FORM **F-65(KY-3)**
(8-31-2005)

COMMONWEALTH OF KENTUCKY

CITY UNIFORM FINANCIAL INFORMATION REPORT

FISCAL YEAR 2004–2005

City name _____

Address _____

_____

City, State, ZIP _____

County _____

Classification _____

(Please correct any error in name, address, and ZIP Code)

RETURN TO

Governor's Office for Local Development
1024 Capital Center Drive, Suite 340
Frankfort, KY 40601
OR email to glenn.oldham@ky.gov

SEND ONE ORIGINAL AND TWO COPIES OF THE COMPLETED FORM to the Governor's Office for Local Development **BY MAY 1, 2006.** Please be sure to enter your city name, address, ZIP Code and classification in the upper right hand box on all copies of this form.

Note – Data supplied by your city in this report will be used by State and Federal Agencies and public interest groups in Kentucky. By filing this report, you will not receive local government Finance Reporting Forms F-21 and F-22 from the U.S. Census Bureau.

Part I – CONTACT INFORMATION

Name of individual who completed form	Telephone		
	Area code	Number	Extension
Title	Date		

RELATED ORGANIZATIONS – Please list related organizations such as Boards, Commissions, or Utilities, whose Board members are appointed by the City's Mayor or legislative body, or who receive a major portion of their funding from city resources.

Organization/Address	Chief Executive	Telephone		
		Area code	Number	Extension

Part II – CERTIFICATION – *Completed report must be signed prior to filing.*

This is to certify that the data contained in this report are accurate to the best of my knowledge and belief.

Signature of official	Title	Date completed
Printed name of official		Telephone
		Area code / Number / Extension

GENERAL INSTRUCTIONS

All information should be provided on a basis consistent with generally accepted accounting principles for the fiscal year July 1, 2004 through on June 30, 2005.

ROUND TO THE NEAREST DOLLAR. DO NOT SHOW CENTS FOR REVENUES OR EXPENDITURES.

Make copies of any individual page if you have more funds than there are columns on a page.

Tax rates should be reported as decimal amounts. For instance a rate of 22 and 7/10 cents per $100 assessed value should be reported as .227.

Part IV – City Revenue requests the fee, rate or amount charged per unit of service. If any line-item has multiple rate schedule, please provide a copy of the rate schedule. The schedule is only required in years when the rates have been revised or implemented.

Report only new debt or lease agreements. DO NOT COMPLETE THESE SECTIONS AGAIN IF THEY WERE REPORTED LAST YEAR AND THERE WERE NO CHANGES IN THE DEBT OR LEASE AGREEMENTS.

Information in this report should match financial information in the city's annual audited financial statements prepared in accordance with KRS 91A.020.

All Transfers must net to zero. Transfers to and from governmental funds and enterprise funds must net to zero and should be correctly reflected on the appropriate form, the KY-3 and the KY-6.

Use blank columns for individual funds. Report separately each fund that accounts for revenues that are at least 5 percent of the city's total revenues of governmental funds. (Major funds)

Combine all funds with fund revenues that total less than 5% of governmental revenues and include in the nonmajor column.

Combine all items that are not entered in specific categories provided and enter this total in the "Other" line item. Amounts classified as "Other" should not exceed 5% of the corresponding category total.

THE ACTUAL TAX RATE LEVIED, COLUMN (d), PART III MUST BE COMPLETED EVEN IF THERE WAS NOT A CHANGE IN THE TAX RATE FROM FISCAL YEAR 2003–2004.

Enter "V" in column (b) if varying rates or fees are charged based upon classification, volumn, value, or other criteria. Enter the rate (fee or percentage) if a single rate is charged for this category.

PLEASE BE SURE THAT AN OFFICIAL SIGNS THE CERTIFICATION. FORMS WILL NOT BE ACCEPTED WITHOUT A SIGNATURE.

Please be sure to reconcile subtotals, totals and fund balance schedules to the city's annual financial statements.

KRS 92.280 requires all cities to impose a property tax. Part III itemizes details of the property tax assessments and must be completed by all cities.

GOLD has developed an electronic version of the UFIR. Please contact Glenn Oldham at glenn.oldham@ky.gov or 800–346–5606 to obtain an Excel file to compile this report.

Part III – TAX RATES

A. AD VALOREM TAX INFORMATION

Source (a)	Assessment (b)	Compensating tax rate *(Cents per $100)* (c)	Actual tax rate levied *(Cents per $100)* (d)	Actual revenue (e)
1. Real property				
2. Personal property				
3. Motor vehicles and water craft				

B. LOCAL DEPOSITS FRANCHISE TAX

Taxable deposits (a)	Rate levied (b)	Revenue received (c)
$	**$**	**$**

Part IV – CITY REVENUE

*If varying rates or fees are charged based upon classification, volume, value, or other criteria, the local government shall submit a fee or chart with the form.

Revenue source (a)	*Fee, Rate, or Amount Charged (b)	General fund (c)	_____ (d)	_____ (e)	_____ (f)	Nonmajor funds *(See instructions)* (g)
1. Taxes						
a. Property taxes		T01 **$**	T01 **$**	T01 **$**	T01 **$**	T01 **$**
b. Delinquent taxes (property)		T01	T01	T01	T01	T01
c. Motel tax		T19	T19	T19	T19	T19
d. Restaurant tax		T19	T19	T19	T19	T19
e. Insurance premium tax		T12	T12	T12	T12	T12
f. Local deposits franchise tax		T01	T01	T01	T01	T01
g. Payments in lieu of taxes		D30	D30	D30	D30	D30
h. Other –*See instructions* ↙		T __	T __	T __	T __	T __
i. Subtotal Taxes →						
2. Licenses, permits, and fees						
a. Occupation licenses **(1)** Payroll		T40 **$**	T40 **$**	T40 **$**	T40 **$**	T40 **$**
(2) Net profits		T41	T41	T41	T41	T41
b. Business licenses		T28	T28	T28	T28	T28
c. Auto stickers		T24	T24	T24	T24	T24
d. Alcoholic beverage licenses		T20	T20	T20	T20	T20
e. Taxi fees		T28 **$**	T28 **$**	T28 **$**	T28 **$**	T28 **$**
f. Vending machines		T28	T28	T28	T28	T28

Part IV – CITY REVENUE – Continued

Revenue source	GOVERNMENTAL FUND TYPES					
	*Fee, rate, or amount charged	General fund	_____	_____	_____	Nonmajor funds *(See instructions)*
(a)	(b)	(c)	(d)	(e)	(f)	(g)
2. Licenses, permits, and fees – Continued **g.** Animal control		T29	T29	T29	T29	T29
h. Building, electrical, and plumbing permits		T29	T29	T29	T29	T29
i. Electrical contractors' licenses		T29	T29	T29	T29	T29
j. Planning and zoning permits and fees		T29	T29	T29	T29	T29
k. Development impact fees		T29	T29	T29	T29	T29
l. Unloading fees		T29	T29	T29	T29	T29
m. Building, electrical, plumbing, and natural gas inspections		T29	T29	T29	T29	T29
n. Franchise fees **(1)** Cable T.V.		T15	T15	T15	T15	T15
(2) Electric		T15	T15	T15	T15	T15
(3) Natural gas		T15	T15	T15	T15	T15
(4) Telephone		T15	T15	T15	T15	T15
(5) Water		T15	T15	T15	T15	T15
(6) Other franchise fees		T15	T15	T15	T15	T15
o. Other –*See instructions*		T29	T29	T29	T29	T29
p. Subtotal Licenses, Permits, and Fees						
3. Intergovernmental revenue **a.** Municipal road aid		C46 **$**	C46 **$**	C46 **$**	C46 **$**	C46 **$**
b. Local government economic assistance		C89	C89	C89	C89	C89
c. Police training incentive		C89	C89	C89	C89	C89
d. Firefighters training incentive		C89	C89	C89	C89	C89
e. Fire equipment grant		C89	C89	C89	C89	C89
f. Base court revenue		C89	C89	C89	C89	C89
g. Area development fund grant		C89 **$**	C89 **$**	C89 **$**	C89 **$**	C89 **$**
h. Community development block grant		C50	C50	C50	C50	C50

Part IV – CITY REVENUE – Continued

Revenue source	GOVERNMENTAL FUND TYPE					
	*Fee, rate, or amount charged	General fund	_____	_____	_____	Nonmajor funds *(see instructions)*
(a)	(b)	(c)	(d)	(e)	(f)	(g)
3. Intergovernmental – Continued						
i. Other from county		D89	D89	D89	D89	D89
j. Other from local governments or special districts		D89	D89	D89	D89	D89
k. Other from state government		C89	C89	C89	C89	C89
l. Other from Federal Government		C89	C89	C89	C89	C89
m. Subtotal Intergovernmental Revenue						
4. Service charges		A60	A60	A60	A60	A60
a. Parking meters		**$**	**$**	**$**	**$**	**$**
b. Parking facilities		A60	A60	A60	A60	A60
c. Impounded vehicles		A89	A89	A89	A89	A89
d. Parks and recreation receipts		A61	A61	A61	A61	A61
e. Solid waste collection and disposal		A81	A81	A81	A81	A81
f. Ambulance runs		A89	A89	A89	A89	A89
g. Fire protection		A89	A89	A89	A89	A89
h. Rental income		U40	U40	U40	U40	U40
i. Transit authority		A94	A94	A94	A94	A94
j. Airport revenue		A01	A01	A01	A01	A01
K. Special assessments		U01	U01	U01	U01	U01
l. Police arrest fees		A89	A89	A89	A89	A89
m. Other –*See instructions* ↙		– – –	– – –	– – –	– – –	– – –
n. Subtotal Service Charges						
5. Other		U99	U99	U99	U99	U99
a. Parking violations		**$**	**$**	**$**	**$**	**$**
b. Fines and forfeitures		U30	U30	U30	U30	U30
c. Penalties and interest		T01	T01	T01	T01	T01
d. Sale of forfeit property		U30	U30	U30	U30	U30
e. Sale of surplus property		U11	U11	U11	U11	U11
f. Sale of real property		U11 **$**	U11 **$**	U11 **$**	U11 **$**	U11 **$**

Part IV – CITY REVENUE – Continued

Revenue source	GOVERNMENTAL FUND TYPES					
	*Fee, rate, or amount charged	General fund	_____	_____	_____	Nonmajor funds *(See instructions)*
(a)	(b)	(c)	(d)	(e)	(f)	(g)
5. Other – Continued		U50	U50	U50	U50	U50
g. Donations						
h. Interest earned on investments		U20	U20	U20	U20	U20
i. Other –*See instructions* ↙		– – –	– – –	– – –	– – –	– – –
j. Subtotal Other →	**$**	**$**	**$**	**$**	**$**	**$**
6. TOTAL CITY REVENUE →	**$**	**$**	**$**	**$**	**$**	**$**

Part V – CITY TRANSFERS, PROCEEDS FROM LONG-TERM DEBT & EXTRAORDINARY INCOME

Revenue source	General fund	Other – *Specify* ↙ _____	Other – *Specify* ↙ _____	Other – *Specify* ↙ _____	Other – *Specify* ↙ _____	Other – *Specify* ↙ _____
(a)	(b)	(c)	(d)	(e)	(f)	(g)
1. Transfers						
a. In	**$**	**$**	**$**	**$**	**$**	**$**
b. Out						
c. NET TRANSFERS						
2. Proceeds from Long-term debt						
a. Ky Infrastructure authority						
b. Ky Development Finance Authority						
c. Ky Environmental Protection Agency						
d. USDA Rural Farmers Home						
e. Ky League of Cities lease						
f. General obligations bonds						
g. Lease revenue bonds						
h. Revenue bonds						
i. Revenue anticipation notes						
j. Equipment leases						
k. Special assessment bonds						
l. Subtotal Long-term Debt						

Part V – CITY TRANSFERS, PROCEEDS FROM LONG-TERM DEBT & EXTRAORDINARY INCOME – Continued

Revenue source (a)	General fund (b)	Other – *Specify* (c)	Other – *Specify* (d)	Other – *Specify* (e)	Other – *Specify* (f)	Other – *Specify* (g)
3. Extraordinary Income						
a.						
b.						
c.						
d. Subtotal Extraordinary Income →						

Part VI – CITY GOVERNMENTAL EXPENDITURES

Expenditure (a)	General (b)	_____ (c)	_____ (d)	_____ (e)	Nonmajor funds *(See instructions)* (f)
1. General Government **a.** Personnel and fringe benefits **(1)** Salaries and wages	E29	E29	E29	E29	E29
(2) Fringe benefits	E29	E29	E29	E29	E29
b. Contractual services	E29	E29	E29	E29	E29
c. Materials and supplies	E29	E29	E29	E29	E29
d. Other costs	E29	E29	E29	E29	E29
e. Capital outlay **(1)** Land	G29	G29	G29	G29	G29
(2) Buildings	G29	G29	G29	G29	G29
(3) Equipment	G29	G29	G29	G29	G29
(4) Vehicles	G29	G29	G29	G29	G29
(5) Infrastructure	F29	F29	F29	F29	F29
(6) Other	F29	F29	F29	F29	F29
f. Debt service **(1)** Note principal					
(2) Note interest	I89	I89	I89	I89	I89
(3) Bond principal					
(4) Bond interest	I89	I89	I89	I89	I89
(5) Capital lease payments	G29	G29	G29	G29	G29
g. Subtotal General Government →					

Part VI – CITY GOVERNMENTAL EXPENDITURES – Continued

Expenditure (a)	General (b)	_____ (c)	_____ (d)	_____ (e)	Nonmajor funds *(See instructions)* (f)
2. Financial Administration	E23	E23	E23	E23	E23
a. Personnel and fringe benefits					
(1) Salaries and wages					
(2) Fringe benefits	E23	E23	E23	E23	E23
b. Contractual services	E23	E23	E23	E23	E23
c. Materials and supplies	E23	E23	E23	E23	E23
d. Other costs	E23	E23	E23	E23	E23
e. Capital outlay	G23	G23	G23	G23	G23
(1) Land					
(2) Buildings	G23	G23	G23	G23	G23
(3) Equipment	G23	G23	G23	G23	G23
(4) Vehicles	G23	G23	G23	G23	G23
(5) Infrastructure	F23	F23	F23	F23	F23
(6) Other	F23	F23	F23	F23	F23
f. Debt service					
(1) Note principal					
(2) Note interest	I89	I89	I89	I89	I89
(3) Bond principal					
(4) Bond interest	I89	I89	I89	I89	I89
(5) Capital lease payments	G23	G23	G23	G23	G23
g. Subtotal Financial Administration →					
3. Police	E62	E62	E62	E62	E62
a. Personnel and fringe benefits					
(1) Salaries and wages					
(2) Fringe benefits	E62	E62	E62	E62	E62
b. Contractual services	E62	E62	E62	E62	E62
c. Materials and supplies	E62	E62	E62	E62	E62
d. Other costs	E62	E62	E62	E62	E62
e. Capital outlay	G62	G62	G62	G62	G62
(1) Land					
(2) Buildings	G62	G62	G62	G62	G62
(3) Equipment	G62	G62	G62	G62	G62

Part VI – CITY GOVERNMENTAL EXPENDITURES – Continued

Expenditure (a)	General (b)	_____ (c)	_____ (d)	_____ (e)	Nonmajor funds *(See instructions)* (f)
3. Police – Continued	G62	G62	G62	G62	G62
e. Capital outlay – Continued					
(4) Vehicles					
(5) Infrastructure	F62	F62	F62	F62	F62
(6) Other	F62	F62	F62	F62	F62
f. Debt service					
(1) Note principal					
(2) Note interest	I89	I89	I89	I89	I89
(3) Bond principal					
(4) Bond interest	I89	I89	I89	I89	I89
(5) Capital lease payments					
g. Subtotal Police →					
4. Fire	E24	E24	E24	E24	E24
a. Personnel and fringe benefits					
(1) Salaries and wages					
(2) Fringe benefits	E24	E24	E24	E24	E24
b. Contractual services	E24	E24	E24	E24	E24
c. Materials and supplies	E24	E24	E24	E24	E24
d. Other costs	E24	E24	E24	E24	E24
e. Capital outlay	G24	G24	G24	G24	G24
(1) Land					
(2) Buildings	G24	G24	G24	G24	G24
(3) Equipment	G24	G24	G24	G24	G24
(4) Vehicles	G24	G24	G24	G24	G24
(5) Infrastructure	F24	F24	F24	F24	F24
(6) Other	F24	F24	F24	F24	F24
f. Debt service					
(1) Note principal					
(2) Note interest	I89	I89	I89	I89	I89
(3) Bond principal					
(4) Bond interest	I89	I89	I89	I89	I89
(5) Capital lease payments	G24	G24	G24	G24	G24
g. Subtotal Fire →					

Part VI – CITY GOVERNMENTAL EXPENDITURES – Continued

Expenditure (a)	General (b)	_____ (c)	_____ (d)	_____ (e)	Nonmajor funds *(See instructions)* (f)
5. Ambulance	E32	E32	E32	E32	E32
a. Personnel and fringe benefits					
(1) Salaries and wages	E32	E32	E32	E32	E32
(2) Fringe benefits	E32	E32	E32	E32	E32
b. Contractual services	E32	E32	E32	E32	E32
c. Materials and supplies	E32	E32	E32	E32	E32
d. Other costs	E32	E32	E32	E32	E32
e. Capital outlay	G32	G32	G32	G32	G32
(1) Land	G32	G32	G32	G32	G32
(2) Buildings	G32	G32	G32	G32	G32
(3) Equipment	G32	G32	G32	G32	G32
(4) Vehicles	F32	F32	F32	F32	F32
(5) Infrastructure	F32	F32	F32	F32	F32
(6) Other					
f. Debt service					
(1) Note principal	I89	I89	I89	I89	I89
(2) Note interest					
(3) Bond principal	I89	I89	I89	I89	I89
(4) Bond interest	G32	G32	G32	G32	G32
(5) Capital lease payments					
g. Subtotal Ambulance →					
6. Streets and Roads	E44	E44	E44	E44	E44
a. Personnel and fringe benefits					
(1) Salaries and wages	E44	E44			
(2) Fringe benefits	E44	E44			
b. Contractual services	E44	E44			
c. Materials and supplies	E44	E44			
d. Other costs	G44	G44			
e. Capital outlay	G44	G44			
(1) Land	G44	G44			
(2) Buildings	G44	G44			
(3) Equipment	G44	G44			
(4) Vehicles					

Part VI – CITY GOVERNMENTAL EXPENDITURES – Continued

Expenditure (a)	General (b)	_____ (c)	_____ (d)	_____ (e)	Nonmajor funds *(See instructions)* (f)
6. Streets and Roads – Continued **e.** Capital outlay –Continued **(5)** Infrastructure	F44	F44	F44	F44	F44
(6) Other	F44	F44	F44	F44	F44
f. Debt service **(1)** Note principal					
(2) Note interest	I89	I89	I89	I89	I89
(3) Bond principal					
(4) Bond interest	I89	I89	I89	I89	I89
(5) Capital lease payments	G44	G44	G44	G44	G44
g. Subtotal Streets and Roads →					
7. Sanitation/Solid Waste **a.** Personnel and fringe benefits **(1)** Salaries and wages	E81	E81	E81	E81	E81
(2) Fringe benefits	E81	E81	E81	E81	E81
b. Contractual services	E81	E81	E81	E81	E81
c. Materials and supplies	E81	E81	E81	E81	E81
d. Other costs	E81	E81	E81	E81	E81
e. Capital outlay **(1)** Land	G81	G81	G81	G81	G81
(2) Buildings	G81	G81	G81	G81	G81
(3) Equipment	G81	G81	G81	G81	G81
(4) Vehicles	G81	G81	G81	G81	G81
(5) Infrastructure	F81	F81	F81	F81	F81
(6) Other	F81	F81	F81	F81	F81
f. Debt service **(1)** Note principal					
(2) Note interest	I89	I89	I89	I89	I89
(3) Bond principal					
(4) Bond interest	I89	I89	I89	I89	I89
(5) Capital lease payments	G81	G81	G81	G81	G81
g. Subtotal Sanitation/ Solid Waste →					

Part VI – CITY GOVERNMENTAL EXPENDITURES – Continued

Expenditure (a)	General (b)	_____ (c)	_____ (d)	_____ (e)	Nonmajor funds *(See instructions)* (f)
8. Parks and Recreation	E61	E61	E61	E61	E61
a. Personnel and fringe benefits					
(1) Salaries and wages	E61	E61	E61	E61	E61
(2) Fringe benefits	E61	E61	E61	E61	E61
b. Contractual services	E61	E61	E61	E61	E61
c. Materials and supplies	E61	E61	E61	E61	E61
d. Other costs	G61	G61	G61	G61	G61
e. Capital outlay					
(1) Land	G61	G61	G61	G61	G61
(2) Buildings	G61	G61	G61	G61	G61
(3) Equipment	G61	G61	G61	G61	G61
(4) Vehicles	F61	F61	F61	F61	F61
(5) Infrastructure	F61	F61	F61	F61	F61
(6) Other					
f. Debt service					
(1) Note principal	I89	I89	I89	I89	I89
(2) Note interest					
(3) Bond principal	I89	I89	I89	I89	I89
(4) Bond interest	G61	G61	G61	G61	G61
(5) Capital lease payments					
g. Subtotal Parks and Recreation →					
9. Community Development	E50	E50	E50	E50	E50
a. Personnel and fringe benefits					
(1) Salaries and wages	E50	E50	E50	E50	E50
(2) Fringe benefits	E50	E50	E50	E50	E50
b. Contractual services	E50	E50	E50	E50	E50
c. Materials and supplies	E50	E50	E50	E50	E50
d. Other costs	G50	G50	G50	G50	G50
e. Capital outlay					
(1) Land	G50	G50	G50	G50	G50
(2) Buildings	G50	G50	G50	G50	G50
(3) Equipment					

Part VI – CITY GOVERNMENTAL EXPENDITURES – Continued

Expenditure (a)	General (b)	_____ (c)	_____ (d)	_____ (e)	Nonmajor funds *(See instructions)* (f)
9. Community Development – Continued	F50	F50	F50	F50	F50
e. Capital outlay – Continued					
(5) Infrastructure	F50	F50	F50	F50	F50
(6) Other					
f. Debt service					
(1) Note principal	I89	I89	I89	I89	I89
(2) Note interest					
(3) Bond principal	I89	I89	I89	I89	I89
(4) Bond interest	G50	G50	G50	G50	G50
(5) Capital lease payments					
g. Subtotal Community Development →					
10. Social Services	E79	E79	E79	E79	E79
a. Personnel and fringe benefits					
(1) Salaries and wages	E79	E79	E79	E79	E79
(2) Fringe benefits	E79	E79	E79	E79	E79
b. Contractual services	E79	E79	E79	E79	E79
c. Materials and supplies	E79	E79	E79	E79	E79
d. Other costs	G79	G79	G79	G79	G79
e. Capital outlay					
(1) Land	G79	G79	G79	G79	G79
(2) Buildings	G79	G79	G79	G79	G79
(3) Equipment	G79	G79	G79	G79	G79
(4) Vehicles	F79	F79	F79	F79	F79
(5) Infrastructure	F79	F79	F79	F79	F79
(6) Other					
f. Debt service					
(1) Note principal	I89	I89	I89	I89	I89
(2) Note interest					
(3) Bond principal	I89	I89	I89	I89	I89
(4) Bond interest	G79	G79	G79	G79	G79
(5) Capital lease payments					
g. Subtotal Social Services →					
11. TOTAL EXPENDITURES →					

PERSONNEL EXPENDITURES

	Amount – *Omit cents*
	Z00
Report the total expenditure for salaries and wages from all funds. →	$

Part VII – GOVERNMENTAL FUNDS BALANCES

Describe (a)	General (b)	_____ (c)	_____ (d)	_____ (e)	Nonmajor funds *(See instructions)* (f)
1. Total Revenues (Part IV, Line 6)					
2. Total Expenditures (Part VI, Line 11)					
3. Excess (Deficiency) (Line 1 minus line 2)					
4. Transfers (Part V, Line 1c)					
5. Long-term debt (Part V, Line 2l)					
6. Extraordinary income (Part V, Line 3d)					
7. Net increase (decrease) fund balance (Line 3 plus lines 4, 5, and 6)					
8. Total fund balance, July 1, 2004					
9. Total fund balance, June 30, 2005 (Line 7 plus line 8)					
10. Restricted Fund Balance					
a.					
b.					
c.					
d.					
e.					
f. Total Restricted Fund Balance					
11. Unrestricted Fund Balance, June 30, 2005 (Line 9 minus line 10f)					

Remarks

Part VIII –GOVERNMENTAL FUNDS CASH AND INVESTMENTS

Describe (a)	General (b)	_____ (c)	_____ (d)	_____ (e)	Nonmajor funds *(See instructions)* (f)
1. Cash, checking accounts and savings deposits	W61				
2. Certificates of deposit	W61				
3. U.S. Government obligations	W61				
4. Bankers acceptances	W61				
5. Commercial paper	W61				
6. Commonwealth of Ky bonds	W61				
7. Local government bonds	W61				
8. Mutual funds	W61				
9. Repurchase agreements	W61				
10. Ky League of Cities investment pool	W61				
11. Other local government investment pools	W61				
12. Total Cash and Investments ⟶					

Remarks

Part IX – INDEBTEDNESS

1. Bond issue title

2. Year of issue

3. Bond proceeds intended use

4. Bond type
1 ☐ General obligation
2 ☐ Public property corporation
3 ☐ Utility revenue
4 ☐ Other – *Specify*

5. Call provisions
1 ☐ Yes – **What intervals?** _____
2 ☐ No

6. Original issue principal
$

7. Average interest rate
%

8. BOND RATING

a. S and P

b. Moody's

9. Source of debt service

10. Fund responsible for debt service

Debt service requirements (a)	Principal (b)	Interest (c)	Total principal and interest (d)
11. Amount paid in FY 2004–2005			
FUTURE PAYMENTS			
12. FY 2005–2006			
13. FY 2006–2007			
14. FY 2007–2008			
15. FY 2008–2009			
16. FY 2009–2010			
Cumulative years **17.** FY 2010–2014			
18. FY 2015–2019			
19. FY 2020–2024			
20. FY 2025–2029			
21. FY 2030–2044			
22. TOTAL OUT-STANDING *(Sum of lines 12 through 21)*			

Part X – NEW CAPITAL LEASE AGREEMENTS OVER $50,000

1. Item leased

2. Date of initial lease

3. Length of lease – *In years*

4. Original lease principal

5. Average interest rate
%

6. Fund responsible for lease payments

7. Source of revenue for lease payments

8. Identity of lessor

Lease payment requirements (a)	Principal (b)	Interest (c)	Total principal and interest (d)
9. Amount paid in FY 2004–2005			
FUTURE PAYMENTS			
10. FY 2005–2006			
11. FY 2006–2007			
12. FY 2007–2008			
13. FY 2008–2009			
14. FY 2009–2010			
Cumulative years **15.** FY 2010–2014			
16. FY 2015–2019			
17. FY 2020–2024			
18. FY 2025–2029			
19. FY 2030–2044			
20. TOTAL OUT-STANDING *(Sum of lines 10 through 19)*			

Remarks