	$186,000		
ISSUE TOTAL						$186,000	
Water		ISSUE ID:	1838	ISSUE TYPE:	Bond		
Revenue	11-01-1968	$559,000	4.1250	11-2005/2007	$76,000		
ISSUE TOTAL						$76,000	
Water		ISSUE ID:	8985	ISSUE TYPE:	Bond		
Revenue	07-11-1994	$1,764,000	4.5000	11-2005/2033	$1,584,000		
ISSUE TOTAL						$1,584,000	
Water		ISSUE ID:	10374	ISSUE TYPE:	Bond		
Revenue	02-01-1998	$2,150,000	.0000	11-2027/2027	$1,880,000		
ISSUE TOTAL						$1,880,000	
TOTAL Barkley Lake Water District							$3,726,000
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	01-2006/2010	$118,000		
ISSUE TOTAL						$118,000	
TOTAL Cadiz-Trigg County Medical Center Incorporated							$118,000
TOTAL INDUSTRIAL REVENUE FOR Cadiz-Trigg County Medical Center Incorporated							$0
Trigg County Public Hospital Corporation							
Hospital		ISSUE ID:	11017	ISSUE TYPE:	Bond		
Public Corporation	07-30-1999	$1,800,000	4.7500	12-2013/2024	$1,620,000		
ISSUE TOTAL						$1,620,000	
TOTAL Trigg County Public Hospital Corporation							$1,620,000
TOTAL INDUSTRIAL REVENUE FOR Trigg County Public Hospital Corporation							$0

TRIGG	**TOTAL OUTSTANGING EXCLUDING IND. REV.**	**$6,101,000**
	INDUSTRIAL REVENUE TOTAL	**$0**

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Trimble						
Trimble County						
Industrial Facility		ISSUE ID:	11397	ISSUE TYPE:	Bond	
Revenue	08-01-2000	$2,500,000	.0000	07-2008/2008	$1,260,000	
ISSUE TOTAL						$1,260,000
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
Pollution Control		ISSUE ID:	8721	ISSUE TYPE:	Bond	
Revenue	09-17-1992	$60,000,000	.0000	09-2005/2017	$60,000,000	
ISSUE TOTAL						$60,000,000
Pollution Control		ISSUE ID:	6984	ISSUE TYPE:	Bond	
Revenue	11-01-1990	$100,000,000	7.6250	11-2020/2020	$100,000,000	
ISSUE TOTAL						$100,000,000
Pollution Abatement		ISSUE ID:	10274	ISSUE TYPE:	Bond	
Revenue	11-13-1997	$35,000,000	.0000	11-2005/2027	$35,000,000	
ISSUE TOTAL						$35,000,000
Pollution Control		ISSUE ID:	11710	ISSUE TYPE:	Bond	
Refunding Revenue	03-22-2002	$35,000,000	.0000	11-2027/2027	$35,000,000	
ISSUE TOTAL						$35,000,000
Pollution Control		ISSUE ID:	11975	ISSUE TYPE:	Bond	
Refunding Revenue	10-23-2002	$41,665,000	.0000	10-2032/2032	$41,665,000	
ISSUE TOTAL						$41,665,000
Pollution Control		ISSUE ID:	11816	ISSUE TYPE:	Bond	
Refunding Revenue	03-06-2002	$27,500,000	.0000	09-2026/2026	$27,500,000	
ISSUE TOTAL						$27,500,000
Courthouse Improvement/Renovation		ISSUE ID:	11770	ISSUE TYPE:	Lease	
General Obligation	05-22-2002	$650,000	.0000	06-2012/2012	$476,650	
ISSUE TOTAL						$476,650
Fire Equipment		ISSUE ID:	12283	ISSUE TYPE:	Lease	
General Obligation	11-12-2003	$97,000	2.5000	11-2005/2005	$9,000	
			2.7500	05-2006/2006	$17,000	
			3.0000	05-2007/2007	$17,000	
			3.3000	05-2008/2008	$18,000	
			3.8000	05-2009/2009	$3,000	
ISSUE TOTAL						$64,000
Fire Vehicles		ISSUE ID:	10531	ISSUE TYPE:	Lease	
Renewable	01-13-1999	$148,000	4.9600	11-2005/2009	$62,900	
ISSUE TOTAL						$62,900
TOTAL Trimble County						$384,363,550
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	01-2006/2021	$341,000	
ISSUE TOTAL						$341,000
Sewer		ISSUE ID:	12994	ISSUE TYPE:	Bond	
Revenue	02-01-2006	$276,000	4.5000	01-2007/2044	$276,000	
ISSUE TOTAL						$276,000
TOTAL City of Bedford						$617,000
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	01-2006/2026	$235,000	
ISSUE TOTAL						$235,000
Water and Sewer		ISSUE ID:	6249	ISSUE TYPE:	Bond	
Revenue	11-17-1987	$292,000	7.6250	01-2006/2026	$245,000	
ISSUE TOTAL						$245,000
TOTAL City of Milton						$480,000
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	5.4000	06-2006/2006	$19,659	
			5.5000	06-2007/2007	$20,948	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Trimble						
Trimble County Water District #1						
			5.6250	06-2008/2008	$21,915	
			5.7500	06-2009/2013	$103,772	
ISSUE TOTAL						$166,294
Water		ISSUE ID:	11215	ISSUE TYPE:	Bond	
Revenue	02-01-2001	$550,000	5.0000	07-2022/2040	$539,500	
ISSUE TOTAL						$539,500
Water		ISSUE ID:	6479	ISSUE TYPE:	Bond	
Revenue	07-08-1988	$360,000	.0000	07-2008/2008	$97,092	
ISSUE TOTAL						$97,092
Water		ISSUE ID:	5998	ISSUE TYPE:	Bond	
Revenue	07-11-1986	$147,000	9.1250	01-2006/2024	$118,000	
ISSUE TOTAL						$118,000
Water		ISSUE ID:	3648	ISSUE TYPE:	Bond	
Revenue	06-13-1981	$379,000	5.0000	01-2006/2020	$236,000	
ISSUE TOTAL						$236,000
Water		ISSUE ID:	10270	ISSUE TYPE:	Bond	
Revenue	08-11-1997	$60,000	5.0000	01-2006/2037	$56,300	
ISSUE TOTAL						$56,300
Water		ISSUE ID:	8356	ISSUE TYPE:	Bond	
Revenue	05-13-1993	$425,000	5.6250	01-2006/2030	$380,610	
ISSUE TOTAL						$380,610
TOTAL Trimble County Water District #1						**$1,593,796**
TOTAL INDUSTRIAL REVENUE FOR Trimble County Water District #1						**$0**

TRIMBLE	**TOTAL OUTSTANGING EXCLUDING IND. REV.**	**$387,054,347**
	INDUSTRIAL REVENUE TOTAL	**$0**

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Union						
Union County						
Justice Center		ISSUE ID:	12095	ISSUE TYPE:	Bond	
General Obligation	03-01-2003	$1,610,000	2.3900	09-2005/2005	$110,000	
			2.8000	09-2006/2006	$115,000	
			3.1800	09-2007/2007	$120,000	
			3.4800	09-2008/2008	$125,000	
			3.7600	09-2009/2009	$130,000	
			4.0300	09-2010/2010	$135,000	
			4.2200	09-2011/2011	$145,000	
			4.3200	09-2012/2012	$150,000	
			4.4500	09-2013/2013	$155,000	
			4.5500	09-2014/2014	$155,000	
			4.6500	09-2015/2015	$60,000	
ISSUE TOTAL						$1,400,000
Court Facility		ISSUE ID:	9240	ISSUE TYPE:	Bond	
Public Corporation	03-01-1995	$2,040,000	5.6250	09-2005/2010	$650,000	
			6.1250	09-2011/2015	$765,000	
ISSUE TOTAL						$1,415,000
Courthouse Improvement/Renovation		ISSUE ID:	11906	ISSUE TYPE:	Lease	
General Obligation	08-05-2001	$1,335,000	4.0000	01-2006/2006	$222,500	
ISSUE TOTAL						$222,500
Fire Equipment		ISSUE ID:	12442	ISSUE TYPE:	Lease	
Renewable	04-30-2004	$80,000	2.2450	07-2005/2005	$22,586	
ISSUE TOTAL						$22,586
Health Department/Center		ISSUE ID:	5858	ISSUE TYPE:	Lease	
Renewable	11-18-1997	$160,000	.0000	01-2006/2006	$24,000	
ISSUE TOTAL						$24,000
TOTAL Union County						$3,084,086
TOTAL INDUSTRIAL REVENUE FOR Union County						$0
City of Morganfield						
Gas		ISSUE ID:	10600	ISSUE TYPE:	Bond	
Revenue	12-01-1998	$1,665,000	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						$1,125,000
Sewer & Water Advance Refunding		ISSUE ID:	10407	ISSUE TYPE:	Bond	
Revenue	05-01-1998	$1,430,000	4.3750	08-2005/2006	$375,000	
ISSUE TOTAL						$375,000
TOTAL City of Morganfield						$1,500,000
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	06-2006/2024	$418,855	
ISSUE TOTAL						$418,855
Water and Sewer		ISSUE ID:	3353	ISSUE TYPE:	Bond	
Revenue	07-31-1978	$1,578,000	5.0000	10-2005/2017	$878,000	
ISSUE TOTAL						$878,000
TOTAL City of Sturgis						$1,296,855
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	01-2006/2021	$158,000	
ISSUE TOTAL						$158,000
Water and Sewer		ISSUE ID:	2525	ISSUE TYPE:	Bond	
Revenue	06-21-1973	$476,000	5.0000	01-2006/2012	$164,000	
ISSUE TOTAL						$164,000
Equipment		ISSUE ID:	11427	ISSUE TYPE:	Lease	
Renewable	06-05-2001	$25,124	6.1500	07-2005/2008	$12,117	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Union							
City of Uniontown							
ISSUE TOTAL						$12,117	
TOTAL City of Uniontown							$334,117
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	01-2006/2022	$103,000		
ISSUE TOTAL						$103,000	
TOTAL City of Waverly							$103,000
TOTAL INDUSTRIAL REVENUE FOR City of Waverly							$0
Union County Library Taxing District							
Building		ISSUE ID:	13144	ISSUE TYPE:	Lease		
General Obligation	05-26-2006	$500,000	.0000	01-2034/2034	$500,000		
ISSUE TOTAL						$500,000	
TOTAL Union County Library Taxing District							$500,000
TOTAL INDUSTRIAL REVENUE FOR Union County Library Taxing District							$0
Union County Soil & Water Conservation Taxing District							
Equipment		ISSUE ID:	13086	ISSUE TYPE:	Lease		
N/A	05-15-2006	$135,129	4.0000	11-2006/2011	$135,129		
ISSUE TOTAL						$135,129	
TOTAL Union County Soil & Water Conservation Taxing District							$135,129
TOTAL INDUSTRIAL REVENUE FOR Union County Soil & Water Conservation Taxing District							$0
Union County Water District							
Ky Infrastructure Authority Loan		ISSUE ID:	8632	ISSUE TYPE:	Bond		
Public Corporation	04-07-1993	$858,004	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						$513,214	
Water		ISSUE ID:	11089	ISSUE TYPE:	Bond		
Revenue	03-10-2000	$1,090,000	5.1250	01-2014/2026	$1,036,000		
ISSUE TOTAL						$1,036,000	
Water		ISSUE ID:	6117	ISSUE TYPE:	Bond		
Revenue	03-26-1987	$929,000	9.1250	01-2006/2026	$812,000		
ISSUE TOTAL						$812,000	
Refinancing		ISSUE ID:	11384	ISSUE TYPE:	Lease		
Renewable	05-07-2001	$278,000	4.8310	01-2006/2011	$180,000		
ISSUE TOTAL						$180,000	
TOTAL Union County Water District							$2,541,214
TOTAL INDUSTRIAL REVENUE FOR Union County Water District							$0

UNION	TOTAL OUTSTANGING EXCLUDING IND. REV.	$9,494,400
	INDUSTRIAL REVENUE TOTAL	$0

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Warren						
Warren County						
Detention Facility		ISSUE ID:	10827	ISSUE TYPE:	Bond	
General Obligation	05-11-1999	$6,505,000	.0000	03-2020/2020	$5,185,000	
ISSUE TOTAL						$5,185,000
Courthouse Improvement/Renovation		ISSUE ID:	12568	ISSUE TYPE:	Bond	
General Obligation	03-01-2004	$1,600,000	.0000	03-2024/2024	$1,465,000	
ISSUE TOTAL						$1,465,000
Refinancing		ISSUE ID:	12830	ISSUE TYPE:	Bond	
General Obligation	10-01-2004	$2,735,000	1.7000	12-2005/2005	$185,000	
			1.8000	12-2006/2006	$185,000	
			2.1500	12-2007/2007	$190,000	
			2.5000	12-2008/2008	$190,000	
			2.8000	12-2009/2009	$200,000	
			3.1000	12-2010/2010	$205,000	
			3.2500	12-2011/2011	$210,000	
			3.4000	12-2012/2012	$215,000	
			3.5000	12-2013/2013	$225,000	
			3.6000	12-2014/2014	$235,000	
			3.7500	12-2015/2015	$240,000	
			3.8500	12-2016/2016	$250,000	
ISSUE TOTAL						$2,530,000
Judicial Facility		ISSUE ID:	11895	ISSUE TYPE:	Bond	
General Obligation	11-01-2000	$9,540,000	5.4000	09-2005/2030	$9,460,000	
ISSUE TOTAL						$9,460,000
Courthouse Improvement/Renovation		ISSUE ID:	12037	ISSUE TYPE:	Bond	
General Obligation	12-01-2002	$5,585,000	2.7500	02-2006/2006	$145,000	
			3.0700	02-2007/2007	$150,000	
			3.3700	02-2008/2008	$155,000	
			3.6000	02-2009/2009	$160,000	
			3.7900	02-2010/2010	$165,000	
			3.9000	02-2011/2011	$170,000	
			4.0000	02-2012/2012	$175,000	
			4.1100	02-2013/2013	$185,000	
			4.2600	02-2014/2014	$190,000	
			4.3600	02-2015/2015	$200,000	
			4.4800	02-2016/2016	$210,000	
			4.5800	02-2017/2017	$220,000	
			4.6700	02-2018/2018	$230,000	
			4.7700	02-2019/2019	$240,000	
			4.8700	02-2020/2020	$250,000	
			4.9600	02-2021/2021	$260,000	
			5.0400	02-2022/2022	$275,000	
			5.0800	02-2023/2023	$290,000	
			5.1000	02-2024/2024	$305,000	
			5.1100	02-2025/2025	$320,000	
			5.1500	02-2026/2028	$1,055,000	
ISSUE TOTAL						$5,350,000
Public Project		ISSUE ID:	8171	ISSUE TYPE:	Bond	
Public Corporation	02-12-1992	$2,230,000	5.5000	07-2005/2005	$115,000	
ISSUE TOTAL						$115,000
Court Facility		ISSUE ID:	10273	ISSUE TYPE:	Bond	
Public Corporation	06-01-1998	$3,725,000	.0000	09-2029/2029	$3,445,000	
ISSUE TOTAL						$3,445,000
Court Facility		ISSUE ID:	10079	ISSUE TYPE:	Bond	
Public Corporation	06-01-1997	$22,750,000	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	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Warren						
Warren County						
			6.0000	09-2019/2023	$4,790,000	
			6.1000	09-2024/2029	$7,950,000	
ISSUE TOTAL						$20,810,000
County Jail		ISSUE ID:	10080	ISSUE TYPE:	Bond	
Public Corporation	12-01-1997	$3,235,000	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						$2,390,000
Student Housing/Center		ISSUE ID:	13029	ISSUE TYPE:	Bond	
Revenue	02-15-2006	$4,900,000	.0000	05-2030/2030	$4,900,000	
ISSUE TOTAL						$4,900,000
Hospital		ISSUE ID:	10363	ISSUE TYPE:	Bond	
Revenue	01-15-1998	$56,640,000	5.0000	04-2006/2010	$7,195,000	
			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						$49,445,000
Governmental Project		ISSUE ID:	12308	ISSUE TYPE:	Bond	
Revenue	02-01-2004	$8,395,000	2.0000	02-2007/2007	$300,000	
			2.5000	02-2008/2008	$305,000	
			3.0000	02-2009/2009	$315,000	
			3.2500	02-2010/2011	$655,000	
			3.5000	02-2012/2013	$695,000	
			3.6250	02-2014/2014	$365,000	
			3.7000	02-2015/2015	$380,000	
			3.8500	02-2016/2016	$395,000	
			3.9000	02-2017/2017	$410,000	
			4.0000	02-2018/2018	$425,000	
			4.1000	02-2019/2019	$445,000	
			4.2000	02-2020/2020	$465,000	
			4.3000	02-2021/2022	$990,000	
			4.4000	02-2023/2023	$525,000	
			4.5000	02-2024/2026	$1,725,000	
ISSUE TOTAL						$8,395,000
Public Project		ISSUE ID:	12673	ISSUE TYPE:	Bond	
Revenue	01-13-2005	$6,640,000	3.0000	02-2008/2010	$775,000	
			3.2500	02-2011/2011	$275,000	
			3.3000	02-2012/2012	$285,000	
			3.5000	02-2013/2013	$290,000	
			3.6000	02-2014/2014	$300,000	
			3.7000	02-2015/2015	$315,000	
			3.8000	02-2016/2016	$325,000	
			4.0000	02-2017/2018	$685,000	
			4.1000	02-2019/2019	$365,000	
			4.2000	02-2020/2020	$380,000	
			4.2500	02-2021/2023	$1,235,000	
			4.3750	02-2024/2024	$450,000	
			4.5000	02-2025/2026	$960,000	
ISSUE TOTAL						$6,640,000
Water		ISSUE ID:	5325	ISSUE TYPE:	Bond	
Revenue	07-10-1985	$1,705,000	9.1250	01-2006/2024	$1,433,000	
ISSUE TOTAL						$1,433,000
Water		ISSUE ID:	4643	ISSUE TYPE:	Bond	
Revenue	02-17-1983	$947,000	5.0000	01-2006/2021	$602,000	
ISSUE TOTAL						$602,000
Hospital		ISSUE ID:	11507	ISSUE TYPE:	Bond	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Warren						
Warren County						
Revenue	08-02-2001	$30,000,000				
			.0000	08-2023/2023	$30,000,000	
ISSUE TOTAL						$30,000,000
Home Mortgage		ISSUE ID:	11622	ISSUE TYPE:	Bond	
Revenue	06-12-2002	$50,000,000	.0000	03-2036/2036	$50,000,000	
ISSUE TOTAL						$50,000,000
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
Judicial Facility		ISSUE ID:	12977	ISSUE TYPE:	Bond	
Refunding Revenue	12-13-2005	$25,960,000	.0000	09-2029/2029	$25,960,000	
ISSUE TOTAL						$25,960,000
Industrial Facility		ISSUE ID:	10688	ISSUE TYPE:	Bond	
Industrial Revenue	01-01-1998	$5,800,000	.0000	02-2023/2023	$4,970,000	
ISSUE TOTAL						$4,970,000
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:	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
Industrial Facility		ISSUE ID:	8820	ISSUE TYPE:	Bond	
Industrial Revenue	03-15-1994	$4,300,000	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						$2,635,000
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
Building		ISSUE ID:	12395	ISSUE TYPE:	Lease	
General Obligation	07-22-2004	$500,000	2.0000	08-2005/2005	$500,000	
ISSUE TOTAL						$500,000
Vehicles		ISSUE ID:	12480	ISSUE TYPE:	Lease	
General Obligation	11-01-2004	$230,000	2.2500	11-2005/2005	$55,000	
			2.5000	11-2006/2006	$55,000	
			3.0000	11-2007/2007	$60,000	
			3.2500	11-2008/2008	$60,000	
ISSUE TOTAL						$230,000
Vehicles		ISSUE ID:	10909	ISSUE TYPE:	Lease	
General Obligation	06-15-2000	$1,315,000	.0000	06-2007/2007	$425,000	
ISSUE TOTAL						$425,000
Fire Vehicles		ISSUE ID:	9546	ISSUE TYPE:	Lease	
Renewable	12-22-1995	$619,885	5.5700	06-2006/2006	$39,803	
ISSUE TOTAL						$39,803
Vehicles		ISSUE ID:	11619	ISSUE TYPE:	Lease	
Renewable	07-02-2002	$30,327	2.8100	01-2006/2006	$7,949	
ISSUE TOTAL						$7,949
Health Department/Center		ISSUE ID:	9223	ISSUE TYPE:	Lease	
Renewable	12-19-1994	$580,000	6.9460	01-2006/2009	$215,000	
ISSUE TOTAL						$215,000
TOTAL Warren County						$304,542,752
TOTAL INDUSTRIAL REVENUE FOR Warren County						$34,255,000
City of Bowling Green						
Fire Station Improvements		ISSUE ID:	10603	ISSUE TYPE:	Bond	
General Obligation	09-01-1998	$2,180,000	4.1250	10-2005/2018	$1,700,000	
ISSUE TOTAL						$1,700,000
Municipal Improvements		ISSUE ID:	10604	ISSUE TYPE:	Bond	
General Obligation	09-01-1998	$3,420,000	3.7500	10-2005/2009	$1,715,000	
ISSUE TOTAL						$1,715,000
Refinancing		ISSUE ID:	12292	ISSUE TYPE:	Bond	
General Obligation	12-23-2003	$8,585,000	2.0000	06-2006/2007	$890,000	
			2.3500	06-2008/2008	$480,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Warren						
City of Bowling Green						
			2.6000	06-2009/2009	$470,000	
			2.7500	06-2010/2010	$560,000	
			3.0000	06-2011/2011	$550,000	
			3.3000	06-2012/2012	$640,000	
			3.3500	06-2013/2013	$630,000	
			3.5000	06-2014/2014	$720,000	
			3.6250	06-2015/2016	$1,405,000	
			3.7000	06-2017/2018	$1,515,000	
ISSUE TOTAL						$7,860,000
Municipal Improvements		ISSUE ID:	12732	ISSUE TYPE:	Bond	
General Obligation	04-15-2004	$13,375,000	2.2500	06-2006/2009	$2,125,000	
			2.5000	06-2010/2010	$560,000	
			2.8000	06-2011/2011	$575,000	
			3.0000	06-2012/2012	$590,000	
			3.1250	06-2013/2013	$610,000	
			3.3000	06-2014/2014	$630,000	
			4.0000	06-2015/2017	$2,025,000	
			4.5000	06-2018/2021	$3,125,000	
			4.7500	06-2022/2024	$2,735,000	
ISSUE TOTAL						$12,975,000
Municipal Improvements		ISSUE ID:	12733	ISSUE TYPE:	Bond	
General Obligation	04-15-2004	$2,025,000	3.8000	06-2014/2014	$780,000	
			5.0500	06-2024/2024	$1,245,000	
ISSUE TOTAL						$2,025,000
Land Acquisition		ISSUE ID:	11621	ISSUE TYPE:	Bond	
General Obligation	05-01-2002	$6,430,000	3.1000	12-2005/2005	$350,000	
			3.3000	12-2006/2006	$360,000	
			3.6500	12-2007/2007	$375,000	
			4.0000	12-2008/2010	$1,205,000	
			4.1000	12-2011/2011	$435,000	
			4.2000	12-2012/2012	$455,000	
			4.3000	12-2013/2013	$475,000	
			4.3750	12-2014/2014	$495,000	
			4.5000	12-2015/2015	$425,000	
			4.6000	12-2016/2016	$445,000	
			4.7000	12-2017/2017	$465,000	
ISSUE TOTAL						$5,485,000
Public Project		ISSUE ID:	11623	ISSUE TYPE:	Bond	
General Obligation	06-01-2002	$30,115,000	3.5000	06-2007/2007	$120,000	
			3.7500	06-2008/2008	$275,000	
			4.0000	06-2009/2011	$1,770,000	
			4.2500	06-2012/2015	$4,475,000	
			4.3750	06-2016/2016	$1,450,000	
			4.5000	06-2017/2017	$1,600,000	
			4.6000	06-2018/2018	$1,750,000	
			5.0000	06-2019/2026	$18,675,000	
ISSUE TOTAL						$30,115,000
Public Project		ISSUE ID:	11624	ISSUE TYPE:	Bond	
General Obligation	06-01-2002	$1,800,000	5.8750	06-2007/2018	$630,000	
			6.5000	06-2019/2026	$1,170,000	
ISSUE TOTAL						$1,800,000
Public Project		ISSUE ID:	11118	ISSUE TYPE:	Bond	
General Obligation	06-15-2000	$17,250,000	.0000	12-2020/2020	$16,910,000	
ISSUE TOTAL						$16,910,000
Municipal Improvements		ISSUE ID:	9216	ISSUE TYPE:	Bond	
Public Corporation	12-01-1994	$6,440,000	6.0000	12-2005/2005	$320,000	
			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						$4,315,000
Public Project		ISSUE ID:	8781	ISSUE TYPE:	Bond	
Public Corporation	12-01-1993	$8,660,000	5.2500	12-2005/2007	$1,000,000	
			4.0000	12-2008/2008	$400,000	
			5.3000	12-2009/2015	$4,700,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Warren						
City of Bowling Green						
			5.3500	12-2016/2016	$1,560,000	
ISSUE TOTAL						$7,660,000
Public Project		ISSUE ID:	9478	ISSUE TYPE:	Bond	
Public Corporation	11-01-1995	$2,365,000	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						$1,575,000
Improvement Project		ISSUE ID:	10008	ISSUE TYPE:	Bond	
Special Assesment	05-01-1997	$300,000	6.5000	12-2005/2026	$260,000	
ISSUE TOTAL						$260,000
Public Project		ISSUE ID:	9419	ISSUE TYPE:	Bond	
Special Assesment	09-01-1995	$325,000	6.7500	02-2006/2024	$280,000	
ISSUE TOTAL						$280,000
Public Project		ISSUE ID:	12197	ISSUE TYPE:	Bond	
Special Assesment	09-22-2003	$380,000	4.0000	02-2006/2033	$373,000	
ISSUE TOTAL						$373,000
Residential		ISSUE ID:	10794	ISSUE TYPE:	Bond	
Special Assesment	06-01-1999	$301,000	5.7500	02-2006/2029	$278,000	
ISSUE TOTAL						$278,000
Public Project		ISSUE ID:	10601	ISSUE TYPE:	Bond	
Special Assesment	09-01-1998	$245,000	6.2500	08-2005/2028	$240,000	
ISSUE TOTAL						$240,000
Public Project		ISSUE ID:	11092	ISSUE TYPE:	Bond	
Special Assesment	04-01-2000	$358,000	6.0000	02-2017/2016	$337,000	
ISSUE TOTAL						$337,000
Hospital		ISSUE ID:	2050	ISSUE TYPE:	Bond	
Revenue	06-01-1968	$1,000,000	4.5000	06-2006/2008	$150,000	
ISSUE TOTAL						$150,000
Electric		ISSUE ID:	8780	ISSUE TYPE:	Bond	
Revenue	11-01-1993	$5,000,000	4.5000	04-2006/2007	$155,000	
			5.0000	04-2008/2013	$4,515,000	
ISSUE TOTAL						$4,670,000
Electric		ISSUE ID:	6663	ISSUE TYPE:	Bond	
Revenue	02-01-1990	$1,000,036	7.0000	04-2006/2007	$356,420	
ISSUE TOTAL						$356,420
Electric		ISSUE ID:	13053	ISSUE TYPE:	Bond	
Revenue	04-18-2006	$8,000,000	3.7500	04-2007/2007	$120,000	
			3.8500	04-2018/2018	$220,000	
			3.7500	04-2008/2008	$155,000	
			3.9000	04-2019/2019	$225,000	
			3.7500	04-2009/2009	$155,000	
			4.0000	04-2020/2020	$235,000	
			3.7500	04-2010/2010	$165,000	
			4.0000	04-2021/2021	$245,000	
			3.7500	04-2011/2011	$170,000	
			4.0000	04-2022/2022	$255,000	
			3.7500	04-2012/2012	$175,000	
			4.0000	04-2023/2023	$265,000	
			3.7500	04-2013/2013	$180,000	
			4.0500	04-2024/2024	$275,000	
			3.7500	04-2014/2014	$190,000	
			4.1000	04-2025/2025	$285,000	
			3.7500	04-2015/2015	$195,000	
			4.1500	04-2026/2026	$300,000	
			3.7500	04-2016/2016	$205,000	
			4.2000	04-2027/2027	$310,000	
			3.8000	04-2017/2017	$210,000	
			4.3000	04-2030/2030	$1,015,000	
			4.2500	04-2033/2036	$2,450,000	
ISSUE TOTAL						$8,000,000
Electric		ISSUE ID:	10170	ISSUE TYPE:	Bond	
Revenue	10-01-1997	$5,730,000	4.5000	04-2006/2007	$1,155,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Warren						
City of Bowling Green						
			5.1500	04-2012/2012	$280,000	
			5.2500	04-2015/2015	$205,000	
			5.3500	04-2018/2018	$240,000	
ISSUE TOTAL						$1,880,000
Water and Sewer		ISSUE ID:	12408	ISSUE TYPE:	Bond	
Revenue	08-01-2004	$9,690,000	2.5000	12-2005/2007	$1,050,000	
			3.0000	12-2008/2009	$750,000	
			3.2500	12-2010/2010	$390,000	
			3.5000	12-2011/2011	$405,000	
			3.7500	12-2012/2012	$420,000	
			4.0000	12-2013/2017	$2,375,000	
			4.3750	12-2020/2020	$1,680,000	
			4.6250	12-2024/2024	$2,620,000	
ISSUE TOTAL						$9,690,000
Refinancing		ISSUE ID:	12453	ISSUE TYPE:	Bond	
Revenue	03-01-2004	$4,890,000	2.0000	04-2006/2008	$980,000	
			2.2500	04-2009/2009	$725,000	
			2.5000	04-2010/2010	$735,000	
			2.6000	04-2011/2011	$755,000	
			3.0000	04-2012/2013	$1,570,000	
ISSUE TOTAL						$4,765,000
Public Project		ISSUE ID:	9986	ISSUE TYPE:	Bond	
Revenue	06-15-1997	$1,560,000	4.7000	06-2006/2007	$370,000	
ISSUE TOTAL						$370,000
Municipal Improvements		ISSUE ID:	9902	ISSUE TYPE:	Bond	
Revenue	08-15-1996	$840,000	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						$600,000
Municipal Improvements		ISSUE ID:	9903	ISSUE TYPE:	Bond	
Revenue	08-15-1996	$1,115,000	4.8000	10-2005/2005	$130,000	
			4.9000	10-2006/2006	$130,000	
ISSUE TOTAL						$260,000
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:	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
Industrial Facility		ISSUE ID:	4233	ISSUE TYPE:	Bond	
Industrial Revenue	05-26-1982	$159,000,000	14.0000	05-2006/2012	$44,520,000	
ISSUE TOTAL						$44,520,000
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
Manufacturing Facility		ISSUE ID:	12034	ISSUE TYPE:	Bond	
Industrial Revenue	12-20-2002	$40,000,000	7.0000	05-2023/2023	$40,000,000	
ISSUE TOTAL						$40,000,000
Refinancing		ISSUE ID:	12406	ISSUE TYPE:	Lease	
General Obligation	08-05-2004	$881,153	5.0200	06-2006/2019	$824,215	
ISSUE TOTAL						$824,215
Vehicles		ISSUE ID:	12425	ISSUE TYPE:	Lease	
General Obligation	04-28-2004	$149,000	2.3500	04-2006/2008	$111,750	
ISSUE TOTAL						$111,750
Refinancing		ISSUE ID:	11620			

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	07-08-2002	$3,560,000		ISSUE TYPE:	Lease	
			3.1900	07-2005/2007	$1,185,000	
			3.1900	01-2008/2010	$1,230,000	
ISSUE TOTAL						$2,415,000
Street Improvement		ISSUE ID:	12385	ISSUE TYPE:	Lease	
General Obligation	06-28-2004	$212,000	4.6900	06-2006/2014	$334,413	
ISSUE TOTAL						$334,413
Fire Equipment		ISSUE ID:	12806	ISSUE TYPE:	Lease	
Renewable	06-30-2005	$387,000	3.5900	06-2006/2015	$387,000	
ISSUE TOTAL						$387,000
Lease Purchase		ISSUE ID:	10011	ISSUE TYPE:	Lease	
Renewable	06-30-1997	$750,000	.0000	07-2012/2012	$497,000	
ISSUE TOTAL						$497,000
Roads		ISSUE ID:	11449	ISSUE TYPE:	Lease	
Renewable	06-28-2001	$1,110,000	.0000	01-2011/2011	$730,000	
ISSUE TOTAL						$730,000
Equipment		ISSUE ID:	11380	ISSUE TYPE:	Lease	
Renewable	08-21-2000	$305,000	.0000	07-2010/2010	$180,000	
ISSUE TOTAL						$180,000
Train Depot		ISSUE ID:	11200	ISSUE TYPE:	Lease	
Renewable	02-21-2001	$1,000,000	5.6490	06-2006/2021	$800,000	
ISSUE TOTAL						$800,000
TOTAL City of Bowling Green						$132,923,798
TOTAL INDUSTRIAL REVENUE FOR City of Bowling Green						$135,420,000
City of Smiths Grove						
Water		ISSUE ID:	554	ISSUE TYPE:	Bond	
Revenue	08-01-1965	$348,000	3.7500	08-2005/2005	$19,000	
ISSUE TOTAL						$19,000
Municipal Building		ISSUE ID:	11618	ISSUE TYPE:	Lease	
General Obligation	06-03-2002	$300,000	.0000	06-2012/2012	$240,000	
ISSUE TOTAL						$240,000
TOTAL City of Smiths Grove						$259,000
TOTAL INDUSTRIAL REVENUE FOR City of Smiths Grove						$0
South Central Kentucky Regional Development Authority						
Manufacturing Facility		ISSUE ID:	12836	ISSUE TYPE:	Bond	
Industrial Revenue	12-01-2004	$100,200,000	5.0000	10-2024/2024	$100,200,000	
ISSUE TOTAL						$100,200,000
Manufacturing Facility		ISSUE ID:	12837	ISSUE TYPE:	Bond	
Industrial Revenue	12-01-2004	$66,800,000	5.0000	10-2024/2024	$66,800,000	
ISSUE TOTAL						$66,800,000
TOTAL South Central Kentucky Regional Development Authority						$0
TOTAL INDUSTRIAL REVENUE FOR South Central Kentucky Regional Development Authority						$167,000,000
Warren County Water District						
Ky Infrastructure Authority Loan		ISSUE ID:	10617	ISSUE TYPE:	Bond	
Public Corporation	10-21-1998	$980,781	3.8000	12-2005/2018	$759,488	
ISSUE TOTAL						$759,488
Ky Infrastructure Authority Loan		ISSUE ID:	10405	ISSUE TYPE:	Bond	
Public Corporation	03-08-1998	$265,000	3.8000	06-2006/2019	$199,589	
ISSUE TOTAL						$199,589
Ky Infrastructure Authority Loan		ISSUE ID:	8612	ISSUE TYPE:	Bond	
Public Corporation	06-01-1992	$229,035	5.3000	06-2006/2012	$101,763	
ISSUE TOTAL						$101,763
Water and Sewer		ISSUE ID:	12247	ISSUE TYPE:	Bond	
Refunding	10-29-2003	$499,600	2.3100	01-2006/2006	$15,300	
			2.5600	01-2007/2007	$15,300	
			2.8100	01-2008/2008	$19,800	
			3.1850	01-2009/2009	$14,100	
			3.4350	01-2010/2010	$20,100	
			3.5600	01-2011/2011	$20,500	
			3.6850	01-2012/2012	$17,800	
			3.8100	01-2013/2013	$20,900	
			3.9350	01-2014/2014	$19,700	
			4.0600	01-2015/2015	$22,100	
			4.1850	01-2016/2016	$23,800	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Warren						
Warren County Water District						
			4.3100	01-2017/2017	$20,700	
			4.4350	01-2018/2018	$25,700	
			5.0600	01-2020/2025	$205,800	
ISSUE TOTAL						$461,600
Refinancing		ISSUE ID:	12307	ISSUE TYPE:	Bond	
Refunding	02-26-2004	$2,025,000	2.0000	01-2006/2008	$220,000	
			2.3000	01-2009/2009	$80,000	
			2.5000	01-2010/2010	$75,000	
			2.8000	01-2011/2011	$80,000	
			3.1000	01-2012/2012	$85,000	
			3.2500	01-2013/2013	$85,000	
			3.3000	01-2014/2014	$90,000	
			3.5000	01-2015/2015	$100,000	
			3.7000	01-2016/2016	$100,000	
			3.8000	01-2017/2017	$100,000	
			4.0000	01-2019/2019	$200,000	
			4.1000	01-2021/2021	$235,000	
			4.3000	01-2023/2023	$250,000	
			4.5000	01-2025/2025	$280,000	
ISSUE TOTAL						$1,980,000
Water		ISSUE ID:	10362	ISSUE TYPE:	Bond	
Revenue	01-15-1998	$5,645,000	4.3500	01-2006/2006	$395,000	
			4.4000	01-2007/2007	$350,000	
			4.5000	01-2008/2014	$2,520,000	
ISSUE TOTAL						$3,265,000
Water		ISSUE ID:	9585	ISSUE TYPE:	Bond	
Revenue	02-26-1996	$2,633,000	5.5000	01-2006/2030	$2,317,000	
ISSUE TOTAL						$2,317,000
Water		ISSUE ID:	9465	ISSUE TYPE:	Bond	
Revenue	08-01-1995	$2,180,000	5.2500	01-2006/2006	$50,000	
			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						$1,835,000
Sewer		ISSUE ID:	9206	ISSUE TYPE:	Bond	
Revenue	11-23-1994	$761,000	4.5000	01-2006/2033	$672,000	
ISSUE TOTAL						$672,000
Improvement Project		ISSUE ID:	13101	ISSUE TYPE:	Bond	
Revenue	06-27-2006	$1,250,000	4.2500	01-2008/2045	$1,250,000	
ISSUE TOTAL						$1,250,000
Sewer		ISSUE ID:	2099	ISSUE TYPE:	Bond	
Revenue	01-01-1970	$718,000	4.7500	01-2006/2009	$150,000	
ISSUE TOTAL						$150,000
Water		ISSUE ID:	11379	ISSUE TYPE:	Bond	
Revenue	09-01-1999	$2,000,000	5.1250	01-2021/2039	$1,922,000	
ISSUE TOTAL						$1,922,000
Water		ISSUE ID:	11002	ISSUE TYPE:	Bond	
Revenue	09-01-1999	$3,650,000	.0000	01-2030/2030	$3,355,000	
ISSUE TOTAL						$3,355,000
Water		ISSUE ID:	2726	ISSUE TYPE:	Bond	
Revenue	01-01-1974	$151,000	4.7500	01-2006/2008	$75,000	
ISSUE TOTAL						$75,000
Water		ISSUE ID:	3476	ISSUE TYPE:	Bond	
Revenue	02-01-1980	$301,000	3.7500	01-2006/2006	$19,000	
ISSUE TOTAL						$19,000
Refinancing		ISSUE ID:	13074	ISSUE TYPE:	Bond	
Refunding Revenue	04-11-2006	$3,098,000	.0000	02-2030/2030	$3,098,000	
ISSUE TOTAL						$3,098,000
Refinancing		ISSUE ID:	12070	ISSUE TYPE:	Bond	
Refunding Revenue	03-25-2003	$2,458,000	4.0600	01-2006/2017	$985,000	
			4.1850	01-2018/2018	$105,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Warren						
Warren County Water District						
			4.3100	01-2019/2019	$110,000	
			4.4350	01-2020/2021	$235,000	
			4.6850	01-2022/2024	$395,000	
			4.8100	01-2025/2028	$504,000	
ISSUE TOTAL						$2,334,000
TOTAL Warren County Water District						$23,794,440
TOTAL INDUSTRIAL REVENUE FOR Warren County Water District						$0
Kentucky Rural Water Finance Corportation						
Public Project		ISSUE ID:	12820	ISSUE TYPE:	Bond	
General Obligation	10-01-2004	$8,000,000	.0000	10-2006/2006	$8,000,000	
ISSUE TOTAL						$8,000,000
Public Project		ISSUE ID:	12585	ISSUE TYPE:	Bond	
Revenue	10-10-2003	$10,000,000	.0000	10-2006/2006	$10,000,000	
ISSUE TOTAL						$10,000,000
Refinancing		ISSUE ID:	12940	ISSUE TYPE:	Bond	
Revenue	10-19-2005	$4,110,000	4.0000	02-2006/2019	$2,230,000	
			4.1000	02-2020/2020	$135,000	
			4.1250	02-2021/2021	$145,000	
			4.2000	02-2022/2022	$145,000	
			4.2500	02-2023/2024	$320,000	
			4.3000	02-2025/2025	$170,000	
			4.3500	02-2026/2026	$175,000	
			4.3750	02-2027/2028	$380,000	
			4.4000	02-2029/2029	$200,000	
			4.5000	02-2030/2030	$210,000	
ISSUE TOTAL						$4,110,000
Refinancing		ISSUE ID:	12944	ISSUE TYPE:	Bond	
Revenue	10-19-2005	$4,855,000	4.0000	02-2007/2019	$1,780,000	
			4.1000	02-2020/2020	$175,000	
			4.1250	02-2021/2021	$185,000	
			4.2000	02-2022/2022	$190,000	
			4.2500	02-2023/2024	$410,000	
			4.3000	02-2025/2025	$220,000	
			4.3500	02-2026/2026	$230,000	
			4.3750	02-2027/2028	$490,000	
			4.4000	02-2029/2029	$265,000	
			4.5000	02-2030/2035	$910,000	
ISSUE TOTAL						$4,855,000
Water and Sewer		ISSUE ID:	13020	ISSUE TYPE:	Bond	
Revenue	12-22-2005	$1,260,000	.0000	02-2007/2007	$1,260,000	
ISSUE TOTAL						$1,260,000
Water and Sewer		ISSUE ID:	13091	ISSUE TYPE:	Bond	
Revenue	04-26-2006	$880,000	4.0000	02-2007/2007	$880,000	
ISSUE TOTAL						$880,000
Water and Sewer		ISSUE ID:	13150	ISSUE TYPE:	Bond	
Revenue	05-31-2006	$5,765,000	3.5000	08-2007/2009	$400,000	
			3.6200	08-2010/2010	$140,000	
			3.7500	08-2011/2012	$305,000	
			3.8700	08-2013/2013	$160,000	
			4.0000	08-2014/2016	$515,000	
			4.1200	08-2017/2017	$185,000	
			4.2000	08-2018/2018	$195,000	
			4.2500	08-2019/2020	$415,000	
			4.3700	08-2021/2022	$450,000	
			4.5000	08-2023/2027	$1,325,000	
			4.6000	08-2028/2028	$300,000	
			4.6200	08-2029/2029	$315,000	
			4.7000	08-2035/2035	$1,060,000	
ISSUE TOTAL						$5,765,000
Refinancing		ISSUE ID:	13112	ISSUE TYPE:	Bond	
Revenue	04-26-2006	$2,785,000	.0000	08-2007/2007	$2,785,000	
ISSUE TOTAL						$2,785,000
Refinancing		ISSUE ID:	13079	ISSUE TYPE:	Bond	
Refunding Revenue	04-11-2006	$7,790,000	.0000	02-2030/2030	$7,790,000	
ISSUE TOTAL						$7,790,000

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Warren						
Kentucky Rural Water Finance Corportation						
Public Project		ISSUE ID:	12586	ISSUE TYPE:	Bond	
Refunding Revenue	03-15-2003	$8,805,000	4.0000	02-2013/2009	$2,255,000	
			4.1250	02-2018/2018	$320,000	
			4.0000	02-2010/2010	$230,000	
			4.2500	02-2019/2019	$335,000	
			4.0000	02-2011/2011	$240,000	
			4.3700	02-2020/2020	$335,000	
			4.0000	02-2012/2012	$255,000	
			4.3700	02-2021/2021	$350,000	
			4.6200	02-2024/2024	$1,095,000	
			4.7500	02-2028/2037	$3,025,000	
ISSUE TOTAL						$8,440,000
Public Project		ISSUE ID:	12588	ISSUE TYPE:	Bond	
Refunding Revenue	10-01-2003	$7,920,000	3.6200	02-2012/2012	$575,000	
			3.7500	02-2013/2013	$585,000	
			2.2500	02-2006/2006	$430,000	
			3.8700	02-2014/2014	$610,000	
			2.2500	02-2007/2007	$440,000	
			4.0000	02-2015/2015	$645,000	
			2.7500	02-2008/2008	$455,000	
			4.1200	02-2016/2016	$550,000	
			3.1200	02-2009/2009	$460,000	
			4.2500	02-2017/2017	$480,000	
			3.3700	02-2010/2010	$485,000	
			4.3700	02-2018/2018	$405,000	
			3.5000	02-2011/2011	$500,000	
			5.0000	02-2020/2025	$800,000	
ISSUE TOTAL						$7,420,000
Public Project		ISSUE ID:	12592	ISSUE TYPE:	Bond	
Refunding Revenue	10-19-2004	$15,160,000	3.0000	02-2006/2007	$1,095,000	
			3.1000	02-2008/2008	$595,000	
			3.2500	02-2009/2011	$1,890,000	
			3.3700	02-2012/2012	$675,000	
			3.5000	02-2013/2013	$700,000	
			4.0000	02-2014/2020	$4,945,000	
			4.1200	02-2022/2022	$1,215,000	
			4.5000	02-2024/2029	$3,815,000	
ISSUE TOTAL						$14,930,000
Water and Sewer		ISSUE ID:	12591	ISSUE TYPE:	Bond	
Refunding Revenue	04-27-2004	$20,975,000	4.0000	02-2015/2015	$755,000	
			2.3700	02-2006/2006	$660,000	
			4.0000	02-2016/2016	$790,000	
			2.3700	02-2007/2007	$675,000	
			4.0000	02-2017/2017	$820,000	
			2.5000	02-2008/2008	$700,000	
			4.0000	02-2018/2018	$835,000	
			2.7500	02-2009/2009	$720,000	
			3.1200	02-2010/2010	$740,000	
			4.3700	02-2023/2023	$970,000	
			3.3000	02-2011/2011	$770,000	
			4.3700	02-2024/2024	$985,000	
			3.5000	02-2012/2012	$695,000	
			4.3700	02-2025/2025	$1,020,000	
			4.0000	02-2013/2013	$720,000	
			4.3700	02-2026/2026	$1,050,000	
			4.0000	02-2014/2014	$725,000	
			4.1200	02-2020/2020	$1,780,000	
			4.2500	02-2022/2022	$1,900,000	
			4.3700	02-2034/2034	$2,995,000	
ISSUE TOTAL						$20,305,000
Refinancing		ISSUE ID:	12589	ISSUE TYPE:	Bond	
Refunding Revenue	10-15-2002	$1,375,000	3.0000	08-2005/2006	$205,000	
			3.2500	08-2007/2007	$110,000	
			3.5000	08-2008/2008	$110,000	
			3.7500	08-2009/2009	$115,000	
			4.0000	08-2010/2012	$365,000	
			4.1200	08-2013/2013	$130,000	
			4.2500	08-2014/2014	$135,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Warren						
Kentucky Rural Water Finance Corportation						
ISSUE TOTAL						$1,170,000
Water and Sewer		ISSUE ID:	12587	ISSUE TYPE:	Bond	
Refunding Revenue	10-19-2004	$15,160,000	3.0000	02-2006/2007	$1,095,000	
			3.1000	02-2008/2008	$595,000	
			3.2500	02-2009/2011	$1,890,000	
			3.3700	06-2012/2012	$675,000	
			3.5000	02-2013/2013	$700,000	
			4.0000	02-2014/2020	$4,945,000	
			4.1200	02-2022/2022	$1,215,000	
			4.5000	02-2024/2029	$3,815,000	
ISSUE TOTAL						$14,930,000
Public Project		ISSUE ID:	12590	ISSUE TYPE:	Bond	
Bond Anticipation	01-28-2004	$8,500,000	.0000	10-2006/2006	$8,500,000	
ISSUE TOTAL						$8,500,000
TOTAL Kentucky Rural Water Finance Corportation						$121,140,000
TOTAL INDUSTRIAL REVENUE FOR Kentucky Rural Water Finance Corportation						$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	$3,180,000	
ISSUE TOTAL						$3,180,000
TOTAL Warren County Justice Center Expansion Corporation						$3,180,000
TOTAL INDUSTRIAL REVENUE FOR Warren County Justice Center Expansion Corporation						$0

WARREN	TOTAL OUTSTANGING EXCLUDING IND. REV.	$585,839,990
	INDUSTRIAL REVENUE TOTAL	$336,675,000

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Washington							
Washington County							
Equipment		ISSUE ID:	11716	ISSUE TYPE:	Bond		
Industrial Revenue	03-28-2002	$18,753,000	4.6450	03-2009/2009	$18,753,000		
ISSUE TOTAL						$18,753,000	
Manufacturing Facility		ISSUE ID:	11996	ISSUE TYPE:	Bond		
Industrial Revenue	11-15-2002	$10,250,000	.0000	09-2017/2017	$8,753,000		
ISSUE TOTAL						$8,753,000	
Manufacturing Facility		ISSUE ID:	12679	ISSUE TYPE:	Bond		
Industrial Revenue	12-21-2004	$11,000,000	5.0000	12-2011/2011	$11,000,000		
ISSUE TOTAL						$11,000,000	
Justice Center		ISSUE ID:	13067	ISSUE TYPE:	Bond		
Bond Anticipation	05-11-2006	$1,500,000	3.9500	05-2008/2008	$1,500,000		
ISSUE TOTAL						$1,500,000	
Fire Equipment		ISSUE ID:	12279	ISSUE TYPE:	Lease		
General Obligation	11-12-2003	$72,000	2.5000	11-2005/2005	$5,000		
			2.7500	11-2006/2006	$6,000		
			3.0000	11-2007/2007	$6,000		
			3.3000	05-2008/2008	$43,000		
ISSUE TOTAL						$60,000	
Vehicles		ISSUE ID:	13048	ISSUE TYPE:	Lease		
General Obligation	03-17-2006	$90,000	3.7500	03-2007/2007	$90,000		
ISSUE TOTAL						$90,000	
Fire Vehicles		ISSUE ID:	12628	ISSUE TYPE:	Lease		
Renewable	12-15-2005	$100,000	3.0500	07-2005/2009	$100,000		
ISSUE TOTAL						$100,000	
Building		ISSUE ID:	12849	ISSUE TYPE:	Lease		
Renewable	06-03-2005	$307,000	4.2500	06-2007/2007	$307,000		
ISSUE TOTAL						$307,000	
Rescue Equipment		ISSUE ID:	12145	ISSUE TYPE:	Lease		
Renewable	06-11-2003	$25,000	.0000	06-2006/2006	$7,877		
ISSUE TOTAL						$7,877	
Vehicles		ISSUE ID:	12479	ISSUE TYPE:	Lease		
Renewable	10-20-2004	$80,000	2.1750	07-2005/2014	$76,209		
ISSUE TOTAL						$76,209	
Fire Vehicles		ISSUE ID:	10250	ISSUE TYPE:	Lease		
Renewable	12-03-1997	$75,000	6.2400	11-2005/2008	$58,000		
ISSUE TOTAL						$58,000	
Fire Vehicles		ISSUE ID:	9550	ISSUE TYPE:	Lease		
Renewable	08-25-1995	$42,000	.0000	09-2005/2005	$1,301		
ISSUE TOTAL						$1,301	
TOTAL Washington County							$2,200,387
TOTAL INDUSTRIAL REVENUE FOR Washington County							$38,506,000
City of Springfield							
Water and Sewer		ISSUE ID:	11634	ISSUE TYPE:	Bond		
Refunding	12-01-2001	$1,000,000	4.1250	01-2006/2012	$745,000		
ISSUE TOTAL						$745,000	
Water and Sewer		ISSUE ID:	11649	ISSUE TYPE:	Bond		
Refunding	12-01-2001	$1,000,000	4.1250	01-2006/2012	$745,000		
ISSUE TOTAL						$745,000	
Water and Sewer		ISSUE ID:	11489	ISSUE TYPE:	Bond		
Revenue	01-01-2003	$2,000,000	4.7500	01-2022/2040	$1,938,000		
ISSUE TOTAL						$1,938,000	
Educational Development		ISSUE ID:	11014	ISSUE TYPE:	Bond		
Revenue	11-01-1999	$4,850,000	.0000	11-2020/2020	$4,400,000		
ISSUE TOTAL						$4,400,000	
Water and Sewer		ISSUE ID:	8515	ISSUE TYPE:	Bond		
Revenue	10-01-1992	$1,435,000	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						$715,000	
Water and Sewer		ISSUE ID:	10425	ISSUE TYPE:	Bond		
Revenue	06-30-1998	$900,000	4.7500	01-2006/2037	$843,000		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Washington						
City of Springfield						
ISSUE TOTAL						$843,000
Water and Sewer		ISSUE ID:	10271	ISSUE TYPE:	Bond	
Revenue	04-01-1997	$1,405,000	.0000	01-2017/2017	$1,005,000	
ISSUE TOTAL						$1,005,000
Water		ISSUE ID:	12368	ISSUE TYPE:	Bond	
Revenue	06-18-2004	$1,484,000	4.3750	01-2006/2043	$1,484,000	
ISSUE TOTAL						$1,484,000
Refinancing		ISSUE ID:	12440	ISSUE TYPE:	Bond	
Revenue	04-27-2004	$1,137,000	2.2500	07-2005/2005	$28,000	
			2.3700	07-2006/2006	$28,000	
			2.3750	07-2007/2007	$30,000	
			2.5000	07-2008/2008	$28,000	
			2.7500	07-2009/2009	$30,000	
			3.1250	07-2010/2010	$32,000	
			3.3000	07-2011/2011	$32,000	
			3.5000	07-2012/2012	$34,000	
			4.0000	07-2013/2018	$232,000	
			4.1250	07-2019/2020	$90,000	
			4.2500	07-2021/2022	$98,000	
			4.3750	07-2023/2030	$475,000	
ISSUE TOTAL						$1,137,000
Fire Vehicles		ISSUE ID:	11654	ISSUE TYPE:	Lease	
General Obligation	02-01-2002	$357,500	4.6400	08-2005/2012	$266,882	
ISSUE TOTAL						$266,882
Water		ISSUE ID:	11763	ISSUE TYPE:	Lease	
General Obligation	04-18-2002	$250,000	4.2500	05-2006/2007	$20,000	
			4.4000	05-2008/2008	$10,000	
			4.5000	05-2009/2009	$10,000	
			4.7000	05-2010/2010	$10,000	
			4.8000	05-2011/2011	$10,000	
			4.9000	05-2012/2012	$10,000	
			5.2500	05-2013/2016	$50,000	
			5.5000	05-2017/2023	$100,000	
ISSUE TOTAL						$220,000
TOTAL City of Springfield						$13,498,882
TOTAL INDUSTRIAL REVENUE FOR City of Springfield						$0
Washington County Soil & Water Conservation Taxing District						
Equipment		ISSUE ID:	13133	ISSUE TYPE:	Lease	
N/A	01-06-2006	$163,332	4.0000	07-2006/2011	$163,332	
ISSUE TOTAL						$163,332
TOTAL Washington County Soil & Water Conservation Taxing District						$163,332
TOTAL INDUSTRIAL REVENUE FOR Washington County Soil & Water Conservation Taxing District						$0

WASHINGTON	TOTAL OUTSTANGING EXCLUDING IND. REV.	$15,862,601
	INDUSTRIAL REVENUE TOTAL	$38,506,000

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Wayne						
Wayne County						
Judicial Facility		ISSUE ID:	11627	ISSUE TYPE:	Bond	
Revenue	03-01-2002	$7,395,000	4.7100	09-2005/2022	$6,905,000	
ISSUE TOTAL						$6,905,000
Justice Center		ISSUE ID:	12041	ISSUE TYPE:	Bond	
Revenue	01-01-2003	$7,395,000	3.5000	09-2005/2005	$260,000	
			3.7500	09-2006/2007	$540,000	
			4.0000	09-2008/2014	$2,280,000	
			4.0500	09-2015/2015	$380,000	
			4.1000	09-2016/2016	$395,000	
			4.2000	09-2017/2017	$415,000	
			4.2500	09-2018/2023	$2,875,000	
ISSUE TOTAL						$7,145,000
Ambulance		ISSUE ID:	12295	ISSUE TYPE:	Lease	
General Obligation	12-22-2003	$150,900	4.2900	09-2005/2008	$108,960	
ISSUE TOTAL						$108,960
Fire Equipment		ISSUE ID:	12418	ISSUE TYPE:	Lease	
Renewable	04-05-2004	$163,000	2.5800	07-2005/2009	$143,143	
ISSUE TOTAL						$143,143
Ambulance		ISSUE ID:	12478	ISSUE TYPE:	Lease	
Renewable	10-13-2004	$74,000	2.7300	01-2006/2009	$59,000	
ISSUE TOTAL						$59,000
Voting Machines		ISSUE ID:	9931	ISSUE TYPE:	Lease	
Renewable	06-27-1997	$100,000	5.9800	01-2006/2007	$24,000	
ISSUE TOTAL						$24,000
Cable Television Project		ISSUE ID:	12569	ISSUE TYPE:	Lease	
N/A	11-05-2004	$2,295,000	2.2300	07-2005/2024	$2,245,284	
ISSUE TOTAL						$2,245,284
TOTAL Wayne County						$16,630,386
TOTAL INDUSTRIAL REVENUE FOR Wayne County						$0
City of Monticello						
Utilities		ISSUE ID:	10075	ISSUE TYPE:	Bond	
Revenue	10-30-1996	$700,000	4.5000	06-2006/2035	$631,500	
ISSUE TOTAL						$631,500
Water and Sewer		ISSUE ID:	12924	ISSUE TYPE:	Bond	
Revenue	10-20-2005	$530,000	4.5000	06-2006/2045	$1,163,431	
ISSUE TOTAL						$1,163,431
Utilities		ISSUE ID:	10605	ISSUE TYPE:	Bond	
Revenue	02-24-1999	$700,000	4.5000	06-2006/2038	$660,000	
ISSUE TOTAL						$660,000
Utilities		ISSUE ID:	10285	ISSUE TYPE:	Bond	
Revenue	11-07-1997	$900,000	4.5000	06-2006/2036	$825,000	
ISSUE TOTAL						$825,000
Water and Sewer		ISSUE ID:	12044	ISSUE TYPE:	Bond	
Revenue	01-23-2003	$1,100,000	3.2500	06-2006/2042	$1,085,000	
ISSUE TOTAL						$1,085,000
Water and Sewer		ISSUE ID:	12045	ISSUE TYPE:	Bond	
Revenue	01-23-2003	$300,000	4.5000	06-2006/2042	$297,000	
ISSUE TOTAL						$297,000
Utilities		ISSUE ID:	11032	ISSUE TYPE:	Bond	
Revenue	07-08-1999	$704,000	4.5000	06-2006/2038	$664,000	
ISSUE TOTAL						$664,000
Utilities		ISSUE ID:	6143	ISSUE TYPE:	Bond	
Revenue	06-24-1987	$860,000	5.0000	06-2006/2025	$636,000	
ISSUE TOTAL						$636,000
Utilities		ISSUE ID:	6050	ISSUE TYPE:	Bond	
Revenue	10-02-1986	$1,035,000	5.0000	06-2006/2024	$816,000	
ISSUE TOTAL						$816,000
Utilities		ISSUE ID:	6049	ISSUE TYPE:	Bond	
Revenue	10-02-1986	$322,000	5.0000	06-2006/2024	$256,000	
ISSUE TOTAL						$256,000
Cable Television Project		ISSUE ID:	12460	ISSUE TYPE:	Lease	
General Obligation	09-23-2004	$2,295,000	2.2300	07-2005/2024	$2,229,783	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Wayne							
City of Monticello							
ISSUE TOTAL						$2,229,783	
Refinancing		ISSUE ID:	11731	ISSUE TYPE:	Lease		
Renewable	04-05-2002	$138,064	5.0807	07-2005/2012	$99,373		
ISSUE TOTAL						$99,373	
Fire Vehicles		ISSUE ID:	11987	ISSUE TYPE:	Lease		
Renewable	11-15-2002	$171,932	4.3800	08-2005/2012	$135,698		
ISSUE TOTAL						$135,698	
Fire Vehicles		ISSUE ID:	9276	ISSUE TYPE:	Lease		
Renewable	01-20-1995	$131,000	.0000	01-2010/2010	$60,000		
ISSUE TOTAL						$60,000	
Fire Vehicles		ISSUE ID:	9277	ISSUE TYPE:	Lease		
Renewable	01-20-1995	$129,000	.0000	07-2009/2009	$60,000		
ISSUE TOTAL						$60,000	
TOTAL City of Monticello							$9,618,785
TOTAL INDUSTRIAL REVENUE FOR City of Monticello							$0
Wayne County Extension Taxing District							
Equipment		ISSUE ID:	12613	ISSUE TYPE:	Lease		
General Obligation	11-15-2004	$750,000	4.1800	01-2006/2030	$735,000		
ISSUE TOTAL						$735,000	
TOTAL Wayne County Extension Taxing District							$735,000
TOTAL INDUSTRIAL REVENUE FOR Wayne County Extension Taxing District							$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	$4,360,000		
ISSUE TOTAL						$4,360,000	
Building		ISSUE ID:	12881	ISSUE TYPE:	Bond		
Revenue	09-01-2005	$555,000	3.2500	09-2006/2010	$120,000		
			3.6500	09-2011/2015	$140,000		
			4.1000	09-2016/2020	$165,000		
			4.3000	09-2021/2023	$130,000		
ISSUE TOTAL						$555,000	
TOTAL Wayne County Public Properties Corporation							$4,915,000
TOTAL INDUSTRIAL REVENUE FOR Wayne County Public Properties Corporation							$0
WAYNE	TOTAL OUTSTANGING EXCLUDING IND. REV.						$31,899,172
	INDUSTRIAL REVENUE TOTAL						$0

SUMMARY OF DEBTS OUTSTANDING
BY GOVERNMENTAL UNIT AND TYPE
JUNE 30, 2006

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	06-2006/2017	$1,465,328		
ISSUE TOTAL						$1,465,328	
Justice Center		ISSUE ID:	11843	ISSUE TYPE:	Bond		
Revenue	07-01-2002	$2,835,000	2.8500	02-2006/2006	$80,000		
			3.1500	02-2007/2007	$85,000		
			3.4000	02-2008/2008	$90,000		
			3.6500	02-2009/2009	$90,000		
			3.8000	02-2010/2010	$95,000		
			3.8500	02-2011/2011	$100,000		
			3.9500	02-2012/2012	$105,000		
			4.0500	02-2013/2013	$105,000		
			4.1500	02-2014/2014	$110,000		
			4.2500	02-2015/2015	$115,000		
			4.3500	02-2016/2016	$120,000		
			4.4500	02-2017/2017	$125,000		
			4.5500	02-2018/2018	$135,000		
			4.6500	02-2019/2019	$140,000		
			4.7500	02-2020/2020	$145,000		
			4.8000	02-2021/2021	$155,000		
			4.8700	02-2022/2023	$330,000		
			5.0000	02-2024/2026	$555,000		
ISSUE TOTAL						$2,680,000	
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	
Multiple Purposes		ISSUE ID:	12639	ISSUE TYPE:	Bond		
Industrial Revenue	12-20-2004	$24,735,000	.0000	11-2024/2024	$24,735,000		
ISSUE TOTAL						$24,735,000	
Equipment		ISSUE ID:	12690	ISSUE TYPE:	Lease		
Renewable	03-25-2005	$100,000	2.1750	07-2005/2010	$100,000		
ISSUE TOTAL						$100,000	
Equipment		ISSUE ID:	12054	ISSUE TYPE:	Lease		
Renewable	01-30-2003	$144,326	.0000	01-2008/2008	$89,225		
ISSUE TOTAL						$89,225	
Vehicles		ISSUE ID:	12265	ISSUE TYPE:	Lease		
Renewable	11-26-2003	$75,000	.0000	12-2006/2006	$38,346		
ISSUE TOTAL						$38,346	
Vehicles		ISSUE ID:	12138	ISSUE TYPE:	Lease		
Renewable	01-23-2003	$70,000	.0000	01-2006/2006	$23,919		
ISSUE TOTAL						$23,919	
Lease Purchase		ISSUE ID:	5942	ISSUE TYPE:	Lease		
Renewable	10-01-1997	$500,000	.0000	01-2007/2007	$129,000		
ISSUE TOTAL						$129,000	
TOTAL Webster County							$4,525,818
TOTAL INDUSTRIAL REVENUE FOR Webster County							$42,735,000
City of Clay							
Sewer		ISSUE ID:	2843	ISSUE TYPE:	Bond		
Revenue	11-07-1975	$130,000	5.0000	01-2006/2014	$54,000		
ISSUE TOTAL						$54,000	
Water		ISSUE ID:	3568	ISSUE TYPE:	Bond		
Revenue	12-04-1980	$560,000	5.0000	01-2006/2020	$347,000		
ISSUE TOTAL						$347,000	
TOTAL City of Clay							$401,000
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	05-2006/2011	$40,000		
ISSUE TOTAL						$40,000	
TOTAL City of Dixon							$40,000
TOTAL INDUSTRIAL REVENUE FOR City of Dixon							$0

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Webster							
City of Providence							
Governmental Project		ISSUE ID:	9316	ISSUE TYPE:	Bond		
Funding	07-01-1994	$1,093,294	6.9100	02-2006/2018	$771,274		
ISSUE TOTAL						$771,274	
TOTAL City of Providence							$771,274
TOTAL INDUSTRIAL REVENUE FOR City of Providence							$0
Webster County Extension Taxing District							
Building		ISSUE ID:	11914	ISSUE TYPE:	Lease		
Renewable	08-20-2002	$400,000	.0000	10-2005/2005	$358,671		
ISSUE TOTAL						$358,671	
TOTAL Webster County Extension Taxing District							$358,671
TOTAL INDUSTRIAL REVENUE FOR Webster County Extension Taxing District							$0
Webster County Water District							
Ky Infrastructure Authority Loan		ISSUE ID:	8634	ISSUE TYPE:	Bond		
Public Corporation	04-07-1993	$502,345	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						$290,289	
Water		ISSUE ID:	8947	ISSUE TYPE:	Bond		
Revenue	05-25-1994	$1,895,000	6.4000	05-2006/2009	$425,000		
			6.7000	05-2010/2014	$705,000		
ISSUE TOTAL						$1,130,000	
Water		ISSUE ID:	11986	ISSUE TYPE:	Bond		
Revenue	10-30-2002	$1,375,000	3.1200	08-2005/2006	$205,000		
			3.3700	08-2007/2007	$110,000		
			3.6200	08-2008/2008	$110,000		
			3.8700	08-2009/2009	$115,000		
			4.1200	08-2010/2012	$365,000		
			4.2400	08-2013/2013	$130,000		
			4.3700	08-2014/2014	$135,000		
ISSUE TOTAL						$1,170,000	
Water		ISSUE ID:	3556	ISSUE TYPE:	Bond		
Revenue	07-11-1980	$703,000	5.0000	01-2006/2020	$431,000		
ISSUE TOTAL						$431,000	
TOTAL Webster County Water District							$3,021,289
TOTAL INDUSTRIAL REVENUE FOR Webster County Water District							$0

WEBSTER	TOTAL OUTSTANGING EXCLUDING IND. REV.	$9,118,052
	INDUSTRIAL REVENUE TOTAL	$42,735,000

SUMMARY OF DEBTS OUTSTANDING
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GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Whitley							
Whitley County							
Detention Facility		ISSUE ID:	11786	ISSUE TYPE:	Bond		
General Obligation	04-01-2002	$7,800,000	5.0000	04-2006/2019	$2,405,000		
			5.0500	04-2020/2022	$770,000		
			5.1250	04-2023/2027	$1,555,000		
			5.2000	04-2028/2034	$2,955,000		
ISSUE TOTAL						$7,685,000	
Public Project		ISSUE ID:	9548	ISSUE TYPE:	Bond		
Public Corporation	09-01-1995	$3,105,000	5.6000	05-2006/2006	$275,000		
			5.7500	05-2007/2007	$600,000		
ISSUE TOTAL						$875,000	
Road, Bridge and Street		ISSUE ID:	10268	ISSUE TYPE:	Bond		
Public Corporation	11-01-1997	$495,000	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						$210,000	
Land Acquisition		ISSUE ID:	11764	ISSUE TYPE:	Lease		
General Obligation	04-18-2002	$765,000	4.2500	05-2006/2007	$145,000		
			4.4000	05-2008/2008	$75,000		
			4.5000	05-2009/2009	$80,000		
			4.7000	05-2010/2010	$85,000		
			4.8000	05-2011/2011	$90,000		
			4.9000	05-2012/2012	$95,000		
ISSUE TOTAL						$570,000	
Courthouse Improvement/Renovation		ISSUE ID:	12134	ISSUE TYPE:	Lease		
General Obligation	06-04-2003	$440,000	.0000	04-2008/2008	$275,000		
ISSUE TOTAL						$275,000	
Roads		ISSUE ID:	12133	ISSUE TYPE:	Lease		
General Obligation	06-04-2003	$310,000	.0000	04-2008/2008	$195,000		
ISSUE TOTAL						$195,000	
Voting Machines		ISSUE ID:	11861	ISSUE TYPE:	Lease		
Renewable	07-25-2002	$172,300	3.2400	01-2006/2010	$113,700		
ISSUE TOTAL						$113,700	
Ambulance		ISSUE ID:	12245	ISSUE TYPE:	Lease		
Renewable	10-23-2003	$48,000	2.3200	07-2005/2006	$23,220		
ISSUE TOTAL						$23,220	
Land Acquisition		ISSUE ID:	12336	ISSUE TYPE:	Lease		
Renewable	03-23-2004	$180,800	2.2450	11-2005/2006	$122,313		
ISSUE TOTAL						$122,313	
Roads		ISSUE ID:	11592	ISSUE TYPE:	Lease		
Renewable	10-24-2001	$495,000	3.0500	01-2006/2006	$105,000		
ISSUE TOTAL						$105,000	
TOTAL Whitley County							$10,174,234
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		
			4.8000	09-2011/2011	$85,000		
			4.8750	09-2012/2012	$90,000		
			4.9500	09-2013/2013	$95,000		
ISSUE TOTAL						$1,525,000	

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Whitley						
City of Corbin						
Ky Infrastructure Authority Loan		ISSUE ID:	10608	ISSUE TYPE:	Bond	
Public Corporation	12-01-1998	$299,999	2.0000	06-2006/2018	$201,218	
ISSUE TOTAL						$201,218
Utilities		ISSUE ID:	9156	ISSUE TYPE:	Bond	
Revenue	10-27-1994	$371,000	4.5000	06-2006/2034	$333,000	
ISSUE TOTAL						$333,000
Equipment		ISSUE ID:	12840	ISSUE TYPE:	Lease	
General Obligation	07-08-2005	$125,000	3.0000	08-2005/2010	$125,000	
ISSUE TOTAL						$125,000
Equipment		ISSUE ID:	12141	ISSUE TYPE:	Lease	
Renewable	06-19-2003	$100,000	1.6000	05-2006/2006	$35,000	
ISSUE TOTAL						$35,000
TOTAL City of Corbin						$2,219,218
TOTAL INDUSTRIAL REVENUE FOR City of Corbin						$0
City of Williamsburg						
Water and Sewer		ISSUE ID:	12129	ISSUE TYPE:	Bond	
Revenue	06-05-2003	$1,866,000	4.5000	04-2006/2042	$1,846,500	
ISSUE TOTAL						$1,846,500
Water and Sewer		ISSUE ID:	3354	ISSUE TYPE:	Bond	
Revenue	03-14-1979	$1,833,000	5.0000	04-2006/2017	$962,000	
ISSUE TOTAL						$962,000
Water and Sewer		ISSUE ID:	6868	ISSUE TYPE:	Bond	
Revenue	09-11-1990	$1,018,000	5.0000	04-2006/2028	$815,000	
ISSUE TOTAL						$815,000
Building		ISSUE ID:	12018	ISSUE TYPE:	Bond	
Refunding Revenue	12-20-2002	$26,500,000	.0000	09-2032/2032	$26,500,000	
ISSUE TOTAL						$26,500,000
Fire Vehicles		ISSUE ID:	12897	ISSUE TYPE:	Lease	
General Obligation	03-03-2006	$175,000	3.0000	04-2006/2011	$175,000	
ISSUE TOTAL						$175,000
Vehicles		ISSUE ID:	13066	ISSUE TYPE:	Lease	
General Obligation	04-28-2006	$235,000	.0000	05-2011/2011	$235,000	
ISSUE TOTAL						$235,000
Community Center		ISSUE ID:	11211	ISSUE TYPE:	Lease	
Renewable	02-01-2001	$5,000,000	.0000	02-2021/2021	$4,260,000	
ISSUE TOTAL						$4,260,000
TOTAL City of Williamsburg						$34,793,500
TOTAL INDUSTRIAL REVENUE FOR City of Williamsburg						$0
Cumberland Falls Highway Water District						
Water		ISSUE ID:	11693	ISSUE TYPE:	Bond	
Revenue	01-16-2002	$502,000	4.5000	01-2023/2041	$491,500	
ISSUE TOTAL						$491,500
Water		ISSUE ID:	6135	ISSUE TYPE:	Bond	
Revenue	06-27-1986	$298,000	4.7500	01-2006/2009	$77,000	
ISSUE TOTAL						$77,000
Water		ISSUE ID:	6136	ISSUE TYPE:	Bond	
Revenue	05-20-1987	$403,000	5.0000	01-2006/2026	$334,000	
ISSUE TOTAL						$334,000
Water		ISSUE ID:	10204	ISSUE TYPE:	Bond	
Revenue	07-30-1997	$766,000	4.5000	01-2006/2035	$691,000	
ISSUE TOTAL						$691,000
TOTAL Cumberland Falls Highway Water District						$1,593,500
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	01-2006/2038	$565,000	
ISSUE TOTAL						$565,000
Water		ISSUE ID:	9290	ISSUE TYPE:	Bond	
Revenue	12-20-1994	$750,000	4.5000	01-2006/2033	$662,500	
ISSUE TOTAL						$662,500
Water		ISSUE ID:	12222	ISSUE TYPE:	Bond	
Revenue	10-17-2003	$1,860,000	4.5000	01-2006/2042	$1,841,000	
ISSUE TOTAL						$1,841,000

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Whitley						
Whitley County Water District #1						
Water		ISSUE ID:	11243	ISSUE TYPE:	Bond	
Revenue	03-21-2001	$377,000	4.5000	01-2022/2040	$365,000	
ISSUE TOTAL						$365,000
TOTAL Whitley County Water District #1						$3,433,500
TOTAL INDUSTRIAL REVENUE FOR Whitley County Water District #1						$0
WHITLEY		TOTAL OUTSTANGING EXCLUDING IND. REV.				$52,213,952
		INDUSTRIAL REVENUE TOTAL				$0

SUMMARY OF DEBTS OUTSTANDING
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JUNE 30, 2006

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Wolfe							
Wolfe County							
Vehicles		ISSUE ID:	13049	ISSUE TYPE:	Lease		
General Obligation	03-17-2006	$95,000	3.7500	03-2017/2017	$95,000		
ISSUE TOTAL						$95,000	
Detention Facility		ISSUE ID:	13072	ISSUE TYPE:	Lease		
General Obligation	04-18-2006	$20,000	3.7500	05-2007/2007	$5,000		
			4.0000	05-2008/2010	$15,000		
ISSUE TOTAL						$20,000	
Senior Citizens Housing		ISSUE ID:	12287	ISSUE TYPE:	Lease		
General Obligation	11-12-2003	$48,000	2.5000	11-2005/2005	$6,000		
			2.7500	05-2006/2006	$12,000		
			3.0000	05-2007/2007	$6,000		
ISSUE TOTAL						$24,000	
Lease Purchase		ISSUE ID:	10652	ISSUE TYPE:	Lease		
Renewable	04-09-1997	$97,000	6.2400	05-2006/2007	$17,800		
ISSUE TOTAL						$17,800	
TOTAL Wolfe County							$156,800
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	06-2006/2012	$144,764		
ISSUE TOTAL						$144,764	
Water and Sewer		ISSUE ID:	9774	ISSUE TYPE:	Bond		
Revenue	06-06-1996	$271,000	4.5000	01-2006/2035	$247,000		
ISSUE TOTAL						$247,000	
Water and Sewer		ISSUE ID:	9775	ISSUE TYPE:	Bond		
Revenue	06-06-1996	$60,000	4.5000	01-2006/2035	$54,000		
ISSUE TOTAL						$54,000	
Water and Sewer		ISSUE ID:	12399	ISSUE TYPE:	Bond		
Revenue	08-24-2004	$400,000	4.5000	01-2006/2043	$400,000		
ISSUE TOTAL						$400,000	
Water and Sewer		ISSUE ID:	12728	ISSUE TYPE:	Bond		
Revenue	05-04-2005	$392,000	4.2500	01-2008/2044	$392,000		
ISSUE TOTAL						$392,000	
Water and Sewer		ISSUE ID:	6774	ISSUE TYPE:	Bond		
Revenue	05-29-1990	$160,000	5.0000	01-2006/2029	$130,900		
ISSUE TOTAL						$130,900	
Water and Sewer		ISSUE ID:	4932	ISSUE TYPE:	Bond		
Revenue	02-04-1983	$274,000	5.0000	01-2006/2020	$170,000		
ISSUE TOTAL						$170,000	
Water and Sewer		ISSUE ID:	2990	ISSUE TYPE:	Bond		
Revenue	08-15-1975	$50,000	5.0000	01-2006/2015	$28,500		
ISSUE TOTAL						$28,500	
Water and Sewer		ISSUE ID:	11012	ISSUE TYPE:	Bond		
Revenue	12-03-1999	$593,000	3.2500	01-2024/2023	$566,000		
ISSUE TOTAL						$566,000	
TOTAL City of Campton							$2,133,164
TOTAL INDUSTRIAL REVENUE FOR City of Campton							$0
Wolfe County Library Taxing District							
Library		ISSUE ID:	12160	ISSUE TYPE:	Bond		
General Obligation	07-23-2003	$750,000	4.3750	01-2006/2023	$703,000		
ISSUE TOTAL						$703,000	
TOTAL Wolfe County Library Taxing District							$703,000
TOTAL INDUSTRIAL REVENUE FOR Wolfe County Library Taxing District							$0

WOLFE	TOTAL OUTSTANGING EXCLUDING IND. REV.	$2,992,964
	INDUSTRIAL REVENUE TOTAL	$0

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BY GOVERNMENTAL UNIT AND TYPE
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GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Woodford							
Woodford County							
Refinancing		ISSUE ID:	12567	ISSUE TYPE:	Bond		
General Obligation	10-30-2003	$2,115,000	1.8000	11-2005/2005	$145,000		
			2.5000	11-2009/2009	$155,000		
			2.8500	11-2010/2010	$160,000		
			3.1000	11-2011/2011	$170,000		
			3.3000	11-2012/2012	$175,000		
			3.4500	11-2013/2013	$175,000		
			3.5000	11-2014/2014	$185,000		
			3.6000	11-2015/2015	$190,000		
			3.7000	11-2016/2016	$170,000		
			1.8000	11-2008/2008	$450,000		
ISSUE TOTAL						$1,975,000	
Recreational Facilities		ISSUE ID:	11093	ISSUE TYPE:	Bond		
General Obligation	02-01-2000	$5,490,000	.0000	02-2020/2020	$4,185,000		
ISSUE TOTAL						$4,185,000	
Court Facility		ISSUE ID:	6508	ISSUE TYPE:	Bond		
Public Corporation	11-01-1997	$3,635,000	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						$3,260,000	
Public Project		ISSUE ID:	8884	ISSUE TYPE:	Bond		
Public Corporation	07-01-1993	$2,660,000	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						$850,000	
Property Acquisition/Improvement		ISSUE ID:	12647	ISSUE TYPE:	Bond		
Revenue	12-01-2004	$6,247,350	3.8800	01-2020/2020	$6,247,350		
ISSUE TOTAL						$6,247,350	
Detention Facility		ISSUE ID:	12686	ISSUE TYPE:	Lease		
General Obligation	03-02-2005	$498,845	2.1750	07-2005/2010	$498,845		
ISSUE TOTAL						$498,845	
Ambulance		ISSUE ID:	12630	ISSUE TYPE:	Lease		
Renewable	02-11-2005	$133,674	.0000	02-2010/2010	$125,361		
ISSUE TOTAL						$125,361	
Building		ISSUE ID:	9238	ISSUE TYPE:	Lease		
Renewable	12-08-1994	$387,000	7.0000	01-2006/2019	$280,000		
ISSUE TOTAL						$280,000	
TOTAL Woodford County							$17,421,556
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	5.3750	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						$466,777	
Sewer		ISSUE ID:	5950	ISSUE TYPE:	Bond		
Revenue	06-26-1986	$660,000	5.0000	01-2006/2024	$475,000		
ISSUE TOTAL						$475,000	
Sewer		ISSUE ID:	5951	ISSUE TYPE:	Bond		
Revenue	06-26-1986	$140,000	7.1250	01-2006/2024	$118,000		
ISSUE TOTAL						$118,000	
Refinancing		ISSUE ID:	11946	ISSUE TYPE:	Bond		
Industrial Revenue	10-02-2002	$6,000,000	.0000	10-2022/2022	$6,000,000		
ISSUE TOTAL						$6,000,000	
Industrial Facility		ISSUE ID:	10602	ISSUE TYPE:	Bond		
Industrial Revenue	12-23-1998	$2,230,000	5.3000	07-2005/2008	$1,035,000		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL	
Woodford							
City of Midway							
ISSUE TOTAL						$1,035,000	
Water and Sewer		ISSUE ID:	11959	ISSUE TYPE:	Bond		
Bond Anticipation	12-27-2001	$360,000	3.6500	12-2006/2006	$360,000		
ISSUE TOTAL						$360,000	
Fire Vehicles		ISSUE ID:	12832	ISSUE TYPE:	Lease		
General Obligation	07-29-2004	$127,000	4.5000	07-2005/2014	$127,000		
ISSUE TOTAL						$127,000	
TOTAL City of Midway							$1,546,777
TOTAL INDUSTRIAL REVENUE FOR City of Midway							$7,035,000
City of Versailles							
Refinancing		ISSUE ID:	13102	ISSUE TYPE:	Bond		
Refunding	06-29-2006	$6,050,000	.0000	12-2023/2023	$6,050,000		
ISSUE TOTAL						$6,050,000	
Water and Sewer		ISSUE ID:	12914	ISSUE TYPE:	Bond		
Revenue	08-31-2005	$8,465,000	3.5000	12-2006/2008	$615,000		
			3.7500	12-2009/2018	$2,610,000		
			3.8750	12-2019/2021	$995,000		
			4.0000	12-2022/2025	$4,245,000		
ISSUE TOTAL						$8,465,000	
Water and Sewer		ISSUE ID:	10117	ISSUE TYPE:	Bond		
Revenue	10-01-1996	$710,000	4.8000	12-2005/2005	$160,000		
ISSUE TOTAL						$160,000	
Water and Sewer		ISSUE ID:	8172	ISSUE TYPE:	Bond		
Revenue	10-01-1991	$2,490,000	6.2500	12-2005/2005	$95,000		
			6.3000	12-2006/2009	$1,190,000		
			6.5000	12-2010/2010	$350,000		
ISSUE TOTAL						$1,635,000	
Water and Sewer		ISSUE ID:	11596	ISSUE TYPE:	Bond		
Revenue	09-15-2001	$9,800,000	4.1500	12-2012/2012	$480,000		
			4.2500	12-2013/2014	$1,025,000		
			3.5000	12-2005/2005	$365,000		
			4.3500	12-2015/2015	$545,000		
			4.0000	12-2006/2006	$380,000		
			4.4500	12-2016/2016	$570,000		
			4.0000	12-2007/2007	$395,000		
			4.5500	12-2017/2017	$595,000		
			4.0000	12-2008/2008	$410,000		
			4.6500	12-2018/2018	$625,000		
			4.0000	12-2009/2009	$425,000		
			4.7000	12-2019/2019	$655,000		
			4.0000	12-2010/2010	$445,000		
			4.7500	12-2020/2020	$685,000		
			4.0500	12-2011/2011	$460,000		
			4.8000	12-2021/2021	$720,000		
ISSUE TOTAL						$8,780,000	
Water and Sewer		ISSUE ID:	12400	ISSUE TYPE:	Bond		
Revenue	08-01-2004	$8,635,000	2.5000	12-2005/2007	$90,000		
			3.3000	12-2008/2010	$95,000		
			3.5000	12-2011/2011	$395,000		
			3.6500	12-2012/2012	$405,000		
			3.8000	12-2013/2013	$425,000		
			3.9000	12-2014/2014	$435,000		
			4.0000	12-2015/2015	$455,000		
			4.1000	12-2016/2016	$475,000		
			4.2000	12-2017/2017	$495,000		
			4.3000	12-2018/2018	$515,000		
			4.4000	12-2019/2019	$540,000		
			4.5000	12-2020/2021	$1,155,000		
			4.7500	12-2022/2024	$3,155,000		
ISSUE TOTAL						$8,635,000	
Computer Hardware and Software		ISSUE ID:	11510	ISSUE TYPE:	Lease		
General Obligation	08-15-2001	$200,000	4.1800	08-2005/2005	$15,000		
ISSUE TOTAL						$15,000	
Refinancing		ISSUE ID:	12606	ISSUE TYPE:	Lease		
General Obligation	12-01-2004	$275,000	4.8100	12-2009/2009	$275,000		

GOVERNMENTAL UNIT PURPOSE AND TYPE	DATE	ORIGINAL ISSUE	RATE OF INTEREST	MATURITY DATES	PRINCIPLE OUTSTANDING EACH RATE	TOTAL
Woodford						
City of Versailles						
ISSUE TOTAL						$275,000
Building		ISSUE ID:	12064	ISSUE TYPE:	Lease	
General Obligation	03-25-2003	$6,330,000	1.5000	11-2005/2005	$235,000	
			1.9000	11-2006/2006	$240,000	
			2.2500	11-2007/2007	$245,000	
			2.7000	11-2008/2008	$250,000	
			3.0000	11-2009/2009	$255,000	
			3.2500	11-2010/2010	$265,000	
			3.3500	11-2011/2011	$275,000	
			3.5500	11-2012/2012	$285,000	
			3.7000	11-2013/2013	$295,000	
			3.8500	11-2014/2014	$305,000	
			4.1000	11-2015/2015	$320,000	
			4.2000	11-2016/2016	$335,000	
			4.3000	11-2017/2017	$345,000	
			4.4000	11-2018/2018	$360,000	
			4.7000	11-2019/2023	$2,090,000	
ISSUE TOTAL						$6,100,000
TOTAL City of Versailles						$40,115,000
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	$351,000	
ISSUE TOTAL						$351,000
Water		ISSUE ID:	11010	ISSUE TYPE:	Bond	
Revenue	10-28-1999	$293,000	4.3750	01-2015/2027	$281,500	
ISSUE TOTAL						$281,500
Water		ISSUE ID:	11011	ISSUE TYPE:	Bond	
Revenue	10-28-1999	$53,000	4.3750	01-2015/2027	$50,700	
ISSUE TOTAL						$50,700
TOTAL South Woodford Water District						$683,200
TOTAL INDUSTRIAL REVENUE FOR South Woodford Water District						$0
Woodford County Library District						
Building		ISSUE ID:	12631	ISSUE TYPE:	Lease	
Renewable	02-08-2005	$3,500,000	.0000	12-2029/2029	$3,500,000	
ISSUE TOTAL						$3,500,000
TOTAL Woodford County Library District						$3,500,000
TOTAL INDUSTRIAL REVENUE FOR Woodford County Library District						$0
Woodford County Soil and Water Conservation District						
Building		ISSUE ID:	12219	ISSUE TYPE:	Lease	
Renewable	10-01-2003	$331,197	4.1100	01-2006/2023	$309,608	
ISSUE TOTAL						$309,608
TOTAL Woodford County Soil and Water Conservation District						$309,608
TOTAL INDUSTRIAL REVENUE FOR Woodford County Soil and Water Conservation District						$0

WOODFORD	**TOTAL OUTSTANGING EXCLUDING IND. REV.**	**$63,576,141**
	INDUSTRIAL REVENUE TOTAL	**$7,035,000**