

**Air Quality Trust Fund
Fiscal Year 2008 Accounting Report
July 1, 2007, to April 30, 2008²**

Activity	Date	Type	Received	Project Approved	Spent	Balance
Beginning balance - FY 1995	7-1-94					\$ 0.00
Pioneer Chemicals	8-8-94	Court-ordered restitution	\$25,000.00			\$25,000.00
Interest - FY 1995 (See Note 1)	6-30-95		\$1,198.44			\$26,198.44
Interest - FY 1996	6-30-96		\$1,431.74			\$27,630.18
Kentuckiana Ozone Prevention Coalition	8-31-96			\$25,000.00	\$25,000.00	\$2,630.18
Interest - FY 1997	6-30-97		\$402.94			\$3,033.12
Interest - FY 1998	6-30-98		\$166.43			\$3,199.55
Interest - FY 1999	6-30-99		\$159.50			\$3,359.05
Interest - FY 2000	6-30-00		\$187.21			\$3,546.26
Evans Development Corporation	8-31-00	Court-ordered restitution	\$20,000.00			\$23,546.26
Interest - FY 2001	6-30-01		\$1,145.80			\$24,692.06
Interest - FY 2002	6-30-02		\$605.05			\$25,297.11
Interest - FY 2003	6-30-03		\$357.28			\$25,654.39
American Synthetic Rubber Co.	8-15-03	Donation	\$1,000.00			\$26,654.39
Interest - FY 2004	6-30-04		\$1,009.00			\$27,654.39
Interest - FY 2005	6-30-05		\$1,177.40			\$28,831.79
Interest - FY 2006	6-30-06		\$1,934.57			\$30,766.36
Interest - FY 2007	6-30-07		\$1,252.79			\$32,019.15
Interest - FY 2008	4-30-08		\$686.20			\$32,705.35

Note 1: KRS 77.127 (2) requires the AQTF to be an interest-bearing account maintained by the Jefferson Co. Fiscal Court (Louisville Metro after merger).

Note 2: KRS 77.127 (5) requires an accounting of the income and disbursements each year at the June Board meeting.

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Jonathan L. Trout, Secretary- Treasurer