



**MATTHEW G. BEVIN**  
Governor

**Commonwealth of Kentucky**  
**FINANCE AND ADMINISTRATION CABINET**  
**Office of Financial Management**  
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**WILLIAM M. LANDRUM III**  
Secretary

**RYAN BARROW**  
Executive Director

December 4, 2018

The Honorable Senator Stan Humphries, Co-Chair  
The Honorable Representative Larry Brown, Co-Chair  
Capital Projects and Bond Oversight Committee  
Legislative Research Commission  
Capitol Annex Building  
Frankfort, Kentucky 40601

Dear Senator Humphries and Representative Brown:

Listed below is information regarding various projects and reports that will be presented to the Capital Projects and Bond Oversight Committee (“CPBO”) at the December 18, 2018, meeting.

The Kentucky Infrastructure Authority (“KIA”) will present the following loans for the Committee’s approval:

<u>Fund A Loan</u>	
Farmdale Sanitation District	\$321,753
<u>Fund F Loan</u>	
City of Lancaster	\$4,000,000

The Office of Financial Management will present two (2) new bond issue reports for the Committee’s approval:

Kentucky Higher Education Student Loan Corporation Student Loan Revenue Bonds, Series 2019-1	\$135,000,000+
University of Kentucky General Receipts Refunding Bonds, 2019 Series A	\$14,220,000*

+Not to Exceed  
\*Estimated

The School Facilities Construction Commission does not have any projects for the Committee’s approval this month.

Senator Humphries  
Representative Brown  
December 4, 2018  
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An OFM staff member will attend the CPBO meeting to answer any questions regarding this information. Please contact me if there are any questions or should your staff require additional information.

Sincerely,

A handwritten signature in black ink, appearing to read 'R. Barrow', written in a cursive style.

Ryan Barrow  
Executive Director

Attachments