



## Municipal Market Disclosure Information Cover Sheet

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### This Filing Applies to:

1. Madison County Public Library District (Kentucky) General Obligation Refunding Bonds, Series 2016, \$1,985,000, Dated: March 29, 2016  
557230CK3, 557230CL1, 557230CM9, 557230CN7, 557230CP2, 557230CQ0, 557230CR8,  
557230CS6, 557230CT4, 557230CU1, 557230CV9
2. Madison County Public Library District (Kentucky) General Obligation Refunding Bonds, Series 2013, \$2,205,000, Dated: March 27, 2013  
557230BZ1, 557230CA5, 557230CB3, 557230CC1, 557230CD9, 557230CE7, 557230CF4,  
557230CG2, 557230CH0, 557230CJ6
3. Madison County Public Library District General Obligation Bonds (Berea Library Project), Series 2006, \$3,440,000, Dated: October 1, 2006  
557230BD0, 557230BE8, 557230BF5, 557230BG3, 557230BH1, 557230BK4, 557230BM0,  
557230BP3, 557230BS7, 557230BU2, 557230BW8, 557230BY4
4. Madison County Public Library District General Obligation Refunding Bonds, Series 2006, \$2,740,000, Dated: February 1, 2006  
557230AM1, 557230AN9, 557230AP4, 557230AQ2, 557230AR0, 557230AS8, 557230AT6,  
557230AU3, 557230AV1, 557230AW9, 557230AX7, 557230AY5, 557230AZ2, 557230BA6,  
557230BB4, 557230BC2

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### TYPE OF FILING:

If information is also available on the Internet, give URL: [www.dacbond.com](http://www.dacbond.com)

### WHAT TYPE OF INFORMATION ARE YOU PROVIDING? (Check all that apply)

**Financial / Operating Data Disclosures**

### Rule 15c2-12 Disclosure

- ☐ Annual Financial Information & Operating Data (Rule 15c2-12)
- ☐ Audited Financial Statements or ACFR (Rule 15c2-12)
- ☐ Failure to provide as required

### Additional / Voluntary Disclosure

- ☐ Quarterly / Monthly Financial Information
- ☐ Change in Fiscal Year / Timing of Annual Disclosure
- ☐ Change in Accounting Standard
- ☐ Interim / Additional Financial Information / Operating Data
- ☐ Budget
- ☐ Investment / Debt / Financial Policy
- ☐ Information Provided to Rating Agency, Credit / Liquidity Provider or Other Third Party
- ☐ Consultant Reports
- ☐ Other Financial / Operating Data

### Event Filing

### Rule 15c2-12 Disclosure

- ☐ Principal / Interest Payment Delinquency
- ☐ Non-payment Related Default
- ☐ Unscheduled Draw on Debt Service Reserve Reflecting Financial Difficulties
- ☐ Unscheduled Draw on Credit Enhancement Reflecting Financial Difficulties
- ☐ Substitution of Credit or Liquidity Provider, or Its Failure to Perform
- ☐ Adverse Tax Opinion or Event Affecting the Tax-exempt Status of the Security
- ☐ Modification to the Rights of Security Holders
- ☐ Bond Call
- ☐ Defeasance
- ☐ Release, Substitution or Sale of Property Securing Repayment of the Security
- ☒ Rating Change

Madison County Public Library District, KY Moody's Affirmation Assignment August 4, 2017

- ☐ Tender Offer / Secondary Market Purchases
- ☐ Merger / Consolidation / Acquisition and Sale of All or Substantially All Assets
- ☐ Bankruptcy, insolvency, receivership or similar event
- ☐ Successor, Additional or Change in Trustee
- ☐ Failure to Provide Event Filing Information as Required
- ☐ Financial Obligation - Incurrence and Agreement
- ☐ Financial Obligation - Event Reflecting Financial Difficulties

### **Additional / Voluntary Disclosure**

- ☐ Amendment to Continuing Disclosure Undertaking
- ☐ Change in Obligated Person
- ☐ Notice to Investor Pursuant to Bond Documents
- ☐ Communication From the Internal Revenue Service
- ☐ Bid For Auction Rate or Other Securities
- ☐ Capital or Other Financing Plan
- ☐ Litigation / Enforcement Action
- ☐ Change of Tender Agent, Remarketing Agent or Other On-going Party
- ☐ Derivative or Other Similar Transaction
- ☐ Other Event-based Disclosures

### **Asset-Backed Securities Filing**

#### **Additional / Voluntary Disclosure**

- ☐ Initial Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(1))
- ☐ Quarterly Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(2)(i))
- ☐ Annual Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(2)(ii))
- ☐ Other Asset-Backed Securities Disclosure (e.g. notice of termination of duty to file reports pursuant to SEC Rule 15Ga-1(c)(3))

#### **Disclosure Dissemination Agent Contact:**

Name: DAC

Address: 315 East Robinson Street

Suite 300

City: Orlando

State: FL

Zip Code: 32801-1674

Telephone: 407 515 - 1100

Fax: 407 515 - 6513

Email Address: emmaagent@dacbond.com

Relationship to Issuer: Dissemination Agent

#### **Certification Authorized By:**

/s/ Ruthie Maslin

Name: Ruthie Maslin

Title: Library Director

Entity: Madison County Public Library District, KY