

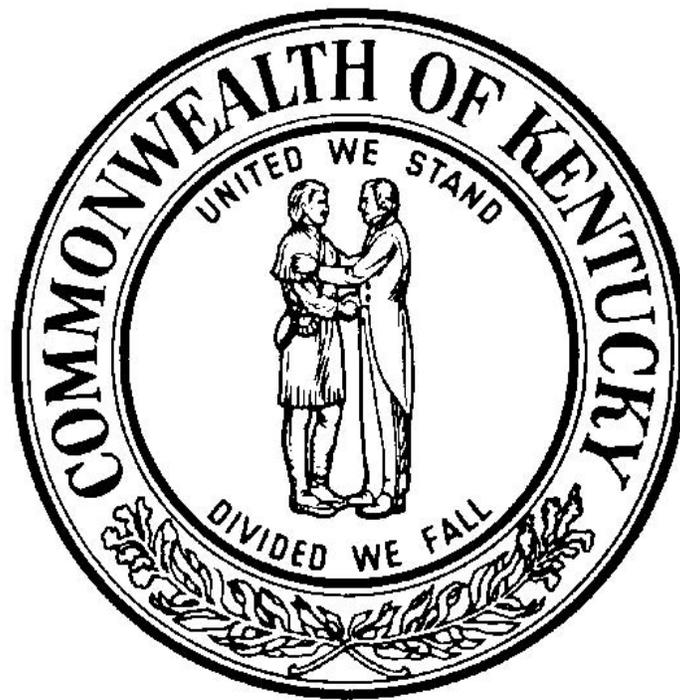
SUPPLEMENTARY INFORMATION
to the Kentucky Comprehensive Annual Financial Report
for the Fiscal Year Ended June 30, 2013



Kentucky 
UNBRIDLED SPIRIT™

Supplementary Information

*to the Kentucky Comprehensive Annual Financial Report for the
Fiscal Year Ended June 30, 2013*



*The financial report was prepared by the Finance and Administration Cabinet, Office of the Controller,
Statewide Accounting Services*

*The cost of printing was paid from state funds pursuant to KRS 57.375
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STEVEN L. BESHEAR
Governor

Commonwealth of Kentucky
FINANCE AND ADMINISTRATION CABINET
OFFICE OF THE CONTROLLER
Room 484, Capitol Annex
702 Capital Avenue
Frankfort, Kentucky 40601
(502) 564-2210
(502) 564-6597 Facsimile

LORI H. FLANERY
Secretary

EDGAR C. ROSS
Controller

October 15, 2013

Lori H. Flanery
Secretary
Finance and Administration Cabinet
Capitol Annex
702 Capital Avenue
Frankfort, Kentucky 40601

Dear Secretary Flanery:

Pursuant to Section 48.800 of the Kentucky Revised Statutes, we present herewith supplementary financial data relative to the fiscal year ended June 30, 2013. This report contains detailed information regarding allotments, revenues, expenditures and schedules which supplement the Commonwealth of Kentucky's Comprehensive Annual Financial Report. We hope the information presented will assist legislators, government officials and concerned citizens in their evaluation of the effectiveness of the various services provided by the Commonwealth.

The preparation of this report could not have been accomplished without the efforts of many dedicated employees in the Finance and Administration Cabinet. I want to express my sincere appreciation to all those employees who contributed to the preparation of the report.

Please let me know if this office can provide any additional information or answer questions regarding items contained in this report.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Edgar Ross".

Edgar Ross
Controller



COMMONWEALTH OF KENTUCKY

OFFICE OF THE STATE TREASURER TODD HOLLENBACH

1050 US 127 South • Suite 100 • Frankfort, Kentucky 40601 • (502) 564-4722 • FAX (502) 564-6545
Visit our web site at www.kytreasury.com

September 30, 2013

The Honorable Steve Beshear
Governor
Commonwealth of Kentucky
The Capitol
Frankfort, Kentucky 40601

Dear Governor Beshear:

This letter is to verify that the financial records maintained by the Treasury Department for FY '13 are in material agreement with the financial records provided herein by the Finance and Administration Cabinet. Therefore, to avoid duplication of effort and expense, this report shall serve as the Annual Report of the Treasury Department, as required by KRS 41.340.

The general ledger accounting information used by the Treasury Department to reconcile the state's bank accounts is obtained through the Commonwealth's centralized Enhanced Management Accounting and Reporting System (eMARS), which is administered by the Finance and Administration Cabinet. That information and the Treasurer's reconciliation are reviewed by the Auditor of Public Accounts, under the provisions of KRS 43.060.

Sincerely,

A handwritten signature in black ink, appearing to read "Todd Hollenbach".

Todd Hollenbach
State Treasurer



**COMMONWEALTH OF KENTUCKY
 SUPPLEMENTARY INFORMATION
 TO THE KENTUCKY COMPREHENSIVE
 ANNUAL FINANCIAL REPORT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

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**COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Legislative Cabinet			
General Assembly	13,688,265.74		
Legislative Research Commission	32,980,433.93		
Judicial Cabinet			
Judicial Department	295,978,173.19		
Judicial Form Retirement System	490,213.14		
Cabinet of the General Government			
Agricultural Development Board			
Attorney General	10,186,900.00		
Auditor Of Public Accounts	4,467,800.00		
Bd Of Examiners/Registration Of Landscape Architec			
Bd Of Licensure And Cert For Dietitians And Nutrit			
Bd Of Licensure for Professional Engineers & Land			
Board For Respiratory Care Practitioners			
Board Of Accountancy			
Board Of Alcohol And Drug Abuse Counselors			
Board Of Auctioneers			
Board Of Barbering			
Board Of Certification For Marriage And Family The			
Board Of Certification Of Fee-Based Pastoral Couns			
Board Of Chiropractic Examiners			
Board Of Dentistry			
Board Of Elections	3,938,460.43		
Board Of Embalmers And Funeral Home Directors			
Board Of Examiners And Registration Of Architects			
Board Of Examiners Of Psychologists			
Board Of Examiners Of Social Work			
Board Of Hairdressers And Cosmetologists			
Board Of Interpreters For The Deaf And Hard Of Hea			
Board Of Licensing Hearing Aid Dealers & Fitters			
Board Of Licensure For Nursing Home Administrators			
Board Of Medical Licensure			
Board Of Nursing			
Board Of Occupational Therapy			
Board Of Ophthalmic Dispensers			
Board Of Optometric Examiners			
Board Of Pharmacy			
Board Of Physical Therapist			

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
	327,955.34			14,016,221.08
		1,541.52		32,981,975.45
4,245,102.49	46,038,036.63			346,261,312.31
	183,401.67			673,614.81
	390,652.81	22,948,974.48		23,339,627.29
3,150,377.19	5,638,282.94		5,750,777.54	24,726,337.67
	7,071,445.40			11,539,245.40
	58,380.31			58,380.31
	62,343.92			62,343.92
	1,189,032.63			1,189,032.63
	189,136.68			189,136.68
	452,971.35			452,971.35
	73,510.23			73,510.23
	339,181.45			339,181.45
	294,803.27			294,803.27
	90,108.58			90,108.58
	3,322.18			3,322.18
	294,645.42			294,645.42
	903,947.68			903,947.68
302,817.76	21,529.59			4,262,807.78
	380,661.64			380,661.64
	385,615.29			385,615.29
	199,654.63			199,654.63
	220,239.56			220,239.56
	1,170,054.00			1,170,054.00
	39,725.70			39,725.70
	61,019.93			61,019.93
	56,014.29			56,014.29
	2,531,861.58			2,531,861.58
	4,626,970.79			4,626,970.79
	127,409.41			127,409.41
	47,702.79			47,702.79
	165,312.32			165,312.32
	1,446,111.77			1,446,111.77
	393,520.36			393,520.36

**COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Board Of Podiatry			
Board Of Professional Art Therapists			
Board Of Professional Counselors			
Board of Prosthetics, Orthotics and Pedorthics			
Board Of Registration For Professional Geologists			
Board Of Speech Pathology And Audiology			
Board Of Veterinary Examiners			
Commission On Women	204,902.89		
Department for Local Government	61,885,664.84		
Department Of Agriculture	15,801,747.52		
Department Of Military Affairs	14,253,747.27		
Department Of Veterans Affairs	17,917,600.00		
Early Childhood Development			
Executive Branch Ethics Commission	439,148.65		
Governor's Office	4,038,037.71		
Governor's Office Of Minority Empowerment	150,337.40		
Human Rights Commission	1,619,248.90		
Kentucky Retirement Systems			
Ky Applied Behavior Analysis Licensing Board			
Ky Board of Home Inspectors			
Ky Board Of Licensure For Private Investigators			
Ky Brd Of Licensure For Massage Therapy			
Ky Infrastructure Authority	1,386,000.00		
Ky River Authority	242,692.66		
Ky Teachers Retirement System			
Lieutenant Governor's Office	611,690.14		
Military Affairs Commission	213,461.43		
Office For Faith Based And Community Nonprofit Soc	70,104.65		
Office Of Homeland Security	202,800.00		250,000.00
Office Of State Budget Director	2,967,700.00		
Personnel Board			
Real Estate Appraisers Board			
Real Estate Commission			
Registry Of Election Finance	1,148,661.47		
School Facilities Construction Commission	310,701.49	95,596,288.73	
Secretary Of State	1,649,500.00		
Secretary Of The Cabinet	142,968.67		
State Treasurer	3,352,603.20		250,000.00

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
	37,282.11			37,282.11
	11,149.01			11,149.01
	183,352.86			183,352.86
	16,589.27			16,589.27
	99,118.28			99,118.28
	164,713.36			164,713.36
	263,559.64			263,559.64
	784.53			205,687.42
42,557,212.69	66,785.58	48,048,756.83		152,558,419.94
5,006,539.06	6,495,548.93		1,588.51	27,305,424.02
66,308,455.50	28,728,455.22	683,044.93		109,973,702.92
	33,875,022.56	568,876.82		52,361,499.38
669,588.93		1,550,302.89		2,219,891.82
	86,660.49			525,809.14
	84,239.54			4,122,277.25
				150,337.40
445,022.41				2,064,271.31
	38,209,100.74			38,209,100.74
	10,612.96			10,612.96
	81,153.84			81,153.84
	71,970.91			71,970.91
	149,974.44			149,974.44
55,016,437.74	736,550.31	6,936,895.48		64,075,883.53
	762,495.41			1,005,188.07
	9,130,600.96			9,130,600.96
				611,690.14
205,056.36				418,517.79
				70,104.65
10,828,858.02	984,625.10	22,367,738.56		34,634,021.68
	186,626.80			3,154,326.80
	772,644.98			772,644.98
	625,873.55			625,873.55
	1,781,598.63			1,781,598.63
	3,756.00			1,152,417.47
		15,201,373.00		111,108,363.22
	1,048,040.24	9,600.00		2,707,140.24
				142,968.67
	799,020.99			4,401,624.19

**COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Unified Prosecutorial System	72,603,400.00		
Transportation Cabinet			
Department Of Aviation			1,193,076.00
Department Of Highways			847,095,209.67
Department Of Intergovernmental Programs			286,445,937.98
Department Of Vehicle Regulation			19,394,738.91
Office of Audits			3,808,921.16
Office of Information Technology			27,435,001.48
Office Of Legal Services			4,332,257.15
Office Of Personnel Management			3,417,628.39
Office of Support Services			12,463,188.69
Public Transportation	5,018,396.83		
Transportation - Office Of The Secretary	458,867.25		4,338,183.00
Cabinet for Economic Development			
Econ Dev - Office Of The Secretary	21,960,935.41		
Finance & Administration Cabinet			
Commonwealth Office Of Technology			
County Costs	21,335,498.95		
Department Of Revenue	85,403,228.64		2,720,400.00
Facilities & Support Services	5,140,900.00		
Finance - Office Of The Secretary	6,657,019.60	641,989,709.29	400,000.00
Kentucky Turnpike Authority		135,378,508.54	
Ky Housing Corporation			
Ky Local Jail Authority			
Office of PVA Accounting	36,624,800.00		
Office Of The Controller	21,268,337.15		276,860.69
Cabinet for Universities			
Council On Postsecondary Education	40,147,146.89		
Eastern Kentucky University	67,673,700.00	119,909.98	
Kentucky Higher Education Assistance Authority	185,600,517.27		
Kentucky State University	23,537,400.00		
Ky Community Technical College System	191,455,700.00		
Morehead State University	41,564,500.00		
Murray State University	48,005,800.00	55,499.12	
Northern Kentucky University	46,835,100.00	34,475.38	
University of Kentucky	283,869,300.00		
University of Louisville	160,203,427.00		
Western Kentucky University	72,425,200.00		

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
532,374.08	1,407,724.00	27,827.49		74,571,325.57
30,655.86	4,612,690.25			5,836,422.11
640,046,875.45	381,473,143.50			1,868,615,228.62
	764,279.19			287,210,217.17
2,509,660.45	12,015,498.68			33,919,898.04
	(497.73)			3,808,921.16
	(9.25)			27,434,503.75
	(836.60)			4,332,247.90
	38.86		397,148.98	3,416,791.79
28,040,610.00	440,000.00	63,167,747.57		12,860,376.53
	9,465.66			96,666,754.40
				4,806,515.91
457,193.84	1,924,156.58	233,871.00		24,576,156.83
1,991,219.28	13,209,427.26		71,288,063.94	86,488,710.48
	1,281,012.72	16,110,736.25		38,727,247.92
	5,220,170.10	246,599.38		93,590,398.12
	2,746,620.55	2,476.00	31,983,162.39	39,873,158.94
9,036,011.57	2,615,097.78	12,422,362.57	23,633,282.59	696,753,483.40
	82,542.31			135,461,050.85
		85,250.05		85,250.05
		3,385,883.88		3,385,883.88
	7,000,070.07	37,929.69		43,662,799.76
131,881.18	6,122,935.79	7,789,817.91	29,183,420.81	64,773,253.53
17,385,618.92	5,283,544.86	12,834,627.59		75,650,938.26
	239,213,095.89			307,006,705.87
1,950,591.69	28,909,764.23	2,006,611.68		218,467,484.87
	33,866,469.87			57,403,869.87
	284,849,802.32	500,579.05		476,806,081.37
	87,508,972.14			129,073,472.14
	114,483,389.95			162,544,689.07
	166,985,621.55			213,855,196.93
	1,803,790,120.75			2,087,659,420.75
	364,077,774.36			524,281,201.36
	229,879,079.98			302,304,279.98

**COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Tourism, Arts and Heritage Cabinet			
Department Of Travel	3,003,600.00		
Kentucky Artisans Center At Berea	328,400.00		350,000.00
Kentucky Arts Council	2,774,600.00		
Kentucky Center For The Arts	802,393.25		
Kentucky Department Of Parks	27,983,100.00		
Kentucky Fish And Wildlife Resources			
Kentucky Heritage Council	718,500.00		
Kentucky Historical Society	5,631,400.00		
Kentucky Horse Park	2,374,300.00		
Kentucky State Fair Board			
Tourism - Office Of The Secretary	2,532,900.00		
Education & Workforce Development Cabinet			
Commission On Deaf And Hard Of Hearing	765,500.00		
Department For Libraries & Archives	11,027,000.00		
Department For Workforce Investment	20,185,343.55		
Department Of Education	3,750,416,837.76		
Education - Office Of The Secretary	4,799,447.93		
Education Professional Standards Board	6,871,570.62		
Kentucky Commission on Proprietary Education			
Kentucky Educational Television	11,879,600.00		
Kentucky Environmental Education Council			
Health & Family Services Cabinet			
Behavioral Health, Developmental & Intellectual Di	179,817,350.13		
CHFS - Department for Aging and Independent Living	43,668,300.00		
CHFS - Office Of The Secretary	27,248,600.00		
Commission For Children With Special Health Care N	4,681,600.00		
Department For Community Based Services	329,057,100.00		
Department for Family Resource Centers & Volunteer	52,151,900.00		
Department for Income Support	11,941,100.00		
Department For Medicaid Services	23,992,289.10		
Department For Public Health	56,111,100.00		
Medicaid Services Benefits	1,301,697,300.00		
Office Of Health Policy	433,900.00		
Office Of Inspector General	3,961,300.00		
Office of the Kentucky Health Benefit Exchange			
Justice & Public Safety Cabinet			
Department For Public Advocacy	40,044,200.00		

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
	37,614.29			3,041,214.29
	1,554,759.70			2,233,159.70
1,065,079.00	9,789.32			3,849,468.32
				802,393.25
	18,400.00	44,494.41	53,485,453.55	81,531,447.96
13,915,608.80	31,949,068.86			45,864,677.66
675,449.82	261,616.17			1,655,565.99
754,048.61	487,636.43			6,873,085.04
			10,073,387.80	12,447,687.80
			42,768,198.28	42,768,198.28
	11,312,778.28	86,872.13		13,932,550.41
	862,872.12			1,628,372.12
2,469,760.02	2,182,529.96	1,945.98		15,681,235.96
153,953,040.90	12,833,383.33	158,879.83	1,974,744,639.63	2,161,875,287.24
843,866,597.26	18,328,065.46	75,925,801.13		4,688,537,301.61
436,783.78	5,189,997.61			10,426,229.32
172,669.87	297,381.74	224,850.00		7,566,472.23
	86,959.49			86,959.49
230,000.00	2,242,119.91			14,351,719.91
	200,497.57			200,497.57
35,002,694.53	214,075,210.65	667,081.06		429,562,336.37
22,375,191.66	3,034,028.72	951,336.79		70,028,857.17
28,659,602.53	11,660,986.49	61,391.52		67,630,580.54
4,652,476.69	6,425,922.47	100,000.00		15,859,999.16
479,808,473.06	182,792,656.67	10,005,540.17		1,001,663,769.90
4,019,564.40	10,978.70			56,182,443.10
71,640,209.78	11,216,138.75			94,797,448.53
66,152,894.87	448,678.96			90,593,862.93
191,618,530.05	78,316,691.91	9,172,814.52		335,219,136.48
4,058,508,044.03	436,401,644.74			5,796,606,988.77
2,507,554.71	352,746.12			3,294,200.83
13,303,242.71	3,057,227.95	556,636.85		20,878,407.51
8,000,000.00	25,627.00			8,025,627.00
1,930,685.30	4,743,424.80			46,718,310.10

**COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Department Of Corrections	477,803,088.99		
Department Of Criminal Justice Training			
Department Of Juvenile Justice	79,583,300.00		
Justice - Office Of The Secretary	10,137,900.00		
Kentucky State Police	65,312,900.00		89,475,900.00
Personnel Cabinet			
Department For Employee Insurance			
Department For Personnel Administration			
Personnel - Office Of The Secretary	1,257,800.00		
Labor Cabinet			
Department of Workers' Claims			
Department of Workplace Standards	1,715,129.32		
Ky Occupational Safety and Health Standards Board			
Labor - Office of the Secretary			
Office of General Admin and Program Support Shared	2,638,100.00		
Office of Inspector General Shared Services	298,900.00		
OSH Review Commission			
State Labor Relations Board			
Workers' Compensation Funding Commission			
Energy and Environment Cabinet			
Department for Energy Development and Independence	1,286,200.00		
Department for Environmental Protection	20,606,800.00		300,000.00
Department for Natural Resources	39,159,325.00		
EEC - Office of the Secretary	3,259,000.00		
Environmental Quality Commission			
KY Public Service Commission	8,242,873.20		
KY State Nature Preserves Commission	981,700.00		
Mine Safety Review Commission	183,193.37		
Public Protection Cabinet			
Board of Claims and Crime Victims' Compensation	594,200.00		
Board of Tax Appeals	410,441.69		
Department of Alcoholic Beverage Control	684,600.00		
Department of Charitable Gaming			
Department of Financial Institutions			
Department of Housing, Buildings and Construction	2,137,000.00		
Department of Insurance			
Horse Racing Commission	2,609,800.00		
KY Boxing and Wrestling Authority			

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
2,212,621.46	4,260,457.21		11,592,300.58	495,868,468.24
163,795.24	43,002,771.90			43,166,567.14
10,584,368.24	12,107,890.22	37,332.29		102,312,890.75
9,991,524.40	5,044,436.35	1,677,390.16		26,851,250.91
16,556,787.89	28,681,803.18			200,027,391.07
	7,603,089.66		1,613,632,598.39	1,621,235,688.05
	14,488,536.31			14,488,536.31
	10,719,890.56		21,609,549.51	33,587,240.07
			15,122,771.19	15,122,771.19
3,546,503.33			68,946,105.15	74,207,737.80
1,283.64			4,506.96	5,790.60
203,028.11			3,489,562.42	3,692,590.53
54,405.08	2,151,238.78			4,843,743.86
	341,653.35			640,553.35
			594,653.46	594,653.46
			1,038.83	1,038.83
			1,503,344.71	1,503,344.71
1,918,453.29	2,321,644.52			5,526,297.81
24,268,695.32	29,088,046.74		18,978,308.69	93,241,850.75
51,397,626.49	13,227,704.42	3,224,750.64	60,751.44	107,070,157.99
1,079,958.80	982,632.82	736,480.00		6,058,071.62
	193,504.01			193,504.01
456,020.59	217,145.45	1,973,740.32		10,889,779.56
926,457.34	322,834.97			2,230,992.31
				183,193.37
843,160.35	1,049,600.55			2,486,960.90
				410,441.69
	4,368,105.83			5,052,705.83
	2,732,896.42			2,732,896.42
	8,948,238.56			8,948,238.56
102,490.30	15,211,547.33			17,451,037.63
1,896,422.82	16,434,886.26	59,888,173.40	319,087.00	78,538,569.48
	21,089,989.94			23,699,789.94
	116,012.78			116,012.78

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Occupations and Professions			
Pub Protection - Office of the Secretary	261,700.00		
Budget Fiscal Year/Fiscal Year Adjustment			
Budget Fiscal Year/Fiscal Year Adjustment	(38.16)		
Budget Fiscal Year/Fiscal Year Adjustment	3,069.36		20.68
TOTAL EXPENDITURES	\$8,574,196,255.42	\$873,174,391.04	\$1,303,947,323.80

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
	1,066,808.19			1,066,808.19
	3,495,044.23			3,756,744.23
(13,324.15)	13,068.11			(294.20)
	(2,766.26)		1.74	325.52
\$7,022,756,641.39	\$5,290,409,781.56	\$402,664,935.82	\$3,999,163,704.09	\$27,466,313,033.12

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

<u>NAME OF ACCOUNT</u>	<u>Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Over Estimate</u>	<u>Under Estimate</u>
<u>REVENUES</u>				
Legislative Cabinet				
Legislative Research Commission Gen Sales To Oth St Agencies		2,622.05	2,622.05	
DEPARTMENT TOTAL		\$2,622.05	\$2,622.05	
CABINET TOTAL		\$2,622.05	\$2,622.05	
Judicial Cabinet				
Judicial Department General Fees From Public	105,203.00	122,205.77	17,002.77	
Other Receipts	3,828.00	1,146.10		(2,681.90)
DEPARTMENT TOTAL	\$109,031.00	\$123,351.87	\$14,320.87	
CABINET TOTAL	\$109,031.00	\$123,351.87	\$14,320.87	
Cabinet of the General Government				
Unified Prosecutorial System Other		2,757.70	2,757.70	
DEPARTMENT TOTAL		\$2,757.70	\$2,757.70	
Department Of Agriculture Refund Of Prior Year Expend		710.60	710.60	
DEPARTMENT TOTAL		\$710.60	\$710.60	
Attorney General Fines		1,400,309.00	1,400,309.00	
Refund Of Prior Year Expend		1,414.77	1,414.77	
DEPARTMENT TOTAL		\$1,401,723.77	\$1,401,723.77	
Registry Of Election Finance Fines		29,619.31	29,619.31	
Other Receipts		1,041.90	1,041.90	
DEPARTMENT TOTAL		\$30,661.21	\$30,661.21	
Department Of Veterans Affairs Refund Of Prior Year Expend		8,487.85	8,487.85	
DEPARTMENT TOTAL		\$8,487.85	\$8,487.85	
Department Of Military Affairs Rev From US Dept Of Defense		(712.00)		(712.00)
Misc. Donations		1,016.00	1,016.00	
Other Receipts		(17.88)		(17.88)

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Refund Of Prior Year Expend		(483.61)		(483.61)
Other		5,813.60	5,813.60	
DEPARTMENT TOTAL		\$5,616.11	\$5,616.11	
Secretary Of State				
Corporation License Tax	100,000.00	97,962.54		(2,037.46)
Other Fees Related To Licenses		2,777,473.53	2,777,473.53	
General Fees From Public		214,580.00	214,580.00	
Fees For Legal Serv Fr/Public		190,920.00	190,920.00	
UCC Filing Fees		670,553.00	670,553.00	
Other Receipts		2,331.50	2,331.50	
DEPARTMENT TOTAL	\$100,000.00	\$3,953,820.57	\$3,853,820.57	
State Treasurer				
Forefeitures		6,000.00	6,000.00	
Interest Income	750,000.00	362,946.68		(387,053.32)
Abandoned Property	20,301,963.00	26,016,408.04	5,714,445.04	
Securities Sales - Aban Prop		21,616,747.54	21,616,747.54	
Redeposit-Unredmed Treas Chks		247.70	247.70	
DEPARTMENT TOTAL	\$21,051,963.00	\$48,002,349.96	\$26,950,386.96	
Executive Branch Ethics Commission				
Fines		39,850.00	39,850.00	
DEPARTMENT TOTAL		\$39,850.00	\$39,850.00	
Office Of State Budget Director				
Tobacco Settlement Proceeds		101,728,428.17	101,728,428.17	
DEPARTMENT TOTAL		\$101,728,428.17	\$101,728,428.17	
CABINET TOTAL	\$21,151,963.00	\$155,174,405.94	\$134,022,442.94	
Cabinet for Economic Development				
Econ Dev - Office Of The Secretary				
Rev From US Dept Of Defense		21,991.00	21,991.00	
Other Receipts		26,474.36	26,474.36	
Refund Of Prior Year Expend		339,008.77	339,008.77	
DEPARTMENT TOTAL		\$387,474.13	\$387,474.13	
CABINET TOTAL		\$387,474.13	\$387,474.13	
Finance & Administration Cabinet				
Department Of Revenue				
Sales & Use Tax-Regular	3,298,100,000.00	3,013,828,605.21		(284,271,394.79)

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

<u>NAME OF ACCOUNT</u>	<u>Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Over Estimate</u>	<u>Under Estimate</u>
Sales & Use Tax Misc		5,089,425.43	5,089,425.43	
Cigarette Excise Tax		9,055,373.22	9,055,373.22	
Distilled Spirit Case Sales	116,405.00	122,872.66	6,467.66	
Insur Prem Tax Foreign Life	41,241,062.00	38,060,027.14		(3,181,034.86)
Insur Prem Tx Oth Than Life	84,039,477.00	95,406,556.00	11,367,079.00	
Insur Prem Tx Fire Prev Fnd	4,594,793.00	5,187,853.06	593,060.06	
Parimutuel Tax	3,473,027.00	4,842,847.25	1,369,820.25	
Race Track Admissions Tax	166,483.00	184,268.83	17,785.83	
Beer Consumption Tax	6,277,409.00	6,190,085.43		(87,323.57)
Distilled Spirits Consumpt	11,171,593.00	11,962,448.08	790,855.08	
Wine Consumption	2,657,414.00	2,856,119.45	198,705.45	
Beer Wholesale	53,260,000.00	53,750,045.35	490,045.35	
Distilled Spirits Wholesale	29,101,193.00	31,911,902.92	2,810,709.92	
Wine Wholesale	14,532,987.00	14,959,504.04	426,517.04	
Limited Liability Entity Tax	248,055,000.00	246,123,180.68		(1,931,819.32)
Teen Tobacco Education Fund		192,667.56	192,667.56	
Teen Tobacco Enforcement Fund		192,667.56	192,667.56	
Telecom Tax	65,910,520.00			(65,910,520.00)
Telecom Excise Tax		68,010,806.04	68,010,806.04	
Consumer Use Tax - County Clerks		2,876,356.03	2,876,356.03	
Coal Severance Tax	337,000,000.00	230,540,149.56		(106,459,850.44)
Mineral Severance Tax	13,681,393.00	13,306,646.86		(374,746.14)
Natural Gas Severance Tax	26,250,000.00	14,665,363.21		(11,584,636.79)
Oil Production Tax	7,822,980.00	10,974,126.76	3,151,146.76	
Corporation License Tax	250,000.00	(294,874.10)		(544,874.10)
Cigarette License Tax	78,000.00	57,577.62		(20,422.38)
Race Track License Tax	240,000.00	264,010.73	24,010.73	
Captive Insurer		816,485.19	816,485.19	
Captive Insuranc Co Regulation		102.58	102.58	
Cigarette Surtax	252,300,000.00	229,229,187.00		(23,070,813.00)
Cigarette Floor Stock Tax		19,425.84	19,425.84	
Other Tobacco Products	22,200,000.00			(22,200,000.00)
Other Tobacco Products Tax		12,518,562.52	12,518,562.52	
Snuff Tax		9,150,855.05	9,150,855.05	
Watercraft Personal Prop Tax		1.07	1.07	
Telecom Property Tax		17,253,945.22	17,253,945.22	
Commercial Watercraft Tax		4,514,237.07	4,514,237.07	
Annual Corporate Inc Tax	111,445,000.00	174,236,214.90	62,791,214.90	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Corporat Income Declarations		226,515,959.80	226,515,959.80	
Individual Income Tax	3,563,500,000.00	(275,463,266.13)		(3,838,963,266.13)
Employers Withholding		3,415,899,095.58	3,415,899,095.58	
Individual Income Declarations		469,929,124.42	469,929,124.42	
Fiduciary Individual Inc Tx		4,919,837.82	4,919,837.82	
Miscellaneous Withholding		33,116,124.02	33,116,124.02	
Estimates/Coproration Withholding		4,002,203.09	4,002,203.09	
Estimates/Individual Withholding		54,025,449.09	54,025,449.09	
Extensions Withholding		16,535,222.74	16,535,222.74	
General Property Tax-Real	250,700,000.00	257,970,440.51	7,270,440.51	
General Prop Tax-Tang	209,400,000.00	76,639,761.55		(132,760,238.45)
Gen Prop Tax-Tang Motor Veh		116,130,711.04	116,130,711.04	
Bank Deposits Tax	535,000.00	588,097.50	53,097.50	
Distilled Spirit Tx-Ad Valorem	750,000.00	772,732.87	22,732.87	
Marginal Accounts Tax				
Omitted Intangible Property Tx	14,000,000.00	6,686.01		(13,993,313.99)
Delinquent Property Tax	9,300,000.00	8,421,997.83		(878,002.17)
Public Service Companies Tax	44,600,000.00	52,795,179.08	8,195,179.08	
Domestic Life Insur Tax	15,000.00	4,630.62		(10,369.38)
Bldg & Loan Assoc Tax	2,500,000.00	2,332,922.63		(167,077.37)
Omitted Tangible Property Tax		18,109,197.33	18,109,197.33	
Apportioned Vehicle Propty Tax		2,403,426.11	2,403,426.11	
Delinquent Tax Fund-Omt		434,361.72	434,361.72	
Inheritance & Estate Tax	41,880,094.00	41,326,220.30		(553,873.70)
Marijuana & Cont Substance Tax	78,674.00	79,733.08	1,059.08	
Legal Process-County Court Clk	2,386,370.00	2,719,159.95	332,789.95	
Bank Franchise Tax	91,500,000.00	98,971,258.21	7,471,258.21	
Tva Pymt In Lieu Of Tax	16,516,380.00	16,595,568.84	79,188.84	
Fha Pymt In Lieu Of Tax	115,000.00	53,698.99		(61,301.01)
Recc&Rtcc Pmt In Lieu Of Tax	320.00	300.00		(20.00)
Cold Check Clearing Account		2,220,440.34	2,220,440.34	
Public Service Comm Assessment	14,000,000.00	13,205,508.41		(794,491.59)
Insurance Retaliatory Tax&Fees	4,337,435.00	1,823,359.84		(2,514,075.16)
Penalty Chged To Co Officials	(29,473.00)	(23,317.21)	6,155.79	
Unhonored Check Penalty		163,423.90	163,423.90	
Enterprise Collections - Principal		125.00	125.00	
Enterprise Collections - Interest		447,062.12	447,062.12	
Refund Of Prior Year Expend		869.96	869.96	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
DEPARTMENT TOTAL	\$8,900,049,536.00	\$8,991,728,935.98	\$91,679,399.98	
Finance - Office Of The Secretary				
Lottery Receipts	214,000,000.00	215,266,567.51	1,266,567.51	
Sale Of Nox Credits		50,891.50	50,891.50	
Refund Of Prior Year Expend		173.15	173.15	
DEPARTMENT TOTAL	\$214,000,000.00	\$215,317,632.16	\$1,317,632.16	
Office Of The Controller				
General Sales To Public		224.63	224.63	
Misc. Donations		15,201.52	15,201.52	
Telecom Rebate		317,109.30	317,109.30	
Proceeds From Asset Dispositn		2,590,000.00	2,590,000.00	
Other Receipts		742,662.33	742,662.33	
Offers In Settlement Escrow Fd		11,909,212.87	11,909,212.87	
Abandoned Property		282,715.48	282,715.48	
Restitution Proceeds		1,200.00	1,200.00	
Redeposit-Unredmed Treas Chks		4,709,761.04	4,709,761.04	
DEPARTMENT TOTAL		\$20,568,087.17	\$20,568,087.17	
County Costs				
Motor Veh Operator'S License	607,851.00	633,198.25	25,347.25	
Registration/Filing Fee	12,902,459.00	9,511,213.98		(3,391,245.02)
Fish&Game-40% Gen/60% Law Enf	50,603.00	71,754.39	21,151.39	
Bond Filing Fee	2,788,182.00	2,754,848.71		(33,333.29)
10% Bond Fees	464,038.00	425,959.06		(38,078.94)
General Fees From Public		1,278,194.74	1,278,194.74	
General Services To Public	6,916,587.00	5,589,344.21		(1,327,242.79)
Fines	29,261,136.00	20,958,292.21		(8,302,843.79)
Court Cost	21,394,130.00	16,929,419.16		(4,464,710.84)
Forefeitures	1,330,941.00	1,613,080.25	282,139.25	
Interest Income	750,000.00	348,569.34		(401,430.66)
Refund Of Prior Year Expend		120,193.37	120,193.37	
DEPARTMENT TOTAL	\$76,465,927.00	\$60,234,067.67		(\$16,231,859.33)
Facilities & Support Services				
General Fees From Public		(2,472.40)		(2,472.40)
Proceeds From Asset Dispositn	1,459,446.00	241,231.17		(1,218,214.83)
DEPARTMENT TOTAL	\$1,459,446.00	\$238,758.77		(\$1,220,687.23)
CABINET TOTAL	\$9,191,974,909.00	\$9,288,087,481.75	\$96,112,572.75	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Tourism, Arts and Heritage Cabinet				
Kentucky Department Of Parks General Sales To Public		1,067.68	1,067.68	
DEPARTMENT TOTAL		\$1,067.68	\$1,067.68	
Department Of Travel Refund Of Prior Year Expend		116.63	116.63	
DEPARTMENT TOTAL		\$116.63	\$116.63	
CABINET TOTAL		\$1,184.31	\$1,184.31	
Education & Workforce Development Cabinet				
Department Of Education General Sales To Public		10,173.94	10,173.94	
General Fees From Public		121.25	121.25	
General Fees From Other St Agy		611.22	611.22	
Rev From US Dept Of Education		(225.48)		(225.48)
Other Receipts		350.00	350.00	
Refund Of Prior Year Expend	5,182,295.00	410,938.34		(4,771,356.66)
Other		440.44	440.44	
DEPARTMENT TOTAL	\$5,182,295.00	\$422,409.71		(\$4,759,885.29)
Department For Libraries & Archives General Sales To Public		2,056.90	2,056.90	
Gen Sales To Oth St Agencies		1,052.50	1,052.50	
DEPARTMENT TOTAL		\$3,109.40	\$3,109.40	
CABINET TOTAL	\$5,182,295.00	\$425,519.11		(\$4,756,775.89)
Justice & Public Safety Cabinet				
Justice - Office Of The Secretary Rev From US Dept Of Justice		(235.68)		(235.68)
DEPARTMENT TOTAL		(\$235.68)		(\$235.68)
Department For Public Advocacy Rev From US Dept Of Justice		(696.16)		(696.16)
Other Receipts		599.36	599.36	
Restricted Funds		250.00	250.00	
DEPARTMENT TOTAL		\$153.20	\$153.20	
Kentucky State Police General Services To Public		960.00	960.00	
Rev From US Dept Of Justice		0.01	0.01	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Rev From Other Federal Agys		2,688.74	2,688.74	
Other Receipts		5,067.02	5,067.02	
DEPARTMENT TOTAL		\$8,715.77	\$8,715.77	
Department Of Juvenile Justice				
General Fees From Public		910.36	910.36	
Rev From US Dept Of Justice		238.62	238.62	
DEPARTMENT TOTAL		\$1,148.98	\$1,148.98	
CABINET TOTAL		\$9,782.27	\$9,782.27	
Labor Cabinet				
Department of Workplace Standards				
Fines		2,134,992.03	2,134,992.03	
DEPARTMENT TOTAL		\$2,134,992.03	\$2,134,992.03	
CABINET TOTAL		\$2,134,992.03	\$2,134,992.03	
Energy and Environment Cabinet				
Department for Natural Resources				
Sand & Gravel License	5,474.00			(5,474.00)
Fines	1,876,685.00	1,287,867.14		(588,817.86)
DEPARTMENT TOTAL	\$1,882,159.00	\$1,287,867.14		(\$594,291.86)
CABINET TOTAL	\$1,882,159.00	\$1,287,867.14		(\$594,291.86)
Public Protection Cabinet				
Department of Insurance				
Fines		1,995,352.16	1,995,352.16	
DEPARTMENT TOTAL		\$1,995,352.16	\$1,995,352.16	
Department of Alcoholic Beverage Control				
Alcoholic Beverage Lic Susp	285,257.00	402,958.34	117,701.34	
DEPARTMENT TOTAL	\$285,257.00	\$402,958.34	\$117,701.34	
Department of Financial Institutions				
Fines		21,457.07	21,457.07	
DEPARTMENT TOTAL		\$21,457.07	\$21,457.07	
CABINET TOTAL	\$285,257.00	\$2,419,767.57	\$2,134,510.57	
TOTAL REVENUES	\$9,220,585,614.00	\$9,450,054,448.17	\$229,468,834.17	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

<u>NAME OF ACCOUNT</u>	<u>Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Over Estimate</u>	<u>Under Estimate</u>
<u>NON-REVENUES</u>				
Cabinet of the General Government				
State Treasurer				
Op Tr From Special Dep Trst Fd		21,487.51	21,487.51	
DEPARTMENT TOTAL		\$21,487.51	\$21,487.51	
CABINET TOTAL		\$21,487.51	\$21,487.51	
Finance & Administration Cabinet				
Office Of The Controller				
Op Tr From Capital Project Fd		1,000,000.00	1,000,000.00	
Op Tr From Federal Fund		1,758,581.43	1,758,581.43	
Op Tr From Agency Rev Fund		70,009,100.00	70,009,100.00	
Op Tr From Ot Spec Rev Fund		1,205,948.33	1,205,948.33	
Op Tr From Ins Admin Fund		13,500,000.00	13,500,000.00	
Op Tr From Fleet Mgmt Fd		3,000,000.00	3,000,000.00	
Op Tr From Computer Serv Fund		3,000,000.00	3,000,000.00	
Op Tr From Risk Management Fd		6,990,100.00	6,990,100.00	
Op Tr From Other Exp Trust Fd		7,890,656.23	7,890,656.23	
Op Tr From Tobacco Fund		41,809.64	41,809.64	
Op Tr From Special Dep Trst Fd		760,000.00	760,000.00	
DEPARTMENT TOTAL		\$109,156,195.63	\$109,156,195.63	
CABINET TOTAL		\$109,156,195.63	\$109,156,195.63	
TOTAL NON-REVENUES		\$109,177,683.14	\$109,177,683.14	
FUND TOTAL	\$9,220,585,614.00	\$9,559,232,131.31	\$338,646,517.31	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Legislative Cabinet		
General Assembly	25,841,662.00	
Legislative Research Commission	39,039,458.00	
CABINET TOTAL	\$64,881,120.00	
Judicial Cabinet		
Court Facility Use Allowance Contingency Fund	236,600.00	
Court Operations and Administration	183,136,500.00	
Judicial Form Retirement System	11,499,600.00	
Local Facility Support	121,578,187.00	
CABINET TOTAL	\$316,450,887.00	
Cabinet of the General Government		
Agriculture	16,018,965.00	32,700.00
Area Development Fund	498,500.00	
Attorney General	10,084,300.00	102,600.00
Auditor of Public Accounts	4,401,100.00	66,700.00
Board of Elections	3,907,900.00	31,000.00
Budget Reserve Trust Fund	121,722,555.00	
Commission on Human Rights	1,616,100.00	3,300.00
Commission on Women	206,400.00	400.00
Commonwealth Attorneys	38,867,700.00	67,000.00
County Attorneys	33,596,300.00	72,400.00
Department for Local Government	7,743,300.00	71,800.00
Department of Veterans' Affairs	17,978,500.00	39,100.00
Executive Branch Ethics Commission	438,700.00	500.00
Homeland Security	202,500.00	300.00
Kentucky Infrastructure Authority	1,385,800.00	200.00
Kentucky River Authority	242,300.00	400.00
Local Government Economic Assistance Fund	73,792,800.00	(18,658,535.00)
Local Government Economic Development Fund	75,276,500.00	(32,277,432.00)
Military Affairs	8,513,600.00	12,519,300.00
Office of State Budget Director	2,963,100.00	4,600.00
Office of the Governor	5,219,500.00	7,100.00
Registry of Election Finance	1,146,900.00	2,100.00
School Facilities Construction Commission	99,378,400.00	500.00
Secretary of State	1,646,100.00	3,400.00
State Planning Fund	158,700.00	

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	25,841,662.00	25,841,662.00	
	39,039,458.00	39,039,458.00	
	\$64,881,120.00	\$64,881,120.00	
	236,600.00	236,600.00	
	183,136,500.00	183,136,500.00	
	11,499,600.00	11,499,600.00	
	121,578,187.00	121,578,187.00	
	\$316,450,887.00	\$316,450,887.00	
	16,051,665.00	16,051,665.00	
	498,500.00	498,500.00	
	10,186,900.00	10,186,900.00	
	4,467,800.00	4,467,800.00	
	3,938,900.00	3,938,900.00	
	121,722,555.00		121,722,555.00
	1,619,400.00	1,619,400.00	
	206,800.00	206,800.00	
	38,934,700.00	38,934,700.00	
	33,668,700.00	33,668,700.00	
	7,815,100.00	7,815,100.00	
	18,017,600.00	18,017,600.00	
	439,200.00	439,200.00	
	202,800.00	202,800.00	
	1,386,000.00	1,386,000.00	
	242,700.00	242,700.00	
	55,134,265.00	55,134,265.00	
	42,999,068.00	42,999,068.00	
	21,032,900.00	21,032,900.00	
	2,967,700.00	2,967,700.00	
	5,226,600.00	5,226,600.00	
	1,149,000.00	1,149,000.00	
	99,378,900.00	99,378,900.00	
	1,649,500.00	1,649,500.00	
	158,700.00	158,700.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Teachers' Retirement System	244,670,100.00	
Tobacco Settlement - Phase I	94,393,600.00	9,628,428.17
Treasury	1,725,400.00	3,400.00
CABINET TOTAL	\$867,795,620.00	(\$28,278,738.83)
Transportation Cabinet		
General Administration and Support	500,000.00	
Public Transportation	5,317,816.00	
CABINET TOTAL	\$5,817,816.00	
Cabinet for Economic Development		
Business Development	3,083,600.00	
Economic Development	10,746,421.00	1,810,200.00
Financial Incentives	3,028,600.00	
Secretary	12,890,600.00	
CABINET TOTAL	\$29,749,221.00	\$1,810,200.00
Finance & Administration Cabinet		
Appropriations Not Otherwise Classified	5,290,900.00	10,683,200.00
Controller	6,077,800.00	5,700.00
County Costs	16,733,700.00	4,602,000.00
Debt Service	419,292,900.00	
Facilities and Support Services	5,351,700.00	11,200.00
General Administration	6,644,500.00	12,800.00
Judgments		575,000.00
Property Valuation Administrators	36,539,200.00	85,600.00
Revenue	85,318,900.00	84,900.00
CABINET TOTAL	\$581,249,600.00	\$16,060,400.00
Cabinet for Universities		
Council on Postsecondary Education	46,165,098.00	9,700.00
Eastern Kentucky University	67,673,700.00	
Kentucky Higher Education Assistance Authority	194,927,275.00	
Kentucky State University	23,537,400.00	
Ky Community and Technical College System	191,455,700.00	
Morehead State University	41,564,500.00	
Murray State University	48,005,800.00	
Northern Kentucky University	46,835,100.00	
University of Kentucky	283,869,300.00	

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	244,670,100.00	244,670,100.00	
	104,022,028.17	104,022,028.17	
	1,728,800.00	1,728,800.00	
	\$839,516,881.17	\$717,794,326.17	\$121,722,555.00
	500,000.00	500,000.00	
	5,317,816.00	5,317,816.00	
	\$5,817,816.00	\$5,817,816.00	
(3,083,600.00)			
19,002,800.00	31,559,421.00	31,559,421.00	
(3,028,600.00)			
(12,890,600.00)			
	\$31,559,421.00	\$31,559,421.00	
	15,974,100.00	15,974,100.00	
	6,083,500.00	6,083,500.00	
	21,335,700.00	21,335,700.00	
	419,292,900.00	419,292,900.00	
	5,362,900.00	5,362,900.00	
	6,657,300.00	6,657,300.00	
	575,000.00	575,000.00	
	36,624,800.00	36,624,800.00	
	85,403,800.00	85,403,800.00	
	\$597,310,000.00	\$597,310,000.00	
	46,174,798.00	46,174,798.00	
	67,673,700.00	67,673,700.00	
	194,927,275.00	194,927,275.00	
	23,537,400.00	23,537,400.00	
	191,455,700.00	191,455,700.00	
	41,564,500.00	41,564,500.00	
	48,005,800.00	48,005,800.00	
	46,835,100.00	46,835,100.00	
	283,869,300.00	283,869,300.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
University of Louisville	163,049,400.00	
Western Kentucky University	72,425,200.00	
CABINET TOTAL	\$1,179,508,473.00	\$9,700.00
Tourism, Arts and Heritage Cabinet		
Arts Council	2,771,900.00	2,700.00
Berea Artisans Center	327,400.00	1,000.00
Heritage Council	717,300.00	1,200.00
Historical Society	5,624,100.00	7,300.00
Horse Park Commission	2,372,100.00	2,200.00
Kentucky Center for the Arts	802,400.00	
Parks	28,079,400.00	64,700.00
Secretary	2,528,100.00	4,800.00
State Fair Board	88,000.00	
Travel	2,997,800.00	5,800.00
CABINET TOTAL	\$46,308,500.00	\$89,700.00
Education & Workforce Development Cabinet		
Career and Technical Education	23,971,900.00	
Deaf and Hard of Hearing	764,200.00	1,300.00
Education Professional Standards Board	7,141,900.00	3,900.00
General Administration and Program Support	4,791,700.00	7,800.00
Kentucky Educational Television	11,861,000.00	18,600.00
Learning and Results Services	882,324,053.00	(39,017,700.00)
Libraries and Archives - Direct Local Aid	5,325,900.00	
Libraries and Archives - General Operations	5,690,000.00	11,100.00
Office for the Blind	1,203,100.00	2,800.00
Operations and Support Services	46,509,600.00	105,400.00
Support Education Excellence in Kentucky (SEEK)	2,899,840,800.00	(13,000,000.00)
Vocational Rehabilitation	11,074,800.00	11,500.00
CABINET TOTAL	\$3,900,498,953.00	(\$51,855,300.00)
Health & Family Services Cabinet		
Aging and Independent Living	43,658,200.00	10,100.00
Behavioral Health, Dev & Intellectual Disabilities	182,586,000.00	39,700.00
Commission for Children with Special Health Care N	4,674,000.00	7,600.00
Community Based Services	329,384,300.00	190,600.00
Family Resource Centers and Volunteer Services	427,700.00	52,149,200.00
General Administration and Program Support	31,279,200.00	40,200.00

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	163,049,400.00	163,049,400.00	
	72,425,200.00	72,425,200.00	
	\$1,179,518,173.00	\$1,179,518,173.00	
	2,774,600.00	2,774,600.00	
	328,400.00	328,400.00	
	718,500.00	718,500.00	
	5,631,400.00	5,631,400.00	
	2,374,300.00	2,374,300.00	
	802,400.00	802,400.00	
	28,144,100.00	28,144,100.00	
	2,532,900.00	2,532,900.00	
	88,000.00	88,000.00	
	3,003,600.00	3,003,600.00	
	\$46,398,200.00	\$46,398,200.00	
(16,056,302.11)	7,915,597.89	7,915,597.89	
	765,500.00	765,500.00	
	7,145,800.00	7,145,800.00	
	4,799,500.00	4,799,500.00	
	11,879,600.00	11,879,600.00	
16,056,302.11	859,362,655.11	859,362,655.11	
	5,325,900.00	5,325,900.00	
	5,701,100.00	5,701,100.00	
	1,205,900.00	1,205,900.00	
	46,615,000.00	46,615,000.00	
	2,886,840,800.00	2,886,840,800.00	
	11,086,300.00	11,086,300.00	
	\$3,848,643,653.00	\$3,848,643,653.00	
	43,668,300.00	43,668,300.00	
	182,625,700.00	182,625,700.00	
	4,681,600.00	4,681,600.00	
	329,574,900.00	329,574,900.00	
	52,576,900.00	52,576,900.00	
	31,319,400.00	31,319,400.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Health Policy	433,300.00	600.00
Income Support	11,941,100.00	
Medicaid Administration	35,122,000.00	8,300.00
Medicaid Benefits	1,301,697,300.00	
Public Health	56,085,300.00	25,800.00
CABINET TOTAL	\$1,997,288,400.00	\$52,472,100.00
Justice & Public Safety Cabinet		
Adult Correctional Institutions	270,450,800.00	438,100.00
Community Services and Local Facilities	158,051,700.00	25,093,300.00
Corrections Management	9,493,900.00	20,000.00
Justice Administration	10,128,600.00	9,300.00
Juvenile Justice	79,405,400.00	177,900.00
Local Jail Support	16,963,900.00	
Public Advocacy	39,974,000.00	70,200.00
State Police	65,296,000.00	104,900.00
CABINET TOTAL	\$649,764,300.00	\$25,913,700.00
Personnel Cabinet		
State Group Health Insurance Fund	1,257,800.00	
State Salary and Compensation Fund	2,200,000.00	(2,200,000.00)
CABINET TOTAL	\$3,457,800.00	(\$2,200,000.00)
Labor Cabinet		
General Administrations and Program Support	2,931,800.00	5,200.00
Workplace Standards	1,717,700.00	3,300.00
CABINET TOTAL	\$4,649,500.00	\$8,500.00
Energy and Environment Cabinet		
Energy Development and Independence	1,324,400.00	1,800.00
Environmental Protection	20,566,000.00	40,800.00
Kentucky Nature Preserves Commission	979,700.00	2,000.00
Natural Resources	34,879,900.00	4,743,025.00
Public Service Commission	15,462,487.00	13,800.00
Secretary	3,254,500.00	4,500.00
CABINET TOTAL	\$76,466,987.00	\$4,805,925.00
Public Protection Cabinet		
Alcoholic Beverage Control	684,600.00	
Board of Claims/Crime Victims' Compensation Board	594,200.00	

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	433,900.00	433,900.00	
	11,941,100.00	11,941,100.00	
	35,130,300.00	35,130,300.00	
	1,301,697,300.00	1,301,697,300.00	
	56,111,100.00	56,111,100.00	
	\$2,049,760,500.00	\$2,049,760,500.00	
	270,888,900.00	270,888,900.00	
	183,145,000.00	183,145,000.00	
	9,513,900.00	9,513,900.00	
	10,137,900.00	10,137,900.00	
	79,583,300.00	79,583,300.00	
	16,963,900.00	16,963,900.00	
	40,044,200.00	40,044,200.00	
	65,400,900.00	65,400,900.00	
	\$675,678,000.00	\$675,678,000.00	
	1,257,800.00	1,257,800.00	
	\$1,257,800.00	\$1,257,800.00	
	2,937,000.00	2,937,000.00	
	1,721,000.00	1,721,000.00	
	\$4,658,000.00	\$4,658,000.00	
	1,326,200.00	1,326,200.00	
	20,606,800.00	20,606,800.00	
	981,700.00	981,700.00	
	39,622,925.00	39,622,925.00	
	15,476,287.00	15,476,287.00	
	3,259,000.00	3,259,000.00	
	\$81,272,912.00	\$81,272,912.00	
	684,600.00	684,600.00	
	594,200.00	594,200.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Board of Tax Appeals	400,700.00	12,600.00
Horse Racing Commission	2,609,800.00	
Housing, Buildings and Construction	2,137,000.00	
Secretary	261,700.00	
CABINET TOTAL	\$6,688,000.00	\$12,600.00
FUND TOTAL	\$9,730,575,177.00	\$18,848,786.17

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	413,300.00	413,300.00	
	2,609,800.00	2,609,800.00	
	2,137,000.00	2,137,000.00	
	261,700.00	261,700.00	
	\$6,700,600.00	\$6,700,600.00	
	\$9,749,423,963.17	\$9,627,701,408.17	\$121,722,555.00

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	CONTINUED FROM 2011-12	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Legislative Cabinet				
General Assembly				
G.A.-Ky Legislative Ethics Commission	48,367.00	388,500.00		
G.A.-Ky Long Term Policy Research	355,626.00			
General Assembly Regular Sessions	7,339,969.00	17,709,200.00		
APPROPRIATION TOTAL	\$7,743,962.00	\$18,097,700.00		
Legislative Research Commission				
LRC-Administration	6,253,358.00	32,786,100.00		
APPROPRIATION TOTAL	\$6,253,358.00	\$32,786,100.00		
CABINET TOTAL	\$13,997,320.00	\$50,883,800.00		
Judicial Cabinet				
Court Facility Use Allowance Contingency Fund				
Court Facility Allowance Cont	236,600.00			
APPROPRIATION TOTAL	\$236,600.00	\$0.00		
Court Operations and Administration				
Court Operations and Administration		183,136,500.00		
APPROPRIATION TOTAL		\$183,136,500.00		
Judicial Form Retirement System				
Judicial Retirement Fund		11,499,600.00		
APPROPRIATION TOTAL		\$11,499,600.00		
Local Facility Support				
Local Facility Support	3,187.00	121,575,000.00		
APPROPRIATION TOTAL	\$3,187.00	\$121,575,000.00		
CABINET TOTAL	\$239,787.00	\$316,211,100.00		
Cabinet of the General Government				
Agriculture				
Ag Marketing and Product Promotion		4,744,800.00		
Animal Control Administrative	23,598.00			
Consumer and Environmental Protection		3,802,300.00		
KY Small Wineries Support Fund	180,167.00	400,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	436,867.00	122,960.36			313,906.64
	355,626.00				355,626.00
	25,049,169.00	13,565,305.38	1,858,700.00	2,680,700.62	6,944,463.00
	\$25,841,662.00	\$13,688,265.74	\$1,858,700.00	\$2,680,700.62	\$7,613,995.64
	39,039,458.00	32,980,433.93		0.07	6,059,024.00
	\$39,039,458.00	\$32,980,433.93		\$0.07	\$6,059,024.00
	\$64,881,120.00	\$46,668,699.67	\$1,858,700.00	\$2,680,700.69	\$13,673,019.64
	236,600.00	116,800.00			119,800.00
	\$236,600.00	\$116,800.00			\$119,800.00
	183,136,500.00	183,136,500.00			
	\$183,136,500.00	\$183,136,500.00			
	11,499,600.00	490,213.14	11,009,300.00	86.86	
	\$11,499,600.00	\$490,213.14	\$11,009,300.00	\$86.86	
	121,578,187.00	112,724,873.19		0.81	8,853,313.00
	\$121,578,187.00	\$112,724,873.19		\$0.81	\$8,853,313.00
	\$316,450,887.00	\$296,468,386.33	\$11,009,300.00	\$87.67	\$8,973,113.00
(120,583.95)	4,624,216.05	4,624,216.05			
	23,598.00	13,284.42		0.58	10,313.00
400,019.60	4,202,319.60	4,202,319.60			
	580,167.00	340,563.10		0.90	239,603.00

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	CONTINUED FROM 2011-12	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
State Vet - Animal Health		3,142,900.00		
Strategic Planning and Administration		3,725,200.00		
APPROPRIATION TOTAL	\$203,765.00	\$15,815,200.00		
Area Development Fund				
Area Development Fund		498,500.00		
APPROPRIATION TOTAL		\$498,500.00		
Attorney General				
Administrative Services		3,032,800.00		
Advocacy Services		1,308,100.00		
Civil Services		424,600.00		
Criminal Services		5,318,800.00		
APPROPRIATION TOTAL		\$10,084,300.00		
Auditor of Public Accounts				
Financial Audit		1,564,000.00		
Office of the Auditor		1,190,800.00		
Technology and Specialized Audits		1,646,300.00		
APPROPRIATION TOTAL		\$4,401,100.00		
Board of Elections				
General Administration and Support		1,203,000.00		
Presidential Electors		4,000.00		
State Share of County Election		1,412,600.00		
State Share Voters Registration		1,288,300.00		
APPROPRIATION TOTAL		\$3,907,900.00		
Commission on Human Rights				
Enforcement Branch		380,000.00		
General Administration and Support		730,000.00		
Legal Affairs		180,000.00		
Research and Information		326,100.00		
APPROPRIATION TOTAL		\$1,616,100.00		
Commission on Women				
Commission on Women		206,400.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(82,571.24)	3,060,328.76	3,060,328.76			
(164,164.41)	3,561,035.59	3,561,035.59			
\$32,700.00	\$16,051,665.00	\$15,801,747.52		\$1.48	\$249,916.00
	498,500.00		498,500.00		
	\$498,500.00		\$498,500.00		
(100,000.00)	2,932,800.00	2,932,800.00			
53,400.00	1,361,500.00	1,361,500.00			
202,000.00	626,600.00	626,600.00			
(52,800.00)	5,266,000.00	5,266,000.00			
\$102,600.00	\$10,186,900.00	\$10,186,900.00			
60,000.00	1,624,000.00	1,624,000.00			
	1,190,800.00	1,190,800.00			
6,700.00	1,653,000.00	1,653,000.00			
\$66,700.00	\$4,467,800.00	\$4,467,800.00			
16,000.00	1,219,000.00	1,218,753.09		246.91	
(400.00)	3,600.00	3,519.61		80.39	
21,500.00	1,434,100.00	1,434,048.00		52.00	
(6,100.00)	1,282,200.00	1,282,139.73		60.27	
\$31,000.00	\$3,938,900.00	\$3,938,460.43		\$439.57	
(126,300.00)	253,700.00	253,683.45		16.55	
(19,350.00)	710,650.00	710,608.80		41.20	
138,550.00	318,550.00	318,525.38		24.62	
10,400.00	336,500.00	336,431.27		68.73	
\$3,300.00	\$1,619,400.00	\$1,619,248.90		\$151.10	
400.00	206,800.00	204,902.89		1,897.11	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	CONTINUED FROM 2011-12	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL		\$206,400.00		
Commonwealth Attorneys				
Commonwealth Attorneys		38,867,700.00		
APPROPRIATION TOTAL		\$38,867,700.00		
County Attorneys				
County Attorneys		33,596,300.00		
APPROPRIATION TOTAL		\$33,596,300.00		
Department for Local Government				
Administration		4,613,100.00		
Joint Funding Administration		2,130,200.00		
Trover Clinic		1,000,000.00		
APPROPRIATION TOTAL		\$7,743,300.00		
Department of Veterans' Affairs				
Department of Veterans' Affairs		4,159,100.00		
Office of Kentucky Veterans Centers		13,819,400.00		
APPROPRIATION TOTAL		\$17,978,500.00		
Executive Branch Ethics Commission				
Executive Branch Ethics Commission		438,700.00		
APPROPRIATION TOTAL		\$438,700.00		
Homeland Security				
Homeland Security		202,500.00		
APPROPRIATION TOTAL		\$202,500.00		
Kentucky Infrastructure Authority				
Kentucky Infrastructure Authority		1,385,800.00		
APPROPRIATION TOTAL		\$1,385,800.00		
Kentucky River Authority				
Locks and Dams Program		242,300.00		
APPROPRIATION TOTAL		\$242,300.00		
Local Government Economic Assistance Fund				
Economic Assistance Cities Coal Severance		4,428,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
\$400.00	\$206,800.00	\$204,902.89		\$1,897.11	
67,000.00	38,934,700.00	38,934,700.00			
\$67,000.00	\$38,934,700.00	\$38,934,700.00			
72,400.00	33,668,700.00	33,668,700.00			
\$72,400.00	\$33,668,700.00	\$33,668,700.00			
71,800.00	4,684,900.00	4,621,200.00			63,700.00
	2,130,200.00	2,130,200.00			
	1,000,000.00		1,000,000.00		
\$71,800.00	\$7,815,100.00	\$6,751,400.00	\$1,000,000.00		\$63,700.00
3,600.00	4,162,700.00	4,062,700.00	100,000.00		
35,500.00	13,854,900.00	13,854,900.00			
\$39,100.00	\$18,017,600.00	\$17,917,600.00	\$100,000.00		
500.00	439,200.00	439,148.65		51.35	
\$500.00	\$439,200.00	\$439,148.65		\$51.35	
300.00	202,800.00	202,800.00			
\$300.00	\$202,800.00	\$202,800.00			
200.00	1,386,000.00	1,386,000.00			
\$200.00	\$1,386,000.00	\$1,386,000.00			
400.00	242,700.00	242,692.66		7.34	
\$400.00	\$242,700.00	\$242,692.66		\$7.34	
(828,809.00)	3,599,191.00	3,599,190.95		0.05	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	CONTINUED FROM 2011-12	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Economic Assistance Cities Mineral Severance		2,950,800.00		
Economic Assistance Counties Coal Severance		41,324,000.00		
Economic Assistance Counties Mineral Severance		25,090,000.00		
APPROPRIATION TOTAL		\$73,792,800.00		
Local Government Economic Development Fund				
Economic Development Fund		75,276,500.00		
APPROPRIATION TOTAL		\$75,276,500.00		
Military Affairs				
Emergency Operations				
Federal Grant Operations		2,104,100.00		
FEMA Disaster Grants				
National Guard Operations		367,500.00		
NG Public Safety Operations				
Statutory State Operations		6,042,000.00		
APPROPRIATION TOTAL		\$8,513,600.00		
Office of State Budget Director				
Office of State Budget Director		2,963,100.00		
APPROPRIATION TOTAL		\$2,963,100.00		
Office of the Governor				
Governor's Office Expense Allowance		23,400.00		
Ky Commission on Military Affairs		214,500.00		
Lt. Governor's Expense Allowance		13,200.00		
Office of the Governor		4,968,400.00		
APPROPRIATION TOTAL		\$5,219,500.00		
Registry of Election Finance				
Registry of Election Finance		1,146,900.00		
APPROPRIATION TOTAL		\$1,146,900.00		
School Facilities Construction Commission				
School Facilities Construction Commission		99,378,400.00		
APPROPRIATION TOTAL		\$99,378,400.00		
Secretary of State				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(1,070,035.93)	1,880,764.07	1,880,764.07			
(8,721,313.29)	32,602,686.71	32,602,686.60		0.11	
(8,038,376.78)	17,051,623.22	17,051,623.22			
(\$18,658,535.00)	\$55,134,265.00	\$55,134,264.84		\$0.16	
(32,277,432.00)	42,999,068.00		42,999,067.81	0.19	
(\$32,277,432.00)	\$42,999,068.00		\$42,999,067.81	\$0.19	
500,000.00	500,000.00	358,708.03	87,391.79	53,900.18	
153,900.00	2,258,000.00	2,256,590.95		1,409.05	
10,000,000.00	10,000,000.00	3,844,486.00		6,155,514.00	
(167,500.00)	200,000.00	200,000.00			
2,000,000.00	2,000,000.00	1,519,815.61		480,184.39	
32,900.00	6,074,900.00	6,074,146.68		753.32	
\$12,519,300.00	\$21,032,900.00	\$14,253,747.27	\$87,391.79	\$6,691,760.94	
4,600.00	2,967,700.00	2,967,700.00			
\$4,600.00	\$2,967,700.00	\$2,967,700.00			
112.95	23,512.95	23,512.95			
(1,038.57)	213,461.43	213,461.43			
(302.08)	12,897.92	12,897.92			
8,327.70	4,976,727.70	4,976,727.70			
\$7,100.00	\$5,226,600.00	\$5,226,600.00			
2,100.00	1,149,000.00	1,148,661.47		338.53	
\$2,100.00	\$1,149,000.00	\$1,148,661.47		\$338.53	
500.00	99,378,900.00	310,701.49	95,596,288.73	3,471,909.78	
\$500.00	\$99,378,900.00	\$310,701.49	\$95,596,288.73	\$3,471,909.78	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	CONTINUED FROM 2011-12	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
General Administration Program		1,446,100.00		
General Operations and Kentucky Business Law		200,000.00		
APPROPRIATION TOTAL		\$1,646,100.00		
State Planning Fund				
State Planning Fund		158,700.00		
APPROPRIATION TOTAL		\$158,700.00		
Teachers' Retirement System				
Teachers' Retirement System		244,670,100.00		
APPROPRIATION TOTAL		\$244,670,100.00		
Tobacco Settlement - Phase I				
Tobacco Settlement - Phase I				
APPROPRIATION TOTAL		\$0.00		
Treasury				
Disbursements and Accounting		766,000.00		
General Administration and Support		959,400.00		
APPROPRIATION TOTAL		\$1,725,400.00		
CABINET TOTAL	\$203,765.00	\$651,475,700.00		
Transportation Cabinet				
General Administration and Support				
Office of the Secretary		500,000.00		
APPROPRIATION TOTAL		\$500,000.00		
Public Transportation				
Transportation Delivery	139,616.00	5,178,200.00		
APPROPRIATION TOTAL	\$139,616.00	\$5,178,200.00		
CABINET TOTAL	\$139,616.00	\$5,678,200.00		
Cabinet for Economic Development				
Business Development				
Executive Policy and Management		2,710,000.00		(2,710,000.00)
Small & Minority Business		373,600.00		(373,600.00)

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
3,400.00	1,449,500.00	1,449,500.00			
	200,000.00	200,000.00			
\$3,400.00	\$1,649,500.00	\$1,649,500.00			
	158,700.00		158,700.00		
	\$158,700.00		\$158,700.00		
	244,670,100.00		244,670,074.32	25.68	
	\$244,670,100.00		\$244,670,074.32	\$25.68	
104,022,028.17	104,022,028.17		101,728,428.17	2,293,600.00	
\$104,022,028.17	\$104,022,028.17		\$101,728,428.17	\$2,293,600.00	
3,400.00	769,400.00	769,400.00			
	959,400.00	959,400.00			
\$3,400.00	\$1,728,800.00	\$1,728,800.00			
\$66,114,861.17	\$717,794,326.17	\$218,182,076.12	\$486,838,450.82	\$12,460,183.23	\$313,616.00
	500,000.00	458,867.25		41,132.75	
	\$500,000.00	\$458,867.25		\$41,132.75	
	5,317,816.00	5,018,396.83		0.17	299,419.00
	\$5,317,816.00	\$5,018,396.83		\$0.17	\$299,419.00
	\$5,817,816.00	\$5,477,264.08		\$41,132.92	\$299,419.00

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	CONTINUED FROM 2011-12	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL		\$3,083,600.00		(\$3,083,600.00)
Economic Development				
Administrative Services				978,000.00
Bluegrass State Skills	10,746,421.00			2,836,000.00
Business Development				2,378,600.00
Commercialization and Innovation				8,228,400.00
Compliance and Incentives				430,700.00
Executive Policy and Management				1,905,600.00
Procurement Assistance				73,500.00
Research and Public Affairs				1,618,000.00
Small Business Services				554,000.00
APPROPRIATION TOTAL	\$10,746,421.00	\$0.00		\$19,002,800.00
Financial Incentives				
Bluegrass State Skills Corporation		2,954,700.00		(2,954,700.00)
Kentucky Procurement Assistance Program		73,900.00		(73,900.00)
APPROPRIATION TOTAL		\$3,028,600.00		(\$3,028,600.00)
Secretary				
Administrative Services		1,054,400.00		(1,054,400.00)
Commercialization and Innovation		8,158,300.00		(8,158,300.00)
Executive Policy and Management		2,056,700.00		(2,056,700.00)
Research and Public Affairs		1,621,200.00		(1,621,200.00)
APPROPRIATION TOTAL		\$12,890,600.00		(\$12,890,600.00)
CABINET TOTAL	\$10,746,421.00	\$19,002,800.00		
Finance & Administration Cabinet				
Appropriations Not Otherwise Classified				
ANOC - Attorney General Expense		350,000.00		
ANOC - Blanket Employee Bonds		75,000.00		
ANOC - Board of Claims Award		339,800.00		
ANOC - Frankfort Cemetery		2,500.00		
ANOC - Frankfort in Lieu of Taxes		195,000.00		
ANOC - Guardian Ad Litem		2,375,000.00		
ANOC - Involuntary Commitments-ICF/MR		60,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
25,300.00	1,003,300.00	993,011.21		10,288.79	
1,765,900.00	15,348,321.00	5,760,773.05		9,500,162.95	87,385.00
(800.00)	2,377,800.00	2,377,742.11		57.89	
18,700.00	8,247,100.00	8,246,918.69		181.31	
(225,000.00)	205,700.00	205,620.29		79.71	
411,800.00	2,317,400.00	2,317,373.73		26.27	
(59,700.00)	13,800.00	13,662.23		137.77	
(106,200.00)	1,511,800.00	1,511,692.30		107.70	
(19,800.00)	534,200.00	534,141.80		58.20	
\$1,810,200.00	\$31,559,421.00	\$21,960,935.41		\$9,511,100.59	\$87,385.00

\$1,810,200.00	\$31,559,421.00	\$21,960,935.41		\$9,511,100.59	\$87,385.00
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	350,000.00	305,948.02		44,051.98	
(600.00)	74,400.00	56,008.32		18,391.68	
78,400.00	418,200.00	418,096.43		103.57	
600.00	3,100.00	3,100.00			
	195,000.00	195,000.00			
9,183,200.00	11,558,200.00	11,108,141.32		450,058.68	
	60,000.00	47,541.00		12,459.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	CONTINUED FROM 2011-12	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
ANOC - Medical Malpractice Liability		165,000.00		
ANOC - Prior Year Claims		450,000.00		
ANOC - Unredeemed Checks Refunded		970,000.00		
ANOC-Survivor Benefits		308,600.00		
APPROPRIATION TOTAL		\$5,290,900.00		
Controller				
Customer Resource Center		269,200.00		
Division of Local Government Services		630,300.00		
Material and Procurement Services		1,452,800.00		
Office of Financial Management Administration		1,254,100.00		
Office of the Controller		2,471,400.00		
APPROPRIATION TOTAL		\$6,077,800.00		
County Costs				
County Costs - Board Assessment Appeals		60,000.00		
County Costs - County Clerks		305,000.00		
County Costs - Fugitive From Justice		1,350,000.00		
County Costs - Jury Fund		2,954,000.00		
County Costs - Premium on Sheriffs Bond		13,600.00		
County Costs - Sheriffs Expense Allowance		466,600.00		
County Costs Public Defender Program		1,576,000.00		
County Costs Sheriffs Fees		9,938,500.00		
County Costs Witnesses		70,000.00		
APPROPRIATION TOTAL		\$16,733,700.00		
Debt Service				
Debt Service		419,292,900.00		
APPROPRIATION TOTAL		\$419,292,900.00		
Facilities and Support Services				
Physical Plant		5,351,700.00		
APPROPRIATION TOTAL		\$5,351,700.00		
General Administration				
Administrative Services		2,418,900.00		
General Administration		1,520,200.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	165,000.00	114,817.07		50,182.93	
(67,600.00)	382,400.00	70,266.35		312,133.65	
1,500,000.00	2,470,000.00	2,302,441.35		167,558.65	
(10,800.00)	297,800.00		8,877.24	288,922.76	
\$10,683,200.00	\$15,974,100.00	\$14,621,359.86	\$8,877.24	\$1,343,862.90	
(46,800.00)	222,400.00	222,400.00			
53,200.00	683,500.00	683,469.28		30.72	
47,600.00	1,500,400.00	1,500,300.34		99.66	
	1,254,100.00	1,254,100.00			
(48,300.00)	2,423,100.00	2,423,100.00			
\$5,700.00	\$6,083,500.00	\$6,083,369.62		\$130.38	
(27,950.00)	32,050.00	32,050.00			
(53,200.00)	251,800.00	251,795.50		4.50	
(180,500.00)	1,169,500.00	1,169,500.00			
(83,647.12)	2,870,352.88	2,870,352.88			
(4,300.00)	9,300.00	9,240.22		59.78	
(600.00)	466,000.00	465,954.70		45.30	
1,928,165.53	3,504,165.53	3,504,165.53			
3,013,931.59	12,952,431.59	12,952,397.35		34.24	
10,100.00	80,100.00	80,042.77		57.23	
\$4,602,000.00	\$21,335,700.00	\$21,335,498.95		\$201.05	
	419,292,900.00		395,162,410.29	24,130,489.71	
	\$419,292,900.00		\$395,162,410.29	\$24,130,489.71	
11,200.00	5,362,900.00	5,140,900.00	222,000.00		
\$11,200.00	\$5,362,900.00	\$5,140,900.00	\$222,000.00		
6,000.00	2,424,900.00	2,424,900.00			
(12,725.19)	1,507,474.81	1,507,365.99		108.82	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	CONTINUED FROM 2011-12	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Legal and Legislative Services		1,936,300.00		
Policy and Audit		769,100.00		
APPROPRIATION TOTAL		\$6,644,500.00		
Judgments				
Judgments				
APPROPRIATION TOTAL		\$0.00		
Property Valuation Administrators				
Property Valuation Administrators		36,539,200.00		
APPROPRIATION TOTAL		\$36,539,200.00		
Revenue				
Commissioner's Office		30,885,400.00		
Field Operations		13,661,000.00		
Income Taxation		8,301,800.00		
Processing & Enforcement		27,121,700.00		
Property Valuation		4,449,200.00		
Sales & Excise Taxes		899,800.00		
APPROPRIATION TOTAL		\$85,318,900.00		
CABINET TOTAL		\$581,249,600.00		
Cabinet for Universities				
Council on Postsecondary Education				
Adult Education and Literacy Funding Program	2,454,419.00	19,548,600.00		
Agency Operations		6,830,800.00		
Contract Spaces		5,049,600.00		
CPE - General		76,100.00		
Minority Student College Preparation Program		185,200.00		
Professional Education Preparation Program		265,100.00		
Science and Technology Funding Program	79.00	5,717,900.00		
Special Initiatives Funding Program		1,544,600.00		
SREB Doctoral Scholars Program		71,500.00		
State Autism Training Center		132,400.00		
Technical Initiative Trust Fund		4,288,800.00		
APPROPRIATION TOTAL	\$2,454,498.00	\$43,710,600.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
43,925.19	1,980,225.19	1,980,199.65		25.54	
(24,400.00)	744,700.00	744,553.96		146.04	
\$12,800.00	\$6,657,300.00	\$6,657,019.60		\$280.40	
575,000.00	575,000.00	563,607.67		11,392.33	
\$575,000.00	\$575,000.00	\$563,607.67		\$11,392.33	
85,600.00	36,624,800.00	36,624,800.00			
\$85,600.00	\$36,624,800.00	\$36,624,800.00			
1,910,000.00	32,795,400.00	32,795,305.59		94.41	
(650,500.00)	13,010,500.00	13,010,454.72		45.28	
(473,500.00)	7,828,300.00	7,827,868.33		431.67	
(701,100.00)	26,420,600.00	26,420,600.00			
	4,449,200.00	4,449,200.00			
	899,800.00	899,800.00			
\$84,900.00	\$85,403,800.00	\$85,403,228.64		\$571.36	
\$16,060,400.00	\$597,310,000.00	\$176,429,784.34	\$395,393,287.53	\$25,486,928.13	
	22,003,019.00	20,359,423.89		0.11	1,643,595.00
9,700.00	6,840,500.00	6,840,500.00			
(63,156.00)	4,986,444.00	4,986,444.00			
	76,100.00	44,000.00		32,100.00	
	185,200.00	185,200.00			
	265,100.00	265,100.00			
	5,717,979.00	5,717,979.00			
	1,544,600.00	1,544,600.00			
	71,500.00	71,500.00			
	132,400.00	132,400.00			
63,156.00	4,351,956.00		4,351,956.00		
\$9,700.00	\$46,174,798.00	\$40,147,146.89	\$4,351,956.00	\$32,100.11	\$1,643,595.00

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	CONTINUED FROM 2011-12	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Eastern Kentucky University				
Eastern Kentucky University		67,673,700.00		
APPROPRIATION TOTAL		\$67,673,700.00		
Kentucky Higher Education Assistance Authority				
College Access Program	3,163,583.00	58,764,400.00		
Go Higher Grant Program	35,991.00	171,500.00		
Kentucky Education Excellence Scholarships	1,768.00	91,579,900.00		
Kentucky National Guard Tuition	835,765.00	4,332,600.00		
KHEAA - Teacher Scholarships		1,732,800.00		
KHEAA - Tuition Grant Program	327,168.00	31,669,100.00		
KHEAA - Work Study Program	228,800.00	371,200.00		
Ky Coal Co Completion Scholarship				
Osteopathic Medicine Scholar		872,500.00		
Pharmacy Scholarship Program	840,200.00			
APPROPRIATION TOTAL	\$5,433,275.00	\$189,494,000.00		
Kentucky State University				
Kentucky State University		23,537,400.00		
APPROPRIATION TOTAL		\$23,537,400.00		
Ky Community and Technical College System				
Ky Community and Technical College System		191,455,700.00		
APPROPRIATION TOTAL		\$191,455,700.00		
Morehead State University				
Morehead State University		41,564,500.00		
APPROPRIATION TOTAL		\$41,564,500.00		
Murray State University				
Murray State University		48,005,800.00		
APPROPRIATION TOTAL		\$48,005,800.00		
Northern Kentucky University				
Northern Kentucky University		46,835,100.00		
APPROPRIATION TOTAL		\$46,835,100.00		
University of Kentucky				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	67,673,700.00	67,673,700.00			
	\$67,673,700.00	\$67,673,700.00			
	61,927,983.00	57,085,211.00			4,842,772.00
	207,491.00	190,270.00			17,221.00
	91,581,668.00	91,581,668.00			
	5,168,365.00	4,618,028.90		0.10	550,336.00
	1,732,800.00	1,732,800.00			
	31,996,268.00	29,737,457.00			2,258,811.00
	600,000.00	401,282.37		0.63	198,717.00
	872,500.00		872,500.00		
	840,200.00	253,800.00			586,400.00
	\$194,927,275.00	\$185,600,517.27	\$872,500.00	\$0.73	\$8,454,257.00
	23,537,400.00	23,537,400.00			
	\$23,537,400.00	\$23,537,400.00			
	191,455,700.00	191,455,700.00			
	\$191,455,700.00	\$191,455,700.00			
	41,564,500.00	41,564,500.00			
	\$41,564,500.00	\$41,564,500.00			
	48,005,800.00	48,005,800.00			
	\$48,005,800.00	\$48,005,800.00			
	46,835,100.00	46,835,100.00			
	\$46,835,100.00	\$46,835,100.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	CONTINUED FROM 2011-12	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
University of Kentucky		283,869,300.00		
APPROPRIATION TOTAL		\$283,869,300.00		
University of Louisville				
University of Louisville		163,049,400.00		
APPROPRIATION TOTAL		\$163,049,400.00		
Western Kentucky University				
Western Kentucky University		72,425,200.00		
APPROPRIATION TOTAL		\$72,425,200.00		
CABINET TOTAL	\$7,887,773.00	\$1,171,620,700.00		
Tourism, Arts and Heritage Cabinet				
Arts Council				
Administration and Personnel		1,500,000.00		
Arts Marketing		121,900.00		
Support Grants		1,150,000.00		
APPROPRIATION TOTAL		\$2,771,900.00		
Berea Artisans Center				
Berea Artisans Center		327,400.00		
APPROPRIATION TOTAL		\$327,400.00		
Heritage Council				
Heritage Enrichment Program		68,500.00		
Historic Preservation		588,700.00		
Main Street Program		60,100.00		
APPROPRIATION TOTAL		\$717,300.00		
Historical Society				
Administration		5,602,100.00		
Museums		6,000.00		
Oral History & Education Outreach		6,000.00		
Research and Publications		10,000.00		
APPROPRIATION TOTAL		\$5,624,100.00		
Horse Park Commission				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	283,869,300.00	283,869,300.00			
	\$283,869,300.00	\$283,869,300.00			
	163,049,400.00	160,203,427.00		2,845,973.00	
	\$163,049,400.00	\$160,203,427.00		\$2,845,973.00	
	72,425,200.00	72,425,200.00			
	\$72,425,200.00	\$72,425,200.00			
\$9,700.00	\$1,179,518,173.00	\$1,161,317,791.16	\$5,224,456.00	\$2,878,073.84	\$10,097,852.00
(79,300.00)	1,420,700.00	1,420,700.00			
	121,900.00	121,900.00			
82,000.00	1,232,000.00	1,232,000.00			
\$2,700.00	\$2,774,600.00	\$2,774,600.00			
1,000.00	328,400.00	328,400.00			
\$1,000.00	\$328,400.00	\$328,400.00			
(1,200.00)	67,300.00	67,300.00			
15,000.00	603,700.00	603,700.00			
(12,600.00)	47,500.00	47,500.00			
\$1,200.00	\$718,500.00	\$718,500.00			
7,300.00	5,609,400.00	5,609,400.00			
	6,000.00	6,000.00			
	6,000.00	6,000.00			
	10,000.00	10,000.00			
\$7,300.00	\$5,631,400.00	\$5,631,400.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	CONTINUED FROM 2011-12	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Horse Park Commission		2,372,100.00		
APPROPRIATION TOTAL		\$2,372,100.00		
Kentucky Center for the Arts				
Kentucky Center for the Arts		374,800.00		
School for the Arts		427,600.00		
APPROPRIATION TOTAL		\$802,400.00		
Parks				
Breaks Interstate Park		160,400.00		
Cafeterias		240,000.00		
General Administration and Support		10,835,200.00		
Recreation Parks and Historic Sites		7,300,000.00		
Resort Parks		9,543,800.00		
APPROPRIATION TOTAL		\$28,079,400.00		
Secretary				
Creative Services		400,000.00		
Executive Policy and Management		2,128,100.00		
APPROPRIATION TOTAL		\$2,528,100.00		
State Fair Board				
Debt Service		88,000.00		
APPROPRIATION TOTAL		\$88,000.00		
Travel				
Communications and Promotions		424,600.00		
Division of Marketing and Advertising		1,251,500.00		
Division of Tourism Services		426,500.00		
Executive Policy and Management		895,200.00		
APPROPRIATION TOTAL		\$2,997,800.00		
CABINET TOTAL		\$46,308,500.00		
Education & Workforce Development Cabinet				
Career and Technical Education				
Equipment		316,900.00		(231,638.24)
School Operations		23,655,000.00		(15,824,663.87)

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
2,200.00	2,374,300.00	2,374,300.00			
\$2,200.00	\$2,374,300.00	\$2,374,300.00			
	374,800.00	374,793.25		6.75	
	427,600.00	427,600.00			
	\$802,400.00	\$802,393.25		\$6.75	
(13,400.00)	147,000.00	147,000.00			
188,700.00	428,700.00	428,700.00			
412,700.00	11,247,900.00	11,086,900.00	161,000.00		
(588,000.00)	6,712,000.00	6,712,000.00			
64,700.00	9,608,500.00	9,608,500.00			
\$64,700.00	\$28,144,100.00	\$27,983,100.00	\$161,000.00		
	400,000.00	400,000.00			
4,800.00	2,132,900.00	2,132,900.00			
\$4,800.00	\$2,532,900.00	\$2,532,900.00			
	88,000.00		88,000.00		
	\$88,000.00		\$88,000.00		
19,100.00	443,700.00	443,700.00			
(206,300.00)	1,045,200.00	1,045,200.00			
51,000.00	477,500.00	477,500.00			
142,000.00	1,037,200.00	1,037,200.00			
\$5,800.00	\$3,003,600.00	\$3,003,600.00			
\$89,700.00	\$46,398,200.00	\$46,149,193.25	\$249,000.00	\$6.75	
	85,261.76	85,261.76			
	7,830,336.13	7,807,881.79		22,454.34	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	CONTINUED FROM 2011-12	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL		\$23,971,900.00		(\$16,056,302.11)
Deaf and Hard of Hearing				
Commission on Deaf and Hard of Hearing		764,200.00		
APPROPRIATION TOTAL		\$764,200.00		
Education Professional Standards Board				
EPSB		3,871,600.00		
Kentucky Teacher Internship Program		3,270,300.00		
National Board Certification				
APPROPRIATION TOTAL		\$7,141,900.00		
General Administration and Program Support				
Governor's Scholars		1,857,500.00		
Office of the Secretary		2,934,200.00		
APPROPRIATION TOTAL		\$4,791,700.00		
Kentucky Educational Television				
Broadcasting and Education		7,825,600.00		
Engineering		1,583,400.00		
General Administration and Support		2,452,000.00		
APPROPRIATION TOTAL		\$11,861,000.00		
Learning and Results Services				
Assessments		14,541,200.00		
Career & Technical Education		13,495,000.00		16,056,302.11
Community Ed & Services		1,966,400.00		
Gifted and Talented		6,622,300.00		
LARS-DSS-Associate Commissioner-Local Districts		627,068,000.00		
LARS-DSS-Associate Commissioner-Local Districts		1,483,700.00		
LARS-DSS-Associate Commissioner-State Agency		9,596,500.00		
LARS-LSI-L&IS-FRYSC		52,148,300.00		
LARS-Next Generation Learners		3,955,400.00		
LARS-Next Generations Schools & Districts		3,115,700.00		
LARS-NGL-Learning Services		510,100.00		
LARS-NGL-LS-ESS		12,301,200.00		
LARS-NGL-LS-State Schools Branch		15,580,600.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	\$7,915,597.89	\$7,893,143.55		\$22,454.34	
1,300.00	765,500.00	765,500.00			
\$1,300.00	\$765,500.00	\$765,500.00			
(203,604.95)	3,667,995.05	3,667,995.05			
(66,724.43)	3,203,575.57	3,203,575.57			
274,229.38	274,229.38		274,229.38		
\$3,900.00	\$7,145,800.00	\$6,871,570.62	\$274,229.38		
(28,900.00)	1,828,600.00	1,828,547.93		52.07	
36,700.00	2,970,900.00	2,970,900.00			
\$7,800.00	\$4,799,500.00	\$4,799,447.93		\$52.07	
(165,000.00)	7,660,600.00	7,660,600.00			
260,100.00	1,843,500.00	1,843,500.00			
(76,500.00)	2,375,500.00	2,375,500.00			
\$18,600.00	\$11,879,600.00	\$11,879,600.00			
3,200.00	14,544,400.00	14,544,400.00			
90,400.00	29,641,702.11	29,641,702.11			
	1,966,400.00	1,966,400.00			
	6,622,300.00	6,622,300.00			
11,900,000.00	638,968,000.00	636,803,592.55		2,164,407.45	
	1,483,700.00	1,483,700.00			
	9,596,500.00	9,596,500.00			
(52,148,300.00)					
1,200.00	3,956,600.00	3,956,600.00			
1,101,400.00	4,217,100.00	4,217,100.00			
1,000.00	511,100.00	511,100.00			
	12,301,200.00	12,301,200.00			
29,000.00	15,609,600.00	15,609,600.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	CONTINUED FROM 2011-12	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
LARS-NGL-Program Standards		4,257,800.00		
LARS-NGL-PS-Preschool		71,536,000.00		
LARS-NS-NGP-Other Federal Programs		2,437,000.00		
LARS-TL-Dropout Prevention		576,100.00		
LARS-TL-Math Achievement		5,353,600.00		
LARS-TL-Professional Growth Fund	1,886,653.00	720,300.00		
LARS-TL-Read to Achieve		17,899,000.00		
Next Generation Learners Programs		15,273,200.00		
APPROPRIATION TOTAL	\$1,886,653.00	\$880,437,400.00		\$16,056,302.11
Libraries and Archives - Direct Local Aid				
Direct Local Aid		2,995,900.00		
Public Library Facilities Construction Debt Assist		2,330,000.00		
APPROPRIATION TOTAL		\$5,325,900.00		
Libraries and Archives - General Operations				
Libraries and Archives		5,690,000.00		
APPROPRIATION TOTAL		\$5,690,000.00		
Office for the Blind				
Basic Support		1,183,100.00		
Independent Living		20,000.00		
APPROPRIATION TOTAL		\$1,203,100.00		
Operations and Support Services				
BOSS-Administration Support		3,395,100.00		
BOSS-AS-District Support		3,886,400.00		
BOSS-AS-School & Community Nutrition		3,917,300.00		
BOSS-GSS-Innovation & Partner Engagement		445,800.00		
BOSS-Guiding Support Services/General Counsel		936,200.00		
Executive Policy and Management		578,200.00		
KETS		18,899,500.00		
Knowledge, Information & Data Services		14,451,100.00		
APPROPRIATION TOTAL		\$46,509,600.00		
Support Education Excellence in Kentucky (SEEK)				
BRAC Equalized Facilities		1,874,500.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
2,000.00	4,259,800.00	4,259,800.00			
400.00	71,536,400.00	71,536,400.00			
2,000.00	2,439,000.00	2,439,000.00			
	576,100.00	576,100.00			
	5,353,600.00	5,353,600.00			
	2,606,953.00	2,025,259.24		0.76	581,693.00
	17,899,000.00	17,899,000.00			
	15,273,200.00	15,273,200.00			
(\$39,017,700.00)	\$859,362,655.11	\$856,616,553.90		\$2,164,408.21	\$581,693.00
	2,995,900.00	2,995,900.00			
	2,330,000.00	2,330,000.00			
	\$5,325,900.00	\$5,325,900.00			
11,100.00	5,701,100.00	5,701,100.00			
\$11,100.00	\$5,701,100.00	\$5,701,100.00			
2,800.00	1,185,900.00	1,185,900.00			
	20,000.00	20,000.00			
\$2,800.00	\$1,205,900.00	\$1,205,900.00			
89,500.00	3,484,600.00	3,484,600.00			
6,800.00	3,893,200.00	3,893,200.00			
500.00	3,917,800.00	3,917,800.00			
2,200.00	448,000.00	448,000.00			
3,200.00	939,400.00	939,400.00			
1,700.00	579,900.00	579,900.00			
	18,899,500.00	2,500,000.00	16,399,500.00		
1,500.00	14,452,600.00	14,452,600.00			
\$105,400.00	\$46,615,000.00	\$30,215,500.00	\$16,399,500.00		
(136,400.00)	1,738,100.00	1,738,083.00		17.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	CONTINUED FROM 2011-12	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
SEEK - Base Funding		2,028,446,900.00		
SEEK - National Board Certified Salary Supplement		2,750,000.00		
SEEK - Pupil Transportation		214,752,800.00		
SEEK - Tier I Equalization		168,152,900.00		
SEEK - Vocational Education Transportation		2,416,900.00		
SEEK-Equalized Facilities-Category 5 Nickel		5,498,500.00		
SEEK-Equalized Facilities-Districts Use GF for Deb		6,323,800.00		
SEEK-Equalized Facilities-FSPK Nickel		74,978,600.00		
SEEK-Equalized Facilities-Growth Nickel (Equalizat		16,532,800.00		
SEEK-Equalized Fac-Recallable Nickel/Retroactive		8,433,700.00		
SEEK-Local Districts Teachers' Retirement Match		347,037,500.00		
SEEK-State Run Vocational Schools Reimbursement		22,641,900.00		
APPROPRIATION TOTAL		\$2,899,840,800.00		
Vocational Rehabilitation				
Carl D Perkins Rehabilitation Center		940,500.00		
Program Services		10,134,300.00		
APPROPRIATION TOTAL		\$11,074,800.00		
CABINET TOTAL	\$1,886,653.00	\$3,898,612,300.00		
Health & Family Services Cabinet				
Aging and Independent Living				
Aging and Independent Living		37,752,000.00		
Guardianship		5,906,200.00		
APPROPRIATION TOTAL		\$43,658,200.00		
Behavioral Health, Dev & Intellectual Disabilities				
Community Behavioral Health		47,904,400.00		
Community Developmental & Intellectual Retardatio		19,847,000.00		
General Beh Hlt, Dev & Intellectual Disabilities S		34,028,800.00		
Residential Behavioral Health, Dev & Intellectual		80,805,800.00		
APPROPRIATION TOTAL		\$182,586,000.00		
Commission for Children with Special Health Care N				
Children's Health Services		4,674,000.00		
APPROPRIATION TOTAL		\$4,674,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(6,414,500.00)	2,022,032,400.00	2,017,718,572.86		4,313,827.14	
	2,750,000.00	2,750,000.00			
	214,752,800.00	214,752,800.00			
(2,568,600.00)	165,584,300.00	165,148,826.00		435,474.00	
	2,416,900.00	2,416,900.00			
(251,100.00)	5,247,400.00	5,247,346.00		54.00	
(144,700.00)	6,179,100.00	6,179,053.00		47.00	
(1,713,300.00)	73,265,300.00	73,265,231.00		69.00	
(1,475,000.00)	15,057,800.00	15,057,703.00		97.00	
(296,400.00)	8,137,300.00	8,137,271.00		29.00	
	347,037,500.00	347,037,500.00			
	22,641,900.00	4,135,498.00	18,506,402.00		
(\$13,000,000.00)	\$2,886,840,800.00	\$2,863,584,783.86	\$18,506,402.00	\$4,749,614.14	
2,600.00	943,100.00	943,100.00			
8,900.00	10,143,200.00	10,143,200.00			
\$11,500.00	\$11,086,300.00	\$11,086,300.00			
(\$51,855,300.00)	\$3,848,643,653.00	\$3,805,945,299.86	\$35,180,131.38	\$6,936,528.76	\$581,693.00
375,000.00	38,127,000.00	38,127,000.00			
(364,900.00)	5,541,300.00	5,541,300.00			
\$10,100.00	\$43,668,300.00	\$43,668,300.00			
(509,600.00)	47,394,800.00	47,341,850.13	52,949.87		
(402,600.00)	19,444,400.00	19,246,450.00	197,950.00		
(2,548,200.00)	31,480,600.00	28,989,150.00	2,491,450.00		
3,500,100.00	84,305,900.00	84,239,900.00	66,000.00		
\$39,700.00	\$182,625,700.00	\$179,817,350.13	\$2,808,349.87		
7,600.00	4,681,600.00	4,681,600.00			
\$7,600.00	\$4,681,600.00	\$4,681,600.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	CONTINUED FROM 2011-12	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Community Based Services				
Child Care		9,279,700.00		
Family and Community Based Services		189,798,000.00		
Family Support		130,306,600.00		
APPROPRIATION TOTAL		\$329,384,300.00		
Family Resource Centers and Volunteer Services				
Ky Comm on Community Volunteerism & Services		235,700.00		
Youth Service Centers		192,000.00		
APPROPRIATION TOTAL		\$427,700.00		
General Administration and Program Support				
Administrative Support		26,878,200.00		
Office of Inspector General		4,401,000.00		
APPROPRIATION TOTAL		\$31,279,200.00		
Health Policy				
Office of Health Policy		433,300.00		
APPROPRIATION TOTAL		\$433,300.00		
Income Support				
Child Support		11,941,100.00		
APPROPRIATION TOTAL		\$11,941,100.00		
Medicaid Administration				
KCHIP Administration		540,000.00		
Medical Assistance Administration		34,582,000.00		
APPROPRIATION TOTAL		\$35,122,000.00		
Medicaid Benefits				
KCHIP Benefits		34,744,200.00		
Medical Assistance Benefits		1,266,953,100.00		
APPROPRIATION TOTAL		\$1,301,697,300.00		
Public Health				
Adult and Child Health		22,544,400.00		
Epidemiology and Health Planning		4,503,300.00		
General Health Support		11,720,600.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
20,000,000.00	29,279,700.00	29,279,700.00			
(19,809,400.00)	169,988,600.00	169,754,800.00	233,800.00		
	130,306,600.00	130,022,600.00	284,000.00		
\$190,600.00	\$329,574,900.00	\$329,057,100.00	\$517,800.00		
400.00	236,100.00	230,840.74	5,259.26		
52,148,800.00	52,340,800.00	51,921,059.26	419,740.74		
\$52,149,200.00	\$52,576,900.00	\$52,151,900.00	\$425,000.00		
479,900.00	27,358,100.00	27,248,600.00	109,500.00		
(439,700.00)	3,961,300.00	3,961,300.00			
\$40,200.00	\$31,319,400.00	\$31,209,900.00	\$109,500.00		
600.00	433,900.00	433,900.00			
\$600.00	\$433,900.00	\$433,900.00			
	11,941,100.00	11,941,100.00			
	\$11,941,100.00	\$11,941,100.00			
	540,000.00	213,960.95	326,039.05		
8,300.00	34,590,300.00	23,778,328.15	10,811,971.85		
\$8,300.00	\$35,130,300.00	\$23,992,289.10	\$11,138,010.90		
	34,744,200.00	34,744,200.00			
	1,266,953,100.00	1,266,953,100.00			
	\$1,301,697,300.00	\$1,301,697,300.00			
	22,544,400.00	22,544,400.00			
	4,503,300.00	4,503,300.00			
(15,739.26)	11,704,860.74	11,704,860.74			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	CONTINUED FROM 2011-12	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Laboratory Services		3,974,600.00		
Prevention and Quality Improvement		7,218,800.00		
Public Health Protection and Safety		3,541,100.00		
Women's Health		2,582,500.00		
APPROPRIATION TOTAL		\$56,085,300.00		
CABINET TOTAL		\$1,997,288,400.00		
Justice & Public Safety Cabinet				
Adult Correctional Institutions				
Adult Institutions		179,858,100.00		
Adult Institutions Management Operations		65,953,800.00		
Mental Health		10,602,500.00		
Private Prisons		14,036,400.00		
APPROPRIATION TOTAL		\$270,450,800.00		
Community Services and Local Facilities				
Community Correction Commission		1,057,500.00		
County Jail Programs		83,176,000.00		
Electronic Monitoring		1,699,700.00		
Halfway House Programs		24,963,000.00		
Local Facilities Operations		1,012,800.00		
Probation and Parole		46,142,700.00		
APPROPRIATION TOTAL		\$158,051,700.00		
Corrections Management				
Corrections Management		9,493,900.00		
APPROPRIATION TOTAL		\$9,493,900.00		
Justice Administration				
Access to Justice		750,000.00		
Drug Control Policy		262,000.00		
Grant Funds		300,000.00		
Medical Examiner Program		4,165,000.00		
Office of the Secretary		3,751,600.00		
Parole Board		900,000.00		
APPROPRIATION TOTAL		\$10,128,600.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
419,430.92	4,394,030.92	4,394,030.92			
(377,891.66)	6,840,908.34	6,840,908.34			
	3,541,100.00	3,541,100.00			
	2,582,500.00	2,582,500.00			
\$25,800.00	\$56,111,100.00	\$56,111,100.00			
\$52,472,100.00	\$2,049,760,500.00	\$2,034,761,839.23	\$14,998,660.77		
2,521,200.00	182,379,300.00	182,258,507.52	120,500.00	292.48	
(1,284,500.00)	64,669,300.00	63,992,641.37		676,658.63	
(78,000.00)	10,524,500.00	10,524,500.00			
(720,600.00)	13,315,800.00	13,315,800.00			
\$438,100.00	\$270,888,900.00	\$270,091,448.89	\$120,500.00	\$676,951.11	
(77,139.02)	980,360.98	980,360.98			
26,100,000.00	109,276,000.00	107,449,803.29		1,826,196.71	
106,489.54	1,806,189.54	1,796,681.46		9,508.08	
1,800,000.00	26,763,000.00	26,751,083.43		11,916.57	
40,415.65	1,053,215.65	1,053,215.65			
(2,876,466.17)	43,266,233.83	43,202,695.29		63,538.54	
\$25,093,300.00	\$183,145,000.00	\$181,233,840.10		\$1,911,159.90	
20,000.00	9,513,900.00	9,513,900.00			
\$20,000.00	\$9,513,900.00	\$9,513,900.00			
	750,000.00	750,000.00			
10,610.91	272,610.91	272,610.91			
(26,997.50)	273,002.50	273,002.50			
(124,860.51)	4,040,139.49	4,040,139.49			
167,412.32	3,919,012.32	3,919,012.32			
(16,865.22)	883,134.78	883,134.78			
\$9,300.00	\$10,137,900.00	\$10,137,900.00			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

NAME OF ACCOUNT	CONTINUED FROM 2011-12	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Juvenile Justice				
Program Management		1,299,200.00		
Program Operations		71,017,600.00		
Support Services		7,088,600.00		
APPROPRIATION TOTAL		\$79,405,400.00		
Local Jail Support				
Local Corrections Assistance Fund		3,443,700.00		
Local Jail Allotment		12,026,600.00		
Local Jail Catastrophic Medical		80,800.00		
Local Jail Jailers Allowance		481,700.00		
Local Jail Restricted Medical		931,100.00		
APPROPRIATION TOTAL		\$16,963,900.00		
Public Advocacy				
Defense Services		36,866,600.00		
Law Operations Division		1,398,900.00		
Office of Public Advocate and Education		1,226,200.00		
Protection and Advocacy Operations		482,300.00		
APPROPRIATION TOTAL		\$39,974,000.00		
State Police				
Executive Services		16,000,000.00		
Police Services		25,296,000.00		
Technical Services		24,000,000.00		
APPROPRIATION TOTAL		\$65,296,000.00		
CABINET TOTAL		\$649,764,300.00		
Personnel Cabinet				
State Group Health Insurance Fund				
State Group Health Insurance Fund		1,257,800.00		
APPROPRIATION TOTAL		\$1,257,800.00		
CABINET TOTAL		\$1,257,800.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(48,000.00)	1,251,200.00	1,251,200.00			
389,800.00	71,407,400.00	71,407,400.00			
(163,900.00)	6,924,700.00	6,924,700.00			
\$177,900.00	\$79,583,300.00	\$79,583,300.00			
(879,200.00)	2,564,500.00	2,564,500.00			
	12,026,600.00	12,026,600.00			
879,200.00	960,000.00	960,000.00			
	481,700.00	481,700.00			
	931,100.00	931,100.00			
	\$16,963,900.00	\$16,963,900.00			
125,960.10	36,992,560.10	36,992,560.10			
(21,742.92)	1,377,157.08	1,377,157.08			
(34,917.18)	1,191,282.82	1,191,282.82			
900.00	483,200.00	483,200.00			
\$70,200.00	\$40,044,200.00	\$40,044,200.00			
	16,000,000.00	15,912,000.00	88,000.00		
104,900.00	25,400,900.00	25,400,900.00			
	24,000,000.00	24,000,000.00			
\$104,900.00	\$65,400,900.00	\$65,312,900.00	\$88,000.00		
\$25,913,700.00	\$675,678,000.00	\$672,881,388.99	\$208,500.00	\$2,588,111.01	
	1,257,800.00	1,257,800.00			
	\$1,257,800.00	\$1,257,800.00			
	\$1,257,800.00	\$1,257,800.00			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

NAME OF ACCOUNT	CONTINUED FROM 2011-12	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Labor Cabinet				
General Administrations and Program Support				
General Administration & Program Support - Shared		2,633,400.00		
Inspector General Shared Services		298,400.00		
APPROPRIATION TOTAL		\$2,931,800.00		
Workplace Standards				
Workplace Standards		1,717,700.00		
APPROPRIATION TOTAL		\$1,717,700.00		
CABINET TOTAL		\$4,649,500.00		
Energy and Environment Cabinet				
Energy Development and Independence				
Energy Development and Independence		1,324,400.00		
APPROPRIATION TOTAL		\$1,324,400.00		
Environmental Protection				
Air Quality		1,023,900.00		
Compliance Assistance		211,100.00		
DEP - Commissioner		576,800.00		
Enforcement		672,900.00		
Environmental Program Support		3,375,900.00		
Waste Management		4,608,800.00		
Water		10,096,600.00		
APPROPRIATION TOTAL		\$20,566,000.00		
Kentucky Nature Preserves Commission				
Kentucky Nature Preserves Commission		979,700.00		
APPROPRIATION TOTAL		\$979,700.00		
Natural Resources				
Conservation		2,244,800.00		
DNR Commissioner's Office		478,700.00		
Forestry		9,940,800.00		
Mine Permits		1,212,700.00		
Mine Reclamation and Enforcement		6,170,300.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
4,700.00	2,638,100.00	2,638,100.00			
500.00	298,900.00	298,900.00			
\$5,200.00	\$2,937,000.00	\$2,937,000.00			
3,300.00	1,721,000.00	1,715,129.32	5,870.68		
\$3,300.00	\$1,721,000.00	\$1,715,129.32	\$5,870.68		
\$8,500.00	\$4,658,000.00	\$4,652,129.32	\$5,870.68		
1,800.00	1,326,200.00	1,286,200.00	40,000.00		
\$1,800.00	\$1,326,200.00	\$1,286,200.00	\$40,000.00		
	1,023,900.00	1,023,900.00			
	211,100.00	211,100.00			
	576,800.00	576,800.00			
40,800.00	713,700.00	713,700.00			
	3,375,900.00	3,375,900.00			
	4,608,800.00	4,608,800.00			
	10,096,600.00	10,096,600.00			
\$40,800.00	\$20,606,800.00	\$20,606,800.00			
2,000.00	981,700.00	981,700.00			
\$2,000.00	\$981,700.00	\$981,700.00			
137,200.00	2,382,000.00	2,382,000.00			
	478,700.00	478,700.00			
5,073,925.00	15,014,725.00	15,014,725.00			
38,700.00	1,251,400.00	1,251,400.00			
(240,000.00)	5,930,300.00	5,656,000.00	274,300.00		

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	CONTINUED FROM 2011-12	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Mine Safety and Licensing - Admin Support		1,035,000.00		
Mine Safety Review Commission		152,600.00		
Oil and Gas		1,156,000.00		
Safety Analysis, Training and Certification		4,258,600.00		
Safety Inspection and Licensing		8,230,400.00		
APPROPRIATION TOTAL		\$34,879,900.00		
Public Service Commission				
Commission Operations	214,138.00	9,862,200.00		
Consumer Services	4,848.00	403,400.00		
Engineering	9,030.00	1,457,000.00		
Filings	53,719.00	1,614,500.00		
Financial Analysis	175,752.00	1,390,400.00		
Regulation of Gas Pipeline Safety	5,000.00	272,500.00		
APPROPRIATION TOTAL	\$462,487.00	\$15,000,000.00		
Secretary				
Administrative Hearings		434,700.00		
EEC- Ofc of Sec - Leg & Interg Aff - Gen Coun		2,819,800.00		
APPROPRIATION TOTAL		\$3,254,500.00		
CABINET TOTAL	\$462,487.00	\$76,004,500.00		
Public Protection Cabinet				
Alcoholic Beverage Control				
Administration, Enforcement and Licensure		426,900.00		
Tobacco Enforcement		257,700.00		
APPROPRIATION TOTAL		\$684,600.00		
Board of Claims/Crime Victims' Compensation Board				
Board of Claims Administration		394,200.00		
Crime Victims' Board Reparations		200,000.00		
APPROPRIATION TOTAL		\$594,200.00		
Board of Tax Appeals				
Board of Tax Appeals		400,700.00		
APPROPRIATION TOTAL		\$400,700.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(91,800.00)	943,200.00	943,200.00			
36,700.00	189,300.00	183,193.37	6,106.63		
(40,000.00)	1,116,000.00	1,116,000.00			
(398,900.00)	3,859,700.00	3,859,700.00			
227,200.00	8,457,600.00	8,457,600.00			
\$4,743,025.00	\$39,622,925.00	\$39,342,518.37	\$280,406.63		
47,500.00	10,123,838.00	3,444,635.91	1,015,500.00	5,542,499.94	121,202.15
	408,248.00	396,762.66		0.34	11,485.00
(1,300.00)	1,464,730.00	1,283,121.88		0.12	181,608.00
(72,400.00)	1,595,819.00	1,473,997.15			121,821.85
	1,566,152.00	1,451,744.77		0.23	114,407.00
40,000.00	317,500.00	192,610.83		0.17	124,889.00
\$13,800.00	\$15,476,287.00	\$8,242,873.20	\$1,015,500.00	\$5,542,500.80	\$675,413.00
700.00	435,400.00	435,400.00			
3,800.00	2,823,600.00	2,823,600.00			
\$4,500.00	\$3,259,000.00	\$3,259,000.00			
\$4,805,925.00	\$81,272,912.00	\$73,719,091.57	\$1,335,906.63	\$5,542,500.80	\$675,413.00
	426,900.00	426,900.00			
	257,700.00	257,700.00			
	\$684,600.00	\$684,600.00			
	394,200.00	394,200.00			
	200,000.00	200,000.00			
	\$594,200.00	\$594,200.00			
12,600.00	413,300.00	410,441.69	2,858.31		
\$12,600.00	\$413,300.00	\$410,441.69	\$2,858.31		

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

NAME OF ACCOUNT	CONTINUED FROM 2011-12	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Horse Racing Commission				
Administration and Regulation of Racing		2,609,800.00		
APPROPRIATION TOTAL		\$2,609,800.00		
Housing, Buildings and Construction				
Fire Prevention		220,600.00		
General Inspections		1,543,100.00		
Hazardous Materials Inspections		373,300.00		
APPROPRIATION TOTAL		\$2,137,000.00		
Secretary				
PPC-Ofc of the Sec - Comm - Legal		261,700.00		
APPROPRIATION TOTAL		\$261,700.00		
CABINET TOTAL		\$6,688,000.00		
Budget Fiscal Year/Fiscal Year Adjustment				
APPROPRIATION TOTAL		\$0.00		
Total Budget Fiscal Year/Fiscal Year Adj		\$0.00		
FUND TOTAL	\$35,563,822.00	\$9,476,695,200.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	2,609,800.00	2,609,800.00			
	\$2,609,800.00	\$2,609,800.00			
	220,600.00	220,600.00			
	1,543,100.00	1,543,100.00			
	373,300.00	373,300.00			
	\$2,137,000.00	\$2,137,000.00			
	261,700.00	261,700.00			
	\$261,700.00	\$261,700.00			
\$12,600.00	\$6,700,600.00	\$6,697,741.69	\$2,858.31		
		3,069.36		(3,069.36)	
		(38.16)		38.16	
		\$3,031.20		(\$3,031.20)	
		\$3,031.20		(\$3,031.20)	
\$115,442,386.17	\$9,627,701,408.17	\$8,572,572,452.22	\$952,305,122.12	\$68,122,323.19	\$34,701,510.64

**COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES		Murray State University	
Finance & Administration Cabinet		Proc Frm Sale Of Bonds-New Iss	55,499.12
Finance - Office Of The Secretary		DEPARTMENT TOTAL	\$55,499.12
Interest Income	2,654.62	Northern Kentucky University	
Other Deposits	351,971.75	Proc Frm Sale Of Bonds-Ref Iss	5,148,918.63
DEPARTMENT TOTAL	\$354,626.37	DEPARTMENT TOTAL	\$5,148,918.63
CABINET TOTAL	\$354,626.37	CABINET TOTAL	\$36,552,499.92
TOTAL REVENUES	\$354,626.37	TOTAL NON-REVENUES	\$965,895,687.02
NON-REVENUES		FUND TOTAL	\$966,250,313.39
Cabinet of the General Government			
School Facilities Construction Commissio			
Op Tr From General Fund	95,596,288.73		
DEPARTMENT TOTAL	\$95,596,288.73		
CABINET TOTAL	\$95,596,288.73		
Finance & Administration Cabinet			
Kentucky Turnpike Authority			
Op Tr From Road Fd	135,372,401.89		
Op Tr From Agency Rev Fund	6,106.65		
DEPARTMENT TOTAL	\$135,378,508.54		
Finance - Office Of The Secretary			
Op Tr From General Fund	500,264,184.61		
Op Tr From Debt Serv Fund	1,093,957.75		
Op Tr From Capital Project Fd	45,926,974.12		
Op Tr From Road Fd	9,984,381.04		
Op Tr From Federal Fund	48,169,151.26		
Op Tr From Agency Rev Fund	4,228,347.13		
Op Tr From Ot Spec Rev Fund	32,303.96		
Op Tr From St Fair Brds Fund	3,902,174.61		
Op Tr From Other Exp Trust Fd	1,271,138.43		
Op Tr From Tobacco Fund	26,026,607.04		
Misc Other Financing Sources	5.01		
Proc Frm Sale Of Bonds-Ref Iss	56,818,779.80		
Proc Frm Sale Of Bonds-New Iss	411,758.66		
Procds Frm Issue Of Notes	238,626.41		
DEPARTMENT TOTAL	\$698,368,389.83		
CABINET TOTAL	\$833,746,898.37		
Cabinet for Universities			
Eastern Kentucky University			
Proc Frm Sale Of Bonds-Ref Iss	31,348,082.17		
DEPARTMENT TOTAL	\$31,348,082.17		

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**COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
Cabinet of the General Government		
School Facilities Construction Commission		
SFCC Debt Service Fund		
DEPARTMENT TOTAL		
CABINET TOTAL		
Finance & Administration Cabinet		
Kentucky Turnpike Authority		
Turnpike Auth-Econ Dev Road Bds Fund		
Turnpike Auth-Toll Rd Rev Ref 93 Fund	621,249.53	
DEPARTMENT TOTAL	\$621,249.53	
Finance - Office Of The Secretary		
ALCo 2012 General Fund Project Notes	68,750.00	
ALCo 2013 General Fund First Series		
ALCO-2003 Gen Fund 1st Series Debt Service		
ALCO-2005 Ag Fd BG Station Debt Service	468.51	587.34
ALCO-2005 Fed Hwy Trust Fund (GARVEE) Debt Service		351,971.75
ALCO-2005 Gen Fund PhII Tob Debt Service Fund		
ALCO-2007 Fed Hwy Trust Fund (GARVEE) Debt Service		
ALCO-2007 Series A-B Gen Fund FRN Debt Service		
ALCO-2010 Fed Hwy Trust Fund (GARVEE) Debt Service		
ALCO-2010 Gen Fund 1st Series Debt Service		
ALCO-2011 Gen Fund 1st Series Debt Service		
KIA-Drink Water Revolving Loan Fund F		
KIA-Revolving Loan Fund B		
KIA-Solid Waste Loan & Gr Fund E		
KIA-WW Revolving Loan Fund A		
OFM-SPBC Proj 100 Debt Service Fund		
OFM-SPBC Proj 101 Debt Service Fund		
OFM-SPBC Proj 102 Debt Service Fund		
OFM-SPBC Proj 103 Debt Service Fund		
OFM-SPBC Proj 104 Debt Service Fund		220.96
OFM-SPBC Proj 105 Debt Service Fund		
OFM-SPBC Proj 106 Debt Service Fund		
OFM-SPBC Proj 69 Debt Service Fund	2,571,247.83	
OFM-SPBC Proj 71 Debt Service Fund		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
95,596,288.73	95,596,288.73			
\$95,596,288.73	\$95,596,288.73			
\$95,596,288.73	\$95,596,288.73			
135,378,508.54	135,378,508.54			621,249.53
\$135,378,508.54	\$135,378,508.54			\$621,249.53
224,477.04	208,227.04	85,000.00		
238,626.41	238,626.41			
4,327,975.00	4,327,975.00			
934,662.54	935,312.65			405.74
15,064,900.00	15,064,900.00	351,971.75		
6,481,243.76	6,481,243.76			
28,722,961.26	28,722,961.26			
15,156,675.76	15,156,675.76			
4,381,290.00	4,381,290.00			
69,029,491.00	69,029,491.00			
34,321,283.32	34,321,283.32			
394,625.00	394,625.00			
467,967.50	467,967.50			
258,375.00	258,375.00			
2,586,706.26	2,586,706.26			
16,248,827.86	16,248,827.86			
34,628,605.60	34,628,605.60			
5,654,813.60		5,654,813.60		
5,103,469.70		5,103,469.70		
37,304,515.12	575,586.66	36,728,928.45		220.97
1,320,468.20	190,417.38	1,130,050.82		
54,657,572.47	45,341,307.24	9,316,265.23		
38,799,933.42	41,371,181.25			
8,971,220.00	8,971,220.00			

**COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
OFM-SPBC Proj 73 Debt Service Fund		
OFM-SPBC Proj 75 Debt Service Fund		
OFM-SPBC Proj 76 Debt Service Fund		
OFM-SPBC Proj 77 Debt Service Fund		
OFM-SPBC Proj 78 Debt Service Fund		
OFM-SPBC Proj 79 Debt Service Fund		
OFM-SPBC Proj 81 Debt Service Fund	192.30	1,273.46
OFM-SPBC Proj 82 Debt Service Fund		
OFM-SPBC Proj 83 Debt Service Fund		
OFM-SPBC Proj 84 Debt Service Fund		
OFM-SPBC Proj 85 Debt Service Fund		
OFM-SPBC Proj 86 Debt Service Fund	80.51	33.88
OFM-SPBC Proj 87 Debt Service Fund		
OFM-SPBC Proj 88 Debt Service Fund		
OFM-SPBC Proj 89 Debt Service Fund		
OFM-SPBC Proj 90 Debt Service Fund		
OFM-SPBC Proj 91 Debt Service Fund	18.35	23.06
OFM-SPBC Proj 92 Debt Service Fund	206.34	316.05
OFM-SPBC Proj 93 Debt Service Fund		
OFM-SPBC Proj 94 Debt Service Fund		
OFM-SPBC Proj 95 Debt Service Fund		
OFM-SPBC Proj 96 Debt Service Fund		
OFM-SPBC Proj 97 Debt Service Fund	168.01	199.87
OFM-SPBC Proj 98 Debt Service Fund		
OFM-SPBC Proj 99 Debt Service Fund		
OFM-Surplus Bond Proceeds Fund	28,288.64	
DEPARTMENT TOTAL	\$2,669,420.49	\$354,626.37
CABINET TOTAL	\$3,290,670.02	\$354,626.37
Cabinet for Universities		
Eastern Kentucky University		
EKU General Receipts Bonds-Debt Service		
DEPARTMENT TOTAL		
Morehead State University		
Morehead St-Bond Sinking Fund	8,335.41	
DEPARTMENT TOTAL	\$8,335.41	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
5,843,811.05	5,843,806.04			5.01
5,920.83		5,920.83		
3,793,932.50	3,793,932.50			
3,737,911.25	3,737,911.25			
16,282,467.00	16,282,467.00			
368,444.92	368,444.92			
3,248,842.97	3,249,046.62	1,261.93		0.18
23,862,404.00	23,862,403.75	0.25		
19,978,035.00	19,978,035.00			
9,062,672.50	9,062,672.50			
10,975,462.50	10,975,462.50			
86,509.27	86,589.79	33.87		
21,962,812.50	21,962,812.50			
29,033,525.00	29,033,525.00			
11,037,842.52	11,037,842.52			
26,167,786.25	26,167,786.25			
1,254,935.00	1,254,935.00			41.41
481,963.14	482,306.00			179.53
26,770,638.76	26,770,638.76			
4,140,575.00	4,140,575.00			
31,378,214.20	31,378,214.20			
29,584,626.51	29,584,626.51			
322,072.49	322,295.00			145.37
9,124,717.50	9,124,717.50			
23,585,857.23	23,585,857.23			
995,724.12		1,023,911.70		101.06
<u>\$698,368,389.83</u>	<u>\$641,989,709.29</u>	<u>\$59,401,628.13</u>		<u>\$1,099.27</u>
<u>\$833,746,898.37</u>	<u>\$777,368,217.83</u>	<u>\$59,401,628.13</u>		<u>\$622,348.80</u>
31,348,082.17	119,909.98	31,228,172.19		
<u>\$31,348,082.17</u>	<u>\$119,909.98</u>	<u>\$31,228,172.19</u>		
				8,335.41
				<u>\$8,335.41</u>

COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Murray State University		
MUSU General Receipts Bonds-Debt Service		
DEPARTMENT TOTAL		
Northern Kentucky University		
NKU General Receipts Bonds-Debt Service		
DEPARTMENT TOTAL		
CABINET TOTAL	\$8,335.41	
FUND TOTAL	\$3,299,005.43	\$354,626.37

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
55,499.12	55,499.12			
\$55,499.12	\$55,499.12			
5,148,918.63	34,475.38	5,114,443.25		
\$5,148,918.63	\$34,475.38	\$5,114,443.25		
\$36,552,499.92	\$209,884.48	\$36,342,615.44		\$8,335.41
\$965,895,687.02	\$873,174,391.04	\$95,744,243.57		\$630,684.21

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

<u>NAME OF ACCOUNT</u>	<u>Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Over Estimate</u>	<u>Under Estimate</u>
<i>REVENUES</i>				
Transportation Cabinet				
Transportation - Office Of The Secretary				
Interest Income	2,300,000.00	(424,981.18)		(2,724,981.18)
Refund Of Prior Year Expend		88,620.68	88,620.68	
DEPARTMENT TOTAL	\$2,300,000.00	(\$336,360.50)		(\$2,636,360.50)
Office of Support Services				
General Sales To Public		3,170.81	3,170.81	
Rental Of Buildings To Public		600.00	600.00	
DEPARTMENT TOTAL		\$3,770.81	\$3,770.81	
Office Of Personnel Management				
General Sales To Public		29,325.00	29,325.00	
Other Receipts		120.30	120.30	
DEPARTMENT TOTAL		\$29,445.30	\$29,445.30	
Department Of Highways				
Junkyard License	3,100.00	2,129.14		(970.86)
General Sales To Public		39,363.90	39,363.90	
Rental Of Buildings To Public	300,000.00	377,117.49	77,117.49	
Logo Receipts	620,000.00	638,476.26	18,476.26	
Interest Income		30,766.61	30,766.61	
Proceeds From Recyclable Sales		1,030,172.33	1,030,172.33	
Proceeds From Asset Dispositrn	1,540,000.00	1,698,004.00	158,004.00	
Other Receipts	375,000.00	342,923.72		(32,076.28)
Property Damage	1,000,000.00	613,549.29		(386,450.71)
Refund Of Prior Year Expend	2,000,000.00	225,083.30		(1,774,916.70)
DEPARTMENT TOTAL	\$5,838,100.00	\$4,997,586.04		(\$840,513.96)
Department Of Vehicle Regulation				
Motor Fuel Use-St Shr 51.8%	196,891,800.00	35,904,460.19		(160,987,339.81)
Motor Fuel Use-Rural 22.2%	84,382,200.00	15,387,625.79		(68,994,574.21)
Motor Fuel Use-Co Shr 18.3%	69,558,300.00	12,684,394.24		(56,873,905.76)
Motor Fuel Use-Mun Shr 7.7%	29,267,700.00	5,337,149.47		(23,930,550.53)
Motor Veh Rent-U-Drv-It Use	30,000,000.00	31,188,875.79	1,188,875.79	
Temporary Fuel Trip Tax Per	450,000.00	539,160.00	89,160.00	
Non-Reciprocal Permits	225,000.00	208,710.00		(16,290.00)
Motor Veh-U-Drv-It Pen&Int	6,000.00	67,257.88	61,257.88	
Wgt Dst&Use Tx Int&Pen Tx Rec	1,500,000.00	754,407.50		(745,592.50)
Motor Fuels-Use Tax Dedicated		(1,164,178.53)		(1,164,178.53)

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Weight Distance Surtax	86,000,000.00	74,935,016.01		(11,064,983.99)
Motor Veh Operator'S License	13,940,000.00	14,094,093.52	154,093.52	
Drivers Licenses Driver Educ	610,000.00	634,091.20	24,091.20	
Drivers Licenses Photo Program	1,350,000.00	1,321,570.00		(28,430.00)
Passenger Car License Plate	44,109,400.00	44,000,747.79		(108,652.21)
Drive Away Utility Trailer Per	7,000.00	13,900.00	6,900.00	
Medical Alert Stickers	100.00	71.00		(29.00)
Truck Licenses State Share	14,950,000.00	14,634,193.05		(315,806.95)
Transfer Motor Vehicle License	1,000,000.00	897,366.38		(102,633.62)
Truck Permits	25,000.00	25,575.00	575.00	
Overweight Coal Truck Decals	800,000.00	590,396.99		(209,603.01)
Bus License-Other Than City	31,900.00	39,597.43	7,697.43	
Bus Certificates & Permits	2,100.00	1,965.00		(135.00)
Taxi License	25,000.00	23,966.08		(1,033.92)
Contract Taxicab Permits	20,000.00	13,196.25		(6,803.75)
Highway Special Permits	7,200,000.00	7,168,542.00		(31,458.00)
U-Drive-It Permits	8,000.00	7,225.00		(775.00)
U-Drive-It License	1,100,000.00	1,335,045.08	235,045.08	
Truck Proportion Registration	38,000,000.00	41,252,140.15	3,252,140.15	
Motor Vehicle Title Fees	4,600,000.00	4,964,500.55	364,500.55	
Operators License Reinst Fees	1,200,000.00	1,086,376.26		(113,623.74)
Industrial Hauling Permit	3,000.00	660.00		(2,340.00)
Motor Carrier Identification	5,000,000.00	58,675.00		(4,941,325.00)
Uniform Carrier Registration		5,148,626.55	5,148,626.55	
Vehicle Emission Test Rein Fee		20.00	20.00	
General Sales To Public	600,000.00	440,024.57		(159,975.43)
General Fees From Public	7,100,000.00	6,736,733.38		(363,266.62)
Traffic Offenders School Fees	800,000.00	702,450.59		(97,549.41)
Coal Road Recovery Fines	32,000.00	18,445.70		(13,554.30)
Other Receipts		250.00	250.00	
DEPARTMENT TOTAL	\$640,794,500.00	\$321,053,322.86		(\$319,741,177.14)
CABINET TOTAL	\$648,932,600.00	\$325,747,764.51		(\$323,184,835.49)
Finance & Administration Cabinet				
Department Of Revenue				
Motor Fuel Tax-St Sh 51.8%	469,800,000.00	368,332,893.91		(101,467,106.09)
Motor Fuel Tax-Rur Sh 22.2%		157,856,954.53	157,856,954.53	
Motor Fuel Tax-Co Sh 18.3%		130,125,327.39	130,125,327.39	
Motor Fuel Tax-Mun Shr 7.7%		54,752,186.93	54,752,186.93	

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Motor Veh Sales & Use Tax	50,000.00	(254,745.61)		(304,745.61)
Motor Veh Usage-Reg	380,100,000.00	384,135,837.51	4,035,837.51	
Motor Veh Rent-U-Drv-It Use		395,826.50	395,826.50	
Sales & Use Tax-Motor Veh Sold to Nonres		11,365,031.36	11,365,031.36	
Motor Fuel Tran-St Sh 51.8%		1,372.70	1,372.70	
Motor Fuel Tran-Rur Sh 22.2%		588.30	588.30	
Motor Fuel Tran-Co Sh 18.3%		484.95	484.95	
Motor Fuel Tran-Mun Sh 7.7%		204.05	204.05	
Mt Veh Co Ct Clk Pen Tx Rec	25,000.00	11,162.49		(13,837.51)
Motor Fuels-Gasoline Dedicated		43,698,783.77	43,698,783.77	
Motor Fuels-Spec Fuels Dedicat		14,877,613.95	14,877,613.95	
Motor Fuels-Liq Petrol Dedicat		9,351.68	9,351.68	
DEPARTMENT TOTAL	\$849,975,000.00	\$1,165,308,874.41	\$315,333,874.41	
Office Of The Controller Redeposit-Unredmed Treas Chks		219,796.76	219,796.76	
DEPARTMENT TOTAL		\$219,796.76	\$219,796.76	
CABINET TOTAL	\$849,975,000.00	\$1,165,528,671.17	\$315,553,671.17	
Justice & Public Safety Cabinet				
Kentucky State Police				
General Services To Public		19,250.15	19,250.15	
Genl Servs To Other St Agy		2,783.50	2,783.50	
Rev From Other Federal Agys		14,191.70	14,191.70	
Fines		122,288.44	122,288.44	
Property Damage		581.99	581.99	
DEPARTMENT TOTAL		\$159,095.78	\$159,095.78	
CABINET TOTAL		\$159,095.78	\$159,095.78	
TOTAL REVENUES	\$1,498,907,600.00	\$1,491,435,531.46		(\$7,472,068.54)

NON-REVENUES

Transportation Cabinet

Transportation - Office Of The Secretary

Op Tr From Capital Project Fd

1,226,712.12

1,226,712.12

DEPARTMENT TOTAL

\$1,226,712.12

\$1,226,712.12

Department Of Aviation

Op Tr From Capital Project Fd

6,502.68

6,502.68

Op Tr From Agency Rev Fund

996,700.00

996,700.00

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
DEPARTMENT TOTAL		\$1,003,202.68	\$1,003,202.68	
Department Of Highways				
Op Tr From Capital Project Fd		547,111.58	547,111.58	
DEPARTMENT TOTAL		\$547,111.58	\$547,111.58	
CABINET TOTAL		\$2,777,026.38	\$2,777,026.38	
TOTAL NON-REVENUES		\$2,777,026.38	\$2,777,026.38	
FUND TOTAL	\$1,498,907,600.00	\$1,494,212,557.84		\$4,695,042.16

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Cabinet of the General Government		
Homeland Security	250,000.00	
Treasury	250,000.00	
CABINET TOTAL	\$500,000.00	
Transportation Cabinet		
Aviation	3,232,582.00	
Capital Projects	13,280,200.00	
Debt Service	150,965,300.00	
General Administration and Support	64,930,700.00	
Highways	1,269,329,702.00	50,311,839.00
Revenue Sharing	517,750,033.00	(3,267,719.00)
Vehicle Regulation	24,554,800.00	
CABINET TOTAL	\$2,044,043,317.00	\$47,044,120.00
Finance & Administration Cabinet		
General Administration	400,000.00	
Revenue	2,720,400.00	
CABINET TOTAL	\$3,120,400.00	
Tourism, Arts and Heritage Cabinet		
Berea Artisans Center	350,000.00	
CABINET TOTAL	\$350,000.00	
Justice & Public Safety Cabinet		
State Police	89,475,900.00	
CABINET TOTAL	\$89,475,900.00	
Energy and Environment Cabinet		
Environmental Protection	300,000.00	
CABINET TOTAL	\$300,000.00	
FUND TOTAL	\$2,137,789,617.00	\$47,044,120.00

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	250,000.00	250,000.00	
	250,000.00	250,000.00	
	\$500,000.00	\$500,000.00	
	3,232,582.00	3,232,582.00	
	13,280,200.00	13,280,200.00	
	150,965,300.00	150,965,300.00	
	64,930,700.00	64,930,700.00	
	1,319,641,541.00	1,319,641,541.00	
	514,482,314.00	514,482,314.00	
	24,554,800.00	24,554,800.00	
	\$2,091,087,437.00	\$2,091,087,437.00	
	400,000.00	400,000.00	
	2,720,400.00	2,720,400.00	
	\$3,120,400.00	\$3,120,400.00	
	350,000.00	350,000.00	
	\$350,000.00	\$350,000.00	
	89,475,900.00	89,475,900.00	
	\$89,475,900.00	\$89,475,900.00	
	300,000.00	300,000.00	
	\$300,000.00	\$300,000.00	
	\$2,184,833,737.00	\$2,184,833,737.00	

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	CONTINUED FROM 2011-12	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Cabinet of the General Government				
Homeland Security		250,000.00		
General Administration and Support		250,000.00		
CABINET TOTAL		\$500,000.00		
Transportation Cabinet				
Air Development Construction	731,582.00			
Capital City Airport		823,300.00		
Aviation Administration		1,677,700.00		
Transfers to Capital Construction	5,475,200.00	7,805,000.00		
Debt Service		150,965,300.00		
Office of the Secretary		64,930,700.00		
Research	3,426,237.00	1,434,000.00		
Construction	392,745,133.00	446,809,300.00		
Maintenance	55,448,232.00	323,212,500.00		
Engineering Administration		13,112,600.00		
Highway Planning		2,933,900.00		
District Operations		25,791,600.00		
Highway Safety		4,416,200.00		
County Road Aid	22,738,810.00	143,900,700.00		
Rural Secondary	103,013,874.00	174,568,100.00		
Municipal Aid	8,601,978.00	60,548,400.00		
Energy Recovery	2,733,571.00	903,000.00		
Rural and Municipal Aid		741,600.00		
Vehicle Regulation		24,554,800.00		
CABINET TOTAL	\$594,914,617.00	\$1,449,128,700.00		
Finance & Administration Cabinet				
Postal Services		400,000.00		
Sales & Excise Taxes		2,306,600.00		
Property Valuation		413,800.00		
CABINET TOTAL		\$3,120,400.00		
Tourism, Arts and Heritage Cabinet				
Berea Artisans Center		350,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	250,000.00	250,000.00			
	250,000.00	250,000.00			
	\$500,000.00	\$500,000.00			
	731,582.00	401,394.00			330,188.00
	823,300.00	791,682.00		31,618.00	
	1,677,700.00		996,675.00	681,025.00	
	13,280,200.00		7,324,172.43	0.57	5,956,027.00
	150,965,300.00		135,497,401.89	15,467,898.11	
	64,930,700.00	56,199,778.07	5,873,806.04	2,857,115.89	
(2,200,000.00)	2,660,237.00	375,000.00			2,285,237.00
50,223,339.00	889,777,772.00	380,178,537.59	2,400,000.00	0.41	507,199,234.00
	378,660,732.00	313,887,159.27	4,050,000.00	0.73	60,723,572.00
	13,112,600.00	12,519,219.91		593,380.09	
	2,933,900.00	1,135,787.55		1,798,112.45	
2,288,500.00	28,080,100.00	27,148,430.40		931,669.60	
	4,416,200.00	4,362,272.56		53,927.44	
(1,128,978.00)	165,510,532.00	149,838,065.15		0.85	15,672,466.00
(1,369,520.00)	276,212,454.00	181,942,719.93		0.07	94,269,734.00
(475,064.00)	68,675,314.00	60,829,041.08		0.92	7,846,272.00
(294,157.00)	3,342,414.00	307,954.72		0.28	3,034,459.00
	741,600.00	612,361.29		129,238.71	
	24,554,800.00	19,394,738.91	3,143,900.00	2,016,161.09	
\$47,044,120.00	\$2,091,087,437.00	\$1,209,924,142.43	\$159,285,955.36	\$24,560,150.21	\$697,317,189.00
	400,000.00	400,000.00			
	2,306,600.00	2,306,600.00			
	413,800.00	413,800.00			
	\$3,120,400.00	\$3,120,400.00			
	350,000.00	350,000.00			

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

NAME OF ACCOUNT	CONTINUED FROM 2011-12	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
CABINET TOTAL		\$350,000.00		
Justice & Public Safety Cabinet				
Police Services		74,475,900.00		
Commercial Vehicle Enforcement		15,000,000.00		
CABINET TOTAL		\$89,475,900.00		
Energy and Environment Cabinet				
Water		300,000.00		
CABINET TOTAL		\$300,000.00		
Off Budget				
ANOC - Unredeemed Checks Refunded				
Total Off Budget		\$0.00		
Budget Fiscal Year/Fiscal Year Adjustment				
Total Budget Fiscal Year/Fiscal Year Adj		\$0.00		
FUND TOTAL	\$594,914,617.00	\$1,542,875,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	\$350,000.00	\$350,000.00			
2,564,493.21	77,040,393.21	77,040,393.21			
(2,564,493.21)	12,435,506.79	12,435,506.79			
	\$89,475,900.00	\$89,475,900.00			
	300,000.00	300,000.00			
	\$300,000.00	\$300,000.00			
		276,860.69		(276,860.69)	
		\$276,860.69		(\$276,860.69)	
		20.68		(20.68)	
		\$20.68		(\$20.68)	
\$47,044,120.00	\$2,184,833,737.00	\$1,303,947,323.80	\$159,285,955.36	\$24,283,268.84	\$697,317,189.00

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES		DEPARTMENT TOTAL	\$55,188,866.67
Judicial Cabinet		Office Of Homeland Security	
Judicial Department		US DHS - Domestic Preparedness	10,428,903.45
Rev From US Health & Hum Svs	2,423,961.59	Rev From Other Federal Agys	1,165,593.68
Rev From US Dept Of Justice	1,778,769.05	DEPARTMENT TOTAL	\$11,594,497.13
Federal Aid-Highway Safety	31,912.00		
DEPARTMENT TOTAL	\$4,234,642.64	Department Of Military Affairs	
CABINET TOTAL	\$4,234,642.64	Personalized License Plate	(1,483.04)
Cabinet of the General Government		Registration/Filing Fee	1,021.74
Unified Prosecutorial System		Rev From US Dept Of Defense	24,268,855.30
Rev From US Dept Of Justice	420,890.82	Rev From US Health & Hum Svs	369,047.55
DEPARTMENT TOTAL	\$420,890.82	Rev From US Housing&Urban Dev	10,367.66
Department Of Agriculture		US DHS - Domestic Preparedness	4,186,274.74
General Fees From Public	(1,790.00)	US DHS - FEMA	53,583,925.72
Rev From US Dept Of Agricult	4,201,521.65	Rev From Other Federal Agys	293,025.67
Rev From US Dept Of Defense	10,000.00	Other Receipts	(2,915.79)
Rev From US Dept Of Env Prot	622,679.65	Restitution Proceeds	34,235.63
Fines	(8,194.37)	Refund Of Prior Year Expend	(1,211.35)
Refund Of Prior Year Expend	17,664.97	DEPARTMENT TOTAL	\$82,741,143.83
DEPARTMENT TOTAL	\$4,841,881.90	Department for Local Government	
Attorney General		Rev From US Housing&Urban Dev	37,203,520.26
Rev From US Health & Hum Svs	2,259,350.18	Rev From US Dept Of Energy	653,535.24
Rev From US Dept Of Justice	509,499.55	Federal Road Aid	1,362,191.18
Rev From Other Federal Agys	173,823.45	Rev From Other Federal Agys	649,606.40
Refund Of Prior Year Expend	663.19	Other Receipts	72,769.00
DEPARTMENT TOTAL	\$2,943,336.37	Other Program Income	1,299,278.42
Military Affairs Commission		DEPARTMENT TOTAL	\$41,240,900.50
Rev From US Dept Of Defense	309,809.00	Early Childhood Development	
DEPARTMENT TOTAL	\$309,809.00	Rev From US Health & Hum Svs	151,675.51
Ky Infrastructure Authority		Rev From US Dept Of Education	440,452.71
Rev From US Dept Of Env Prot	55,188,866.67	DEPARTMENT TOTAL	\$592,128.22
		Board Of Elections	
		Interest Income	16,888.38

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$16,888.38	CABINET TOTAL	\$276,241.76
Human Rights Commission		Finance & Administration Cabinet	
Rev From US Housing&Urban Dev	56,220.00	Commonwealth Office Of Technology	
Rev From US Dept Of Labor	72,450.00	Rev From US Dept Of Commerce	1,603,059.53
DEPARTMENT TOTAL	\$128,670.00	Rev From US Dept Of Interior	316,787.38
		US DHS - Domestic Preparedness	57,666.55
		US DHS - FEMA	13,705.82
CABINET TOTAL	\$200,019,012.82	DEPARTMENT TOTAL	\$1,991,219.28
Transportation Cabinet		Finance - Office Of The Secretary	
Department Of Aviation		Rev From US Dept Of Energy	9,036,011.57
Federal Aid-Aeronautics	94,402.00	DEPARTMENT TOTAL	\$9,036,011.57
Federal Aid-Airport Inspectns	11,700.00		
DEPARTMENT TOTAL	\$106,102.00	Office Of The Controller	
		Redeposit-Unredmed Treas Chks	980,769.78
Public Transportation		DEPARTMENT TOTAL	\$980,769.78
Federal Aid-Mass Transit	28,040,610.00		
DEPARTMENT TOTAL	\$28,040,610.00	CABINET TOTAL	\$12,008,000.63
		Cabinet for Universities	
Department Of Highways		Kentucky Higher Education Assistance A	
Federal Road Aid	683,115,607.14	Rev From US Dept Of Education	1,823,973.43
Federal Aid-Highway Safety	9,273,196.71	Rev From US Dept Of Justice	159,572.08
US DHS - Domestic Preparedness	26,500.00	DEPARTMENT TOTAL	\$1,983,545.51
DEPARTMENT TOTAL	\$692,415,303.85		
Department Of Vehicle Regulation		Council On Postsecondary Education	
Federal Aid-Highway Safety	2,209,476.93	Rev From US Dept Of Education	17,368,407.08
DEPARTMENT TOTAL	\$2,209,476.93	DEPARTMENT TOTAL	\$17,368,407.08
CABINET TOTAL	\$722,771,492.78	CABINET TOTAL	\$19,351,952.59
Cabinet for Economic Development		Tourism, Arts and Heritage Cabinet	
Econ Dev - Office Of The Secretary		Kentucky Heritage Council	
Rev From US Dept Of Commerce	260,090.00	Rev From US Dept Of Interior	746,319.76
Other Receipts	16,151.76	BFY/FY Adjustment	48,180.27
DEPARTMENT TOTAL	\$276,241.76	DEPARTMENT TOTAL	\$794,500.03

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Kentucky Arts Council		BFY/FY Adjustment	7,662.19
Other Receipts	744,000.00	DEPARTMENT TOTAL	\$160,033,984.78
DEPARTMENT TOTAL	\$744,000.00		
Kentucky Historical Society		Department Of Education	
General Sales To Public	38,238.71	General Fees From Public	10.00
Rev From Other Federal Agys	180,254.70	Rev From US Dept Of Agricult	296,087,814.30
DEPARTMENT TOTAL	\$218,493.41	Rev From US Health & Hum Svs	451,576.67
		Rev From US Dept Of Education	547,973,004.74
		Rev From US Dept Of Energy	343,795.29
		Rev From US Dept Of Labor	349,648.37
		Misc Private Grants & Gifts	312,378.00
		DEPARTMENT TOTAL	\$845,518,227.37
Kentucky Fish And Wildlife Resources		Kentucky Educational Television	
Rev From US Dept Of Agricult	(256,858.32)	Rev From Other Federal Agys	34,429.34
Rev From US Dept Of Defense	40,000.00	DEPARTMENT TOTAL	\$34,429.34
Rev From US Dept Of Interior	16,525,837.76		
Rev From US Dept Of Justice	34,696.00	Department For Libraries & Archives	
Rev From Other Federal Agys	1,626,836.00	General Sales To Public	351.26
DEPARTMENT TOTAL	\$17,970,511.44	Rev From Other Federal Agys	2,595,410.82
		DEPARTMENT TOTAL	\$2,595,762.08
CABINET TOTAL	\$19,727,504.88	CABINET TOTAL	\$1,008,761,678.98
Education & Workforce Development Ca		Health & Family Services Cabinet	
Education Professional Standards Board		Office of the Kentucky Health Benefit Exc	
Rev From US Dept Of Defense	70,000.00	Rev From US Health & Hum Svs	8,061,663.69
Rev From US Dept Of Education	90,000.00	DEPARTMENT TOTAL	\$8,061,663.69
DEPARTMENT TOTAL	\$160,000.00		
Education - Office Of The Secretary		CHFS - Office Of The Secretary	
Rev From US Dept Of Education	419,275.41	Rev From US Dept Of Agricult	5,882,757.82
DEPARTMENT TOTAL	\$419,275.41	Rev From US Health & Hum Svs	19,537,462.01
		Rev From US Housing&Urban Dev	7.92
		Rev From US Dept Of Energy	29,957.89
		Rev From US Dept Of Justice	77,455.48
		Rev From US Dept Of Labor	2,770.10
		Rev From US Dept Of Env Prot	18,695.57
Department For Workforce Investment			
General Comms From Oth St Agy	(1,103.66)		
Rev From US Health & Hum Svs	36,084.00		
Rev From US Dept Of Education	51,637,057.07		
Rev From US Dept Of Labor	108,351,631.49		
Interest Income	339.36		
Misc. Donations	(75.00)		
Refund Of Prior Year Expend	2,389.33		

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Rev From Other Federal Agys	411.03	Rev From US Dept Of Energy	580,695.45
DEPARTMENT TOTAL	\$25,549,517.82	Rev From US Dept Of Env Prot	183,696.65
Office Of Inspector General		Other Receipts	291.29
Initial License Fee	50.00	Other Deposits	(931.48)
Rev From US Dept Of Agricult	377,376.45	Wic Rebate	29,607,693.85
Rev From US Health & Hum Svs	13,228,454.04	Refund Of Prior Year Expend	(495.00)
Rev From US Dept Of Justice	61,530.06	DEPARTMENT TOTAL	\$190,194,968.33
DEPARTMENT TOTAL	\$13,667,410.55	Behavioral Health, Developmental & Intel	
Office Of Health Policy		Rev From US Health & Hum Svs	34,494,269.32
Rev From US Health & Hum Svs	2,535,041.99	Rev From US Dept Of Justice	99,958.04
DEPARTMENT TOTAL	\$2,535,041.99	DEPARTMENT TOTAL	\$34,594,227.36
CHFS - Department for Aging and Indepe		Department for Family Resource Centers	
Rev From US Health & Hum Svs	19,461,514.09	Rev From US Health & Hum Svs	4,025,916.55
Rev From US Dept Of Labor	1,698,244.67	DEPARTMENT TOTAL	\$4,025,916.55
Rev From Other Federal Agys	96,901.94	Department For Community Based Servic	
Temporary Deposit	139,816.26	General Fees From Public	60.00
Other Program Income	(142,184.26)	Rev From US Dept Of Agricult	37,143,452.90
DEPARTMENT TOTAL	\$21,254,292.70	Rev From US Health & Hum Svs	430,162,491.84
Department for Income Support		Other Deposits	962,973.22
General Fees From Public	931,370.34	Other Program Income	(1,505,317.67)
Rev From US Health & Hum Svs	49,825,381.05	DEPARTMENT TOTAL	\$466,763,660.29
Interest Income	5,647.39	Department For Medicaid Services	
Other Deposits	25,893.76	General Fees From Other St Agy	26.69
AFDC Collections-DCSE	20,538,562.52	Rev From US Health & Hum Svs	68,675,164.95
Restitution Proceeds	2,852.03	DEPARTMENT TOTAL	\$68,675,191.64
Refund Of Prior Year Expend	12,803.23	Medicaid Services Benefits	
DEPARTMENT TOTAL	\$71,342,510.32	Rev From US Health & Hum Svs	4,132,305,451.74
Department For Public Health		Other Receipts	1,058,765.21
Rev From US Dept Of Agricult	96,605,368.28	Other Deposits	218,570.51
Rev From US Health & Hum Svs	59,225,194.63	Other Program Income	49,009,939.12
Rev From US Housing&Urban Dev	180,281.36		
Rev From US Dept Of Education	3,813,173.30		

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$4,182,592,726.58	Rev From US Dept Of Justice	818,110.50
		Interest Income	1,473.78
Commission For Children With Special H		DEPARTMENT TOTAL	\$10,452,153.88
Rev From US Health & Hum Svs	4,826,423.52		
DEPARTMENT TOTAL	\$4,826,423.52	Department Of Criminal Justice Training	
		Rev From US Dept Of Justice	39,278.12
CABINET TOTAL	\$5,094,083,551.34	Rev From Other Federal Agys	83,092.35
Justice & Public Safety Cabinet		DEPARTMENT TOTAL	\$122,370.47
Justice - Office Of The Secretary		Department Of Corrections	
Rev From US Health & Hum Svs	281,912.73	Rev From US Health & Hum Svs	60,819.08
Rev From US Dept Of Justice	9,225,160.05	Rev From US Dept Of Education	74,197.12
DEPARTMENT TOTAL	\$9,507,072.78	Rev From US Dept Of Justice	1,575,967.51
		Rev From Other Federal Agys	18,598.00
Department For Public Advocacy		DEPARTMENT TOTAL	\$1,729,581.71
Rev From US Health & Hum Svs	1,549,598.88		
Rev From US Dept Of Education	252,163.42	CABINET TOTAL	\$40,871,087.38
Rev From US Dept Of Justice	441,542.52		
Other Receipts	(664.36)	Labor Cabinet	
Other Deposits	23,387.10	Labor - Office of the Secretary	
DEPARTMENT TOTAL	\$2,266,027.56	Rev From US Dept Of Labor	222,590.77
		DEPARTMENT TOTAL	\$222,590.77
Kentucky State Police		Department of Workplace Standards	
General Fees From Other St Agy	423,911.71	Rev From US Dept Of Labor	3,773,029.09
Rev From US Health & Hum Svs	1,634,839.19	BFY/FY Adjustment	77,769.35
Rev From US Dept Of Justice	6,877,357.83	DEPARTMENT TOTAL	\$3,850,798.44
Federal Road Aid	11,957.93		
Federal Aid-Highway Safety	11,800.00	Office of General Admin and Program Su	
US DHS - FEMA	250,054.27	Rev From US Dept Of Interior	54,791.04
Rev From Other Federal Agys	7,581,953.45	DEPARTMENT TOTAL	\$54,791.04
Local Grants & Revenues	2,006.60		
DEPARTMENT TOTAL	\$16,793,880.98	Ky Occupational Safety and Health Stand	
		Rev From US Dept Of Labor	1,445.10
Department Of Juvenile Justice		BFY/FY Adjustment	84.28
General Fees From Other St Agy	1,066,354.66	DEPARTMENT TOTAL	\$1,529.38
Rev From US Health & Hum Svs	7,636,468.72		
Rev From US Dept Of Education	929,746.22		

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$4,129,709.63	DEPARTMENT TOTAL	\$22,470,536.60
Energy and Environment Cabinet			
KY Public Service Commission		CABINET TOTAL	\$79,602,979.87
Rev From Other Federal Agys	408,994.04	Public Protection Cabinet	
DEPARTMENT TOTAL	\$408,994.04	Board of Claims and Crime Victims' Com	
KY State Nature Preserves Commission		Rev From US Dept Of Justice	843,160.35
Rev From US Dept Of Interior	923,083.44	DEPARTMENT TOTAL	\$843,160.35
DEPARTMENT TOTAL	\$923,083.44	Department of Insurance	
EEC - Office of the Secretary		Rev From US Health & Hum Svs	1,894,618.80
Rev From US Dept Of Interior	1,118,036.96	DEPARTMENT TOTAL	\$1,894,618.80
DEPARTMENT TOTAL	\$1,118,036.96	Department of Housing, Buildings and Co	
Department for Energy Development and		Rev From US Dept Of Energy	31,697.07
Rev From US Dept Of Energy	2,647,889.91	US DHS - Domestic Preparedness	102,490.30
DEPARTMENT TOTAL	\$2,647,889.91	DEPARTMENT TOTAL	\$134,187.37
Department for Natural Resources		CABINET TOTAL	\$2,871,966.52
Rev From US Dept Of Agricult	3,065,737.78	TOTAL REVENUES	\$7,208,709,821.82
Rev From US Dept Of Interior	48,073,372.93	NON-REVENUES	
Rev From US Dept Of Labor	108,431.85	Judicial Cabinet	
Rev From US Dept Of Env Prot	667,827.19	Judicial Department	
Other Deposits	1,240.55	Op Tr From Federal Fund	949.47
Program Income-Non-Deductive	9,807.20	DEPARTMENT TOTAL	\$949.47
Other	108,021.42	CABINET TOTAL	\$949.47
DEPARTMENT TOTAL	\$52,034,438.92	Cabinet for Economic Development	
Department for Environmental Protection		Econ Dev - Office Of The Secretary	
Rev From US Dept Of Agricult	245,000.00	Op Tr From Federal Fund	33,369.90
Rev From US Dept Of Defense	734,948.73	DEPARTMENT TOTAL	\$33,369.90
Rev From US Health & Hum Svs	83,178.58	CABINET TOTAL	\$33,369.90
Rev From US Dept Of Energy	910,832.83		
Rev From US Dept Of Interior	3,750.00		
Rev From US Dept Of Env Prot	17,446,355.88		
US DHS - FEMA	3,046,470.58		

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

<u>NAME OF ACCOUNT</u>	<u>ACTUAL RECEIPTS</u>
Tourism, Arts and Heritage Cabinet	
Kentucky Fish And Wildlife Resources	
Op Tr From Capital Project Fd	5,175,000.00
DEPARTMENT TOTAL	\$5,175,000.00
CABINET TOTAL	\$5,175,000.00
Education & Workforce Development Ca	
Department For Workforce Investment	
Op Tr From Federal Fund	1,799.35
DEPARTMENT TOTAL	\$1,799.35
Department Of Education	
Op Tr From Federal Fund	1,514,486.37
DEPARTMENT TOTAL	\$1,514,486.37
CABINET TOTAL	\$1,516,285.72
Justice & Public Safety Cabinet	
Kentucky State Police	
Op Tr From Federal Fund	908,170.12
DEPARTMENT TOTAL	\$908,170.12
CABINET TOTAL	\$908,170.12
TOTAL NON-REVENUES	\$7,633,775.21
FUND TOTAL	\$7,216,343,597.03

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**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
Judicial Cabinet		
Judicial Department		
2010-JB-FX-0076		3,805.16
American Recovery and Reinvestment Act of 2009		50,000.00
Community Services & Local Facilities Federal Fund		
Federal Fund		4,074,872.81
DEPARTMENT TOTAL		\$4,128,677.97
CABINET TOTAL		\$4,128,677.97
Cabinet of the General Government		
Unified Prosecutorial System		
Federal Fund		420,890.82
DEPARTMENT TOTAL		\$420,890.82
Department Of Agriculture		
Federal Fund		4,832,660.36
DEPARTMENT TOTAL		\$4,832,660.36
Attorney General		
American Recovery and Reinvestment Act of 2009		486,489.34
Federal Fund		2,544,780.01
DEPARTMENT TOTAL		\$3,031,269.35
Military Affairs Commission		
Federal Fund		309,809.00
DEPARTMENT TOTAL		\$309,809.00
Ky Infrastructure Authority		
American Recovery and Reinvestment Act of 2009		7,364,520.04
Federal Fund	1.24	47,824,346.63
DEPARTMENT TOTAL	\$1.24	\$55,188,866.67
Office Of Homeland Security		
Federal Fund	144,641.07	12,076,167.53
DEPARTMENT TOTAL	\$144,641.07	\$12,076,167.53
Department Of Military Affairs		
Federal Fund		83,555,513.58
DEPARTMENT TOTAL		\$83,555,513.58
Department for Local Government		
American Recovery and Reinvestment Act of 2009	2,323,618.51	737,670.01
Federal Fund		40,503,230.49
DEPARTMENT TOTAL	\$2,323,618.51	\$41,240,900.50

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
	3,534.82		(270.34)	
	50,000.00			
	197,988.54		197,988.54	
949.47	3,993,579.13		(82,243.15)	
<u>\$949.47</u>	<u>\$4,245,102.49</u>		<u>\$115,475.05</u>	
\$949.47	\$4,245,102.49		\$115,475.05	
	532,374.08		111,483.26	
	<u>\$532,374.08</u>		<u>\$111,483.26</u>	
	5,006,539.06		173,878.70	
	<u>\$5,006,539.06</u>		<u>\$173,878.70</u>	
	486,447.02			42.32
	2,663,930.17		119,150.16	
	<u>\$3,150,377.19</u>		<u>\$119,150.16</u>	<u>\$42.32</u>
	205,056.36		(104,752.64)	
	<u>\$205,056.36</u>		<u>(\$104,752.64)</u>	
	7,192,091.12	168,245.42	(4,183.49)	0.01
	47,824,346.62			1.25
	<u>\$55,016,437.74</u>	<u>\$168,245.42</u>	<u>(\$4,183.49)</u>	<u>\$1.26</u>
	10,828,858.02	1,165,593.68		226,356.90
	<u>\$10,828,858.02</u>	<u>\$1,165,593.68</u>		<u>\$226,356.90</u>
	66,308,455.50	16,651,334.09	(595,723.99)	
	<u>\$66,308,455.50</u>	<u>\$16,651,334.09</u>	<u>(\$595,723.99)</u>	
	2,313,427.60			747,860.92
	40,243,785.09		(259,445.40)	
	<u>\$42,557,212.69</u>		<u>(\$259,445.40)</u>	<u>\$747,860.92</u>

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Early Childhood Development		
American Recovery and Reinvestment Act of 2009		440,452.71
Federal Fund		154,674.61
DEPARTMENT TOTAL		\$595,127.32
Board Of Elections		
Election Fund - Longterm Investments	7,084,152.21	6,140.05
Election Fund - Requirements Payment	4,164,892.20	3,421.28
Election Fund - Sect 101-102	4,403,301.77	7,275.87
Election Fund - Title 3 Requirements	32,389.84	51.18
DEPARTMENT TOTAL	\$15,684,736.02	\$16,888.38
Human Rights Commission		
Federal Fund	416,562.53	128,670.00
DEPARTMENT TOTAL	\$416,562.53	\$128,670.00
CABINET TOTAL	\$18,569,559.37	\$201,396,763.51
Transportation Cabinet		
Department Of Aviation		
Federal Air Transportation Fund		106,102.00
DEPARTMENT TOTAL		\$106,102.00
Public Transportation		
Federal Public Transportation Fund	3,030.95	28,040,610.00
DEPARTMENT TOTAL	\$3,030.95	\$28,040,610.00
Department of Transportation Safety		
Federal Highway Safety Fund	(184,491.01)	
DEPARTMENT TOTAL	(\$184,491.01)	
Department Of Highways		
American Recovery and Reinvestment Act of 2009		13,134,326.97
Federal Highway Safety Fund	184,491.01	5,416,807.06
Federal Highways Fund		673,854,986.19
DEPARTMENT TOTAL	\$184,491.01	\$692,406,120.22
Department Of Intergovernmental Programs		
Federal Public Transportation Fund	(3,030.62)	
DEPARTMENT TOTAL	(\$3,030.62)	
Department Of Vehicle Regulation		
Federal Vehicle Regulation Fund		2,209,476.93
DEPARTMENT TOTAL		\$2,209,476.93

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	514,592.21		74,139.50	
	154,996.72		322.11	
	\$669,588.93		\$74,461.61	
	139,935.00			6,950,357.26
				4,168,313.48
	158,489.75			4,252,087.89
	4,393.01			28,048.01
	\$302,817.76			\$15,398,806.64
	445,022.41			100,210.12
	\$445,022.41			\$100,210.12
	\$185,022,739.74	\$17,985,173.19	(\$485,131.79)	\$16,473,278.16
	30,655.86		(42,468.76)	32,977.38
	\$30,655.86		(\$42,468.76)	\$32,977.38
	28,040,610.00			3,030.95
	\$28,040,610.00			\$3,030.95
				(184,491.01)
				(\$184,491.01)
	13,207,118.69		72,791.72	
	5,073,563.57		(343,243.49)	184,491.01
	621,766,193.19	48,169,151.26	(3,919,641.74)	
	\$640,046,875.45	\$48,169,151.26	(\$4,190,093.51)	\$184,491.01
				(3,030.62)
				(\$3,030.62)
	2,509,660.45		300,183.52	
	\$2,509,660.45		\$300,183.52	

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
CABINET TOTAL	\$0.33	\$722,762,309.15
Cabinet for Economic Development		
Econ Dev - Office Of The Secretary		
Federal Fund		276,241.76
DEPARTMENT TOTAL		\$276,241.76
Department Of Financial Incentives		
Federal Fund	40,536.49	
DEPARTMENT TOTAL	\$40,536.49	
Department For Business Development		
Federal Fund		
DEPARTMENT TOTAL		
CABINET TOTAL	\$40,536.49	\$276,241.76
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
American Recovery and Reinvestment Act of 2009		1,603,059.53
Federal Fund		388,159.75
DEPARTMENT TOTAL		\$1,991,219.28
Finance - Office Of The Secretary		
American Recovery and Reinvestment Act of 2009		3,529,769.58
Federal Fund	0.92	5,506,241.99
DEPARTMENT TOTAL	\$0.92	\$9,036,011.57
Office Of The Controller		
Unredeemed Check Fund 1200	3,223,480.63	980,769.78
DEPARTMENT TOTAL	\$3,223,480.63	\$980,769.78
CABINET TOTAL	\$3,223,481.55	\$12,008,000.63
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
Federal Fund		2,491,877.66
DEPARTMENT TOTAL		\$2,491,877.66
Council On Postsecondary Education		
Federal Fund		17,368,407.08
DEPARTMENT TOTAL		\$17,368,407.08
CABINET TOTAL		\$19,860,284.74

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$670,627,801.76	\$48,169,151.26	(\$3,932,378.75)	\$32,977.71
33,369.90	457,193.84		147,582.18	
\$33,369.90	\$457,193.84		\$147,582.18	
		40,536.49		
		\$40,536.49		
		(7,166.59)	(7,166.59)	
		(\$7,166.59)	(\$7,166.59)	
\$33,369.90	\$457,193.84	\$33,369.90	\$140,415.59	
	1,603,059.53			
	388,159.75			
	\$1,991,219.28			
	3,529,769.58			
	5,506,241.99			0.92
	\$9,036,011.57			\$0.92
	131,881.18			4,072,369.23
	\$131,881.18			\$4,072,369.23
	\$11,159,112.03			\$4,072,370.15
	1,950,591.69		(541,285.97)	
	\$1,950,591.69		(\$541,285.97)	
	17,385,618.92		17,211.84	
	\$17,385,618.92		\$17,211.84	
	\$19,336,210.61		(\$524,074.13)	

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Tourism, Arts and Heritage Cabinet		
Kentucky Heritage Council		
Federal Fund		746,319.76
DEPARTMENT TOTAL		\$746,319.76
Kentucky Arts Council		
Federal Fund	327,680.90	744,000.00
DEPARTMENT TOTAL	\$327,680.90	\$744,000.00
Kentucky Historical Society		
Federal Fund		218,493.41
DEPARTMENT TOTAL		\$218,493.41
Kentucky Fish And Wildlife Resources		
F&W Federal Fund	4,799,318.02	17,324,073.90
DEPARTMENT TOTAL	\$4,799,318.02	\$17,324,073.90
CABINET TOTAL	\$5,126,998.92	\$19,032,887.07
Education & Workforce Development Cab		
Education Professional Standards Board		
Federal Fund	69,181.53	160,000.00
DEPARTMENT TOTAL	\$69,181.53	\$160,000.00
Education - Office Of The Secretary		
American Recovery and Reinvestment Act of 2009		
Federal Fund	6,500.49	419,275.41
DEPARTMENT TOTAL	\$6,500.49	\$419,275.41
Department For Workforce Investment		
ARRA 2009 - OET		2,840,850.19
DWI-OET Federal Building Eq Fund	202,826.10	339.36
Federal Fund		(369.08)
OFB Federal Fund		7,703,923.10
Office of Employment & Training Federal Fund	513,268.38	105,510,781.30
OVR Federal Funds	1,090,212.19	41,205,095.49
WDC/OCTE Federal Fund		2,836,986.69
DEPARTMENT TOTAL	\$1,806,306.67	\$160,097,607.05
Department Of Education		
American Recovery and Reinvestment Act of 2009		16,619,632.00
ARRA 2009 - BOSS	152,619.50	343,795.29
BOSS Federal Fund Appropriation	317,695.79	296,568,438.55
Federal Fund	466,574.85	
LARS Federal Fund Appropriation	192,804.23	518,224,987.59
WDC/OCTE Federal Fund		13,778,763.94

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	675,449.82			70,869.94
	\$675,449.82			\$70,869.94
	1,065,079.00			6,601.90
	\$1,065,079.00			\$6,601.90
	754,048.61		535,555.20	
	\$754,048.61		\$535,555.20	
5,175,000.00	13,915,608.80	2,835,352.38	(150.00)	10,547,280.74
\$5,175,000.00	\$13,915,608.80	\$2,835,352.38	(\$150.00)	\$10,547,280.74
\$5,175,000.00	\$16,410,186.23	\$2,835,352.38	\$535,405.20	\$10,624,752.58
	172,669.87			56,511.66
	\$172,669.87			\$56,511.66
		(291,000.00)		291,000.00
	436,783.78		11,007.88	
	\$436,783.78	(\$291,000.00)	\$11,007.88	\$291,000.00
	2,790,941.77		(49,908.42)	203,165.46
	7,144,622.16	434,566.82	369.08	15,546.13
	103,219,487.13	3,390,084.78	(109,187.99)	824,189.18
1,799.35	40,139,290.06	1,453,565.76	585,522.23	466,574.85
	658,699.78	1,551,928.83	(626,358.08)	341,775.96
\$1,799.35	\$153,953,040.90	\$6,830,146.19	(\$199,563.18)	\$922,962.80
	16,619,632.00			152,619.50
	343,795.29			824,189.18
	295,804,560.55	257,384.61		466,574.85
	517,442,431.05	633,584.81		341,775.96
1,514,486.37	13,656,178.37			1,637,071.94

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$1,129,694.37	\$845,535,617.37
Kentucky Educational Television		
Federal Fund	195,570.66	34,429.34
DEPARTMENT TOTAL	\$195,570.66	\$34,429.34
Department For Libraries & Archives		
ARRA 2009-Libraries & Archives	6.47	82,579.23
DLA Appropriation Federal Fund		598,247.15
L & A Appropriation Federal Fund		1,914,696.87
DEPARTMENT TOTAL	\$6.47	\$2,595,523.25
CABINET TOTAL	\$3,207,260.19	\$1,008,842,452.42
Health & Family Services Cabinet		
Office of the Kentucky Health Benefit Exchange		
Federal Fund		8,061,663.69
DEPARTMENT TOTAL		\$8,061,663.69
CHFS - Office Of The Secretary		
American Recovery and Reinvestment Act of 2009	51,510.58	2,731,511.22
Federal Fund	4,518,956.46	22,818,006.60
DEPARTMENT TOTAL	\$4,570,467.04	\$25,549,517.82
Office Of Inspector General		
American Recovery and Reinvestment Act of 2009	3,698.97	56,667.10
Federal Fund	1,025,693.05	13,609,474.37
DEPARTMENT TOTAL	\$1,029,392.02	\$13,666,141.47
Office Of Health Policy		
Federal Fund		2,535,041.99
DEPARTMENT TOTAL		\$2,535,041.99
CHFS - Department for Aging and Independent Living		
American Recovery and Reinvestment Act of 2009		39,412.77
Federal Fund	128,658.67	21,214,879.93
DEPARTMENT TOTAL	\$128,658.67	\$21,254,292.70
Department for Income Support		
Federal Fund	7,048,858.58	71,342,510.32
DEPARTMENT TOTAL	\$7,048,858.58	\$71,342,510.32
Department For Public Health		
American Recovery and Reinvestment Act of 2009	1,593.95	241,981.50
Federal Fund	2,217,630.48	189,953,271.31

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$1,514,486.37	\$843,866,597.26	\$890,969.42		\$3,422,231.43
	230,000.00			
	\$230,000.00			
	82,585.70			
	596,726.80		(1,520.35)	
	1,790,447.52		(29,703.10)	94,546.25
	\$2,469,760.02		(\$31,223.45)	\$94,546.25
\$1,516,285.72	\$1,001,128,851.83	\$7,430,115.61	(\$219,778.75)	\$4,787,252.14
	8,000,000.00			61,663.69
	\$8,000,000.00			\$61,663.69
	2,867,149.92		84,128.12	
	25,792,452.61		(0.38)	1,544,510.07
	\$28,659,602.53		\$84,127.74	\$1,544,510.07
	57,339.37			3,026.70
	13,245,903.34			1,389,264.08
	\$13,303,242.71			\$1,392,290.78
	2,507,554.71		(27,487.28)	
	\$2,507,554.71		(\$27,487.28)	
	33,455.77		(5,957.00)	
	22,341,735.89		998,197.29	
	\$22,375,191.66		\$992,240.29	
	71,640,209.78			6,751,159.12
	\$71,640,209.78			\$6,751,159.12
	240,216.81			3,358.64
	191,378,313.24			792,588.55

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
DEPARTMENT TOTAL	\$2,219,224.43	\$190,195,252.81
Behavioral Health, Developmental & Intellectual Disabilities		
Federal Fund	230,275.94	34,594,227.36
DEPARTMENT TOTAL	\$230,275.94	\$34,594,227.36
Department for Family Resource Centers & Volunteer Service		
Federal Fund	264,027.53	4,025,916.55
DEPARTMENT TOTAL	\$264,027.53	\$4,025,916.55
Department For Community Based Services		
American Recovery and Reinvestment Act of 2009		(41,321.00)
Federal Fund	14,610,106.21	466,804,981.29
DEPARTMENT TOTAL	\$14,610,106.21	\$466,763,660.29
Department For Medicaid Services		
American Recovery and Reinvestment Act of 2009		4,866,940.30
Federal Fund	14,247,590.24	63,808,251.34
DEPARTMENT TOTAL	\$14,247,590.24	\$68,675,191.64
Medicaid Services Benefits		
American Recovery and Reinvestment Act of 2009		45,446,595.06
Federal Fund	257,982.20	4,137,146,131.52
DEPARTMENT TOTAL	\$257,982.20	\$4,182,592,726.58
Commission For Children With Special Health Care Needs		
Federal Fund		4,826,423.52
DEPARTMENT TOTAL		\$4,826,423.52
CABINET TOTAL	\$44,606,582.86	\$5,094,082,566.74
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
American Recovery and Reinvestment Act of 2009	1,387,491.97	(841,537.36)
Federal Fund		10,299,100.92
DEPARTMENT TOTAL	\$1,387,491.97	\$9,457,563.56
Department For Public Advocacy		
Federal Fund		2,264,761.95
DEPARTMENT TOTAL		\$2,264,761.95
Kentucky State Police		
American Recovery and Reinvestment Act of 2009		1,673,982.58
Federal Fund		15,111,520.25
DEPARTMENT TOTAL		\$16,785,502.83

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$191,618,530.05			\$795,947.19
	35,002,694.53		178,191.23	
	\$35,002,694.53		\$178,191.23	
	4,019,564.40			270,379.68
	\$4,019,564.40			\$270,379.68
	(41,321.00)			
	479,849,794.06		(96.24)	1,565,197.20
	\$479,808,473.06		(\$96.24)	\$1,565,197.20
	4,675,056.71		(191,883.59)	
	61,477,838.16			16,578,003.42
	\$66,152,894.87		(\$191,883.59)	\$16,578,003.42
	45,678,459.78		231,864.72	
	4,012,829,584.25			124,574,529.47
	\$4,058,508,044.03		\$231,864.72	\$124,574,529.47
	4,652,476.69		(112,796.95)	61,149.88
	\$4,652,476.69		(\$112,796.95)	\$61,149.88
	\$4,986,248,479.02		\$1,154,159.92	\$153,594,830.50
	401,178.47			144,776.14
	9,590,345.93		(708,754.99)	
	\$9,991,524.40		(\$708,754.99)	\$144,776.14
	1,930,685.30		(334,076.65)	
	\$1,930,685.30		(\$334,076.65)	
	553,503.29		(1,120,479.29)	
908,170.12	16,003,284.60		(16,405.77)	
\$908,170.12	\$16,556,787.89		(\$1,136,885.06)	

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department Of Juvenile Justice		
2009-JB-FX-0060	121,485.89	(15,320.16)
2010-JB-FX-0076	356,092.51	(14,643.04)
2011-JB-FX-0026	474,294.18	(56,672.61)
2012-JB-FX-0061		303,478.34
American Recovery and Reinvestment Act of 2009		61,249.55
Federal Fund		10,180,516.17
DEPARTMENT TOTAL	\$951,872.58	\$10,458,608.25
Department Of Criminal Justice Training		
Federal Fund	4,607.66	122,370.47
DEPARTMENT TOTAL	\$4,607.66	\$122,370.47
Department Of Corrections		
Adult Institutions Federal Fund		803,612.56
Community Services & Local Facilities Federal Fund		806,439.90
Corrections Management Federal Fund		138,598.00
DEPARTMENT TOTAL		\$1,748,650.46
CABINET TOTAL	\$2,343,972.21	\$40,837,457.52
Labor Cabinet		
Labor - Office of the Secretary		
Federal Fund	6,870.37	222,590.77
DEPARTMENT TOTAL	\$6,870.37	\$222,590.77
Department of Workplace Standards		
Federal Fund	129,474.38	3,773,029.09
DEPARTMENT TOTAL	\$129,474.38	\$3,773,029.09
Office of General Admin and Program Support Shared Service		
Federal Fund	2,590.55	54,791.04
DEPARTMENT TOTAL	\$2,590.55	\$54,791.04
Ky Occupational Safety and Health Standards Board		
Federal Fund		1,445.10
DEPARTMENT TOTAL		\$1,445.10
CABINET TOTAL	\$138,935.30	\$4,051,856.00
Energy and Environment Cabinet		
KY Public Service Commission		
American Recovery and Reinvestment Act of 2009	9,147.66	102,839.04
Federal Fund	59,400.20	306,155.00
DEPARTMENT TOTAL	\$68,547.86	\$408,994.04

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	106,165.73			
	138,392.01			203,057.46
	100,461.78			317,159.79
	15,404.28			288,074.06
	10,994.00		(50,255.55)	
	10,212,950.44		32,434.27	
	\$10,584,368.24		(\$17,821.28)	\$808,291.31
	163,795.24		36,817.11	
	\$163,795.24		\$36,817.11	
	1,080,763.40		277,150.84	
	1,040,383.15		233,943.25	
	91,474.91		(47,123.09)	
	\$2,212,621.46		\$463,971.00	
\$908,170.12	\$41,439,782.53		(\$1,696,749.87)	\$953,067.45
	203,028.11	26,433.03		
	\$203,028.11	\$26,433.03		
	3,546,503.33	220,318.52		135,681.62
	\$3,546,503.33	\$220,318.52		\$135,681.62
	54,405.08	1,381.59		1,594.92
	\$54,405.08	\$1,381.59		\$1,594.92
	1,283.64			161.46
	\$1,283.64			\$161.46
	\$3,805,220.16	\$248,133.14		\$137,438.00
	111,986.70			
	344,033.89			21,521.31
	\$456,020.59			\$21,521.31

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
KY State Nature Preserves Commission		
Federal Fund	4,957.00	923,083.44
DEPARTMENT TOTAL	\$4,957.00	\$923,083.44
EEC - Office of the Secretary		
Federal Fund	42,744.64	1,118,036.96
DEPARTMENT TOTAL	\$42,744.64	\$1,118,036.96
Department for Energy Development and Independence		
American Recovery and Reinvestment Act of 2009		1,286,158.67
Federal Fund		1,361,731.24
DEPARTMENT TOTAL		\$2,647,889.91
Department for Natural Resources		
American Recovery and Reinvestment Act of 2009		7,759.74
Federal Fund		52,026,679.18
DEPARTMENT TOTAL		\$52,034,438.92
Department for Environmental Protection		
American Recovery and Reinvestment Act of 2009	68,383.18	2,209.52
Federal Fund		22,462,870.33
DEPARTMENT TOTAL	\$68,383.18	\$22,465,079.85
CABINET TOTAL	\$184,632.68	\$79,597,523.12
Public Protection Cabinet		
Board of Claims and Crime Victims' Compensation		
Federal Fund		843,160.35
DEPARTMENT TOTAL		\$843,160.35
Department of Insurance		
Federal Fund	10,344.71	1,894,618.80
DEPARTMENT TOTAL	\$10,344.71	\$1,894,618.80
Department of Housing, Buildings and Construction		
American Recovery and Reinvestment Act of 2009		31,697.07
Federal Fund		102,490.30
DEPARTMENT TOTAL		\$134,187.37
CABINET TOTAL	\$10,344.71	\$2,871,966.52
Budget Fiscal Year/Fiscal Year Adjustmenv		
Budget Fiscal Year/Fiscal Year Adjustment		
Federal Fund		
DEPARTMENT TOTAL		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	926,457.34	1,939.62	356.52	
	\$926,457.34	\$1,939.62	\$356.52	
	1,079,958.80	33,988.32		46,834.48
	\$1,079,958.80	\$33,988.32		\$46,834.48
	823,958.74	462,199.93		
	1,094,494.55	255,878.37		11,358.32
	\$1,918,453.29	\$718,078.30		\$11,358.32
			(7,759.74)	
	51,397,626.49	866,969.88	237,917.19	
	\$51,397,626.49	\$866,969.88	\$230,157.45	
	70,592.70			
	24,198,102.62	1,063,511.93	2,798,744.22	
	\$24,268,695.32	\$1,063,511.93	\$2,798,744.22	
	\$80,047,211.83	\$2,684,488.05	\$3,029,258.19	\$79,714.11
	843,160.35			
	\$843,160.35			
	1,896,422.82			8,540.69
	\$1,896,422.82			\$8,540.69
			(31,697.07)	
	102,490.30			
	\$102,490.30		(\$31,697.07)	
	\$2,842,073.47		(\$31,697.07)	\$8,540.69
	(13,324.15)		(13,324.15)	
	(\$13,324.15)		(\$13,324.15)	

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
CABINET TOTAL		
FUND TOTAL	\$77,452,304.61	\$7,209,748,987.15

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	(\$13,324.15)		(\$13,324.15)	
\$7,633,775.21	\$7,022,756,641.39	\$79,385,783.53	(\$1,928,420.56)	\$190,764,221.49

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES			
Legislative Cabinet			
General Assembly			
General Sales To Public	29,461.00	Fines	94,276.62
Interest Income	39.31	Interest Income	(1.84)
DEPARTMENT TOTAL	\$29,500.31	Misc Private Grants & Gifts	50,000.00
CABINET TOTAL	\$29,500.31	Misc. Donations	13,252.00
		Proceeds From Asset Dispositm	15,558.88
		Other Receipts	3,074.27
		Non State Insurance Recovery	1,000.00
		Refund Of Prior Year Expend	8,397.20
		DEPARTMENT TOTAL	\$6,108,741.59
Judicial Cabinet		Attorney General	
Judicial Department		Registration/Filing Fee	233,999.90
Operators License Reinst Fees	231,437.54	Legal Servs From Other St Agy	1,568,915.40
Registration/Filing Fee	5,000,000.00	Misc Private Grants & Gifts	9,000.00
Other Fees Related To Licenses	5,008,001.68	Other Receipts	9,066,597.80
General Fees From Public	13,046,678.80	Refund Of Prior Year Expend	11,833.53
General Services To Public	650,231.61	DEPARTMENT TOTAL	\$10,890,346.63
Court Cost	1,567,538.85	Auditor Of Public Accounts	
Other Receipts	19,435,496.49	Fees For Acct&Aud Srv Frm/Publ	40,167.22
DEPARTMENT TOTAL	\$44,939,384.97	General Services To Public	(390,277.04)
CABINET TOTAL	\$44,939,384.97	Genl Servs To Other St Agy	1,025.00
Cabinet of the General Government		Act/Aud Fees From Other St Agy	3,305,327.52
Unified Prosecutorial System		Auditing Fiscal Courts	1,096,184.31
General Fees From Public	62,703.89	Auditing Sheriffs Tax Setlmnts	1,150,912.08
Local Grants & Revenues	832,097.40	Auditing Fee Officials	1,834,679.66
Forefeitures	582,223.73	Auditing Boards of Education	31,084.57
Other	13,179.46	Other Receipts	2,208.45
DEPARTMENT TOTAL	\$1,490,204.48	Refund Of Prior Year Expend	142.87
Department Of Agriculture		DEPARTMENT TOTAL	\$7,071,454.64
Teen Tobacco Education Fund	3,766.00	Registry Of Election Finance	
General Permits	4,330,730.38	Registration/Filing Fee	4,266.00
Specialized License Plates	103,505.00	DEPARTMENT TOTAL	\$4,266.00
General Sales To Public	1,906.00	Governor's Office	
General Fees From Public	109,424.78	Other Receipts	15.00
General Rentals To Oth St Agy	957,902.86	DEPARTMENT TOTAL	\$15.00
General Fees From Other St Agy	365,126.00		
Local Grants & Revenues	50,823.44		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Department Of Veterans Affairs		DEPARTMENT TOTAL	\$1,055,869.64
General Sales To Public	25,690.98	Department Of Military Affairs	
General Fees From Public	37,811.19	Registration/Filing Fee	14,550.00
General Services To Public	92,200.00	Rental Of Buildings To Public	5,893,956.79
Cafeteria Resales	45,406.50	Tuition From Other State Agy	323,620.19
Rev From Other Federal Agys	23,095,143.51	Rent Of Bldgs To Other St Agy	1,547,720.92
Interest Income	310.26	Rev From US Dept Of Defense	(5,707.23)
Other Receipts	60.64	Local Grants & Revenues	800,000.00
Restricted Funds	12,461,186.39	Proceeds From Asset Dispositn	196.02
Other Deposits	430.65	Other Receipts	24,670,387.32
Refund Of Prior Year Expend	4,937.21	Undistributed Receipts	6.05
DEPARTMENT TOTAL	\$35,763,177.33	Property Damage	16,347.50
Ky Infrastructure Authority		Refund Of Prior Year Expend	1,716.10
Interest Income	3,976.97	Other	6,000.00
Other Receipts	22.90	DEPARTMENT TOTAL	\$33,268,793.66
Other Program Income	53,242.00	Kentucky Retirement Systems	
Other	406.36	Contributions-Employer	94.20
DEPARTMENT TOTAL	\$57,648.23	Undistributed Receipts	8,740.41
Ky River Authority		DEPARTMENT TOTAL	\$8,834.61
General Sales To Public	3,419.61	Department for Local Government	
General Fees From Public	270.00	Interest Income	3.26
Rental Of Buildings To Public	8,300.00	Other Receipts	161,326.08
Water Use Fees - Tier I	930,281.20	DEPARTMENT TOTAL	\$161,329.34
Water Use Fees - Tier II	1,663,595.39	Secretary Of State	
Interest Income	7,194.20	Other Fees Related To Licenses	2,953,388.50
Proceeds From Asset Dispositn	4,095.00	Cand Notifict Dec & Petit Fees	9,900.00
Refund Of Prior Year Expend	51.98	DEPARTMENT TOTAL	\$2,963,288.50
DEPARTMENT TOTAL	\$2,617,207.38	Ky Board of Home Inspectors	
Agricultural Development Board		Fees-Delinquent Property Taxes	250.00
Interest Income	16,190.75	License Application Fee	10,275.00
Amortization	569,947.00	Initial License Fee	250.00
DEPARTMENT TOTAL	\$586,137.75	Renewal License Fee	55,500.00
Office Of Homeland Security		Other Fees Related To Licenses	4,006.50
General Sales To Public	427,483.20	DEPARTMENT TOTAL	\$70,281.50
General Fees From Public	628,386.44		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Board of Licensed Diabetes Educators		Fines	28,500.00
Other Fees Related To Licenses	10.00	DEPARTMENT TOTAL	\$321,749.00
DEPARTMENT TOTAL	\$10.00	Ky Applied Behavior Analysis Licensing	
Early Childhood Development		License Application Fee	3,600.00
Other Receipts	7,675.00	Initial License Fee	6,800.00
DEPARTMENT TOTAL	\$7,675.00	Renewal License Fee	1,500.00
Board Of Accountancy		Other Fees Related To Licenses	30.00
License Examination Fee	152,640.00	DEPARTMENT TOTAL	\$11,930.00
Initial License Fee	126,850.00	Board Of Professional Counselors	
Renewal License Fee	475,550.00	License Application Fee	33,770.00
Fines	33,600.00	Renewal License Fee	175,661.00
DEPARTMENT TOTAL	\$788,640.00	Reinstatement License Fee	5,190.00
Board Of Auctioneers		Other Fees Related To Licenses	7,052.12
License Application Fee	1,730.00	DEPARTMENT TOTAL	\$221,673.12
License Examination Fee	7,000.00	Board Of Certification Of Fee-Based Past	
Initial License Fee	15,895.17	License Application Fee	1,200.00
Renewal License Fee	167,570.00	License Examination Fee	300.00
Reinstatement License Fee	12,366.00	Renewal License Fee	700.00
Other Fees Related To Licenses	136,974.00	Other Fees Related To Licenses	60.00
Interest Income	208.04	DEPARTMENT TOTAL	\$2,260.00
DEPARTMENT TOTAL	\$341,743.21	Board Of Alcohol And Drug Abuse Coun	
Board Of Barbering		License Application Fee	7,595.00
License Examination Fee	34,200.00	License Examination Fee	3,470.00
Initial License Fee	21,650.00	Initial License Fee	12,300.00
Renewal License Fee	225,825.00	Renewal License Fee	37,046.00
Reinstatement License Fee	33,010.00	Reinstatement License Fee	2,250.00
Other Fees Related To Licenses	11,316.51	Other Fees Related To Licenses	4,240.00
Initial License Fees	750.00	DEPARTMENT TOTAL	\$66,901.00
License Examination Fees	1,650.00	Board Of Interpreters For The Deaf And	
DEPARTMENT TOTAL	\$328,401.51	License Application Fee	4,135.00
Board Of Chiropractic Examiners		Initial License Fee	2,325.00
License Application Fee	22,350.00	Renewal License Fee	19,810.00
Renewal License Fee	261,999.00	Reinstatement License Fee	1,825.00
General Sales To Public	8,900.00	Other Fees Related To Licenses	15.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$28,110.00	Board Of Embalmers And Funeral Home	
Ky Brd Of Licensure For Massage Thera		Registration/Filing Fee	1,230.00
License Application Fee	44,479.00	License Examination Fee	1,875.00
Initial License Fee	1,050.00	Renewal License Fee	329,850.00
Renewal License Fee	101,762.00	Other Fees Related To Licenses	9,525.00
Other Fees Related To Licenses	2,638.40	General Sales To Public	575.00
DEPARTMENT TOTAL	\$149,929.40	Fines	56,175.00
Board of Prosthetics, Orthotics and Peditors		DEPARTMENT TOTAL	\$399,230.00
License Application Fee	14,800.00	Kentucky Board of Architects	
License Examination Fee	150.00	License Application Fee	50,975.00
Initial License Fee	30,100.00	License Examination Fee	5,900.00
Renewal License Fee	28,250.00	Initial License Fee	3,850.00
Other Fees Related To Licenses	40.00	Renewal License Fee	318,630.00
DEPARTMENT TOTAL	\$73,340.00	Reinstatement License Fee	36,100.00
Board Of Dentistry		Other Fees Related To Licenses	9,517.00
License Application Fee	139,980.00	DEPARTMENT TOTAL	\$424,972.00
License Examination Fee	1,600.00	Bd Of Examiners/Registration Of Landscapers	
Renewal License Fee	293,720.00	Renewal License Fee	52,410.00
Reinstatement License Fee	5,640.00	Reinstatement License Fee	1,250.00
Other Fees Related To Licenses	65,684.20	Other Fees Related To Licenses	3,950.00
Fines	25,778.00	DEPARTMENT TOTAL	\$57,610.00
DEPARTMENT TOTAL	\$532,402.20	Board Of Examiners Of Psychologists	
Bd Of Licensure And Cert For Dietitians		License Application Fee	23,100.00
License Application Fee	5,500.00	License Examination Fee	1,300.00
Initial License Fee	50.00	Initial License Fee	17,750.00
Renewal License Fee	59,638.00	Renewal License Fee	178,255.00
Reinstatement License Fee	7,150.00	Other Fees Related To Licenses	9,727.60
Other Fees Related To Licenses	893.00	DEPARTMENT TOTAL	\$230,132.60
DEPARTMENT TOTAL	\$73,231.00	Board Of Examiners Of Social Work	
Board Of Elections		License Application Fee	12,840.00
General Sales To Public	23,884.91	Initial License Fee	59,725.00
Interest Income	512.07	Renewal License Fee	157,708.25
DEPARTMENT TOTAL	\$24,396.98	Reinstatement License Fee	15,050.00
		Other Fees Related To Licenses	22,915.00
		DEPARTMENT TOTAL	\$268,238.25

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Board Of Hairdressers And Cosmetologis		Refund Of Prior Year Expend	18,933.64
License Application Fee	44,105.00	Other	3,240.00
License Examination Fee	205,777.00		
Initial License Fee	467,223.28	DEPARTMENT TOTAL	\$5,346,917.42
Renewal License Fee	682,002.20	Board Of Ophthalmic Dispensers	
DEPARTMENT TOTAL	\$1,399,107.48	License Application Fee	4,010.00
Board Of Licensing Hearing Aid Dealers		License Examination Fee	1,450.00
License Application Fee	4,860.00	Renewal License Fee	34,855.00
License Examination Fee	7,705.00	Reinstatement License Fee	1,230.00
Initial License Fee	1,800.00	Other Fees Related To Licenses	3,711.66
Renewal License Fee	53,300.00	DEPARTMENT TOTAL	\$45,256.66
Reinstatement License Fee	300.00	Board Of Optometric Examiners	
Other Fees Related To Licenses	809.60	License Application Fee	18,450.00
Restricted Funds	(200.00)	Initial License Fee	6,242.00
DEPARTMENT TOTAL	\$68,574.60	Renewal License Fee	158,329.00
Board Of Licensure For Nursing Home A		Reinstatement License Fee	600.00
License Application Fee	15,250.00	Other Fees Related To Licenses	2,300.00
Initial License Fee	5,150.00	Other Deposits	465.00
Renewal License Fee	34,415.00	DEPARTMENT TOTAL	\$186,386.00
Reinstatement License Fee	4,550.00	Board Of Professional Art Therapists	
Other Fees Related To Licenses	1,028.90	License Application Fee	1,200.00
DEPARTMENT TOTAL	\$60,393.90	Renewal License Fee	2,900.00
Board Of Medical Licensure		Reinstatement License Fee	250.00
License Application Fee	105,130.00	Other Fees Related To Licenses	180.00
Renewal License Fee	2,912,841.70	DEPARTMENT TOTAL	\$4,530.00
General Sales To Public	10,640.07	Board Of Occupational Therapy	
Fines	110,015.47	License Application Fee	13,780.00
Interest Income	17.81	Initial License Fee	300.00
Undistributed Receipts	2,573.61	Renewal License Fee	121,978.00
Other Deposits	8,500.00	Reinstatement License Fee	4,235.00
DEPARTMENT TOTAL	\$3,149,718.66	Other Fees Related To Licenses	4,432.20
Board Of Nursing		DEPARTMENT TOTAL	\$144,725.20
License Application Fee	5,052,510.10	Board For Respiratory Care Practitioner	
General Fees From Other St Agy	269,095.00	Sales Tax Permit Fee Revenue	232.94
Interest Income	3,138.68	License Application Fee	9,075.00
		Initial License Fee	8,950.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Renewal License Fee	154,828.35	Board Of Podiatry	
Other Fees Related To Licenses	5,518.00	License Application Fee	10,000.00
DEPARTMENT TOTAL	\$178,604.29	Renewal License Fee	29,365.00
Board Of Certification For Marriage An		Other Fees Related To Licenses	1,000.00
License Application Fee	6,250.00	General Sales To Public	2,500.00
Initial License Fee	8,000.00	Other	735.00
Renewal License Fee	77,966.00	DEPARTMENT TOTAL	\$43,600.00
Reinstatement License Fee	2,575.00	Real Estate Appraisers Board	
Other Fees Related To Licenses	7,852.00	License Examination Fee	3,548.00
DEPARTMENT TOTAL	\$102,643.00	Initial License Fee	544,700.00
Personnel Board		Other Fees Related To Licenses	55,349.00
Environmental License Plate	278,470.52	General Fees From Public	110,389.50
General Fees From Public	353.00	Fines	21,285.00
General Fees From Other St Agy	512,429.50	DEPARTMENT TOTAL	\$735,271.50
DEPARTMENT TOTAL	\$791,253.02	Bd of Licensure for Professional Enginee	
Board Of Pharmacy		License Examination Fee	(150.00)
Fees-Impaired Pharmacists Com	77,736.13	Renewal License Fee	1,105,053.00
License Application Fee	175,050.00	Reinstatement License Fee	29,075.00
License Examination Fee	63,600.00	Other Fees Related To Licenses	4,374.23
Initial License Fee	91,097.00	Engineering Firm Registration	40,150.00
Renewal License Fee	1,215,362.90	Comity License Fee	97,800.00
Other Fees Related To Licenses	116,586.46	Borpe Penalties	6,150.00
DEPARTMENT TOTAL	\$1,739,432.49	DEPARTMENT TOTAL	\$1,282,452.23
Board Of Physical Therapist		Board Of Speech Pathology And Audiolo	
License Application Fee	27,800.00	License Application Fee	10,300.00
License Examination Fee	39,460.00	Initial License Fee	16,675.00
Renewal License Fee	589,576.16	Renewal License Fee	123,594.00
Reinstatement License Fee	11,210.00	Reinstatement License Fee	7,020.00
Other Fees Related To Licenses	107,054.84	Other Fees Related To Licenses	2,859.90
Genl Servs To Other St Agy	2,170.00	DEPARTMENT TOTAL	\$160,448.90
Fines	17,714.96	Board Of Veterinary Examiners	
Interest Income	(44.96)	License Application Fee	17,900.00
Other	215.00	License Examination Fee	15,550.00
DEPARTMENT TOTAL	\$795,156.00	Initial License Fee	200.00
		Renewal License Fee	457,169.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Reinstatement License Fee	15,190.00	Transportation Cabinet	
Other Fees Related To Licenses	12,354.40	Transportation - Office Of The Secretary	
DEPARTMENT TOTAL	\$518,363.40	General Fees From Public	15,000.00
Ky Board Of Licensure For Private Inves		DEPARTMENT TOTAL	\$15,000.00
License Application Fee	10,920.00	Department Of Aviation	
Initial License Fee	21,550.00	Consumer Use Tax - County Clerks	2,105,188.97
Renewal License Fee	34,675.00	General Sales To Public	1,026,120.43
Reinstatement License Fee	3,250.00	General Rentals To Public	2,785.00
Other Fees Related To Licenses	2,605.00	Rental Of Buildings To Public	126,020.00
DEPARTMENT TOTAL	\$73,000.00	General Services To Public	580.00
Executive Branch Ethics Commission		Gen Sales To Oth St Agencies	99,093.65
General Fees From Public	63,809.00	General Rentals To Oth St Agy	96.00
DEPARTMENT TOTAL	\$63,809.00	General Fees From Other St Agy	490,103.84
Board Of Registration For Professional G		Genl Servs To Other St Agy	65,891.29
License Application Fee	3,000.00	Rent Of Bldgs To Other St Agy	77,275.00
License Examination Fee	7,975.00	Maint Rec Chrged To Oth St Agy	58,833.98
Renewal License Fee	73,625.00	Fines	2,200.00
Reinstatement License Fee	3,300.00	Interest Income	36,137.19
Other Fees Related To Licenses	171.70	DEPARTMENT TOTAL	\$4,090,325.35
DEPARTMENT TOTAL	\$88,071.70	Public Transportation	
Real Estate Commission		General Fees From Other St Agy	440,000.00
License Examination Fee	125,500.00	DEPARTMENT TOTAL	\$440,000.00
Initial License Fee	45,600.00	Department Of Highways	
Renewal License Fee	1,274,040.00	General Fees From Public	1,071,353.30
Other Fees Related To Licenses	46,090.00	General Services To Public	3,298,113.51
General Fees From Public	255,894.04	Genl Servs To Other St Agy	36,814.76
Fines	189,000.00	Equipment Rental Income	53,659,395.22
Interest Income	(2,738.69)	Rev From Other Federal Agys	19,896.99
DEPARTMENT TOTAL	\$1,933,385.35	Revenues From Other States	9,455,049.86
Ky Teachers Retirement System		Interest Income	908,417.26
Specialized License Plates	6.32	Misc. Donations	5,000.00
Other	(215,681.70)	Proceeds From Recyclable Sales	3,620.20
DEPARTMENT TOTAL	(\$215,675.38)	Proceeds From Asset Disposittn	3,384,530.00
CABINET TOTAL	\$125,165,596.97	Property Damage	113,764.80
		DEPARTMENT TOTAL	\$71,955,955.90

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Department Of Vehicle Regulation		Fees-Delinquent Property Taxes	94,418.35
Motor Veh Operator'S License	1,023,455.29	Omitted Tangible Property Tax	3,360,257.96
Passenger Car License Plate	12,348,927.00	Lien Fees	136,598.17
Waste Transport Permit & Lic	41,213.42	General Sales To Public	1,762.60
Motor Vehicle Title Fees	95,850.00	Cigarette Enforcement & Adm	1,252,293.15
Operators License Reinst Fees	217,118.99	General Services To Public	110,515.00
Motor Boat Titling	278,918.17	Gen Sales To Oth St Agencies	323,428.00
Other Fees Related To Licenses	1,975,503.00	Gross Receipts Tax Admin Fee	1,131,239.79
General Commissons From Public	1,044,437.62	Proceeds From Asset Dispositm	2,013.30
Fines	(53,075.81)	Payment From PVA	5,980.00
Interest Income	894.35	Vendor Offset Receipts	(1,760.00)
DEPARTMENT TOTAL	\$16,973,242.03	Enterprise Collections - Cost of Colle	3,183,375.28
CABINET TOTAL	\$93,474,523.28	Refund Of Prior Year Expend	578,424.21
Cabinet for Economic Development		DEPARTMENT TOTAL	\$288,569,203.53
Econ Dev - Office Of The Secretary		Finance - Office Of The Secretary	
Registration/Filing Fee	783,907.39	General Fees From Public	1,296,385.29
Interest Income	(2,157.36)	General Fees From Other St Agy	911,851.60
Other Receipts	1,766,356.12	Genl Servs To Other St Agy	213.83
DEPARTMENT TOTAL	\$2,548,106.15	Act/Aud Fees From Other St Agy	12,204.29
CABINET TOTAL	\$2,548,106.15	Proceeds From Asset Dispositm	2,340.00
Finance & Administration Cabinet		Other Receipts	455,296.17
Commonwealth Office Of Technology		DEPARTMENT TOTAL	\$2,678,291.18
General Fees From Other St Agy	12,349,600.14	Office Of The Controller	
Other Receipts	335,555.18	General Fees From Other St Agy	61,692.55
Other Deposits	281,633.71	Interest Income	2,362,085.49
DEPARTMENT TOTAL	\$12,966,789.03	Other Receipts	195,625.67
Office of PVA Accounting		Refund Of Prior Year Expend	10,250.00
Payment From PVA	3,502,852.10	Redeposit-Unredmed Treas Chks	308,263.25
Restricted Funds	3,306,084.25	DEPARTMENT TOTAL	\$2,937,916.96
DEPARTMENT TOTAL	\$6,808,936.35	County Costs	
Department Of Revenue		General Fees From Public	850,891.85
Health Care Provider Tax	276,952,280.63	Other Receipts	501,955.00
Telecom Excise Tax	1,305,830.83	DEPARTMENT TOTAL	\$1,352,846.85
Telecom Property Tax	132,546.26	Facilities & Support Services	
		Sales & Use Tax-Regular	27,851.81

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
General Sales To Public	429,421.28		
General Commissions From Public	21,508.19		
General Fees From Public	(295.00)		
Rental Of Buildings To Public	2,300.00		
Gen Sales To Oth St Agencies	293,048.78		
General Comms From Oth St Agy	237,847.33		
General Fees From Other St Agy	1,971.67		
DEPARTMENT TOTAL	\$1,013,654.06	DEPARTMENT TOTAL	\$32,536,639.22
CABINET TOTAL	\$316,327,637.96	Morehead State University	
Cabinet for Universities		General Sales To Public	95,000,000.00
Kentucky Higher Education Assistance A		Interest Income	(45,658.01)
Forefeitures	243.12	DEPARTMENT TOTAL	\$94,954,341.99
Interest Income	803.54	Murray State University	
Other Receipts	14,090,247.52	General Fees From Public	(17,303,091.16)
Other Deposits	495,493.86	Tuition From Public	112,599,043.17
Refund Of Prior Year Expend	1,778,255.11	Room & Board From Public	26,700,484.64
DEPARTMENT TOTAL	\$16,365,043.15	Interest Income	99,731.38
Council On Postsecondary Education		DEPARTMENT TOTAL	\$122,096,168.03
General Rentals To Public	18,182.00	Northern Kentucky University	
General Fees From Public	174,046.00	General Sales To Public	176,640,000.00
Initial License Fees	467,700.00	Interest Income	176,570.29
Rev From US Dept Of Education	243,704.40	DEPARTMENT TOTAL	\$176,816,570.29
Rev From US Dept Of Labor	(2,735.18)	University of Kentucky	
Interest Income	1,217.96	General Sales To Public	1,894,744,741.99
Misc. Donations	1,698,265.00	Interest Income	611,000.86
Other Receipts	35,550.00	DEPARTMENT TOTAL	\$1,895,355,742.85
Refund Of Prior Year Expend	143.88	University of Louisville	
DEPARTMENT TOTAL	\$2,636,074.06	General Sales To Public	298,016,418.70
Eastern Kentucky University		Interest Income	315,534.85
General Sales To Public	253,760,992.08	DEPARTMENT TOTAL	\$298,331,953.55
Interest Income	56,912.98	Western Kentucky University	
DEPARTMENT TOTAL	\$253,817,905.06	General Sales To Public	21,516,417.34
Kentucky State University		Tuition From Public	125,940,542.92
General Sales To Public	32,504,352.94	Rev From Other Federal Agys	726,431.08
Interest Income	32,286.28	Interest Income	97,904.50
		Other Receipts	78,462,296.69
		DEPARTMENT TOTAL	\$226,743,592.53
		Ky Community Technical College System	
		General Sales To Public	206,635,215.76
		Interest Income	223,239.36

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Receipts	167,630.25	Misc Private Grants & Gifts	3,210,077.95
DEPARTMENT TOTAL	\$207,026,085.37	Misc. Donations	916.00
CABINET TOTAL	\$3,326,680,116.10	Nongame Fish & Wildlife Gift	28,884.50
Tourism, Arts and Heritage Cabinet		Fish and Wildlife Educational Progra	15,043.00
Kentucky Heritage Council		Fish and Wildlife Hunter for the Hun	293.07
General Sales To Public	28,034.58	Proceeds From Asset Dispositin	157,757.99
General Fees From Public	38,630.00	Other Receipts	1,855,135.82
Logo Receipts	21.61	Program Income-Non-Deductive	1,410,347.44
General Fees From Other St Agy	140,453.08	Loss Claim Proceeds	427,396.02
Other Receipts	1,457.00	DEPARTMENT TOTAL	\$42,687,435.01
Refund Of Prior Year Expend	70.00	Tourism - Office Of The Secretary	
DEPARTMENT TOTAL	\$208,666.27	General Sales To Public	23,570.76
Kentucky Arts Council		General Rentals To Public	3,722.00
Other Receipts	172,423.98	General Fees From Public	84.91
Other Program Income	11,222.66	Rental Of Buildings To Public	201,897.80
DEPARTMENT TOTAL	\$183,646.64	Soft Drink Vending Commissions	3,030.98
Kentucky Historical Society		General Rentals To Oth St Agy	2,960.00
General Sales To Public	502,604.79	General Fees From Other St Agy	134,973.90
General Fees From Public	252,665.46	Rent Of Bldgs To Other St Agy	364,853.55
Rental Of Buildings To Public	11,967.00	Utility Charges To Oth St Agy	204,546.78
Gen Sales To Oth St Agencies	1,461.83	Interest Income	2,937.09
General Fees From Other St Agy	640.00	Other Receipts	133,270.48
Rent Of Bldgs To Other St Agy	5,360.00	Other Program Income	95,500.00
DEPARTMENT TOTAL	\$774,699.08	Refund Of Prior Year Expend	903.31
Kentucky Fish And Wildlife Resources		DEPARTMENT TOTAL	\$1,172,251.56
Hunting/Fishing License	26,355,342.00	Kentucky Artisans Center At Berea	
Motor Boat Registration-Co Clk	3,400,503.51	General Sales To Public	1,571,372.40
Motor Boat Titling	(81.00)	General Fees From Public	(9.00)
Motor Boat Mftr & Dealer Lic	20,788.00	DEPARTMENT TOTAL	\$1,571,363.40
Fish&Game-40% Gen/60% Law Enf	107,630.46	Department Of Travel	
General Sales To Public	332,046.71	General Sales To Public	8,594.45
General Fees From Public	50.00	Refund Of Prior Year Expend	5,060.65
Genl Servs To Other St Agy	5,335,844.81	DEPARTMENT TOTAL	\$13,655.10
Fines	30,711.09	CABINET TOTAL	\$46,611,717.06
Interest Income	(1,252.36)		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Education & Workforce Development C		Renewal License Fee	97,588.81
Education Professional Standards Board		Other Fees Related To Licenses	16,655.00
License Application Fee	749,827.73	Other Receipts	4,590.00
General Fees From Public	450.00	DEPARTMENT TOTAL	\$163,943.81
DEPARTMENT TOTAL	\$750,277.73	Department Of Education	
Commission On Deaf And Hard Of Heari		Bus License-Other Than City	8,107.16
General Fees From Public	864,500.00	General Sales To Public	190,994.73
DEPARTMENT TOTAL	\$864,500.00	General Fees From Public	78,239.31
Education - Office Of The Secretary		Tuition From Public	366,531.96
Other Receipts	7,579.58	Rental Of Buildings To Public	13,206.53
Other	15.90	Alcoholic Driver Education Fee	346.82
DEPARTMENT TOTAL	\$7,595.48	Cafeteria Resales	10,803.01
Department For Workforce Investment		General Fees From Other St Agy	997,866.95
General Sales To Public	544,723.45	Genl Servs To Other St Agy	50,442.40
General Commissons From Public	64,164.01	Rev From US Dept Of Education	3,244.40
General Fees From Public	160,044.76	Interest Income	2,740.25
Tuition From Public	23,826.13	Misc Private Grants & Gifts	4,905,895.57
Soft Drink Vending Commissions	311,293.19	Misc. Donations	1,422.50
General Rentals To Oth St Agy	434,774.52	Proceeds From Recyclable Sales	1,207.22
General Comms From Oth St Agy	1,113.66	Proceeds From Asset Dispositin	6,824.28
General Fees From Other St Agy	250,509.88	Other Receipts	7,541.32
Genl Servs To Other St Agy	83,346.36	Other Deposits	116,206.13
Rent Of Bldgs To Other St Agy	728,675.61	Loss Claim Proceeds	1,212.20
Utility Charges To Oth St Agy	1,023.52	Refund Of Prior Year Expend	7.75
Rev From US Health & Hum Svs	2,695,469.85	Other	304.49
Rev From US Dept Of Education	437,064.72	DEPARTMENT TOTAL	\$6,763,144.98
Rev From Other Federal Agys	4,769.61	Kentucky Educational Television	
Interest Income	16,254.50	General Sales To Public	740,882.10
Misc. Donations	22,542.10	Gen Sales To Oth St Agencies	563,615.04
Other Receipts	57,493.61	Rev From US Dept Of Commerce	126,055.35
Loss Claim Proceeds	26,455.42	Rev From US Dept Of Justice	89,807.16
Refund Of Prior Year Expend	29,402.58	Rev From US Dept Of Treasury	15,994.48
DEPARTMENT TOTAL	\$5,892,947.48	Proceeds From Asset Dispositin	22,893.55
Kentucky Commission on Proprietary Ed		Refund Of Prior Year Expend	14,478.33
License Application Fee	45,110.00	DEPARTMENT TOTAL	\$1,573,726.01

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Department For Libraries & Archives		CHFS - Department for Aging and Indep	
Legal Process-County Court Clk	724,915.00	Initial License Fee	150,486.72
General Sales To Public	262,842.86	General Fees From Public	1,192,024.68
Gen Sales To Oth St Agencies	1,253,014.03	General Fees From Other St Agy	24.20
Genl Servs To Other St Agy	423,305.21	Fines	7,548.92
DEPARTMENT TOTAL	\$2,664,077.10	DEPARTMENT TOTAL	\$1,350,084.52
CABINET TOTAL	\$18,680,212.59	Department for Income Support	
Health & Family Services Cabinet		Other Deposits	11,087,482.41
CHFS - Office Of The Secretary		Restitution Proceeds	1,469.22
General Fees From Public	38,453.08	Refund Of Prior Year Expend	6,595.61
Rev From US Health & Hum Svs	(31.60)	DEPARTMENT TOTAL	\$11,095,547.24
Proceeds From Asset Dispositin	2,250.00	Department For Public Health	
Other Receipts	1,669,794.01	Breast Cancer Research	252,675.93
Other Deposits	2,202,527.59	General Commissons From Public	621,761.50
Other Program Income	653,800.00	General Fees From Public	11,227,938.16
Refund Of Prior Year Expend	60,920.00	General Fees From Other St Agy	50,869,734.92
DEPARTMENT TOTAL	\$4,627,713.08	Genl Servs To Other St Agy	1,290.00
Office Of Inspector General		Rev From US Health & Hum Svs	29,622.04
Waste Transport Permit & Lic	41,735.00	Interest Income	20.61
General Assessments	10,330.00	Other Receipts	27,163,138.88
Initial License Fee	150,304.75	Other Deposits	1,511.20
Renewal License Fee	1,240,932.75	Other Program Income	12,204,443.52
Other Fees Related To Licenses	90,614.25	Refund Of Prior Year Expend	35,637.42
General Fees From Public	25,273.98	DEPARTMENT TOTAL	\$102,407,774.18
General Fees From Other St Agy	35,360.00	Behavioral Health, Developmental & Inte	
Rev From US Dept Of Justice	40,992.85	General Sales To Public	30,005.84
Fines	109,353.50	General Commissons From Public	12,307.64
Interest Income	(278.70)	General Fees From Public	52,622,020.14
Other Receipts	(1,068,224.01)	General Fees From Other St Agy	162,691,225.01
Other Deposits	639.83	Water Use Fees - Tier II	1,287.55
DEPARTMENT TOTAL	\$677,034.20	Proceeds From Asset Dispositin	1,702.97
Office Of Health Policy		Other Receipts	461,643.75
General Fees From Public	559,773.22	Refund Of Prior Year Expend	984.60
DEPARTMENT TOTAL	\$559,773.22	DEPARTMENT TOTAL	\$215,821,177.50

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Department For Community Based Servi		DEPARTMENT TOTAL	
Initial License Fee	(50.00)		\$1,047,966.04
General Fees From Public	1,528,648.23	Department For Public Advocacy	
General Fees From Other St Agy	132,298,926.95	General Fees From Public	2,411,142.58
Rev From US Health & Hum Svs	150.00	Court Cost	1,097,277.17
Misc Private Grants & Gifts	(27,623.08)	DEPARTMENT TOTAL	
Other Receipts	51,546.66		\$3,508,419.75
Other Deposits	10,986,148.26	Kentucky State Police	
Other Program Income	1,300,835.57	Motor Veh Operator'S License	965,556.55
Refund Of Prior Year Expend	182.00	License Application Fee	12,025.00
DEPARTMENT TOTAL	\$146,138,764.59	Other Fees Related To Licenses	1,340.00
Department For Medicaid Services		General Commissons From Public	983.67
General Fees From Public	21,323.39	General Fees From Public	752,326.71
General Fees From Other St Agy	26.69	General Services To Public	57,455.78
DEPARTMENT TOTAL	\$21,350.08	General Fees From Other St Agy	2,556,068.27
Medicaid Services Benefits		Genl Servs To Other St Agy	257,071.33
Other Receipts	93,502,144.03	Rev From US Health & Hum Svs	(1,634,839.19)
Other Deposits	350,776.49	Rev From US Dept Of Justice	2,818,556.69
DEPARTMENT TOTAL	\$93,852,920.52	Rev From Other Federal Agys	633,820.88
Commission For Children With Special H		Local Grants & Revenues	732,099.00
General Fees From Public	1,924,335.24	Local 911 Surcharge Fees	1,589,520.00
General Rentals To Oth St Agy	292,316.51	Fines	1,800.00
General Fees From Other St Agy	203,167.16	Court Cost	219,455.43
Interest Income-Long Term Inv	70,576.24	Forefeitures	1,849,112.29
Univ Serv Fund Lifeline Fees	3,220.83	Interest Income	(2,252.42)
Refund Of Prior Year Expend	5,740.32	Proceeds From Asset Dispositin	495,308.28
DEPARTMENT TOTAL	\$2,499,356.30	Other Receipts	2,362,064.97
CABINET TOTAL		Abandoned Property	25.00
	\$579,051,495.43	Property Damage	192,997.91
Justice & Public Safety Cabinet		DEPARTMENT TOTAL	
Justice - Office Of The Secretary			\$13,860,496.15
Motorcycle License	739,493.45	Department Of Juvenile Justice	
General Fees From Public	253,385.09	General Rentals To Public	628.32
General Services To Public	22,500.00	General Fees From Public	79,095.17
Refund Of Prior Year Expend	32,587.50	General Fees From Other St Agy	1,256,508.35
		Proceeds From Asset Dispositin	1,440.00
		Other Deposits	23.45
		DEPARTMENT TOTAL	
			\$1,337,695.29

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Department Of Criminal Justice Training		General Fees From Other St Agy	3,614,436.59
Tuition From Public	58,533.96	Interest Income	3,326.18
Room & Board From Public	1,157.00	Employee Benefits Assessment	3,069,810.00
Concl'd Weapon App Ren/Late Fee	1,683,875.00	DEPARTMENT TOTAL	\$14,005,078.93
Interest Income	22,194.16	Department For Personnel Administratio	
Proceeds From Asset Dispositn	4,474.44	General Fees From Public	519.21
DEPARTMENT TOTAL	\$1,770,234.56	Other Receipts	132,984.76
Department Of Corrections		Employee Benefits Assessment	11,421,800.00
General Sales To Public	63,441.74	DEPARTMENT TOTAL	\$11,555,303.97
General Rentals To Public	600.00	CABINET TOTAL	\$25,560,382.90
General Commissons From Public	6,024,704.58	Labor Cabinet	
General Fees From Public	100,466.95	Office of General Admin and Program Su	
Fees For Legal Serv Fr/Public	983,677.83	General Sales To Public	22.60
General Services To Public	151,912.39	General Fees From Public	7.10
General Fees From Other St Agy	17.94	DEPARTMENT TOTAL	\$29.70
Genl Servs To Other St Agy	5.97	Office of Inspector General Shared Servi	
Inmate Labor Chg To Oth St Agy	976,445.16	General Sales To Public	5.00
St Emp Labor Chg To Oth St Agy	320,997.43	DEPARTMENT TOTAL	\$5.00
Rev From US Dept Of Education	27,298.60	CABINET TOTAL	\$34.70
Local Grants & Revenues	385,999.92	Energy and Environment Cabinet	
Fines	55,000.00	KY Public Service Commission	
Forefeitures	9,104.45	Fines	154,125.00
Proceeds From Recyclable Sales	451.50	Other Receipts	12,968.51
Proceeds From Asset Dispositn	1,878.20	Vendor Offset Receipts	123.45
Other Receipts	704.05	DEPARTMENT TOTAL	\$167,216.96
Vendor Offset Receipts	760.14	KY State Nature Preserves Commission	
Other Deposits	5,085.86	General Sales To Public	930.15
Loss Claim Proceeds	590,129.65	General Services To Public	109,537.43
Restitution Proceeds	10,288.42	Genl Servs To Other St Agy	160,935.49
Other	4.53	Rev From US Dept Of Agricult	21,000.00
DEPARTMENT TOTAL	\$9,708,975.31	Rev From Other Federal Agys	480.00
CABINET TOTAL	\$31,233,787.10	Interest Income	274.60
Personnel Cabinet		Misc Private Grants & Gifts	0.11
Personnel - Office Of The Secretary			
General Fees From Public	7,316,006.16		
Tuition From Public	1,500.00		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Misc. Donations	173,091.66	Other Receipts	48,541.81
Ky Nature Preserves Gift	231,414.56	Other Deposits	205,374.53
Proceeds From Asset Dispositn	3,919.50	Loss Claim Proceeds	391,326.46
Other Receipts	1,827.45	Refund Of Prior Year Expend	30.04
DEPARTMENT TOTAL	\$703,410.95	DEPARTMENT TOTAL	\$4,692,048.02
EEC - Office of the Secretary		Department for Environmental Protectio	
Registration/Filing Fee	34,930.00	Truck Permits	22,440.00
General Sales To Public	1,132.40	General Permits	1,478,724.96
Genl Servs To Other St Agy	5,979.75	Hazardous Waste Mgt Assessment	1,516,174.45
Misc. Donations	1,700.00	General Assessments	627,610.60
DEPARTMENT TOTAL	\$43,742.15	Registration/Filing Fee	68,118.00
Department for Energy Development and		License Application Fee	133,150.00
Other Receipts	50,620.95	License Examination Fee	137,490.00
DEPARTMENT TOTAL	\$50,620.95	Initial License Fee	28,801.00
Department for Natural Resources		Renewal License Fee	129,520.00
General Permits	1,424,560.00	Air Emission Fees	9,570,870.46
Sand & Gravel License	6,825.00	Facilit Const Sewer Line Plans	51,550.00
General Assessments	208,736.00	General Sales To Public	1,224.57
License Application Fee	165,250.00	General Fees From Public	614,482.52
License Examination Fee	36,313.00	Soft Drink Vending Commissions	38.79
Initial License Fee	95,550.00	Undrgrnd Strg Tank Fee - Fra	348,115.00
Renewal License Fee	14,270.00	General Services To Public	182.61
Other Fees Related To Licenses	14,186.82	Water Test Fees	171,942.50
General Sales To Public	444,563.59	Genl Servs To Other St Agy	139,349.61
General Rentals To Public	62,392.50	Revenues From Other States	12,500.00
General Fees From Public	1,261,337.04	Forefeitures	316.77
Soft Drink Vending Commissions	296.30	Interest Income	3,870.63
General Services To Public	12,159.02	Proceeds From Asset Dispositn	53,709.99
Gen Sales To Oth St Agencies	3,485.43	Other Receipts	281,994.71
General Fees From Other St Agy	3,000.00	Loss Claim Proceeds	1,200.00
Rev From US Dept Of Agricult	29,614.18	Non State Insurance Recovery	1,928.30
Fines	100,641.50	Refund Of Prior Year Expend	1,457,208.05
Court Cost	167.67	DEPARTMENT TOTAL	\$16,852,513.52
Interest Income	37,782.82	CABINET TOTAL	\$22,509,552.55
Proceeds From Recyclable Sales	2,950.75		
Proceeds From Asset Dispositn	122,693.56		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Public Protection Cabinet		Fees For Acct&Aud Srv Frm/Publ	1,952,875.94
Board of Claims and Crime Victims' Com		Genl Srvs To Other St Agy	111,496.71
General Sales To Public	493.00	Fines	19,976.83
General Fees From Public	46,373.35	Other Receipts	656,594.59
Court Cost	1,065,926.40	Other Deposits	2,086.03
Misc Private Grants & Gifts	1,258.07	DEPARTMENT TOTAL	\$32,939,839.88
Misc. Donations	12,855.74	Occupations and Professions	
Other Program Income	4,673.32	Sales Tax Permit Fee Commerce	300.00
DEPARTMENT TOTAL	\$1,131,579.88	License Application Fee	20,350.00
Horse Racing Commission		Initial License Fee	300.00
Parimutuel Tax	150,568.64	Renewal License Fee	29,540.00
General Assessments	488,103.28	Other Fees Related To Licenses	15.00
Registration/Filing Fee	442,010.19	Genl Srvs To Other St Agy	1,218,885.34
License Application Fee	1,613,323.48	DEPARTMENT TOTAL	\$1,269,390.34
Fines	36,105.37	KY Boxing and Wrestling Authority	
Interest Income	34,020.49	License Application Fee	23,809.85
Proceeds From Asset Dispositn	18,073.08	Renewal License Fee	29,585.00
Other Receipts	293,146.90	Other Fees Related To Licenses	70,884.34
Abandoned Property	84,431.92	Fines	3,121.75
Redeposit-Unredmed Treas Chks	19,656.60	DEPARTMENT TOTAL	\$127,400.94
Other	344,177.00	Department of Alcoholic Beverage Contr	
DEPARTMENT TOTAL	\$3,523,616.95	Teen Tobacco Education Fund	103,791.00
Pub Protection - Office of the Secretary		Abc Education Training Acct	218,941.00
Misc. Donations	1,044.42	Abc Forfeited Property	1,800.75
DEPARTMENT TOTAL	\$1,044.42	Lien Fees	5,724.73
Department of Insurance		License Application Fee	5,572,696.38
Insur Prem Tx Oth Than Life	4,947,299.81	Renewal License Fee	78,635.07
Insurance Agents' License	10,907,312.36	DEPARTMENT TOTAL	\$5,981,588.93
Ky Thoroughbred Devel Fd	40.00	Department of Charitable Gaming	
Special Fund Special Assessmnt	188,245.74	Registration/Filing Fee	2,846,389.40
Registration/Filing Fee	51,700.00	License Application Fee	62,535.15
License Application Fee	209,327.50	Initial License Fee	16,125.08
Renewal License Fee	13,718,745.00	Renewal License Fee	190,064.00
Other Fees Related To Licenses	144,554.04	Fines	77,442.10
General Sales To Public	5,509.10	Proceeds From Asset Dispositn	1,845.00
General Fees From Public	24,076.23		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Sale Of Nox Credits	75.00		
Other Receipts	641.26		
DEPARTMENT TOTAL	\$3,195,116.99	CABINET TOTAL	\$81,083,775.26
Department of Financial Institutions		TOTAL REVENUES	\$4,713,895,823.33
General Permits	117,000.00	NON-REVENUES	
General Assessments	1,890,087.87	Judicial Cabinet	
Registration/Filing Fee	3,399,650.00	Judicial Form Retirement System	
Initial License Fee	2,415,134.00	Op Tr From General Fund	162,700.00
Renewal License Fee	5,708,145.00	DEPARTMENT TOTAL	\$162,700.00
General Sales To Public	484.50	CABINET TOTAL	\$162,700.00
Fees For Acct&Aud Srv Frm/Publ	1,010,023.50	Cabinet of the General Government	
Soft Drink Vending Commissions	929.91	Department Of Agriculture	
Fines	417,163.14	Op Tr From Agency Rev Fund	578,284.94
Interest Income	(521.23)	Op Tr From Ot Spec Rev Fund	1,297.19
Misc Private Grants & Gifts	(22,175.95)	Op Tr From Tobacco Fund	1,415,000.00
Other Receipts	1,101,252.50	DEPARTMENT TOTAL	\$1,994,582.13
Other Deposits	7,965.76	Attorney General	
Other	7,263.00	Op Tr From Ot Spec Rev Fund	150,000.00
DEPARTMENT TOTAL	\$16,052,402.00	Op Tr From Other Exp Trust Fd	250,000.00
Department of Housing, Buildings and C		DEPARTMENT TOTAL	\$400,000.00
General Permits	6,042,938.44	Ky Infrastructure Authority	
Inspection	3,108,359.78	Op Tr From Agency Rev Fund	21,284.59
License Application Fee	159,465.69	Receipts From Trustees	739,300.56
License Examination Fee	126,840.95	DEPARTMENT TOTAL	\$760,585.15
Initial License Fee	30,319.05	Office Of Homeland Security	
Renewal License Fee	4,559,627.52	Op Tr From Federal Fund	252,021.95
Other Fees Related To Licenses	21,411.69	Op Tr From Other Exp Trust Fd	370.13
General Sales To Public	6,445.50	DEPARTMENT TOTAL	\$252,392.08
General Fees From Public	2,730,452.32	Department Of Military Affairs	
Tuition From Public	13,650.00	Op Tr From Capital Project Fd	520,984.94
Cigarette Enforcement & Adm	15,250.00	Op Tr From Federal Fund	34,309.28
Fines	26,872.64	Op Tr From Agency Rev Fund	2,304,050.50
Interest Income	157.62	Op Tr From Other Exp Trust Fd	326,176.87
Proceeds From Asset Dispositn	19,293.73	DEPARTMENT TOTAL	\$3,185,521.59
Unhonored Check Penalty	710.00		
DEPARTMENT TOTAL	\$16,861,794.93		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Kentucky Retirement Systems		Cabinet for Economic Development	
Op Tr From Ky Employees Ret Fd	14,014,998.36	Econ Dev - Office Of The Secretary	
Op Tr From State Police Ret Fd	333,255.42	Op Tr From Agency Rev Fund	852,786.69
Op Tr From Cnty Retirement Fd	21,031,356.75		
Op Tr From Ky Emp Haz Fund	1,000,814.32	DEPARTMENT TOTAL	852,786.69
Op Tr From County Haz Fund	1,864,575.15		
	DEPARTMENT TOTAL	CABINET TOTAL	852,786.69
	\$38,245,000.00		
State Treasurer		Finance & Administration Cabinet	
Op Tr From General Fund	935,900.00	Department Of Revenue	
	DEPARTMENT TOTAL	Op Tr From Ot Spec Rev Fund	3,582,016.06
	\$935,900.00		
Board Of Nursing		DEPARTMENT TOTAL	\$3,582,016.06
Op Tr From Agency Rev Fund	358,235.00		
	DEPARTMENT TOTAL	Kentucky Turnpike Authority	
	\$358,235.00	Op Tr From Road Fd	125,000.00
Ky Teachers Retirement System			
Op Tr From Teachers' Ret Fd	13,241,153.84	DEPARTMENT TOTAL	\$125,000.00
Op Tr From KTRS Excess Benefit Fu	80,885.03		
Op Tr From Teachers Retirement Hea	1,201,648.59	Finance - Office Of The Secretary	
Op Tr From Teachers Retirement Life	44,397.42	Op Tr From Computer Serv Fund	500,000.00
	DEPARTMENT TOTAL		
	\$14,568,084.88	DEPARTMENT TOTAL	\$500,000.00
	CABINET TOTAL		
	\$60,700,300.83	Office Of The Controller	
Transportation Cabinet		Op Tr From Debt Serv Fund	16,250.00
Department Of Aviation		Op Tr From Other Exp Trust Fd	2,800,000.00
Op Tr From Capital Project Fd	73,937.60		
	DEPARTMENT TOTAL	DEPARTMENT TOTAL	\$2,816,250.00
	\$73,937.60		
Department Of Highways		Facilities & Support Services	
Op Tr From Debt Serv Fund	351,971.75	Op Tr From Capital Project Fd	245,100.00
Op Tr From Federal Fund	12,341,870.29	Op Tr From Ot Spec Rev Fund	1,106,332.00
	DEPARTMENT TOTAL	Op Tr From Property Mgmt Fd	546,900.00
	\$12,693,842.04		
Department Of Intergovernmental Progr		DEPARTMENT TOTAL	\$1,898,332.00
Op Tr From Agency Rev Fund	477,600.00		
	DEPARTMENT TOTAL	CABINET TOTAL	\$8,921,598.06
	\$477,600.00		
	CABINET TOTAL	Cabinet for Universities	
	\$13,245,379.64	Kentucky Higher Education Assistance A	
		Op Tr From Agency Rev Fund	382,500.00
		Op Tr From Ot Spec Rev Fund	11,294,463.21
		Op Tr From Other Exp Trust Fd	1,350,000.00
		Op Tr From Special Dep Trst Fd	56,581.00
		DEPARTMENT TOTAL	\$13,083,544.21

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Council On Postsecondary Education		DEPARTMENT TOTAL	\$128,411,490.21
Op Tr From Ot Spec Rev Fund	4,100,485.20	Ky Community Technical College System	
DEPARTMENT TOTAL	\$4,100,485.20	Op Tr From General Fund	8,877.24
Eastern Kentucky University		Op Tr From Capital Project Fd	1,338,014.60
Op Tr From Capital Project Fd	104,269.79	Op Tr From Agency Rev Fund	267,574,514.00
Op Tr From Agency Rev Fund	239,369,274.33	Op Tr From Ot Spec Rev Fund	40,207,614.31
DEPARTMENT TOTAL	\$239,473,544.12	Op Tr From Other Exp Trust Fd	126,500.00
Kentucky State University		DEPARTMENT TOTAL	\$309,255,520.15
Op Tr From Capital Project Fd	270,000.00	CABINET TOTAL	\$2,893,653,715.82
Op Tr From Agency Rev Fund	30,385,908.06	Tourism, Arts and Heritage Cabinet	
DEPARTMENT TOTAL	\$30,655,908.06	Kentucky Fish And Wildlife Resources	
Morehead State University		Op Tr From General Fund	87,391.79
Op Tr From Capital Project Fd	634,459.79	Op Tr From Capital Project Fd	14,949,000.19
Op Tr From Agency Rev Fund	88,500,000.00	Op Tr From Federal Fund	180,019.16
DEPARTMENT TOTAL	\$89,134,459.79	Op Tr From Agency Rev Fund	1,230,998.99
Murray State University		Op Tr From Ot Spec Rev Fund	364,587.47
Op Tr From Agency Rev Fund	150,574,506.02	Op Tr From Special Dep Trst Fd	230,998.99
DEPARTMENT TOTAL	\$150,574,506.02	DEPARTMENT TOTAL	\$17,042,996.59
Northern Kentucky University		Kentucky Department Of Parks	
Op Tr From Capital Project Fd	25,171.47	Op Tr From Agency Rev Fund	65,000.00
Op Tr From Agency Rev Fund	214,709,666.52	Op Tr From Ot Spec Rev Fund	99,640.27
DEPARTMENT TOTAL	\$214,734,837.99	DEPARTMENT TOTAL	\$164,640.27
University of Kentucky		Tourism - Office Of The Secretary	
Op Tr From Agency Rev Fund	1,339,606,804.55	Op Tr From Agency Rev Fund	225,000.00
Op Tr From Ot Spec Rev Fund	9,670,311.72	Op Tr From Ot Spec Rev Fund	9,877,669.91
DEPARTMENT TOTAL	\$1,349,277,116.27	DEPARTMENT TOTAL	\$10,102,669.91
University of Louisville		CABINET TOTAL	\$27,310,306.77
Op Tr From Agency Rev Fund	364,077,774.36	Education & Workforce Development C	
Op Tr From Ot Spec Rev Fund	874,529.44	Kentucky Environmental Education Cou	
DEPARTMENT TOTAL	\$364,952,303.80	Op Tr From Agency Rev Fund	16,375.14
Western Kentucky University		Op Tr From Ot Spec Rev Fund	150,000.00
Op Tr From Capital Project Fd	911,490.21	Op Tr From Other Exp Trust Fd	8,878.34
Op Tr From Agency Rev Fund	127,500,000.00	DEPARTMENT TOTAL	\$175,253.48

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Education - Office Of The Secretary		Department for Income Support	
Op Tr From Federal Fund	5,315,659.82	Op Tr From General Fund	105,136.87
DEPARTMENT TOTAL	\$5,315,659.82	Op Tr From Agency Rev Fund	15,454.64
Department For Workforce Investment		DEPARTMENT TOTAL	\$120,591.51
Op Tr From General Fund	9,252,820.50	Department For Public Health	
Op Tr From Agency Rev Fund	27,510,724.77	Op Tr From General Fund	910,074.23
Op Tr From Unemploy Comp Fund	1,789,598.72	Op Tr From Federal Fund	64,143.90
DEPARTMENT TOTAL	\$38,553,143.99	Op Tr From Agency Rev Fund	6,903,584.27
Kentucky Commission on Proprietary Ed		DEPARTMENT TOTAL	\$7,877,802.40
Op Tr From Agency Rev Fund	153,333.82	Behavioral Health, Developmental & Inte	
DEPARTMENT TOTAL	\$153,333.82	Op Tr From General Fund	242,311.47
Department Of Education		Op Tr From Capital Project Fd	66,716.40
Op Tr From General Fund	9,412,281.50	Op Tr From Agency Rev Fund	4,918,847.76
Op Tr From Federal Fund	890,969.42	Op Tr From Ot Spec Rev Fund	1,762,439.15
Op Tr From Agency Rev Fund	3,417,653.07	DEPARTMENT TOTAL	\$6,990,314.78
Op Tr From Ot Spec Rev Fund	231,300.00	Department For Community Based Servi	
Op Tr From Special Dep Trst Fd	149,501.97	Op Tr From General Fund	9,326,874.97
DEPARTMENT TOTAL	\$14,101,705.96	Op Tr From Federal Fund	1,087.50
CABINET TOTAL	\$58,299,097.07	Op Tr From Agency Rev Fund	31,311,871.98
Health & Family Services Cabinet		Op Tr From Ot Spec Rev Fund	347,117.01
Office of the Kentucky Health Benefit Ex		DEPARTMENT TOTAL	\$40,986,951.46
Op Tr From General Fund	25,627.00	Department For Medicaid Services	
DEPARTMENT TOTAL	\$25,627.00	Op Tr From General Fund	122,950.00
CHFS - Office Of The Secretary		Op Tr From Ot Spec Rev Fund	15,800,000.00
Op Tr From General Fund	1,084,286.36	DEPARTMENT TOTAL	\$15,922,950.00
Op Tr From Agency Rev Fund	3,904,884.89	Medicaid Services Benefits	
Op Tr From Ot Spec Rev Fund	1,725,000.00	Op Tr From General Fund	2,544,399.87
DEPARTMENT TOTAL	\$6,714,171.25	Op Tr From Agency Rev Fund	33,101,503.15
CHFS - Department for Aging and Indep		Op Tr From Ot Spec Rev Fund	328,648,106.42
Op Tr From General Fund	57,500.00	Op Tr From Tobacco Fund	6,433,999.41
Op Tr From Agency Rev Fund	358,969.70	DEPARTMENT TOTAL	\$370,728,008.85
Op Tr From Ot Spec Rev Fund	754,767.59	CABINET TOTAL	\$450,537,654.54
DEPARTMENT TOTAL	\$1,171,237.29		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Justice & Public Safety Cabinet		CABINET TOTAL	
			\$11,141,012.86
Justice - Office Of The Secretary		Labor Cabinet	
Op Tr From Agency Rev Fund	172,500.00	Department of Workplace Standards	
Op Tr From Other Exp Trust Fd	3,800,000.00	Op Tr From Federal Fund	817.27
DEPARTMENT TOTAL	\$3,972,500.00	DEPARTMENT TOTAL	\$817.27
Kentucky State Police		Office of General Admin and Program Su	
Op Tr From Capital Project Fd	237,133.65	Op Tr From General Fund	472,370.68
Op Tr From Agency Rev Fund	4,786,718.73	Op Tr From Federal Fund	1,381.59
Op Tr From Other Exp Trust Fd	1,257,034.90	Op Tr From Agency Rev Fund	565,500.00
DEPARTMENT TOTAL	\$6,280,887.28	Op Tr From Ins Admin Fund	1,322,400.00
Department Of Juvenile Justice		DEPARTMENT TOTAL	\$2,361,652.27
Op Tr From Capital Project Fd	91,021.82	Office of Inspector General Shared Servi	
Op Tr From Federal Fund	375.00	Op Tr From Ins Admin Fund	329,900.00
Op Tr From Agency Rev Fund	8,775,724.38	DEPARTMENT TOTAL	\$329,900.00
DEPARTMENT TOTAL	\$8,867,121.20	CABINET TOTAL	\$2,692,369.54
Department Of Criminal Justice Training		Energy and Environment Cabinet	
Op Tr From Agency Rev Fund	673,400.00	Environmental Quality Commission	
Op Tr From Ot Spec Rev Fund	58,787,545.25	Op Tr From Ins Admin Fund	200,000.00
DEPARTMENT TOTAL	\$59,460,945.25	DEPARTMENT TOTAL	\$200,000.00
CABINET TOTAL	\$78,581,453.73	KY Public Service Commission	
Personnel Cabinet		Op Tr From Other Exp Trust Fd	200,000.00
Personnel - Office Of The Secretary		DEPARTMENT TOTAL	\$200,000.00
Op Tr From Agency Rev Fund	130,000.00	KY State Nature Preserves Commission	
Op Tr From Ins Admin Fund	65,000.00	Op Tr From Federal Fund	1,939.62
Op Tr From Health Self-Insurance Fu	102,662.85	Op Tr From Ot Spec Rev Fund	74,000.00
Op Tr From Risk Management Fd	65,000.00	DEPARTMENT TOTAL	\$75,939.62
DEPARTMENT TOTAL	\$362,662.85	EEC - Office of the Secretary	
Department For Personnel Administratio		Op Tr From Federal Fund	33,988.32
Op Tr From Agency Rev Fund	2,506,350.01	Op Tr From Agency Rev Fund	799,773.71
DEPARTMENT TOTAL	\$2,506,350.01	Op Tr From Ins Admin Fund	500,000.00
Department For Employee Insurance		DEPARTMENT TOTAL	\$1,333,762.03
Op Tr From Health Self-Insurance Fu	8,272,000.00		
DEPARTMENT TOTAL	\$8,272,000.00		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Department for Energy Development and		Op Tr From Other Exp Trust Fd	2,976,000.00
Op Tr From Federal Fund	418,078.30	DEPARTMENT TOTAL	\$11,232,000.00
Op Tr From Ot Spec Rev Fund	400,000.00	Department of Financial Institutions	
Op Tr From Other Exp Trust Fd	3,500,000.00	Op Tr From Agency Rev Fund	2,759,100.00
DEPARTMENT TOTAL	\$4,318,078.30	DEPARTMENT TOTAL	\$2,759,100.00
Department for Natural Resources		Department of Housing, Buildings and C	
Op Tr From General Fund	280,406.63	Op Tr From Federal Fund	4,670.96
Op Tr From Federal Fund	866,969.88	Op Tr From Agency Rev Fund	1,735,047.59
Op Tr From Agency Rev Fund	1,345,380.16	DEPARTMENT TOTAL	\$1,739,718.55
Op Tr From Ot Spec Rev Fund	221,900.00	CABINET TOTAL	\$39,329,498.72
Op Tr From Other Exp Trust Fd	2,933,400.00	TOTAL NON-REVENUES	\$3,672,491,818.39
DEPARTMENT TOTAL	\$5,648,056.67	FUND TOTAL	\$8,386,387,641.72
Department for Environmental Protectio			
Op Tr From Federal Fund	2,371,660.74		
Op Tr From Agency Rev Fund	934,502.93		
Op Tr From Ot Spec Rev Fund	11,000.00		
Op Tr From Ins Admin Fund	361,819.71		
Op Tr From Other Exp Trust Fd	11,609,124.12		
DEPARTMENT TOTAL	\$15,288,107.50		
CABINET TOTAL	\$27,063,944.12		
Public Protection Cabinet			
Board of Claims and Crime Victims' Com			
Op Tr From Agency Rev Fund	155,000.00		
DEPARTMENT TOTAL	\$155,000.00		
Horse Racing Commission			
Op Tr From Ot Spec Rev Fund	19,297,321.86		
DEPARTMENT TOTAL	\$19,297,321.86		
Pub Protection - Office of the Secretary			
Op Tr From General Fund	2,858.31		
Op Tr From Agency Rev Fund	4,143,500.00		
DEPARTMENT TOTAL	\$4,146,358.31		
Department of Insurance			
Op Tr From Agency Rev Fund	8,256,000.00		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Legislative Cabinet		
General Assembly		
GA Legislative Ethics Commission Fund	966,852.62	29,461.00
GA Long Term Policy Research Center Fund	46,633.39	39.31
GA Trans Fund	480,000.00	
DEPARTMENT TOTAL	\$1,493,486.01	\$29,500.31
Legislative Research Commission		
Legislative Research Commission Elect Fund	105,695.66	
Legislative Research Commission Gen Fund	46,897.94	
DEPARTMENT TOTAL	\$152,593.60	
CABINET TOTAL	\$1,646,079.61	\$29,500.31
Judicial Cabinet		
Judicial Form Retirement System		
JFRS Admin Fund	192,239.29	
DEPARTMENT TOTAL	\$192,239.29	
Judicial Department		
Circuit Clerks Fund	54,079.18	7,721,206.68
Civil Filing Fees		5,000,000.00
Court Services	9,809,558.65	11,037,597.90
Court Technology Fund	2,458,445.22	1,863,593.90
Drug Court Fund	2,701,733.23	1,976,773.04
Master Commissioner Fund	2,681,042.76	16,651,907.56
Pretrial Fund	180,871.76	221,961.32
Various Programs Fund	558,065.06	466,344.57
DEPARTMENT TOTAL	\$18,443,795.86	\$44,939,384.97
CABINET TOTAL	\$18,636,035.15	\$44,939,384.97
Cabinet of the General Government		
Unified Prosecutorial System		
Comm Atty Corrections Grant	13,319.00	
Commonwealth's Attorneys Other Local Grants	138,422.72	652,115.44
County Attorneys Local Funds Account	102,624.33	191,110.86
UPS Co Atty Asset Forfeiture Fund	70,391.11	52,043.96
UPS Comm Atty Asset Forfeiture Fund	934,964.56	532,230.33
UPS County Attorney DUI Training/Expt Fund	127,743.52	62,703.89

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
	327,955.34			668,358.28
				46,672.70
				480,000.00
	\$327,955.34			\$1,195,030.98
				105,695.66
				46,897.94
				\$152,593.60
	\$327,955.34			\$1,347,624.58
162,700.00	183,401.67			171,537.62
\$162,700.00	\$183,401.67			\$171,537.62
	5,812,546.71			1,962,739.15
	5,000,000.00			
	13,082,733.80			7,764,422.75
	2,175,620.97			2,146,418.15
	1,568,063.21			3,110,443.06
	17,990,758.41			1,342,191.91
	307,059.33			95,773.75
	101,254.20			923,155.43
	\$46,038,036.63			\$17,345,144.20
\$162,700.00	\$46,221,438.30			\$17,516,681.82
				13,319.00
	693,731.99			96,806.17
	201,896.67			91,838.52
	15,824.10			106,610.97
	440,945.69			1,026,249.20
	43,930.75			146,516.66

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
UPS Victim Witness Protection Fund	31,168.35	
DEPARTMENT TOTAL	\$1,418,633.59	\$1,490,204.48
Department Of Agriculture		
Agriculture Education Fund		12,150.00
Animal Control Administrative Fund	197,158.04	103,505.00
Consumer & Environmental Protection Fund	4,908,020.23	3,685,438.84
Dairy Industry Fund	14,909.78	
Division of Food Distribution	88,334.88	3,074.27
Division of Regulation & Inspection	1,519,461.25	524,033.13
Farm License Plate Fees	273,799.26	365,126.00
Farmland Preservation Fund	6,360.20	
Industrial Hemp Program	810.66	49,868.16
Kentucky Proud Program	1,216,156.76	4,892.83
Marketing & Product Promotion Fund	42,638.29	105,666.48
Motor Fuel Insp & Testing Fund	275,568.38	164,761.82
Organic Certification	18,931.83	15,225.00
PACE-Agricultural Enhancement Fund	159,043.02	130.31
State Vet - Animal Health Fund	213,944.05	55,065.00
Strategic Planning & Admin Fund	60,733.72	38.69
USDA Pesticide Recordkeeping Grant Fund	34,996.85	
Vehicle Operations	840,745.42	976,597.78
Wild Ginseng Program	26,007.74	43,168.28
DEPARTMENT TOTAL	\$9,897,620.36	\$6,108,741.59
Attorney General		
Asset Forfeiture Expenses	190,707.42	114,700.68
Attorney General - Administrative Hearings Fund	122,506.09	259,982.75
Attorney General - Administrative Services Fund	3,031.92	941.38
Attorney General - Child Victims Exploitation Board Fund	32,652.23	10,725.43
Attorney General - Civil Services Fund	2,333,474.40	1,331,689.92
Attorney General - Medicaid Fraud and Abuse Fund	4,345,813.54	1,995,389.59
Attorney General - Mortgage Settlement Fund		1,198,220.00
Attorney General-Consumer Protection Fund	3,145,172.79	4,136,800.52
Cemeteries and Funeral Homes	287,760.72	108,345.00
Department of Criminal Investigations		24,824.89
Medicaid Fraud Asset Forfeiture	2,722.00	
Medicaid Global Settlement Funds	1,182,314.52	1,487,243.81

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	11,394.80			19,773.55
	\$1,407,724.00			\$1,501,114.07
400,000.00	263,471.73			148,678.27
	127,790.00			172,873.04
	2,705,189.34	1,000,000.00		4,888,269.73
	4,800.00			14,909.78
	282,440.44			86,609.15
	274,917.28			1,761,053.94
	4,366.79			364,007.98
	6,407.36			1,993.41
1,593,284.94	1,526,829.47	178,284.94		44,271.46
	41,000.95			1,109,220.12
	127,635.42			107,303.82
	(8,763.15)			312,694.78
	5,636.27			42,919.98
1,297.19				159,173.33
	2,125.21			263,372.78
	1,116,391.77			62,069.60
	15,310.05			32,871.64
\$1,994,582.13	\$6,495,548.93	\$1,178,284.94		700,951.43
				53,865.97
150,000.00	169,102.85	250,000.00		\$10,327,110.21
	251,101.16			36,305.25
				131,387.68
250,000.00	254,651.08			3,973.30
	1,620,614.32			38,726.58
	685,307.46			2,044,550.00
	544,437.22			5,655,895.67
	1,941,885.48			653,782.78
	24,500.00			5,340,087.83
	3,123.02			371,605.72
	2,722.00			21,701.87
	39,644.00			2,629,914.33

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
NADDI - Drug Diversion Investigators	23,848.79	
Project SAFE	17,096.19	
Tobacco Control	11,083.58	211,713.41
Victims Advocacy		9,769.25
DEPARTMENT TOTAL	\$11,698,184.19	\$10,890,346.63
Auditor Of Public Accounts		
Financial Audit Fund	0.37	7,071,454.64
DEPARTMENT TOTAL	\$0.37	\$7,071,454.64
Registry Of Election Finance		
KREF Conference Account		4,266.00
DEPARTMENT TOTAL		\$4,266.00
Governor's Office		
Office of the Governor Fund	417,552.55	15.00
DEPARTMENT TOTAL	\$417,552.55	\$15.00
Department Of Veterans Affairs		
Veterans Cemeteries - Private Funds	494,765.87	448,049.83
Veterans Center Fund	988,901.39	35,315,127.50
DEPARTMENT TOTAL	\$1,483,667.26	\$35,763,177.33
Ky Infrastructure Authority		
KIA Administration Fund	129,603.55	53,849.93
KIA Gas System - Interest Fund	21,284.59	
KIA Gas System - Principal Fund	534,295.73	3,798.30
DEPARTMENT TOTAL	\$685,183.87	\$57,648.23
Ky River Authority		
KRA Dam Maintenance Fund	2,027,156.21	1,670,566.30
KRA Equipment Replacement Fund	50,561.29	7,514.61
KRA General Operations Fund	725,396.08	939,126.47
DEPARTMENT TOTAL	\$2,803,113.58	\$2,617,207.38
Agricultural Development Board		
Agriculture Development Fund	1,158,113.56	586,137.75
DEPARTMENT TOTAL	\$1,158,113.56	\$586,137.75
Office Of Homeland Security		
911 Coordinator Fund	127,070.91	628,386.44

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	5,088.19			18,760.60
				17,096.19
	96,106.16			126,690.83
				9,769.25
\$400,000.00	\$5,638,282.94	\$250,000.00		\$17,100,247.88
	7,071,445.40			9.61
	\$7,071,445.40			\$9.61
	3,756.00			510.00
	\$3,756.00			\$510.00
	84,239.54			333,328.01
	\$84,239.54			\$333,328.01
	804,600.00			138,215.70
	33,070,422.56	267,950.00	(38.22)	2,965,618.11
	\$33,875,022.56	\$267,950.00	(\$38.22)	\$3,103,833.81
739,300.56	736,550.31			186,203.73
		21,284.59		
21,284.59			44,325.86	603,704.48
\$760,585.15	\$736,550.31	\$21,284.59	\$44,325.86	\$789,908.21
		2,497,648.96		1,200,073.55
	8,513.55			49,562.35
	753,981.86	77,471.92		833,068.77
	\$762,495.41	\$2,575,120.88		\$2,082,704.67
	390,652.81			1,353,598.50
	\$390,652.81			\$1,353,598.50
252,392.08	533,939.80			473,909.63

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Body Armor Fund	407,283.08	427,483.20
DEPARTMENT TOTAL	\$534,353.99	\$1,055,869.64
Department Of Military Affairs		
Admin Svcs Opg Fund	259,655.87	135,690.74
BGS Bond Payments Fund	1,013,574.27	
Bluegrass Station Opg Fund	4,410,164.35	9,525,778.13
CCDF Opg Fund	12,109,082.36	23,019,735.02
Crisis Counseling Opg Fund	94,821.00	11,834.78
Emergency Mgt Opg Fund	153,714.60	47,094.80
Facilities Grant Matching	227,929.40	
HIDTA Opns Fund	566,697.47	6.05
KERC Grants Fund	85,818.03	
NON-REIMBURSABLE UTILITIES	780,700.00	
Property Mgt Opg Fund	48,287.11	26,541.68
SARA TITLE III Fund	50,000.00	
YC Private Gifts and Grants	0.01	
Youth Challenge - Ft. Knox	855,493.34	690,099.97
Youth Challenge - Harlan	870,756.87	925,703.24
DEPARTMENT TOTAL	\$21,526,694.68	\$34,382,484.41
Kentucky Retirement Systems		
Ky Retirement Systems Fund	2,435,201.50	8,834.61
DEPARTMENT TOTAL	\$2,435,201.50	\$8,834.61
Department for Local Government		
County Cemetery Fund	2,953.67	3.26
Economic Development Administration Grants	96,983.23	
Endow Kentucky Commission Fund	7,795.08	
GOLD Administration Fund	13,569.80	161,326.08
DEPARTMENT TOTAL	\$121,301.78	\$161,329.34
Secretary Of State		
SOS - Candidate Filing Fees Fund	134,434.49	9,900.00
SOS - Limited Liability Company Fund	1,406,751.40	2,953,388.50
DEPARTMENT TOTAL	\$1,541,185.89	\$2,963,288.50
State Treasurer		
Treasury Unclaimed Property Fund	133,912.14	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	450,685.30			384,080.98
\$252,392.08	\$984,625.10			\$857,990.61
34,078.67	198,125.55	100,000.00		131,299.73
1,830,060.00	56,333.88	1,738,698.17		1,048,602.22
487,161.32	5,047,052.21	2,857,110.00		6,518,941.59
	20,714,005.76	1,294,609.50		13,120,202.12
	2,992.00			103,663.78
230.61	106,425.78			94,614.23
250,000.00	364,659.80			113,269.60
100,000.00	643.15			666,060.37
134,527.49	168,453.07			51,892.45
	67,903.80			712,796.20
54,686.62	85,430.82	33,823.62		10,260.97
181,649.38	192,456.05			39,193.33
				0.01
102,462.00	895,094.06			752,961.25
10,665.50	828,879.29			978,246.32
\$3,185,521.59	\$28,728,455.22	\$6,024,241.29		\$24,342,004.17
38,245,000.00	38,209,100.74	2,435,201.50		44,733.87
\$38,245,000.00	\$38,209,100.74	\$2,435,201.50		\$44,733.87
				2,956.93
	20,052.09			76,931.14
	154.69			7,640.39
	46,578.80			128,317.08
	\$66,785.58			\$215,845.54
	86,898.51			57,435.98
	961,141.73	1,200,000.00		2,198,998.17
	\$1,048,040.24	\$1,200,000.00		\$2,256,434.15
935,900.00	799,020.99			270,791.15

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$133,912.14	
Ky Board of Home Inspectors		
BCE Home Inspector Fund	73,509.45	70,281.50
DEPARTMENT TOTAL	\$73,509.45	\$70,281.50
Board of Licensed Diabetes Educators		
Board of Licensed Diabetes Educators		10.00
DEPARTMENT TOTAL		\$10.00
Early Childhood Development		
Early Childhood		7,675.00
DEPARTMENT TOTAL		\$7,675.00
Board Of Accountancy		
Board of Accountancy Fund	582,491.32	788,640.00
DEPARTMENT TOTAL	\$582,491.32	\$788,640.00
Board Of Auctioneers		
Board of Auctioneers Fund	365,778.35	86,245.00
Board of Auctioneers Operating Fund	102,649.11	255,498.21
DEPARTMENT TOTAL	\$468,427.46	\$341,743.21
Board Of Barbering		
Board of Barbering Fund	19,986.38	328,401.51
DEPARTMENT TOTAL	\$19,986.38	\$328,401.51
Board Of Chiropractic Examiners		
Board of Chiropractic Examiners Fund	432,861.00	321,749.00
DEPARTMENT TOTAL	\$432,861.00	\$321,749.00
Ky Applied Behavior Analysis Licensing Board		
KY Applied Behavior Analysis Licensing Board	13,835.70	11,930.00
DEPARTMENT TOTAL	\$13,835.70	\$11,930.00
Board Of Professional Counselors		
Board of Cert for Professional Counselors Fund	369,698.68	221,673.12
DEPARTMENT TOTAL	\$369,698.68	\$221,673.12
Board Of Certification Of Fee-Based Pastoral Counselors		
Board of Cert for Fee-Based Pastoral Counselors Fund	5,069.33	2,260.00
DEPARTMENT TOTAL	\$5,069.33	\$2,260.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$935,900.00	\$799,020.99			\$270,791.15
	81,153.84			62,637.11
	\$81,153.84			\$62,637.11
				10.00
				\$10.00
				7,675.00
				\$7,675.00
	452,971.35			918,159.97
	\$452,971.35			\$918,159.97
	8,906.75			443,116.60
	330,274.70			27,872.62
	\$339,181.45			\$470,989.22
	294,803.27			53,584.62
	\$294,803.27			\$53,584.62
	294,645.42	100,000.00		359,964.58
	\$294,645.42	\$100,000.00		\$359,964.58
	10,612.96			15,152.74
	\$10,612.96			\$15,152.74
	183,352.86	100,000.00		308,018.94
	\$183,352.86	\$100,000.00		\$308,018.94
	3,322.18			4,007.15
	\$3,322.18			\$4,007.15

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
Board Of Alcohol And Drug Abuse Counselors		
Board of Alcohol & Drug Counselors Fund	118,225.66	66,901.00
DEPARTMENT TOTAL	\$118,225.66	\$66,901.00
Board Of Interpreters For The Deaf And Hard Of Hearing		
Board of Interpreters for Deaf & Hard of Hearing Fund	34,254.23	28,110.00
DEPARTMENT TOTAL	\$34,254.23	\$28,110.00
Ky Brd Of Licensure For Massage Therapy		
Board of Massage Therapy Fund	209,607.90	149,929.40
DEPARTMENT TOTAL	\$209,607.90	\$149,929.40
Board of Prosthetics, Orthotics and Pedorthics		
Board of Prosthetics, Orthotics & Pedorthics	14,151.93	73,340.00
DEPARTMENT TOTAL	\$14,151.93	\$73,340.00
Board Of Dentistry		
Board of Dentistry Fund	426,454.91	532,402.20
DEPARTMENT TOTAL	\$426,454.91	\$532,402.20
Bd Of Licensure And Cert For Dietitians And Nutritionists		
Board of Lic Dietitians/Nutritionist Fund	102,568.81	73,231.00
DEPARTMENT TOTAL	\$102,568.81	\$73,231.00
Board Of Elections		
Board of Elections - General Admin Fund	47,598.17	23,884.91
Election Fund - Requirements Payment	219,730.66	180.86
Election Fund - Title 3 Requirements	381,921.90	331.21
DEPARTMENT TOTAL	\$649,250.73	\$24,396.98
Board Of Embalmers And Funeral Home Directors		
Board of Embalmers & Funeral Home Directors Fund	129,437.76	399,230.00
DEPARTMENT TOTAL	\$129,437.76	\$399,230.00
Board Of Examiners And Registration Of Architects		
Board of Exam & Registry of Architects Fund	454,657.92	424,972.00
DEPARTMENT TOTAL	\$454,657.92	\$424,972.00
Bd Of Examiners/Registration Of Landscape Architects Of Ky		
Board of Landscape Architects Fund	29,167.42	57,610.00
DEPARTMENT TOTAL	\$29,167.42	\$57,610.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	73,510.23			111,616.43
	\$73,510.23			\$111,616.43
	39,725.70			22,638.53
	\$39,725.70			\$22,638.53
	149,974.44			209,562.86
	\$149,974.44			\$209,562.86
	16,589.27			70,902.66
	\$16,589.27			\$70,902.66
	903,947.68			54,909.43
	\$903,947.68			\$54,909.43
	62,343.92			113,455.89
	\$62,343.92			\$113,455.89
	13,933.38			57,549.70
				219,911.52
	7,596.21			374,656.90
	\$21,529.59			\$652,118.12
	380,661.64			148,006.12
	\$380,661.64			\$148,006.12
	385,615.29	100,000.00		394,014.63
	\$385,615.29	\$100,000.00		\$394,014.63
	58,380.31			28,397.11
	\$58,380.31			\$28,397.11

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
Board Of Examiners Of Psychologists Board of Exam of Psychologists Fund	316,797.88	230,132.60
DEPARTMENT TOTAL	\$316,797.88	\$230,132.60
Board Of Examiners Of Social Work Board of Exam of Social Workers Fund	225,384.11	268,238.25
DEPARTMENT TOTAL	\$225,384.11	\$268,238.25
Board Of Hairdressers And Cosmetologists Board of Hairdressers & Cosmetologists Fund	1,541,504.84	1,399,107.48
DEPARTMENT TOTAL	\$1,541,504.84	\$1,399,107.48
Board Of Licensing Hearing Aid Dealers & Fitters Board of Hearing Instrument Specialists Fund	92,029.83	68,574.60
DEPARTMENT TOTAL	\$92,029.83	\$68,574.60
Board Of Licensure For Nursing Home Administrators Board of Lic for Nursing Home Administrators Fund	80,398.88	60,393.90
DEPARTMENT TOTAL	\$80,398.88	\$60,393.90
Board Of Medical Licensure Board of Medical Licensure Fund	2,846,672.25	3,149,718.66
DEPARTMENT TOTAL	\$2,846,672.25	\$3,149,718.66
Board Of Nursing Board of Nursing - Scholarship Fund Board of Nursing Fund	351,871.94 3,310,003.89	71,419.45 5,275,497.97
DEPARTMENT TOTAL	\$3,661,875.83	\$5,346,917.42
Board Of Ophthalmic Dispensers Board of Ophthalmic Dispensers Fund	35,520.04	45,256.66
DEPARTMENT TOTAL	\$35,520.04	\$45,256.66
Board Of Optometric Examiners Board of Optometric Examiners Fund	100,774.70	186,386.00
DEPARTMENT TOTAL	\$100,774.70	\$186,386.00
Board Of Professional Art Therapists Board of Professional Art Therapists Fund	22,430.00	4,530.00
DEPARTMENT TOTAL	\$22,430.00	\$4,530.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	199,654.63			347,275.85
	\$199,654.63			\$347,275.85
	220,239.56			273,382.80
	\$220,239.56			\$273,382.80
	1,170,054.00	500,000.00		1,270,558.32
	\$1,170,054.00	\$500,000.00		\$1,270,558.32
	61,019.93			99,584.50
	\$61,019.93			\$99,584.50
	56,014.29			84,778.49
	\$56,014.29			\$84,778.49
	2,531,861.58	500,000.00		2,964,529.33
	\$2,531,861.58	\$500,000.00		\$2,964,529.33
358,235.00	319,664.36			461,862.03
	4,307,306.43	858,235.00		3,419,960.43
\$358,235.00	\$4,626,970.79	\$858,235.00		\$3,881,822.46
	47,702.79			33,073.91
	\$47,702.79			\$33,073.91
	165,312.32			121,848.38
	\$165,312.32			\$121,848.38
	11,149.01			15,810.99
	\$11,149.01			\$15,810.99

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Board Of Occupational Therapy		
Board of Occupational Therapy Fund	191,744.46	144,725.20
DEPARTMENT TOTAL	\$191,744.46	\$144,725.20
Board For Respiratory Care Practitioners		
Board of Respiratory Care Practitioners Fund	160,894.46	178,604.29
DEPARTMENT TOTAL	\$160,894.46	\$178,604.29
Board Of Certification For Marriage And Family Therapists		
Board for Marriage & Family Therapists Fund	153,129.69	102,643.00
DEPARTMENT TOTAL	\$153,129.69	\$102,643.00
Personnel Board		
Personnel Board Fund	2,228.12	791,253.02
DEPARTMENT TOTAL	\$2,228.12	\$791,253.02
Board Of Pharmacy		
Board of Pharmacy Fund	1,064,251.95	1,739,432.49
US Marshal Drug Interdict Fund Account	367,647.24	
DEPARTMENT TOTAL	\$1,431,899.19	\$1,739,432.49
Board Of Physical Therapist		
Board of Physical Therapy Fund	290,519.14	795,156.00
DEPARTMENT TOTAL	\$290,519.14	\$795,156.00
Board Of Podiatry		
Board of Podiatry Fund	70,974.34	43,600.00
DEPARTMENT TOTAL	\$70,974.34	\$43,600.00
Real Estate Appraisers Board		
Real Estate Appraisers Board Fund	565,946.67	735,271.50
DEPARTMENT TOTAL	\$565,946.67	\$735,271.50
Bd of Licensure for Professional Engineers & Land Surveyors		
Board of Registry for Prof Engineers/Land Surveyors Fund	1,835,002.77	1,282,452.23
DEPARTMENT TOTAL	\$1,835,002.77	\$1,282,452.23
Board Of Speech Pathology And Audiology		
Board of Speech Pathology & Audiology Fund	288,313.38	160,448.90
DEPARTMENT TOTAL	\$288,313.38	\$160,448.90

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	127,409.41			209,060.25
	\$127,409.41			\$209,060.25
	189,136.68			150,362.07
	\$189,136.68			\$150,362.07
	90,108.58			165,664.11
	\$90,108.58			\$165,664.11
	772,644.98			20,836.16
	\$772,644.98			\$20,836.16
	1,400,659.07	100,000.00		1,303,025.37
	45,452.70			322,194.54
	\$1,446,111.77	\$100,000.00		\$1,625,219.91
	393,520.36			692,154.78
	\$393,520.36			\$692,154.78
	37,282.11			77,292.23
	\$37,282.11			\$77,292.23
	625,873.55			675,344.62
	\$625,873.55			\$675,344.62
	1,189,032.63	500,000.00		1,428,422.37
	\$1,189,032.63	\$500,000.00		\$1,428,422.37
	164,713.36			284,048.92
	\$164,713.36			\$284,048.92

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
Board Of Veterinary Examiners		
Board of Veterinary Examiners Fund	255,611.04	518,363.40
DEPARTMENT TOTAL	\$255,611.04	\$518,363.40
State Board For Proprietary Education		
Board of Proprietary Education Fund	153,333.82	
DEPARTMENT TOTAL	\$153,333.82	
Ky Board Of Licensure For Private Investigators		
Board of Private Investigators Fund	213,182.62	73,000.00
DEPARTMENT TOTAL	\$213,182.62	\$73,000.00
Executive Branch Ethics Commission		
Executive Branch Ethics Commission Fund	77,809.37	63,809.00
DEPARTMENT TOTAL	\$77,809.37	\$63,809.00
Board Of Registration For Professional Geologists		
Board of Geologists Fund	66,794.61	88,071.70
DEPARTMENT TOTAL	\$66,794.61	\$88,071.70
Real Estate Commission		
Real Estate Comm - Ed Research Training Fund	1,215,587.47	665,077.89
Real Estate Comm - Operations Fund	735,993.09	1,268,307.46
DEPARTMENT TOTAL	\$1,951,580.56	\$1,933,385.35
Commission On Women		
Commission on Women Fund	1,728.09	
DEPARTMENT TOTAL	\$1,728.09	
Ky Teachers Retirement System		
Teachers Retirement System Fund	3,532,543.70	(215,675.38)
DEPARTMENT TOTAL	\$3,532,543.70	(\$215,675.38)
Office Of State Budget Director		
Office of State Budget Director Fund	854,278.34	
DEPARTMENT TOTAL	\$854,278.34	
CABINET TOTAL	\$81,009,278.63	\$126,279,287.72
Transportation Cabinet		
Transportation - Office Of The Secretary		
TC Other Agency Participation Fund	83,493.66	15,000.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	263,559.64			510,414.80
	\$263,559.64			\$510,414.80
		153,333.82		
		\$153,333.82		
	71,970.91			214,211.71
	\$71,970.91			\$214,211.71
	86,660.49			54,957.88
	\$86,660.49			\$54,957.88
	99,118.28			55,748.03
	\$99,118.28			\$55,748.03
	552,325.11			1,328,340.25
	1,229,273.52			775,027.03
	\$1,781,598.63			\$2,103,367.28
	784.53			943.56
	\$784.53			\$943.56
14,568,084.88	9,130,600.96	3,225,952.44		5,528,399.80
\$14,568,084.88	\$9,130,600.96	\$3,225,952.44		\$5,528,399.80
	186,626.80			667,651.54
	\$186,626.80			\$667,651.54
\$60,700,300.83	\$155,800,799.74	\$20,089,604.46	\$44,287.64	\$92,142,750.62
				98,493.66

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Tran - Payroll Clearing Fund	(1,085,701,941.37)	
DEPARTMENT TOTAL	(\$1,085,618,447.71)	\$15,000.00
Office Of Legal Services		
Tran - Payroll Clearing Fund	10,546,207.12	
DEPARTMENT TOTAL	\$10,546,207.12	
Office of Support Services		
Tran - Payroll Clearing Fund	17,805,987.75	
DEPARTMENT TOTAL	\$17,805,987.75	
Department Of Administrative Services		
Tran - Payroll Clearing Fund	13,741.36	
DEPARTMENT TOTAL	\$13,741.36	
Department Of Aviation		
TC Airport Operations Fund	173,244.56	1,946,799.19
TC Aviation Fund	15,787,229.26	2,143,526.16
Tran - Payroll Clearing Fund	10,945,036.57	
DEPARTMENT TOTAL	\$26,905,510.39	\$4,090,325.35
Office Of Personnel Management		
Tran - Payroll Clearing Fund	11,801,714.61	
DEPARTMENT TOTAL	\$11,801,714.61	
Office of Information Technology		
Tran - Payroll Clearing Fund	14,949,995.20	
DEPARTMENT TOTAL	\$14,949,995.20	
Office of Audits		
Tran - Payroll Clearing Fund	7,887,619.50	
DEPARTMENT TOTAL	\$7,887,619.50	
Public Transportation		
TC Human Service Fund		440,000.00
Tran - Payroll Clearing Fund	2,760,798.15	
DEPARTMENT TOTAL	\$2,760,798.15	\$440,000.00
Department of Transportation Safety		
TC Driver Safety Fund	250.00	
Tran - Payroll Clearing Fund	6,025,946.22	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	9,465.66			(1,085,711,407.03)
	\$9,465.66			(\$1,085,612,913.37)
	(9.25)			10,546,216.37
	(\$9.25)			\$10,546,216.37
	38.86			17,805,948.89
	\$38.86			\$17,805,948.89
				13,741.36
				\$13,741.36
	1,723,174.18			396,869.57
73,937.60	2,889,428.53	8,908,000.00		6,207,264.49
	87.54			10,944,949.03
\$73,937.60	\$4,612,690.25	\$8,908,000.00		\$17,549,083.09
	(836.60)			11,802,551.21
	(\$836.60)			\$11,802,551.21
	(497.73)			14,950,492.93
	(\$497.73)			\$14,950,492.93
				7,887,619.50
				\$7,887,619.50
	440,000.00			2,760,798.15
	\$440,000.00			\$2,760,798.15
				250.00
				6,025,946.22

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
DEPARTMENT TOTAL	\$6,026,196.22	
Department Of Highways		
TC 2005 GA Auth ED Bond Fund	173,177,052.60	1,210,498.88
TC BRAC Bonds	90,654,755.41	163,355.09
TC Contingency Proj Fund		43,589.51
TC CRA Bond Fund	(9,450,940.91)	
TC Driver Safety Fund	4,866.45	5,000.00
TC Equipment Fund	14,118,765.52	57,132,124.98
TC Fed State Match Fund		10,626,107.42
TC FHWA Special Projects Fund		19,896.99
TC Garvee Bond for Louisville Bridges Project	45,904,061.62	161,894.46
TC Interstate Rehabilitation Fund	38,204,349.75	114,422.67
TC Louisville Bridge Fund	924,132.59	8,595.90
TC LSIORB Toll Revenue Bonds		(16,671.29)
TC Maintenance Fund		1,530,996.80
TC Municipal Aid Bond Fund	(172,967.88)	
TC Non Federal Aid Fund	205,539.14	1,210,093.10
TC Reiverport Financial Assistance Trust Fund	10,000.00	
TC Traffic Fund		1,942,490.68
Tran - Payroll Clearing Fund	942,956,835.09	
DEPARTMENT TOTAL	\$1,296,536,449.38	\$74,152,395.19
Department Of Intergovernmental Programs		
TC CRA Bond Fund	11,105,186.86	
TC Municipal Aid Bond Fund	321,325.51	
TC Office of Public Relations Fund	0.06	
Tran - Payroll Clearing Fund	8,138,142.74	
DEPARTMENT TOTAL	\$19,564,655.17	
Department Of Vehicle Regulation		
TC Alcoholic Driver Education Fund	221,423.94	217,118.99
TC Avis Replacement Account	2,199,488.20	4,116,309.00
TC Commercial Drivers License Fund	87,278.83	1,023,455.29
TC County Clerk IT Improvement Account	4,253,408.16	4,116,309.00
TC County Clerk Revenue Supplement Account	2,294,723.00	4,116,309.00
TC Driver Safety Fund	7,554.44	
TC Hwy Work Zone Enforcement Fund	87,307.38	(53,075.81)

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				\$6,026,196.22
	133,448,675.01	477,600.00		40,461,276.47
	31,938,963.99			58,879,146.51
	273,015.22		229,425.71	(9,450,940.91)
				9,866.45
	57,669,172.96			13,581,717.54
	12,025,711.92		1,399,604.50	
12,341,870.29	(4,057,019.23)		(16,418,786.51)	
	25,445,047.46	475,000.00		20,145,908.62
351,971.75	24,170,276.32			14,500,467.85
	44,535.45			888,193.04
	96,337,121.00		96,353,792.29	
	1,131,679.60		(399,317.20)	(172,967.88)
	1,075,206.39			340,425.85
				10,000.00
	1,993,350.11		50,859.43	
	(22,592.70)			942,979,427.79
<u>\$12,693,842.04</u>	<u>\$381,473,143.50</u>	<u>\$952,600.00</u>	<u>\$81,215,578.22</u>	<u>\$1,082,172,521.33</u>
	134,382.53			10,970,804.33
477,600.00	619,850.98	6,106.65		172,967.88
				0.06
	10,045.68			8,128,097.06
<u>\$477,600.00</u>	<u>\$764,279.19</u>	<u>\$6,106.65</u>		<u>\$19,271,869.33</u>
	216,637.84			221,905.09
	669,480.97	5,500,000.00		146,316.23
	1,015,338.11			95,396.01
	3,495,385.37	3,500,000.00		1,374,331.79
	4,084,856.00			2,326,176.00
				7,554.44
				34,231.57

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
TC Internet Renewal Conv Fee Fund	185,088.52	95,850.00
TC Motor Boat Titling Fund	203,018.81	278,918.17
TC Motor Vehicle Commission Fund		1,044,437.62
TC Reflectorized License Plate Fund	2,515,504.68	1,976,397.35
TC Solid Waste Transport Fund	61,552.04	41,213.42
Tran - Payroll Clearing Fund	51,869,917.06	
DEPARTMENT TOTAL	\$63,986,265.06	\$16,973,242.03
CABINET TOTAL	\$393,166,692.20	\$95,670,962.57
Cabinet for Economic Development		
Econ Dev - Office Of The Secretary		
Business Dev - GIS Fund		
Financial Incentives Fund		1,432,145.55
Off Secy - EP&M Fund	321,756.67	100,000.00
Off Secy - Innovation & Commercialization Fund	1,028,098.28	1,015,960.60
DEPARTMENT TOTAL	\$1,349,854.95	\$2,548,106.15
Department Of Financial Incentives		
Financial Incentives Fund	381,049.08	
DEPARTMENT TOTAL	\$381,049.08	
Department For Existing Business Development		
Comm Dev - Bic Fund	13,169.62	
DEPARTMENT TOTAL	\$13,169.62	
Department For Business Development		
Business Dev - GIS Fund	296,667.99	
DEPARTMENT TOTAL	\$296,667.99	
CABINET TOTAL	\$2,040,741.64	\$2,548,106.15
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
Commonwealth IT Centralization FY2013		11,349,600.14
COT Restricted Fund	710,727.01	281,633.71
GIS LIDAR	345,297.00	1,335,555.18
DEPARTMENT TOTAL	\$1,056,024.01	\$12,966,789.03
Office of PVA Accounting		
PVA Fund	203,472.54	6,808,936.35

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	55,802.15			225,136.37
	359,871.65			122,065.33
	901,219.61			143,218.01
	1,169,405.87			3,322,496.16
	43,202.57			59,562.89
	4,298.54			51,865,618.52
	<u>\$12,015,498.68</u>	<u>\$9,000,000.00</u>		<u>\$59,944,008.41</u>
<u>\$13,245,379.64</u>	<u>\$399,313,772.56</u>	<u>\$18,866,706.65</u>	<u>\$81,215,578.22</u>	<u>\$165,118,133.42</u>
309,837.61				309,837.61
381,049.08	1,560,612.74			252,581.89
	3,100.00	161,900.00		256,756.67
161,900.00	360,443.84			1,845,515.04
<u>\$852,786.69</u>	<u>\$1,924,156.58</u>	<u>\$161,900.00</u>		<u>\$2,664,691.21</u>
		381,049.08		
		<u>\$381,049.08</u>		
		13,169.62		
		<u>\$13,169.62</u>		
		296,667.99		
		<u>\$296,667.99</u>		
<u>\$852,786.69</u>	<u>\$1,924,156.58</u>	<u>\$852,786.69</u>		<u>\$2,664,691.21</u>
	11,258,100.36			91,499.78
	359,722.04			632,638.68
	1,591,604.86			89,247.32
	<u>\$13,209,427.26</u>			<u>\$813,385.78</u>
	7,000,070.07			12,338.82

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
DEPARTMENT TOTAL	\$203,472.54	\$6,808,936.35
Department Of Revenue		
Field Operations Fund	827,117.44	802,955.35
Processing & Enforcement Fund	1,744,078.12	4,424,999.01
Property Valuation Fund	1,988,662.89	2,697,591.47
Revenue - Restricted Agency Fund	236,221.53	276,954,293.93
Sales & Excise Tax Fund	1,880,942.94	3,689,363.77
DEPARTMENT TOTAL	\$6,677,022.92	\$288,569,203.53
Kentucky Turnpike Authority		
TAK Administration	260,826.50	
DEPARTMENT TOTAL	\$260,826.50	
Finance - Office Of The Secretary		
Finance Agency Receipts Fund	1,476,482.96	
Finance Ofc of Policy and Audit	23,002.50	12,418.12
Finance Office of the Secretary	462,860.14	454,607.05
Finance Postal Receipts Fund	2,167,293.44	2,211,266.01
DEPARTMENT TOTAL	\$4,129,639.04	\$2,678,291.18
Office Of The Controller		
Finance eMARS Customer Resource Center	1,167,309.22	
Finance OFM Income Fund	3,758,601.34	2,612,703.61
Finance Social Security Interest Fund	50,835.11	16,950.10
Payroll Clearing Fund		
Unredeemed Check Fund 1300	1,443,122.52	308,263.25
DEPARTMENT TOTAL	\$6,419,868.19	\$2,937,916.96
County Costs		
Finance DUI Service Fee Fund	122.79	850,891.85
Finance Public Defender Fund	16,363.38	501,955.00
DEPARTMENT TOTAL	\$16,486.17	\$1,352,846.85
Facilities & Support Services		
Finance Facilities Services Fund	193,531.83	29,710.48
Finance Federal Surplus Fund	649,294.77	480,054.41
Finance State Surplus Fund	142,334.30	503,889.17
DEPARTMENT TOTAL	\$985,160.90	\$1,013,654.06

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$7,000,070.07			\$12,338.82
	63,468.54			1,566,604.25
	1,107,063.13		(0.08)	5,062,013.92
	1,048,443.30			3,637,811.06
3,582,016.06		280,593,313.46	(14.21)	179,203.85
	3,001,195.13			2,569,111.58
<u>\$3,582,016.06</u>	<u>\$5,220,170.10</u>	<u>\$280,593,313.46</u>	<u>(\$14.29)</u>	<u>\$13,014,744.66</u>
125,000.00	82,542.31			303,284.19
<u>\$125,000.00</u>	<u>\$82,542.31</u>			<u>\$303,284.19</u>
500,000.00	493,777.66			1,482,705.30
				35,420.62
	89,183.23			828,283.96
	2,032,136.89			2,346,422.56
<u>\$500,000.00</u>	<u>\$2,615,097.78</u>			<u>\$4,692,832.44</u>
2,800,000.00	3,775,252.48			192,056.74
16,250.00	2,308,443.27	750,000.00		3,329,111.68
				67,785.21
	(32,581.19)		(32,581.19)	
	71,821.23			1,679,564.54
<u>\$2,816,250.00</u>	<u>\$6,122,935.79</u>	<u>\$750,000.00</u>	<u>(\$32,581.19)</u>	<u>\$5,268,518.17</u>
	850,891.85			122.79
	430,120.87			88,197.51
	<u>\$1,281,012.72</u>			<u>\$88,320.30</u>
1,898,332.00	1,795,067.81	117,371.03		209,135.47
	544,932.95			584,416.23
	406,619.79			239,603.68
<u>\$1,898,332.00</u>	<u>\$2,746,620.55</u>	<u>\$117,371.03</u>		<u>\$1,033,155.38</u>

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
CABINET TOTAL	\$19,748,500.27	\$316,327,637.96
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
College Access Program Fund	56,431.66	484,500.00
Drive the Dream Scholarship	51,000.00	795.00
Early Childhood Development Scholarship Fund	77,129.22	32,684.00
General Admin & Support Fund	3,926,213.08	14,797,716.74
Go Higher Grant	3,976.00	2,000.00
KAPT Administration Fund	52,031.65	375,000.00
KEES Fund	215,124.52	318,901.00
KY Coal Co Completion Scholarship		
Ky National Guard Scholarship Fund		63,172.75
Ky Tuition Grant Fund	290.00	288,027.00
Mary Jo Young Scholarship Fund	36,543.08	1,200.00
Pharmacy School Repayments		1,046.66
Teacher Scholarships Fund	70,749.44	
Workstudy Program Fund	1,192.88	
DEPARTMENT TOTAL	\$4,490,681.53	\$16,365,043.15
Council On Postsecondary Education		
Adult Education Agency Fund	13,011.11	171,574.70
Adult Education Program Fund		35,550.00
Cancer Research Institutions Matching Fund	0.01	1,217.96
KYVU/KYVL Fund	553,692.53	1,698,145.00
Licensure	473,092.36	467,700.00
Operations Fund	373,380.12	261,886.40
DEPARTMENT TOTAL	\$1,413,176.13	\$2,636,074.06
Eastern Kentucky University		
EKU Cons Educ Bldgs Fund	12,875,285.00	253,809,780.79
EKU General Operations Fund	644,983.72	
EKU Housing & Dining Fund	9,889,696.77	8,124.27
DEPARTMENT TOTAL	\$23,409,965.49	\$253,817,905.06
Kentucky State University		
KSU Cons Educ Bldgs Fund	13,121,062.52	32,536,638.21
KSU General Operations Fund	4,273,152.45	
KSU Housing & Dining Fund	814.24	1.01

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$8,921,598.06	\$38,277,876.58	\$281,460,684.49	(\$32,595.48)	\$25,226,579.74
	97,100.00			443,831.66
499,205.00	525,580.00			25,420.00
	54,119.00			55,694.22
104,998.64	15,462,838.71	382,500.00		2,983,589.75
				5,976.00
	394,992.57			32,039.08
10,600,000.00	10,691,803.00		(345.00)	441,877.52
1,350,000.00	1,115,471.00			234,529.00
				63,172.75
	83,000.00			205,317.00
382,500.00	405,384.95			14,858.13
				1,046.66
146,840.57	79,475.00			138,115.01
				1,192.88
\$13,083,544.21	\$28,909,764.23	\$382,500.00	(\$345.00)	\$4,646,659.66
	115,815.64			68,770.17
				35,550.00
4,100,485.20	4,101,703.16			0.01
	683,492.84			1,568,344.69
	198,795.49			741,996.87
	183,737.73			451,528.79
\$4,100,485.20	\$5,283,544.86			\$2,866,190.53
		239,469,274.33		27,215,791.46
239,473,544.12	239,213,095.89	500,000.00		405,431.95
				9,897,821.04
\$239,473,544.12	\$239,213,095.89	\$239,969,274.33		\$37,519,044.45
		31,478,058.43		14,179,642.30
30,655,908.06	33,866,469.87	1,062,590.64		815.25

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
DEPARTMENT TOTAL	\$17,395,029.21	\$32,536,639.22
Morehead State University		
Morehead St Cons Educ Bldg Fund	3,414,691.56	78,952,517.05
Morehead St Fund for Excellence	45,563.90	37.88
Morehead St General Operations Fund	1,777,638.97	279.58
Morehead St Housing & Dining Fund	406,639.03	16,001,507.48
DEPARTMENT TOTAL	\$5,644,533.46	\$94,954,341.99
Murray State University		
Murray St Cons Ed Renewal & Replace Fund	470,847.83	1,812.43
Murray St Cons Educ Bldg Fund	56,690,609.21	112,682,039.02
Murray St General Operations Fund	281,379.78	(17,303,091.16)
Murray St Housing & Dining Fund	8,153,666.75	26,701,728.33
Murray St Intermediate Investment Fund	16,652,089.09	13,679.41
DEPARTMENT TOTAL	\$82,248,592.66	\$122,096,168.03
Northern Kentucky University		
NKU Cons Educ Bldg Fund	42,030,000.00	88,630,000.00
NKU Cons Educ Bldg State Investment Fund	41,519,337.65	80,389,649.88
NKU General Operations Fund	5,388.15	2,680,000.00
NKU Housing & Dining Fund	752,375.45	780,000.00
NKU Housing & Dining State Investment Fund	1,377,028.19	722,470.31
NKU Residential Village Fund	2,787,473.86	3,613,270.14
NKU Residential Village State Investment Fund	1,244,652.29	1,179.96
DEPARTMENT TOTAL	\$89,716,255.59	\$176,816,570.29
University of Kentucky		
UK Cons Educ Bldg Fund	15,539,041.94	286,394,096.88
UK General Operations Fund	19,931,893.78	410,333,533.69
UK Housing & Dining Fund	10,540,354.99	61,242,256.43
UK Intermediate Investment Fund	60,000,000.00	
UK Short Term Investment Fund	50,925,264.38	150,251,541.02
UK Tobacco Research Trust Fund	1,648,185.81	232,432.92
UK University Hospital Depreciation Fund	218,590.05	54,258.77
UK University Hospital Fund	65,448,506.42	986,847,623.14
DEPARTMENT TOTAL	\$224,251,837.37	\$1,895,355,742.85

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$30,655,908.06	\$33,866,469.87	\$32,540,649.07		\$14,180,457.55
		74,500,000.00		7,867,208.61
				45,601.78
89,134,459.79	87,508,972.14	2,182,509.79		1,220,896.41
		14,000,000.00		2,408,146.51
\$89,134,459.79	\$87,508,972.14	\$90,682,509.79		\$11,541,853.31
939,164.69		679,472.34		732,352.61
16,255,868.99		133,465,649.90		52,162,867.32
133,379,472.34	114,483,389.95	173,514.79		1,700,856.22
		16,255,868.99		18,599,526.09
				16,665,768.50
\$150,574,506.02	\$114,483,389.95	\$150,574,506.02		\$89,861,370.74
4,250,926.23		113,610,250.00		21,300,676.23
37,491,558.06		93,307,475.81		66,093,069.78
172,992,171.47	166,985,621.55	6,006,946.80		2,684,991.27
		85,000.00		1,447,375.45
		60,000.00		2,039,498.50
182.23		6,400,926.23		
		1,245,832.25		
\$214,734,837.99	\$166,985,621.55	\$220,716,431.09		\$93,565,611.23
		186,200,000.00		115,733,138.82
1,338,975,187.92	1,801,252,100.71	(91,619,563.87)		59,608,078.55
		53,176,031.34		18,606,580.08
				60,000,000.00
		176,465,298.37		24,711,507.03
1,921,492.22	2,538,020.04			1,264,090.91
8,380,436.13				8,653,284.95
		1,015,385,038.71		36,911,090.85
\$1,349,277,116.27	\$1,803,790,120.75	\$1,339,606,804.55		\$325,487,771.19

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
University of Louisville		
UL Cons Educ Bldg Fund	79,431,643.51	298,328,293.14
UL Equine Industry Program Trust Fund	1,283,233.00	3,660.41
UL General Operations Fund	0.52	
DEPARTMENT TOTAL	\$80,714,877.03	\$298,331,953.55
Western Kentucky University		
WKU Cons Educ Bldg Fund	23,017,556.94	123,588,307.64
WKU General Operations	257,919.81	103,155,178.97
WKU Housing & Dining Fund	129,318.58	105.92
DEPARTMENT TOTAL	\$23,404,795.33	\$226,743,592.53
Ky Community Technical College System		
Fire Comm General Operations Fund	18,743,100.77	(24,836.78)
KCTCS General Operations Fund	3,412,013.33	167,630.25
UK Community College Br-CEBRB Fund	183,024,356.99	206,883,291.90
DEPARTMENT TOTAL	\$205,179,471.09	\$207,026,085.37
CABINET TOTAL	\$757,869,214.89	\$3,326,680,116.10
Tourism, Arts and Heritage Cabinet		
Kentucky Heritage Council		
KHC Heritage Enrichment Fund	49,081.49	8,120.00
KHC Historic Preservation Fund	109,349.15	202,461.65
KHC Main Street Fund	9,755.68	(1,915.38)
DEPARTMENT TOTAL	\$168,186.32	\$208,666.27
Kentucky Arts Council		
Craft Marketing Fund	389,273.04	171,222.52
Ky Arts Council Fund	63,127.28	12,424.12
DEPARTMENT TOTAL	\$452,400.32	\$183,646.64
Kentucky Historical Society		
Hist Soc Admin Fund	103,210.31	605,766.03
Hist Soc Museums Fund	18,852.53	10,427.15
Oral Hist-Outreach Fund	19,996.40	32,087.00
Research & Pubs Fund	993.27	126,418.90
DEPARTMENT TOTAL	\$143,052.51	\$774,699.08
Kentucky Fish And Wildlife Resources		
Fees in Lieu of Stream Mitigation Fund	47,006,704.89	8,541,515.18

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		362,000,000.00		15,759,936.65
874,529.44		2,077,774.36		83,648.49
364,077,774.36	364,077,774.36			0.52
<u>\$364,952,303.80</u>	<u>\$364,077,774.36</u>	<u>\$364,077,774.36</u>		<u>\$15,843,585.66</u>
		127,500,000.00		19,105,864.58
128,411,490.21	229,879,079.98			1,945,509.01
				129,424.50
<u>\$128,411,490.21</u>	<u>\$229,879,079.98</u>	<u>\$127,500,000.00</u>		<u>\$21,180,798.09</u>
40,207,614.31	30,019,060.48	8,246,503.46		20,660,314.36
269,047,905.84	254,830,741.84	17,016,607.47		780,200.11
		267,574,514.00		122,333,134.89
<u>\$309,255,520.15</u>	<u>\$284,849,802.32</u>	<u>\$292,837,624.93</u>		<u>\$143,773,649.36</u>
<u>\$2,893,653,715.82</u>	<u>\$3,358,847,635.90</u>	<u>\$2,858,888,074.14</u>	<u>(\$345.00)</u>	<u>\$760,466,991.77</u>
	42,934.10			14,267.39
	213,991.04			97,819.76
	4,691.03			3,149.27
	<u>\$261,616.17</u>			<u>\$115,236.42</u>
				560,495.56
	9,789.32			65,762.08
	<u>\$9,789.32</u>			<u>\$626,257.64</u>
	359,836.43			349,139.91
	17,000.00			12,279.68
	22,800.00			29,283.40
	88,000.00			39,412.17
	<u>\$487,636.43</u>			<u>\$430,115.16</u>
14,687,969.51		11,583,520.00		58,652,669.58

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
KHLCF-Management Funds		
Program Income Fund	3,183,608.72	1,358,434.44
Program Income-FISH		48,815.72
Restricted Fish & Game Fund	16,025,640.89	32,738,669.67
DEPARTMENT TOTAL	\$66,215,954.50	\$42,687,435.01
Kentucky Department Of Parks		
BL-KHLCF Bergey Management Fund	5,000.00	
Parks-KHLCF Management		
Pine Mountain Trail-KHLCF Management	60,000.00	
DEPARTMENT TOTAL	\$65,000.00	
Tourism - Office Of The Secretary		
Capital Plaza Operations Fund	82,636.86	913,741.95
Coal Severance - Tourism	195,817.21	538.96
Creative Services Fund	25,176.03	155,939.66
FCC-Event Sponsorship Fund		3,250.00
Matching Fund	6,401,805.14	3,280.99
Office of the Sports Authority - TEAM Ky	47,413.21	95,500.00
DEPARTMENT TOTAL	\$6,752,848.45	\$1,172,251.56
Kentucky Artisans Center At Berea		
Artisan Center Fund	30,503.86	1,571,363.40
DEPARTMENT TOTAL	\$30,503.86	\$1,571,363.40
Department Of Travel		
Marketing & Advertising Fund	124,276.54	13,655.10
DEPARTMENT TOTAL	\$124,276.54	\$13,655.10
CABINET TOTAL	\$73,952,222.50	\$46,611,717.06
Education & Workforce Development Cab		
Education Professional Standards Board		
EPSB Restricted Fund	1,386,098.80	750,277.73
DEPARTMENT TOTAL	\$1,386,098.80	\$750,277.73
Commission On Deaf And Hard Of Hearing		
Deaf Festival Fund	38.45	
TDD Distribution Fund	63.77	864,500.00
DEPARTMENT TOTAL	\$102.22	\$864,500.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
364,587.47	71,981.12			292,606.35
				4,542,043.16
				48,815.72
1,990,439.61	31,877,087.74	939,098.99	(20.82)	17,938,542.62
<u>\$17,042,996.59</u>	<u>\$31,949,068.86</u>	<u>\$12,522,618.99</u>	<u>(\$20.82)</u>	<u>\$81,474,677.43</u>
		5,000.00		
164,640.27	18,400.00			146,240.27
		60,000.00		
<u>\$164,640.27</u>	<u>\$18,400.00</u>	<u>\$65,000.00</u>		<u>\$146,240.27</u>
	746,144.83			250,233.98
	126,982.92			69,373.25
225,000.00	372,455.11			33,660.58
	3,250.00			
9,877,669.91	10,015,300.00	231,433.21		6,036,022.83
	48,645.42			94,267.79
<u>\$10,102,669.91</u>	<u>\$11,312,778.28</u>	<u>\$231,433.21</u>		<u>\$6,483,558.43</u>
	1,554,759.70		(450.59)	46,656.97
	<u>\$1,554,759.70</u>		<u>(\$450.59)</u>	<u>\$46,656.97</u>
	37,614.29			100,317.35
	<u>\$37,614.29</u>			<u>\$100,317.35</u>
<u>\$27,310,306.77</u>	<u>\$45,631,663.05</u>	<u>\$12,819,052.20</u>	<u>(\$471.41)</u>	<u>\$89,423,059.67</u>
	297,381.74			1,838,994.79
	<u>\$297,381.74</u>			<u>\$1,838,994.79</u>
				38.45
	862,872.12		1,434.25	3,125.90
	<u>\$862,872.12</u>		<u>\$1,434.25</u>	<u>\$3,164.35</u>

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
Kentucky Environmental Education Council		
Ky Environmental Education Council Fund	333,162.28	
DEPARTMENT TOTAL	\$333,162.28	
Education - Office Of The Secretary		
Education - Office of the Secretary Restricted Fund	137,776.31	7,595.48
DEPARTMENT TOTAL	\$137,776.31	\$7,595.48
Department For Workforce Investment		
OCTE KTS Agency Fund	177,152.58	324,365.08
OCTE KTS SEEK Fund		
OET Facilities Fund		1,007,668.18
OET Restricted Fund	1,504,085.52	280,487.58
OFB Basic Support Fund	81,298.34	55,647.33
OFB Business Enterprise Fund	33,038.60	393,991.35
OFB Business Enterprise Vendor Setaside Fund	195.65	135,392.70
OFB Independent Living Fund	28,786.38	1,100.00
OFB KATS Fund	33,008.14	
OFB SSDI Fund	47,227.21	434,228.43
OVR Carl D Perkins Rehab Center Fund	90,768.88	91,681.16
OVR Management Fund		422,900.16
OVR Program Services Fund	977,020.77	2,727,807.36
Unemployment Compensation Administration - Loan Proce	27,501,527.19	12,535.80
Unemployment Compensation Administration Account	1,403,720.80	5,142.35
Unemployment Compensation Admin-Loan Capitalized Int	1,726,564.22	
Unemployment Compensation Admin-Loan Cost of Issunc	74,235.78	
DEPARTMENT TOTAL	\$33,678,630.06	\$5,892,947.48
Kentucky Commission on Proprietary Education		
Board of Proprietary Education Fund		163,943.81
DEPARTMENT TOTAL		\$163,943.81
Department Of Education		
BOSS IAS Administrative Services Fund	618,547.15	286.46
BOSS IAS Administrative Services-IC Earnings Fund	392.69	
BOSS IAS Associate Commissioner Fund	958,141.55	35,581.52
BOSS IAS Financial & Materials Management Fund	483,452.03	170,723.00
BOSS IAS Gates Grant Fund	96.37	(0.15)
BOSS IAS Human Resources Fund	14,678.11	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
175,253.48	200,497.57			307,918.19
<u>\$175,253.48</u>	<u>\$200,497.57</u>			<u>\$307,918.19</u>
5,315,659.82	5,189,997.61			271,034.00
<u>\$5,315,659.82</u>	<u>\$5,189,997.61</u>			<u>\$271,034.00</u>
	140,261.08	361,256.58		
9,252,820.50	6,196,424.01	3,056,396.49		
	429,231.42			578,436.76
	367,426.68		(1,396.82)	1,415,749.60
	68,272.06			68,673.61
	288,948.76			138,081.19
	91,794.64			43,793.71
	29,114.49			771.89
				33,008.14
	273,593.57		(81.03)	207,781.04
	123,279.48			59,170.56
	411,850.16			11,050.00
	3,363,108.65			341,719.48
		27,510,724.77		3,338.22
29,300,323.49			(30,252,223.11)	456,963.53
	986,576.95			739,987.27
	63,501.38			10,734.40
<u>\$38,553,143.99</u>	<u>\$12,833,383.33</u>	<u>\$30,928,377.84</u>	<u>(\$30,253,700.96)</u>	<u>\$4,109,259.40</u>
153,333.82	86,959.49			230,318.14
<u>\$153,333.82</u>	<u>\$86,959.49</u>			<u>\$230,318.14</u>
	193,401.91			425,431.70
				392.69
376,473.63	364,032.13	17,000.00		989,164.57
390,000.00	64,114.36			980,060.67
				96.22
	4,379.70			10,298.41

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Communications-Publications Center	102,023.08	4,748.29
Communications-Video & Multimedia	1,093.65	
District Operations - Bus Driver Training	94,630.50	
Ed Tech-KETS-Coal Fund Technology	772.00	
Gates College & Career Ready	2,093,447.71	4,525,492.34
Gates Common Assignment Study		539.05
Gates Standards Scale-Up Grant	737,748.64	2,188.74
LARS Deputy Commissioner CCSSO-SAELP Fund	109,386.56	
LARS LSI SA Educator Quality & Diversity Fund	519,782.81	
LARS OTL Secondary & Virtual Learning Fund	582,616.07	18,230.00
LARS SIS Career & Technical Education Fund	1,349,975.09	307,735.80
LARS SIS Exceptional Children Services Fund	384,419.68	319,636.79
LARS SIS Federal Programs & Instructional Equity Fund	6,291.47	
LARS SIS KSB Fund	15,063.80	20,653.76
LARS-SIS-Career&Tech Ed Pre-Eng Grant	114,553.27	217,800.00
OCTE KTS Agency Fund		1,089,050.98
OCTE KTS SEEK Fund		36.00
SEEK-Re-Engineering Project	329,950.17	50,442.40
Verizon ThinkFinity Grant	15,057.39	
DEPARTMENT TOTAL	\$8,532,119.79	\$6,763,144.98
Kentucky Educational Television		
KET Broadcasting & Education Fund	1,447,558.67	1,454,005.37
KET Engineering Fund	426,612.00	119,720.64
DEPARTMENT TOTAL	\$1,874,170.67	\$1,573,726.01
Department For Libraries & Archives		
DLA Field Services Fund	42,348.22	
DLA Library Serv	311.73	
DLA PR Local Records Grant Program	282,519.44	724,915.00
FS/Gates Foundation Grant	40,923.45	0.15
FS/Ky Talking Book Library Fund	33,835.63	66,793.74
FS/Program Dev Fund	8,959.11	35,477.07
FS/Public Library Dev Fund	163.36	2,080.00
GO Administrative Services Fund	2,846.30	11,587.98
GO Public Records Fund	1,525,122.06	1,739,968.02
GO State Library Services Fund	6,695.87	1,938.43

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	44,808.42			61,962.95
				1,093.65
	90,384.57			4,245.93
				772.00
	2,520,725.89			4,098,214.16
				539.05
	516,735.75			223,201.63
178,200.63	100,000.00			187,587.19
149,501.97	265,626.50			403,658.28
	370,708.18			230,137.89
252,295.16	854,809.57			1,055,196.48
	78,734.03			625,322.44
				6,291.47
	33,885.15			1,832.41
	49,841.00			282,512.27
361,256.58	485,232.39			965,075.17
12,309,977.99	12,303,181.79			6,832.20
84,000.00	(12,535.88)			476,928.45
				15,057.39
\$14,101,705.96	\$18,328,065.46	\$17,000.00		\$11,051,905.27
	1,997,335.92		(238.76)	903,989.36
	244,783.99	25,000.00		276,548.65
	\$2,242,119.91	\$25,000.00	(\$238.76)	\$1,180,538.01
				42,348.22
				311.73
	665,966.50			341,467.94
	40,923.60			
	43.71			100,585.66
	31,442.58			12,993.60
	1,612.99			630.37
	12,792.26			1,642.02
	1,429,560.06			1,835,530.02
	188.26			8,446.04

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$1,943,725.17	\$2,582,760.39
CABINET TOTAL	\$47,885,785.30	\$18,598,895.88
Health & Family Services Cabinet		
Office of the Kentucky Health Benefit Exchange		
Health Benefit Exchange Fund		
DEPARTMENT TOTAL		
CHFS - Office Of The Secretary		
Administrative Support Fund	1,087,466.72	4,627,713.08
DEPARTMENT TOTAL	\$1,087,466.72	\$4,627,713.08
Office Of Inspector General		
OIG Agency Fund	3,681,250.76	568,903.40
Personal Service Centers	55,424.82	108,130.80
DEPARTMENT TOTAL	\$3,736,675.58	\$677,034.20
Office Of Health Policy		
Health Policy Fund	555,582.48	559,773.22
DEPARTMENT TOTAL	\$555,582.48	\$559,773.22
CHFS - Department for Aging and Independent Living		
Agency Brain Injury Fund	747,806.17	520,830.16
Aging and Independent Living	342,349.59	138,860.84
Guardianship Agency Fund	109,738.84	690,393.52
DEPARTMENT TOTAL	\$1,199,894.60	\$1,350,084.52
Department for Income Support		
Child Support Fund		11,095,547.24
Disability Determinations Fund		
DEPARTMENT TOTAL		\$11,095,547.24
Department For Public Health		
Epidemiology Fund	39,297.97	4,311,764.67
General Health Support Fund	119,210.19	25,758,586.35
HANDS - Medicaid	1,722,614.80	24,805,011.50
Kentucky ADAP Funds	8,507,335.31	12,201,162.52
Lab Services Fund	5,071.74	2,617,850.30
Maternal & Child Health Fund	6,014.83	26,402,862.62
PHPS - Registered Sanitartians	33,221.70	7,939.25

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$2,182,529.96			\$2,343,955.60
\$58,299,097.07	\$42,223,807.19	\$30,970,377.84	(\$30,252,505.47)	\$21,337,087.75
25,627.00	25,627.00			
\$25,627.00	\$25,627.00			
6,714,171.25	11,660,986.49			768,364.56
\$6,714,171.25	\$11,660,986.49			\$768,364.56
	3,026,142.35	25,000.00		1,199,011.81
	31,085.60			132,470.02
	\$3,057,227.95	\$25,000.00		\$1,331,481.83
	352,746.12	25,000.00		737,609.58
	\$352,746.12	\$25,000.00		\$737,609.58
	1,166,344.16			102,292.17
884,637.29	1,208,381.92			157,465.80
286,600.00	659,302.64			427,429.72
\$1,171,237.29	\$3,034,028.72			\$687,187.69
	11,095,547.24			
120,591.51	120,591.51			
\$120,591.51	\$11,216,138.75			
342,647.57	3,620,475.04	582,000.00		491,235.17
5,685,543.90	18,332,200.75	12,548,867.17		682,272.52
	22,778,569.92	600,000.00		3,149,056.38
	5,581,693.82			15,126,804.01
	2,577,135.21			45,786.83
1,849,610.93	19,187,201.70	2,558,735.98		6,512,550.70
	5,776.47			35,384.48

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Prevention and Quality Improvement	77,475.24	33,595.00
Public Hlth Protect & Safety Fund	58,857.35	6,010,726.04
Women's Physical and Mental Health	16,094.28	258,275.93
DEPARTMENT TOTAL	\$10,585,193.41	\$102,407,774.18
Behavioral Health, Developmental & Intellectual Disabilities		
Community Mental Health Services Fund	2,050,886.13	39,281,040.00
Local Mental Retardation Services Fund	110,227.74	
Residential Fund	1,719,963.62	176,540,137.50
DEPARTMENT TOTAL	\$3,881,077.49	\$215,821,177.50
Department for Family Resource Centers & Volunteer Services		
KCCVS Fund	36,217.08	
DEPARTMENT TOTAL	\$36,217.08	
Department For Community Based Services		
Child Care Fund	15,575.06	49,668.59
Energy - Weatherization Fund	1,705,861.43	
Family & Community Services Fund	31,921,686.60	144,246,927.00
Family Support Fund	1,406,900.70	1,842,169.00
DEPARTMENT TOTAL	\$35,050,023.79	\$146,138,764.59
Department For Medicaid Services		
Medicaid Admin Fund		21,350.08
DEPARTMENT TOTAL		\$21,350.08
Medicaid Services Benefits		
KCHIP Benefits Fund	735,633.55	293,032.00
Medicaid Benefits Fund	1,352,029.62	93,559,888.52
DEPARTMENT TOTAL	\$2,087,663.17	\$93,852,920.52
Commission For Children With Special Health Care Needs		
CCSHCN Fund	4,254,429.40	2,499,356.30
DEPARTMENT TOTAL	\$4,254,429.40	\$2,499,356.30
CABINET TOTAL	\$62,474,223.72	\$579,051,495.43
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
Criminal Justice Council Fund	32,324.97	
Local Grant Program Restricted Fund	102,743.97	203,813.08

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	34,407.47			76,662.77
	5,939,625.02			129,958.37
	259,606.51			14,763.70
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$7,877,802.40	\$78,316,691.91	\$16,289,603.15		\$26,264,474.93
2,099,015.22	37,993,328.49	2,200,000.00		3,237,612.86
2,624,583.16	2,623,557.07			111,253.83
2,266,716.40	173,458,325.09	2,984,550.40		4,083,942.03
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$6,990,314.78	\$214,075,210.65	\$5,184,550.40		\$7,432,808.72
	10,978.70			25,238.38
	<hr/>	<hr/>	<hr/>	<hr/>
	\$10,978.70			\$25,238.38
	39,095.00			26,148.65
				1,705,861.43
21,849,322.44	161,787,000.02	30,562,789.38		5,668,146.64
19,137,629.02	20,966,561.65			1,420,137.07
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$40,986,951.46	\$182,792,656.67	\$30,562,789.38		\$8,820,293.79
15,922,950.00	448,678.96	13,253,417.21		2,242,203.91
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$15,922,950.00	\$448,678.96	\$13,253,417.21		\$2,242,203.91
126,848.81	121,356.56			1,034,157.80
370,601,160.04	436,280,288.18	29,232,700.00		90.00
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$370,728,008.85	\$436,401,644.74	\$29,232,700.00		\$1,034,247.80
	6,425,922.47	85,000.00		242,863.23
	<hr/>	<hr/>	<hr/>	<hr/>
	\$6,425,922.47	\$85,000.00		\$242,863.23
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$450,537,654.54	\$947,818,539.13	\$94,658,060.14		\$49,586,774.42
172,500.00	193,660.75			11,164.22
	195,771.59			110,785.46

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Medical Examiner Restricted Fund	71,930.88	80,016.79
Motorcycle Training Program	1,480,163.79	739,493.45
Office of Drug Control Policy Restricted Fund		
Office of Secretary Restricted Fund	3,073.80	24,642.72
DEPARTMENT TOTAL	\$1,690,237.41	\$1,047,966.04
Department For Public Advocacy		
DPA Court Cost Fees Fund		1,097,277.17
DPA Defense Services Fund	32,991.26	
DPA DUI Fees	2,791.39	1,254,077.85
DPA Miscellaneous Agency Fund	4,025.31	
DPA Partial Fees Fund	3,730.32	1,157,064.73
DPA Post Trial Defense Fund	34,765.76	
P&A PADD Grant Program Fund	1,330.93	
P&A PAIMI Grant Program Fund	516.33	
P&A PAIR Grant Program Fund	62.34	
DEPARTMENT TOTAL	\$80,213.64	\$3,508,419.75
Kentucky State Police		
Carfax Fund	62,156.60	33,367.88
CDL Hazmat Background Checks Fund	212,281.57	466,257.55
Commercial License-Contract Employees	121,066.70	226,668.00
Commercial Mobile Radio System Fund	1,287,293.39	
Compliance Review Enforcement - Civil Penalties	56,304.04	1,800.00
CRASH Reports	112,117.00	124,633.00
Criminal Record Checks Fund	326,467.80	2,484,465.94
Facilities Security Fund	595,940.92	2,900,316.18
Forensic Lab-DNA Analysis Fund	22,861.27	219,483.93
HB 472-Weapons Fund	58,039.53	164,181.82
KSP-Training Incentive Fund	371,009.97	800.00
Officer Training Stipend Fund	89,871.20	
Photo Lab Fees	23,164.90	42,321.89
Post 12 E911 Dispatchers	43,940.52	89,500.00
Post 3 911 Dispatchers		333,000.00
Special Operations Training		3,900.00
State Police-Administration Fund	60,206.11	9,750.00
State Police-AOC Security Fund	1,758.45	10,986.68
State Police-CCW Fund	243,098.51	1,478,152.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,469.84			150,477.83
	841,292.77			1,378,364.47
3,800,000.00	3,800,000.00			
	12,241.40			15,475.12
\$3,972,500.00	\$5,044,436.35			\$1,666,267.10
	1,087,557.73		(3,577.82)	6,141.62
	22,439.00			10,552.26
	1,256,869.24			
	(30,354.00)			34,379.31
	2,376,382.07	70.00	1,215,657.02	
	30,530.76			4,235.00
				1,330.93
				516.33
				62.34
	\$4,743,424.80	\$70.00	\$1,212,079.20	\$57,217.79
	95,524.03			0.45
	613,768.60			64,770.52
	332,735.00			14,999.70
1,262,836.24	1,810,640.62			739,489.01
	58,104.00			0.04
	221,750.25			14,999.75
	2,354,934.03			455,999.71
	3,496,257.10			
	201,350.05			40,995.15
	222,221.28			0.07
4,291,276.67	4,663,086.28			0.36
495,442.06	559,951.34			25,361.92
	42,795.87			22,690.92
	133,440.52			
	286,974.55		(46,025.45)	
	1,400.00		(107.17)	2,392.83
	44,204.47			25,751.64
				12,745.13
	1,621,250.30			100,000.21

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
State Police-Dry Ridge 911 Fund		38,084.35
State Police-DUI Service Fees Fund	184,176.16	695,061.90
State Police-Forfeitures KRS 218A Fund	107,705.14	451,716.24
State Police-Forfeitures Miscellaneous Fund	39,513.86	(20,857.69)
State Police-Forfeitures U.S. Justice Fund	2,559,909.37	1,410,087.10
State Police-Forfeitures U.S. Treasury Fund	335,479.61	7,214.17
State Police-Harlan 911 Fund		136,758.30
State Police-Hazard 911 Fund		283,409.14
State Police-LaGrange 911 Fund		150,000.00
State Police-Mayfield 911 Fund		232,573.23
State Police-Operations Fund		1,560,669.56
State Police-Pikeville 911 Fund		326,194.98
Vehicle Enforcement Fund	3,325.57	
DEPARTMENT TOTAL	\$6,917,688.19	\$13,860,496.15
Department Of Juvenile Justice		
Annie E Casey Fund	39,329.38	50,000.00
Program Operations Fund	8,540,815.03	1,287,695.29
DEPARTMENT TOTAL	\$8,580,144.41	\$1,337,695.29
Department Of Criminal Justice Training		
CCDW Fund	1,752,883.58	1,683,875.00
KLEFPF Fund	11,740,798.10	27,073.60
Police Officer Professional Standard		
Special Training Fund		59,285.96
DEPARTMENT TOTAL	\$13,493,681.68	\$1,770,234.56
Department Of Corrections		
Adult Correctional Institutions Fund	888,875.57	7,374,491.06
Adult Institutions Medical Grants	2,848.08	213,219.22
Corrections Management Fund	200,675.85	141,191.09
Mental Health Fund	89,857.63	218,446.86
Northpoint Training Center Riot	50,459.02	704.05
Private Prisons Fund	22,116.12	417,460.59
Probation & Parole Fund	647,831.72	1,343,462.44
DEPARTMENT TOTAL	\$1,902,663.99	\$9,708,975.31
CABINET TOTAL	\$32,664,629.32	\$31,233,787.10

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	215,094.82		177,010.47	
	802,231.46			77,006.60
	377,288.24			182,133.14
	18,051.20			604.97
	515,366.15			3,454,630.32
	340,184.48			2,509.30
	108,689.12		(28,069.18)	
	280,037.07			3,372.07
	91,530.45		(28,469.55)	30,000.00
	159,927.77		(72,645.46)	
231,332.31	8,733,975.78	11,000.00	6,952,973.91	
	277,023.35		(49,171.63)	
	2,015.00			1,310.57
\$6,280,887.28	\$28,681,803.18	\$11,000.00	\$6,905,495.94	\$5,271,764.38
	10,337.39			78,991.99
8,867,121.20	12,097,552.83	343,000.00		6,255,078.69
\$8,867,121.20	\$12,107,890.22	\$343,000.00		\$6,334,070.68
	560,787.80			2,875,970.78
58,787,545.25	41,790,733.50	22,676,469.99		6,088,213.46
673,400.00	591,964.64			81,435.36
	59,285.96			
\$59,460,945.25	\$43,002,771.90	\$22,676,469.99		\$9,045,619.60
	3,630,931.04	530,933.77		4,101,501.82
	112,753.14	42,775.00		60,539.16
	9,138.26			332,728.68
	155,180.33			153,124.16
	32,027.56			19,135.51
	145,355.40			294,221.31
	175,071.48		(9.44)	1,816,213.24
	\$4,260,457.21	\$573,708.77	(9.44)	\$6,777,463.88
\$78,581,453.73	\$97,840,783.66	\$23,604,248.76	\$8,117,565.70	\$29,152,403.43

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Personnel Cabinet		
Personnel - Office Of The Secretary		
Deferred Compensation Fund	7,085,320.85	7,319,332.34
Employee & Organizational Development Fund		1,229,736.54
Employee Relations Fund	91,442.98	792,810.00
KHRIS Fund	0.01	2,375,250.05
Personnel General Administration Fund	244,031.70	2,287,950.00
DEPARTMENT TOTAL	\$7,420,795.54	\$14,005,078.93
Department For Personnel Administration		
Personnel Administration Fund	1,157,688.97	11,555,303.97
DEPARTMENT TOTAL	\$1,157,688.97	\$11,555,303.97
Department For Employee Insurance		
Employee Insurance Fund	92,502.43	
DEPARTMENT TOTAL	\$92,502.43	
CABINET TOTAL	\$8,670,986.94	\$25,560,382.90
Labor Cabinet		
Department of Workplace Standards		
LAB - Workplace Standards Agency fund	333,376.83	
DEPARTMENT TOTAL	\$333,376.83	
Office of General Admin and Program Support Shared Services		
GAPS - Ofc of Admin & Prog Support Shared Services	1,042,689.71	29.70
DEPARTMENT TOTAL	\$1,042,689.71	\$29.70
Office of Inspector General Shared Services		
Ofc of Inspector General - Fines	43,565.18	
Ofc of Inspector General Shared Services	73,814.98	5.00
DEPARTMENT TOTAL	\$117,380.16	\$5.00
CABINET TOTAL	\$1,493,446.70	\$34.70
Energy and Environment Cabinet		
Environmental Quality Commission		
Environmental Quality Commission Fund	10,474.73	
DEPARTMENT TOTAL	\$10,474.73	
Mine Safety Review Commission		
Mine Safety Review Commission Fund	928.80	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	6,502,816.86	65,000.00		7,836,836.33
	922,661.73	165,000.00		142,074.81
	759,356.79			124,896.19
	(31,099.95)	2,406,350.01		
362,662.85	2,566,155.13			328,489.42
<u>\$362,662.85</u>	<u>\$10,719,890.56</u>	<u>\$2,636,350.01</u>		<u>\$8,432,296.75</u>
2,506,350.01	14,488,536.31			730,806.64
<u>\$2,506,350.01</u>	<u>\$14,488,536.31</u>			<u>\$730,806.64</u>
8,272,000.00	7,603,089.66			761,412.77
<u>\$8,272,000.00</u>	<u>\$7,603,089.66</u>			<u>\$761,412.77</u>
<u>\$11,141,012.86</u>	<u>\$32,811,516.53</u>	<u>\$2,636,350.01</u>		<u>\$9,924,516.16</u>
817.27		334,194.10		
<u>\$817.27</u>		<u>\$334,194.10</u>		
2,361,652.27	2,151,238.78			1,253,132.90
<u>\$2,361,652.27</u>	<u>\$2,151,238.78</u>			<u>\$1,253,132.90</u>
329,900.00	341,653.35			43,565.18
<u>\$329,900.00</u>	<u>\$341,653.35</u>			<u>62,066.63</u>
<u>\$2,692,369.54</u>	<u>\$2,492,892.13</u>	<u>\$334,194.10</u>		<u>\$1,358,764.71</u>
200,000.00	193,504.01			16,970.72
<u>\$200,000.00</u>	<u>\$193,504.01</u>			<u>\$16,970.72</u>
				928.80

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$928.80	
KY Public Service Commission		
PSC Fund	12,773.50	167,216.96
DEPARTMENT TOTAL	\$12,773.50	\$167,216.96
KY State Nature Preserves Commission		
KNPC Income Tax Checkoff Fund	30,825.19	28,857.27
KNPC KHLCF Management Fund	151,229.56	3,600.00
KNPC Private Grants Fund	13,911.61	412,127.99
Ky Nature Preserves Commission Fund	14,615.66	258,825.69
DEPARTMENT TOTAL	\$210,582.02	\$703,410.95
EEC - Office of the Secretary		
EEc - Gov Conference on the Environment	29,822.27	36,630.00
EEC - Ofc of Sec-Leg & Interg Aff-Gen Coun	326,839.79	
Office of Admin Hearings Fund	23,779.49	7,112.15
DEPARTMENT TOTAL	\$380,441.55	\$43,742.15
Department for Energy Development and Independence		
Energy Research Fund	2,121,492.41	
Fossil Fuels Fund	133,410.29	10,120.95
Renewable Energy Fund	1,080,801.72	40,500.00
DEPARTMENT TOTAL	\$3,335,704.42	\$50,620.95
Department for Natural Resources		
Acid Mine Drainage Expenditure Account	885,967.15	880.33
AML Division of Abandoned Land Fund	283,942.61	54,044.18
AML Guar Bond Forfeit Fund	215,923.85	
AML Suppl Recl Fund	2,121,261.22	9,252.13
CON Aid to the Conservation Districts	55,931.69	(6,010.67)
CON Division of Conservation Fund	48,365.03	41,700.10
CON Equipment Loan Interest Fund		27,650.36
CON Soil Er & Water Quality Fund	2,419,187.33	
Conservation - Equipment Loans Fund	2,054,280.54	
DNR Commissioner's Office	5,204.84	
DNR KHLCF Management Fund	35,709.23	30.04
DOG Division of Oil & Gas Fund	110,209.55	544,525.86
DSATC Drug Testing Fund	82,655.75	373,009.56

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				\$928.80
200,000.00	217,145.45	5,978.00		156,867.01
\$200,000.00	\$217,145.45	\$5,978.00		\$156,867.01
	31,545.48			28,136.98
74,000.00	62,142.90			166,686.66
	15,121.61	371,501.83		39,416.16
1,939.62	214,024.98			61,355.99
\$75,939.62	\$322,834.97	\$371,501.83		\$295,595.79
	41,305.70			25,146.57
1,326,454.21	935,315.96			717,978.04
7,307.82	6,011.16			32,188.30
\$1,333,762.03	\$982,632.82			\$775,312.91
3,500,000.00	1,814,471.91	355,000.00		3,452,020.50
400,000.00	465,519.88			78,011.36
418,078.30	41,652.73	201,857.60		1,295,869.69
\$4,318,078.30	\$2,321,644.52	\$556,857.60		\$4,825,901.55
700,000.00	1,080,322.08	11,029.80		495,495.60
344,777.77	249,303.08	331,400.00		102,061.48
2,233,400.00	1,837,422.32	50,000.00		561,901.53
	1,932,078.83			198,434.52
	28,969.43			20,951.59
88,607.98	136,192.34			42,480.77
		27,650.36		
600,000.00	360,196.23	55,000.00		2,603,991.10
27,650.36			80,364.84	2,162,295.74
449,006.63	436,902.51			17,308.96
221,900.00	208,644.25	31,300.00		17,695.02
	621,408.73			33,326.68
	415,654.50			40,010.81

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DSATC Safety Analysis Fund	1,207.41	
DSATC Safety Training Fund	241,059.19	70,127.14
DSIL Safety Inspection & Licensing Fund	186,371.04	206,821.85
DTAS Div of Tech & Admin Support	73,712.63	2,557.80
FOR - Forest Pest Control	13,601.20	29,614.18
FOR Division of Forestry Fund	37,357.23	1,306,830.54
FOR KHLCF Management Fund	266,801.89	
FOR Stewardship Incentives Fund	107,702.48	7,566.50
FOR-State Forest/Wildlife Mgmt. Properties		62,392.50
MRE Division of Mine Rec & Enf Fund	108,451.87	24,651.10
MRS Explosives and Blasting Program	223,703.05	94,400.00
PER 401 Water Quality Certifications	38,458.35	59,500.00
PER Division of Mine Permits Fund	183,412.84	1,782,504.52
DEPARTMENT TOTAL	\$9,800,477.97	\$4,692,048.02
Department for Environmental Protection		
DAQ Air Emissions Fees Fund	1,713,686.94	9,571,080.56
DAQ Division for Air Quality Fund	766,204.95	176,201.63
DCA Division of Compliance Assist Fund	16,517.38	(302.00)
DCA Operator Certification	55,462.17	200,075.00
DCA Water Treatment Plant Operator Fund	157,824.71	123,885.00
DEP Environmental Trust Fund	4,449.45	2.77
DEP Office of the Commissioner Fund	1,499.14	
DEPS Div of Environmental Program Support Fund	100,216.88	142,154.72
DOW 401 Water Quality Certifications	230,541.51	38,301.00
DOW Division of Water Fund	1,535,696.14	1,391,920.34
DOW KHLCF Management Fund	314,521.13	
DOW Water Well Drillers Cert Fund	47,937.25	15,610.00
DWM Division of Waste Management Fund	1,292,011.94	754,594.80
DWM Hazardous Waste Management Fund	552,210.81	2,144,991.67
DWM Ky Pride Fund	436,416.29	1,360,194.40
DWM Solid Waste Disp Site Rst Fund	161,894.35	316.77
DWM UST Administration Fund	113,533.69	348,754.70
DWM Waste Tire Trust Fund	1,404,647.37	98,337.09
DWM Wastepaper Recycling Fund	983.41	236,395.07
DWM-Maxey Flats Final Closure Period		250,000.00
ENF Division of Enforcement Fund	230,732.46	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
2,396.37	321.88			3,281.90
34,387.85	321,677.53			23,896.65
	361,599.27			31,593.62
451,800.00	513,636.26			14,434.17
	32,551.43			10,663.95
42,653.81	1,667,863.23	108,000.00	389,021.65	
	168,868.31			97,933.58
				115,268.98
				62,392.50
258,093.05	110,309.82	236,800.00		44,086.20
4,732.55	322,160.60			675.00
	56,623.27			41,335.08
188,650.30	2,364,998.52	52,200.00	262,630.86	
<u>\$5,648,056.67</u>	<u>\$13,227,704.42</u>	<u>\$903,380.16</u>	<u>\$732,017.35</u>	<u>\$6,741,515.43</u>
	9,243,393.11	1,291,864.55		749,509.84
107,441.21	401,578.66	(602,130.66)		1,250,399.79
219,787.93	208,812.55			27,190.76
	249,600.92			5,936.25
	35,243.39	35,000.00		211,466.32
				4,452.22
				1,499.14
623,329.35	706,457.89			159,243.06
	5,343.42			263,499.09
1,763,369.04	1,215,054.03	221,277.15		3,254,654.34
11,000.00	5,337.13			320,184.00
	43,206.85			20,340.40
334,295.00	1,200,093.50	28,556.73		1,152,251.51
269,080.75	997,316.60	1,504,640.68		464,325.95
9,100,000.00	10,509,346.42	90,142.46		297,121.81
				162,211.12
	294,995.76			167,292.63
2,509,124.12	3,310,518.72	1,170.25		700,419.61
	201,817.30	29,000.00		6,561.18
				250,000.00
350,680.10	459,930.49			121,482.07

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$9,136,987.97	\$16,852,513.52
CABINET TOTAL	\$22,888,370.96	\$22,509,552.55
Public Protection Cabinet		
Board of Claims and Crime Victims' Compensation		
CVCB Administration Fund	4,059.59	493.00
CVCB Reparations Fund	147,769.62	1,131,086.88
DEPARTMENT TOTAL	\$151,829.21	\$1,131,579.88
Horse Racing Commission		
KY Quarter Horse Appaloosa & Arabian Dev Fund	18,643.33	(47.86)
RA Administration Fund	4,275,328.58	2,362,207.68
RA Backside Improvement Comm Fund	432,942.05	74,694.51
RA County Fair Purse Fund	48,200.63	102,500.17
RA Equine Drug Research Fund	3,128,277.47	12,947.61
RA Ky Horse Breeders Incentive Fund	1,802,099.20	9,462.49
RA Ky Sbred Breeders Incentive Fund	1,791,131.01	15,706.92
RA Ky Sbred Development Fund	672,849.79	42,159.20
RA Ky Sbred Horsemens Fund	930,749.95	350,655.00
RA Ky Thoroughbred Breeders Incenctive Fund	14,204,967.87	462,990.04
RA Ky Thoroughbred Development Fund	2,339,086.25	
RA Thoroughbred Owners & Breeders Fund	2,211.00	90,341.19
DEPARTMENT TOTAL	\$29,646,487.13	\$3,523,616.95
Pub Protection - Office of the Secretary		
PPC - Ofc of the Sec - Comm - Legal	245,960.18	1,044.42
DEPARTMENT TOTAL	\$245,960.18	\$1,044.42
Department of Insurance		
ICARE-Small Business Insurance Subsidy	25,966.07	
INS Agent Licensing Fund	9,672,433.41	24,311,537.36
INS Consumer Protection Fund	128,400.73	1,054,272.09
INS Financial Standards & Exams Fund	339,920.69	1,588,814.36
INS Health Insurance Fund	52,608.31	345,541.45
INS Insurance Administration Fund	102,193.05	159,012.92
INS Insurance Fraud Investigation Fund	117,566.99	19,975.83
INS Ky Access Fund	130,889.45	
INS Property & Casualty Fund	3,676,545.25	5,460,685.87

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$15,288,107.50	\$29,088,046.74	\$2,599,521.16		\$9,590,041.09
\$27,063,944.12	\$46,353,512.93	\$4,437,238.75	\$732,017.35	\$22,403,133.30
155,000.00	105,807.78			53,744.81
	943,792.77	155,000.00		180,063.73
\$155,000.00	\$1,049,600.55	\$155,000.00		\$233,808.54
29,832.94				48,428.41
	988,325.76	3,798,500.00	(3,000.00)	1,847,710.50
	236,783.83			270,852.73
	95,874.93			54,825.87
572,410.85	316,322.89			3,397,313.04
851,127.26	1,142,321.31			1,520,367.64
1,580,664.81	2,188,109.88			1,199,392.86
84,268.90	215,628.12			583,649.77
				1,281,404.95
9,727,166.58	10,297,543.26			14,097,581.23
6,451,850.52	5,518,737.71			3,272,199.06
	90,342.25			2,209.94
\$19,297,321.86	\$21,089,989.94	\$3,798,500.00	(\$3,000.00)	\$27,575,936.00
4,146,358.31	3,495,044.23			898,318.68
\$4,146,358.31	\$3,495,044.23			\$898,318.68
	196.78			25,769.29
	1,317,493.75	22,004,260.00		10,662,217.02
1,381,500.00	2,247,845.15			316,327.67
783,700.00	2,227,091.48			485,343.57
2,262,500.00	2,512,449.73			148,200.03
2,677,800.00	2,912,067.79			26,938.18
1,150,500.00	1,238,079.96			49,962.86
2,976,000.00	3,093,831.35			13,058.10
	838,034.99	3,867,500.00		4,431,696.13

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
INS-Medicaid Prompt Payment Compliance		
DEPARTMENT TOTAL	\$14,246,523.95	\$32,939,839.88
Occupations and Professions		
Athletic Agent Fee Fund	97,011.75	19,215.00
KY Registry of Secondary Metal Recyclers		11,100.00
O&P Board Fee Fund	133,150.52	1,239,075.34
DEPARTMENT TOTAL	\$230,162.27	\$1,269,390.34
KY Boxing and Wrestling Authority		
KBWA Ky Boxing & Wrestling Auth Fund	240,719.61	127,400.94
DEPARTMENT TOTAL	\$240,719.61	\$127,400.94
Department of Alcoholic Beverage Control		
ABC Admin, Enforce & License Fund	2,228,121.01	5,877,822.93
ABC Tobacco Enforcement Fund	115,240.67	103,766.00
DEPARTMENT TOTAL	\$2,343,361.68	\$5,981,588.93
Department of Charitable Gaming		
CG Charitable Gaming Fund	352,516.49	3,195,116.99
DEPARTMENT TOTAL	\$352,516.49	\$3,195,116.99
Department of Financial Institutions		
FI - Investor Protection Fund	32,275.47	(22,175.95)
FI Administrative Services Fund	152,176.39	929.91
FI Depository Institutions	443,062.65	2,299,861.19
FI Non-Depository Institutions	2,924,723.42	2,990,506.27
FI Securities Fund	6,373,976.84	10,626,945.50
Mortgage Lending Fraud Prosecution Account	221,000.00	
Securities Fraud Prosecution & Prevention Fund	45,723.30	156,335.08
DEPARTMENT TOTAL	\$10,192,938.07	\$16,052,402.00
Department of Housing, Buildings and Construction		
Fire Prevention and Public Safety Fund	25.00	
HBC Administration Fund	19,376.22	2,472.99
HBC Bldg Insp Inc Train Fund	125,000.00	
HBC Boiler Inspections Fund	208,297.17	914,234.95
HBC Building Codes Enforcement Fund	475,930.91	2,547,153.17
HBC Electrical Inspections Fund	836,979.68	727,150.44
HBC Electrical Licensing Fund	1,126,289.86	2,293,238.11

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	47,795.28		47,795.28	
\$11,232,000.00	\$16,434,886.26	\$25,871,760.00	\$47,795.28	\$16,159,512.85
	8,609.41			107,617.34
	211.70			10,888.30
	1,057,987.08			314,238.78
	\$1,066,808.19			\$432,744.42
	116,012.78			252,107.77
	\$116,012.78			\$252,107.77
	4,286,083.38	1,178,500.00		2,641,360.56
	82,022.45			136,984.22
	\$4,368,105.83	\$1,178,500.00		\$2,778,344.78
	2,732,896.42	328,800.00		485,937.06
	\$2,732,896.42	\$328,800.00		\$485,937.06
	10,099.52			
1,453,600.00	1,510,728.65			95,977.65
1,305,500.00	3,636,049.93			412,373.91
	2,162,777.51			3,752,452.18
	1,628,582.95	10,913,200.00		4,459,139.39
				221,000.00
				202,058.38
\$2,759,100.00	\$8,948,238.56	\$10,913,200.00		\$9,143,001.51
				25.00
1,093,600.00	1,077,252.98			38,196.23
52,808.73	52,808.73			125,000.00
	699,304.76			423,227.36
	2,473,675.26	52,808.73		496,600.09
	557,493.05	84,700.00		921,937.07
	571,620.41	1,597,784.81		1,250,122.75

**COMMONWEALTH OF KENTUCKY
 AGENCY REVENUE FUND
 DETAILED STATEMENT OF CASH TRANSACTIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
HBC Elevator Inspections Fund	148,173.33	1,196,078.33
HBC Fire Prevention Admin Fund	507,796.84	749,670.41
HBC Haz Mat Inspections Fund	399,030.98	447,358.17
HBC HVAC Fund	610,078.73	2,097,454.62
HBC Man Housing Inspections Fund	128,250.61	639,639.61
HBC Plumbing Fund	309,427.74	5,081,541.53
HBC Sprinkler/Alarm Inspection Fund		150,394.98
Reduced Cigarette Ignition Propensity & FPAEF	252,047.48	15,407.62
DEPARTMENT TOTAL	\$5,146,704.55	\$16,861,794.93
CABINET TOTAL	\$62,797,203.14	\$81,083,775.26
Budget Fiscal Year/Fiscal Year Adjustmenv		
Budget Fiscal Year/Fiscal Year Adjustment		
Agency Revenue Fund		
DEPARTMENT TOTAL		
CABINET TOTAL		
FUND TOTAL	\$1,586,943,410.97	\$4,717,124,636.66

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,009,581.17			334,670.49
84,454.05	787,339.62			554,581.68
	234,848.59			611,540.56
	2,162,778.54			544,754.81
	601,732.28			166,157.94
508,855.77	4,907,171.01		(26.62)	992,627.41
	75,940.93	74,454.05		
		10,000.00		257,455.10
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$1,739,718.55	\$15,211,547.33	\$1,819,747.59	(\$26.62)	\$6,716,896.49
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$39,329,498.72	\$74,513,130.09	\$44,065,507.59	\$44,768.66	\$64,676,608.10
	10,301.85		10,301.85	
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	\$10,301.85		\$10,301.85	
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	\$10,301.85		\$10,301.85	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$3,672,491,818.39	\$5,290,409,781.56	\$3,393,682,885.82	\$59,878,602.06	\$1,352,345,800.70
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**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Special Revenue Fund		Refund Of Prior Year Expend	4,215.79
REVENUES		DEPARTMENT TOTAL	\$5,737.13
Legislative Cabinet		Secretary Of State	
Legislative Research Commission		Rev Cab-Tax Rev Clearing Acct	2,964,718.11
General Sales To Public	37,896.56	Other Receipts	(3,351,138.89)
Gen Sales To Oth St Agencies	12,496.90	Cold Check Clearing Account	(170.00)
DEPARTMENT TOTAL	\$50,393.46	DEPARTMENT TOTAL	(\$386,590.78)
CABINET TOTAL	\$50,393.46	CABINET TOTAL	(\$316,134.61)
Cabinet of the General Government		Transportation Cabinet	
Unified Prosecutorial System		Department Of Aviation	
Local Grants & Revenues	(5,509.00)	Interest Income	1,300.00
Other	21,993.32	DEPARTMENT TOTAL	\$1,300.00
DEPARTMENT TOTAL	\$16,484.32	CABINET TOTAL	\$1,300.00
Department Of Agriculture		Cabinet for Economic Development	
Interest Income	1.94	Econ Dev - Office Of The Secretary	
DEPARTMENT TOTAL	\$1.94	Other Receipts	600,411.79
Attorney General		DEPARTMENT TOTAL	\$600,411.79
Interest Income	(368.05)	CABINET TOTAL	\$600,411.79
Other Receipts	321,760.03	Finance & Administration Cabinet	
Cold Check Clearing Account	(278,756.90)	Ky Housing Corporation	
Restricted Funds	4,000.00	Other Deposits	110,000.00
DEPARTMENT TOTAL	\$46,635.08	DEPARTMENT TOTAL	\$110,000.00
Ky Infrastructure Authority		Office of PVA Accounting	
Interest Income	1,605.61	Payment From PVA	39,761.00
DEPARTMENT TOTAL	\$1,605.61	DEPARTMENT TOTAL	\$39,761.00
Department Of Military Affairs		Department Of Revenue	
Interest Income	(7.91)	Rev Cab-Tax Rev Clearing Acct	(8,742,613.88)
DEPARTMENT TOTAL	(\$7.91)	Vendor Offset Distributions	(4,579,048.89)
Department for Local Government		Higher Education Equine Fd	568,233.80
Interest Income	1,521.34	Malt Beverage Educational Fd	605,456.10

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Tobacco Research	1,892,675.04	Redeposit-Unredmed Treas Chks	88,742.30
Ky Standardbred Devel Fd	83,535.80		
Ky Thoroughbred Devel Fd	6,409,919.62	DEPARTMENT TOTAL	\$10,118,774.28
Equine Drug Research	568,233.80	County Costs	
Ky Equine Industry Program	867,480.34	General Fees From Public	838.80
Spouse Abuse	346,887.01	Fines	4,949,120.31
Thorbred Breeders Incentive Fd	9,715,628.29	Court Cost	12,728,415.21
Stanbred Breeders Incentive Fd	1,578,789.84	Other Receipts	69,562.09
Horse Breeders Incentive Fd	850,117.66	DEPARTMENT TOTAL	\$17,747,936.41
Transient Room Tax	9,800,144.25	Facilities & Support Services	
Cancer Research Cigarette Srtx	4,096,066.12	General Sales To Public	2,770.00
Housing Trust-Clerk Fees	1,368.00	General Rentals To Public	800.00
Quarter Horse Development Fund	29,229.97	General Fees From Public	11,036.37
Volunteer Fire Dept Aid Fund	17,345,790.43	Rental Of Buildings To Public	1,304.00
Law Enforcement Fund	58,787,545.26	General Rentals To Oth St Agy	32.40
Firefighters Fund	22,861,823.87	General Fees From Other St Agy	9,742.20
Pen & Int From Sales Tx Permit	80.00	DEPARTMENT TOTAL	\$25,684.97
Veterans Program Trust Fund	1,852.00	CABINET TOTAL	\$172,811,736.35
Vendor Offset Receipts	4,576,399.52	Cabinet for Universities	
Enterprise Collections - Principal	810,349.09	Kentucky Higher Education Assistance A	
DEPARTMENT TOTAL	\$128,475,943.04	Forefeitures	400,562.03
Finance - Office Of The Secretary		Interest Income	346,097.24
General Fees From Public	15,938.64	Other Deposits	536,814.12
General Fees From Other St Agy	12,661,694.68	DEPARTMENT TOTAL	\$1,283,473.39
Genl Servs To Other St Agy	230,119.45	Murray State University	
DEPARTMENT TOTAL	\$12,907,752.77	Interest Income	613.79
Ky Local Jail Authority		DEPARTMENT TOTAL	\$613.79
Court Cost	3,385,883.88	University of Kentucky	
DEPARTMENT TOTAL	\$3,385,883.88	General Sales To Public	7,500,000.00
Office Of The Controller		Interest Income	3,221.09
Lottery Receipts	9,028,129.99	DEPARTMENT TOTAL	\$7,503,221.09
Fines	194,900.33	Ky Community Technical College System	
Interest Income	207,236.74	General Sales To Public	261,522.65
Other Receipts	599,764.92		

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Interest Income	9,717.22		
DEPARTMENT TOTAL	\$271,239.87	DEPARTMENT TOTAL	\$196.63
CABINET TOTAL	\$9,058,548.14	Office Of Inspector General	
Tourism, Arts and Heritage Cabinet		Other Receipts	3,545,261.09
Tourism - Office Of The Secretary		DEPARTMENT TOTAL	\$3,545,261.09
Interest Income	15,357.61	CHFS - Department for Aging and Indepe	
Other Receipts	106,006.59	Initial License Fee	426,867.08
Other Program Income	1,057.80	General Fees From Public	501,631.16
DEPARTMENT TOTAL	\$122,422.00	Court Cost	1,724,292.72
CABINET TOTAL	\$122,422.00	Interest Income	(3,962.01)
Education & Workforce Development Ca		Refund Of Prior Year Expend	819,405.32
Department For Workforce Investment		DEPARTMENT TOTAL	\$3,468,234.27
Interest Income	182.53	Department For Public Health	
DEPARTMENT TOTAL	\$182.53	Breast Cancer Research	(6,516.83)
Department Of Education		DEPARTMENT TOTAL	(\$6,516.83)
General Sales To Public	14,033.37	Department for Family Resource Centers	
General Fees From Public	52,569,591.85	General Fees From Public	37,868.45
Tuition From Public	5,347.76	DEPARTMENT TOTAL	\$37,868.45
Interest Income	199.98	Department For Community Based Servic	
Misc Private Grants & Gifts	50,000.00	Other Deposits	259,861.51
Misc. Donations	34,771.37	DEPARTMENT TOTAL	\$259,861.51
Other Receipts	4,557,768.00	Department For Medicaid Services	
Other Deposits	64,086.95	Other Deposits	41,650,680.99
DEPARTMENT TOTAL	\$57,295,799.28	Other Program Income	(43,960.56)
Department For Libraries & Archives		DEPARTMENT TOTAL	\$41,606,720.43
Interest Income	(0.03)	Medicaid Services Benefits	
DEPARTMENT TOTAL	(\$0.03)	Interest Income	52,852.43
CABINET TOTAL	\$57,295,981.78	DEPARTMENT TOTAL	\$52,852.43
Health & Family Services Cabinet		CABINET TOTAL	\$48,964,477.98
CHFS - Office Of The Secretary			
Interest Income	196.63		

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Labor Cabinet		Op Tr From Other Exp Trust Fd	39,067,990.00
Office of General Admin and Program Su		DEPARTMENT TOTAL	\$40,993,372.38
Sales & Use Tax-Regular	87.43	CABINET TOTAL	\$50,185,218.38
DEPARTMENT TOTAL	\$87.43		
CABINET TOTAL	\$87.43	Cabinet for Economic Development	
Energy and Environment Cabinet		Econ Dev - Office Of The Secretary	
EEC - Office of the Secretary		Op Tr From Ot Spec Rev Fund	146,787.67
Environmental License Plate	431,100.00	DEPARTMENT TOTAL	\$146,787.67
Fines	2,332,183.04	CABINET TOTAL	\$146,787.67
Interest Income	(14,432.57)		
Refund Of Prior Year Expend	5,746.00	Finance & Administration Cabinet	
DEPARTMENT TOTAL	\$2,754,596.47	Department Of Revenue	
CABINET TOTAL	\$2,754,596.47	Op Tr From Agency Rev Fund	10,294.41
TOTAL REVENUES	\$291,343,820.79	DEPARTMENT TOTAL	\$10,294.41
		Office Of The Controller	
<i>NON-REVENUES</i>		Op Tr From Federal Fund	300,000.00
Cabinet of the General Government		DEPARTMENT TOTAL	\$300,000.00
Attorney General		CABINET TOTAL	\$310,294.41
Op Tr From Agency Rev Fund	250,000.00		
DEPARTMENT TOTAL	\$250,000.00	Cabinet for Universities	
Department Of Veterans Affairs		Council On Postsecondary Education	
Op Tr From General Fund	100,000.00	Op Tr From Ot Spec Rev Fund	572,410.85
Op Tr From Other Exp Trust Fd	35,000.00	DEPARTMENT TOTAL	\$572,410.85
DEPARTMENT TOTAL	\$135,000.00	Ky Community Technical College System	
Ky Infrastructure Authority		Op Tr From Agency Rev Fund	895,433.52
Op Tr From Ot Spec Rev Fund	400,000.00	DEPARTMENT TOTAL	\$895,433.52
Op Tr From Other Exp Trust Fd	8,406,846.00	CABINET TOTAL	\$1,467,844.37
DEPARTMENT TOTAL	\$8,806,846.00	Tourism, Arts and Heritage Cabinet	
Department for Local Government		Kentucky Department Of Parks	
Op Tr From General Fund	1,498,500.00	Op Tr From Capital Project Fd	5,103.09
Op Tr From Ot Spec Rev Fund	426,882.38	DEPARTMENT TOTAL	\$5,103.09
		CABINET TOTAL	\$5,103.09

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Education & Workforce Development Ca		Legislative Cabinet	
Department For Workforce Investment		General Assembly	
Op Tr From General Fund	75,000.00	Interest Income	1,690.28
DEPARTMENT TOTAL	\$75,000.00	DEPARTMENT TOTAL	\$1,690.28
Department Of Education		CABINET TOTAL	
Op Tr From Other Exp Trust Fd	3,512.00		\$1,690.28
DEPARTMENT TOTAL	\$3,512.00	Cabinet of the General Government	
CABINET TOTAL	\$78,512.00	Department Of Agriculture	
Health & Family Services Cabinet		Interest Income	
CHFS - Office Of The Secretary			150.60
Op Tr From Ot Spec Rev Fund	609,448.33	DEPARTMENT TOTAL	\$150.60
DEPARTMENT TOTAL	\$609,448.33	Attorney General	
Medicaid Services Benefits		Child Victim Fund	
Op Tr From Agency Rev Fund	285,593,313.46	Child Victims License Plates	63,559.00
DEPARTMENT TOTAL	\$285,593,313.46	Interest Income	3,334.98
CABINET TOTAL	\$286,202,761.79	Misc. Donations	15.00
Energy and Environment Cabinet		Other Receipts	
EEC - Office of the Secretary			20,615.73
Op Tr From Capital Project Fd	53,315.00	DEPARTMENT TOTAL	\$159,044.71
Op Tr From Ot Spec Rev Fund	508.97	Department Of Veterans Affairs	
Op Tr From Other Exp Trust Fd	2,820,757.75	General Fees From Public	
DEPARTMENT TOTAL	\$2,874,581.72		387,540.68
CABINET TOTAL	\$2,874,581.72	Interest Income	966.15
TOTAL NON-REVENUES	\$341,271,103.43	Misc Private Grants & Gifts	30,991.66
FUND TOTAL	\$632,614,924.22	Misc. Donations	14,605.57
Other Expendable Trust Fund		Veterans Program Trust Fund	
REVENUES		Loss Claim Proceeds	
			631.71
		DEPARTMENT TOTAL	\$476,591.77
		Office Of Homeland Security	
		General Fees From Public	
			24,507,099.07
		Interest Income	
			13,266.88
		DEPARTMENT TOTAL	\$24,520,365.95
		Department Of Military Affairs	
		Registration/Filing Fee	
			333,928.00
		General Rentals To Public	
			72,745.00
		Interest Income	
			1,168.11

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Program Income-Non-Deductive	475,262.44	Interest Income	(73,025.64)
DEPARTMENT TOTAL	\$883,103.55	Univ Serv Fund Lifeline Fees	10,263,251.02
Department for Local Government		DEPARTMENT TOTAL	\$13,958,325.38
Interest Income	105,856.23	Office Of The Controller	
DEPARTMENT TOTAL	\$105,856.23	Interest Income	15,957.39
Secretary Of State		Univ Serv Fund Lifeline Fees	4,351,527.64
Other Receipts	8,000.00	Redeposit-Unredmed Treas Chks	4,274.72
DEPARTMENT TOTAL	\$8,000.00	DEPARTMENT TOTAL	\$4,371,759.75
CABINET TOTAL	\$26,153,112.81	CABINET TOTAL	\$73,794,321.70
Transportation Cabinet		Cabinet for Universities	
Public Transportation		Kentucky Higher Education Assistance A	
General Fees From Other St Agy	63,167,556.83	Interest Income	671.23
DEPARTMENT TOTAL	\$63,167,556.83	DEPARTMENT TOTAL	\$671.23
CABINET TOTAL	\$63,167,556.83	Council On Postsecondary Education	
Cabinet for Economic Development		General Fees From Public	44,255.00
Econ Dev - Office Of The Secretary		Interest Income	5,719.15
Interest Income	0.50	Misc Private Grants & Gifts	264,797.80
Other Receipts	94,800.00	Other Receipts	6,350.00
DEPARTMENT TOTAL	\$94,800.50	Other Program Income	52,750.00
CABINET TOTAL	\$94,800.50	Refund Of Prior Year Expend	500.00
Finance & Administration Cabinet		DEPARTMENT TOTAL	\$374,371.95
Department Of Revenue		Ky Community Technical College System	
Unmined Coal Prop Tax-Hb368-94	2,820,757.75	Interest Income	1.71
Waste Tire Trust Fund	2,501,600.01	DEPARTMENT TOTAL	\$1.71
Undrgrnd Strg Tank Fee - Fra	11,391,321.44	CABINET TOTAL	\$375,044.89
Undrgrnd Strg Tank Fee - Pst	28,438,475.69	Education & Workforce Development Ca	
Environmental Remediation Fee	10,312,081.68	Education Professional Standards Board	
DEPARTMENT TOTAL	\$55,464,236.57	Interest Income	436.74
Finance - Office Of The Secretary		Refund Of Prior Year Expend	2,616.57
Genl Servs To Other St Agy	3,768,100.00	DEPARTMENT TOTAL	\$3,053.31

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Department For Workforce Investment		Energy and Environment Cabinet	
Misc. Donations	147,100.00	KY Public Service Commission	
DEPARTMENT TOTAL	\$147,100.00	Public Service Comm Telec Access Prog	1,080,714.24
Kentucky Commission on Proprietary Ed		Public Service Comm Telec Relay Servic	1,077,905.36
License Application Fee	4,500.00	DEPARTMENT TOTAL	\$2,158,619.60
DEPARTMENT TOTAL	\$4,500.00	EEC - Office of the Secretary	
Department Of Education		Fines	60,000.00
General Fees From Public	750.00	Interest Income	6,835.98
Interest Income	25,854.36	Other Receipts	2,240,000.00
Misc. Donations	16,776.79	Other	5,000,000.00
DEPARTMENT TOTAL	\$43,381.15	DEPARTMENT TOTAL	\$7,306,835.98
CABINET TOTAL	\$198,034.46	Department for Natural Resources	
Health & Family Services Cabinet		Registration/Filing Fee	900.00
Department For Public Health		Fines	800,000.00
Court Cost	2,037,800.47	Forefeitures	1,695,000.00
DEPARTMENT TOTAL	\$2,037,800.47	Interest Income	75,365.62
Department For Community Based Servic		Other Receipts	406,096.64
Interest Income	3,552.52	DEPARTMENT TOTAL	\$2,977,362.26
Other Deposits	1,656,150.98	Department for Environmental Protection	
Other Program Income	1,774,721.00	Interest Income	2,060.84
DEPARTMENT TOTAL	\$3,434,424.50	DEPARTMENT TOTAL	\$2,060.84
CABINET TOTAL	\$5,472,224.97	CABINET TOTAL	\$12,444,878.68
Justice & Public Safety Cabinet		Public Protection Cabinet	
Department Of Juvenile Justice		Department of Insurance	
Rev From US Dept Of Treasury	54,595.56	Special Fund Special Assessmnt	13,570,617.12
Interest Income	33.59	Interest Income	(1,879.21)
DEPARTMENT TOTAL	\$54,629.15	Other Receipts	34,238,524.32
CABINET TOTAL	\$54,629.15	DEPARTMENT TOTAL	\$47,807,262.23
		CABINET TOTAL	\$47,807,262.23
		TOTAL REVENUES	\$229,563,556.50
		NON-REVENUES	

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Cabinet of the General Government			
Department Of Veterans Affairs		DEPARTMENT TOTAL	\$3,271,484.57
Op Tr From Other Exp Trust Fd	140,000.00	Finance - Office Of The Secretary	
DEPARTMENT TOTAL	\$140,000.00	Op Tr From General Fund	16,399,500.00
Office Of Homeland Security		Op Tr From Capital Project Fd	479.30
Op Tr From Federal Fund	913,571.73	Op Tr From Other Exp Trust Fd	1,930,800.28
Op Tr From Other Exp Trust Fd	708,033.96	DEPARTMENT TOTAL	\$18,330,779.58
DEPARTMENT TOTAL	\$1,621,605.69	CABINET TOTAL	\$21,602,264.15
Department Of Military Affairs		Cabinet for Universities	
Op Tr From Capital Project Fd	100,000.00	Kentucky Higher Education Assistance A	
DEPARTMENT TOTAL	\$100,000.00	Op Tr From General Fund	872,500.00
Department for Local Government		DEPARTMENT TOTAL	\$872,500.00
Op Tr From General Fund	42,999,067.81	Council On Postsecondary Education	
Op Tr From Agency Rev Fund	5,978.00	Op Tr From General Fund	4,351,956.00
Op Tr From Ot Spec Rev Fund	1,737,514.27	Op Tr From Tobacco Fund	4,247,800.00
Op Tr From Other Exp Trust Fd	70,000.00	DEPARTMENT TOTAL	\$8,599,756.00
DEPARTMENT TOTAL	\$44,812,560.08	CABINET TOTAL	\$9,472,256.00
School Facilities Construction Commissio		Education & Workforce Development Ca	
Op Tr From Other Exp Trust Fd	15,201,373.00	Education Professional Standards Board	
DEPARTMENT TOTAL	\$15,201,373.00	Op Tr From General Fund	274,229.38
CABINET TOTAL	\$61,875,538.77	DEPARTMENT TOTAL	\$274,229.38
Cabinet for Economic Development		Kentucky Commission on Proprietary Ed	
Econ Dev - Office Of The Secretary		Op Tr From Other Exp Trust Fd	495,444.37
Op Tr From Other Exp Trust Fd	2.69	DEPARTMENT TOTAL	\$495,444.37
DEPARTMENT TOTAL	\$2.69	Department Of Education	
CABINET TOTAL	\$2.69	Op Tr From Other Exp Trust Fd	12,352,026.34
Finance & Administration Cabinet		DEPARTMENT TOTAL	\$12,352,026.34
Department Of Revenue		CABINET TOTAL	\$13,121,700.09
Op Tr From Agency Rev Fund	1,170.25	Energy and Environment Cabinet	
Op Tr From Ins Admin Fund	3,270,314.32	EEC - Office of the Secretary	
		Op Tr From Other Exp Trust Fd	10,312,081.68

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$10,312,081.68	Cabinet of the General Government	
Department for Natural Resources		Agricultural Development Board	
Op Tr From Agency Rev Fund	50,000.00	Interest Income	18,926.22
Op Tr From Ins Admin Fund	15,380.74	DEPARTMENT TOTAL	\$18,926.22
Op Tr From Other Exp Trust Fd	22,756,122.53	Early Childhood Development	
DEPARTMENT TOTAL	\$22,821,503.27	Refund Of Prior Year Expend	544.26
CABINET TOTAL	\$33,133,584.95	DEPARTMENT TOTAL	\$544.26
Public Protection Cabinet		CABINET TOTAL	\$19,470.48
Department of Insurance		Finance & Administration Cabinet	
Op Tr From Agency Rev Fund	438,360.00	Office Of The Controller	
Op Tr From Tobacco Fund	16,414,222.43	Interest Income	33,096.84
DEPARTMENT TOTAL	\$16,852,582.43	Redeposit-Unredmed Treas Chks	9,229.08
CABINET TOTAL	\$16,852,582.43	DEPARTMENT TOTAL	\$42,325.92
TOTAL NON-REVENUES	\$156,057,929.08	CABINET TOTAL	\$42,325.92
FUND TOTAL	\$385,621,485.58	Cabinet for Universities	
Child Dedicated SSI Fund		Kentucky Higher Education Assistance A	
REVENUES		Refund Of Prior Year Expend	195.00
Health & Family Services Cabinet		DEPARTMENT TOTAL	\$195.00
Department For Community Based Servic		CABINET TOTAL	\$195.00
Other Deposits	84,255.47	TOTAL REVENUES	\$61,991.40
DEPARTMENT TOTAL	\$84,255.47	NON-REVENUES	
CABINET TOTAL	\$84,255.47	Cabinet of the General Government	
TOTAL REVENUES	\$84,255.47	Agricultural Development Board	
FUND TOTAL	\$84,255.47	Op Tr From Tobacco Fund	45,045,699.82
Tobacco Settlement Trust Fund		DEPARTMENT TOTAL	\$45,045,699.82
REVENUES		Early Childhood Development	
		Op Tr From Tobacco Fund	3,392,578.26
		DEPARTMENT TOTAL	\$3,392,578.26
		CABINET TOTAL	\$48,438,278.08

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Finance & Administration Cabinet		Commission For Children With Special H	
Department Of Revenue		Op Tr From Tobacco Fund	100,000.00
Op Tr From General Fund	234,700.00		
DEPARTMENT TOTAL	\$234,700.00	DEPARTMENT TOTAL	\$100,000.00
Finance - Office Of The Secretary		CABINET TOTAL	\$22,908,029.06
Op Tr From Tobacco Fund	26,026,607.04		
DEPARTMENT TOTAL	\$26,026,607.04	Justice & Public Safety Cabinet	
Office Of The Controller		Justice - Office Of The Secretary	
Op Tr From General Fund	101,493,728.17	Op Tr From Tobacco Fund	1,724,500.00
DEPARTMENT TOTAL	\$101,493,728.17	DEPARTMENT TOTAL	\$1,724,500.00
CABINET TOTAL	\$127,755,035.21	CABINET TOTAL	\$1,724,500.00
Cabinet for Universities		Energy and Environment Cabinet	
Kentucky Higher Education Assistance A		Department for Natural Resources	
Op Tr From Tobacco Fund	1,099,805.00	Op Tr From Tobacco Fund	3,000,000.00
DEPARTMENT TOTAL	\$1,099,805.00	DEPARTMENT TOTAL	\$3,000,000.00
Council On Postsecondary Education		CABINET TOTAL	\$3,000,000.00
Op Tr From Tobacco Fund	4,689,806.41	Public Protection Cabinet	
DEPARTMENT TOTAL	\$4,689,806.41	Department of Insurance	
CABINET TOTAL	\$5,789,611.41	Op Tr From Tobacco Fund	16,414,222.43
Health & Family Services Cabinet		DEPARTMENT TOTAL	\$16,414,222.43
Department For Public Health		CABINET TOTAL	\$16,414,222.43
Op Tr From Tobacco Fund	13,309,629.06	TOTAL NON-REVENUES	\$226,029,676.19
DEPARTMENT TOTAL	\$13,309,629.06	FUND TOTAL	\$226,091,667.59
Behavioral Health, Developmental & Intel			
Op Tr From Tobacco Fund	683,400.00		
DEPARTMENT TOTAL	\$683,400.00		
Department For Community Based Servic			
Op Tr From Tobacco Fund	8,815,000.00		
DEPARTMENT TOTAL	\$8,815,000.00		

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Legislative Cabinet		
General Assembly		
Gen Assembly-Ky Long Term Policy Fund	26,329.08	
DEPARTMENT TOTAL	\$26,329.08	
Legislative Research Commission		
Legislative Research Comm Fund	1,561,030.60	37,896.56
LRC-Video Conference Reimb Fund	178,468.32	12,496.90
DEPARTMENT TOTAL	\$1,739,498.92	\$50,393.46
CABINET TOTAL	\$1,765,828.00	\$50,393.46
Cabinet of the General Government		
Unified Prosecutorial System		
Comm Atty Deposit Fund	107,737.13	21,993.32
County Atty Deposit Fund	99,992.16	(5,509.00)
DEPARTMENT TOTAL	\$207,729.29	\$16,484.32
Department Of Agriculture		
Agric-Rural Rehabilitatn Fund	1,295.25	1.94
DEPARTMENT TOTAL	\$1,295.25	\$1.94
Attorney General		
Anti Trust Law Fund	236,650.03	
Cemetery Consumer Security Fund	195,565.02	73,502.03
Cp Restitution Holding Fund	69,092.23	(31,481.87)
Federal Assests & Forfeitures Fund	2,472.26	(385.08)
Transient Merchant Cash Bonds Fund	6,100.00	5,000.00
DEPARTMENT TOTAL	\$509,879.54	\$46,635.08
Department Of Veterans Affairs		
Military Funeral Honors Fund	9,468.07	
DEPARTMENT TOTAL	\$9,468.07	
Ky Infrastructure Authority		
City of Buckhorn- Waterline Repair	110,792.65	
City of Vicco - Water Bill and Water Line Repairs	9,710.57	
CityofMadisonville-SMain Sewer Interceptor Ph1a&1bSX2	300,000.00	
Elkhorn City Wat Lines-Repair,Replace & Restore Eq,Op&	19,511.57	
Harlan Co FC - Cawood Water Dist-Grays Knob Water Lin	100,000.00	
Harlan Co FC - Green Hills WD-Water Line Ext - P215	325,000.00	
Harlan Co FC - Tri-City Water/Sewer Expansion & Repairs	100,000.00	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				26,329.08
				\$26,329.08
	1,541.52			1,597,385.64
				190,965.22
	\$1,541.52			\$1,788,350.86
	\$1,541.52			\$1,814,679.94
	20,518.37			109,212.08
	7,309.12			87,174.04
	\$27,827.49			\$196,386.12
		1,297.19		
		\$1,297.19		
				236,650.03
				269,067.05
				37,610.36
250,000.00		150,000.00		102,087.18
				11,100.00
\$250,000.00		\$150,000.00		\$656,514.62
135,000.00	135,010.00			9,458.07
\$135,000.00	\$135,010.00			\$9,458.07
				110,792.65
	9,710.57			
	300,000.00			
				19,511.57
	100,000.00			
				325,000.00
	17,014.54			82,985.46

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Harlan Co FC Black Mtn Util Dist Retire RD Series 1998 L		
Harlan Co FC-Green Hills Water Dist-Water Line Extensio	400,000.00	
Harlan CoFC-Black Mtn Utility Dist-Water Line Extension	129,574.26	
Harlan County FC-Black Moutain Utility Dist Water Line E	317,083.29	
Harlan County Fiscal Court-Tri-City-Water Line Extension	62,856.22	
Henderson Co FC-Robards Rockhouse Rd Water Line Ext	45,000.00	
KIA 2020 Water Service Series 2000A	105,201.38	2,974.60
KIA Coal Co Water & Sewer Dev Fund	488,315.92	1,020.09
KIA Fds A&F Rev Loan Prog Fund	4,559.98	2.84
KIA Tobacco Co Wat & Sew Dev Fund	3,602,725.49	(2,855.14)
Ky Infrastructure Authority Fund	564,233.56	463.22
Letcher Co Fiscal Court-Highway 119-Mayking/Payne Gap	130,731.20	
Letcher County FC-Fields Cliff Water Line Ext	13,073.91	
Letcher County FC-Fleming/Neon Water Line Upgrades	1.21	
Letcher County FC-Highway 160 Premium Water Proj	74,566.63	
Letcher County FC-Knott Co Interconnect/Highway 1410	5,165.67	
Letcher County FC-Millstone Water Project	708,420.00	
Letcher County FC-Pert Creek/Pine Creek/Cram Creek Wat	500,000.00	
Mountain Water Dist - Sycamore/Lower John's Creek Wate	0.01	
Mountain Water District - LMI Service Connections	5,128.11	
Mountain Water District - Smith Fork Sewer Phase II	32,593.50	
Mountain Water District-Belfry-Pond Area Sewer	2,571,792.90	
Mountain Water District-Variou Short Line Extensions	100,000.00	
Perry Co FC - South Perry Water Project	53,774.59	
Perry Co FC-Darkfork Area Water Project	30,000.00	
Single County Coal Severance Project	7,518,096.88	
DEPARTMENT TOTAL	\$18,427,909.50	\$1,605.61
Department Of Military Affairs		
Asset Forfeiture Fund	188,521.70	(7.91)
DEPARTMENT TOTAL	\$188,521.70	(\$7.91)
Department for Local Government		
(Jessamine)Nicholasville Spec Bldg Recaptured Funds	14,909.52	
(MULTI-CO.)Henderson CFC for Comm Coll Fine Arts Pa	221,929.00	
(Multi-County)Breathitt, Estill, Lee, Powell Reg Tech Auth	9,752.61	
Albany Raw Water Intake L003	43.68	4,215.79
Bgrass Crossings Sewer Fund	7,577.82	

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
400,000.00	400,000.00			
		400,000.00		
	120,294.91			9,279.35
	303,894.60			13,188.69
	62,856.22			
				45,000.00
		99,262.00		8,913.98
				489,336.01
				4,562.82
				3,599,870.35
				564,696.78
	128,856.04			1,875.16
	13,073.58			0.33
				1.21
				74,566.63
	5,165.67			
	40,937.75			667,482.25
	69,696.39			430,303.61
				0.01
	5,128.11			
	32,593.50			
				2,571,792.90
				100,000.00
				53,774.59
	30,000.00			
8,406,846.00	5,297,673.60	282,754.38		10,344,514.90
<u>\$8,806,846.00</u>	<u>\$6,936,895.48</u>	<u>\$782,016.38</u>		<u>\$19,517,449.25</u>
	30,551.85			157,961.94
	<u>\$30,551.85</u>			<u>\$157,961.94</u>
	(27,499.42)	32,303.96		10,104.98
				221,929.00
	9,752.61			
				4,259.47
	7,577.82			

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
Childs Regional Business Park Fund	0.01	
Community Fund Cut List	110,742.66	
Elk Hill Engineering Fund	41,695.32	
FY10-11 Support for 12 Reg Industrial Parks	533.60	
LGEDF-Perry, Harlan & Leslie Fund	154,927.38	
Loc Gov-LGEDF-Multi Co Green R Fund	123,561.24	
Loc Gov-LGEDF-Multi Co Honey B Fund	51,193.22	
Pine Mt Ind Park Eng Fund	78,114.97	
Proj Clearing Big Sandy ADD Fund	208,578.86	340.89
Proj Clearing Bluegrass ADD Fund	233,266.12	134.46
Proj Clearing Brn River ADD Fund	29,511.53	86.86
Proj Clearing Buffalo Trc ADD Fund	26,352.96	112.89
Proj Clearing Cumberland ADD Fund	26,425.06	9.31
Proj Clearing FIVCO ADD Fund	30,491.95	217.71
Proj Clearing Gateway ADD Fund	27,212.02	18.37
Proj Clearing Grn River ADD Fund	26,460.87	199.85
Proj Clearing KIPDA Fund	10,084.41	58.76
Proj Clearing Ky River ADD Fund	113,196.41	162.37
Proj Clearing Lake Cumblnd ADD Fund	41,958.45	(7.28)
Proj Clearing Lincoln T1 ADD Fund	87,944.97	124.90
Proj Clearing North Ky ADD Fund	27,111.92	30.50
Proj Clearing Pennyryle ADD Fund	63,031.87	12.19
Proj Clearing Purchase ADD Fund	20,935.77	19.56
Single County Coal Severance Project	39,303,223.05	
Trover Clinic Off the Top allocation per state budget		
DEPARTMENT TOTAL	\$41,090,767.25	\$5,737.13
Secretary Of State		
General Fund Prepaid Accounts Fund	174,266.56	(37,797.70)
SOS-General Receipts Fund	1,210,223.51	(348,793.08)
DEPARTMENT TOTAL	\$1,384,490.07	(\$386,590.78)
State Treasurer		
ReIssue Payroll Checks		
DEPARTMENT TOTAL		
CABINET TOTAL	\$61,820,060.67	(\$316,134.61)

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
				0.01
				110,742.66
				41,695.32
200,000.00	79,788.18	533.60		120,211.82
				154,927.38
				123,561.24
	480.00			50,713.22
	10,550.00			67,564.97
49,230.00	51,004.20			207,145.55
56,272.00	9,751.73			279,920.85
27,340.00	26,954.00			29,984.39
21,044.00	22,858.24			24,651.61
29,164.00	9,000.00			46,598.37
24,672.00	41,000.00			14,381.66
19,348.00	17,338.63			29,239.76
23,270.00	46,540.00			3,390.72
70,674.00	36,162.00			44,655.17
43,388.00	39,520.75			117,226.03
24,208.00	(3,000.00)			69,159.17
26,452.00	22,952.20			91,569.67
37,192.00	21,646.00			42,688.42
24,346.00				87,390.06
21,900.00	20,083.00			22,772.33
39,294,872.38	47,737,757.54	1,881,108.67		28,979,229.22
1,000,000.00	500,000.00			500,000.00
<u>\$40,993,372.38</u>	<u>\$48,680,217.48</u>	<u>\$1,913,946.23</u>		<u>\$31,495,713.05</u>
				136,468.86
				861,430.43
				<u>\$997,899.29</u>
			0.03	0.03
			<u>\$0.03</u>	<u>\$0.03</u>
<u>\$50,185,218.38</u>	<u>\$55,810,502.30</u>	<u>\$2,847,259.80</u>	<u>\$0.03</u>	<u>\$53,031,382.37</u>

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Transportation Cabinet		
Department Of Aviation		
TC-Airport Devel Loan Fund	986,741.30	1,300.00
DEPARTMENT TOTAL	\$986,741.30	\$1,300.00
CABINET TOTAL	\$986,741.30	\$1,300.00
Cabinet for Economic Development		
Econ Dev - Office Of The Secretary		
Econ Dev- Cap Pl Hotel Fund		30,500.18
Econ Dev- Fest Mkt-Oper Proc Fund		306,442.14
Econ Dev-Edb/ Vine Ctr Proj Fund		204,969.47
Econ Dev-Ipc/Glatt Air Fund		15,000.00
Economic Development Flow Thru Fund		43,500.00
DEPARTMENT TOTAL		\$600,411.79
Department Of Financial Incentives		
Econ Dev- Fest Mkt-Oper Proc Fund	22,064.45	
Economic Development Flow Thru Fund	124,723.22	
DEPARTMENT TOTAL	\$146,787.67	
CABINET TOTAL	\$146,787.67	\$600,411.79
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
USAC Account	36,121.81	
DEPARTMENT TOTAL	\$36,121.81	
Ky Housing Corporation		
Ky Housing Corporation Fund	4,704.76	110,000.00
DEPARTMENT TOTAL	\$4,704.76	\$110,000.00
Office of PVA Accounting		
Revenue-PVA Conference Fund	14,672.72	39,761.00
DEPARTMENT TOTAL	\$14,672.72	\$39,761.00
Department Of Revenue		
Enterprise Collections Clearing Account	1,157,667.62	810,349.09
Receipt Holding Fund		127,665,593.95
Rev-Undetermined Receipts Fund	93,096.49	
DEPARTMENT TOTAL	\$1,250,764.11	\$128,475,943.04
Finance - Office Of The Secretary		
Blue Ribbon Commission on Tax Reform	74,814.29	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
			35,500.00	1,023,541.30
			\$35,500.00	\$1,023,541.30
			\$35,500.00	\$1,023,541.30
		30,500.00		0.18
22,064.45	5,901.00	255,000.00		67,605.59
	4,220.00	150,000.00		50,749.47
		14,500.00		500.00
124,723.22	128,950.00			39,273.22
\$146,787.67	\$139,071.00	\$450,000.00		\$158,128.46
		22,064.45		
		124,723.22		
		\$146,787.67		
\$146,787.67	\$139,071.00	\$596,787.67		\$158,128.46
				36,121.81
				\$36,121.81
	85,250.05			29,454.71
	\$85,250.05			\$29,454.71
	37,929.69			16,504.03
	\$37,929.69			\$16,504.03
			(0.83)	1,968,015.88
10,294.41		136,613,920.09	8,938,031.73	93,096.49
\$10,294.41		\$136,613,920.09	\$8,938,030.90	\$2,061,112.37
	41,687.67			33,126.62

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Fin-Postal Clearing Fund	1,050,113.90	12,907,752.77
Smart Government Initiative	173,200.00	
Statewide Economy & Efficiency Initiative	70,120.39	
Statewide Event Planning Fund	82,800.00	
DEPARTMENT TOTAL	\$1,451,048.58	\$12,907,752.77
Ky Local Jail Authority		
Fin-Ky Local Jail Auth-Oper Fund	50.03	3,385,883.88
DEPARTMENT TOTAL	\$50.03	\$3,385,883.88
Office Of The Controller		
Blue Ribbon Commission on Retirement	295,455.19	
Cingular - Electronic Billing Fund	31.33	
Eastern Ky Exposition Center Fund	23.40	
Green Bank Revolving Loan Program	541,119.94	814,776.88
KEES Program Reserve Fund	2,753,740.92	9,028,129.99
OC-Campaign Filing Fees Fund	26,641.86	
OC-CMIA Interest Fund		197.19
OC-PA-DUI-Fee Fund	653.97	
OC-Public Intoxication Fund		194,900.33
OC-SS Int Earned Clr-St/Co/Mn Fund	16,950.10	(7,972.41)
Office Dislocation	1,106,332.00	
Payroll Clearing Fund for Third Party Payments		
Red Fox Tri-County Coop Corp Fund	31,948.34	
Unredeemed Check Clearing	14,644.20	
Unredeemed Check Fund 1400	230,764.21	88,742.30
Westlaw Fund	92,977.99	
DEPARTMENT TOTAL	\$5,111,283.45	\$10,118,774.28
County Costs		
County Court Cost Clearing Acc Fund	11,832.22	(0.02)
County Jail Fiscal Fund		1,724,292.72
Court Facility Fees Fund	79.98	4,949,120.31
Fin-Co Cost-Court Cst Allocation Fund	2,050.74	7,837,694.10
Fin-Co Cost-Handicapped Park Fund	450.00	838.77
Fin-Co Costs DUI Ser Fees Fund	0.02	0.03
Fin-Co Cst-Cir Ct Clk Rect Clr Fund	90.00	69,562.09
Sheriff's Court Security Fund		3,166,428.41
DEPARTMENT TOTAL	\$14,502.96	\$17,747,936.41

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	12,362,854.51			1,595,012.16
				173,200.00
	17,820.39			52,300.00
				82,800.00
	<u>\$12,422,362.57</u>			<u>\$1,936,438.78</u>
	3,385,883.88			50.03
	<u>\$3,385,883.88</u>			<u>\$50.03</u>
		231,300.00		64,155.19
				31.33
				23.40
300,000.00		549,395.00		1,106,501.82
		10,600,000.00		1,181,870.91
	26,672.73		30.87	
	4,941.00		4,743.81	
				653.97
		194,900.33		
				8,977.69
		1,106,332.00		
	(641.31)		(641.31)	
				31,948.34
				14,644.20
	54,392.41			265,114.10
	(50,173.05)			143,151.04
<u>\$300,000.00</u>	<u>\$35,191.78</u>	<u>\$12,681,927.33</u>	<u>\$4,133.37</u>	<u>\$2,817,071.99</u>
				11,832.20
	1,724,292.72			
	4,949,125.31			74.98
	6,270,154.81	1,567,538.82	(2,051.21)	
	735.00			553.77
				0.05
				69,652.09
	3,166,428.41			
	<u>\$16,110,736.25</u>	<u>\$1,567,538.82</u>	<u>(\$2,051.21)</u>	<u>\$82,113.09</u>

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Facilities & Support Services		
Fin-Fm Hist Properties Fund	142,256.27	25,684.97
DEPARTMENT TOTAL	\$142,256.27	\$25,684.97
CABINET TOTAL	\$8,025,404.69	\$172,811,736.35
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
GEAR Up Scholarship Set-aside	1,000,000.00	
KHEAA-Dflt Pmts-Inc Tax Refund Fund	1,639.03	536,803.61
KHEAA-Health Ins Prem Fnd Rtre Fund	145,084.42	333.22
KHEAA-Math Sci Scholarships Fund	111.20	71.20
KHEAA-Sab Paul Dgls Teach Sch Fund	2,492.80	2,637.60
KHEAA-Teacher Scholarships Fund	146,840.57	292,464.72
Osteo Med School Repayments Fund		451,163.04
DEPARTMENT TOTAL	\$1,296,168.02	\$1,283,473.39
Council On Postsecondary Education		
CPE Univ Equine Prog Trust Fund	360,165.64	
KYVU Revolving Loan Fund	1,401,447.00	
DEPARTMENT TOTAL	\$1,761,612.64	
Murray State University		
Murray St-Wellness Ctr Debt Svc Res Fund	747,616.10	613.79
DEPARTMENT TOTAL	\$747,616.10	\$613.79
University of Kentucky		
UK-Basic Coverage Compe Fund	396,748.87	7,503,221.09
DEPARTMENT TOTAL	\$396,748.87	\$7,503,221.09
University of Louisville		
UL-Basic Coverage Compe Fund	145,352.51	
DEPARTMENT TOTAL	\$145,352.51	
Ky Community Technical College System		
Fire Commission Loan Fund	12,710,207.57	271,239.87
DEPARTMENT TOTAL	\$12,710,207.57	\$271,239.87
CABINET TOTAL	\$17,057,705.71	\$9,058,548.14
Tourism, Arts and Heritage Cabinet		
Kentucky Fish And Wildlife Resources		
KHLCF/Hardin Bottoms/Welch Fund	760.57	
KHLCF-Boatwright Wma Addition Fund	2,620.69	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	2,476.00			165,465.24
	\$2,476.00			\$165,465.24
\$310,294.41	\$32,079,830.22	\$150,863,386.24	\$8,940,113.06	\$7,144,332.05
		499,205.00		500,795.00
	537,615.88			826.76
		48,417.64		97,000.00
	2,492.80			182.40
		146,840.57		2,637.60
		200,000.00	(300.00)	292,464.72
	\$540,108.68	\$894,463.21	(\$300.00)	250,863.04
				\$1,144,769.52
572,410.85	526,990.00			405,586.49
				1,401,447.00
\$572,410.85	\$526,990.00			\$1,807,033.49
				748,229.89
				\$748,229.89
		7,748,819.50		151,150.46
		\$7,748,819.50		\$151,150.46
				145,352.51
				\$145,352.51
895,433.52	500,579.05			13,376,301.91
\$895,433.52	\$500,579.05			\$13,376,301.91
\$1,467,844.37	\$1,567,677.73	\$8,643,282.71	(\$300.00)	\$17,372,837.78

760.57
2,620.69

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
KHLCF-Boone Recreation Forest Fund	7,883.60	
KHLCF-Gilbert Property Mgmt Fund	2.02	
KHLCF-Marietta Huston Mgmt Fund	398.70	
KHLCF-Mathis Property Mgmt Fund	35,923.22	
KHLCF-Phillip Flood Mgmt Fund	23,136.33	
KHLCF-Stallings/Barlow Bottom Fund	14,000.00	
KHLCF-Stone Mtn Project Mgmt Fund	21,011.88	
KHLCF-Town Creek/Flint Run	203,850.46	
DEPARTMENT TOTAL	\$309,587.47	
Kentucky Department Of Parks		
Go-Ampith Collins Memorial Fund	7.88	
KHLCF PB-Coyle Tract Management	26,350.00	
KHLCF-Brown Management Fund	30,774.30	
KHLCF-Graham Property Administrative	2,000.00	
Old Mulkey-KHLCF-Chism Addition Management Funds	5.70	
Parks-Capital Maint/Renovat Fund	45,074.75	
Parks-M Od Ky Home Endow Fund Fund	966.93	
Parks-Rangers-Forf/Seiz. Awar. Fund	1,314.35	
WW-KHLCF-Lair Tract Fund	16,932.18	
WW-KHLCF-Sportsmans Hill Management	18,475.00	
DEPARTMENT TOTAL	\$141,901.09	
Tourism - Office Of The Secretary		
Tourism Dev Loan Program Fund	1,245,249.30	16,415.41
Tourism Develop - Film Office	30.49	1,471.59
Tourism Development - Admin Fee Acct	72,530.18	104,535.00
DEPARTMENT TOTAL	\$1,317,809.97	\$122,422.00
CABINET TOTAL	\$1,769,298.53	\$122,422.00
Education & Workforce Development Cab		
Department For Workforce Investment		
DWI-OET-Facility Replace/Renov Fund	0.04	
DWI-OET-Service Capacity Upgr Fund	14,826.81	12.21
DWI-OVR-KATLC Fund	6,386.57	170.32
DEPARTMENT TOTAL	\$21,213.42	\$182.53
Department Of Education		
BOSS-IAS-Adm Serv-Stockroom Fund	201,931.90	
BOSS-IAS-Medicaid Adm Claim Fund	6,543,330.36	4,557,368.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		7,883.60		
		2.02		
		398.70		
		35,923.22		
		23,136.33		
		14,000.00		
		21,011.88		
		203,850.46		
		<u>\$309,587.47</u>		
				7.88
		26,350.00		
		30,774.30		
5,103.09		7,103.09		
		5.70		
	44,494.41			580.34
				966.93
				1,314.35
		16,932.18		
		18,475.00		
<u>\$5,103.09</u>	<u>\$44,494.41</u>	<u>\$99,640.27</u>		<u>\$2,869.50</u>
			106,434.39	1,368,099.10
	347.40			1,154.68
	86,524.73			90,540.45
	<u>\$86,872.13</u>		<u>\$106,434.39</u>	<u>\$1,459,794.23</u>
<u>\$5,103.09</u>	<u>\$131,366.54</u>	<u>\$409,227.74</u>	<u>\$106,434.39</u>	<u>\$1,462,663.73</u>
				0.04
				14,839.02
75,000.00	75,563.20			5,993.69
<u>\$75,000.00</u>	<u>\$75,563.20</u>			<u>\$20,832.75</u>
	3,669.16			198,262.74
	3,939,288.56			7,161,409.80

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
KEN-eRATE Rebate	24,564.43	13,498.08
LARS-DSS-Local District Health Fund	9,113,738.59	52,569,591.85
LARS-SIS-KSB-Donations Fund	536,404.38	154,284.71
LARS-SIS-KSB-Investments Fund	243,626.69	199.98
LARS-SIS-KSD Fund	263,524.01	856.66
DEPARTMENT TOTAL	\$16,927,120.36	\$57,295,799.28
Department For Libraries & Archives		
Gates Foundation Grant Fund	6.26	(0.03)
Gates Foundation Public Access Fund	36,053.98	
DEPARTMENT TOTAL	\$36,060.24	(\$0.03)
CABINET TOTAL	\$16,984,394.02	\$57,295,981.78
Health & Family Services Cabinet		
CHFS - Office Of The Secretary		
CHFS-Cabinet Cafeteria Fund	107,222.03	
KCHIP Fund	239,562.61	196.63
Malt Beverage Educational Fund		
DEPARTMENT TOTAL	\$346,784.64	\$196.63
Office Of Inspector General		
Civil Monetary Penalties OIG Fund	16,137,241.37	3,545,261.09
DEPARTMENT TOTAL	\$16,137,241.37	\$3,545,261.09
CHFS - Department for Aging and Independent Living		
Audit Claims & Recovery Aging Fund	218,892.29	819,405.32
Brain Injury Trust Fund	1,885,684.25	2,648,828.95
DEPARTMENT TOTAL	\$2,104,576.54	\$3,468,234.27
Department for Income Support		
ReIssue Child Support Checks	1,931.90	
DEPARTMENT TOTAL	\$1,931.90	
Department For Public Health		
Breast Cancer Research & Educ Fund	408,941.97	(6,516.83)
Diabetes Research Trust Fund	51,891.26	
DEPARTMENT TOTAL	\$460,833.23	(\$6,516.83)
Department for Family Resource Centers & Volunteer Service		
Volunteer Activities Fund	71,759.21	37,868.45
DEPARTMENT TOTAL	\$71,759.21	\$37,868.45

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	7,367.31			30,695.20
	59,617,936.93			2,065,393.51
1,142.00	192,661.00			499,170.09
				243,826.67
2,370.00	640.76			266,109.91
\$3,512.00	\$63,761,563.72			\$10,464,867.92
				6.23
	1,945.98			34,108.00
	\$1,945.98			\$34,114.23
\$78,512.00	\$63,839,072.90			\$10,519,814.90
	7,891.52			99,330.51
				239,759.24
609,448.33	53,500.00	555,948.33		
\$609,448.33	\$61,391.52	\$555,948.33		\$339,089.75
	556,636.85	754,767.59		18,371,098.02
	\$556,636.85	\$754,767.59		\$18,371,098.02
	28,276.00	25,000.00		985,021.61
	923,060.79			3,611,452.41
	\$951,336.79	\$25,000.00		\$4,596,474.02
				1,931.90
				\$1,931.90
				402,425.14
				51,891.26
				\$454,316.40
				109,627.66
				\$109,627.66

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department For Community Based Services Public Assist Claims& Recovery Fund	3,120,800.00	259,861.51
DEPARTMENT TOTAL	\$3,120,800.00	\$259,861.51
Department For Medicaid Services Pub Assistance Claim Recovery Fund	16,766,509.99	41,606,720.43
DEPARTMENT TOTAL	\$16,766,509.99	\$41,606,720.43
Medicaid Services Benefits Med Assessment Revolving Trust Fund	19,451,974.59	52,852.43
DEPARTMENT TOTAL	\$19,451,974.59	\$52,852.43
CABINET TOTAL	\$58,462,411.47	\$48,964,477.98
Labor Cabinet		
Office of General Admin and Program Support Shared Service Off Of Adm & Info Services Fund	13,385.01	87.43
DEPARTMENT TOTAL	\$13,385.01	\$87.43
CABINET TOTAL	\$13,385.01	\$87.43
Energy and Environment Cabinet		
EEC - Office of the Secretary KHLCF Ky Herit Lnd Conserv Fnd Fund	3,309,862.23	2,754,596.47
DEPARTMENT TOTAL	\$3,309,862.23	\$2,754,596.47
CABINET TOTAL	\$3,309,862.23	\$2,754,596.47
FUND TOTAL	\$170,341,879.30	\$291,343,820.79

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				3,380,661.51
				\$3,380,661.51
		67,500,000.00	9,126,769.58	
		\$67,500,000.00	\$9,126,769.58	
285,593,313.46		282,212,345.74	(22,885,794.74)	
\$285,593,313.46		\$282,212,345.74	(\$22,885,794.74)	
\$286,202,761.79	\$1,569,365.16	\$351,048,061.66	(\$13,759,025.16)	\$27,253,199.26
				13,472.44
				\$13,472.44
				\$13,472.44
2,874,581.72	176,480.00	919,075.00		7,843,485.42
\$2,874,581.72	\$176,480.00	\$919,075.00		\$7,843,485.42
\$2,874,581.72	\$176,480.00	\$919,075.00		\$7,843,485.42
\$341,271,103.43	\$155,314,907.37	\$515,327,080.82	(\$4,677,277.68)	\$127,637,537.65

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Legislative Cabinet		
General Assembly		
Gen Assembly-Ky Long Term Fund	1,009,220.32	1,690.28
DEPARTMENT TOTAL	\$1,009,220.32	\$1,690.28
CABINET TOTAL	\$1,009,220.32	\$1,690.28
Cabinet of the General Government		
Department Of Agriculture		
Animal Control Administrative Fund	89,643.26	150.60
DEPARTMENT TOTAL	\$89,643.26	\$150.60
Attorney General		
Child Victims Trust Fund	2,049,521.29	159,044.71
DEPARTMENT TOTAL	\$2,049,521.29	\$159,044.71
Department Of Veterans Affairs		
Gov Off-Dept Of Veterans Affairs Fund	523,129.33	443,744.75
Homeless Veterans Trust Fund	13,178.14	5,053.09
Veterans Program Trust Fund Cemeteries	63,146.03	27,793.93
DEPARTMENT TOTAL	\$599,453.50	\$476,591.77
Office Of Homeland Security		
CMRS Grant Fund	4,837,490.50	2,513,551.20
CMRS Office-Pro Rated Receipts Fund	2,255,870.46	8,797,419.30
CMRs Office-Volume Receipts Fund	2,255,870.27	8,797,419.30
CMRS Office-Wireless Providers Fund	369,328.11	4,398,709.27
Office Of 911 Coordinator Fund	1,538.07	13,266.88
DEPARTMENT TOTAL	\$9,720,097.41	\$24,520,365.95
Department Of Military Affairs		
DMA Escrow Mardis, Cody payout 2/2/2020	22,742.70	38.46
DMA ESCROW Sherrill, Alexandria payout 8/19/23	49,247.00	82.07
DMA Escrow Wallace, Abigail payout 12/9/2021	22,742.70	38.46
IMF - Morehead Armory	988.48	
IMF-AASF Fund	1.00	
IMF-Ashland Fund	3,178.11	5,664.01
IMF-Barbourville Fund	25.43	
IMF-Bardstown Fund	21.15	
IMF-Benton Fund	126.37	
IMF-Bowling Green Fund	601.85	3,181.35
IMF-Buechel Fund	901.80	1,422.09

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				1,010,910.60
				\$1,010,910.60
				\$1,010,910.60
				89,793.86
				\$89,793.86
		250,000.00		1,958,566.00
		\$250,000.00		\$1,958,566.00
	313,611.14	175,000.00		478,262.94
140,000.00	104,885.18			53,346.05
	15,370.50			75,569.46
\$140,000.00	\$433,866.82	\$175,000.00		\$607,178.45
915,052.22	284,141.07	1,087,794.69		6,894,158.16
282,621.39	8,455,227.69	630,712.88		2,249,970.58
282,621.39	8,775,804.24	232,126.47		2,327,980.25
141,310.69	4,852,565.56			56,782.51
		14,804.95		
\$1,621,605.69	\$22,367,738.56	\$1,965,438.99		\$11,528,891.50
				22,781.16
				49,329.07
				22,781.16
				988.48
				1.00
	3,469.75			5,372.37
				25.43
				21.15
				126.37
	548.60			3,234.60
	647.21			1,676.68

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
IMF-Burlington Armory	600.11	667.00
IMF-Campbellsville Fund	606.01	
IMF-Carlisle Fund	4,716.73	508.39
IMF-Carrollton Fund	76.93	279.22
IMF-Central City Fund	64.27	
IMF-CSMS Fund	1.00	
IMF-Cynthiana Fund	44.68	
IMF-Danville Fund	892.32	
IMF-Elizabethtown Fund	2,380.84	1,333.36
IMF-Facilities Bldg Fund		72,745.00
IMF-Fort Knox Billeting	41,009.90	74,000.00
IMF-Frankfort 1 Armory Fund	28,051.56	7,397.87
IMF-Glasgow Fund	105.82	
IMF-Harlan Fund	378.33	
IMF-Harrodsburg Fund	565.00	1,600.00
IMF-Hazard Fund	10,887.39	8,499.93
IMF-Henderson Fund	1.00	
IMF-Hopkinsville Fund	127.30	
IMF-Jackson Fund	22.20	
IMF-Ky Loc Fund	79,866.10	
IMF-Lexington Fund	57.67	265.45
IMF-London Fund	2,662.03	4,025.64
IMF-Louisville Fairgrounds Fund	990.78	7,332.04
IMF-Madisonville Fund	4,435.17	
IMF-Marion Fund	185.27	462.15
IMF-Middlesboro Fund	1,036.31	
IMF-Monticello Fund	176.10	
IMF-Murray Fund	1,004.48	2,160.00
IMF-Olive Hill Fund	486.48	900.00
IMF-Owensboro Fund	1,180.69	1,626.69
IMF-Paducah Fund	301.15	742.00
IMF-Prestonsburg Fund	88.48	
IMF-Ravenna Fund	69.69	
IMF-Richmond Fund	705.45	1,933.31
IMF-Russellville Fund	212.23	
IMF-Shelbyville Armory	529.13	
IMF-Somerset Fund	12.70	

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
				1,267.11
	53.78			552.23
	287.71			4,937.41
	350.00			6.15
				64.27
				1.00
	12.50			32.18
	276.56			615.76
	511.30			3,202.90
		10,000.00		62,745.00
	98,297.47			16,712.43
	3,586.32			31,863.11
				105.82
				378.33
	1,042.13			1,122.87
	3,626.52			15,760.80
				1.00
				127.30
				22.20
				79,866.10
				323.12
	1,205.80			5,481.87
	1,699.55			6,623.27
				4,435.17
	100.25			547.17
	726.88			309.43
				176.10
	334.04			2,830.44
	997.94			388.54
	1,225.00			1,582.38
	580.00			463.15
				88.48
				69.69
	1,015.08			1,623.68
				212.23
				529.13
				12.70

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
IMF-Springfield Fund	298.13	261.94
IMF-Tago Fund	4,935.84	
IMF-Tompkinsville Fund	173.49	1,000.00
IMF-Vets Bldg Fund	1.00	
IMF-Walton Fund	2,846.99	
IMF-WHFRTC Billeting Fund	253,812.21	350,000.00
IMF-WHFRTC F&W Fund	351.00	
IMF-WHFRTC IMF Fund	501.00	
IMF-WHFRTC MWR Fund	1.00	
IMF-Williamsburg Fund	452.80	
Ky Emerg Response Comm Fee Fund	444,904.12	333,928.00
Mil Burial Honor Guard Trust Fund	147,361.51	217.41
Military Family Assistance Trust Fund	479,492.08	791.71
DEPARTMENT TOTAL	\$1,620,239.06	\$883,103.55
Department for Local Government		
Crittenden LGEDF Single County Fund	77,687.92	
Econ Dev Fund-Bell Co	2,466,277.16	
Econ Dev Fund-Boyd Co	180,442.55	
Econ Dev Fund-Breathitt Co	580,951.30	
Econ Dev Fund-Butler Co	6,786.96	
Econ Dev Fund-Carter Co	9,639.15	
Econ Dev Fund-Christian Co	6.59	
Econ Dev Fund-Clay Co	853,284.25	
Econ Dev Fund-Daviess Co	187,706.43	
Econ Dev Fund-Elliott Co	210,644.01	
Econ Dev Fund-Floyd Co	1,448,130.47	
Econ Dev Fund-Greenup Co	30,012.09	
Econ Dev Fund-Hancock Co	33,237.48	
Econ Dev Fund-Harlan Co	2,515,975.46	
Econ Dev Fund-Henderson Co	1,681,263.92	
Econ Dev Fund-Hopkins Co	543,243.04	
Econ Dev Fund-Invest Pool		105,856.23
Econ Dev Fund-Jackson Co	402,769.32	
Econ Dev Fund-Johnson Co	640,655.54	
Econ Dev Fund-Knott Co	2,413,490.14	
Econ Dev Fund-Knox Co	410,938.44	
Econ Dev Fund-Laurel Co	93,854.57	

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
	320.89			239.18
	500.00			4,435.84
				1,173.49
				1.00
				2,846.99
100,000.00	460,626.85	100,000.00		143,185.36
				351.00
				501.00
				1.00
				452.80
		316,176.87		462,655.25
	54,323.74			93,255.18
	16,127.21			464,156.58
<u>\$100,000.00</u>	<u>\$652,493.08</u>	<u>\$426,176.87</u>		<u>\$1,524,672.66</u>
27,120.69				104,808.61
1,092,490.42		2,693,000.00		865,767.58
110,905.04		132,000.00		159,347.59
953,211.37		1,499,162.00		35,000.67
				6,786.96
				9,639.15
				6.59
476,106.01		1,165,000.00		164,390.26
108,037.85				295,744.28
145,584.22		225,000.00		131,228.23
1,177,882.78		1,708,100.00		917,913.25
		6,000.00		24,012.09
46,013.41				79,250.89
3,019,842.52	(1,010.20)	1,895,998.00		3,640,830.18
687,582.68		1,692,998.00		675,848.60
1,370,030.20		1,100,000.00		813,273.24
		105,856.23		
259,443.76		337,324.00		324,889.08
334,249.21		273,000.00		701,904.75
2,251,244.37		3,575,000.00		1,089,734.51
289,463.18		605,000.00		95,401.62
127,993.89		106,000.00		115,848.46

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Econ Dev Fund-Lawrence Co	412,582.09	
Econ Dev Fund-Lee Co	162,150.66	
Econ Dev Fund-Leslie Co	1,551,139.34	
Econ Dev Fund-Letcher Co	1,460,383.44	
Econ Dev Fund-Magoffin Co	877,903.72	
Econ Dev Fund-Martin Co	3,391,280.57	
Econ Dev Fund-McLean Co	0.31	
Econ Dev Fund-Menifee Co	203,037.98	
Econ Dev Fund-Morgan Co	34,053.61	
Econ Dev Fund-Muhlenberg Co	1,106,902.54	
Econ Dev Fund-Multi-County	8,280,498.51	
Econ Dev Fund-Ohio Co	339,435.12	
Econ Dev Fund-Owsley Co	411,146.64	
Econ Dev Fund-Perry Co	2,775,137.07	
Econ Dev Fund-Pike Co	1,749,766.40	
Econ Dev Fund-Pulaski Co	130,212.80	
Econ Dev Fund-Rockcastle Co	13,000.00	
Econ Dev Fund-Union Co	2,213,770.91	
Econ Dev Fund-Wayne Co	218.45	
Econ Dev Fund-Webster Co	437,474.44	
Econ Dev Fund-Whitley Co	165,151.85	
Econ Dev Fund-Wolfe Co	76,888.23	
Renaissance Kentucky- KHC Fund	125,373.41	
DEPARTMENT TOTAL	\$40,704,504.88	\$105,856.23
Secretary Of State		
SOS-Slogan & Essay Contest Fund	2,291.68	8,000.00
DEPARTMENT TOTAL	\$2,291.68	\$8,000.00
State Board For Proprietary Education		
Proprietary Education Student Protection Fund	495,444.37	
DEPARTMENT TOTAL	\$495,444.37	
School Facilities Construction Commission		
SFCC-Educ Technology/LSD State Fund		
DEPARTMENT TOTAL		
CABINET TOTAL	\$55,281,195.45	\$26,153,112.81

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
279,181.83		635,000.00		56,763.92
347,273.13		490,196.00		19,227.79
1,485,671.23		2,085,000.00		951,810.57
2,058,365.00		1,950,000.00		1,568,748.44
851,197.49		265,000.00		1,464,101.21
1,908,231.55	(216,468.79)	3,670,500.00		1,845,480.91
				0.31
154,120.19		180,000.00		177,158.17
328,601.05		135,000.00		227,654.66
852,149.70		1,750,000.00		209,052.24
14,340,224.33	(408,032.72)	22,802,500.00		226,255.56
523,828.10		605,521.00		257,742.22
230,084.68		501,115.00		140,116.32
2,129,575.15		2,870,000.00		2,034,712.22
3,461,842.53	(40,693.69)	4,673,846.00		578,456.62
97,447.48		171,030.00		56,630.28
39,158.32				52,158.32
1,569,801.31		2,124,500.00		1,659,072.22
				218.45
1,289,775.90		889,250.00		838,000.34
176,445.37	(130.62)	256,796.00		84,931.84
212,384.14		203,000.00		86,272.37
	34,875.37			90,498.04
<u>\$44,812,560.08</u>	<u>(\$631,460.65)</u>	<u>\$63,377,692.23</u>		<u>\$22,876,689.61</u>
	9,600.00			691.68
	<u>\$9,600.00</u>			<u>\$691.68</u>
		495,444.37		
		<u>\$495,444.37</u>		
15,201,373.00	15,201,373.00			
<u>\$15,201,373.00</u>	<u>\$15,201,373.00</u>			
<u>\$61,875,538.77</u>	<u>\$38,033,610.81</u>	<u>\$66,689,752.46</u>		<u>\$38,586,483.76</u>

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Transportation Cabinet		
Public Transportation		
Human Svcs Trans Delivery Fund		63,167,556.83
DEPARTMENT TOTAL		\$63,167,556.83
CABINET TOTAL		
		\$63,167,556.83
Cabinet for Economic Development		
Econ Dev - Office Of The Secretary		
KY Alternative Fuel & Renewable Energy Fund		94,800.50
Ky Rural Econ Dev Fund		
DEPARTMENT TOTAL		\$94,800.50
Department Of Financial Incentives		
KY Alternative Fuel & Renewable Energy Fund	2.55	
Ky Rural Econ Dev Fund	0.14	
DEPARTMENT TOTAL	\$2.69	
CABINET TOTAL	\$2.69	\$94,800.50
Finance & Administration Cabinet		
Ky Housing Corporation		
KHC-Affordable Housing Trust Fund	756.00	
DEPARTMENT TOTAL	\$756.00	
Department Of Revenue		
Exp Trust Holding Account Fund		55,464,236.57
DEPARTMENT TOTAL		\$55,464,236.57
Finance - Office Of The Secretary		
Fin-Ed Tech Escrow-Finance Fund	2,361,733.66	3,981.16
Fin-Education Tech Trust Fund	16,567,974.01	10,288,205.77
Ky Kare Health Insurance Fund	3,835.18	
MARS Operations Fund	951,250.22	3,768,100.00
SP81 Bond Investment Income Fund	3,264.18	60.92
SP86 Bond Investment Income Fund	3,990.47	20.65
SP94 Bond Investment Income Fund	1,158,021.27	19,730.10
SPBC/ALCo Earnings Fund	15,352,180.68	(121,773.22)
DEPARTMENT TOTAL	\$36,402,249.67	\$13,958,325.38
Office Of The Controller		
OC-Universal Service Fund Int	633,872.03	15,957.39
Universal Service Fund	10,190,265.81	4,351,527.64

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
	63,167,747.57		190.74	
	\$63,167,747.57		\$190.74	
	\$63,167,747.57		\$190.74	
2.55	94,800.00			3.05
0.14				0.14
\$2.69	\$94,800.00			\$3.19
		2.55		
		0.14		
		\$2.69		
\$2.69	\$94,800.00	\$2.69		\$3.19
				756.00
				\$756.00
3,271,484.57		58,550,512.29	(145,777.73)	39,431.12
\$3,271,484.57		\$58,550,512.29	(\$145,777.73)	\$39,431.12
1,923,832.00		1,623,125.28		2,666,421.54
16,406,468.28		27,646,552.49		15,616,095.57
				3,835.18
		2,800,000.00		1,919,350.22
		3,464.43	139.33	
		4,004.07		7.05
479.30		1,263,669.93		1,177,751.37
\$18,330,779.58		\$33,340,816.20	\$139.33	13,967,216.83
				649,829.42
	7,744,326.75			6,797,466.70

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Unredeemed Check Fund 6300	37,373.70	4,274.72
DEPARTMENT TOTAL	\$10,861,511.54	\$4,371,759.75
CABINET TOTAL	\$47,264,517.21	\$73,794,321.70
Cabinet for Universities		
Kentucky Higher Education Assistance Authority Osteopathic Med School Trust Fund	20.93	671.23
DEPARTMENT TOTAL	\$20.93	\$671.23
Council On Postsecondary Education Lung Cancer Research Program Fund	2,667,277.77	2,294.22
Postsecondary Wkfr Dev Trust Fund	13,546.85	22.19
Regional Univ Excellence Trust Fund	13,951.55	23.08
Res Chall Trust Fund-3rd Round	90,120.29	151.57
Technology Initiation Trust Fund	2,283,126.53	371,880.89
DEPARTMENT TOTAL	\$5,068,022.99	\$374,371.95
Ky Community Technical College System Technical College Branch-Work Fund	900.46	1.71
DEPARTMENT TOTAL	\$900.46	\$1.71
CABINET TOTAL	\$5,068,944.38	\$375,044.89
Tourism, Arts and Heritage Cabinet		
Kentucky Department Of Parks Parks-Hist Site Trust Fund	2,480.71	
DEPARTMENT TOTAL	\$2,480.71	
CABINET TOTAL	\$2,480.71	
Education & Workforce Development Cab		
Education Professional Standards Board Incentive Trust Fund	360,493.00	3,053.31
DEPARTMENT TOTAL	\$360,493.00	\$3,053.31
Department For Workforce Investment DWI-OCTE-Misc Donations Fund	71,289.60	147,100.00
DWI-OET-CETA Workers Comp Fund	1,190,312.50	
DEPARTMENT TOTAL	\$1,261,602.10	\$147,100.00
Kentucky Commission on Proprietary Education Proprietary Education Student Protection Fund		4,500.00
DEPARTMENT TOTAL		\$4,500.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,098.52			40,549.90
	\$7,745,425.27			\$7,487,846.02
\$21,602,264.15	\$7,745,425.27	\$91,891,328.49	(\$145,638.40)	\$42,878,710.90
872,500.00	667,117.00			206,075.16
\$872,500.00	\$667,117.00			\$206,075.16
4,247,800.00	5,984,081.00			933,290.99
				13,569.04
				13,974.63
				90,271.86
4,351,956.00	6,323,556.59			683,406.83
\$8,599,756.00	\$12,307,637.59			\$1,734,513.35
				902.17
				\$902.17
\$9,472,256.00	\$12,974,754.59			\$1,941,490.68
				2,480.71
				\$2,480.71
				\$2,480.71
274,229.38	224,850.00			412,925.69
\$274,229.38	\$224,850.00			\$412,925.69
	355.75	218,033.85		
	82,960.88			1,107,351.62
	\$83,316.63	\$218,033.85		\$1,107,351.62
495,444.37				499,944.37
\$495,444.37				\$499,944.37

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department Of Education		
BOSS-Ed Tech-KETS	62.73	
DWI-OCTE-Misc Donations Fund		17,526.79
EP&M Ky Board Of Ed Fund	623,370.77	25,846.80
LSS KDS W Haynes Grow Trust Fund	122,955.93	
LSS-School Rewards-KERA Fund	4,893.70	7.56
DEPARTMENT TOTAL	\$751,283.13	\$43,381.15
CABINET TOTAL	\$2,373,378.23	\$198,034.46
Health & Family Services Cabinet		
Department For Public Health		
Spinal Cord Trust Fund	2,121,339.15	2,037,800.47
DEPARTMENT TOTAL	\$2,121,339.15	\$2,037,800.47
Department For Community Based Services		
Children's Trust Fund	1,549,106.35	1,659,703.50
Food Stamp Enhanced Funding Fund	1,752,765.15	1,774,721.00
DEPARTMENT TOTAL	\$3,301,871.50	\$3,434,424.50
CABINET TOTAL	\$5,423,210.65	\$5,472,224.97
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
Insurance Ben - D C Briscoe Fund	6.00	
DEPARTMENT TOTAL	\$6.00	
Department For Public Advocacy		
DPA Diversion Treatment Fund	4,248.00	
DEPARTMENT TOTAL	\$4,248.00	
Department Of Juvenile Justice		
FFY 99 JAIBG Grant Fund	20.15	
Juveniles Trust Fund	12,128.47	54,629.15
DEPARTMENT TOTAL	\$12,148.62	\$54,629.15
CABINET TOTAL	\$16,402.62	\$54,629.15
Energy and Environment Cabinet		
KY Public Service Commission		
PSC - Siting Board	36,284.70	
PSC - Telecommunication Access Program	662,373.35	1,080,714.24
PSC - Telecommunication Relay Service	2,648,725.12	1,077,905.36

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
12,133,992.49	12,062,708.11			71,347.11
218,033.85	101,143.58			134,417.06
	385.72			648,831.85
				122,955.93
				4,901.26
\$12,352,026.34	\$12,164,237.41			\$982,453.21
\$13,121,700.09	\$12,472,404.04	\$218,033.85		\$3,002,674.89
	2,111,537.00			2,047,602.62
	\$2,111,537.00			\$2,047,602.62
	1,229,281.13			1,979,528.72
				3,527,486.15
	\$1,229,281.13			\$5,507,014.87
	\$3,340,818.13			\$7,554,617.49
				6.00
				\$6.00
				4,248.00
				\$4,248.00
				20.15
	37,332.29			29,425.33
	\$37,332.29			\$29,445.48
	\$37,332.29			\$33,699.48
				36,284.70
	864,500.00			878,587.59
	1,109,240.32			2,617,390.16

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$3,347,383.17	\$2,158,619.60
EEC - Office of the Secretary		
EEC - Mt Rail Prop, Inc & Childers Oil Co Settlement Fund		60,000.00
EEC - TN Valley Authority Consent Decree	2,240,000.00	2,240,000.00
Jefferson Co Pride Judgement Fund	100,000.00	
Kentucky Pride Trust Fund	958,443.59	5,006,740.72
NR Martin Co Damage Trust Fund	57,145.40	95.26
DEPARTMENT TOTAL	\$3,355,588.99	\$7,306,835.98
Department for Natural Resources		
Acid Mine Drainage Revenue Account	10,274,160.08	16,655.95
AML Guar Bond Forfeit Fund	11,746,281.72	1,794,780.00
AML Suppl Recl Fund	155,177.64	20,159.46
DNR Bond Pool Fund	23,026,035.99	322,256.80
Kentucky Reclamation Guaranty Fund		823,510.05
DEPARTMENT TOTAL	\$45,201,655.43	\$2,977,362.26
Department for Environmental Protection		
AL Taylor Site - HWMF Fund	1,231,235.23	2,060.84
DEPARTMENT TOTAL	\$1,231,235.23	\$2,060.84
CABINET TOTAL	\$53,135,862.82	\$12,444,878.68
Public Protection Cabinet		
Department of Insurance		
Ins-Ky Access Assessments Fund	242.10	13,565,594.17
Ins-Ky Access Premium Account Fund	8,221,288.88	34,241,545.65
Ins-Ky Access Tobacco Fund		100.73
Small Business Insurance Subsidy	10,360.46	21.68
DEPARTMENT TOTAL	\$8,231,891.44	\$47,807,262.23
CABINET TOTAL	\$8,231,891.44	\$47,807,262.23
FUND TOTAL	\$177,807,106.52	\$229,563,556.50

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$1,973,740.32			\$3,532,262.45
	60,000.00			3,980,000.00
	500,000.00			100,000.00
10,312,081.68		14,949,078.34		1,328,187.65
				57,240.66
\$10,312,081.68	\$560,000.00	\$14,949,078.34		\$5,465,428.31
		700,000.00		9,590,816.03
50,000.00	(19,910.00)	2,233,400.00		11,377,571.72
	(112,075.71)			287,412.81
15,380.74		23,363,673.53		
22,756,122.53		15,380.74		23,564,251.84
\$22,821,503.27	(\$131,985.71)	\$26,312,454.27		\$44,820,052.40
				1,233,296.07
				\$1,233,296.07
\$33,133,584.95	\$2,401,754.61	\$41,261,532.61		\$55,051,039.23
	6,153,731.41	1,876,000.00		5,536,104.86
	36,881,803.83	1,100,000.00		4,481,030.70
16,414,222.43	16,414,323.16			
438,360.00	438,315.00			10,427.14
\$16,852,582.43	\$59,888,173.40	\$2,976,000.00		\$10,027,562.70
\$16,852,582.43	\$59,888,173.40	\$2,976,000.00		\$10,027,562.70
\$156,057,929.08	\$200,156,820.71	\$203,036,650.10	(\$145,447.66)	\$160,089,673.63

COMMONWEALTH OF KENTUCKY
CHILD DEDICATED SSI
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Health & Family Services Cabinet		
Department For Community Based Service		
Children's Trust Fund Designated SSI	475,338.24	84,255.47
DEPARTMENT TOTAL	\$475,338.24	\$84,255.47
CABINET TOTAL	\$475,338.24	\$84,255.47
FUND TOTAL	\$475,338.24	\$84,255.47

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	33,316.43			526,277.28
	\$33,316.43			\$526,277.28
	\$33,316.43			\$526,277.28
	\$33,316.43			\$526,277.28

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Agricultural Development Board		
Adair County Tobacco Fund	212,991.25	221.86
ADB - County Tobacco Fund		
ADB - Statewide Tobacco Fund	22,766,003.21	
Allen County Tobacco Fund	169,238.07	243.47
Anderson County Tobacco Fund	154,335.64	140.23
Ballard County Tobacco Fund	347,323.92	270.86
Barren County Tobacco Fund	428,024.46	324.13
Bath County Tobacco Fund	57,334.59	162.50
Bell County Tobacco Fund	0.89	0.02
Boone County Tobacco Fund	112,678.63	221.58
Bourbon County Tobacco Fund	357,067.87	373.21
Boyd County Tobacco Fund	14,782.81	28.55
Boyle County Tobacco Fund	158,734.09	251.36
Bracken County Tobacco Fund	292,784.16	297.62
Breathitt County Tobacco Fund	132,905.76	265.87
Breckinridge County Tobacco Fund	356,729.76	642.61
Bullitt County Tobacco Fund	95,982.06	220.87
Butler County Tobacco Fund	59,020.58	105.79
Caldwell County Tobacco Fund	59,524.86	75.63
Calloway County Tobacco Fund	67,059.84	33.02
Campbell County Tobacco Fund	30,627.04	74.90
Carlisle County Tobacco Fund	43,865.27	101.81
Carroll County Tobacco Fund	146,170.96	177.59
Carter County Tobacco Fund	135,647.14	102.75
Casey County Tobacco Fund	57,321.29	113.89
Christian County Tobacco Fund	289,157.42	315.81
Clark County Tobacco Fund	286,280.32	151.03
Clay County Tobacco Fund	62,292.33	137.59
Clinton County Tobacco Fund	134,035.47	166.34
Crittenden County Tobacco Fund	6,522.85	14.96
Cumberland County Tobacco Fund	12,548.56	46.46
Daviess County Tobacco Fund	75,168.75	150.14
Edmonson County Tobacco Fund	128,678.51	38.37
Elliott County Tobacco Fund	180,346.38	130.98
Estill County Tobacco Fund	82,265.20	149.79

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
182,709.00	183,809.00			212,113.11
14,278,000.00		14,278,000.00		
16,489,699.82	6,845,440.66	1,865,000.00		30,545,262.37
129,452.00	161,511.38			137,422.16
108,979.00	129,699.88			133,754.99
111,410.00	300,000.00			159,004.78
328,132.00	386,849.51			369,631.08
233,534.00	20,000.00			271,031.09
206.00				206.91
92,639.00	110,457.99			95,081.22
307,266.00	330,293.20			334,413.88
1,894.00	2,174.00			14,531.36
129,261.00	139,173.67			149,072.78
255,566.00	298,673.77			249,974.01
57,094.00	110,000.00			80,265.63
239,758.00	252,792.13			344,338.24
42,417.00				138,619.93
42,702.00	50,083.50			51,744.87
51,706.00	57,305.53			54,000.96
27,473.00	62,045.00			32,520.86
26,555.00	(395.00)			57,651.94
31,417.00	2,500.00			72,884.08
123,407.00	134,614.17			135,141.38
118,179.00	135,538.62			118,390.27
238,209.00	49,700.00			245,944.18
169,137.00	289,157.00			169,453.23
191,091.00	252,271.94			225,250.41
101,538.00	25,211.41			138,756.51
110,799.00	126,150.00			118,850.81
2,237.00				8,774.81
128,484.00	131,500.00			9,579.02
184,019.00	186,998.89			72,339.00
76,931.00	128,184.00			77,463.88
127,852.00	151,118.52			157,210.84
65,776.00	82,000.00			66,190.99

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Fayette County Tobacco Fund	361,157.82	573.04
Fleming County Tobacco Fund	358,554.98	463.84
Floyd County Tobacco Fund	3,003.38	6.61
Franklin County Tobacco Fund	191,934.25	248.23
Fulton County Tobacco Fund	594.13	0.51
Gallatin County Tobacco Fund	104,113.10	47.15
Garrard County Tobacco Fund	43,563.42	183.67
Grant County Tobacco Fund	248,542.87	69.76
Graves County Tobacco Fund	97,351.30	31.17
Grayson County Tobacco Fund	4,328.70	94.91
Green County Tobacco Fund	270,772.10	613.07
Greenup County Tobacco Fund	105,749.59	153.11
Hancock County Tobacco Fund	114,185.72	30.64
Hardin County Tobacco Fund	48,954.69	118.53
Harlan County Tobacco Fund	4,968.35	10.32
Harrison County Tobacco Fund	325,090.47	121.92
Hart County Tobacco Fund	349,309.93	254.46
Henderson County Tobacco Fund	36,117.41	85.43
Henry County Tobacco Fund	334,649.89	130.01
Hickman County Tobacco Fund	14,530.72	27.72
Hopkins County Tobacco Fund	41,016.55	56.42
Jackson County Tobacco Fund	7,371.56	42.35
Jefferson County Tobacco Fund	20,777.46	43.19
Jessamine County Tobacco Fund	218,079.52	323.81
Johnson County Tobacco Fund	52,033.81	85.41
Kenton County Tobacco Fund	59,303.47	120.07
Knox County Tobacco Fund	59,584.06	27.68
Larue County Tobacco Fund	136,587.46	81.61
Laurel County Tobacco Fund	176,452.93	178.52
Lawrence County Tobacco Fund	158,138.67	185.43
Lee County Tobacco Fund	89,547.15	205.47
Leslie County Tobacco Fund	76,947.71	168.36
Letcher County Tobacco Fund	1,006.23	2.12
Lewis County Tobacco Fund	231,115.26	335.85
Lincoln County Tobacco Fund	252,447.20	179.43
Livingston County Tobacco Fund	11,307.58	24.89
Logan County Tobacco Fund	145,005.95	267.02

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
232,237.00	242,862.96			351,104.90
270,176.00	345,044.06			284,150.76
330.00				3,339.99
134,758.00	142,057.00			184,883.48
141.00	265.00			470.64
91,384.00	103,886.83			91,657.42
231,311.00	23,592.37			251,465.72
179,963.00	245,804.55			182,771.08
43,091.00	92,330.00			48,143.47
148,039.00	122,998.58			29,464.03
231,033.00	446,796.66			55,621.51
66,305.00	96,834.62			75,373.08
97,854.00	114,108.00			97,962.36
134,235.00	48,703.38			134,604.84
271.00	4,975.00			274.67
280,121.00	323,525.85			281,807.54
285,401.00	319,589.17			315,376.22
31,312.00	1,000.00			66,514.84
277,591.00	585,406.00			26,964.90
4,134.00	4,820.00			13,872.44
16,985.00	19,000.00			39,057.97
140,794.00	6,529.00			141,678.91
16,792.00	20,089.14			17,523.51
181,798.00	314,039.19			86,162.14
31,758.00	51,541.39			32,335.83
47,134.00	43,429.38			63,128.16
41,465.00	59,500.00			41,576.74
112,786.00	135,000.00			114,455.07
152,614.00	160,353.62			168,891.83
34,570.00	157,500.00			35,394.10
37,724.00				127,476.62
4,120.00				81,236.07
81.00				1,089.35
186,536.00	220,339.67			197,647.44
221,777.00	230,043.00			244,360.63
936.00				12,268.47
124,805.00	62,851.62			207,226.35

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Lyon County Tobacco Fund	31,641.73	50.83
Madison County Tobacco Fund	315,578.32	545.97
Magoffin County Tobacco Fund	93,273.90	84.50
Marion County Tobacco Fund	2,698.05	29.41
Marshall County Tobacco Fund	60,673.27	139.34
Martin County Tobacco Fund	1,035.59	2.20
Mason County Tobacco Fund	291,100.02	261.96
McCracken County Tobacco Fund	2,204.44	13.03
McCreary County Tobacco Fund	12,291.97	23.73
McLean County Tobacco Fund	8,880.52	28.54
Meade County Tobacco Fund	64.51	11.04
Menifee County Tobacco Fund	121,511.92	84.62
Mercer County Tobacco Fund	47,089.88	112.83
Metcalfe County Tobacco Fund	283,098.59	289.82
Monroe County Tobacco Fund	184,038.43	129.46
Montgomery County Tobacco Fund	324,248.45	381.53
Morgan County Tobacco Fund	221,966.84	121.61
Muhlenberg County Tobacco Fund	46,708.72	78.96
Nelson County Tobacco Fund	183,611.18	144.04
Nicholas County Tobacco Fund	5,995.85	70.39
Ohio County Tobacco Fund	142,096.12	228.09
Oldham County Tobacco Fund	46,329.03	23.90
Owen County Tobacco Fund	347,923.31	334.45
Owsley County Tobacco Fund	583.88	33.95
Pendleton County Tobacco Fund	220,960.74	198.03
Perry County Tobacco Fund	6,411.43	18.23
Powell County Tobacco Fund	48,492.89	43.51
Pulaski County Tobacco Fund	253,660.15	238.78
Robertson County Tobacco Fund	266,376.45	252.39
Rockcastle County Tobacco Fund	147,997.65	119.10
Rowan County Tobacco Fund	98,512.02	169.52
Russell County Tobacco Fund	161,731.92	236.65
Scott County Tobacco Fund	288,554.02	287.39
Shelby County Tobacco Fund	737,846.98	769.22
Simpson County Tobacco Fund	111,330.20	137.85
Spencer County Tobacco Fund	174,301.92	241.17
Taylor County Tobacco Fund	182,945.96	163.95

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
24,469.00	22,549.98			33,611.58
259,859.00	241,959.00			334,024.29
81,275.00	91,274.00			83,359.40
176,212.00	178,911.00			28.46
25,625.00				86,437.61
49.00				1,086.79
242,659.00	270,451.10			263,569.88
41,724.00	2,101.00			41,840.47
4,509.00	10,492.00			6,332.70
68,184.00	5,045.00			72,048.06
64,120.00	64,184.00			11.55
87,796.00	118,986.00			90,406.54
201,256.00	208,866.00			39,592.71
239,104.00	280,917.65			241,574.76
160,563.00	184,038.00			160,692.89
179,329.00	279,662.18			224,296.80
164,227.00	375,746.00			10,569.45
40,401.00	87,167.64			21.04
137,911.00	175,016.25			146,649.97
221,716.00	5,161.00			222,621.24
101,118.00	126,717.24			116,724.97
40,174.00	47,189.00			39,337.93
299,750.00	321,730.39			326,277.37
114,913.00	(3.46)			115,534.29
179,592.00	199,850.00			200,900.77
2,780.00	460.06			8,749.60
41,867.00	43,280.15			47,123.25
225,465.00	253,162.92			226,201.01
234,473.00	253,137.00			247,964.84
126,194.00	274,192.00			118.75
64,044.00	79,105.43			83,620.11
141,841.00	303,775.00			34.57
248,068.00	249,653.51			287,255.90
282,274.00	670,541.26			350,348.94
72,956.00	110,000.00			74,424.05
119,769.00	161,071.33			133,240.76
157,621.00	179,370.50			161,360.41

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Todd County Tobacco Fund	167,058.05	307.32
Trigg County Tobacco Fund	71,751.77	76.67
Trimble County Tobacco Fund	11,639.99	35.01
Union County Tobacco Fund	6,035.42	13.42
Warren County Tobacco Fund	209,141.58	223.25
Washington County Tobacco Fund	52,946.13	131.81
Wayne County Tobacco Fund	26,344.27	62.11
Webster County Tobacco Fund	24,513.61	9.51
Whitley County Tobacco Fund	31,384.39	19.86
Wolfe County Tobacco Fund	137,464.80	312.64
Woodford County Tobacco Fund	328,945.15	291.31
DEPARTMENT TOTAL	\$38,808,637.34	\$18,926.22
Early Childhood Development		
DOE - Learning and Results Services Tobacco Fund	1,259,032.96	544.26
DEPARTMENT TOTAL	\$1,259,032.96	\$544.26
CABINET TOTAL	\$40,067,670.30	\$19,470.48
Finance & Administration Cabinet		
Department Of Revenue		
Revenue - Tobacco Settlement Fund	11,900.00	
DEPARTMENT TOTAL	\$11,900.00	
Finance - Office Of The Secretary		
Finance - Tobacco Debt Service Fund	9,047,535.73	
DEPARTMENT TOTAL	\$9,047,535.73	
Office Of The Controller		
Early Childhood Development Fund		(2,878.51)
Health Care Improvement Fund		2,373.25
Rural Development Fund	8,114.59	33,602.10
Unredeemed Check Fund 6350	14,131.50	9,229.08
DEPARTMENT TOTAL	\$22,246.09	\$42,325.92
CABINET TOTAL	\$9,081,681.82	\$42,325.92
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
KHEAA - Early Childhood Development Fund	390.00	195.00
DEPARTMENT TOTAL	\$390.00	\$195.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
107,723.00	150,874.48			124,213.89
60,546.00	65,880.00			66,494.44
166,404.00	177,800.00			279.00
785.00				6,833.84
181,242.00	203,913.48			186,693.35
241,445.00	188,280.00			106,242.94
121,742.00				148,148.38
17,622.00	42,004.56			140.56
27,259.00	15,640.02			43,023.23
102,613.00	20,000.00			220,390.44
246,541.00	329,147.00			246,630.46
<u>\$45,045,699.82</u>	<u>\$22,948,974.48</u>	<u>\$16,143,000.00</u>		<u>\$44,781,288.90</u>
3,392,578.26	1,550,302.89			3,101,852.59
<u>\$3,392,578.26</u>	<u>\$1,550,302.89</u>			<u>\$3,101,852.59</u>
\$48,438,278.08	\$24,499,277.37	\$16,143,000.00		\$47,883,141.49
234,700.00	246,599.38			0.62
<u>\$234,700.00</u>	<u>\$246,599.38</u>			<u>\$0.62</u>
26,026,607.04		35,074,142.77		
<u>\$26,026,607.04</u>		<u>\$35,074,142.77</u>		
25,373,432.05		25,061,388.03	(303,165.52)	5,999.99
25,373,432.04		25,167,553.13	(191,273.87)	16,978.29
50,746,864.08		50,788,580.77		
	9,200.86			14,159.72
<u>\$101,493,728.17</u>	<u>\$9,200.86</u>	<u>\$101,017,521.93</u>	<u>(\$494,439.39)</u>	<u>\$37,138.00</u>
\$127,755,035.21	\$255,800.24	\$136,091,664.70	(\$494,439.39)	\$37,138.62
1,099,805.00	799,386.00			301,004.00
<u>\$1,099,805.00</u>	<u>\$799,386.00</u>			<u>\$301,004.00</u>

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Council On Postsecondary Education CPE - Lung Cancer Research Fund		
DEPARTMENT TOTAL		
CABINET TOTAL	\$390.00	\$195.00
Health & Family Services Cabinet		
Department For Public Health Public Health - HCI - Tobacco Settlement Fund	509,927.32	
Public Health - Tobacco Settlement Fund	3,198,054.27	
DEPARTMENT TOTAL	\$3,707,981.59	
Behavioral Health, Developmental & Intellectual Disabilities MHMR - Substance Abuse Fund	59,340.50	
DEPARTMENT TOTAL	\$59,340.50	
Department For Community Based Services CBS - Tobacco Settlement Fund	27,942.61	
DEPARTMENT TOTAL	\$27,942.61	
Commission For Children With Special Health Care Needs CCSHCN Tobacco Fund		
DEPARTMENT TOTAL		
CABINET TOTAL	\$3,795,264.70	
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary Justice - Drug Control Policy Fund		
DEPARTMENT TOTAL		
CABINET TOTAL		
Energy and Environment Cabinet		
Department for Natural Resources DNR - Tobacco Settlement Fund	8,340,254.92	
DEPARTMENT TOTAL	\$8,340,254.92	
CABINET TOTAL	\$8,340,254.92	
Public Protection Cabinet		
Department of Insurance INS - Ky Access Tobacco Fund		
DEPARTMENT TOTAL		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
4,689,806.41		4,247,800.00		442,006.41
\$4,689,806.41		\$4,247,800.00		\$442,006.41
\$5,789,611.41	\$799,386.00	\$4,247,800.00		\$743,010.41
2,339,024.29	1,758,617.93		425.86	1,090,759.54
10,970,604.77	5,302,659.59	6,433,999.41		2,432,000.04
\$13,309,629.06	\$7,061,277.52	\$6,433,999.41	\$425.86	\$3,522,759.58
683,400.00	667,081.06			75,659.44
\$683,400.00	\$667,081.06			\$75,659.44
8,815,000.00	8,742,942.61			100,000.00
\$8,815,000.00	\$8,742,942.61			\$100,000.00
100,000.00	100,000.00			
\$100,000.00	\$100,000.00			
\$22,908,029.06	\$16,571,301.19	\$6,433,999.41	\$425.86	\$3,698,419.02
1,724,500.00	1,677,390.16			47,109.84
\$1,724,500.00	\$1,677,390.16			\$47,109.84
\$1,724,500.00	\$1,677,390.16			\$47,109.84
3,000,000.00	3,356,736.35			7,983,518.57
\$3,000,000.00	\$3,356,736.35			\$7,983,518.57
\$3,000,000.00	\$3,356,736.35			\$7,983,518.57
16,414,222.43		16,414,222.43		
\$16,414,222.43		\$16,414,222.43		

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
CABINET TOTAL		
FUND TOTAL	\$61,285,261.74	\$61,991.40

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$16,414,222.43		\$16,414,222.43		
\$226,029,676.19	\$47,159,891.31	\$179,330,686.54	(\$494,013.53)	\$60,392,337.95

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
State Parks Fund		CABINET TOTAL	\$12,321.00
<u>REVENUES</u>		TOTAL NON-REVENUES	\$12,321.00
Finance & Administration Cabinet		FUND TOTAL	\$48,979,307.61
Office Of The Controller		State Fair Board Fund	
Redeposit-Unredmed Treas Chks	5,893.24	<u>REVENUES</u>	
DEPARTMENT TOTAL	\$5,893.24	Finance & Administration Cabinet	
CABINET TOTAL	\$5,893.24	Office Of The Controller	
Tourism, Arts and Heritage Cabinet		Redeposit-Unredmed Treas Chks	17,090.75
Kentucky Department Of Parks		DEPARTMENT TOTAL	\$17,090.75
Vendor Offset Distributions	3,552.40	CABINET TOTAL	\$17,090.75
General Sales To Public	48,708,866.77	Tourism, Arts and Heritage Cabinet	
General Rentals To Public	25,003.45	Kentucky State Fair Board	
General Commissons From Public	(122.29)	General Sales To Public	39,416,773.69
Rental Of Buildings To Public	85.00	Gen Sales To Oth St Agencies	3,299,414.63
Alcoholic Driver Education Fee	2,341.27	Proceeds From Asset Dispositn	121.36
Gen Sales To Oth St Agencies	45,394.94	Other Receipts	17,110.10
Local Grants & Revenues	8,248.56	Redeposit-Unredmed Treas Chks	40,939.15
Misc. Donations	675.00	DEPARTMENT TOTAL	\$42,774,358.93
Proceeds From Asset Dispositn	38,186.59	CABINET TOTAL	\$42,774,358.93
Other Receipts	59,504.58	TOTAL REVENUES	\$42,791,449.68
Other Deposits	400.00	<u>NON-REVENUES</u>	
Loss Claim Proceeds	52,381.98	Tourism, Arts and Heritage Cabinet	
Refund Of Prior Year Expend	16,575.12	Kentucky State Fair Board	
DEPARTMENT TOTAL	\$48,961,093.37	Op Tr From Capital Project Fd	555,980.60
CABINET TOTAL	\$48,961,093.37	Op Tr From St Fair Brds Fund	3,922,791.20
TOTAL REVENUES	\$48,966,986.61	DEPARTMENT TOTAL	\$4,478,771.80
<u>NON-REVENUES</u>		CABINET TOTAL	\$4,478,771.80
Tourism, Arts and Heritage Cabinet		TOTAL NON-REVENUES	\$4,478,771.80
Kentucky Department Of Parks			
Op Tr From Federal Fund	12,321.00		
DEPARTMENT TOTAL	\$12,321.00		

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
FUND TOTAL	\$47,270,221.48	Workers' Compensation Funding Commis	
Insurance Administration Fund		Special Fund Assessments	68,098,065.49
<u>REVENUES</u>		Coal Assessments	20,184.07
Cabinet of the General Government		Coal Tonnage	1,883.17
Department Of Agriculture		Fees For Acct&Aud Srv Frm/Publ	147,458.22
Interest Income	8,011.22	Fines	1,146,204.86
DEPARTMENT TOTAL	\$8,011.22	Interest Income	25,841.81
Attorney General		Other Deposits	29,300,000.00
Other Receipts	158,657.24	DEPARTMENT TOTAL	\$98,739,637.62
DEPARTMENT TOTAL	\$158,657.24	CABINET TOTAL	\$100,558,726.06
CABINET TOTAL	\$166,668.46	Energy and Environment Cabinet	
Finance & Administration Cabinet		Department for Natural Resources	
Office Of The Controller		Interest Income	0.77
Redeposit-Unredmed Treas Chks	93,261.45	DEPARTMENT TOTAL	\$0.77
DEPARTMENT TOTAL	\$93,261.45	Department for Environmental Protection	
CABINET TOTAL	\$93,261.45	Fines	133,444.31
Labor Cabinet		Interest Income	14,686.42
Labor - Office of the Secretary		DEPARTMENT TOTAL	\$148,130.73
General Sales To Public	2,602.65	CABINET TOTAL	\$148,131.50
Misc. Donations	1,044.42	Public Protection Cabinet	
DEPARTMENT TOTAL	\$3,647.07	Department of Insurance	
Department of Workplace Standards		Insur Prem Tx Oth Than Life	1,458,982.69
Other Receipts	739,078.99	Special Fund Special Assessmnt	3,232.00
Special Fund Insurance Fees	904,906.50	Interest Income	40,141.58
DEPARTMENT TOTAL	\$1,643,985.49	DEPARTMENT TOTAL	\$1,502,356.27
Department of Workers' Claims		CABINET TOTAL	\$1,502,356.27
General Sales To Public	167,495.88	TOTAL REVENUES	\$102,469,143.74
Genl Servs To Other St Agy	3,960.00	<u>NON-REVENUES</u>	
DEPARTMENT TOTAL	\$171,455.88	Cabinet of the General Government	
		Attorney General	
		Op Tr From Ins Admin Fund	6,147,114.45

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$6,147,114.45	State Labor Relations Board	
CABINET TOTAL	\$6,147,114.45	Op Tr From Ins Admin Fund	1,038.83
Personnel Cabinet		DEPARTMENT TOTAL	\$1,038.83
Personnel - Office Of The Secretary		CABINET TOTAL	\$91,203,350.22
Op Tr From Special Dep Trst Fd	882,847.84	Energy and Environment Cabinet	
DEPARTMENT TOTAL	\$882,847.84	Department for Natural Resources	
CABINET TOTAL	\$882,847.84	Op Tr From Other Exp Trust Fd	622,931.74
Labor Cabinet		DEPARTMENT TOTAL	\$622,931.74
Labor - Office of the Secretary		Department for Environmental Protection	
Op Tr From Federal Fund	26,433.03	Op Tr From Capital Project Fd	3,109,802.88
Op Tr From Ins Admin Fund	3,321,000.00	Op Tr From Other Exp Trust Fd	42,908,548.74
DEPARTMENT TOTAL	\$3,347,433.03	DEPARTMENT TOTAL	\$46,018,351.62
Department of Workplace Standards		CABINET TOTAL	\$46,641,283.36
Op Tr From Federal Fund	219,501.25	Public Protection Cabinet	
Op Tr From Agency Rev Fund	334,194.10	Department of Insurance	
Op Tr From Ins Admin Fund	68,615,000.00	Op Tr From Ins Admin Fund	121,000.00
DEPARTMENT TOTAL	\$69,168,695.35	DEPARTMENT TOTAL	\$121,000.00
Department of Workers' Claims		CABINET TOTAL	\$121,000.00
Op Tr From Ins Admin Fund	14,995,000.00	TOTAL NON-REVENUES	\$144,995,595.87
DEPARTMENT TOTAL	\$14,995,000.00	FUND TOTAL	\$247,464,739.61
OSH Review Commission		Health Self-Insurance Fund	
Op Tr From Ins Admin Fund	469,125.00	REVENUES	
DEPARTMENT TOTAL	\$469,125.00	Finance & Administration Cabinet	
Workers' Compensation Funding Commis		Office Of The Controller	
Op Tr From Ins Admin Fund	3,217,551.05	Redeposit-Unredmed Treas Chks	1,515.12
DEPARTMENT TOTAL	\$3,217,551.05	DEPARTMENT TOTAL	\$1,515.12
Ky Occupational Safety and Health Stand		CABINET TOTAL	\$1,515.12
Op Tr From Ins Admin Fund	4,506.96		
DEPARTMENT TOTAL	\$4,506.96		

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Personnel Cabinet		Cabinet of the General Government	
Department For Employee Insurance		Agricultural Development Board	
Interest Income	419,795.56	Op Tr From Agr Fin Corp Fund	3,000,000.00
Other Receipts	1,657,605,079.40	Op Tr From Tobacco Fund	450,000.00
DEPARTMENT TOTAL	\$1,658,024,874.96	DEPARTMENT TOTAL	\$3,450,000.00
CABINET TOTAL	\$1,658,024,874.96	CABINET TOTAL	\$3,450,000.00
TOTAL REVENUES	\$1,658,026,390.08	TOTAL NON-REVENUES	\$3,450,000.00
<u>NON-REVENUES</u>		FUND TOTAL	
		\$4,082,650.43	
Personnel Cabinet		Ky Horse Park Commission Fund	
Department For Employee Insurance		<u>REVENUES</u>	
Op Tr From Health Self-Insurance Fu	28,756,829.46	Finance & Administration Cabinet	
DEPARTMENT TOTAL	\$28,756,829.46	Office Of The Controller	
CABINET TOTAL	\$28,756,829.46	Redeposit-Unredmed Treas Chks	869.83
TOTAL NON-REVENUES	\$28,756,829.46	DEPARTMENT TOTAL	\$869.83
FUND TOTAL	\$1,686,783,219.54	CABINET TOTAL	\$869.83
Agricultural Finance Corp Fund		Tourism, Arts and Heritage Cabinet	
<u>REVENUES</u>		Kentucky Horse Park	
Cabinet of the General Government		General Sales To Public	10,078,463.65
Agricultural Development Board		Rent Of Bldgs To Other St Agy	66,257.50
Interest Income	591,049.68	Utility Charges To Oth St Agy	3,747.75
Amortization	41,600.75	DEPARTMENT TOTAL	\$10,148,468.90
DEPARTMENT TOTAL	\$632,650.43	CABINET TOTAL	\$10,148,468.90
CABINET TOTAL	\$632,650.43	TOTAL REVENUES	\$10,149,338.73
TOTAL REVENUES	\$632,650.43	FUND TOTAL	\$10,149,338.73
<u>NON-REVENUES</u>			

COMMONWEALTH OF KENTUCKY
STATE PARKS FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2100	27,113.70	5,893.24
DEPARTMENT TOTAL	\$27,113.70	\$5,893.24
CABINET TOTAL	\$27,113.70	\$5,893.24
Tourism, Arts and Heritage Cabinet		
Kentucky Department Of Parks		
Restricted Fund - Central Office	421.17	163,433.61
Restricted Fund - Frankfort Cafeterias	8,659.52	1,693,349.91
Restricted Fund - Rec/Hist Parks	18,146.07	7,860,371.61
Restricted Fund - Resort Parks	19,167.97	39,243,938.24
DEPARTMENT TOTAL	\$46,394.73	\$48,961,093.37
CABINET TOTAL	\$46,394.73	\$48,961,093.37
FUND TOTAL	\$73,508.43	\$48,966,986.61

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				33,006.94
				\$33,006.94
				\$33,006.94
12,321.00	148,280.09	12,321.00	(15,574.69)	
	1,597,077.55		(1,055.09)	103,876.79
	8,351,327.68		472,810.00	
	43,388,768.23		4,125,662.02	
\$12,321.00	\$53,485,453.55	\$12,321.00	\$4,581,842.24	\$103,876.79
\$12,321.00	\$53,485,453.55	\$12,321.00	\$4,581,842.24	\$103,876.79
\$12,321.00	\$53,485,453.55	\$12,321.00	\$4,581,842.24	\$136,883.73

COMMONWEALTH OF KENTUCKY
STATE FAIR BOARD FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2200	92,554.08	17,090.75
DEPARTMENT TOTAL	\$92,554.08	\$17,090.75
CABINET TOTAL	\$92,554.08	\$17,090.75
Tourism, Arts and Heritage Cabinet		
Kentucky State Fair Board		
Debt Service Fund		
Fair Board - International Convention Center Fund	133,772.96	5,125,661.66
Fair Board - KFEC Fund		37,648,697.63
Louisville Arena	658,816.95	(0.36)
DEPARTMENT TOTAL	\$792,589.91	\$42,774,358.93
CABINET TOTAL	\$792,589.91	\$42,774,358.93
FUND TOTAL	\$885,143.99	\$42,791,449.68

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				109,644.83
				\$109,644.83
				\$109,644.83
3,902,174.61		3,902,174.61		
	5,148,194.94			111,239.68
576,597.19	36,981,803.34	5,784,317.67	4,540,826.19	
	638,200.00	20,616.59		
\$4,478,771.80	\$42,768,198.28	\$9,707,108.87	\$4,540,826.19	\$111,239.68
\$4,478,771.80	\$42,768,198.28	\$9,707,108.87	\$4,540,826.19	\$111,239.68
\$4,478,771.80	\$42,768,198.28	\$9,707,108.87	\$4,540,826.19	\$220,884.51

**COMMONWEALTH OF KENTUCKY
INSURANCE ADMINISTRATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Department Of Agriculture		
Agriculture - Grain Insurance Fund	4,785,587.14	8,011.22
DEPARTMENT TOTAL	\$4,785,587.14	\$8,011.22
Attorney General		
Attorney General - Uninsured Employers Fund	752,885.55	158,657.24
DEPARTMENT TOTAL	\$752,885.55	\$158,657.24
CABINET TOTAL	\$5,538,472.69	\$166,668.46
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2400	310,849.22	93,261.45
DEPARTMENT TOTAL	\$310,849.22	\$93,261.45
CABINET TOTAL	\$310,849.22	\$93,261.45
Personnel Cabinet		
Personnel - Office Of The Secretary		
Personnel - Life Insurance Fund	26,895.02	
DEPARTMENT TOTAL	\$26,895.02	
CABINET TOTAL	\$26,895.02	
Labor Cabinet		
Labor - Office of the Secretary		
Labor - Office of the Secretary	477,379.83	3,647.07
DEPARTMENT TOTAL	\$477,379.83	\$3,647.07
Department of Workplace Standards		
Coal Workers Pneumoconiosis	82,855.94	448,468.66
LAB - Workplace Standards Fund	191,103.84	
Labor - Workers Compensation Fund	3,622,293.00	1,195,516.83
DEPARTMENT TOTAL	\$3,896,252.78	\$1,643,985.49
Department of Workers' Claims		
Labor - Workers Claims Fund	1,169,925.53	171,455.88
DEPARTMENT TOTAL	\$1,169,925.53	\$171,455.88
OSH Review Commission		
Occupational Safety & Health Review Fund	167,566.13	
DEPARTMENT TOTAL	\$167,566.13	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,588.51			4,792,009.85
	\$1,588.51			\$4,792,009.85
6,147,114.45	5,750,777.54		(1,588.62)	1,306,291.08
\$6,147,114.45	\$5,750,777.54		(\$1,588.62)	\$1,306,291.08
\$6,147,114.45	\$5,752,366.05		(\$1,588.62)	\$6,098,300.93
	52,660.93			351,449.74
	\$52,660.93			\$351,449.74
	\$52,660.93			\$351,449.74
882,847.84	745,100.84	65,000.00		99,642.02
\$882,847.84	\$745,100.84	\$65,000.00		\$99,642.02
\$882,847.84	\$745,100.84	\$65,000.00		\$99,642.02
3,347,433.03	3,489,562.42	1,038.83		337,858.68
\$3,347,433.03	\$3,489,562.42	\$1,038.83		\$337,858.68
1,274,000.00	1,414,522.92			390,801.68
5,776,695.35	5,677,216.11	3,306.96		287,276.12
62,118,000.00	61,854,366.12	1,371,400.00		3,710,043.71
\$69,168,695.35	\$68,946,105.15	\$1,374,706.96		\$4,388,121.51
14,995,000.00	15,122,771.19			1,213,610.22
\$14,995,000.00	\$15,122,771.19			\$1,213,610.22
469,125.00	594,653.46			42,037.67
\$469,125.00	\$594,653.46			\$42,037.67

**COMMONWEALTH OF KENTUCKY
INSURANCE ADMINISTRATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Workers' Compensation Funding Commission		
Labor - KwCFC Fund	1,849,431.76	150,234.09
Labor - Ky Utility Refund Fund	29.59	
Labor - Southeast Coal Reserve Fund	262,645.77	126.77
Workers Compensation Funding Comm Coal Workers Pneu	266,809.27	1,322,503.41
Workers Compensation Funding Comm Self-Insurance Fun	8,576,327.98	1,156,427.79
Workers Compensation Funding Commission Benefit Reser	8,007,658.14	96,110,345.56
DEPARTMENT TOTAL	\$18,962,902.51	\$98,739,637.62
Ky Occupational Safety and Health Standards Board		
LAB - Workplace Standards Fund		
DEPARTMENT TOTAL		
State Labor Relations Board		
Labor - Office of the Secretary		
DEPARTMENT TOTAL		
CABINET TOTAL	\$24,674,026.78	\$100,558,726.06
Energy and Environment Cabinet		
Department for Natural Resources		
DNR - AML Bond Pool Rec Fund	560,217.65	
DNR - Bond Pool Fund	712.29	
Office Reclamation Guaranty Fund		0.77
DEPARTMENT TOTAL	\$560,929.94	\$0.77
Department for Environmental Protection		
OPSTEА - Bond Fund		
OPSTEА Fund		148,130.73
DEPARTMENT TOTAL		\$148,130.73
CABINET TOTAL	\$560,929.94	\$148,131.50
Public Protection Cabinet		
Department of Insurance		
INS - Mine Subsidence Fund	23,588.56	
INS - Mine Subsidence Premiums Fund	23,478,509.43	1,502,356.27
DEPARTMENT TOTAL	\$23,502,097.99	\$1,502,356.27
CABINET TOTAL	\$23,502,097.99	\$1,502,356.27
FUND TOTAL	\$54,613,271.64	\$102,469,143.74

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
1,717,521.46	1,503,344.71	1,500,000.00		713,842.60
		29.59		
29.59		262,802.13		
		1,274,000.00		315,312.68
		4,945,000.00		4,787,755.77
1,500,000.00		93,991,939.45		11,626,064.25
\$3,217,551.05	\$1,503,344.71	\$101,973,771.17		\$17,442,975.30
4,506.96	4,506.96			
\$4,506.96	\$4,506.96			
1,038.83	1,038.83			
\$1,038.83	\$1,038.83			
\$91,203,350.22	\$89,661,982.72	\$103,349,516.96		\$23,424,603.38
537,051.00				1,097,268.65
70,500.00	55,831.55	15,380.74		
15,380.74	4,919.89			10,461.62
\$622,931.74	\$60,751.44	\$15,380.74		\$1,107,730.27
3,109,802.88	3,109,802.88			
42,908,548.74	15,868,505.81	19,163,034.03		8,025,139.63
\$46,018,351.62	\$18,978,308.69	\$19,163,034.03		\$8,025,139.63
\$46,641,283.36	\$19,039,060.13	\$19,178,414.77		\$9,132,869.90
121,000.00	129,362.61			15,225.95
	189,724.39	121,000.00		24,670,141.31
\$121,000.00	\$319,087.00	\$121,000.00		\$24,685,367.26
\$121,000.00	\$319,087.00	\$121,000.00		\$24,685,367.26
\$144,995,595.87	\$115,570,257.67	\$122,713,931.73	(\$1,588.62)	\$63,792,233.23

COMMONWEALTH OF KENTUCKY
HEALTH INSURANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2500	90,470.47	1,515.12
DEPARTMENT TOTAL	\$90,470.47	\$1,515.12
CABINET TOTAL	\$90,470.47	\$1,515.12
Personnel Cabinet		
Department For Employee Insurance		
Personnel - Federal Health Insurance Fun	95,647,153.84	152,767.72
Personnel - Health Self-Insurance Fund	106,982,750.06	1,657,872,107.24
DEPARTMENT TOTAL	\$202,629,903.90	\$1,658,024,874.96
CABINET TOTAL	\$202,629,903.90	\$1,658,024,874.96
FUND TOTAL	\$202,720,374.37	\$1,658,026,390.08

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	350.00			91,635.59
	\$350.00			\$91,635.59
	\$350.00			\$91,635.59
		28,756,829.46		67,043,092.10
28,756,829.46	1,613,632,598.39	9,224,662.85		170,754,425.52
\$28,756,829.46	\$1,613,632,598.39	\$37,981,492.31		\$237,797,517.62
\$28,756,829.46	\$1,613,632,598.39	\$37,981,492.31		\$237,797,517.62
\$28,756,829.46	\$1,613,632,948.39	\$37,981,492.31		\$237,889,153.21

COMMONWEALTH OF KENTUCKY
AGRICULTURAL FINANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Agricultural Development Board		
Agriculture - Finance Interest Fund	4,185,942.70	591,049.68
Agriculture - Finance Loan Fund	5,108,722.42	41,600.75
DEPARTMENT TOTAL	\$9,294,665.12	\$632,650.43
CABINET TOTAL	\$9,294,665.12	\$632,650.43
FUND TOTAL	\$9,294,665.12	\$632,650.43

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		3,000,000.00		1,776,992.38
3,450,000.00			(5,203,779.79)	3,396,543.38
\$3,450,000.00		\$3,000,000.00	(\$5,203,779.79)	\$5,173,535.76
\$3,450,000.00		\$3,000,000.00	(\$5,203,779.79)	\$5,173,535.76
\$3,450,000.00		\$3,000,000.00	(\$5,203,779.79)	\$5,173,535.76

**COMMONWEALTH OF KENTUCKY
HORSE PARK FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2900	4,276.22	869.83
DEPARTMENT TOTAL	\$4,276.22	\$869.83
CABINET TOTAL	\$4,276.22	\$869.83
Tourism, Arts and Heritage Cabinet		
Kentucky Horse Park		
Ky Horse Park Commission Fund	838,508.80	10,148,468.90
DEPARTMENT TOTAL	\$838,508.80	\$10,148,468.90
CABINET TOTAL	\$838,508.80	\$10,148,468.90
Budget Fiscal Year/Fiscal Year Adjustmenu		
Budget Fiscal Year/Fiscal Year Adjustmenu		
Ky Horse Park Commission Fund		
DEPARTMENT TOTAL		
CABINET TOTAL		
FUND TOTAL	\$842,785.02	\$10,149,338.73

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				5,146.05
				\$5,146.05
				\$5,146.05
	10,073,387.80	4,800.00		908,789.90
	\$10,073,387.80	\$4,800.00		\$908,789.90
	\$10,073,387.80	\$4,800.00		\$908,789.90
	1.74		1.74	
	\$1.74		\$1.74	
	\$1.74		\$1.74	
	\$10,073,389.54	\$4,800.00	\$1.74	\$913,935.95

**COMMONWEALTH OF KENTUCKY
UNEMPLOYMENT COMPENSATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 6200	2,113,865.26	278,435.84
Unredeemed Check Fund 6210	307,098.33	26,013.07
DEPARTMENT TOTAL	\$2,420,963.59	\$304,448.91
CABINET TOTAL	\$2,420,963.59	\$304,448.91
Education & Workforce Development Cab		
Department For Workforce Investment		
Unemployment Benefits Fund	3,331,397.74	1,237,899,686.59
Unemployment Collection Fund	558,096.86	924,426,733.64
DEPARTMENT TOTAL	\$3,889,494.60	\$2,162,326,420.23
CABINET TOTAL	\$3,889,494.60	\$2,162,326,420.23
FUND TOTAL	\$6,310,458.19	\$2,162,630,869.14

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	3,226.00			2,389,075.10
	124,586.87			208,524.53
	\$127,812.87			\$2,597,599.63
	\$127,812.87			\$2,597,599.63
	851,311,826.88	4,223,961.45	(383,481,516.39)	2,213,779.61
	1,123,432,812.75		198,658,873.36	210,891.11
	\$1,974,744,639.63	\$4,223,961.45	(\$184,822,643.03)	\$2,424,670.72
	\$1,974,744,639.63	\$4,223,961.45	(\$184,822,643.03)	\$2,424,670.72
	\$1,974,872,452.50	\$4,223,961.45	(\$184,822,643.03)	\$5,022,270.35

**COMMONWEALTH OF KENTUCKY
INTERNAL SERVICE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Fleet Management Fund		<u>NON-REVENUES</u>	
<u>REVENUES</u>			
Finance & Administration Cabinet		Finance & Administration Cabinet	
Finance - Office Of The Secretary		Commonwealth Office Of Technology	
Motor Pool Rental Income	24,265,850.81	Op Tr From Capital Project Fd	0.26
Proceeds From Asset Dispositn	811,102.03	DEPARTMENT TOTAL	\$0.26
Property Damage	215,395.99	CABINET TOTAL	\$0.26
Refund Of Prior Year Expend	21,983.48	TOTAL NON-REVENUES	\$0.26
DEPARTMENT TOTAL	\$25,314,332.31	FUND TOTAL	\$75,718,119.64
Office Of The Controller		Prison Industries Fund	
Redeposit-Unredmed Treas Chks	334.00	<u>REVENUES</u>	
DEPARTMENT TOTAL	\$334.00	Finance & Administration Cabinet	
CABINET TOTAL	\$25,314,666.31	Office Of The Controller	
TOTAL REVENUES	\$25,314,666.31	Redeposit-Unredmed Treas Chks	1,407.40
FUND TOTAL	\$25,314,666.31	DEPARTMENT TOTAL	\$1,407.40
Computer Services Fund		CABINET TOTAL	\$1,407.40
<u>REVENUES</u>		Justice & Public Safety Cabinet	
Finance & Administration Cabinet		Department Of Corrections	
Commonwealth Office Of Technology		Usage Tax On Buses	15.90
General Fees From Public	611,580.37	General Sales To Public	3,279,450.37
Gen Sales To Oth St Agencies	47,852.48	General Commissons From Public	25,406.66
General Fees From Other St Agy	75,037,646.65	Alcoholic Driver Education Fee	2,216.00
Other Receipts	18,369.84	Gen Sales To Oth St Agencies	7,944,190.16
Refund Of Prior Year Expend	1,470.04	General Rentals To Oth St Agy	8,500.00
DEPARTMENT TOTAL	\$75,716,919.38	Environmental Remediation Fee	140.00
Office Of The Controller		Proceeds From Asset Dispositn	4,630.50
Redeposit-Unredmed Treas Chks	1,200.00	DEPARTMENT TOTAL	\$11,264,549.59
DEPARTMENT TOTAL	\$1,200.00	CABINET TOTAL	\$11,264,549.59
CABINET TOTAL	\$75,718,119.38	TOTAL REVENUES	\$11,265,956.99
TOTAL REVENUES	\$75,718,119.38	FUND TOTAL	\$11,265,956.99

**COMMONWEALTH OF KENTUCKY
INTERNAL SERVICE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Central Printing Fund		DEPARTMENT TOTAL	\$378.71
<u>REVENUES</u>		Facilities & Support Services	
Transportation Cabinet		Truck Decals-Pen & Int Only	1,187.50
Office of Support Services		General Sales To Public	692.66
Gen Sales To Oth St Agencies	445,782.23	General Rentals To Public	362.47
DEPARTMENT TOTAL	\$445,782.23	General Commissions From Public	1,198.62
CABINET TOTAL	\$445,782.23	Rental Of Buildings To Public	130,683.52
Finance & Administration Cabinet		Soft Drink Vending Commissions	47.53
Commonwealth Office Of Technology		Genl Servs To Other St Agy	405,237.62
General Fees From Public	5,628.12	Rent Of Bldgs To Other St Agy	35,566,090.66
General Services To Public	9,045.97	DEPARTMENT TOTAL	\$36,105,500.58
Gen Sales To Oth St Agencies	964,280.15	CABINET TOTAL	\$36,105,879.29
Genl Servs To Other St Agy	21,885.98	TOTAL REVENUES	\$36,105,879.29
DEPARTMENT TOTAL	\$1,000,840.22	<u>NON-REVENUES</u>	
CABINET TOTAL	\$1,000,840.22	Finance & Administration Cabinet	
TOTAL REVENUES	\$1,446,622.45	Facilities & Support Services	
<u>NON-REVENUES</u>		Op Tr From Capital Project Fd	528,314.62
Transportation Cabinet		DEPARTMENT TOTAL	\$528,314.62
Office of Support Services		CABINET TOTAL	\$528,314.62
Op Tr From Computer Serv Fund	502,008.77	TOTAL NON-REVENUES	\$528,314.62
Op Tr From Central Print Fd	(1,023,293.46)	FUND TOTAL	\$36,634,193.91
DEPARTMENT TOTAL	(\$521,284.69)	Risk Management Fund	
CABINET TOTAL	(\$521,284.69)	<u>REVENUES</u>	
TOTAL NON-REVENUES	(\$521,284.69)	Finance & Administration Cabinet	
FUND TOTAL	\$925,337.76	Office Of The Controller	
Property Management Fund		Genl Servs To Other St Agy	3,367,348.37
<u>REVENUES</u>		Interest Income	15,446.88
Finance & Administration Cabinet		Other Receipts	9,129,913.00
Office Of The Controller		Property Damage	15,740,354.70
Redeposit-Unredmed Treas Chks	378.71	Refund Of Prior Year Expend	18,618.38
		Redeposit-Unredmed Treas Chks	8,892.73
		DEPARTMENT TOTAL	\$28,280,574.06

**COMMONWEALTH OF KENTUCKY
INTERNAL SERVICE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$28,280,574.06
Personnel Cabinet	
Personnel - Office Of The Secretary	
General Fees From Public	67.00
General Fees From Other St Agy	24,049,320.49
DEPARTMENT TOTAL	\$24,049,387.49
CABINET TOTAL	\$24,049,387.49
TOTAL REVENUES	\$52,329,961.55

NON-REVENUES

Finance & Administration Cabinet	
Office Of The Controller	
Op Tr From Capital Project Fd	213.03
Op Tr From Risk Management Fd	3,548,910.00
DEPARTMENT TOTAL	\$3,549,123.03
CABINET TOTAL	\$3,549,123.03
TOTAL NON-REVENUES	\$3,549,123.03
FUND TOTAL	\$55,879,084.58

Unemployment Benefits Fund

REVENUES

Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	278,435.84
DEPARTMENT TOTAL	\$278,435.84
CABINET TOTAL	\$278,435.84

Education & Workforce Development C

Department For Workforce Investment	
Employers Withholding	83.21
Rev From US Dept Of Labor	4,672,806.33
Other Receipts	1,123,430,315.75
Other Deposits	1,040,017.70
FUTA Tax Credit Reduction Act	95,316,913.58

NAME OF ACCOUNT	ACTUAL RECEIPTS
Refund Of Prior Year Expend	13,439,550.02
DEPARTMENT TOTAL	\$1,237,899,686.59
CABINET TOTAL	\$1,237,899,686.59
TOTAL REVENUES	\$1,238,178,122.43
FUND TOTAL	\$1,238,178,122.43

Unemployment Collection Fund

REVENUES

Finance & Administration Cabinet

Office Of The Controller	
Redeposit-Unredmed Treas Chks	26,013.07
DEPARTMENT TOTAL	\$26,013.07
CABINET TOTAL	\$26,013.07

Education & Workforce Development C

Department For Workforce Investment	
Rev Cab-Tax Rev Clearing Acct	(6,352.82)
Rev From US Dept Of Labor	400,489,286.28
Contributions-Employer	524,461,919.95
Interest Income	(517,843.89)
Cold Check Clearing Account	(275.88)
DEPARTMENT TOTAL	\$924,426,733.64
CABINET TOTAL	\$924,426,733.64

TOTAL REVENUES	\$924,452,746.71
FUND TOTAL	\$924,452,746.71

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COMMONWEALTH OF KENTUCKY
FLEET MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Finance - Office Of The Secretary		
Fleet Management Fund	6,790,557.10	25,314,332.31
DEPARTMENT TOTAL	\$6,790,557.10	\$25,314,332.31
Office Of The Controller		
Unredeemed Check Fund 3100	2,730.44	334.00
DEPARTMENT TOTAL	\$2,730.44	\$334.00
CABINET TOTAL	\$6,793,287.54	\$25,314,666.31
FUND TOTAL	\$6,793,287.54	\$25,314,666.31

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	23,633,282.59	3,000,000.00		5,471,606.82
	\$23,633,282.59	\$3,000,000.00		\$5,471,606.82
				3,064.44
				\$3,064.44
	\$23,633,282.59	\$3,000,000.00		\$5,474,671.26
	\$23,633,282.59	\$3,000,000.00		\$5,474,671.26

COMMONWEALTH OF KENTUCKY
COMPUTER SERVICES FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Commonwealth Office Of Technology Computer Services Fund	14,037,631.44	75,716,919.38
DEPARTMENT TOTAL	\$14,037,631.44	\$75,716,919.38
Office Of The Controller Unredeemed Check Fund 3200	14,963.99	1,200.00
DEPARTMENT TOTAL	\$14,963.99	\$1,200.00
CABINET TOTAL	\$14,052,595.43	\$75,718,119.38
FUND TOTAL	\$14,052,595.43	\$75,718,119.38

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
0.26	69,863,200.31	4,027,008.77		15,864,342.00
\$0.26	\$69,863,200.31	\$4,027,008.77		\$15,864,342.00
				16,163.99
				\$16,163.99
\$0.26	\$69,863,200.31	\$4,027,008.77		\$15,880,505.99
\$0.26	\$69,863,200.31	\$4,027,008.77		\$15,880,505.99

COMMONWEALTH OF KENTUCKY
PRISON INDUSTRIES FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 3500	13,854.51	1,407.40
DEPARTMENT TOTAL	\$13,854.51	\$1,407.40
CABINET TOTAL	\$13,854.51	\$1,407.40
Justice & Public Safety Cabinet		
Department Of Corrections		
Correctional Industries Fund	1,332,777.18	11,264,549.59
DEPARTMENT TOTAL	\$1,332,777.18	\$11,264,549.59
CABINET TOTAL	\$1,332,777.18	\$11,264,549.59
FUND TOTAL	\$1,346,631.69	\$11,265,956.99

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				15,261.91
				\$15,261.91
				\$15,261.91
	11,592,300.58			1,005,026.19
	\$11,592,300.58			\$1,005,026.19
	\$11,592,300.58			\$1,005,026.19
	\$11,592,300.58			\$1,020,288.10

COMMONWEALTH OF KENTUCKY
CENTRAL PRINTING FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Transportation Cabinet		
Office of Support Services		
Central Printing Fund		445,782.23
DEPARTMENT TOTAL		\$445,782.23
CABINET TOTAL		\$445,782.23
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
Central Printing Fund		1,000,840.22
DEPARTMENT TOTAL		\$1,000,840.22
Office Of The Controller		
Unredeemed Check Fund 3600	26.54	
DEPARTMENT TOTAL	\$26.54	
CABINET TOTAL	\$26.54	\$1,000,840.22
FUND TOTAL	\$26.54	\$1,446,622.45

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
(521,284.69)	397,148.98		472,651.44	
(\$521,284.69)	\$397,148.98		\$472,651.44	
(\$521,284.69)	\$397,148.98		\$472,651.44	
	1,424,863.63	(1,023,293.46)	(599,270.05)	
	\$1,424,863.63	(\$1,023,293.46)	(\$599,270.05)	
				26.54
				\$26.54
	\$1,424,863.63	(1,023,293.46)	(599,270.05)	\$26.54
(\$521,284.69)	\$1,822,012.61	(\$1,023,293.46)	(\$126,618.61)	\$26.54

COMMONWEALTH OF KENTUCKY
PROPERTY MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 3700	11,053.16	378.71
DEPARTMENT TOTAL	\$11,053.16	\$378.71
Facilities & Support Services		
Property Management Fund	11,994,302.73	36,105,500.58
DEPARTMENT TOTAL	\$11,994,302.73	\$36,105,500.58
CABINET TOTAL	\$12,005,355.89	\$36,105,879.29
FUND TOTAL	\$12,005,355.89	\$36,105,879.29

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				11,431.87
				\$11,431.87
528,314.62	31,983,162.39	2,057,909.00	(640.57)	14,586,405.97
\$528,314.62	\$31,983,162.39	\$2,057,909.00	(\$640.57)	\$14,586,405.97
\$528,314.62	\$31,983,162.39	\$2,057,909.00	(\$640.57)	\$14,597,837.84
\$528,314.62	\$31,983,162.39	\$2,057,909.00	(\$640.57)	\$14,597,837.84

COMMONWEALTH OF KENTUCKY
RISK MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Auto Self Insurance Fund	1,097,137.13	3,387,539.31
Auto Self-Insurance Administration	12,812.77	2,816.08
Fire & Tornado Fund	1,181,016.27	24,881,325.94
Risk & Insurance Fund	2.11	
Unredeemed Check Fund 3800		8,892.73
DEPARTMENT TOTAL	\$2,290,968.28	\$28,280,574.06
CABINET TOTAL	\$2,290,968.28	\$28,280,574.06
Personnel Cabinet		
Personnel - Office Of The Secretary		
Pers-Workers Compensation Fund	12,724,818.77	24,049,387.49
Pers-Workers Compensation Reserve Funf	6,655,840.74	
DEPARTMENT TOTAL	\$19,380,659.51	\$24,049,387.49
CABINET TOTAL	\$19,380,659.51	\$24,049,387.49
FUND TOTAL	\$21,671,627.79	\$52,329,961.55

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,617,314.40	2,465,000.00		402,362.04
465,000.00	442,368.70			38,260.15
2,083,910.00	26,026,895.43	1,000,000.00		1,119,356.78
1,000,213.03	916,018.48	83,910.00		286.66
				8,892.73
\$3,549,123.03	\$29,002,597.01	\$3,548,910.00		\$1,569,158.36
\$3,549,123.03	\$29,002,597.01	\$3,548,910.00		\$1,569,158.36
	20,864,448.67	7,055,100.00		8,854,657.59
				6,655,840.74
	\$20,864,448.67	\$7,055,100.00		\$15,510,498.33
	\$20,864,448.67	\$7,055,100.00		\$15,510,498.33
\$3,549,123.03	\$49,867,045.68	\$10,604,010.00		\$17,079,656.69

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS
KERS Clearing Fund	
<i>REVENUES</i>	
Cabinet of the General Government	
Kentucky Retirement Systems	
Undistributed Receipts	1,471,345,962.23
DEPARTMENT TOTAL	<u>\$1,471,345,962.23</u>
CABINET TOTAL	<u>\$1,471,345,962.23</u>
TOTAL REVENUES	<u>\$1,471,345,962.23</u>
FUND TOTAL	<u><u>\$1,471,345,962.23</u></u>
KERS Excess Benefit Plan	
<i>REVENUES</i>	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	46,982.82
DEPARTMENT TOTAL	<u>\$46,982.82</u>
CABINET TOTAL	<u>\$46,982.82</u>
TOTAL REVENUES	<u>\$46,982.82</u>
FUND TOTAL	<u><u>\$46,982.82</u></u>
Ky Hazard Excess Benefit Plan	
<i>REVENUES</i>	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	(1,395.11)
DEPARTMENT TOTAL	<u>(\$1,395.11)</u>
CABINET TOTAL	<u>(\$1,395.11)</u>
TOTAL REVENUES	<u>(\$1,395.11)</u>
FUND TOTAL	<u><u>(\$1,395.11)</u></u>

NAME OF ACCOUNT	ACTUAL RECEIPTS
Employees Retirement Fund	
<i>REVENUES</i>	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	3,069,814.38
Contributions-Employee Req	(2,757,611.26)
Contributions-Employee Volntry	8,914,114.66
Undistributed Receipts	968,572.27
Refund Of Prior Year Expend	14,303.72
DEPARTMENT TOTAL	<u>\$10,209,193.77</u>
CABINET TOTAL	<u>\$10,209,193.77</u>
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	68,493.19
DEPARTMENT TOTAL	<u>\$68,493.19</u>
CABINET TOTAL	<u>\$68,493.19</u>
TOTAL REVENUES	<u>\$10,277,686.96</u>
<i>NON-REVENUES</i>	
Cabinet of the General Government	
Kentucky Retirement Systems	
Op Tr From Agency Rev Fund	826,750.91
DEPARTMENT TOTAL	<u>\$826,750.91</u>
CABINET TOTAL	<u>\$826,750.91</u>
TOTAL NON-REVENUES	<u>\$826,750.91</u>
FUND TOTAL	<u><u>\$11,104,437.87</u></u>
State Police Retirement Fund	
<i>REVENUES</i>	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	122,402.45
Contributions-Employee Volntry	476,233.45

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Undistributed Receipts	40,734.93
DEPARTMENT TOTAL	\$639,370.83
CABINET TOTAL	\$639,370.83
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	3,851.25
DEPARTMENT TOTAL	\$3,851.25
CABINET TOTAL	\$3,851.25
TOTAL REVENUES	\$643,222.08
<u>NON-REVENUES</u>	
Cabinet of the General Government	
Kentucky Retirement Systems	
Op Tr From Agency Rev Fund	12,663.05
DEPARTMENT TOTAL	\$12,663.05
CABINET TOTAL	\$12,663.05
TOTAL NON-REVENUES	\$12,663.05
FUND TOTAL	\$655,885.13

Teachers Retirement Fund

REVENUES

Cabinet of the General Government

Ky Teachers Retirement System

Contributions-Employer	405,702,376.60
Contributions-Employee Req	354,754,679.71
Interest Income	258,399,988.07
Dividend Income	183,770,612.72
Gain On Disposition Of Invest	617,370,965.55
Other Receipts	23,993,594.71
Other	(42,280.84)

DEPARTMENT TOTAL \$1,843,949,936.52

CABINET TOTAL \$1,843,949,936.52

NAME OF ACCOUNT	ACTUAL RECEIPTS
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	61,980.34
DEPARTMENT TOTAL	\$61,980.34
CABINET TOTAL	\$61,980.34
TOTAL REVENUES	\$1,844,011,916.86

NON-REVENUES

Cabinet of the General Government

Ky Teachers Retirement System

Op Tr From General Fund	140,825,662.00
Op Tr From Agency Rev Fund	3,225,839.15
Op Tr From Teachers' Ret Fd	2,513,798,047.41
Op Tr From Teachers Retirement Health	25,171,481.18
Op Tr From Teachers Retirement Life Insur	349,155.00

DEPARTMENT TOTAL \$2,683,370,184.74

CABINET TOTAL \$2,683,370,184.74

TOTAL NON-REVENUES \$2,683,370,184.74

FUND TOTAL **\$4,527,382,101.60**

KTRS Excess Benefit Account

REVENUES

Cabinet of the General Government

Ky Teachers Retirement System

Contributions-Employee Req	140,000.00
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DEPARTMENT TOTAL \$140,000.00

CABINET TOTAL \$140,000.00

TOTAL REVENUES \$140,000.00

FUND TOTAL **\$140,000.00**

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS
KTRS Insurance Account	
REVENUES	
Cabinet of the General Government	
Ky Teachers Retirement System	
Contributions-Employer	1,324,060.00
Contributions-Employee Req	374,025.28
Interest Income	3,522,741.62
Gain On Disposition Of Invest	(36,985.08)
DEPARTMENT TOTAL	\$5,183,841.82
CABINET TOTAL	\$5,183,841.82
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	18,572.46
DEPARTMENT TOTAL	\$18,572.46
CABINET TOTAL	\$18,572.46
TOTAL REVENUES	\$5,202,414.28
NON-REVENUES	
Cabinet of the General Government	
Ky Teachers Retirement System	
Op Tr From General Fund	8,323.00
Op Tr From Agency Rev Fund	3.14
Op Tr From Teachers' Ret Fd	49,838.71
Op Tr From Teachers Retirement Health	116.73
DEPARTMENT TOTAL	\$58,281.58
CABINET TOTAL	\$58,281.58
TOTAL NON-REVENUES	\$58,281.58
FUND TOTAL	\$5,260,695.86

NAME OF ACCOUNT	ACTUAL RECEIPTS
Medical Insurance Trust Fund	
REVENUES	
Cabinet of the General Government	
Ky Teachers Retirement System	
Contributions-Employer	25,168,635.83
Contributions-Employee Req	29,654,977.28
Contributions-Employee Volntry	11,017.34
Interest Income	4,847,428.12
Dividend Income	20,948.76
Gain On Disposition Of Invest	83,349.99
Other	(246,611.19)
DEPARTMENT TOTAL	\$59,539,746.13
CABINET TOTAL	\$59,539,746.13
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	1,298.07
DEPARTMENT TOTAL	\$1,298.07
CABINET TOTAL	\$1,298.07
TOTAL REVENUES	\$59,541,044.20
NON-REVENUES	
Cabinet of the General Government	
Ky Teachers Retirement System	
Op Tr From General Fund	485,315.00
Op Tr From Agency Rev Fund	110.15
Op Tr From Teachers' Ret Fd	120,744,057.82
Op Tr From Teachers Retirement Health	13.27
Op Tr From Teachers Retirement Life Insur	4,448.56
Procds Frm Issue Of Notes	152,400,000.00
DEPARTMENT TOTAL	\$273,633,944.80
CABINET TOTAL	\$273,633,944.80
TOTAL NON-REVENUES	\$273,633,944.80
FUND TOTAL	\$333,174,989.00

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Judicial Retirement Fund	
REVENUES	
Judicial Cabinet	
Judicial Form Retirement System	
Contributions-Employee Req	2,456,914.54
Interest Income	2,420,977.50
Dividend Income	4,088,395.25
Gain On Disposition Of Invest	6,186,169.02
Other	63,432.23
DEPARTMENT TOTAL	\$15,215,888.54
CABINET TOTAL	\$15,215,888.54
TOTAL REVENUES	\$15,215,888.54

NON-REVENUES

Judicial Cabinet	
Judicial Form Retirement System	
Op Tr From General Fund	11,009,300.00
DEPARTMENT TOTAL	\$11,009,300.00
CABINET TOTAL	\$11,009,300.00
TOTAL NON-REVENUES	\$11,009,300.00
FUND TOTAL	\$26,225,188.54

Legislators Retirement Fund

REVENUES

Judicial Cabinet	
Judicial Form Retirement System	
Contributions-Employer	240,538.78
Contributions-Employee Req	22,927.39
Interest Income	582,729.72
Dividend Income	1,230,995.06
Gain On Disposition Of Invest	1,376,767.51
Other	59,264.54
DEPARTMENT TOTAL	\$3,513,223.00

NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$3,513,223.00
TOTAL REVENUES	\$3,513,223.00
NON-REVENUES	
Judicial Cabinet	
Judicial Form Retirement System	
Op Tr From General Fund	1,696,000.00
DEPARTMENT TOTAL	\$1,696,000.00
CABINET TOTAL	\$1,696,000.00
TOTAL NON-REVENUES	\$1,696,000.00
FUND TOTAL	\$5,209,223.00

County Retirement Fund

REVENUES

Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	2,800,600.64
Contributions-Employee Req	(1,295,054.69)
Contributions-Employee Volntry	5,735,579.48
Undistributed Receipts	1,001,004.83
Refund Of Prior Year Expend	63,011.35
Redeposit-Unredmed Treas Chks	13,471.40
DEPARTMENT TOTAL	\$8,318,613.01
CABINET TOTAL	\$8,318,613.01

Finance & Administration Cabinet

Office Of The Controller

Redeposit-Unredmed Treas Chks	105,657.51
DEPARTMENT TOTAL	\$105,657.51
CABINET TOTAL	\$105,657.51
TOTAL REVENUES	\$8,424,270.52

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS
<u>NON-REVENUES</u>	
Cabinet of the General Government	
Kentucky Retirement Systems	
Op Tr From Agency Rev Fund	1,406,328.87
DEPARTMENT TOTAL	\$1,406,328.87
CABINET TOTAL	\$1,406,328.87
TOTAL NON-REVENUES	\$1,406,328.87
FUND TOTAL	\$9,830,599.39

Employees Insurance Fund

REVENUES

Cabinet of the General Government

Kentucky Retirement Systems

Contributions-Employer	13,981,081.87
Undistributed Receipts	(5,150.83)
Property Damage	5,580.00

DEPARTMENT TOTAL \$13,981,511.04

CABINET TOTAL \$13,981,511.04

Finance & Administration Cabinet

Office Of The Controller

Redeposit-Unredmed Treas Chks	1,311.80
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DEPARTMENT TOTAL \$1,311.80

CABINET TOTAL \$1,311.80

TOTAL REVENUES \$13,982,822.84

FUND TOTAL **\$13,982,822.84**

State Police Insurance Fund

REVENUES

Cabinet of the General Government

Kentucky Retirement Systems

Contributions-Employer	1,042,578.40
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NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$1,042,578.40
CABINET TOTAL	\$1,042,578.40
TOTAL REVENUES	\$1,042,578.40
FUND TOTAL	\$1,042,578.40

County Insurance Fund

REVENUES

Cabinet of the General Government

Kentucky Retirement Systems

Contributions-Employer	11,070,690.44
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DEPARTMENT TOTAL \$11,070,690.44

CABINET TOTAL \$11,070,690.44

TOTAL REVENUES \$11,070,690.44

FUND TOTAL **\$11,070,690.44**

Employees Haz Insurance Fund

REVENUES

Cabinet of the General Government

Kentucky Retirement Systems

Contributions-Employer	1,674,238.22
Undistributed Receipts	2.00

DEPARTMENT TOTAL \$1,674,240.22

CABINET TOTAL \$1,674,240.22

TOTAL REVENUES \$1,674,240.22

FUND TOTAL **\$1,674,240.22**

County Haz Insurance Fund

REVENUES

Cabinet of the General Government

Kentucky Retirement Systems

Contributions-Employer	5,261,867.84
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**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$5,261,867.84	County Haz Fund	
CABINET TOTAL	\$5,261,867.84	<u>REVENUES</u>	
TOTAL REVENUES	\$5,261,867.84	Cabinet of the General Government	
FUND TOTAL	\$5,261,867.84	Kentucky Retirement Systems	
Employees Haz Fund		Contributions-Employer	287,698.94
<u>REVENUES</u>		Contributions-Employee Req	(250,898.74)
Cabinet of the General Government		Contributions-Employee Volntry	2,904,152.38
Kentucky Retirement Systems		Undistributed Receipts	154,123.67
Contributions-Employer	117,228.75	Redeposit-Unredmed Treas Chks	20,128.72
Contributions-Employee Req	(346,400.03)	DEPARTMENT TOTAL	\$3,115,204.97
Contributions-Employee Volntry	217,964.58	CABINET TOTAL	\$3,115,204.97
Undistributed Receipts	59,538.85	TOTAL REVENUES	\$3,115,204.97
DEPARTMENT TOTAL	\$48,332.15	<u>NON-REVENUES</u>	
CABINET TOTAL	\$48,332.15	Cabinet of the General Government	
Finance & Administration Cabinet		Kentucky Retirement Systems	
Office Of The Controller		Op Tr From Agency Rev Fund	117,376.71
Redeposit-Unredmed Treas Chks	1,780.54	DEPARTMENT TOTAL	\$117,376.71
DEPARTMENT TOTAL	\$1,780.54	CABINET TOTAL	\$117,376.71
CABINET TOTAL	\$1,780.54	TOTAL NON-REVENUES	\$117,376.71
TOTAL REVENUES	\$50,112.69	FUND TOTAL	\$3,232,581.68
<u>NON-REVENUES</u>			
Cabinet of the General Government			
Kentucky Retirement Systems			
Op Tr From Agency Rev Fund	72,081.96		
DEPARTMENT TOTAL	\$72,081.96		
CABINET TOTAL	\$72,081.96		
TOTAL NON-REVENUES	\$72,081.96		
FUND TOTAL	\$122,194.65		

**COMMONWEALTH OF KENTUCKY
KENTUCKY EMPLOYEES RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
Cabinet of the General Government		
Kentucky Retirement Systems		
Employees Hazardous Fund	270,130.38	48,332.15
Employees Retirement Fund	476,366.85	10,209,193.77
KERS Clearing Fund	187,524,213.57	1,471,345,962.23
KERS Excess Benefit Fund	2,054.04	46,982.82
Ky Hazardous Excess Benefit Fund	1,395.11	(1,395.11)
DEPARTMENT TOTAL	\$188,274,159.95	\$1,481,649,075.86
CABINET TOTAL	\$188,274,159.95	\$1,481,649,075.86
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5100	833,123.82	68,493.19
Unredeemed Check Fund 5800	86,208.23	1,780.54
DEPARTMENT TOTAL	\$919,332.05	\$70,273.73
CABINET TOTAL	\$919,332.05	\$70,273.73
FUND TOTAL	\$189,193,492.00	\$1,481,719,349.59

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
72,081.96	875,014.07	1,090,381.92	1,700,378.32	125,526.82
826,750.91	893,399,609.87	15,255,582.05	898,988,177.62	1,845,297.23
	1,494,691,497.28			164,178,678.52
	18,966.08			30,070.78
	(1,706.86)			1,706.86
\$898,832.87	\$2,388,983,380.44	\$16,345,963.97	\$900,688,555.94	\$166,181,280.21
\$898,832.87	\$2,388,983,380.44	\$16,345,963.97	\$900,688,555.94	\$166,181,280.21
	8,830.22			892,786.79
				87,988.77
	\$8,830.22			\$980,775.56
	\$8,830.22			\$980,775.56
\$898,832.87	\$2,388,992,210.66	\$16,345,963.97	\$900,688,555.94	\$167,162,055.77

COMMONWEALTH OF KENTUCKY
STATE POLICE RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Retirement Systems		
State Police Retirement Fund	664,695.35	639,370.83
DEPARTMENT TOTAL	\$664,695.35	\$639,370.83
CABINET TOTAL	\$664,695.35	\$639,370.83
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5200	11,620.60	3,851.25
DEPARTMENT TOTAL	\$11,620.60	\$3,851.25
CABINET TOTAL	\$11,620.60	\$3,851.25
FUND TOTAL	\$676,315.95	\$643,222.08

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
12,663.05	50,562,116.49	356,687.00	49,849,853.10	247,778.84
\$12,663.05	\$50,562,116.49	\$356,687.00	\$49,849,853.10	\$247,778.84
\$12,663.05	\$50,562,116.49	\$356,687.00	\$49,849,853.10	\$247,778.84
				15,471.85
				\$15,471.85
				\$15,471.85
\$12,663.05	\$50,562,116.49	\$356,687.00	\$49,849,853.10	\$263,250.69

COMMONWEALTH OF KENTUCKY
TEACHERS RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Ky Teachers Retirement System		
KTRS Excess Benefit Fund	9,828.18	140,000.00
Teachers Retirement Fund	9,019,395.23	1,843,949,936.52
Teachers Retirement Life Insurance Fund	61,084.60	5,183,841.82
DEPARTMENT TOTAL	\$9,090,308.01	\$1,849,273,778.34
CABINET TOTAL	\$9,090,308.01	\$1,849,273,778.34
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5300	111,058.41	61,980.34
Unredeemed Check Fund 5320	52,995.91	18,572.46
DEPARTMENT TOTAL	\$164,054.32	\$80,552.80
CABINET TOTAL	\$164,054.32	\$80,552.80
FUND TOTAL	\$9,254,362.33	\$1,849,354,331.14

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		80,885.03		68,943.15
2,683,370,184.74	1,625,850,166.77	2,650,333,097.78	(260,156,251.94)	
58,281.58	4,264,450.56	398,000.98	(640,756.46)	
\$2,683,428,466.32	\$1,630,114,617.33	\$2,650,811,983.79	(\$260,797,008.40)	\$68,943.15
\$2,683,428,466.32	\$1,630,114,617.33	\$2,650,811,983.79	(\$260,797,008.40)	\$68,943.15
	25,388.30			147,650.45
	2,000.00			69,568.37
	\$27,388.30			\$217,218.82
	\$27,388.30			\$217,218.82
\$2,683,428,466.32	\$1,630,142,005.63	\$2,650,811,983.79	(\$260,797,008.40)	\$286,161.97

COMMONWEALTH OF KENTUCKY
JUDICIAL RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Judicial Cabinet		
Judicial Form Retirement System		
Judicial Retirement Excess Benefits	314.02	
Judicial Retirement Fund	167,805.47	15,215,888.54
DEPARTMENT TOTAL	\$168,119.49	\$15,215,888.54
CABINET TOTAL	\$168,119.49	\$15,215,888.54
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5400	10,388.67	
DEPARTMENT TOTAL	\$10,388.67	
CABINET TOTAL	\$10,388.67	
FUND TOTAL	\$178,508.16	\$15,215,888.54

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
200,000.00	157,975.90			42,338.12
10,809,300.00	23,720,648.07		(2,206,904.18)	265,441.76
<u>\$11,009,300.00</u>	<u>\$23,878,623.97</u>		<u>(\$2,206,904.18)</u>	<u>\$307,779.88</u>
\$11,009,300.00	\$23,878,623.97		(\$2,206,904.18)	\$307,779.88
				10,388.67
				\$10,388.67
				\$10,388.67
<u>\$11,009,300.00</u>	<u>\$23,878,623.97</u>		<u>(\$2,206,904.18)</u>	<u>\$318,168.55</u>

COMMONWEALTH OF KENTUCKY
LEGISLATORS RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Judicial Cabinet		
Judicial Form Retirement System		
Legislators Retirement Fund	491,136.26	3,513,223.00
DEPARTMENT TOTAL	\$491,136.26	\$3,513,223.00
CABINET TOTAL	\$491,136.26	\$3,513,223.00
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5500	2,135.93	
DEPARTMENT TOTAL	\$2,135.93	
CABINET TOTAL	\$2,135.93	
FUND TOTAL	\$493,272.19	\$3,513,223.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
1,696,000.00	4,146,259.92		(1,236,722.79)	317,376.55
\$1,696,000.00	\$4,146,259.92		(\$1,236,722.79)	\$317,376.55
\$1,696,000.00	\$4,146,259.92		(\$1,236,722.79)	\$317,376.55
				2,135.93
				\$2,135.93
				\$2,135.93
\$1,696,000.00	\$4,146,259.92		(\$1,236,722.79)	\$319,512.48

COMMONWEALTH OF KENTUCKY
COUNTY RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Retirement Systems		
CERS Excess Benefit Fund		
County Hazardous Fund	806,266.88	3,115,204.97
County Retirement Fund	1,073,497.92	8,318,613.01
DEPARTMENT TOTAL	\$1,879,764.80	\$11,433,817.98
CABINET TOTAL	\$1,879,764.80	\$11,433,817.98
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5600	605,403.68	105,657.51
Unredeemed Check Fund 5900	86,110.30	
DEPARTMENT TOTAL	\$691,513.98	\$105,657.51
CABINET TOTAL	\$691,513.98	\$105,657.51
FUND TOTAL	\$2,571,278.78	\$11,539,475.49

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	31,529.05			(31,529.05)
117,376.71	2,090,483.58	2,016,520.34	472,998.35	404,842.99
1,406,328.87	567,628,801.24	23,056,001.62	582,448,733.83	2,562,370.77
\$1,523,705.58	\$569,750,813.87	\$25,072,521.96	\$582,921,732.18	\$2,935,684.71
\$1,523,705.58	\$569,750,813.87	\$25,072,521.96	\$582,921,732.18	\$2,935,684.71
	26,687.72			684,373.47
				86,110.30
	\$26,687.72			\$770,483.77
	\$26,687.72			\$770,483.77
\$1,523,705.58	\$569,777,501.59	\$25,072,521.96	\$582,921,732.18	\$3,706,168.48

**COMMONWEALTH OF KENTUCKY
KENTUCKY EMPLOYEES RETIREMENT INSURANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Retirement Systems		
County Hazardous Insurance Fund	246,891.43	5,261,867.84
County Insurance Fund	3,921,266.18	11,070,690.44
Employees Hazardous Insurance Fund	158,650.53	1,674,240.22
Employees Insurance Fund	3,584,174.74	13,981,511.04
State Police Insurance Fund	118,602.53	1,042,578.40
DEPARTMENT TOTAL	\$8,029,585.41	\$33,030,887.94
CABINET TOTAL	\$8,029,585.41	\$33,030,887.94
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5700	5,556.79	1,311.80
DEPARTMENT TOTAL	\$5,556.79	\$1,311.80
CABINET TOTAL	\$5,556.79	\$1,311.80
FUND TOTAL	\$8,035,142.20	\$33,032,199.74

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	40,681,370.82		35,246,597.16	73,985.61
	60,367,859.07		46,289,292.76	913,390.31
	8,995,712.60		7,246,504.91	83,683.06
	72,575,623.71		59,661,004.28	4,651,066.35
	7,722,195.90		6,614,983.42	53,968.45
	\$190,342,762.10		\$155,058,382.53	\$5,776,093.78
	\$190,342,762.10		\$155,058,382.53	\$5,776,093.78
				6,868.59
				\$6,868.59
				\$6,868.59
	\$190,342,762.10		\$155,058,382.53	\$5,782,962.37

**COMMONWEALTH OF KENTUCKY
TEACHERS RETIREMENT MEDICAL INSURANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Ky Teachers Retirement System		
Medical Insurance Trust Fund	5,997,618.24	59,539,746.13
DEPARTMENT TOTAL	\$5,997,618.24	\$59,539,746.13
CABINET TOTAL	\$5,997,618.24	\$59,539,746.13
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5330	382.74	1,298.07
DEPARTMENT TOTAL	\$382.74	\$1,298.07
CABINET TOTAL	\$382.74	\$1,298.07
FUND TOTAL	\$5,998,000.98	\$59,541,044.20

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
273,633,944.80	181,975,352.75	26,373,259.77	(113,574,898.58)	17,247,798.07
<u>\$273,633,944.80</u>	<u>\$181,975,352.75</u>	<u>\$26,373,259.77</u>	<u>(\$113,574,898.58)</u>	<u>\$17,247,798.07</u>
\$273,633,944.80	\$181,975,352.75	\$26,373,259.77	(\$113,574,898.58)	\$17,247,798.07
				1,680.81
				\$1,680.81
				\$1,680.81
<u>\$273,633,944.80</u>	<u>\$181,975,352.75</u>	<u>\$26,373,259.77</u>	<u>(\$113,574,898.58)</u>	<u>\$17,249,478.88</u>

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Legislative Cabinet					
General Assembly					
1st Floor Cap Annex Renovation	2,934,250.00	2,759,405.38			174,844.62
2nd Floor Cap Annex Renovation	1,442,000.00	1,316,929.05		413.41	124,657.54
DEPARTMENT TOTAL	\$4,376,250.00	\$4,076,334.43		\$413.41	\$299,502.16
CABINET TOTAL	\$4,376,250.00	\$4,076,334.43		\$413.41	\$299,502.16
Cabinet of the General Government					
Department Of Agriculture					
Animal Shelters	3,000,000.00	2,764,571.45	26,618.40		208,810.15
Fuels/Pesticides Testing Lab	1,650,000.00	1,650,000.00			
PACE Bond Fund	10,000,000.00	9,999,207.72			792.28
DEPARTMENT TOTAL	\$14,650,000.00	\$14,413,779.17	\$26,618.40		\$209,602.43
Department Of Veterans Affairs					
Construct Fourth State Veteran	3,067,700.00		1,507,358.39	964,660.21	595,681.40
EKVC HVAC and Humidity Project	664,700.00	5,000.00	21,859.27	579,434.25	58,406.48
EKVC Room & Common Area Painti	64,900.00		64,900.00		
ESPC Green Bank - KDVA Nursing	2,248,600.00	2,096,777.08	15,063.75		136,759.17
Fourth Veterans Home Land Conv	39,700.00	11,050.00	26,046.00		2,604.00
KVCN Landslide Repair	100,000.00		94,702.85		5,297.15
Lincoln Wing Renovation at THV	10,000.00		3,727.50	1,972.50	4,300.00
THVC Elevator Repair Project	122,971.00	4,915.00	104,275.00	3,040.00	10,741.00
THVC Fire Door Replacement/Rew	255,900.00		197,610.65	56,552.35	1,737.00
Water Penetration Investigatio	10,000.00		715.00	3,285.00	6,000.00
Western Ky Veterans' Center-Al	9,900,000.00	9,034,842.66	815,986.70	11,768.49	37,402.15
WKVC Grant Unit Flooring	77,500.00		1,057.50	1,442.50	75,000.00
DEPARTMENT TOTAL	\$16,561,971.00	\$11,152,584.74	\$2,853,302.61	\$1,622,155.30	\$933,928.35
Ky Infrastructure Authority					
ALBANY SX21053003 Albany-Wa	1,000,000.00	1,000,000.00			
Allen County Fiscal Court - Va	72,000.00	60,770.70	11,229.30		
Allen County Rural Water Line	25,000.00	24,545.90			454.10
Ashland Big Sand WD Water Line	400,000.00	191,767.41			208,232.59
Barbourville Heidrick Wastewat	300,000.00	300,000.00			
Barbourville Sewer and Water L	200,000.00	176,108.69			23,891.31
Barbourville Wastewater Plant	600,000.00	431,132.14	85,288.19		83,579.67
Bardstown Water Storage Tank	550,000.00	550,000.00			
Barkley Lake WD-Water System I	500,000.00	500,000.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Barkley Lake WD-Water System I	500,000.00	455,451.79	44,548.21		
Barren County Fiscal Court-Var	540,000.00	522,342.20	17,657.80		
Bath County Water District-Int	206,250.00	206,250.00			
Beech Grove WB-Beech Grove Loo	298,708.24	298,708.24			
Bell Co Fiscal Court Water Reh	643,551.00		445,943.73		197,607.27
Bell County - IP Sewer and Wat	356,448.50	356,448.50			
Bell County Assorted Water Pro	250,000.00	250,000.00			
Bell County Bingham Town Pump	250,000.00	248,725.53			1,274.47
Berea - Raw Water Intake	500,000.00		2,594.06		497,405.94
Big Sandy WD-Route 3 & Other L	1,000,000.00	1,000,000.00			
Big Sandy-Fire Hydrant-Purch-R	200,000.00	200,000.00			
Black Mountain UD-Baxter/Ross	250,000.00	250,000.00			
Black Mountain UD-Wallins Wate	250,000.00	239,489.68			10,510.32
Bloomfield Pump Station and Fo	2,300,000.00	346,120.19	966,296.31		987,583.50
Boone Co - Big Bone Church Roa	605,000.00	568,995.88	36,004.12		
Boone County Fiscal Court-Pete	1,200,000.00	1,118,771.69	81,228.31		
Boone County Fiscal Court-Will	350,000.00	218,938.52	131,061.48		
Boone County KY 18 and Zig Zag	407,000.00	380,593.12	26,406.88		
Boone County North Bend Road W	415,000.00	255,292.75	159,707.25		
Boone County River Road Water	500,000.00	274,346.65	225,653.35		
Boone County-Williams Road to	150,000.00	150,000.00			
Booneville Sewer and Water Lin	600,000.00	484,210.00	77,883.63		37,906.37
BOONEVILLE SX21189001 Boone	600,000.00	592,265.52			7,734.48
Bourbon County Fire Hydrant Pr	76,500.00	75,425.51			1,074.49
Bourbon County-City of Millers	25,000.00	25,000.00			
Bourbon County-City of Paris-C	425,000.00		14,718.75		410,281.25
Bowling Green Municipal-Pascoe	450,000.00	349,647.41	100,352.59		
Bowling Green Water Treatment	1,600,000.00	1,600,000.00			
BOYD Co WX21019022 Boyd Co F	350,000.00	320,000.00			30,000.00
Boyd County Sanitation Dist II	150,000.00	150,000.00			
Boyd County Various Sewer Line	400,000.00	395,000.00			5,000.00
Boyd Sanitation District II-Se	350,000.00	350,000.00			
Boyd-Sewer Infr-Imp Marsh Hill	750,000.00	750,000.00			
Boyle Co. Water Improv. Middle	250,000.00	244,984.01			5,015.99
Bracken County Regional Sewer	100,000.00	13,000.00			87,000.00
Bracken Water Dist-Phase I Cou	1,000,000.00	1,000,000.00			
Bracken Water Dist-Phase II Co	250,000.00	250,000.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Brandenburg Water Storage Tank	250,000.00	183,987.00			66,013.00
Breathitt County Fiscal Court	750,000.00	750,000.00			
Breathitt County WD-Hwy 15 Sou	1,600,000.00	1,600,000.00			
Bronston Water Association-Fraz	100,000.00	100,000.00			
Bronston Water Association-500	700,000.00	700,000.00			
Bullitt Co FC-Fox Chase W & S	50,000.00	50,000.00			
Bullitt County Fiscal Court -	150,000.00	79,851.40	68,608.84		1,539.76
BURKESVILLE WX21057002 Bur	1,300,000.00	1,300,000.00			
Butler County Highway 19 Water	300,000.00	300,000.00			
Butler County Water Plant Impr	196,000.00	196,000.00			
Cadiz Industrial Park Sewer Sy	100,000.00	100,000.00			
Calvert City Shar-Cal Road Wat	125,000.00		125,000.00		
Campbellsville Elkhorn Transmi	375,000.00	375,000.00			
Campbellsville Replace Existin	1,000,000.00	1,000,000.00			
Campton Various Water and Sewe	360,000.00	360,000.00			
Campton Water Treatment Plant	1,000,000.00	1,000,000.00			
Caneyville Wastewater Plant Up	550,000.00	467,888.84	76,111.16		6,000.00
Carlisle Co Sanitation Dist #1	180,332.00	180,322.00			10.00
Carlisle Sanitation Dist #1-Wa	600,000.00	600,000.00			
Carroll County Water Dist-2007	350,000.00	224,615.65			125,384.35
Carroll County Water Dist-Capa	200,000.00	200,000.00			
Carrollton Utilities-Eagle Cre	400,000.00	400,000.00			
Carter County-Rattlesnake Ridg	300,000.00	293,617.99	6,382.01		
Cave Run Water District - Vari	1,037,390.00	1,015,671.80	21,718.20		
Caveland Env. Auth. Phase II S	1,300,000.00	422,637.36	700,152.33		177,210.31
Caveland Environmental Authori	460,000.00	431,207.95			28,792.05
Caveland Environmental Authori	256,000.00	230,706.66			25,293.34
Center Ridge WD #4-Line Rehabi	190,000.00	189,705.33			294.67
Christian County Water Distric	800,000.00	599,413.96	150,975.87		49,610.17
Christian County-HWEA Butler R	300,000.00	222,637.13			77,362.87
Christian County-HWEA Russellv	350,000.00	344,093.96			5,906.04
Christian County-HWEA Russellv	200,000.00	200,000.00			
City Crab Orchard-Upgrade Wate	158,400.00	155,005.00			3,395.00
City of Adairville - Water Tan	150,000.00	150,000.00			
City of Albany - Waterline Ext	600,000.00	502,185.29	51,204.97		46,609.74
City of Arlington-AC Main Repl	350,000.00	350,000.00			
City of Barbourville - Water P	385,000.00	194,357.12	144,255.47		46,387.41

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
City of Bardstown - Town Creek	245,000.00	245,000.00			
City of Bardwell-Hillcrest Sub	85,000.00	85,000.00			
City of Bardwell-Water Tank &	300,000.00		290,790.00		9,210.00
City of Beattyville - Sewer Pr	500,000.00	500,000.00			
City of Bellevue - Storm Water	200,000.00	200,000.00			
City of Berea - Water and Sewe	100,000.00	32,783.05	67,216.95		
City of Berea - Water and Sewe	150,000.00	85,000.00			65,000.00
City of Booneville - Water and	250,000.00	250,000.00			
City of Brandenburg - Sewer Li	303,000.00	240,446.81	42,782.39		19,770.80
City of Brodhead - Replacing &	225,000.00	225,000.00			
City of Burkesville - Water Tr	1,150,000.00	1,150,000.00			
City of Campbellsville - Raw W	300,000.00	300,000.00			
City of Campbellsville Water S	750,000.00		642,102.44		107,897.56
City of Campbellsville-Sewer L	250,000.00	232,899.40			17,100.60
City of Campton - Various Wate	500,000.00	500,000.00			
City of Campton-Water Plant-Va	675,000.00	675,000.00			
City of Clay City - Various Wa	200,000.00	99,236.79			100,763.21
City of Clay-Waterline Repair-	250,000.00	250,000.00			
City of Clinton - Sewer Rehabi	730,000.00	730,000.00			
City of Cloverport-Water & Sew	100,000.00	56,883.67	17,862.50		25,253.83
City of Cynthiana-Ph II Water	835,000.00	835,000.00			
City of Danville - Various Wat	500,000.00	265,852.00	234,148.00		
City of Danville-Spear's Creek	450,000.00	33,427.50			416,572.50
City of Edmonton-Waterline Exp	800,000.00	579,956.89	206,184.98		13,858.13
City of Eminence - Wastewater	350,000.00	87,251.90	43,371.62		219,376.48
City of Eubank Water Line Exte	68,041.00		25,930.00		42,111.00
City of Flatwoods - 500,000 Ga	300,000.00	81,892.20	218,107.80		
City of Flatwoods - Replace Pu	100,000.00	100,000.00			
City of Flatwoods Various Wate	9,762.00		9,762.00		
City of Flemingsburg - Water U	450,000.00	444,718.09	5,281.91		
City of Flemingsburg-Fox Sprin	200,000.00	200,000.00			
City of Flemingsburg-industria	150,000.00	42,920.87	1,500.00		105,579.13
City of Florence Gun Powder Ro	56,000.00	48,067.88			7,932.12
City of Frankfort-Peaks Mill U	550,000.00	477,954.34	72,045.66		
City of Gamaliel - Sewer Syste	25,000.00	25,000.00			
City of Grayson US 60 East Dam	200,000.00	200,000.00			
City of Grayson-US 60 E to Dam	550,000.00	291,543.03	207,821.25		50,635.72

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
City of Greenup- Interconnects	50,000.00	50,000.00			
City of Hanson-Sewer System Im	400,000.00	368,783.48	31,216.52		
City of Hardinsburg-McQuady Ph	450,000.00	450,000.00			
City of Hawesville Water & Sew	625,000.00	543,933.25	81,066.75		
City of Hazel - Hazel Overflow	60,000.00	56,755.07	1,863.32		1,381.61
City of Henderson-Imp of Drain	1,350,000.00	154,537.14	87,795.43		1,107,667.43
City of Hickman-Davis Park Pro	250,000.00	227,162.59	22,837.41		
City of Hickman-Water Treatmen	5,000.00	5,000.00			
City of Hodgenville-Water & Se	300,000.00	295,000.00			5,000.00
City of Hyden-Wastewater Proje	250,000.00	250,000.00			
City of Jeffersonville - Vario	175,000.00	174,365.18	615.99		18.83
City of Kevil - Sewer Repair t	450,000.00	435,025.83			14,974.17
City of Kevil Water Extension	95,000.00	94,792.00			208.00
City of Kuttawa I24 Pump Stati	230,000.00	123,613.00	85,637.00		20,750.00
City of Lancaster Construct ne	1,132,455.00		320,437.00		812,018.00
City of Lawrenceburg Sewer Exp	1,000,000.00	994,915.84			5,084.16
City of Lebanon - Bradfordsvil	80,000.00	80,000.00			
City of Lebanon Industrial Dev	350,000.00	350,000.00			
City of Leitchfield - Raw Wate	200,000.00	170,215.58	19,784.42		10,000.00
City of Lewisburg - Sewer	200,000.00	200,000.00			
City of Lewisport Water & Sewe	625,000.00	624,517.25			482.75
City of Manchester - Muddy Gap	125,000.00	125,000.00			
City of Manchester - Penningto	800,000.00	121,623.61	675,507.22		2,869.17
City of Manchester - Sewer or	500,000.00	500,000.00			
City of Marion - Water Distrib	450,000.00	437,500.00			12,500.00
City of Marion Wastewater Exte	400,000.00	400,000.00			
City of Marion-Wastewater Exte	600,000.00	501,208.02	98,791.98		
City of Marion-Water and Sewer	500,000.00	250,000.00	250,000.00		
City of McKee SX21109090	1,000,000.00	1,000,000.00			
City of Middlesboro - Noetown	450,000.00	55,518.77	273,152.79		121,328.44
City of Monticello-Downtown Wa	300,000.00	300,000.00			
City of Morehead-Ph II Sewer R	789,600.00	748,118.12	41,481.88		
City of Morganfield - Various	300,000.00		300,000.00		
City of Morgantown-Water Tank	200,000.00	200,000.00			
City of Mount Sterling WD - Va	346,250.00	346,250.00			
City of Mount Vernon - Sewer L	913,700.00	646,322.40	267,377.60		
City of Mount Washington - Sew	1,000,000.00	1,000,000.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
City of Mt Vernon Lake Linvill	1,100,000.00	1,100,000.00			
City of Muldraugh - Waterline	122,000.00	122,000.00			
City of Muldraugh - Wilson Str	186,000.00	186,000.00			
City of Munfordville - Foodlan	100,000.00	25,600.00	65,645.00		8,755.00
City of Munfordville - Water I	150,000.00	10,000.00	140,000.00		
City of Murray - Phase V Sewer	158,177.00	158,177.00			
City of Murray - Poor Farm Roa	100,000.00	100,000.00			
City of Murray-Murray Southwes	1,011,000.00	1,003,289.07	7,710.93		
City of Murray-US 641-Hwy 80 I	250,000.00	250,000.00			
City of Murray-US 641-Hwy 80 S	100,000.00	90,808.19			9,191.81
City of Murray-Waterline Ext t	280,000.00	223,840.34	56,159.66		
City of New Castle - Wastewater	425,000.00	425,000.00			
City of New Haven-Sewer System	500,000.00	485,000.00	15,000.00		
City of Newport-Miscellaneous	600,000.00	600,000.00			
City of Nicholasville-Brookvie	400,000.00	75,942.09	24,672.50		299,385.41
City of Nicholasville-Crenshaw	150,000.00	49,545.29			100,454.71
City of Olive Hill - Blueberry	450,000.00	35,592.50	160,665.57		253,741.93
City of Olive Hill - Line Exte	415,000.00		415,000.00		
City of Olive Hill Biggs Hill/	250,000.00	7,335.75	242,664.25		
City of Paris Bourbon County I	245,000.00	245,000.00			
City of Paris-US 68 Bypass Wat	220,000.00	220,000.00			
City of Pikeville - Telemetry	100,000.00	100,000.00			
City of Providence Debt Serv f	396,797.00		396,797.00		
City of Providence Sewer Line	553,202.20	553,202.20			
City of Providence-Sewer Line	350,000.00	122,857.38	227,142.62		
City of Raceland - Water & Sew	142,000.00	142,000.00			
City of Raceland SX21089030	18,000.00	17,810.00			190.00
City of Raceland Water and Sew	8,000.00		8,000.00		
City of Richmond- Utilities Ro	750,000.00	604,009.50	145,990.50		
City of Richmond-Water System	454,275.69		400,803.30		53,472.39
City of Salem-Lift Station Upg	50,000.00	50,000.00			
City of Salem-Water Meters Upg	50,000.00	50,000.00			
City of Scottsville - Bluegras	145,000.00	144,980.00			20.00
City of Scottsville - Sewer Pl	250,000.00	73,075.06	92,853.00		84,071.94
City of Scottsville Sewer Syst	20,000.00	20,000.00			
City of Scottsville-Allen Co L	7,500.00	7,500.00			
City of Scottsville-Spring Val	250,000.00	250,000.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
City of Scottsville-Spring Val	358,000.00	18,801.04	339,198.96		
City of Sebree-Sewer Rehab Equ	30,000.00	30,000.00			
City of Sebree-Water Tank-Repa	360,000.00	360,000.00			
City of Shepherdsville - Insta	1,000,000.00	1,000,000.00			
City of Slaughters-Waterline R	130,000.00	130,000.00			
City of Smithland-Wastewater T	100,000.00	66,574.13	33,425.87		
City of Somerset-Ferguson/Jack	250,000.00	250,000.00			
City of South Shore - Sewer Up	200,000.00	200,000.00			
City of Southgate - Sewer & St	100,000.00	100,000.00			
City of Springfield - Phase IV	950,000.00	106,176.48	234,266.33		609,557.19
City of Springfield - Wastewat	400,000.00	174,727.28	130,119.37		95,153.35
City of Springfield - Water Sy	100,000.00		100,000.00		
City of Stanford Water Comm-Wa	1,551,600.00	1,549,357.97			2,242.03
City of Sturgis - Various Wate	300,000.00	46,014.50	253,985.50		
City of Taylorsville-Sewer Sys	300,000.00	192,458.52	107,541.48		
City of Trenton - Sewer Lines	150,000.00	150,000.00			
City of Uniontown - Various Wa	300,000.00	149,086.00	23,995.00		126,919.00
City of Versailles Versailles	1,000,000.00		76,210.72		923,789.28
City of Versailles-Wastewater	300,000.00	300,000.00			
City of Warsaw-Sewer Line Exte	500,000.00	451,089.00	28,888.00		20,023.00
City of Waverly - Various Wate	100,000.00	95,212.80			4,787.20
City of West Liberty-Water and	250,000.00	250,000.00			
City of West Point-Water & Sew	300,000.00	280,919.89	18,196.26		883.85
City of Whitesburg-Wastewater	250,000.00	249,999.50			0.50
City of Whitesville - Sewer Sy	225,000.00	225,000.00			
City of Wilmore - System Impro	80,000.00	80,000.00			
City of Wilmore - Wastewater S	100,000.00	100,000.00			
City of Wilmore-Asbury College	200,000.00	200,000.00			
City of Wingo - Complete Water	200,000.00	200,000.00			
City of Wingo Water Sys Meteri	91,780.00		91,780.00		
City of Worthington - Storm/Sa	400,000.00	325,684.25	74,315.75		
City of Wurtland-Phase II-Mods	300,000.00	300,000.00			
City of Wurtland-Refurbish Uhl	47,000.00	42,414.96			4,585.04
City of Wurtland-Sewer Upgrade	200,000.00	84,244.98	115,755.02		
CITY/SPRINGFIELD WX21229003	1,250,000.00	1,250,000.00			
Clark Co. Colby Hills Sanitary	500,000.00	500,000.00			
Clark Co. Forest Park Sanitary	750,000.00	405,228.75	198,959.81		145,811.44

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Clark Co. Lynnway Drive/Stoney	350,000.00	350,000.00			
Clark County Fiscal Court - Wa	925,000.00	750,000.00	175,000.00		
Clay City Various Water and Se	225,000.00	70,394.76			154,605.24
Clay County Sewer Extension to	250,000.00	231,643.75	10,415.00		7,941.25
Clay County Water Line Extensi	1,000,000.00	998,901.62			1,098.38
Clay County-Countywide Waterli	250,000.00	250,000.00			
Clay County-Gilbert's Creek/El	100,000.00	29,579.35	67,466.61		2,954.04
Clay Water/Sewer Line Improvem	250,000.00	244,117.84	5,882.16		
Clinton Co. Water Line Improve	200,000.00	176,903.95	23,096.05		
Clinton Sewer System Rehabilit	300,000.00	300,000.00			
Cloverport Water Tank Replacem	221,250.00	221,248.79			1.21
Corbin - Sanitary Sewer Line E	300,000.00	300,000.00			
Corbin Water Line Extension fo	90,000.00	84,590.27			5,409.73
Crab Orchard Various Water and	250,000.00	250,000.00			
Crittenden/Livingston Water Di	800,000.00	799,867.24			132.76
Crittenden-Livingston Water Di	300,000.00	300,000.00			
Cumberland Falls Hwy Water Dis	40,000.00		40,000.00		
Cynthia Chapel Sewer Ln Ext-Ot	600,000.00	600,000.00			
Cynthiana Wastewater Treatment	250,000.00	249,600.00			400.00
Danville Water Utility Water P	250,000.00	250,000.00			
Dexter-Almo Heights WD-Brinn R	144,000.00	144,000.00			
Dexter-Almo Hgths WD Hopkins L	95,776.00		86,323.66		9,452.34
East Daviess County Water Asso	225,000.00	225,000.00			
East Laurel WD-Wastewater Line	600,000.00	600,000.00			
Edmonson Co. Improvements & Co	667,535.00	667,535.00			
Edmonson Co. Water Storage Tan	543,000.00	543,000.00			
Edmonson County Water\Sewer Di	750,000.00	45,894.18	73,863.55		630,242.27
Edmonson County WD-Water Servi	700,000.00	700,000.00			
Edmonton Water Project	150,000.00	150,000.00			
Edmonton Wisdom and Hwy 640 Wa	75,000.00	75,000.00			
Eubank Water System Study	50,000.00	49,750.00			250.00
Expansion of 24" Pipeline from	500,000.00	221,365.78			278,634.22
Fac Plan Update & Feasibility	85,000.00		11,175.00		73,825.00
Farmdale Sanitation-.75 Millio	550,000.00	207,075.63	28,800.00		314,124.37
Farmdale Water District - Wate	992,000.00	112,955.00	879,045.00		
Farmdale Water Line Upgrade Pr	700,000.00	484,159.80	215,840.20		
Fleming County Water Associati	200,000.00	1,000.00	171,129.94		27,870.06

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Fleming County Water Assoc-Loo	300,000.00	300,000.00			
Flemingsburg Industrial Park #	100,000.00	38,005.82	46,298.49		15,695.69
Floyd County - Harold KY Area	1,000,000.00	142,554.48	857,445.52		
Floyd County - Wheelwright Wat	290,000.00	121,204.05			168,795.95
Floyd County - Wheelwright Wat	310,000.00		33,550.00		276,450.00
Floyd County Fiscal Court - Fl	30,000.00	29,700.00			300.00
Floyd County Pike/Floyd County	600,000.00	5,036.00	589,964.00		5,000.00
Floyd County Waterline Replace	30,000.00	26,810.31			3,189.69
Frankfort Plant Bd-Bain Moore	100,000.00	81,521.65			18,478.35
Frankfort Plant Bd-Peaks Mill	225,000.00	123,237.66	101,762.34		
Frankfort Shelby Street Sewers	230,000.00	215,347.50	14,652.50		
Frankfort Two Creeks #2 Pump S	200,000.00	38,500.00			161,500.00
Frenchburg Meter Replacement P	300,000.00	300,000.00			
Frenchburg System Improvements	80,000.00	80,000.00			
Frenchburg-Indian Creek & Wate	75,000.00	75,000.00			
Frenchburg-Indian Creek & Wate	75,000.00	75,000.00			
Fulton Industrial Park Water S	350,000.00	348,542.75			1,457.25
Fulton Water System Rehabilita	150,000.00	138,472.83			11,527.17
Fulton-Municipal Water System-	245,000.00	226,794.20			18,205.80
Garrard County Water Associati	85,000.00	85,000.00			
Garrard County Water Associati	129,000.00	120,180.79	8,819.21		
Gateway Area Dev Dist-Regional	18,750.00	18,750.00			
Gateway Area Dev-Feasibility S	40,000.00	33,700.00	6,300.00		
Gateway Area Dev-Regional Wate	33,750.00	33,750.00			
Gateway Area Dev-Regional Wate	38,750.00	38,750.00			
Glasgow Water Company-Beaver C	240,000.00	240,000.00			
Glasgow Water-Wastewater Impr-	350,000.00	350,000.00			
Glasgow Water-Wastewater Treat	600,000.00	600,000.00			
Grand Rivers - Sewer System Im	500,000.00	481,301.68	18,698.32		
Grand Rivers Sewer System Impr	300,000.00	300,000.00			
Grant Co. Dry Ridge Lagoon Rep	250,000.00	249,782.82			217.18
Grant County-Sanitary Sewer Di	250,000.00	250,000.00			
Grant County-Sanitary Sewer Di	400,000.00	400,000.00			
Graves County - Bendefield Wat	55,000.00	55,000.00			
Graves County-Holifield Hghts-	75,000.00	75,000.00			
Graves County-Mayfield Interco	400,000.00	400,000.00			
Grayson County Water Project	337,300.00	332,355.72	4,944.28		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Grayson County WD-Project 17 L	740,000.00	740,000.00			
Grayson Water District Water L	500,000.00	499,910.39			89.61
Green Co/Summersville Sewer Sy	400,000.00	160,732.36	66,698.91		172,568.73
Green County - Green-Taylor Wa	175,000.00	175,000.00			
Green County - Summersville Se	240,000.00	1,200.00			238,800.00
Green River Valley WD-Jones Sc	40,000.00	40,000.00			
Green River Valley WD-Water Im	500,000.00	500,000.00			
Green River WD - Improvements	210,000.00	210,000.00			
Greensburg Water System Improv	250,000.00	249,972.50			27.50
GREENUP Co WX21089014 Green	113,554.00	113,554.00			
Greenup County-South Shore-McK	25,000.00				25,000.00
Hancock Co Fiscal Court Variou	100,000.00		100,000.00		
Hancock Co Fiscal Court-Boling	75,000.00	73,789.22	1,210.78		
Hancock County Hawesville Wate	1,000,000.00	992,796.97	216.09		6,986.94
Hancock County Lewisport Water	1,000,000.00	999,572.90			427.10
Hancock Cty FC-Dukes Water Tow	284,355.00	284,355.00			
Hancock Cty FC-Hwy 69 Pump Sta	10,650.00	10,635.48			14.52
Hardin Co. Cecilia Water Stora	500,000.00	247,764.50			252,235.50
Hardin Co. Constantine Road Wa	1,000,000.00	111,925.00			888,075.00
Hardin Co. Phase IV Water Syst	500,000.00	500,000.00			
Hardin Co. Pirtle Spring Water	2,000,000.00	2,000,000.00			
Hardin Co. Wastewater Collecti	600,000.00	53,211.11	108,197.01		438,591.88
Hardin County - 144 Transmissi	300,000.00	294,570.48			5,429.52
Hardin County - 1882 Transmiss	450,000.00	425,374.85			24,625.15
Hardin County - Renovation of	1,000,000.00	1,000,000.00			
Harlan Co FC Black Mtn UD Gree	200,000.00		174,416.64		25,583.36
Harlan County-Black Mountain W	1,150,000.00	940,765.51			209,234.49
Harrison County Water Associat	820,000.00	820,000.00			
Hendron Water District Hendron	175,000.00	29,152.57			145,847.43
Henry County WD#2-Systemwide B	300,000.00	300,000.00			
Henry County WD#2-Systemwide B	50,000.00	50,000.00			
Hickory WD-Extend Line to Star	350,000.00	338,965.30	11,034.70		
Hodgenville - Hamilton Acres S	200,000.00	127,932.76	72,067.24		
HOPKINS Co WX21107010 Madis	370,000.00	340,657.44			29,342.56
Hopkins County Fiscal Court-Va	600,000.00	485,072.95	62,354.33		52,572.72
Hopkinsville Water Company Sew	200,000.00	173,828.87			26,171.13
Hopkinsville Water Env Auth-Mo	1,000,000.00	1,000,000.00			

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Hopkinsville Water Env Auth-US	350,000.00		37,950.00		312,050.00
Hustonville Various Water and	150,000.00	150,000.00			
Hyden Leslie WD Hell for Certa	500,000.00	421,667.89	78,332.11		
Hyden/Leslie WD-Water System I	750,000.00		494,503.24		255,496.76
Installation of Waterlines-Pet	226,360.00	218,474.02			7,885.98
Irvington Various Water and Se	221,250.00	221,250.00			
JACKSON Co WX21109716 Jackso	435,000.00	434,490.04			509.96
Jackson County Fiscal Court -	500,000.00	500,000.00			
Jackson County Indian Creek Ro	514,862.00	514,862.00			
Jackson County McKee City Sewe	539,300.00	172,604.17	324,751.24		41,944.59
Jackson County Terrill Creek W	55,910.00	55,910.00			
Jackson County Water Lines San	36,000.00	36,000.00			
JENKINS WX21133004 Letcher Co	223,466.00	222,613.16			852.84
JENKINS WX21133020 Letcher Co	450,000.00	449,117.73			882.27
Jessamine Co. Water Storage Ta	1,900,000.00	108,000.00	22,997.50		1,769,002.50
Jessamine S Elkhorn WD-Catnp H	1,000,000.00	105,000.00			895,000.00
Jessamine S Elkhorn WD-SE Rura	217,421.61	212,421.61			5,000.00
KIA Albany WX21053013	120,000.00	120,000.00			
KIA Barkley Lake WD WX2122100	100,000.00	100,000.00			
KIA Bracken Co WD WX21023029	100,000.00		100,000.00		
KIA Coal Producing Counties Wa	18,474,058.00	18,801,056.00			(326,998.00)
KIA Crab Orchard WX21137044	15,000.00		15,000.00		
KIA Cumberland WX21095662	689,391.80	156,628.74	532,763.06		
KIA Fund A - Federally Assiste	4,000,000.00	4,000,000.00			
KIA Fund A - Federally Assiste	2,200,000.00	2,200,000.00			
KIA Fund A-Federally Assisted	120,000,000.00	102,288,206.96	7,302,755.62		10,409,037.42
KIA Fund F - Drinking Water Re	2,600,000.00	2,600,000.00			
KIA Fund F - Drinking Water Re	4,000,000.00	4,000,000.00			
KIA Infrastructure Economic De	6,958,873.00	6,958,873.00			
KIA Infrastructure Economic De	5,540,276.00	5,540,276.00			
KIA Lancaster Water WX21079003	52,500.00	1,837.50	48,675.00		1,987.50
KIA Mayfield Electric & Water	90,000.00		85,971.48		4,028.52
KIA McClean Co FC WX21149033	107,250.00	2,250.00	105,000.00		
KIA Mt. Sterling Water & Sewer	60,000.00		60,000.00		
KIA Sebree WX21233108	69,262.00		65,156.00		4,106.00
KIA Tobacco Counties Water & S	17,385,657.00	21,692,000.00			(4,306,343.00)
KIA-Fund F Drinking Water Revo	37,000,000.00	27,969,424.05	3,568,403.06		5,462,172.89

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Kirksville Water Association -	139,000.00	139,000.00			
Knott Co Water & Sewer Dist-Va	1,000,000.00	999,999.77			0.23
Knott County Jamestown Village	1,200,000.00	1,194,124.58			5,875.42
Knox Co Water Line Ext Stinkin	750,000.00	694,576.99			55,423.01
KNOX Co WX21121533 Knox Co F	150,000.00	150,000.00			
KNOX Co WX21121534 Knox Co F	1,178,400.00	975,958.34			202,441.66
Knox County Fiscal Court - Wat	100,000.00	82,869.97	6,855.37		10,274.66
Knox County Utilities Commissi	575,000.00	536,243.92	7,154.70		31,601.38
Knox County Utilities Commissi	375,000.00	375,000.00			
KY 1232 Barbourville Road Sani	700,000.00	82,922.00			617,078.00
Lake Village WA Adams US 127 W	350,000.00		292,122.23		57,877.77
Larue County WD - Nelson Count	150,000.00	55,247.63	94,752.37		
Larue County WD #1-Howardstown	250,000.00	100,542.70	149,457.30		
Larue County WD #1-Water Stora	300,000.00	120,119.71	179,880.29		
Larue County WD #1-Waterline U	450,000.00	226,325.38	223,674.62		
Laurel Co WD#2-Water Impr Proj	128,000.00	128,000.00			
Laurel County WD #2-Water Stor	100,000.00	67,624.05			32,375.95
Laurel District #2 Knox County	225,000.00	99,846.93			125,153.07
Laurel District #2 Oak Ridge R	5,000.00	5,000.00			
Laurel Water District #2-Water	200,000.00		71,980.28		128,019.72
Lawrence County-Sewer System-L	250,000.00	250,000.00			
Lebanon Junction Water and Sew	100,000.00	100,000.00			
Lebanon Junction-Water & Sewer	100,000.00	57,151.14	42,848.86		
Lebanon/Marion Ind Foundation-	420,000.00	420,000.00			
Ledbetter Water & Sanitation D	100,000.00	100,000.00			
Leitchfield Bypass Water Trans	200,000.00	200,000.00			
Leitchfield Fountain View Subd	650,000.00	650,000.00			
Leitchfield-Grayson County HS	750,000.00	750,000.00			
Letcher Co FC Water Lines for	500,000.00		2,724.00		497,276.00
Letcher Co Fiscal Court-Sewer	100,000.00	97,189.42	2,810.58		
Letcher County Fiscal Court -	400,000.00	108,145.43			291,854.57
Letcher County Fiscal Court -	850,000.00	816,201.55	33,798.45		
Letcher County W&S Dist-Red St	750,000.00	750,000.00			
Letcher County Whitesburg/Blac	500,000.00	500,000.00			
Levee Water District-Various W	175,000.00	92,536.91			82,463.09
LEWIS CO FISCAL SX21135001 G	700,000.00	700,000.00			
Lewis Co. Area Wastewater Syst	304,000.00	304,000.00			

**COMMONWEALTH OF KENTUCKY
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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Lewis County Sanitation Dist #	200,000.00	200,000.00			
Lewis County Sanitation Dist #	200,000.00	200,000.00			
Lex.-Fayette Urban Co. Gov. Co	1,400,000.00	1,297,457.09	2,908.65		99,634.26
Lex.-Fayette Urban Co. Gov. Va	2,600,000.00	1,267,189.12	368,994.12		963,816.76
Lexington-Fayette-Exp Area 2a	3,100,000.00	14,250.00	1,331,371.62		1,754,378.38
Lexington-Fayette-Leesway Neig	600,000.00	316,815.08			283,184.92
Livingston - Replacing, Upgrad	225,000.00	224,982.74			17.26
Livingston Co. Ledbetter Sewer	35,000.00	25,842.00	9,158.00		
Logan Co. Mud River Water Shed	73,000.00	2,330.00	70,670.00		
Logan/Todd Water Commission-Te	600,000.00	600,000.00			
Logan-Todd Water Commission -	650,000.00	585,209.77	64,790.23		
Logan-Todd Water Commission-Te	600,000.00	500,000.00			100,000.00
London UC-Collection Sewer Ext	302,900.00	302,900.00			
London Utility Comm-Upgrade 19	100,000.00	100,000.00			
London Water District #2 Water	750,000.00	36,830.00	713,170.00		
London/Laurel Co Ind Dev Auth-	50,000.00	50,000.00			
Louisville Water Co. Water Sto	550,000.00	550,000.00			
Lyon Co. Wastewater System Imp	1,175,000.00	1,024,893.25	5,500.00		144,606.75
Lyon County Water Consortium-R	300,000.00	224,138.38	75,861.62		
Lyon County Water District-Sew	400,000.00	122,661.54	116,729.05		160,609.41
Madison Co. Executive Park San	150,000.00	150,000.00			
Madison Co. Water System Impro	500,000.00	500,000.00			
Madison County Utilities - Dis	250,000.00	250,000.00			
Madisonville-S Main Sewer Inte	1,350,000.00	959,048.06	387,582.68		3,369.26
Magoffin County Tacket bottom	200,000.00	199,999.80			0.20
Manchester Water District Wate	250,000.00	250,000.00			
Marion Co. Hwy 527 Water Syste	200,000.00	200,000.00			
Marion County WD - Waterline U	300,000.00	300,000.00			
Marshall Co. North Marshall Wa	575,000.00	574,999.75			0.25
Marshall County Fiscal Court-P	108,000.00	108,000.00			
Marshall County Sanitation Dis	88,000.00	88,000.00			
Marshall County Water Vision 2	1,800,000.00	1,776,396.04	22,645.00		958.96
Martin County Fiscal Court - M	1,350,000.00	1,349,999.54			0.46
Martin County Fiscal Court - W	1,000,000.00	44,170.77			955,829.23
Martin County Replace Old and	780,000.00	780,000.00			
Martin County Warfield Sewer P	500,000.00	43,419.23			456,580.77
Martin County Water Treatment	3,122,831.00	3,122,831.00			

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Mayfield Electric and Water Sy	96,000.00	96,000.00			
Mayfield Electric Bel-Aire CIP	260,000.00	260,000.00			
Mayfield/Graves County Regiona	1,050,000.00	1,050,000.00			
Maysville Utility Commission-S	25,000.00	25,000.00			
McCleary County - Beech Grove 5	200,000.00	200,000.00			
McCleary County - Calhoun - Liv	250,000.00	248,993.40			1,006.60
McCleary County Fiscal Court -	5,553.80	5,553.80			
McCleary County Fiscal Court -	250,000.00	22,207.45	3,521.55		224,271.00
McCleary County Fiscal Court -	199,683.50	199,683.50			
McCreary County WD-Main Booste	100,000.00	100,000.00			
McCreary Wtr Line #1 Trans Mai	700,000.00	700,000.00			
McKinney WD Stanford Interconn	150,000.00		14,414.00		135,586.00
McLean Co FC Fox Hollow Road W	6,593.00		6,593.00		
McLean Co Fiscal Court Rumsey	48,882.00		48,882.00		
McLean County Buttonsberry (Is	45,670.36	45,670.36			
McLean County Fox Hollow (Isla	75,000.00	74,558.50	441.50		
McLean County Interconnect KY	200,000.00	200,000.00			
McLean County KY 81 Sewer Exte	35,789.41	35,789.41			
McLean County Livermore Sewer	100,000.00	100,000.00			
McLean County Sacramento Sewer	100,000.00	100,000.00			
McLean County Walnut Street Wa	78,929.40	78,929.40			
McLean County Water and Sewer	250,000.00	250,000.00			
MEADE Co WX21163003 Meade C	250,000.00	250,000.00			
Meade Co. Phase VII Water Syst	500,000.00	500,000.00			
Meade Co. Various Water and Se	1,000,000.00	989,175.44			10,824.56
Meade County WD - Phase VII Wa	1,449,000.00	1,449,000.00			
Menifee Gateway Area Dev Dist-	11,250.00	11,250.00			
Mercer Co Sanitation Dst Burgi	740,000.00		216,976.33		523,023.67
Mercer Co Sanitation Dst Sanit	260,000.00		23,114.70		236,885.30
Mercer Co. Brightleaf Wastewat	1,000,000.00	1,000,000.00			
Metcalfe County Fiscal Court -	200,000.00	177,099.48			22,900.52
Milton Downtown Water System I	200,000.00	121,364.33			78,635.67
Milton Riverdale Force Main	9,000.00	9,000.00			
Milton Wastewater Treatment Pl	75,000.00	75,000.00			
Monroe County Water Treatment	150,000.00	150,000.00			
Monroe-Tompkinsville Regional	1,250,000.00	731,888.19	70,845.97		447,265.84
Montgomery Co. Sludge Press	350,000.00	350,000.00			

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Montgomery Co. Water Lines	500,000.00	500,000.00			
Montgomery County Water Distri	175,000.00	175,000.00			
Montgomery County-Sanitation D	250,000.00	246,984.82	3,015.18		
Morgan Co Gateway Area Dev-Reg	22,500.00	22,500.00			
Mount Olivet US 62 Water Syste	100,000.00	100,000.00			
Mountain Water District - Shor	1,300,000.00	1,299,437.40	562.24		0.36
Mountain Water District - Tele	200,000.00	175,687.18	24,312.82		
Mountain Water District - Wate	150,000.00	150,000.00			
Mountain Water District Variou	1,282,000.00	1,281,989.00			11.00
Mt Sterling Water & Sewer Sys	150,000.00	150,000.00			
Mt Water District-Long Fork Rd	1,400,000.00	913,920.96			486,079.04
Mt. Wash E Sanders, Hoagland H	850,000.00	792,345.00	57,655.00		
Muhlenberg County-Variou	700,000.00	318,422.51	307,264.24		74,313.25
Murray Sherwood Forrest Extens	84,000.00	83,520.00			480.00
Murray Southwest Sewer Interce	375,788.00	375,788.00			
Murray Water Dist. #3 Water Co	50,000.00	24,302.40	25,697.60		
Murray Water District #2 Water	135,000.00	134,996.29			3.71
Murray Water Treatment Plant I	250,000.00	25,703.00			224,297.00
Murray WD #2-Hicks Cemetery &	220,000.00	181,127.75			38,872.25
N Madison Sewer District-Boone	600,000.00	600,000.00			
N Madison Sewer District-White	800,000.00	800,000.00			
Nelson County-Water Storage Ta	1,000,000.00	1,000,000.00			
New Haven Pump Station and For	600,000.00	529,839.41	70,160.59		
Nicholas Co. Lake Carnico & N	400,000.00	400,000.00			
Nicholas County Sanitation #2-	1,100,500.00	672,414.54	428,085.46		
Nicholas County-Carlisle Regio	125,000.00		125,000.00		
Nicholasville Armory Place Wat	104,572.00		67,590.00		36,982.00
Nicholasville Old Railroad Rd.	500,000.00	429,774.78	70,225.22		
Nicholasville Union Mill Rd Ex	330,000.00	282,384.62	41,826.78		5,788.60
Nicholasville-Lone Oak Sewer E	150,000.00	116,903.83			33,096.17
North Mercer Water District -	400,000.00	400,000.00			
North Mercer Water System Exte	200,000.00	200,000.00			
North Middletown Sewer System	105,000.00	105,000.00			
North Nelson WD - Louisville R	500,000.00	500,000.00			
NORTH SHELBY WTR WX212110	50,466.00	50,466.00			
Northeast Woodford Phase II Co	300,000.00	159,764.46	97,048.00		43,187.54
Northeast Woodford WD-Distribu	67,135.00	67,135.00			

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
NORTHEAST WOODFORD WX21	150,000.00	150,000.00			
Northeast Woodford/Old Frankfo	60,000.00	53,995.70	6,004.30		
Northern Kentucky Water Distri	300,000.00	300,000.00			
Northern Kentucky Water Distri	300,000.00	300,000.00			
Northern Ky WD-2006 Campbell C	1,000,000.00	813,734.35	186,265.65		
Northern KY WD-Campbell Co Sys	1,200,000.00	1,200,000.00			
Northern Ky WD-Campbell Co Un-	750,000.00	743,315.21	6,684.79		
Northern Ky. Covington Water S	2,500,000.00	2,500,000.00			
Ohio Co Fiscal Court Sewer Reh	100,000.00		100,000.00		
Ohio Co Regional WD-Treatment	550,000.00	550,000.00			
OHIO Co WX21183001 Ohio Co W	241,500.00	213,539.91			27,960.09
Ohio County - City of Hartford	625,000.00	625,000.00			
Ohio County Centertown Water P	1,080,000.00	1,080,000.00			
Ohio County Fiscal Court - Cit	500,000.00	500,000.00			
Ohio County Fiscal Court - Nar	125,000.00	125,000.00			
Ohio County Water District - L	250,000.00	250,000.00			
Oldham Clounty - Hwy 146 Buckn	50,000.00	50,000.00			
Oldham Co Water District - Sys	2,000,000.00	1,065,001.36	934,998.64		
Oldham Co. Water System Improv	2,000,000.00	2,000,000.00			
Oldham County Sewer District -	950,000.00	950,000.00			
Oldham Cty FC-Green Valley Was	250,000.00	224,254.48	25,745.52		
Olive Hill Water District Wate	500,000.00	427,086.01	72,913.99		
Owensboro Municipal-Replace Un	225,000.00	225,000.00			
Owenton Water Works Water Inta	1,000,000.00	132,857.00			867,143.00
Owingsville US 60 East/Wyoming	600,000.00	599,999.99			0.01
Owingsville-US 60 E/Wyoming Rd	450,000.00	254,073.63	195,926.37		
Owsley County Water and Sewer	1,200,000.00	1,093,038.56	56,616.00		50,345.44
Owsley County Water District -	579,000.00	381,934.94	22,968.00		174,097.06
Owsley County WD-Waterlines-Fa	821,000.00	734,578.11			86,421.89
Paducah Lone Oak Water System	900,000.00	900,000.00			
Paducah McCracken Joint Sewer-	400,000.00	400,000.00			
Paducah McCracken Joint Sewer-	1,300,000.00	1,300,000.00			
Paducah McCracken Joint Sewer-	400,000.00	400,000.00			
Paducah McCracken Joint Sewer-	1,300,000.00	1,300,000.00			
Paducah Water Line to Airport	140,000.00	132,750.15			7,249.85
Paintsville Utility Commission	113,528.00	113,528.00			
Paintsville Utility Commission	750,000.00	746,550.00	3,450.00		

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Paintsville Utility Comm-Misce	191,383.00	191,383.00			
Paintsville Utility-Burchett H	77,842.00	77,842.00			
Paintsville-Sewer Line Connect	250,000.00	250,000.00			
Paris & Bourbon County Ind Par	485,000.00	485,000.00			
PARIS WX21017002 Paris Wat Ln	650,000.00	642,450.00			7,550.00
Paris-Bourbon Hills Sanitary S	252,900.00	186,884.14			66,015.86
Peaks Mill Water District-Harm	550,000.00	545,000.27			4,999.73
PEAKS MILL WX21073003 Peaks	650,000.00	650,000.00			
Pendleton County-Northern Pend	1,025,000.00	71,747.00	33,276.20		919,976.80
Perry Co Fiscal Court - North	150,000.00	150,000.00			
Perry Co Fiscal Court - South	1,350,000.00	1,350,000.00			
Perry Co Fiscal Court - South	1,000,000.00	1,000,000.00			
Perry County Fiscal Court - No	350,000.00	337,023.43			12,976.57
Perry County South Perry Water	400,000.00	400,000.00			
Ph IV Sewer Inf-Imp Marsh Hill	250,000.00	250,000.00			
Pineville Utility Comm-Rehab-R	900,000.00	236,930.25	361,272.58		301,797.17
Powell County-Beechfork Water	250,000.00	250,000.00			
Powell County-Cow Creek Water	200,000.00	149,007.21	32,445.45		18,547.34
Powell County-Joint Clay/Stant	500,000.00	500,000.00			
Princeton W & W-Inflow & Infil	350,000.00	325,000.00	25,000.00		
PU-Gr Rock-Greasy Br-O Ratliff	189,247.00	189,247.00			
Pulaski Co. Science Hill Water	250,000.00	245,030.07	4,969.93		
PU-Oil Spr-Harigs-J Bayes-Pige	828,000.00	828,000.00			
Rattlesnake Ridge WD-Phase VII	500,000.00	500,000.00			
Rattlesnake Ridge WD-Phase VII	500,000.00	500,000.00			
Regional Water Resource Agency	151,000.00	151,000.00			
Reid Village Water District -	175,000.00	175,000.00			
S Anderson Water District-Phas	1,800,000.00	1,762,963.44	37,036.56		
S Madison Water District-Scaff	250,000.00	250,000.00			
Salem Lift Station Upgrade	50,000.00	50,000.00			
Salyersville Water Security-Co	400,000.00	386,265.65	13,734.35		
Salyersville WX21153515 Magoff	200,000.00	200,000.00			
Sandy Hook SD-Sewer Sys Upgrad	250,000.00		5,665.00		244,335.00
Sandy Hook Sewer-Var Ln Extens	479,444.00	392,243.86	6,637.18		80,562.96
Sandy Hook Various Sewer Line	250,000.00	166,360.91			83,639.09
Scottsville-W & S to Industria	500,000.00	497,500.00			2,500.00
Sedalia Water Dist. Elevated S	125,000.00	119,775.83	5,224.17		

**COMMONWEALTH OF KENTUCKY
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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Sharpsburg Tater Town Line Ext	400,000.00	390,023.46	5,644.10		4,332.44
Sharpsburg Water District-Wate	720,000.00	376,702.09	330,647.75		12,650.16
Sharpsburg WD-Water Sales Mach	5,000.00	5,000.00			
Shelby County Fiscal Court - T	675,000.00	675,000.00			
Shelby County-Hwy 55 Upgrade/L	100,000.00	94,862.76	5,137.24		
Shelbyville Municipal W & S -	140,000.00	137,778.00			2,222.00
Simpson County WD-Blackjack Ar	294,000.00	294,000.00			
Simpson County WD-Fire Protect	697,000.00	697,000.00			
South Shore Repairs & Rehab of	680,000.00	680,000.00			
Southeastern Water Association	40,000.00	40,000.00			
Southeastern Water Association	297,859.23	297,859.23			
Spencer Co FC- Taylorsville Se	100,000.00	100,000.00			
Spencer County Phase IV Water	200,000.00	199,999.50			0.50
Spencer County-Sewer Improve	50,000.00	30,250.00	8,000.00		11,750.00
Springfield W & S Commission P	1,000,000.00	717,998.33	282,001.67		
Stanton Various Water and Sewe	325,000.00	325,000.00			
Stanton Water Storage Tank and	350,000.00	350,000.00			
Sturgis and Morganfield Variou	1,250,000.00	1,018,968.49	231,031.51		
SX21003002 Allen Co Fis Ct-W &	500,000.00	500,000.00			
SX21003002 Scottsville-980 Pro	500,000.00	497,297.37			2,702.63
SX21007002 Wickliffe-Move Sew	235,000.00	235,000.00			
SX21007004 Kevil-Repair Old Se	50,000.00	50,000.00			
SX21011006 Sharpsburg-Wat & Se	300,000.00	300,000.00			
SX21013145 Bell Co FC-Ferndale	250,000.00	250,000.00			
SX21017006 Bourbon Co FC-Bourb	260,000.00	217,260.97			42,739.03
SX21017009 Bourbon Co FC-Cente	500,000.00	323,887.10			176,112.90
SX21029009 Bullitt Co FC-Sheph	75,000.00	75,000.00			
SX21043020 Olive Hill-W & S I	162,500.00	162,500.00			
SX21045004 Liberty-Wat & Sew	300,000.00	299,982.00			18.00
SX21049004 East Clark Co WD-Co	500,000.00	500,000.00			
SX21049016 Clark Co FC-Winches	325,000.00	46,122.82	278,877.18		
SX21049018 Clark Co FC-Var W &	250,000.00	250,000.00			
SX21059014 Daviess Co FC-Var W	219,500.00	219,500.00			
SX21061005 Edmonson Co FC-Sout	960,000.00	55,921.74	839,441.83		64,636.43
SX21067003 Lex-Fay UCG-LFUCG	1,700,000.00	1,700,000.00			
SX21067007 Lex-Fay UCG-Prov En	600,000.00	260,851.25	60,673.70		278,475.05
SX21069002 Flemingsburg-Pump	100,000.00	89,687.83	10,312.17		

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
SX21069007 Fleming Co FC-Hills	200,000.00	177,562.00			22,438.00
SX21075006 Fulton Co FC-Var W	125,000.00	55,192.00			69,808.00
SX21083013 Fancy Farm WSDist-K	320,000.00	320,000.00			
SX21085002 Leitchfield Sew Ut-	1,100,000.00	1,100,000.00			
SX21089012 Greenup Co FC-Russe	60,000.00	60,000.00			
SX21089021 Wurtl&-Lloyd Sew E	500,000.00	399,003.47			100,996.53
SX21089021 Greenup Co FC-W & S	330,000.00	209,891.41			120,108.59
SX21089044 Bellefonte-Storm S	50,000.00	50,000.00			
SX21099001 Hart Co FC-Bonnievi	600,000.00	592,000.00			8,000.00
SX21107004 St. Charles-Sew Pr	300,000.00	213,000.00			87,000.00
SX21123180 Laurel Co FC-Sew Li	750,000.00	750,000.00			
SX21127012 Lawrence Var Ext/Re	188,888.00	80,062.41	108,825.59		
SX21127012 Lawrence Var Ext/Re	100,000.00		19,013.89		80,986.11
SX21131100 Leslie Co FC-Var W	500,000.00	484,367.22			15,632.78
SX21131101 Hyden-Waste Wat Pr	88,888.00	88,000.00	888.00		
SX21133001 Neon-Sew Ext-Neon	388,888.00	364,319.44	24,568.56		
SX21133100 Letcher Co FC-Var W	456,000.00	111,748.84	15,696.00		328,555.16
SX21135004 Lewis Co SD #1-Ind	130,000.00	130,000.00			
SX21137005 Lincoln Co FC-Crab	50,000.00	50,000.00			
SX21137006 Lincoln Co FC-Crab	450,000.00	450,000.00			
SX21139004 Livingston FC-Var P	134,000.00	40,035.40	44,528.35		49,436.25
SX21139006 Livingston Co FC-Wa	100,000.00	100,000.00			
SX21145028 Paducah McCracken J	1,000,000.00	1,000,000.00			
SX21155002 Loretto-Sew Treatm	750,000.00	736,266.01			13,733.99
SX21159501 BSADD/TUG Valley S	1,000,000.00	16,860.00	66,084.00		917,056.00
SX21165012 Menifee Co FC-Var W	440,000.00	439,157.73	842.27		
SX21167006 Mercer Co FC-Waste	50,000.00	49,750.00			250.00
SX21169009 Edmonton-Sew Line	200,000.00	200,000.00			
SX21179010 New Haven-Waste Wa	30,000.00	29,625.00			375.00
SX21191100 Falmouth-Regional	645,000.00	644,999.55			0.45
SX21197007 Stanton-WasteWat T	156,441.00	45,359.32			111,081.68
SX21205018 Rowan Co FC-Var W	15,822.00	15,821.08			0.92
Symsonia WD-Graves County-Stor	595,000.00	107,288.78	1,568.00		486,143.22
Taylorsville Sewer System Expa	705,000.00	705,000.00			
Todd Co. Expansion Service Sou	400,000.00	400,000.00			
Tompkinsville and Monroe Co. J	1,200,000.00	655,599.15	224,304.55		320,096.30
Trimble County WD #1-Water Sys	950,000.00	950,000.00			

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Troublesome Creek Env Auth-Sew	1,425,000.00	1,425,000.00			
Union Co Fiscal Court - Water	1,000,000.00	721,022.84	215,967.95		63,009.21
UNION Co WX21225001 Union Co	50,000.00	50,000.00			
Union County Fiscal Court - Va	350,000.00	350,000.00			
UNIONTOWN SX21225004 Union	150,000.00	125,500.00			24,500.00
US 60 WTR DISTR. WX21211022	100,000.00	100,000.00			
Versailles Clifton Rd/McCracke	1,800,000.00	1,800,000.00			
Vicco Sewer Maintenance	200,000.00	74,003.04	81,784.46		44,212.50
Vine Grove Sewer System Improv	500,000.00	459,719.74	24,580.25		15,700.01
Warren County WD-Three Springs	1,450,000.00	1,450,000.00			
Warren Var W&S Projs to Incl \$	3,800,000.00	3,800,000.00			
Washington County-Springfield	300,000.00		300,000.00		
Water Serv. Corp Clinton Water	70,000.00	69,999.65			0.35
Waterline 89 N toward McKee fr	850,000.00	820,140.27	29,859.73		
Webster County - Water & Sewer	1,000,000.00	953,933.14	46,066.86		
Webster County-Dixon Sewer Upg	230,000.00	230,000.00			
West Point Water System Improv	125,000.00	118,186.10			6,813.90
West Shelby Water District - H	100,000.00	100,000.00			
West Shelby Water District - M	250,000.00	250,000.00			
Western Fleming Pump Station	50,000.00	50,000.00			
Western Fleming WD-Raw Water P	150,000.00	150,000.00			
Western Mason WD-Line Extensio	20,000.00	20,000.00			
Western Pulaski WD - New US 27	280,000.00	280,000.00			
Western Rockcastle Water Assoc	200,000.00	200,000.00			
Wheelwright Water Extension at	50,000.00	50,000.00			
White Plains/Mortons Gap Inter	120,000.00	120,000.00			
WHITLEY Co WX21125541 White	395,000.00	395,000.00			
Whitley County Fiscal Court -	1,065,000.00	976,746.84	82,457.12		5,796.04
Whitley County-Meadow Creek-Ta	1,148,000.00	899,965.90	70,811.27		177,222.83
Whitley County-Mud Creek Road	152,000.00		152,000.00		
Wilder Three Mile Rd/Gibson Ln	200,000.00	200,000.00			
Williamstown Wastewater Treatm	900,000.00	900,000.00			
Wilmore Sewer Collection Syste	200,000.00	200,000.00			
Wilmore-Asbury College/Fletche	20,000.00	20,000.00			
Wingo Water & Sewer-Trojan UV	40,000.00	40,000.00			
Wolfe County Fiscal Court-Vari	675,000.00	645,463.28			29,536.72
Wood Creek WD-Watershed Protec	250,000.00	250,000.00			

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Woodford Co. Clifton Rd/McCrae	950,000.00	950,000.00			
Wurtland Isolation Values Exis	30,000.00	1,107.00			28,893.00
WX21003004 Allen Co Fis Ct-W &	125,000.00	117,761.33	7,238.67		
WX21015201 Boone Co FC-Conner	50,000.00	34,310.76			15,689.24
WX21015202 Boone Co FC-Frogto	150,000.00	88,302.83			61,697.17
WX21019012 Greenup Co FC-Wat L	220,888.00	220,888.00			
WX21019020 Cannonsburg WL Ext	270,000.00	270,000.00			
WX21029024 Bullitt Co FC-Wat L	280,000.00	280,000.00			
WX21029049 Louisville Wat Comp	300,000.00	300,000.00			
WX21035014 Dexter-Almo WD-Wat	92,000.00	91,552.00			448.00
WX21043003 Grayson Ut Com-New	900,000.00	900,000.00			
WX21047006 Christian Co FC-Wat	650,000.00	650,000.00			
WX21049001 Winchester Municipa	500,000.00	500,000.00			
WX21051201 North Manchester WD	1,000,000.00	770,000.00			230,000.00
WX21051542 Clay Co FC-Wat Plan	1,500,000.00	1,500,000.00			
WX21053005 Albany-Wat Ln Ext	430,000.00	430,000.00			
WX21053005 Clinton Co FC-Var W	636,888.00	636,888.00			
WX21055003 Crittenden / Living	488,888.00	488,888.00			
WX21059001 Bullitt Co FC-Pione	50,000.00	47,773.00			2,227.00
WX21059012 SE Daviess Co WD-B	215,000.00	214,259.11			740.89
WX21071709 Southern W & S Dist	674,090.00	669,090.00			5,000.00
WX21073001 Franklin Co FC-Nort	48,037.00	48,037.00			
WX21073002 Franklin Co FC-Nort	53,852.00	53,852.00			
WX21075009 Fulton Co FC-Var W	125,000.00	97,093.30			27,906.70
WX21079007 Garrard Co Wat Asso	33,000.00	30,062.16			2,937.84
WX21083018 Hardemon WD-Wat T	50,000.00	49,965.73			34.27
WX21083032 Mayfield E&WSys-R	100,000.00	97,300.00			2,700.00
WX21085004 Grayson Co FC-Leite	500,000.00	500,000.00			
WX21089001 Greenup Co FC-Racel	400,000.00	399,578.23			421.77
WX21089002 Worthington-Well H	155,000.00	154,975.26			24.74
WX21089012 Greenup Co FC-Russe	125,000.00	125,000.00			
WX21089036 Greenup-Phase VIII	275,000.00	275,000.00			
WX21089037 Greenup-Fire Hydra	130,000.00		116,807.28		13,192.72
WX21093016 West Point-Wat Ln	200,000.00	191,112.80			8,887.20
WX21093021 Hardin Co WD #2-Gle	750,000.00	750,000.00			
WX21095002 Harlan Co FC- Benha	100,000.00	100,000.00			
WX21097003 Harrison Co Wat Ass	100,000.00	100,000.00			

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
WX21097008 Harrison Co FC-Wat	152,000.00	152,000.00			
WX21097009 Cynthiana-Industri	150,000.00	150,000.00			
WX21099012 Hart Co FC-Ind Park	500,000.00	499,939.00			61.00
WX21101015 Henderson Co WD-Va	48,000.00	47,999.08			0.92
WX21101088 Henderson Co WD-Ca	325,000.00	297,732.25			27,267.75
WX21109715 Congleton H-Birch L	183,000.00	174,262.96			8,737.04
WX2112100 Barbourville Ut Com-	425,000.00	425,000.00			
WX21121510 Barbourville-Hwy 11	393,861.98	393,861.98			
WX21123003 Larue Co FC-Var W	300,000.00	300,000.00			
WX21131003 Hyden-Leslie WD-Wa	250,000.00	247,000.00			3,000.00
WX21131010 Leslie Co WD-Simms	250,000.00	250,000.00			
WX21131100 Leslie Co WD-Wat Ln	500,000.00	500,000.00			
WX21131101 Leslie Co FC-State	650,000.00	650,000.00			
WX21133003 Letcher Co FC- Flem	180,000.00	153,000.00			27,000.00
WX21133014 Letcher Co W & S Di	2,000,000.00	1,985,226.55			14,773.45
WX21133022 Letcher FC-Whitesbu	400,000.00	340,000.00			60,000.00
WX21137002 Stanford Wat Com-B	1,000,000.00	1,000,000.00			
WX21137013 Lincoln Co FC-Old F	38,988.00	37,971.48			1,016.52
WX21137022 Lincoln Co FC-Wat L	110,000.00	93,415.08	9,852.48		6,732.44
WX21139003 Livingston Co FC-Le	125,000.00	109,247.75			15,752.25
WX21141023 Auburn Wat System-I	150,000.00	149,992.43			7.57
WX21149001 McLean Co FC-Wat li	205,000.00	205,000.00			
WX21149018 McLean Co FC-Wat L	190.00	190.00			
WX21155009 Lebanon-Loretto Wa	150,000.00	149,423.09			576.91
WX21155010 Marion Co WD-Line	45,000.00	44,775.00			225.00
WX21163015 Meade Co WD-Wolf	150,000.00	150,000.00			
WX21165002 Frenchburg W Infra	1,388,888.00	1,388,888.00			
WX21169004 Edmonton-Wat Ln Ex	90,000.00	90,000.00			
WX21169008 Metcalfe Co FC-Wat	275,000.00	275,000.00			
WX21171007 Monroe Co WD-Var	100,000.00	96,873.62	3,126.38		
WX21173014 Levee WD-New Wat	461,300.00	460,485.25			814.75
WX21175006 West Liberty-Wat T	400,000.00	400,000.00			
WX21177004 Muhlenberg Grant Ma	1,000,000.00	697,180.44	207,276.59		95,542.97
WX21179008 Nelson WL Ext to Co	500,000.00	499,999.80			0.20
WX21181002 Nicholas Co FC-Wat	300,000.00	299,999.90			0.10
WX21187204 Peaks Mill WD-Wat L	893,000.00	892,405.58			594.42
WX21193200 Perry Co FC-Var W &	143,794.00	143,794.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
WX21195611 Pikeville Wat Depar	174,000.00	170,527.54			3,472.46
WX21195700 Mountain WD-Var W	572,888.00	569,119.20			3,768.80
WX21197001 Powells Valley WD-I	600,000.00	599,087.53			912.47
WX21199008 SE Wat-E Science Hi	413,000.00	413,000.00			
WX21199041 Eubank WD-Wat Ln E	50,000.00	38,106.37			11,893.63
WX21203001 Brodhead-Wat Tank	500,000.00	500,000.00			
WX21211017 Shelbyville W & S-Z	175,000.00	167,857.50			7,142.50
WX21213024 Franklin-Var Wat S	35,000.00	33,330.00			1,670.00
WX21217005 Taylor Co FC-Indust	500,000.00	495,311.55			4,688.45
WX21221005 Barkley Lake WD-Wa	300,000.00	299,255.77			744.23
WX21225016 Morganfield-Wat Ln	100,000.00	99,735.01			264.99
WX21229003 Springfield WS Comm	650,000.00	650,000.00			
WX21235127 Corbin-Line Ext Uns	100,000.00	65,069.58	34,930.42		
WX21235802 Williamsburg-Wat P	2,400,000.00	2,400,000.00			
WX21237003 Wolfe Co FC-Var W	550,000.00	550,000.00			
DEPARTMENT TOTAL	\$556,731,853.72	\$469,514,720.29	\$41,606,476.56		\$45,610,656.87
Ky River Authority					
Ky River Auth Bluegrass Water	900,000.00	354,231.97			545,768.03
KY River Lock & Dam 3 & 4 Reco	21,290,732.92	16,859,351.93	4,156,234.64	275,145.46	0.89
Ky River Lock & Dam 8 Renovati	14,756,055.00	1,107,330.00	56,249.60	13,584,755.00	7,720.40
KY River Lock 1 & 2 Renovation	543,964.00		80,142.00	463,822.00	
DEPARTMENT TOTAL	\$37,490,751.92	\$18,320,913.90	\$4,292,626.24	\$14,323,722.46	\$553,489.32
Agricultural Development Board					
KY Agricultural Finance Corpor	17,000,000.00	15,000,000.00			2,000,000.00
DEPARTMENT TOTAL	\$17,000,000.00	\$15,000,000.00			\$2,000,000.00
Department Of Military Affairs					
Bluegrass Station Aviatoin Apr	279,652.00	229,449.21		34,276.25	15,926.54
Bluegrass Station Lime Install	40,000.00		34,825.40		5,174.60
Construct Armory Readiness Cen	18,765,203.97	6,248,890.65	12,342,341.67	165,856.85	8,114.80
Construct Fire Rescue Training	1,032,000.00	371,723.57	652,319.53	6,627.40	1,329.50
Construct Joint Forces Readine	295,000.00	52,556.00		1.00	242,443.00
Construct Joint Support Operat	1,806,000.00	1,608,019.18	16,703.75		181,277.07
Construct Multi-Purpose Hangar	4,000,000.00	2,972,499.82	2,407.10		1,025,093.08
Construct Replacement Human Re	1,100,000.00	2,607.00	84,295.84		1,013,097.16
Construct Vault - Bluegrass St	696,681.00	637,877.49	45,755.79	11,290.00	1,757.72
Construct Water Line Extension	1,000,000.00			879,075.86	120,924.14
DMA BGS Centralized Systems M	65,000.00	14,217.00	21,052.50	5,768.50	23,962.00

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DMA AASF Building Lighting Upg	107,371.00		86,142.52	11,457.05	9,771.43
DMA Antenna Farm Project	499,719.00		40,380.36	27,875.79	431,462.85
DMA Ashland NGA Drainage Proje	15,000.00			14,800.00	200.00
DMA Ashland NGA Roof Project	40,000.00		15,880.00	3,700.00	20,420.00
DMA Ashland NGA Structural Rep	456,814.00	12,676.96	440,376.90		3,760.14
DMA BGS CoMSUPCEN Facility G	215,650.00			162,450.00	53,200.00
DMA BGS Consequence Mgmt Bldg	599,900.00		558,117.10	37,136.31	4,646.59
DMA BGS Construct Road Landfil	249,000.00	82,570.64	96,170.33	26,402.32	43,856.71
DMA BGS HEMMT Vehicles Secur	11,700.00	8,199.10		3,500.90	
DMA BGS Improve & Connect Bur	249,000.00	136,571.47		5,286.10	107,142.43
DMA BGS Renovate Building 28	599,000.00	789.97	506,468.83	48,421.66	43,319.54
DMA BGS Reroof Bldg 135 Center	360,000.00	8,367.39		6,280.00	345,352.61
DMA BGS Reroof Bldg 16 Bays E&	450,000.00	307,749.91	15,526.00	5,500.00	121,224.09
DMA BGS Reroof Bldg 220 Bays A	575,000.00	554,057.48		6,275.77	14,666.75
DMA BGS Reroof Bldg 3 Bays 1,B	575,000.00	293,775.69	67,933.77		213,290.54
DMA BGS Reroof Bldg 6 Bay A Bl	290,000.00	188,287.01	2,880.00		98,832.99
DMA BGS SOFSA Site Surveys & C	50,000.00		17,021.00	29,893.00	3,086.00
DMA BGS Upgrade Sprinkler Syst	180,508.20			5,000.00	175,508.20
DMA Bluegrass Station Construc	50,000.00				50,000.00
DMA Bluegrass Station Construc	554,280.00	509,817.86	2,948.00	1.00	41,513.14
DMA Bluegrass Station Construc	550,000.00				550,000.00
DMA Bluegrass Station Demoliti	100,000.00		28,192.00	20,700.00	51,108.00
DMA Bluegrass Station Design&S	249,000.00	176,801.50			72,198.50
DMA Bluegrass Station Roadway	50,000.00	40,734.11		6,766.40	2,499.49
DMA Bluegrass Station Water &	424,100.00	299,192.44	6,845.30	12,362.24	105,700.02
DMA BNGC Construct CERF-P Faci	861,300.00	76,428.52	379,546.22	384,099.64	21,225.62
DMA BNGC Construct MEDCOM F	1,350,000.00	80,731.14	1,136,157.11	101,518.15	31,593.60
DMA BNGC Retro Commissioning	400,000.00		116,266.48	233,733.52	50,000.00
DMA BNGC Topographical Survey	100,000.00		74,508.90	25,491.10	
DMA Boone Center Construct Acc	35,000.00	21,205.00	4,813.75		8,981.25
DMA Bowling Green NGA Exterior	80,000.00		1,997.50	2,002.50	76,000.00
DMA Bowling Green NGA Window	338,000.00		190,085.31	145,735.00	2,179.69
DMA Campbellsville NGA Restroo	40,000.00			21,300.00	18,700.00
DMA Campbellsville Readiness C	367,000.00	34,600.00	55,296.88	194,435.80	82,667.32
DMA Carlisle NGA Parking Lot R	60,000.00		52,450.00		7,550.00
DMA Construct Army Aviation Su	29,544,180.00	526,419.97	1,798,446.59	1.00	27,219,312.44
DMA Construct Burlington Read	356,679.00	350,020.00			6,659.00

**COMMONWEALTH OF KENTUCKY
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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DMA Construct Joint Support Op	2,200,712.00	2,171,212.65		1.00	29,498.35
DMA Construct Owensboro Readin	14,000,000.00	12,916,500.56	661,361.75	150,262.75	271,874.94
DMA Construct Road to Hand Gre	130,000.00		6,365.92	96,871.30	26,762.78
DMA Construct Training Vehicle	150,000.00	96,232.20	39,620.00	833.65	13,314.15
DMA CSMS Building Asbestos Aba	15,000.00	15,000.00			
DMA Cynthiana Readiness Center	128,624.94	128,624.94			
DMA Design London Joiont Suppo	200,200.00	177,941.48	6,198.50	1.00	16,059.02
DMA Emergency Operations Cente	50,000.00				50,000.00
DMA EOC Building Install backu	496,000.00			397,382.00	98,618.00
DMA Field Maint Shop 3 Electri	78,415.74	78,415.74			
DMA Field Maintenance Shop 3 E	11,408.32	11,408.32			
DMA Field Maintenance Shop 6 E	200,000.00		7,865.00	15,535.00	176,600.00
DMA FMS 5 Interior & Electrica	477,777.00		8,177.50	42,322.50	427,277.00
DMA FMS 5 Latrine & Cold Stora	887,800.00	407,252.06	371,027.26	6,531.20	102,989.48
DMA FMS 8 Exhaust System Upgra	59,525.40	59,525.40			
DMA Hopkinsville NGA Windows P	162,500.00		5,525.96	145,675.00	11,299.04
DMA Hopkinsville Readiness Cen	224,000.00	20,910.00	194,369.19	1,576.00	7,144.81
DMA HRO Building Demolition	100,000.00		8,177.53	40,599.83	51,222.64
DMA Lexington NGA Modular Expa	966,600.00	652,214.84	272,208.39		42,176.77
DMA London Joint Support Opera	8,794,260.00	7,216,797.14	19,864.90		1,557,597.96
DMA London Joint Support Opera	3,241,220.00	2,348,547.92		1.00	892,671.08
DMA Mates Bldg Epoxy Bay Floor	214,948.00		199,030.14	13,816.50	2,101.36
DMA Mates Bldg Interior Lighti	140,000.00		130,035.50	8,262.50	1,702.00
DMA Military Museum Bathroom &	546,149.21	24,335.00	469,223.90	52,590.31	
DMA Military Museum Interior R	310,174.86	310,174.86			
DMA Monticello NGA Window Rep	198,600.00	2,015.00	121,413.58	16,611.75	58,559.67
DMA Olive Hill NGA Interior Up	50,000.00		12,045.00	5,600.00	32,355.00
DMA Prestonsburg NGA Structura	133,000.00		121,684.82	3,461.60	7,853.58
DMA Ravenna NGA HVAC Upgrad	438,887.00	22,599.88	415,950.55		336.57
DMA Retro Commissioning Wester	400,000.00		110,133.46	239,866.54	50,000.00
DMA Sale of Facilities Proceed	35,400.00			5,400.00	30,000.00
DMA Tompkinsville NGA HVAC Pr	29,050.00			10,000.00	19,050.00
DMA Tompkinsville NGA Window	213,175.18	1,950.00	72,007.65	124,434.65	14,782.88
DMA USPFO Building Lighting Up	141,941.00		128,529.96		13,411.04
DMA Walton NGA Drill Hall Roof	143,070.00		99,725.69	32,868.85	10,475.46
DMA Walton NGA Exterior Lighti	80,000.00			6,500.00	73,500.00
DMA Walton NGA HVAC & Lighti	484,168.00		374,608.71	108,692.06	867.23

**COMMONWEALTH OF KENTUCKY
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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DMA WHFRTC Construct M203 Ra	599,900.00		221,539.50	376,675.50	1,685.00
DMA WHFRTC Construct Range Bl	75,000.00	72,140.80			2,859.20
DMA WHFRTC Forward Operating	100,000.00	45,234.66	13,265.31		41,500.03
DMA WHFRTC Forward Operating	298,000.00	215,658.81	2,748.50	3,174.00	76,418.69
DMA WHFRTC M16 Range General	214,555.00		202,021.19	11,917.11	616.70
DMA WHFRTC Roof Replacements	200,000.00		11,146.90	6,467.50	182,385.60
DMA WHFRTC RTI Bridge Repair	133,600.00	3,425.18	104,815.74	4,850.08	20,509.00
DMA WHFRTC Upgrade Billeting L	366,700.00		2,865.86	299,187.90	64,646.24
DMA WHFRTC Utes Facility Exhau	125,000.00			10,000.00	115,000.00
DMA WMD Bldg Parking Area Exp	750,000.00	63,816.78			686,183.22
Expand State Emergency Operati	9,800,000.00	1,312,782.78	6,437,145.00	1,977,505.23	72,566.99
Install Power Generators	280,000.00	150,141.67	47,053.97	852.50	81,951.86
Parking Improvements - Bluegra	350,000.00		95,059.42	6,590.00	248,350.58
Renovate Bluegrass Station Inf	4,400,000.00	2,316,915.31	549,175.78	529,462.55	1,004,446.36
Renovate Butler Reserve Center	271,900.00		800.00		271,100.00
DEPARTMENT TOTAL	\$124,209,999.82	\$46,688,610.06	\$30,436,940.46	\$7,397,400.47	\$39,687,048.83
Kentucky Retirement Systems					
Enhanced Imaging Processor	343,198.00	343,198.00			
KRS Line of Business Project	22,000,000.00	16,660,398.26	3,524,143.65		1,815,458.09
DEPARTMENT TOTAL	\$22,343,198.00	\$17,003,596.26	\$3,524,143.65		\$1,815,458.09
Department for Local Government					
Allen County Industrial Park S	300,000.00	294,170.00			5,830.00
Allen County Park Improvements	100,000.00	94,323.96			5,676.04
Beattyville Water Line Extensi	505,000.00	504,000.00			1,000.00
Boyd County-Durbin Com Outreac	1,800.00	1,800.00			
Campbellsville Univ Tech Cente	317,900.00	317,880.49			19.51
City of Baldwell Senior Citize	200,000.00	199,993.78			6.22
City of Bellevue Downtown Revi	250,000.00	199,818.20			50,181.80
City of Brownsville Building I	200,000.00	184,369.11			15,630.89
City of Campbellsville Renaiss	200,000.00	199,943.81			56.19
City of Covington Times Star C	750,000.00	400,877.87			349,122.13
City of Covington Times Star C	250,000.00	223,109.18			26,890.82
City of Fulton Tourism Commiss	100,000.00	98,558.73			1,441.27
City of Greenup Downtown Renov	150,000.00	150,000.00			
City of Monticello Downtown Re	750,000.00	750,000.00			
City of Owensboro River Park C	500,000.00	500,000.00			
City of Russellville Theatre P	100,000.00	100,000.00			

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FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
City of Sandy Hook Downtown Be	100,000.00	26,090.00			73,910.00
City of Vanceburg Carter House	200,000.00	199,988.00			12.00
Clay County Recreation, Econ D	1,500,000.00	1,407,130.68	69,233.00		23,636.32
Clinton County Wellness Center	2,000,000.00	1,681,430.25	43,497.95		275,071.80
Community College Satellite	100,000.00	99,680.00			320.00
Community Development Growth P	10,000,000.00	9,995,404.04			4,595.96
Danville/Boyle County Animal S	20,000.00	19,998.48			1.52
EP Tom Sawyer Park	400,000.00	399,428.41			571.59
Flood Control Matching Funds 0	3,800,000.00	1,600,000.00			2,200,000.00
Flood Control Matching Program	20,768,882.56	20,339,976.01	412,297.38		16,609.17
Fulton Co. Industrial Park Uti	360,000.00	360,000.00			
Fulton Yates Mt Zion Road Wate	125,000.00	125,000.00			
Garrard County Fiscal Court Re	1,500,000.00	1,004,742.17	495,257.83		
Garrard County Lancaster Grand	100,000.00	100,000.00			
Graves County Fancy Farm Sidew	150,000.00	104,440.32	7,500.00		38,059.68
Grayson Commission Water Treat	107,018.00	107,018.00			
Greenup County - Raceland	5,000.00	5,000.00			
Greenup County Fire Department	24,777.00	24,777.00			
Harlan County Water Line - Clo	300,000.00	300,000.00			
Harlan County Water Line Exten	250,000.00	250,000.00			
Harlan County Water Line Exten	400,000.00	399,995.00			5.00
Henderson County Water Distric	230,000.00	230,000.00			
Henderson County Water Line Ex	83,655.00	83,655.00			
Henderson County Water Tank Re	350,000.00	350,000.00			
Henry County Lake Jericho Comm	250,000.00	249,901.00			99.00
HL Neblett Center Capital Proj	50,000.00	50,000.00			
Hopkins County Water Projects	630,000.00	630,000.00			
Jackson County Buncomb Road Wa	108,100.00	108,100.00			
Jackson Water Treatment Expans	397,500.00	397,499.97			0.03
Knott County Hazard Water Line	661,746.00	661,745.12			0.88
Knott County Youth Development	1,600,987.00	1,600,987.00			
Knox Co. Infrastructure for We	1,000,000.00	1,000,000.00			
Knox County Wellness Center	1,000,000.00	1,000,000.00			
Knox Partners Community Educat	2,000,000.00	2,000,000.00			
LC-Bobs Fork Sizerock Water Ex	1,378,890.00	1,378,890.00			
Lee County Happytop Recreation	500,000.00	500,000.00			
Letcher County - Crafts Colly	800,000.00	800,000.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Letcher County - Sandlick Wate	800,000.00	799,999.60			0.40
Lexington-Fayette Frederick Do	300,000.00	297,428.86			2,571.14
Lexington-Fayette Survivors II	70,000.00	69,978.45			21.55
Lexington-Fayette Third Street	650,000.00	650,000.00			
Lincoln County First Southern	500,000.00	499,999.85			0.15
Louisville Metro Farnsley-More	130,000.00	130,000.00			
Lyon County Emergency Dredging	250,000.00	250,000.00			
Madison County Domestic Violen	800,000.00	799,954.34			45.66
Manchester City Prks Amphithea	725,000.00	725,000.00			
Mason County Elijah Green Memo	50,000.00	50,000.00			
McCleary County Pone River Wate	50,000.00	50,000.00			
McCleary County Water Improveme	120,000.00	120,000.00			
McCreary County Drug Court Pro	200,000.00	73,678.24	17,999.86		108,321.90
McLean Co Planning & Design of	250,000.00	250,000.00			
McLean Co Planning & Design of	100,000.00	100,000.00			
Meniffee County Water Line/Wat	150,000.00	150,000.00			
Monroe County Wellness Center	3,000,000.00	3,000,000.00			
Morgan County Industrial Site	600,000.00	600,000.00			
Morganfield Ped Destination	240,000.00	240,000.00			
Morganfield Sewer Water and St	2,000,000.00	79,049.40	1,920,950.60		
Mountain Home Place Project	300,000.00	283,171.15			16,828.85
Muhlenberg Thermal Imaging Dev	80,000.00	74,620.00			5,380.00
Oldham Co Fairgrounds Facility	100,000.00	100,000.00			
Owensboro Community and Techni	247,500.00	247,325.00			175.00
Providence Sewer Line Upgrade	100,000.00	100,000.00			
Rails To Trails Program	422,500.00	422,346.38			153.62
Renaissance Kentucky	12,000,000.00	11,999,722.92			277.08
S Perry Water Line Extension -	900,000.00	900,000.00			
Shelby County Community Theatr	130,000.00	130,000.00			
Todd County Clifty Community P	40,000.00	40,000.00			
Union County - Fire/Rescue Ser	200,000.00	150,000.00			50,000.00
Union County - Moffit Lake Rec	150,000.00	100,000.00			50,000.00
Union County - P Herron Techni	100,000.00	50,000.00			50,000.00
Union County Fairgrounds/Conve	360,000.00	240,000.00			120,000.00
Vicco-Water System Test/Repair	150,000.00	150,000.00			
Warren County Research & Dev C	150,000.00	149,999.21			0.79
Wayne County Courthouse Renova	500,000.00	500,000.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Wayne County Foothills Academy	350,000.00	350,000.00			
Webster County - Spec Building	1,000,000.00	999,999.60			0.40
Wood Creek Water Tank Pump Sta	123,821.00	123,821.00			
DEPARTMENT TOTAL	\$86,315,076.56	\$79,855,815.58	\$2,966,736.62		\$3,492,524.36
Secretary Of State					
Business One-Stop Portal - Pha	5,000,000.00		671,399.94		4,328,600.06
Land Grant Fire Suppression Pr	200,000.00			3,000.00	197,000.00
DEPARTMENT TOTAL	\$5,200,000.00		\$671,399.94	\$3,000.00	\$4,525,600.06
State Treasurer					
Lease-Purchase Check Printers	277,000.00		187,797.40	29,388.24	59,814.36
DEPARTMENT TOTAL	\$277,000.00		\$187,797.40	\$29,388.24	\$59,814.36
Ky Teachers Retirement System					
KTRS Pension Management System	2,000,000.00	1,289,906.83	146,156.02	4,201.60	559,735.55
KTRS Pension Management System	5,750,000.00	2,957,615.07	2,556,453.54		235,931.39
DEPARTMENT TOTAL	\$7,750,000.00	\$4,247,521.90	\$2,702,609.56	\$4,201.60	\$795,666.94
Office Of State Budget Director					
Capital Construction Surplus A		(42.93)			42.93
DEPARTMENT TOTAL		(42.93)			\$42.93
CABINET TOTAL	\$888,529,851.02	\$676,197,498.97	\$89,268,651.44	\$23,379,868.07	\$99,683,832.54
Transportation Cabinet					
Office of Support Services					
Aviation Development Projects	10,100,000.00	2,195,255.85	4,892,215.95	1,976,640.50	1,035,887.70
Building/Site Renovations & Em	896,606.08		538,103.00	34,382.50	324,120.58
Const Crittenden Co Maint Faci	65,000.00	7,420.97		34,779.03	22,800.00
Construct Ballard County Maint	270,000.00		737.00		269,263.00
Construct Harrison County Main	270,000.00		415.26		269,584.74
Construct Henderson County Mai	270,000.00		396.98		269,603.02
Construct Knott County Mainten	270,000.00		1,102.02		268,897.98
Construct Menifee County Maint	270,000.00		187.44		269,812.56
Construct Muhlenberg Co Mainte	270,000.00		681.34		269,318.66
Construct Nicholas County Main	270,000.00		379.00		269,621.00
District 12 Generators	214,318.00	76,152.44	60,156.00		78,009.56
District 5 Generators	213,154.00	138,845.52	17,928.00		56,380.48
Estill Co Maintenance Lot-Sept	155,172.43		16,739.60	1,978.00	136,454.83
Flemingsburg District Office B	145,000.00				145,000.00
HVAC - Geo-Tech Office Bldg	195,000.00	55,253.35	130,486.93		9,259.72

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
HVAC - Paducah Office	397,500.00	19,363.27	325,151.22	1,208.50	51,777.01
Larue County Maintenance Facil	1,340,000.00	168,995.06	951,318.47	69,167.34	150,519.13
McCracken Co District Office-R	174,956.34		104,888.48	4,975.00	65,092.86
Purchase PONTIS Upgrade	172,000.00	18,000.00	125,000.00		29,000.00
Purchase TRNS*PORT Upgrade	312,000.00		256,500.00		55,500.00
Replace Overhead Doors and Eme	350,000.00		324,546.64		25,453.36
Roof Repair/Replacement hanger	150,000.00			12,500.00	137,500.00
Salt Str. Fac. & Ancillary Bld	320,000.00		151,976.00	56,730.00	111,294.00
Section Offices - Breathitt Co	300,000.00	646.40	282,794.50		16,559.10
Section Offices - Calloway Cou	300,000.00		77,747.04	166,762.39	55,490.57
Section Offices - Clark County	300,000.00		274,996.19		25,003.81
Section Offices - Clay County	320,000.00	132,954.34	125,268.26		61,777.40
Section Offices - Fleming Coun	300,000.00		2,731.08	269,900.00	27,368.92
Section Offices - Floyd County	300,000.00	209,623.51	2,030.00		88,346.49
Section Offices - Grant County	300,000.00	136,277.00	104,655.86		59,067.14
Section Offices - Henderson Co	300,000.00	210,931.85	28,812.85		60,255.30
Section Offices - Hopkins Coun	300,000.00		125,364.35	137,248.45	37,387.20
Section Offices - Jefferson Co	383,500.00	1,107.87	345,930.58		36,461.55
Section Offices - Johnson Coun	300,000.00	69,138.32	162,209.95		68,651.73
Section Offices - Kenton Count	300,000.00	59,641.12	187,889.57		52,469.31
Section Offices - Logan County	300,000.00		54,267.89	225,070.90	20,661.21
Section Offices - McCracken Co	300,000.00	231,039.19	4,637.50		64,323.31
Section Offices - Nelson Count	300,000.00	139,491.08	61,473.16	13,143.87	85,891.89
Section Offices - Perry County	300,000.00	234,341.20			65,658.80
Section Offices - Round 2 Phas	645,400.00	158,443.56	246,870.62	91,396.33	148,689.49
Section Offices - Russell Coun	300,000.00	688.22	236,860.35		62,451.43
Section Offices - Taylor Count	300,000.00		258,521.89		41,478.11
Section Offices - Warren Count	300,000.00	223,015.23	4,637.50		72,347.27
Section Offices - Wayne County	300,000.00	186,234.09			113,765.91
Section Offices-Franklin Count	250,000.00			35,317.00	214,683.00
Section Offices-Round 3 Phase	550,000.00		150.00	116,790.00	433,060.00
Sewer-Bullitt County Welcome C	25,000.00	4,990.00	20,010.00		
Spencer County Maintenance Fac	1,155,000.00	1,047,459.24	71,761.74	1,208.21	34,570.81
TCOB Fire Suppression	135,200.00	120,292.85			14,907.15
Transportation Enterprise Data	1,104,800.00	515,834.52	155,473.78		433,491.70
Water and Wastewater - 2012-20	70,000.00		18,099.45	3,173.80	48,726.75
DEPARTMENT TOTAL	\$27,129,606.85	\$6,361,436.05	\$10,752,103.44	\$3,252,371.82	\$6,763,695.54

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Department Of Aviation					
Aircraft Major Maintenance Poo	410,000.00		374,783.61		35,216.39
Aviation Building 401 Various	41,048.53		23,800.47		17,248.06
CCA Runway Safety Area Improve	2,933,000.00		1,557,590.52	468,700.98	906,708.50
Ky Dam Village SRP Airport Lig	388,332.00	369,766.86			18,565.14
Lake Barkley S.R.P. Airport Ru	180,000.00	123,961.94			56,038.06
Lake Barkley SRP Airport Light	278,714.00	262,931.19			15,782.81
Lake Barkley State Resort Park	1,000,000.00		916,151.34	69,247.93	14,600.73
DEPARTMENT TOTAL	\$5,231,094.53	\$756,659.99	\$2,872,325.94	\$537,948.91	\$1,064,159.69
Department Of Highways					
Baer Fabric Property Demolitio	475,000.00		148,225.00	145,455.00	181,320.00
Hart County Rest Area Faciliti	36,600.00		34,766.75	828.75	1,004.50
Kentucky Horse Park Roads	500,000.00	479,161.10			20,838.90
Kentucky Horse Park Roads & Pe	10,300,000.00	9,876,074.42	29,523.00	3,018.88	391,383.70
Repair Loadometer and Rest Are	652,900.00		610,939.19	31,238.60	10,722.21
Restoration of Historic Rosewe	1,150,000.00		544,477.92		605,522.08
Road Maintenance Parks - 2012-	760,000.00		447,627.02	21,370.40	291,002.58
Shelby County Weigh Station	41,500.00		7,910.00	1,590.00	32,000.00
Simpson County Welcome Center-	4,000.00				4,000.00
Various Environmental Complian	335,000.00		217,544.66	20,500.00	96,955.34
DEPARTMENT TOTAL	\$14,255,000.00	\$10,355,235.52	\$2,041,013.54	\$224,001.63	\$1,634,749.31
Department Of Vehicle Regulation					
Overweight/Over-dimensional Pe	1,100,000.00	811,920.00			288,080.00
Replace Automated Vehicle Info	25,000,000.00	9,568,082.65	1,770,982.73	2,297,410.20	11,363,524.42
Replace Kentucky Driver Licens	950,000.00		137,162.27	55,202.94	757,634.79
DEPARTMENT TOTAL	\$27,050,000.00	\$10,380,002.65	\$1,908,145.00	\$2,352,613.14	\$12,409,239.21
CABINET TOTAL	\$73,665,701.38	\$27,853,334.21	\$17,573,587.92	\$6,366,935.50	\$21,871,843.75
Cabinet for Economic Development					
Econ Dev - Office Of The Secretary					
ASPEN Compressor	500,000.00		440,000.00		60,000.00
CED - Old Capitol Annex	209,000.00	193,291.65			15,708.35
CED-Old Capitol Annex - Furnis	391,000.00	383,933.31			7,066.69
City of Brandenburg/Upgrading	1,000,000.00		32,949.87		967,050.13
City of Elizabethtown/City Spr	1,000,000.00		958,618.67		41,381.33
City of Muldraugh	2,275,000.00		1,942,886.36		332,113.64
City of Shepherdsville/S Bulli	3,000,000.00		3,000,000.00		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
City of Vine Grove trunk line	1,000,000.00		584,120.04		415,879.96
Clopay Plastic Products Compan	500,000.00		500,000.00		
Covington City Center Garage	13,835.52	13,835.52			
Economic Development Bond Pool	2,000,000.00		75,000.00		1,925,000.00
energy Projects Economic Devel	5,000,000.00		4,011,975.72		988,024.28
FC Hardin Co WD2 Construct was	1,000,000.00		350,050.75		649,949.25
FC/Hardin Water District 1 Tra	1,000,000.00		67,916.70		932,083.30
Hardin Co FC/Phase II Radcliff	2,500,000.00		1,165,108.05		1,334,891.95
Hardin Co FC/Phase V 31-W Loop	1,458,000.00		1,458,000.00		
Hardin Co FC/Radcliff Wastewat	2,250,000.00		645,336.48		1,604,663.52
Hardin Co FC/Sewer Collection	9,601,420.00		364,203.01		9,237,216.99
Hardin Co FC/Springfield Tank	2,000,000.00		1,884,710.32		115,289.68
Hardin Co FC/Study & Plan Inte	495,000.00		495,000.00		
Lexington World Trade Center G	2,369,936.11	16,330.58	1,230,522.80	988,931.95	134,150.78
New Economy High Tech Investme	11,717,000.00		11,716,996.90		3.10
New Economy High-Tech Construc	16,705,000.00	12,857,500.00	3,683,250.00		164,250.00
NHK Spring Precision of Americ	182,911.43		182,911.43		
Wausau Paper Towel & Tissue, L	500,000.00		500,000.00		
DEPARTMENT TOTAL	\$68,668,103.06	\$13,464,891.06	\$35,289,557.10	\$988,931.95	\$18,924,722.95
Department Of Financial Incentives					
ASPEN Compressor		440,000.00	(440,000.00)		
City of Brandenburg/Upgrading		32,949.87	(32,949.87)		
City of Elizabethtown/City Spr		958,618.67	(958,618.67)		
City of Muldraugh		1,923,930.44	(1,923,930.44)		
City of Shepherdsville/S Bulli		2,950,976.00	(2,950,976.00)		
City of Vine Grove trunk line		52,275.48	(52,275.48)		
energy Projects Economic Devel		3,917,175.72	(3,917,175.72)		
FC Hardin Co WD2 Construct was		129,465.00	(129,465.00)		
Hardin Co FC/Phase II Radcliff		703,826.40	(703,826.40)		
Hardin Co FC/Phase V 31-W Loop		557,654.66	(557,654.66)		
Hardin Co FC/Radcliff Wastewat		477,914.81	(477,914.81)		
Hardin Co FC/Sewer Collection		351,853.01	(351,853.01)		
Hardin Co FC/Springfield Tank		680.00	(680.00)		
New Economy High Tech Investme		11,716,996.90	(11,716,996.90)		
DEPARTMENT TOTAL		\$24,214,316.96	(\$24,214,316.96)		
CABINET TOTAL	\$68,668,103.06	\$37,679,208.02	\$11,075,240.14	\$988,931.95	\$18,924,722.95

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Finance & Administration Cabinet					
Commonwealth Office Of Technology					
Commonwealth IT Infrastructure	25,000.00		21,809.44	1.00	3,189.56
Enterprise Application Integra	125,000.00	25,000.00			100,000.00
Enterprise Applications Upgrad	1,000,000.00	756,005.70		40,000.00	203,994.30
Enterprise Data Center Upgrade	850,000.00	797,255.81	10,120.08	3,745.69	38,878.42
Enterprise Data Integration 20	250,000.00	250,000.00			
Enterprise Infrastructure 2008	4,800,000.00	621,777.75	2,013,516.58	169,795.01	1,994,910.66
Enterprise Infrastructure Secu	1,000,000.00	978,510.73		21,042.00	447.27
Enterprise Unix Server(s) Cons	3,300,000.00	2,086,333.60	577,619.98	66,123.60	569,922.82
KIH Information Highway Upgrad	3,500,000.00	3,448,877.60		51,122.40	
KIH Upgrade Expansion	5,711,968.00	5,711,968.00			
Ky Information Highway Expansi	3,022,600.00	2,048,951.24	50,806.00		922,842.76
Public Safety Commission Infra	44,768,000.00	41,095,147.88	2,819,247.29	853,575.67	29.16
Statewide Digital Orthoimagery	150,000.00	150,000.00			
Statewide Digital Orthoimagery	500,000.00	259,166.26	85,087.00		155,746.74
Statewide Microwave Network Ma	4,000,000.00	3,998,949.40		1,050.00	0.60
DEPARTMENT TOTAL	\$73,002,568.00	\$62,227,943.97	\$5,578,206.37	\$1,206,455.37	\$3,989,962.29
Department Of Revenue					
Business Refund Off-Set System	1,750,000.00	68,509.03			1,681,490.97
Comprehensive Tax System	36,812,000.00	13,610,054.22	11,239,060.75		11,962,885.03
Motor Fuels Tax Automation	2,500,000.00	2,494,231.23			5,768.77
DEPARTMENT TOTAL	\$41,062,000.00	\$16,172,794.48	\$11,239,060.75		\$13,650,144.77
Finance - Office Of The Secretary					
Moving Expenses-Reorganization	200,000.00	148,047.42			51,952.58
DEPARTMENT TOTAL	\$200,000.00	\$148,047.42			\$51,952.58
Office Of The Controller					
Install Sprinkler Inspect all	5,490,352.68	5,490,352.68			
Investment Management System U	449,000.00	323,600.00	55,300.00		70,100.00
DEPARTMENT TOTAL	\$5,939,352.68	\$5,813,952.68	\$55,300.00		\$70,100.00
Facilities & Support Services					
09-10 Paving Pool	500,000.00	277,816.22	157,569.11		64,614.67
09-10 Roof Pool	450,000.00	54,382.69	44,342.90	9,997.50	341,276.91
Annex VAV Boxes	373,000.00	373,000.00			
Asphalt Resurface Project Park	108,385.00			108,385.00	
Building Settlement Study - Hi	99,696.00	9,482.99	59,393.08		30,819.93

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Butler Building Demolition/Rel	200,000.00	200,000.00			
Capital Plaza Complex - Renova	4,942,000.00	3,643,816.30		26,813.70	1,271,370.00
Capital Plaza Tower - Garage R	274,962.57	171,090.80	103,081.52	790.25	
Capitol Dome - Renovation/Rest	2,500,000.00	2,345,231.99			154,768.01
Capitol Grounds Tourism Enhanc	967,753.87	967,753.87			
Capitol Restoration-Design	22,306,317.00	21,986,627.20			319,689.80
Central Lab Commissioning	396,055.00	237,448.75	108,416.25	37,190.00	13,000.00
Central Lab CUP Roof	134,765.00	132,160.31			2,604.69
Central Lab VAV Boxes 2012	175,000.00		72,657.00		102,343.00
Chiller Replacement-Transporta	698,259.97	15,929.44	662,395.98	19,803.88	130.67
CHR CUP Electrical Infrastruct	200,000.00	143,648.95		1,556.25	54,794.80
CHR Fire Alarms 2011	77,000.00	74,349.00			2,651.00
Civic Center Enhancements Stud	50,000.00	50,000.00			
CLAB Wall Renovation	432,026.00		431,416.68	608.00	1.32
CLAB Wall Renovation PH III -	50,000.00			49,560.00	440.00
Cold Harbor Drive Infrastructu	250,000.00	227,264.40			22,735.60
Council of State Governments B	500,000.00		97,102.00	262,138.00	140,760.00
CPT - Bolt Lock Switch 2011	220,000.00	135,625.00			84,375.00
CPT Cooling Tower 2011	1,094,736.38	870,300.14	222,096.68	1.00	2,338.56
CPT Plumbing Repairs	100,000.00	70,595.50			29,404.50
DA Tank Replacement CLAB 2013	150,000.00		3,708.75	16,291.25	130,000.00
Duke Grant Education Center	50,000.00		35,253.44		14,746.56
ECM Controls - Various Bldgs	589,000.00	137,746.61	319,001.81	0.07	132,251.51
Education Center Kitchen 2012	90,800.00	13,760.00	74,944.65	1,608.75	486.60
Elevator Upgrade - Bush Buildi	385,000.00	382,874.19			2,125.81
Energy Management Software	3,650,000.00	3,640,000.00	4,885.00		5,115.00
FAC Downtown Buildings ESPC	2,603,682.00	2,603,682.00			
Flat Files DECA 2011	100,000.00	97,776.36			2,223.64
Fuel Oil Storage System - CPT	207,241.48	207,241.48			
Gas Service Line Relocation-Ca	25,000.00	21,228.15		2,980.00	791.85
General Equipment Replacement	500,000.00	134,757.94			365,242.06
Green Bank (E-SELF) 701 Fleet	171,474.88	38,875.00			132,599.88
History Center Skylight	531,000.00	494,799.37	595.00		35,605.63
HVAC Renovations - L&N	314,600.00	314,600.00			
HVAC Upgrade for the Postal Bu	25,000.00		400.00	5,950.00	18,650.00
Jones Building Water Remediat	20,524.00		10,472.50	9,451.50	600.00
L&N Boiler Relocation 2011	682,000.00	74,580.10	561,141.52	7,084.63	39,193.75

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
L&N Bus Feed 2011	150,000.00	2,930.00		3,570.00	143,500.00
L&N Floor Replacement 1 - 2012	248,000.00			19,500.00	228,500.00
Old Capitol Restoration Work	434,718.00	77,048.00	343,618.48	5,622.33	8,429.19
OMB Roof 2012	166,000.00		129,931.08		36,068.92
Postal Services Bldg Roof Repl	146,868.00	146,424.52			443.48
Property Acquisition/Demolitio	8,757,000.00	7,222,135.64	5,228.92	33,649.00	1,495,986.44
Richmond SOB 2 Pipe System 201	200,000.00	9,956.33		775.08	189,268.59
Roof Repair-CC Plaza	14,700.00	14,700.00			
Spindletop Battery Lab Renovat	106,250.00	88,241.78		1,501.00	16,507.22
Spindletop Renovation for Adva	1,000,000.00	910,625.65	72,826.76		16,547.59
Spindletop Utilities 2012	40,000.00		8,525.00		31,475.00
Sub Metering Finance Facilitie	597,300.00		528,375.00		68,925.00
Upgrade HVAC - Capitol	418,050.00	121,811.88		5,410.36	290,827.76
DEPARTMENT TOTAL	\$59,474,165.15	\$48,742,318.55	\$4,057,379.11	\$630,237.55	\$6,044,229.94
CABINET TOTAL	\$179,678,085.83	\$133,105,057.10	\$20,929,946.23	\$1,836,692.92	\$23,806,389.58
Cabinet for Universities					
Council On Postsecondary Education					
CVU Technology Pool	5,319,432.00	4,654,048.14			665,383.86
Regional University Excellence	5,865,737.00	5,000,737.00			865,000.00
Research Challenge Trust Fund	28,073,430.00	28,073,430.00			
DEPARTMENT TOTAL	\$39,258,599.00	\$37,728,215.14			\$1,530,383.86
Eastern Kentucky University					
Construct Business Technology	32,655,931.85	32,544,061.74	107,637.64	17,302.80	(13,070.33)
Construct New Intramural Field	2,300,000.00	2,294,635.58			5,364.42
Construct New Student Housing	21,000,000.00	1,459,154.65	14,661,596.87	4,017,620.82	861,627.66
Construct Stratton Building Ad	6,120,000.00	5,687,922.90	269,460.93	10,090.00	152,526.17
Crabbe Library Noel Studio for	1,500,000.00		1,500,000.00		
EKU-UK Dairy Research & Ed Ctr	270,000.00	24,975.00			245,025.00
High Voltage Electrical Distri	8,002,000.00	7,814,959.31			187,040.69
Manchester Postsecondary Educ	12,500,000.00	12,397,226.38	102,773.62		
Renovate HVAC Systems	1,370,944.00	75,803.76	883,963.22	310,179.04	100,997.98
Science Complex	61,560,215.00	60,910,742.14	244,086.05	288,215.52	117,171.29
Student Service/Classroom Buil	20,056,400.00	20,007,557.91			48,842.09
DEPARTMENT TOTAL	\$167,335,490.85	\$143,217,039.37	\$17,769,518.33	\$4,643,408.18	\$1,705,524.97
Kentucky State University					
Aquaculture Classroom Building	1,499,636.00	1,417,310.05			82,325.95

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Aquaculture Microcosm Ponds	399,999.00	397,074.61			2,924.39
Atwood Hall Roof Replacement	364,430.00	331,385.92	2,467.00		30,577.08
Atwood Research Facility Roof	100,380.00	99,587.82			792.18
Bradford Hall Roof Replacement	370,000.00	311,167.93			58,832.07
CEBRB Series F Clearing Accoun	40,399.00	40,064.14			334.86
Construct Aquaculture Producti	2,900,000.00	2,835,575.25	58,079.96	1,790.00	4,554.79
Construct Center for Families	4,211,044.00	3,577,818.37	40,067.00	20,972.22	572,186.41
Construct Dam For Water Retent	172,665.00	151,261.03			21,403.97
Construct Guard House at Entra	588,000.00	110,261.13	458,814.91	13,235.50	5,688.46
Construct Paved Paths at Env E	125,000.00	111,587.07	935.27	58.73	12,418.93
CVU Projects Pool (1998-2000)	189,559.93	189,559.93			
Design Old Federal Building Re	1,049,912.00	895,061.57	149,597.65		5,252.78
Dr. Cheaney Legacy Plaza	230,000.00			14,987.00	215,013.00
Jordan Building and Warehouse	178,200.00		184.96	114,550.00	63,465.04
Land Grant Farm Project	4,800,000.00	4,750,805.40			49,194.60
One-Stop Shop	228,070.00	228,005.36			64.64
Programming of Mixed Use Facil	25,000.00	13,250.00			11,750.00
Renovate Jackson Hall	586,600.00	586,538.94			61.06
Replace Roof Russell Court Apa	164,000.00		4,715.50	134,130.90	25,153.60
Reservoir Improvements	150,000.00	147,913.65			2,086.35
Restoration of KNII Spring Hou	268,177.00	193,064.02		23,484.00	51,628.98
Roof Repair & Replacement Pool	722,615.00	661,014.91	10,015.00	3,000.00	48,585.09
Shauntee Hall Renovation	120,000.00	96,678.07		2,000.00	21,321.93
Tornado Shelters	159,940.00	90,790.71			69,149.29
Upgrade KSU Online Security	444,844.00	444,844.00			
Way-finding Development Projec	19,575.00	19,575.00			
Young Hall Renovation	11,257,868.00	11,209,857.10			48,010.90
DEPARTMENT TOTAL	\$31,365,913.93	\$28,910,051.98	\$724,877.25	\$328,208.35	\$1,402,776.35
Morehead State University					
Button Auditorium Renovation	686,000.00	678,378.48			7,621.52
Central Campus Storm Water Dra	82,000.00	70,148.00		1.00	11,851.00
Classroom to Community-KyCtr T	3,197,650.00	1,751,906.84	592,236.17	2,226.20	851,280.79
Clay Community Center-8 Additi	1,500,000.00	1,500,000.00			
Construct Campus Recreation Ce	24,000,000.00	23,278,001.13	645,864.86	1,115.26	75,018.75
Construct Center for Health, E	26,000,000.00	25,979,484.40			20,515.60
Construct Plant Facilities	128,150.00	24,128.00			104,022.00
Design Residence Hall Renovati	5,000,000.00	4,994,724.67			5,275.33

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Design Student Recreation Cent	100,000.00	81,972.34		1.00	18,026.66
Emergency Roof Repair-Camden L	160,000.00	141,911.12			18,088.88
Engineering assessment of Cart	279,500.00		123,548.17	126,396.52	29,555.31
Expand Life Safety - Claypool	1,000,000.00	542,639.94	850.00		456,510.06
Expand Student Wellness Center	658,641.00	640,548.85			18,092.15
Morehead State 08-10 Capital R	665,698.00				665,698.00
Nasa Space Science Center	15,600,000.00	15,236,496.91	7,920.00		355,583.09
Relocate Athletic Facilities A	592,000.00		381,970.52	200,440.54	9,588.94
Renovate Alumni Tower Residenc	4,631,000.00	4,522,379.25	1,245.33	25,376.00	81,999.42
Renovate East Mignon Residence	5,378,000.00	3,699,505.43	1,519,486.68	11,588.62	147,419.27
Renovate McClure pool	20,000.00	15,000.00		5,000.00	
Renovate Mignon Residence Hall	599,000.00		460,899.35	296.85	137,803.80
Renovate Mignon Tower Residenc	5,417,400.00	5,213,667.75	9,851.31	0.99	193,879.95
Renovate West Mignon Residence	5,624,600.00	268,411.00	4,495,643.50	672,192.16	188,353.34
Replace Power Plant Pollution	231,750.00	231,750.00			
Replace Power Plant Pollution	5,700,000.00	5,699,451.86			548.14
Soccer Practice Field	462,550.00	10,797.50	84,920.13	349,275.81	17,556.56
Student Center Renovation/Expa	10,000,000.00	9,939,300.21	60,699.79		
Student Wellness Center Expans	5,000.00	1,057.43			3,942.57
Sunny Brook Recreational Proje	25,000.00	24,999.00		1.00	
Temporary Boiler Installation	561,776.59	560,826.77		1.00	948.82
Water Treatment Plant Sediment	50,000.00	2,177.50			47,822.50
DEPARTMENT TOTAL	\$118,355,715.59	\$105,109,664.38	\$8,385,135.81	\$1,393,912.95	\$3,467,002.45
Murray State University					
1998-2000 Projects	39,353,330.00	30,593,318.36			8,760,011.64
2000-02 Projects	31,979,098.00	21,468,442.96			10,510,655.04
2002-2004 Projects	21,683,417.00	17,032,747.90			4,650,669.10
2004-2006 Projects Pool	40,000,000.00	28,487,354.97			11,512,645.03
2006-2008 Projects Pool	35,000,000.00	29,377,482.51	349,424.49		5,273,093.00
2008-2010 Projects Pool	14,229,100.00	7,399,137.88	67,182.63		6,762,779.49
2010-2012 Projects Pool	50,000,000.00	6,783,193.46	766,692.63		42,450,113.91
E & G Life Safety Smoke Deteco	215,939.00	215,937.76			1.24
Murray Projects Pool 2012-2014	50,000,000.00		46,860.37		49,953,139.63
DEPARTMENT TOTAL	\$282,460,884.00	\$141,357,615.80	\$1,230,160.12		\$139,873,108.08
Northern Kentucky University					
2006-2008 Projects Pool	100,000,000.00	78,899,749.82	292,328.68		20,807,921.50
2008-2010 Projects Pool	32,800,000.00	15,100,926.17	6,183.86		17,692,889.97

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
2010-2012 Projects Pool	40,000,000.00	20,471,041.94	4,435,452.75		15,093,505.31
Construct Sports Complex	514,944.94	514,944.94			
Digital Telecommunications Sys	2,131,000.00	2,067,538.32			63,461.68
Land Acquisition 2000-02	423,269.58	423,268.93			0.65
New Residence Hall	14,500,000.00	996.25			14,499,003.75
Replace Admin App. System	9,749,999.84	9,749,999.79			0.05
DEPARTMENT TOTAL	\$200,119,214.36	\$127,228,466.16	\$4,733,965.29		\$68,156,782.91
University of Kentucky					
1994-96 Projects	51,575,159.00	41,525,397.63	49,761.35		10,000,000.02
1996-98 Projects	113,239,784.00	103,486,716.88			9,753,067.12
1998-2000 Projects	271,757,706.00	200,027,526.47			71,730,179.53
2000-02 Projects	300,000,000.00	185,325,265.09	0.53		114,674,734.38
2002-2004 Projects	161,459,828.00	130,483,307.89			30,976,520.11
2004-2006 Projects Pool	1,200,000,000.00	704,533,315.24	3,416,551.81		492,050,132.95
2006-2008 Projects Pool	70,000,000.00	40,446,844.58	18,171.63		29,534,983.79
2008-2010 Projects Pool	89,000,000.00	74,785,373.33	6,643,617.50		7,571,009.17
2010-2012 Projects Pool	200,000,000.00	84,083,596.56	19,778,865.23		96,137,538.21
Capital Projects Pool 1988	540,879,082.00	540,879,024.28			57.72
Student Housing Facility	34,496,955.61	30,147,516.13	37,417.92		4,312,021.56
UK Projects Pool 2012-2014	500,000,000.00		942,243.29		499,057,756.71
DEPARTMENT TOTAL	\$3,532,408,514.61	\$2,135,723,884.08	\$30,886,629.26		\$1,365,798,001.27
University of Louisville					
1982-98 Projects Pool	124,751,425.00	109,189,635.82	5,238.13		15,556,551.05
1994-96 Projects	5,747,958.00	3,763,555.87			1,984,402.13
1996-98 Projects	20,427,502.00	15,427,501.54			5,000,000.46
1998-2000 Projects	54,304,687.00	45,039,646.48			9,265,040.52
2000-02 Projects	68,192,466.00	34,878,287.58			33,314,178.42
2002-2004 Projects	50,000,000.00	40,923,489.91			9,076,510.09
2004-2006 Projects Pool	124,000,000.00	120,590,200.75	1,171.93		3,408,627.32
2006-2008 Projects Pool	50,000,000.00	28,172,017.21	229,459.86		21,598,522.93
2008-2010 Projects Pool	100,000,000.00	93,925,127.07	231,423.87		5,843,449.06
2010-2012 Projects Pool	200,000,000.00	25,551,080.18	20,378,217.25		154,070,702.57
DEPARTMENT TOTAL	\$797,424,038.00	\$517,460,542.41	\$20,845,511.04		\$259,117,984.55
Western Kentucky University					
2004-2006 Capital Project Pool	104,569,561.00	87,913,325.91			16,656,235.09
2006-2008 Projects Pool	50,000,000.00	32,441,664.85	2,496,841.99		15,061,493.16
2008-2010 Projects Pool	50,000,000.00	46,458,092.97	1,226,043.32		2,315,863.71

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
2010-2012 Projects Pool	50,000,000.00	2,112,784.11	25,708,859.26		22,178,356.63
ADA Projects Pool 1994 LS	1,000,000.00	1,000,000.00			
Downing University Center Reno	10,549,556.00	10,468,141.05			81,414.95
High Voltage Underground Distr	676,000.00	663,608.82			12,391.18
Life Safety Fire Alarm Improve	276,000.00	260,990.04			15,009.96
Life Safety Improvements E & G	530,000.00	503,766.20			26,233.80
Materials Characterization Cen	3,000,000.00	3,000,000.00			
Postsecondary Edu Improvement	19,840,910.00	19,720,588.24			120,321.76
South Campus Building	4,000,000.00	4,000,000.00			
Student Parking Structure	10,633,817.00	10,633,817.00			
WKU-Diddle Arena Renovation	30,624,770.00	30,579,156.97			45,613.03
DEPARTMENT TOTAL	\$335,700,614.00	\$249,755,936.16	\$29,431,744.57		\$56,512,933.27
Ky Community Technical College System					
Acquire Land - Carroll County	600,000.00	600,000.00			
Acquisition of Park Hills Prop	1,452,868.00	1,452,868.00			
ADA Evaluation & Remediation -	200,000.00	23,981.50	168,082.91	2,137.35	5,798.24
ADA Restroom Renovation Heavy	192,200.00	150,231.62	13,786.25	568.75	27,613.38
Administration Bldg Interior R	110,000.00	93,914.52			16,085.48
Administration Building HVAC U	150,000.00	13,199.00	29,890.00		106,911.00
Administration Building Roof R	443,600.00	285,883.21	14,504.65	5,000.00	138,212.14
Advanced Technology Ctr & Scot	15,300.00	15,297.92			2.08
AG Program Evaluation - Jeffer	8,260.00	5,217.50			3,042.50
Agriculture Program Upgrades -	481,500.00	24,092.04	418,047.97	4,168.90	35,191.09
Allied Health Building Modific	377,100.00	334,968.37	34,095.55		8,036.08
Allied Health Renovation-Hopki	70,000.00		1,955.00	3,095.00	64,950.00
Anderson Tech Building Renovat	246,000.00	244,818.82			1,181.18
Area 9 Training Bldg State Fir	537,000.00	7,867.25			529,132.75
Art Studio - West Ky CTC	10,000.00	5,300.00			4,700.00
Auditorium Meece Hall-Somerset	374,000.00		7,665.00	1.00	366,334.00
Auditorium Roof Addition-Hopki	10,000.00		1,687.50		8,312.50
Auditorium Seating - Hopkinsvi	227,100.00	208,658.11		1,517.50	16,924.39
Auto Tech & Auto Body Renovati	300,000.00	285,831.11			14,168.89
Automated Administrative Syste	9,463,970.91	9,463,970.11			0.80
Automotive Shop Modifications-	139,565.00	125,366.40	6,995.98		7,202.62
Biology Classroom/Lab - Maysvi	60,000.00		250.00	42,888.00	16,862.00
Bldg G HVAC Program Move - Bow	169,900.00	692.53	165,472.28		3,735.19
Boiler Install Central Plant-S	126,000.00	117,276.80	20.14	0.15	8,702.91

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Boiler Replacement - Elizabeth	40,000.00	32,345.00			7,655.00
Boundary Survey - Madisonville	3,000.00	2,925.00			75.00
Braodway Building Roof Replace	107,000.00	79,312.50		2,538.75	25,148.75
Building Modifications Various	15,000.00	5,994.00			9,006.00
Bullitt County Campus Site Pla	20,000.00		14,543.75	5,456.25	
Campus Caulking Expansion Join	9,349.00	9,349.00			
Campus Electrical Evaluation &	35,000.00	28,446.00			6,554.00
Campus Pavement Repairs - Jeff	75,000.00	26,440.00			48,560.00
CEMCS Upgrades Various Facilit	75,000.00		27,615.20	2,862.80	44,522.00
Chiller Replacement - Bluegras	250,000.00	193,954.27	17,727.13	3,408.75	34,909.85
Classroom Renovation-Bowling G	69,365.43	66,857.43		1.00	2,507.00
Classroom/Lab Building - Blueg	35,741,000.00	13,057,117.96	13,200,211.89	2,059,645.55	7,424,024.60
Coal Museum Roof-Southeast KY	133,000.00		6,482.60	109,675.00	16,842.40
College Drive Parking Lot Phas	598,000.00	592,667.97	4,300.78		1,031.25
Compressor Replacement A/T Bld	20,000.00	15,584.70			4,415.30
Const Central Reg Postsecondar	20,000,000.00	19,977,157.77		19,494.23	3,348.00
Construct Advanced Manufacturi	28,000,000.00	27,039,834.05	925,854.88	8,798.11	25,512.96
Construct Allied Health/Tech E	14,015,000.00	13,710,036.44	118,407.71	6,004.00	180,551.85
Construct Art School - West KY	3,842,158.00	141,845.75	1,577,254.89	2,029,974.26	93,083.10
Construct Community Intergener	517,512.00	517,509.95		2.00	0.05
Construct Licking Valley Cente	2,500,464.24	1,205,226.45	1,123,675.38		171,562.41
Controls Upgrade-Elizabethtown	457,800.00	10,411.71	120,444.47	324,367.50	2,576.32
Controls Upgrades Various Bldg	264,500.00	262,951.36			1,548.64
Cooling Tower Addition - Somer	135,500.00	131,481.70			4,018.30
Cooling Tower HVAC Improvement	353,000.00	351,273.07			1,726.93
Cooling Tower Replacement - Je	62,855.00	50,704.51			12,150.49
Cooper Bldg Cooling Tower Rplc	275,000.00	253,566.03			21,433.97
Cosmetology Program Modular Bu	1,050,000.00	836,854.76	90,087.13	0.50	123,057.61
Courtyard - Southeast CTC, Cum	107,000.00	3,945.00	12,344.71	5,716.29	84,994.00
Crouse Hall HVAC Upgrades - W	135,000.00		47,530.99	72,074.43	15,394.58
Day Care Parking Area - Ashlan	519,000.00	24,600.00	27,183.92	14,660.00	452,556.08
Day Care Renovation - Henderso	30,000.00	28,045.00			1,955.00
Demolition Bldg. B & Site Impr	80,000.00		704.00	69,758.00	9,538.00
Demolition of Campus Facilitie	278,140.00	277,832.57			307.43
Design and Const Newtown Campu	1,800,000.00		70,008.50	69,242.50	1,660,749.00
District HVAC Controls Upgrade	258,783.00	246,558.54			12,224.46
Doors & Windows Replacement -	250,000.00	10,081.80	125,064.15		114,854.05

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
East Park Mechanical Repairs -	117,000.00		69,665.66	36,300.50	11,033.84
Edgewood Electrical Switch Gea	17,650.00	15,414.50			2,235.50
Electric Switch Gear Replaceme	315,000.00	238,620.12	6,887.50		69,492.38
Electrical Evaluation/Remediat	129,330.00	114,185.08		191.28	14,953.64
Electrical System Study - West	82,478.00	76,795.46			5,682.54
Electrical Upgrade and Infrac	150,000.00	71,590.16			78,409.84
Electrical Upgrades - Jefferso	599,000.00	8,990.78	583,817.81	4,636.27	1,555.14
Electrical Upgrades - Jefferso	345,000.00	93,502.35	51,155.63	151,943.00	48,399.02
Electrical Upgrades-Somerset C	215,000.00		2,386.76	7,735.00	204,878.24
Elevator Installation Gray Bui	241,518.00	215,306.49			26,211.51
Elevator Repair/Modifications	149,000.00	141,624.87			7,375.13
Elevator Upgrade Anderson Buil	80,000.00	7,189.98	66,373.62	2,345.00	4,091.40
Elevator/Life Safety Renovatio	273,000.00	249,511.36			23,488.64
Emergency Chiller Repairs Joe	70,000.00	61,858.51			8,141.49
Emergency Chiller Replacement	100,000.00	96,285.21			3,714.79
Emergency Chiller Replacement	394,000.00		316,546.00	22,345.00	55,109.00
Emergency Compressor Repl, Haz	45,000.00	38,796.00			6,204.00
Emergency Roof Eval/Remediatio	10,000.00		1,062.50		8,937.50
Emergency Roof Repl Arts & Sci	100,000.00	91,735.47			8,264.53
Emergency Roof Replacement - B	135,000.00	97,096.56			37,903.44
Emergency Sewer Pump Repair -	50,000.00	47,107.00			2,893.00
Emergency Student Center Chill	40,000.00	25,795.84			14,204.16
Emergency Water Damage Repair	15,000.00	9,280.00			5,720.00
Emergency/Cooling Tower Replac	51,000.00	785.50	30,942.00		19,272.50
Emerging Technology Center - W	15,000.00	15,000.00			
Entrance Wall - Hopkinsville C	579,000.00	109,817.29	464,811.35	2,085.00	2,286.36
Environmental Assessment-Jeffe	52,135.00	35,687.50		5,102.50	11,345.00
Environmental Removal & Demoli	6,000.00	2,357.50		1,200.00	2,442.50
Exhaust Hood Gray Bldg-Madison	20,000.00	1,590.00			18,410.00
Exterior Concrete & Paving - H	231,000.00		15,064.96		215,935.04
Exterior Improvements-Henderso	3,000.00	675.00		2,325.00	
Exterior Upgrades & Repairs Ma	200,000.00			8,000.00	192,000.00
Facility Program Modifications	287,000.00	268,274.20	5,350.00	9,248.84	4,126.96
Fine Arts Bldg Roof Repairs -	70,000.00	29,438.13			40,561.87
Fire Alarm System Repairs - Ow	21,000.00	14,407.50			6,592.50
Fire Alarm Upgrades-Ashland CT	255,000.00		120.40	10,000.00	244,879.60
Fire Protection Upgrades-Bowli	30,000.00	29,866.80			133.20

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Fire Training Center -Bowling	930,000.00	911,438.25	9,970.00	3,430.29	5,161.46
First Federal Building Coping	32,400.00	30,885.50			1,514.50
First Federal Building HVAC Ev	143,552.00	143,058.84			493.16
Franklin Technology Center Exp	2,700,000.00	2,700,000.00			
Franklin/Simpson Technical Cen	13,000,000.00	12,930,676.15	67,679.01		1,644.84
Gateway Resurface Parking Lots	93,000.00	86,184.25			6,815.75
Generator Relocation - Hopkins	45,000.00		28,649.00		16,351.00
Geothermal Study LRC Building	6,500.00		6,155.00		345.00
Glema Mahr Roof Repairs - Madi	42,000.00	40,696.00			1,304.00
Hatley Building Roof Repairs-M	100,000.00	29,799.67	2,100.00		68,100.33
Hazardous Materials Inspection	544,430.00	510,148.16	11,021.68	11,345.05	11,915.11
Horsepark Racing Academy Study	29,000.00	11,984.50			17,015.50
Hotel Louisville Building Eval	29,000.00	18,054.00			10,946.00
HVAC & Controls Upgrades - May	280,000.00	267,665.25			12,334.75
HVAC & Electrical Upgrades - J	152,000.00	107,050.17	11,070.00		33,879.83
HVAC Controls and Mechanical U	171,300.00	167,642.69			3,657.31
HVAC Controls Upgrade - Hopkin	150,000.00	86,186.15	37,780.45		26,033.40
HVAC Eval/Remed Cooling System	51,704.00	42,111.50			9,592.50
HVAC Eval/Remed On Various Bld	181,000.00	171,535.89			9,464.11
HVAC Evaluation/Remediation A/	500,000.00	471,400.66			28,599.34
HVAC Installation Jolly Bldg-H	77,000.00		4,233.16	57,855.00	14,911.84
HVAC Piping & Re-insulating Me	37,721.00	37,697.25			23.75
HVAC Program Upgrade - West Ky	85,000.00	4,932.50			80,067.50
HVAC Replacement - Henderson C	250,000.00	245,494.10			4,505.90
HVAC Skilled Craft Training Ct	160,000.00		153,691.17	1,716.80	4,592.03
HVAC System Upgrades, All Camp	599,000.00	496,765.91	83,131.06	14,141.05	4,961.98
HVAC Upgrades Academic & Techn	10,000.00			6,000.00	4,000.00
HVAC Upgrades Building C - Blu	508,000.00	496,500.66	987.50	2,901.00	7,610.84
HVAC Upgrades Various Building	156,270.00	155,695.55			574.45
HVAC Upgrades-West KY CTC	15,000.00		6,130.00	3,870.00	5,000.00
Hydronic Piping Replacement -	255,800.00	254,926.00			874.00
Improvements & Repairs Academi	220,380.00	220,039.96			340.04
Industrial Maintenance Buildi	427,000.00	334,942.98	44,356.04	6,013.00	41,687.98
Industry Modifications OTB Win	40,000.00		38,810.86		1,189.14
Jefferson CTC Downtown Campus	600,000.00	599,997.51			2.49
JF Bldg Sample Bay Restoration	20,000.00	18,900.00			1,100.00
Jolly Building Auditorium Reno	599,000.00		41,932.50	17,167.50	539,900.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KCTCS Property Acquisition Poo	2,153,701.97	2,147,090.42	5,907.18	324.50	379.87
KCTCS Property Acquisition Poo	1,228,053.47		1,228,053.47		
Knott County KCTCS Parking - H	1,000,000.00	936,465.61	4,275.00	6,698.49	52,560.90
KY Adv Tech Inst Woods Industr	130,000.00	105,552.90			24,447.10
KY School Of Craft Renovations	300,000.00	98,526.90	35,825.00	41,230.00	124,418.10
Lab Renovations - Owensboro CT	384,000.00	53,672.42	313,374.29	674.00	16,279.29
Land Acquisition Pool	2,100,000.00	897,839.39			1,202,160.61
Landscape & Campus Entry Upgra	599,000.00	585,669.63		7,999.85	5,330.52
Landslide/Site Remediation-Gat	5,000.00	1,773.75			3,226.25
Lees ADA Access Study/Remediat	307,812.00	250,531.37			57,280.63
Library Restroom Modifications	10,000.00			7,000.00	3,000.00
LRC Building Roof- Hazard CTC	150,000.00	137,688.75			12,311.25
Lrc Building Roof Replacement	300,000.00	276,952.55			23,047.45
LV Building Roof Replacement -	395,000.00	370,013.83			24,986.17
Main Bldg Interior Modificatio	425,000.00	419,453.87	5,219.42		326.71
Maintenance Building - Owensbo	597,561.00	595,887.86		1.00	1,672.14
Marine Tech Program Renovation	303,800.00	271,590.34			32,209.66
Masonry Repairs-Jefferson CTC,	22,000.00		4,300.00		17,700.00
Master Plan - Bowling Green TC	30,000.00	29,999.00		1.00	
Master Plan - Hazard CTC, Lees	60,000.00	36,023.18			23,976.82
Master Plan - Jefferson CTC, A	64,900.00	51,951.80	6,993.20	5,955.00	
Master Plan - Somerset CC	50,000.00	44,988.75			5,011.25
Master Plan - West KY CTC	25,000.00	8,715.00			16,285.00
Master Plan Update - Ashland C	30,000.00		7,485.00	21,670.00	845.00
Master Plan Update - Henderso	30,000.00	1,822.50			28,177.50
Master Plan, Owensboro CTC	40,000.00	15,453.80		9,546.20	15,000.00
Mayo Shop Evaluation & Renovat	274,000.00		79,729.59	176,346.09	17,924.32
Mechanical Equipment Purchases	171,000.00	170,936.00			64.00
Mechanical Equipment Purchases	146,179.00	146,179.00			
Mechanical Equipment Purchases	100,000.00	96,559.00			3,441.00
Mechanical Equipment Purchases	48,000.00	33,580.00			14,420.00
Mechanical Equipment Purchases	144,000.00	144,000.00			
Mechanical Equipment Purchases	51,750.00	24,943.20	14,530.05		12,276.75
Mechanical Equipment Purchases	129,000.00	106,216.00			22,784.00
Mechanical Equipment Purchases	82,350.00	48,476.80	12,637.20		21,236.00
Mechanical Equipment Purchases	138,600.00	100,165.60	30,553.42	3,850.00	4,030.98
Mechanical Repairs - Jefferson	20,000.00	17,767.72			2,232.28

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Metal Storage Building & Weldi	410,000.00	389,280.59			20,719.41
Modular Classroom - Bowling Gr	1,000,000.00	23,403.72	579,795.34	230,800.34	166,000.60
Modular Classrooms-Bowling Gre	305,500.00	298,408.00		5,201.62	1,890.38
Mortuary Science Lab Renovatio	31,000.00		8,838.40	8,450.00	13,711.60
Muhlenberg Campus Phase II, Ma	200,000.00	95,949.79	91,120.00	6,930.21	6,000.00
Paint Booth Design and Oversig	150,000.00	130,016.56		3,542.00	16,441.44
Paint Booth Replacement - Sout	112,619.00	112,576.46			42.54
Paint Spray Booth Replacement,	206,881.00	204,145.95			2,735.05
Parkig Lot Expansion & Repairs	200,000.00	190,037.55		2,961.86	7,000.59
Parking & Entry Way - Bowling	599,000.00	590,111.75	899.00	13.02	7,976.23
Parking Improvements & Upgrade	384,000.00	39,414.52			344,585.48
Parking Lot - Henderson CTC	900,000.00	836,835.57			63,164.43
Parking Lot Drainage Evaluatio	198,000.00	2,160.00	7,029.76	122,766.80	66,043.44
Parking Lot Extension-Gateway	85,000.00	78,320.93			6,679.07
Parking Lot Paving - Madisonvi	35,405.00		24,306.80		11,098.20
Parking Lot Paving - West KY C	320,000.00	315,032.47			4,967.53
Parking Lot Repairs - Hopkinsv	161,000.00		112,115.94		48,884.06
Parking Lot Replacement & Impr	585,000.00	581,724.82		2,793.94	481.24
Parking Lots And Drives Seal &	199,503.42	198,670.92			832.50
Paving & Sidewalk Phase II - S	136,817.00	121,763.29		9,051.00	6,002.71
Pedestrian & Vehicular Access	590,000.00	584,268.54	1,836.50		3,894.96
Pike Building Roof Repairs-Big	386,500.00	354,654.83			31,845.17
Plaza Improvements-Jefferson C	211,051.00	210,079.87		970.65	0.48
Program Space Evaluation - Bow	50,000.00	14,475.00		35,525.00	
Property Acquisition Pool - Sy	2,500,000.00	494,903.78			2,005,096.22
Property Improvements - Bowlin	193,304.00	190,550.63		2,702.77	50.60
Purchase & Improve Real Proper	4,635,890.96	4,533,317.46	42,337.50	36,983.50	23,252.50
Purchase Land Adjacent to Tech	1,710,000.00		1,710,000.00		
Purchase new electric boiler,	150,000.00	146,421.80			3,578.20
Renov Buildings, New Parking &	75,000.00	11,250.00	32,611.00	1.00	31,138.00
Renovate Building for Skilled	1,200,000.00	1,145,401.18		8,575.97	46,022.85
Renovate Classroom Facility Ph	1,909,351.00	845,000.00	665,350.15	338,500.00	60,500.85
Renovate Downtown Campus - Owe	588,000.00		124,343.20	360,755.66	102,901.14
Renovate Telford Hall, Lees Ca	905,000.00	69,322.68	811,485.58	10,278.02	13,913.72
Renovation of M & O Space - Ow	350,000.00	261,266.35		487.50	88,246.15
Replace HVAC Handlers - Owensb	599,000.00	2,445.00	94,963.41	408,301.75	93,289.84
Replace Roof Cooper Building-S	200,000.00	5,000.00	183,486.18	1.00	11,512.82

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Reroof and Enclose Concourses	3,548,000.00	255,477.71	2,714,022.40	228,888.35	349,611.54
Restroom Upgrades - Somerset C	364,000.00	317,576.94	18,354.94		28,068.12
Restroom Upgrades Various Bldg	5,000.00	1,445.00			3,555.00
Resurface Existing Parking Lot	100,000.00	2,380.00	13,970.00	20,900.00	62,750.00
Robinson Bldg Restroom Upgrade	305,000.00	295,103.22			9,896.78
Robinson Library Rooftop Unit	20,000.00	17,460.00			2,540.00
Roof Coatings - Owensboro CTC,	239,000.00	91,088.25	120,038.20	12.50	27,861.05
Roof Design Building A - Big S	125,000.00		6,050.00	9,150.00	109,800.00
Roof Evaluation/Remediation-SE	500,000.00	479,144.50			20,855.50
Roof Repair Technology Center	20,000.00	19,309.00			691.00
Roof Repairs - Jefferson CTC,	297,000.00	296,629.23			370.77
Roof Repairs - Madisonville CC	76,000.00	60,844.20			15,155.80
Roof Repairs & Water Infiltrat	92,364.00	86,796.08			5,567.92
Roof Repairs Administration &	19,750.00	19,383.30			366.70
Roof Repairs-Bluegrass CTC, Da	25,500.00		16,551.00	290.00	8,659.00
Roof Replacement - Hazard CTC	18,000.00	7,000.00			11,000.00
Roof Replacement Admin Bldg-Je	257,960.00	254,720.94			3,239.06
Roof Replacement Rosenthal Hal	365,000.00	247,625.46	75,266.00	8,570.00	33,538.54
Roof Replacement Science Bldg-	227,000.00	9,995.00	211,624.68	67.50	5,312.82
Roof Replacement Science&Tech	427,500.00	427,499.59			0.41
Roof Replacement Smith Hall -	217,000.00	10,701.00	148,364.71	975.00	56,959.29
Roof Replacement-Bowling Green	272,000.00	257,191.76			14,808.24
Roof,Guttering&Window Repl-Bow	140,000.00	125,782.50			14,217.50
Roof/Structural Repairs - Sout	250,000.00	14,610.76	169,715.77	300.00	65,373.47
Rooftop Units-Bluegrass CTC, L	493,000.00		46,019.42	437,390.83	9,589.75
Round Table Park Improvements	34,225.00	12,499.00	18,707.50	3,017.50	1.00
Science Bldg - HVAC Upgrades -	437,500.00	371,870.14			65,629.86
Science Building Mechanical Re	158,000.00	83,616.24	39,800.52	4,535.00	30,048.24
Science Lab Renovation - Ashla	581,509.00	398,344.41	62,655.35	8.50	120,500.74
Seminary Building Historic Str	94,859.00	92,800.00			2,059.00
Signage - Bluegrass CTC	347,353.00	344,341.63			3,011.37
Site Development Study - Madis	15,000.00	9,987.50		12.50	5,000.00
Site Drainage Phase II - Bowli	507,720.00		489,197.56	10,899.21	7,623.23
Site Drainage Phase III-Bowlin	539,900.00		63,030.28	415,039.00	61,830.72
Site Drainiage Corrections - B	490,007.00	257,887.48	141,125.29	1.00	90,993.23
Site Draining&bldg Repairs-BG	55,000.00	54,262.68			737.32
Slope Condition Study - Hazard	30,000.00	26,934.59			3,065.41

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Soffit Replacement - Owensboro	28,000.00	17,265.50	1,485.00	42.50	9,207.00
Solar Applications Study - Hop	211,000.00	15,328.37	165,587.02	2,335.38	27,749.23
Space Program Consolidations -	5,000.00				5,000.00
Springfield Community and Tech	14,500,000.00	14,019,271.13	269,325.39	3,193.64	208,209.84
Storage Building-Ashland CTC	10,000.00		1,800.00	1,200.00	7,000.00
Structural Evaluation & Remedi	10,000.00	4,095.00			5,905.00
Structural Repairs Allied Heal	246,000.00	237,214.06			8,785.94
Structural Repairs Gray Buildi	100,000.00	94,548.07			5,451.93
Structural Repairs MLRC bldg-W	10,000.00		1,381.25		8,618.75
Student Center HVAC Upgrades -	150,000.00	6,390.88	94,113.62		49,495.50
Student Shelter Roof - Maysvil	3,000.00	2,500.00			500.00
Survey - Southeast KY CTC	22,000.00	19,996.00			2,004.00
Switch Gear Replacment Bldg 1-	100,000.00	89,999.10			10,000.90
Technology Center - Henderson	13,066,000.00	12,807,461.76	158,631.46	90,980.31	8,926.47
Technology Drive Phase 1 Facad	263,000.00	115,741.72	137,559.74	1,290.00	8,408.54
Technology Drive Phase 2 Court	30,000.00	4,760.81	8,547.50	7,742.50	8,949.19
Upgrade Welding Shop Exhaust S	400,000.00	11,774.21	350,052.69	3,500.00	34,673.10
Urban Campus Master Plan - Gat	329,000.00	241,200.00	87,799.00	1.00	
Various Exterior Upgrades - Bo	599,000.00	29,704.66	428,972.65	30,926.82	109,395.87
Ventilation Study/Remediation-	20,000.00	17,728.71			2,271.29
Ventilation System Replacement	380,000.00	375,365.66			4,634.34
Water Treatment Improvements -	39,000.00		27,686.00		11,314.00
Welding Booths-Big Sandy CTC	7,500.00		5,000.00		2,500.00
Welding Lab Relocation-Henders	15,000.00		655.00		14,345.00
Welding Shop HVAC Repairs - El	32,232.00	29,965.77			2,266.23
Welding Shop Ventilation Study	5,600.00	2,275.00			3,325.00
Whitesburg Center Roof Replace	188,000.00	184,774.65			3,225.35
Wind Turbine Electrical Instal	5,000.00			1,000.00	4,000.00
DEPARTMENT TOTAL	\$233,608,967.40	\$171,031,706.43	\$32,866,268.45	\$8,410,112.43	\$21,300,880.09
CABINET TOTAL	\$5,738,037,951.74	\$3,657,523,121.91	\$146,873,810.12	\$14,775,641.91	\$1,918,865,377.80

Tourism, Arts and Heritage Cabinet

Kentucky State Fair Board

Broadbent Arena Truss Analysis	4,740.00	4,740.00			
Cardinal Stadium Plumbing Proj	10,000.00	9,853.81			146.19
Cardinal Stadium Repair	118,125.60		113,308.10	817.50	4,000.00
Cardinal Stadium Structural Sa	15,000.00		7,596.25	3,403.75	4,000.00
Concrete Repairs	100,000.00	92,897.55	257.17	5,295.60	1,549.68

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Conference Carpeting	119,000.00	115,907.58			3,092.42
Cowger Parking Garage Repair	400,000.00	397,402.88			2,597.12
East Hall Lighting Project	186,585.63		186,585.63		
East Hall Meeting Rooms Enhanc	95,000.00	94,920.49			79.51
Emergency KICC Sewer Lift Stat	175,000.00	13,877.88	128,241.57		32,880.55
emergency Tendon Repair-Common	170,000.00	109,104.93			60,895.07
Exterior Wall Repair, CC-EH-SW	35,000.00	27,660.00	7,340.00		
FH HVAC Pan Coil Phase II	384,315.00	381,067.88			3,247.12
Flood Damage KEC	37,000.00	33,556.30			3,443.70
Freedom Hall & Associated Area	249,700.00		2,273.75	227,726.25	19,700.00
Hardware Replacement KEC	76,918.51	76,918.51			
HVAC Repairs-Hail Damage Facil	541,931.83		14,648.75	49,351.25	477,931.83
Hyatt Garage Concrete Repair	380,000.00	374,878.63		1.00	5,120.37
KFEC Roof Hail Damage	499,500.00		207,113.21	47,680.55	244,706.24
KSFB Consultant Fees	6,000.00	407.50	3,810.00		1,782.50
Life Safety Evaluation-Freedom	43,000.00	42,975.00			25.00
Mechanical Electrical Minor Pr	47,000.00	46,237.19		762.81	
North Wing & Associated Areas-	246,000.00		140.00	244,000.00	1,860.00
Parking Garage Maintenance	451,300.00		182,492.60	118,782.00	150,025.40
Pavillion Wall Repair at KEC	19,800.00	16,690.00	3,110.00		
Phase II Emergency repair at H	400,000.00	399,710.89			289.11
Purchase Dot Building	500,000.00	500,000.00			
Realign Architectural Facade	15,495.00	13,731.25			1,763.75
Renovate East Wing/East Hall	58,405,500.00	58,399,421.73	4,564.70		1,513.57
Repair KEC Water lines	30,000.00	27,147.04		249.52	2,603.44
Repair Wall at West End of Exh	1,700.00	1,625.00			75.00
Replacement of Horse Barns H,	2,040,000.00	2,038,567.50		1,432.50	
Rigging/Lighting Evaluation fo	20,000.00	15,435.00			4,565.00
Roof Repairs Horse Barns	875,600.00		481,715.40	317,334.61	76,549.99
Security Camera @ KEC & KICC	388,000.00	375,642.14		9,498.41	2,859.45
South Wing & Associated Areas-	151,000.00		180.00	35,400.00	115,420.00
South Wing C Construction	48,573,500.00	48,529,204.07	3,874.77		40,421.16
Traffic Flow Master Plan Study	113,512.16	113,449.16			63.00
Upgrade HVAC Systems	2,000,000.00	1,783,622.67	60,303.19	24,987.30	131,086.84
West Wing & Associated Areas-H	60,000.00			38,500.00	21,500.00
Windstorm 7/19/12	134,500.00		133,544.47		955.53
Windstorm Damage Repairs	358,410.00	314,553.48	34,316.61	715.58	8,824.33

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DEPARTMENT TOTAL	\$118,478,133.73	\$114,351,206.06	\$1,575,416.17	\$1,125,938.63	\$1,425,572.87
Kentucky Historical Society					
History Center Casework Purcha	250,000.00	246,496.47	3,121.38		382.15
Ky History Center Security Upg	238,000.00	237,969.88			30.12
DEPARTMENT TOTAL	\$488,000.00	\$484,466.35	\$3,121.38		\$412.27
Kentucky Center For The Arts					
East Room Restrooms	37,000.00	4,900.05	949.95	27,900.00	3,250.00
East Room/Bar Expansion	14,000.00		2,000.00	11,500.00	500.00
Emergency Switchgear Replaceme	96,000.00				96,000.00
Energy Management Upgrade	25,000.00		19,772.41		5,227.59
Foundation Repair	30,000.00			24,111.00	5,889.00
Green Roof Pilot Project	30,000.00			21,450.00	8,550.00
HVAC UPGRADES	34,000.00		26,529.00	6,691.00	780.00
Lobby Renovation	1,561,030.00	1,457,282.13	102,675.60		1,072.27
Mary Anderson Finishes	40,000.00	39,990.00			10.00
Overhaul Elevators	325,500.00	319,612.21	4,489.84		1,397.95
Paint Shop Exhaust	7,600.00	7,267.50	73.40		259.10
Roof Repairs	10,000.00	4,956.00			5,044.00
Security System Upgrade	4,000.00		2,150.00	1,850.00	
Whitney Hall Pit Safety Net	14,000.00		13,900.00		100.00
DEPARTMENT TOTAL	\$2,228,130.00	\$1,834,007.89	\$172,540.20	\$93,502.00	\$128,079.91
Kentucky Fish And Wildlife Resources					
Advanced Land Acquisition	300,000.00				300,000.00
Airport Ramp	25,000.00		7,336.42	17,663.58	
Archery Ranges	50,000.00			50,000.00	
Ballard Check Station	58,000.00	36,840.42	17,319.05	1,490.00	2,350.53
Ballard Storage Building	30,000.00		23,692.98		6,307.02
Beaver Lake Property	10,000.00	300.00			9,700.00
Boone Property	25,000.00		18,050.00		6,950.00
Camp Wallace Sewage Treatment	22,000.00	4,500.00	10,014.00	2,898.00	4,588.00
Cedar Creek Reservoir Boundary	4,134,000.00	4,134,000.00			
Clark Estate Levee Project	125,000.00		19,015.00	19,053.00	86,932.00
Clay WMA Office Restroom Addit	33,000.00		18,900.80	10,184.20	3,915.00
Corinth Lake Fishing Pier	36,000.00		28,844.49		7,155.51
Corinth Lake Rebuild	20,000.00		20,000.00		
Cove Spring #1	1,381,600.00	286,067.85	1,023,188.21		72,343.94
Dabney Property	65,000.00		23,100.00		41,900.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Design Phase Sister Building	2,316.30				2,316.30
East Fork Little Sandy #4	817,700.00	777,561.64	5,659.00	16,380.24	18,099.12
Elliott County Boat Ramp	287,000.00	259,993.61	4,151.60		22,854.79
FEMA Dock Repairs	107,500.00		93,133.23		14,366.77
FILO - Bolts Fork	1,166,400.00	233,065.37	368,883.13	469,921.49	94,530.01
FILO - Brushy Creek Emergency	118,900.00	118,786.92		1.00	112.08
FILO - Buck Creek - Timberwood	1,667,412.50	1,567,412.50			100,000.00
FILO - Buck Creek SARP	80,000.00	79,973.86			26.14
FILO - Eagle Creek Tributary	407,400.00	83,574.37	59,573.93	264,221.70	30.00
FILO - Elm Fork	1,768,000.00	157,204.73	97,384.16	1,122,467.05	390,944.06
FILO - Hatchery Creek	307,000.00	132,241.18	26,605.86	137,851.96	10,301.00
FILO - Laurel Creek Gorge	1,353,625.48	1,312,477.48	4,615.95		36,532.05
FILO - Preliminary Title and S	50,000.00	20,087.50	1,960.00		27,952.50
FILO - Puncheon Creek	786,700.00	474,540.47		251,241.53	60,918.00
FILO - Rogers Gap	13,100,000.00	6,371,679.82	749,860.09	4,470,736.86	1,507,723.23
FILO - Salt Lick	1,647,800.00	710,437.56	446,834.12	52,540.88	437,987.44
FILO Big Sandy Service Area	490,000.00		119,698.11	344,966.53	25,335.36
FILO Laurel Gorge-Friend Tract	20,000.00		8,250.00	1,000.00	10,750.00
FILO Ross Creek	1,650,000.00	17,700.00	1,218,907.21	266,675.79	146,717.00
FILO Sinking Valley	30,000.00		625.00		29,375.00
FILO-Blue Spring Creek Project	40,000.00		31,749.00	1.00	8,250.00
FILO-Brushy Creek II - Greenup	156,000.00	141,571.50		13,063.50	1,365.00
FILO-Brushy Repair #3	550,000.00	20,000.00			530,000.00
FILO-Buck Creek Pumphrey's 1	236,750.00	195,310.28	14,492.22		26,947.50
FILO-Bullskin Creek-S Fork KY	208,700.00	205,397.72			3,302.28
FILO-Claysville Land Acquisiti	281,500.00	255,782.00	19,500.00		6,218.00
FILO-Crane's Nest Creek	527,853.00	135,099.23	273,441.79	85,432.00	33,879.98
FILO-E.F. Little Sandy Johnson	1,616,400.00	1,561,442.75	4,833.46		50,123.79
FILO-East Fork Indian River	298,350.00	180,540.25	8,500.00	70,481.75	38,828.00
FILO-East Fork Little Sandy #5	775,000.00	100,598.80		75,401.20	599,000.00
FILO-East Fork Little Sandy Su	2,137,600.00	1,706,332.26	31,834.68	51,832.80	347,600.26
FILO-East Fork Sandy River	399,700.00	336,238.21		780.00	62,681.79
FILO-Elisha Creek-Leslie Co	788,700.00	220,102.66	434,679.38	103,365.50	30,552.46
FILO-Goose Creek	10,000.00		1,150.00		8,850.00
FILO-Green River Enhancement	45,200.00	155.79	45,044.21		
FILO-Haney Fork Se Conservatio	246,715.00	242,380.68			4,334.32
FILO-Kinniconick-Bs River	1,781,887.00	1,639,615.96	7,700.00	13,327.57	121,243.47

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FILO-Laurel Fork-Guy Cove	1,806,300.00	1,671,756.32	4,389.25	38,256.24	91,898.19
FILO-Left Fork Trace Creek-You	300,850.00	265,760.00			35,090.00
FILO-Locust Creek-Lawrence Cou	698,402.00	596,348.64	13,925.00	17,742.29	70,386.07
FILO-Middle Creek-Bs River	1,117,335.00	855,550.60	14,540.00	1,683.00	245,561.40
FILO-Mill Creek	187,050.00	154,219.66	775.73		32,054.61
FILO-North Fork Tree Planting	30,500.00	25,022.00			5,478.00
FILO-Obion Creek II	781,000.00	406,255.58	104,770.12		269,974.30
FILO-Obion Creek/Mississippi R	71,000.00	64,852.99			6,147.01
FILO-Red Lick-KY River	101,500.00	99,108.51			2,391.49
FILO-Slabcamp/Stonecoal Branch	1,905,000.00	1,513,942.57	27,234.93		363,822.50
FILO-South Fork Curry Creek Ol	978,900.00	304,514.41	512,417.48	520.87	161,447.24
FILO-Southeast Commnty College	63,500.00	58,947.00			4,553.00
FILO-Trammel Creek-Allen Count	712,500.00	572,994.24	98,797.00	2,935.90	37,772.86
FILO-Upper Cane Creek Of Red R	1,029,200.00	312,330.79	2,025.00	76,411.60	638,432.61
Fishing Pier - Logan Hubble	15,000.00	15,000.00			
Forks Mussel Research Facility	464,900.00	445,687.32	4,526.00		14,686.68
Gratz Boat Ramp	75,000.00		1,624.91		73,375.09
GRN Lower Cumberland and JP Se	50,000.00		3,800.00		46,200.00
Guist Creek Lake Fishing Pier	45,000.00		44,248.83		751.17
Hagy Property	8,000.00		2,900.00		5,100.00
Harper Property	12,000.00		6,400.00		5,600.00
Harrison Fork Project	207,600.00	158,239.72	367.31		48,992.97
Hartig Property	50,000.00	735.00	650.00		48,615.00
Hatchery Feasibility Study	151,000.00	137,531.39		7,467.81	6,000.80
HQ Gate Repair	12,400.00		6,150.00		6,250.00
HQ Phone System	29,000.00		27,506.40		1,493.60
HVAC Project	211,100.00	183,514.92	2,035.00	2,820.00	22,730.08
Jonathan Creek Courtesy Dock	27,000.00		21,876.00		5,124.00
Kincaid Lake Renovation	25,000.00	15,362.50	8,223.12	754.38	660.00
Kingfisher Lake Renovation	50,000.00		15,572.57		34,427.43
Kleber Storage Shed	52,500.00	49,705.00	813.00	1,900.00	82.00
Letcher-Smoot Property	92,000.00		51,161.64		40,838.36
Lower Licking, Ky and Self Ser	50,000.00		7,875.00		42,125.00
Marion County	5,000.00		3,200.00		1,800.00
Nally Donation	2,000.00		800.00		1,200.00
New Haven Ramp Property	4,500.00		4,250.00		250.00
Nicholas County Property	75,000.00	2,695.00	24,778.16		47,526.84

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Otter Creek Park	307,700.00	199,335.00	26,174.16	1.00	82,189.84
Otter Creek Renovation	200,000.00	121,065.90	43,566.11		35,367.99
Otter Creek Rifle Range	100,000.00	36,347.99	223.01		63,429.00
Patterson Island Rock	145,000.00		135,000.00		10,000.00
Peabody Road Repairs	15,000.00		14,133.16		866.84
Peter Creek Restoration	75,000.00	10,795.23	113.99	40,914.09	23,176.69
Pfeiffer Hatchery Renovation	5,800,000.00	1,056,259.75	2,567,711.11	1,061,708.97	1,114,320.17
Pinckneyville Ramp Design	115,000.00	12,780.00		6,650.00	95,570.00
Preliminary Land Title and Sur	156,200.00	101,785.40	15.35		54,399.25
Shooting Range Upgrades	50,000.00		869.45		49,130.55
Shultz Creek	739,900.00	54,936.00	18,736.36	12,000.00	654,227.64
Somerset Office Repairs	55,700.00		55,507.00		193.00
Southwestern Fishery District	20,000.00		18,099.00		1,901.00
Stream Mitigation-Balls Fork	85,000.00	82,239.85			2,760.15
Terry's Branch-Balls Fork	738,500.00	657,401.42	1,493.64	5,098.51	74,506.43
Union County Land Acquisition	30,000.00	21,500.00			8,500.00
Upper Laurel Fork-Blaine Creek	848,000.00	690,982.05	2,474.37	4,951.36	149,592.22
Upper Service Areas	60,000.00		13,757.00	3,702.69	42,540.31
Winfrey's Ferry Property	25,000.00		2,400.00		22,600.00
DEPARTMENT TOTAL	\$63,335,746.28	\$34,674,516.12	\$9,206,433.24	\$9,198,497.84	\$10,256,299.08
Kentucky Horse Park					
Administration Bldg Renovation	15,000.00	15,000.00			
Barn Repair	120,000.00	120,000.00			
Barn Repair & Renovation FY200	190,000.00	190,000.00			
Barn Repair FY2007	50,000.00	50,000.00			
Big Barn Project FY09-10	1,193,667.00	1,072,668.30	3,800.00	2,086.00	115,112.70
Big Barn Sprinkler Repair	101,810.00	101,796.06			13.94
Big Barn Structural Repair	64,000.00	54,931.46		4,000.00	5,068.54
Breeds Barn Expansion	45,000.00	44,999.21			0.79
Building Repairs	50,000.00	50,000.00			
CA Lounge Repair 2004-06	12,000.00	11,977.41			22.59
Campground Electrical Upgrade	6,693.67		6,693.67		
Campground Entrance Renovation	5,000.00	5,000.00			
Campground Pool Deck Replaceme	20,000.00	19,954.65			45.35
Campground Renovation FY2010	20,000.00	19,970.00			30.00
Campground Site Furnishings	20,000.00	20,000.00			
Campus Repairs & Renovations	198,000.00	197,979.71			20.29

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Construct Covered Arena Diner	50,000.00	49,985.25		13.75	1.00
Covered Arena Mep Upgrade	10,000.00	10,000.00			
Covered Arena Upgrade	49,000.00	49,000.00			
Deferred Maintenance Fence Rep	322,000.00	321,723.61			276.39
Dressage Complex Water Fill St	5,000.00	5,000.00			
Eclipse Road Bridge Repairs KH	39,800.00	39,800.00			
Employee Housing Repairs FY11-	16,000.00	6,002.36	9,997.64		
Energy From Waste Facility - A	1,950,000.00	1,591,029.00			358,971.00
Equine & Show Office Upgrades	7,000.00	7,000.00			
Equine Ring Maintenance FY 200	200,000.00	199,908.31		91.69	
Equine Ring Maintenance FY11-F	80,000.00	53,648.69	24,968.85		1,382.46
Equine Ring Maintenance FY13-F	70,306.33		669.52		69,636.81
Facilities Painting FY13-FY14	50,000.00		50,000.00		
Facilities Roofing Repairs FY1	50,000.00	16,072.30	27,030.75		6,896.95
Facilities Upgrade & Repair FY	175,000.00		158,083.57		16,916.43
Facility Painting FY11-12	125,000.00	119,892.98	5,107.02		
Facility Painting FY2009-2010	148,400.00	148,400.00			
Facility Upgrade & Repair FY1	195,700.00	176,697.18	19,002.82		
Fence & Facility Paint FY2007	150,000.00	150,000.00			
Fence Installation & Repair	25,000.00	24,977.56			22.44
Fence Repair	135,000.00	118,396.02	16,277.94		326.04
Fencing Repair & Replacement F	75,000.00	71,832.15	2,979.27		188.58
Fire Alarm Upgrade Phase 2	29,300.00	29,299.25			0.75
General Consulting Services	19,500.00	12,612.50	4,470.60		2,416.90
General Repair and Renovation	286,700.00	271,747.36	11,350.38	26.00	3,576.26
Grooms Village Preparation & M	10,000.00	10,000.00			
KHP Signage Project	89,500.00	87,583.81		1,735.00	181.19
KHP Tenant Repairs FY11-12	50,000.00	47,121.83	2,878.17		
KHP Tenant Repairs FY13-FY14	30,000.00		13,393.80		16,606.20
KY Horse Park Indoor Arena	47,760,000.00	47,648,784.41	34,765.00	5,376.00	71,074.59
Landscaping 1998-2000	74,880.00	74,869.98			10.02
Landscaping FY 2007	196,000.00	186,010.55	9,989.45		
Landscaping Renovation FY11-12	160,000.00	151,015.97	8,462.12		521.91
Landscaping Renovation FY13-FY	50,000.00		33,904.98		16,095.02
Landscaping Renovation FY2009-	219,000.00	218,841.26			158.74
Man-O-War Moat Renovation	25,000.00	24,619.31			380.69
MEP Repairs & Upgrades FY11-12	339,000.00	328,024.81	10,975.19		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
MEP Repairs & Upgrades FY13-FY	160,000.00		160,000.00		
MEP Repairs & Upgrades FY2009-	284,998.59	281,356.94		3,641.25	0.40
MEP System Upgrade/Repair	91,349.30	91,349.30			
Motel Site Preparation	10,000.00	9,493.66			506.34
Museum Flooring Replacement	20,000.00	20,000.00			
Museum Lobby Renovation	10,000.00	10,000.00			
National Horse Center Repair	5,000.00	4,916.04			83.96
National Horse Center Repairs	25,000.00	25,000.00			
Parking Booths Construction	40,000.00	40,000.00			
Phone Line Relocation	7,000.00	6,907.54			92.46
Playground Relocation & Site U	20,000.00	20,000.00			
Roofing 2004-06	218,000.00	216,918.06			1,081.94
Storm Cleanup	286,000.00	285,860.00			140.00
Surveillance/Ticketing Enhance	200,000.00	188,020.53	7,849.20		4,130.27
WEG Outdoor Stadium	24,742,000.00	24,395,899.15	285,182.91	48,739.21	12,178.73
Wireless Network Infrastructur	127,691.98	124,245.13		3,446.85	
DEPARTMENT TOTAL	\$81,625,296.87	\$79,944,139.60	\$907,832.85	\$69,155.75	\$704,168.67
Kentucky Department Of Parks					
BB-Bison Pasture Relocation	40,000.00	39,705.29			294.71
BB-Development - HUD Grant	594,000.00	573,996.94		2.00	20,001.06
BB-Grocery Store Roof	5,000.00	3,422.25			1,577.75
BB-Park Repairs	31,483.83		21,523.32		9,960.51
BB-Replace Pool Deck	23,598.50	21,724.39			1,874.11
Big Bone Park Improvement	2,500,000.00	102,175.68		23,500.00	2,374,324.32
BK - Park Upgrades	10,000.00	7,684.47			2,315.53
BK-Accomodations Upgrade	48,000.00		39,377.90	2,465.00	6,157.10
BK-Fire Damage Maintenance-Ins	191,616.96	154,571.03	24,444.32		12,601.61
BK-Lodge Roof Study	137,000.00	129,454.78		7,545.00	0.22
BK-Lodge Rooms Bathroom Floors	9,000.00		6,159.21		2,840.79
BK-Maintenance Area Study	20,000.00	14,444.70			5,555.30
BK-Marina Repairs	49,950.00	16,750.00	24,843.00	5,250.00	3,107.00
BK-Mechanical Upgrades	47,000.00	43,729.67	2,666.83		603.50
BK-Office Upgrades	50,000.00	44,747.02	690.14		4,562.84
BK-Paint & Repair Lodge	75,000.00	42,153.04	22,354.13		10,492.83
BL - Sewer Plant Area	20,000.00		19,764.77		235.23
BL - Telephone - Utility Upgra	46,000.00		44,773.63		1,226.37
BL-HVAC Replace Arlington	20,000.00	18,499.45	796.32		704.23

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
BL-Interpretive Trail Grant	36,000.00	35,141.81			858.19
BL-Lodge Painting and Repair	79,597.95	79,597.95			
BL-Museum Repair-Mold Removal	15,000.00			2,000.00	13,000.00
BR - HVAC Repair Upgrade	14,000.00	13,299.00	700.89		0.11
BR - Repair Employee Residence	40,000.00	18,635.17	19,926.06		1,438.77
BR - Utility Repair/Upgrade	15,000.00	12,465.60	2,025.00		509.40
BR-Campground upgrades	199,730.00	194,052.08			5,677.92
BR-Emergency Marina Ada Access	133,000.00	120,555.00			12,445.00
BR-Paint/Repair Bldgs	114,000.00	91,572.46	22,260.52		167.02
BR-Reroof And Paint Lodge	106,000.00	78,940.92	22,985.94		4,073.14
Building Upgrades	40,000.00	38,982.10	1,012.20		5.70
Cabin Creek Covered Bridge	1,243,929.01		419,707.60	569,955.81	254,265.60
CB-Campground upgrades	190,000.00	189,911.30	77.97		10.73
CB-Various Repair Shelter Buil	27,999.99	27,966.13			33.86
CC-Dining Room Upgrades	27,000.00	13,547.96	4,706.74	509.60	8,235.70
CC-HVAC Mechanical Upgrade	85,000.00		6,936.65	58,536.00	19,527.35
CC-Paint And Repair Cottages	75,000.00		65,184.36		9,815.64
CC-Park Repairs	18,000.00		9,624.40		8,375.60
CC-Repair Naturalist Area	25,000.00	23,687.66	241.93		1,070.41
CC-Replace Steps/Railings	15,000.00	14,401.47			598.53
CC-Roof Meeting Rooms	25,000.00	16,587.48	1,850.78		6,561.74
CC-Sewer Plant Repairs	92,838.81	88,558.12	2,208.63		2,072.06
CF - Terrace - Dining Room Roo	175,000.00	13,030.00		48,542.00	113,428.00
CF-Campground upgrades	175,000.00	70,359.50	45,290.64		59,349.86
CF-Fire Tower	185,855.57	185,466.00			389.57
CF-Lodge Repairs	53,686.41		52,438.38		1,248.03
CF-Park Upgrades	60,000.00		17,042.27		42,957.73
CF-Sewer System Upgrades	122,500.00	110,839.11	3,996.00		7,664.89
CF-Structural Convention Ctr	25,000.00	7,157.38			17,842.62
CF-Structural Repairs-Insuranc	115,391.83	114,599.14	403.91		388.78
CK-Corp Compliance Repairs	20,000.00		141.95		19,858.05
CK-Roof Water Plant	5,000.00	4,940.48			59.52
CO - Equipment Purchase	213,441.13	114,267.42	31,888.87	16,564.00	50,720.84
CO - Equipment Purchase and Re	91,729.04	86,297.24	5,431.80		
CO - Swimming Pool Upgrades	77,577.87	35,030.02	21,181.53	8,344.53	13,021.79
CO - Various Facilities Upgrad	53,000.00	31,743.44	18,405.01		2,851.55
CO - Various Park Interior-Fur	60,000.00	9,130.78	10,483.87	506.74	39,878.61

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CO - Various Parks Maintenance	146,259.22	111,187.72	29,832.18		5,239.32
CO - Various Sewer System Upgr	125,000.00	70,783.63	19,758.27		34,458.10
CO_Fireplace Repair Upgrade	25,000.00	10,452.73	4,283.26		10,264.01
CO0Mechanical Systems Repair	217,901.00	217,657.74	132.68		110.58
CO-Asbestos Various Parks	97,500.00	74,187.15	8,091.00		15,221.85
CO-Beech Fork Bridge Upgrade	288,842.00		8,167.80		280,674.20
CO-Boundary Surveys	30,000.00	24,619.07			5,380.93
CO-Campground Furnishings/Equi	700,000.00	695,761.00	4,046.34		192.66
CO-Camping Upgrade-Renovate	2,100,000.00	2,088,824.90	3,669.08		7,506.02
CO-CCC Structure Repair	100,000.00	48.00	1,375.70		98,576.30
CO-Chlorine Systems Upgrade	26,132.34	26,132.34			
CO-Dawkins Line signage	30,000.00		245.72		29,754.28
CO-Fire Protections Systems	50,000.00	48,816.86			1,183.14
CO-Fire Safety Upgrades	1,200,000.00	521,601.02	446,755.09	171,170.12	60,473.77
CO-Hazardous Waste-Var Parks	100,000.00	77,985.73	4,002.54	5,686.30	12,325.43
CO-Infrastructure Repairs	271,070.38	270,978.24			92.14
CO-Lead Paint Mitigation EPA	8,000.00	3,392.34			4,607.66
CO-Maintenance Equipment	100,000.00	99,989.33			10.67
CO-Mattress Recycle Replace	20,000.00		6,761.00	112.35	13,126.65
CO-Mechanical/Equipment Repair	175,000.00		8,814.00	33,670.00	132,516.00
CO-Misc. Campground Equipment	25,000.00		1,296.00	14,174.72	9,529.28
Construct Convention Center -	2,000,000.00	1,993,570.69	4,900.00		1,529.31
CO-Park Security Upgrades	40,000.00		34,291.38	5,350.00	358.62
CO-Parks Renovation Pool	315,902.74	315,902.74			
CO-Pos System Upgrade	307,292.29	306,223.09			1,069.20
CO-PTAC Replacement	100,340.00	100,314.26			25.74
CO-PTAC Replacement	118,000.00	99,198.60	9,601.86	1,863.17	7,336.37
CO-Repair Mechanical Systems	200,000.00	199,948.02	35.75		16.23
CO-Repair Park Signs	113,000.00	104,812.79			8,187.21
CO-Storm Damage Cleanup Trail	22,321.00		19,900.00		2,421.00
CO-Study Swimming Pools	59,000.00	54,068.81		4,900.00	31.19
CO-Transformer Removal	100,212.20	86,914.42	6,235.58		7,062.20
CO-Tree Trimming and Removal	230,000.00	83,272.04	126,292.15	3,775.00	16,660.81
CO-Tree Vegetation Maintenance	240,300.00	237,990.19		2,000.00	309.81
CO-Various Marina Upgrades	350,000.00	342,701.61			7,298.39
CO-Various Special Maintenance	200,000.00	198,397.82	1,580.00		22.18
Dawkins Line Scenic Trail	2,500,000.00	147,826.35	2,043,263.51	233,907.70	75,002.44

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DH-Campground Sewer upgrade	20,000.00		89.76		19,910.24
DH-Electrical Upgrade	30,500.00	26,089.15	1,149.33		3,261.52
DH-Golf Area Upgrades	50,000.00	28,292.36	7,516.79	325.00	13,865.85
DH-HVAC Mechanical Repairs	6,000.00		5,987.00		13.00
EP - Pool Study/Repair	65,000.00	47,112.90			17,887.10
EP-Install Signage	25,000.00	11,896.66			13,103.34
EP-Planned Developments-Hort	223,008.78	21,025.00	174,368.65	8,734.72	18,880.41
EP-Site Improvements	100,000.00	43,595.70			56,404.30
EP-Site Improvements	37,000.00	27,285.16	5,405.00	2,975.00	1,334.84
EP-Various Drainage Work	20,000.00	17,105.41			2,894.59
FB - Fort Repairs - Upgrades	42,000.00	12,447.72	14,916.78		14,635.50
FB - Lift Station - Sewage	17,750.00	14,550.00	3,100.00		100.00
FB-Campground Lift Station	21,500.00	20,712.61	787.39		
FB-Correct Drainage Campground	33,999.97	31,269.12	2,200.00		530.85
FB-Mechanical-HVAC Upgrade	18,000.00		11,856.22	56.30	6,087.48
FB-Paint Repair Various Buildi	68,000.00	66,675.09			1,324.91
FB-Pool Upgrades	18,000.00	14,809.52	2,834.34		356.14
FB-Replace Fort Gates	31,700.00	30,688.27			1,011.73
FB-Sewer Plant Study	7,500.00	5,000.00	2,499.00	1.00	
FH - Park Upgrades	115,118.40	87,297.01	26,499.89		1,321.50
FH-Museum Repairs	40,000.00	37,615.40	1,356.04		1,028.56
GB - Dam Study	208,000.00	25,556.50	14,387.50	925.00	167,131.00
GB - Renovate Cottages	187,600.91	168,142.36	15,174.58		4,283.97
GB - Turpin House Upgrade	24,999.50	23,560.25			1,439.25
GB-Butler RTP Lake Trail Grant	25,000.00	14,134.55	5,006.33		5,859.12
GB-cottage Renovation	187,500.00	154,339.20	30,653.66	2,500.00	7.14
GB-Cottage Upgrade-Repair	205,000.00		187,539.43	10,292.05	7,168.52
GB-Lodge Complex Upgrade	230,000.00	4,692.35	184,878.92	10,025.81	30,402.92
GB-Lodge Roof Repairs	33,000.00		1,150.00		31,850.00
GB-New Park Signage	35,500.00	25,421.10			10,078.90
GB-Picnic Shelter Repairs	37,000.00	24,120.97	6,314.38		6,564.65
GB-Refinish Exterior Walkways	35,000.00	25,650.89	4,145.55		5,203.56
GB-Replace Doors	19,500.00	16,920.13	2,327.97		251.90
GB-Roof Condition Assessment	10,000.00		2,255.00	6,745.00	1,000.00
General Burnside - Sewer Conne	500,000.00	449,816.68	50,183.32		
GE-Sinkhole Repair	10,000.00		4,675.00		5,325.00
GL-Various Repairs	40,000.00	29,943.08	607.91		9,449.01

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
GO - Building Repairs	22,000.00	9,767.09	5,820.21		6,412.70
GO-Culvert Repair	15,000.00		1,050.00		13,950.00
GO-Minor Repair Employee Housi	10,000.00	7,697.50			2,302.50
GO-Replace Lodge Cooling Tower	75,000.00	74,273.19	51.85		674.96
GO-Roof Repairs	11,700.00	11,700.00			
GR - Cultural Clearance Campgr	10,000.00	5,036.00			4,964.00
Green River - Sewer Connectio	500,000.00	355,866.82			144,133.18
JA-Boat Dock Demolition	7,200.00	5,518.28			1,681.72
JA-Correct Drainage	5,000.00	4,481.18			518.82
JA-Dehumidification/Mechanical	32,000.00	16,850.00		10.00	15,140.00
JA-Exterior Repairs Various Bu	38,000.00	37,502.58			497.42
JA-Irrigation Pump Repair	15,200.00		14,712.66		487.34
JA-Life Station Repairs	8,262.70	8,262.70			
JA-Museum Exterior	35,000.00	3,275.66			31,724.34
JA-Storm Cleanup - repair	23,500.00	7,261.09			16,238.91
JD-Monument Reseat Upgrade	10,000.00	8,140.00		1,360.00	500.00
JW - Mechanical/Plumbing Repai	47,525.17	41,901.43	4,254.80		1,368.94
JW-Dining-Lounge Upgrade	101,000.00		87,125.04	5,277.45	8,597.51
JW-Kitchen Water Heater Replac	30,000.00		2,500.00		27,500.00
JW-Lodge Study	34,000.00	23,321.00			10,679.00
JW-Paint Lodge	120,000.00	101,189.53	16,620.81		2,189.66
JW-Park Improvements	39,500.00	34,682.22	269.55		4,548.23
JW-Pines Building Repairs	69,200.00	67,567.17			1,632.83
JW-Storm Damage-repairs	6,135.46	6,135.46			
KC-Misc Water Plant Repairs	15,000.00	10,909.27	3,763.40		327.33
KD - Renovate Cottages	148,597.88	130,573.82	14,785.03		3,239.03
KD - Roof Repair Various Build	99,666.00	12,993.02	81,548.70		5,124.28
KD - Roof Review-Repair-INS	134,000.00	50,750.92	75,019.64		8,229.44
KD-Cottage Improvements	200,000.00	188,048.43	3,190.75		8,760.82
KD-Cottage Renovation	210,000.00		203,241.00		6,759.00
KD-Debris cleanup	152,109.57	152,109.57			
KD-FEMA Storm Cleanup trees	413,775.00	333,810.34	79,900.00		64.66
KD-Golf Pro House-Cottage 124	11,000.00		6,499.40		4,500.60
KD-Golf Signage Package	19,000.00		19,000.00		
KD-HVAC Upgrade Replace	40,000.00	9,551.80	28,617.00		1,831.20
KD-Ice Storm Cleanup	68,594.29	68,594.29			
KD-Lodge Roof Study & Repair	10,000.00			9,750.00	250.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KD-Marina Electrical / Breakwa	138,000.00		14,301.00	56,588.04	67,110.96
KD-Paint Cottages	99,000.00	32,328.26	36,877.89		29,793.85
KD-Renovate Cottages	190,000.00	180,733.64	9,266.36		
KD-Replace Roof Golf Cart Bldg	10,700.00		9,206.12		1,493.88
KD-Village Green Roof & Repair	30,500.00		29,345.00		1,155.00
KL-Cherokee Park Renovation	1,184,786.37	1,106,492.52	6,880.21	44,438.81	26,974.83
KL-CMRF-Replace 4 Lift Station	100,000.00	83,802.06	10,708.25	4,428.73	1,060.96
KL-Encroach Earth Daddies Camp	3,000.00	3,000.00			
KL-Exterior Repairs - Drainage	25,000.00	23,655.77	111.76		1,232.47
KL-Lodge Boiler	8,000.00	2,547.50	1,946.00		3,506.50
KL-Storm Hail Damage Repair	60,000.00		5,820.50		54,179.50
KL-Storm Wind Damage Repair	35,000.00		6,544.87		28,455.13
KL-Structural - Park Repairs	27,382.40	5,826.00	6,100.00		15,456.40
KL-Upgrade Meeting Room Restro	40,000.00	31,695.90	119.15		8,184.95
KL-Utility Upgrade Repair	15,000.00			14,842.54	157.46
KL-Waste Collection Study	15,000.00	8,818.25			6,181.75
KN-Land Acquisition	500,000.00	17,471.25			482,528.75
LB - HVAC Repair Upgrade	9,500.00	7,659.89	1,840.11		
LB-Mechanical Upgrade Repair	32,000.00		28,524.00		3,476.00
LB-Public Fishing Pier	45,000.00	36,052.80			8,947.20
LB-Replace Flooring Public Are	50,000.00		43,350.34	2,900.24	3,749.42
LB-Replacement of Kitchen Boil	100,000.00		500.00	62,973.52	36,526.48
LB-Roof Various Buildings	76,000.00	20,477.81	47,298.11		8,224.08
LB-Roof Various Buildings	25,000.00	23,776.62			1,223.38
LB-Wastewater Collection Syste	45,828.72	40,062.48	4,279.11		1,487.13
LC-AAA Lodge Room Upgrades	172,000.00	153,899.71	4,520.90	657.00	12,922.39
LC-Activity Center Minor Upgra	32,000.00	12,961.53	6,850.45	2,730.00	9,458.02
LC-Cottage Upgrade-Repair	132,000.00		111,881.83	2,941.50	17,176.67
LC-Cottage Upgrades	175,000.00	173,402.39			1,597.61
LC-Kitchen-Mechanical Upgrades	14,000.00	4,215.00	6,213.88		3,571.12
LC-Minor Campground Upgrade	35,000.00	31,566.44	1,800.00		1,633.56
LC-Office Floor Covering	4,100.00		3,836.32		263.68
LC-Park Improvements	615,000.00	213,478.75	192,392.36	91,664.25	117,464.64
LC-Playground Crumb Rubber Gra	10,000.00		8,550.00		1,450.00
LC-Reroof Wildwoods	11,400.00		9,720.00	1,640.00	40.00
LC-Roof Study-Repair	5,000.00	1,000.00			4,000.00
LC-Roof Various Buildings	10,000.00	8,672.31	450.00		877.69

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LC-Standard Cottage Renovation	160,000.00	130,998.24	7,210.26	21,791.50	
LJ - Park Signage and Grounds	20,000.00		219.31		19,780.69
LJ-Park Improvement	24,392.38	9,898.87	14,475.91		17.60
LJ-Park Upgrade	1,066,000.00	1,065,658.90	294.00		47.10
LJ-Repair 3 C's Rest Room Bldg	14,900.00		12,769.15	750.00	1,380.85
LJ-Storm Damage Insurance	30,000.00	29,777.39	219.87		2.74
Miscellaneous IT Upgrades	145,400.00	145,000.00			400.00
Miscellaneous Parks Maintenan	200,000.00	3,397.13	118,089.39	15,845.93	62,667.55
Miscellaneous Parks Maintenan	500,000.00	500,000.00			
MK-Ampitheater Repairs	40,000.00	27,292.90			12,707.10
MK-Federal Hill Cemetery	15,000.00	2,200.00			12,800.00
MK-Golf Car Replacement	265,000.00		263,876.00		1,124.00
MK-Minor Camp Upgrades	60,000.00	25,918.15	639.96		33,441.89
MK-Misc Repairs Upgrade	21,000.00	11,645.83			9,354.17
Natural Bridge Roof & Repair V	50,000.00		42,716.56		7,283.44
NB - Renovate Lodge Rooms	161,140.01	114,688.80	35,013.68		11,437.53
NB-Asbestos Survey	3,000.00		3,000.00		
NB-Cave Gate Grant	9,055.00	9,032.52			22.48
NB-Concrete Walkways	49,500.00	48,920.40			579.60
NB-Mechanical Repair Upgrades	91,500.00	7,514.00	64,380.33	481.49	19,124.18
NB-Trail Upgrades	16,000.00		15,849.85		150.15
NL - Building - Grounds Repair	189,000.00	130,380.83	7,619.83		50,999.34
NL - Electrical Repair-Insuran	107,127.54	105,094.89			2,032.65
Parks - KHLCF Advance Land Cos	500,000.00	18,704.00	4,400.00		476,896.00
Parks-Landscape Maintenance	179,606.19	179,569.25			36.94
PB-HVAC Mechanical Upgrade	5,320.00		4,780.00		540.00
Perryville land acquisition sl	431,000.00	431,000.00			
PF - Golf Course Mitigation	142,000.00		102,720.49	32,301.00	6,978.51
PF-Beach Area	260,000.00	28,113.00	183,447.06	2,057.00	46,382.94
PF-FEMA Storm Cleanup	181,008.09	181,008.09			
PF-Ice Storm Cleanup	108,000.00	91,483.49	2,470.00		14,046.51
PF-Park Upgrdes	30,000.00	23,821.23	3,136.45	2,125.83	916.49
PF-Roof Study Repair	177,000.00		157,789.16	7,864.44	11,346.40
PF-Sewer System Improvements	225,000.00	193,727.53			31,272.47
PF-Structural - Park Repairs	67,000.00	61,117.03	5,104.97		778.00
PF-Trail Upgrades	5,000.00	4,302.77			697.23
PF-Upgrade Building Exterior	170,000.00	169,177.36			822.64

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
PF-Upgrade Exterior Lodge	50,000.00	49,774.67			225.33
Pine Mountain Trail Developmen	2,331,307.00	2,025,869.88	2,000.00	10,470.49	292,966.63
PL-Park Repair & Upgrade	16,000.00	12,757.79			3,242.21
PM-Cottage Repair INS	24,469.21	10,362.21	3,144.99		10,962.01
PM-Mechanical Upgrade & Repair	14,500.00		10,992.00		3,508.00
PV-Site Improvements	36,229.40	18,776.82	17,404.58		48.00
RR - Dock Relocation	23,500.00	3,469.00	5,995.00	14,005.00	31.00
RR - Exterior Repairs	80,000.00	29,255.20			50,744.80
RR - Install DDC Controls	19,000.00	18,547.50			452.50
RR - Renovate Lodge Rooms	105,000.00	54,730.85	16,740.36	97.25	33,431.54
RR-Basketball Court	38,200.00		24,500.00	7,200.00	6,500.00
RR-Cottage Renovation	163,000.00	111,462.25	42,678.32	180.20	8,679.23
RR-Cottage Upgrade-Repair	90,000.00		71,499.97		18,500.03
RR-Lodge Electrical Study	9,050.00	5,346.80			3,703.20
RR-Mechanical Repair Upgrades	21,000.00	19,175.22	745.00		1,079.78
RR-Minor Campground Upgrade	91,000.00	48,894.28	12,180.64		29,925.08
RR-Replace Cottage #212	1,000.00				1,000.00
RR-Storm cleanup repair	40,000.00	20,880.59			19,119.41
RR-Water Hookup/Grayson Co	80,000.00	71,381.31			8,618.69
Various Parks Maintenance	204,390.13	81,699.74	67,770.70	13,600.00	41,319.69
WH - Kitchen Mansion Repair	50,000.00	13,751.74	17,213.56		19,034.70
WH-HVAC Review/Repair	148,800.00	70,221.01	53,939.27	5,801.00	18,838.72
WH-Mansion HVAC-Mech Upgrade	21,600.00	16,595.21	4,997.00		7.79
WH-Minor Mansion Repairs	3,800.00	3,799.45			0.55
WM-Restabliment Inerpretation	30,000.00	24,855.18			5,144.82
WV-Renovate Slave Quarters	100,000.00	99,278.33			721.67
WV-Window Repairs	30,000.00	13,282.14			16,717.86
YL-HVAC Replacement	7,590.00	7,590.00			
DEPARTMENT TOTAL	\$39,893,726.14	\$23,765,712.81	\$7,215,972.08	\$1,699,683.13	\$7,212,358.12
Tourism - Office Of The Secretary					
Comprehensive Adventure Touris	400,186.36		161,700.97	238,299.03	186.36
Travel - Tech upgrade/Website	525,000.00	525,000.00			
DEPARTMENT TOTAL	\$925,186.36	\$525,000.00	\$161,700.97	\$238,299.03	\$186.36
Kentucky Artisans Center At Berea					
Artisan Center Facility Repair	60,000.00	29,325.00	17,913.07	8,735.25	4,026.68
HVAC Upgrades Artisan Center	140,000.00	136,795.80			3,204.20
DEPARTMENT TOTAL	\$200,000.00	\$166,120.80	\$17,913.07	\$8,735.25	\$7,230.88

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CABINET TOTAL	\$307,174,219.38	\$255,745,169.63	\$19,260,929.96	\$12,433,811.63	\$19,734,308.16
Education & Workforce Development Cabinet					
Education - Office Of The Secretary					
Hazardous Materials Pool	132,671.00	126,429.06		4,513.56	1,728.38
KY Statewide Longitudinal Data	2,810,000.00		568,194.36	5,906.32	2,235,899.32
DEPARTMENT TOTAL	\$2,942,671.00	\$126,429.06	\$568,194.36	\$10,419.88	\$2,237,627.70
Department For Workforce Investment					
ATC Networking/Vesis	2,100,000.00	2,100,000.00			
Bowling Green OET HVAC Renovat	382,601.00	381,440.11		4.93	1,155.96
C D Perkins Replace Refrigerat	126,678.40	123,299.95			3,378.45
C D Perkins Upgrade Elevators	420,000.00	400,636.89	2,415.00	3,036.25	13,911.86
Construct Auditors Offices at	60,000.00	49,212.52	10,692.80		94.68
Des Fac Window Replacement	112,848.00	112,348.00			500.00
Dormitory Restroom Upgrades-Ca	400,000.00		25,528.70	334,358.75	40,112.55
Glasgow OET Roof Replacement	52,900.00	50,424.49		147.50	2,328.01
Harlan OET Roof/Exterior Repai	116,711.58	111,706.32	5,005.26		
Harlan One-Stop Renovations	37,000.00	30,100.00			6,900.00
Hazard OET HVAC Replacement	568,000.00	527,798.78	6,744.00		33,457.22
Kitchen Drain Line Repairs-Car	209,783.22		12,708.86	106,691.55	90,382.81
LOET 1st Floor HVAC Renovation	470,000.00	464,982.91			5,017.09
LOET 2nd Fl Mechanical & Elect	592,500.00	592,342.76			157.24
LOET Ground Floor HVAC Renovat	443,429.00	420,847.11	18,895.52		3,686.37
Louisville - HVAC System	465,340.00	464,656.13			683.87
Louisville OET Cooling Tower U	24,000.00	23,872.68			127.32
Louisville OET Interior Reno 0	471,535.00	471,387.80		82.52	64.68
McDowell Center Electronic Acc	12,700.00	12,500.00			200.00
McDowell Center ESPC/Green Ban	599,785.00	554,783.75	45,001.25		
McDowell center Miscellaneous	60,056.50	57,329.51			2,726.99
Paducah HVAC Renovation	15,000.00	4,270.00	5,722.50	27.50	4,980.00
Paducah OET-Parking Lot Upgrad	40,000.00		28,900.00		11,100.00
Replace HVAC System - Winchest	335,000.00	291,242.26	2,380.00		41,377.74
Signage Upgrade for DWI Facili	19,550.00	10,400.00	7,865.00	1,285.00	
UI System Integrity Enhancemen	666,200.00		232,000.00	268,000.00	166,200.00
Unemployment Insurance System	1,550,000.00	307,440.00	1,238,346.85		4,213.15
Unemployment Insurance System	8,519,300.00	4,361,912.26	2,743,880.66	993,369.85	420,137.23
Winchester OET Interior Renova	229,215.03	229,146.70			68.33

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DEPARTMENT TOTAL	\$19,100,132.73	\$12,154,080.93	\$4,386,086.40	\$1,707,003.85	\$852,961.55
Department Of Education					
Education Technology Pool	50,000,000.00	49,945,531.60	(315.50)		54,783.90
FFA Admin Bldg Roof Replacemen	80,000.00	64,684.72		5,000.00	10,315.28
FFA Leadership Training Center	2,000,000.00	1,854,854.98	145,145.02		
FFA Maintenance FY12	25,000.00	22,845.00			2,155.00
Kentucky Education Network	8,900,000.00	7,174,247.45		60.53	1,725,692.02
KSB Campus Electrical Improvem	197,900.00	192,994.43	3,380.00		1,525.57
KSB Chimney Lining & Tuckpoint	67,500.00	59,047.82			8,452.18
KSB Classroom Complex Steam Li	189,000.00	187,991.01		944.96	64.03
KSB Cmapus Maintenance	500,000.00		14,832.60	17,338.76	467,828.64
KSB Maintenance FY12	400,000.00		160,776.69	13,410.00	225,813.31
KSB Replace Steam Line (MH#1-M	248,000.00	227,735.83			20,264.17
KSB Reroof/Weatherproof Variou	202,125.00	199,516.82	631.50	28.50	1,948.18
KSD Campus Maintenance	150,000.00		45,404.21		104,595.79
KSD Campus Security Upgrade	138,883.00	11,888.08	3,160.56	89,797.95	34,036.41
KSD Grow Hall HVAC Upgrade	170,800.00	168,441.40			2,358.60
KSD Maintenance FY12	459,643.75		98,997.13	180,588.75	180,057.87
KSD Pool Renovation	72,150.00	70,853.95			1,296.05
KSD Raze Old Lee Hall	197,000.00	181,382.83		681.25	14,935.92
KSD Tuck-Point Maintenance Bui	35,000.00	23,640.47		851.00	10,508.53
KSD-Various Major Maintenance	3,274,000.00	2,950,606.70		1.00	323,392.30
Ky Statewide Longitudinal Data	3,184,400.00	1,844,062.78	529,510.39	166,019.64	644,807.19
Student Information System	14,000,000.00	13,998,895.66		1,104.34	
DEPARTMENT TOTAL	\$84,491,401.75	\$79,179,221.53	\$1,001,522.60	\$475,826.68	\$3,834,830.94
Kentucky Educational Television					
Building Slab Repair	180,500.00	91,063.99	2,315.50	6,217.00	80,903.51
Dtv-Sdtv/Hdtv Broadcast Transm	12,700,000.00	12,700,000.00			
KET Ashland Tower Ladder Repla	32,528.00	32,528.00			
KET Green Bank ESPC Project	1,813,351.00	1,791,148.00	20,000.00		2,203.00
KET Kitchen Renovation	50,000.00		49,581.73		418.27
KET Network Center Mechanical	191,400.00		39,748.44	139,330.00	12,321.56
KET Transmissions Lines Upgrad	1,224,000.00	1,178,130.97	45,599.03		270.00
KET WARN GRANT UPS	130,137.00		108,797.52	1,028.75	20,310.73
Madisonville Tower Reinforcing	80,000.00	80,000.00			
Replace Master Control & Produ	15,707,000.00	15,598,184.05	108,815.95		
Tower Painting	339,534.00	221,495.00	40,700.00		77,339.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DEPARTMENT TOTAL	\$32,448,450.00	\$31,692,550.01	\$415,558.17	\$146,575.75	\$193,766.07
CABINET TOTAL	\$138,982,655.48	\$123,152,281.53	\$6,371,361.53	\$2,339,826.16	\$7,119,186.26
Health & Family Services Cabinet					
Office of the Kentucky Health Benefit Exchange					
KY Health Benefit Exchange Inf	138,000,000.00		50,698,216.55	6,839,442.84	80,462,340.61
DEPARTMENT TOTAL	\$138,000,000.00		\$50,698,216.55	\$6,839,442.84	\$80,462,340.61
CHFS - Office Of The Secretary					
KAMES	20,946,500.00	18,880,464.63	746,126.67	231,082.68	1,088,826.02
KASES II	24,599,421.33	19,774,825.96	783,651.29	192,858.28	3,848,085.80
Twist Rewrite	10,677,600.00	4,214,345.67	472,459.78	113,803.48	5,876,991.07
DEPARTMENT TOTAL	\$56,223,521.33	\$42,869,636.26	\$2,002,237.74	\$537,744.44	\$10,813,902.89
Office Of Inspector General					
KASPER	5,250,000.00	4,615,911.74	412,451.78	87,800.00	133,836.48
DEPARTMENT TOTAL	\$5,250,000.00	\$4,615,911.74	\$412,451.78	\$87,800.00	\$133,836.48
Department For Public Health					
CHR Secure Parking Enclosure	103,000.00	57,022.53	41,397.50	660.00	3,919.97
DEPARTMENT TOTAL	\$103,000.00	\$57,022.53	\$41,397.50	\$660.00	\$3,919.97
Behavioral Health, Developmental & Intellectual Di					
Central State Hospital Fire Al	160,158.99	153,916.99		6,242.00	
CHFS Generator Assessment, Upg	185,550.40	2,700.00	35,514.17	141,325.00	6,011.23
Construct Replacement for East	129,005,000.00	84,935,670.61	33,479,095.80	8,390,807.50	2,199,426.09
CSH Anti-ligature Upgrades	125,000.00	68,094.57	12,043.08	33,787.00	11,075.35
CSH Fiber Optics & CCTV Upgrad	220,000.00	2,340.00	20,141.39	6,052.68	191,465.93
CSH Nurse Call System	80,000.00			5,000.00	75,000.00
CSH Walk In Cooler-Freezer	95,000.00		17,443.60	3,825.00	73,731.40
DBHDID Group Home Restroom Re	385,835.36		3,995.91	101,318.25	280,521.20
Electrical System Upgrade at W	386,850.00		83,500.00	301,650.00	1,700.00
ESH - Emergency Repairs and Re	63,286.48	63,286.48			
ESH Equipment Relocation to ot	560,000.00		35,241.30	455,982.50	68,776.20
GLS Masonry Repair II	363,421.57	360,960.26	1,232.50	135.25	1,093.56
Green Bank ESPC Outwood & Cane	1,163,853.00		1,163,852.97		0.03
Hazelwood Center Masonry Tuck	390,992.52	138,194.82	150,480.33	87,640.55	14,676.82
Hazelwood Intermediate Care Fa	10,400,000.00	10,339,503.23	41,134.10	13,193.74	6,168.93
HZL Doorway Access Controls	110,000.00		51,741.57	29,670.93	28,587.50
HZL HVAC Repair & Replacements	110,900.00	31,651.03	63,153.73		16,095.24
HZL Structure & Drainage Asses	120,000.00		8,837.40	10,737.60	100,425.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Install Sprinkler System-WSH	2,200,000.00	261,894.92	1,614,116.44	188,079.04	135,909.60
KCPC Intercom Replacement	195,500.00			114,047.50	81,452.50
KCPC Painting & Control Room U	160,000.00	116,624.35	42,756.91	100.00	518.74
KCPC Security & Surveillance E	362,000.00	283,393.80		75,433.78	3,172.42
Oakwood Cottage 104 Renovation	385,000.00			42,000.00	343,000.00
Oakwood Cottage Roof Replaceme	309,500.00		24,000.00		285,500.00
Oakwood Cottages HVAC Upgrade	249,000.00		4,999.00	24,501.00	219,500.00
Oakwood Parking Lot Maintenanc	30,000.00				30,000.00
Oakwood Specialty Clinic	2,164,000.00	82.25	146,050.18	39,317.50	1,978,550.07
Outwood & Caney Creek ESPC Maj	171,198.50		163,787.20	4,274.60	3,136.70
Outwood Structural	314,000.00	39,899.44	271,417.00	5.03	2,678.53
Plan,Design&Construct Glasgow	20,000,000.00	11,209,841.85	6,502,630.92	1,685,762.90	601,764.33
WSH Asbts Srvy & Abtmnt in Bld	65,956.00	58,150.00	7,800.00		6.00
WSH Bldg #63 Elevator Replacem	32,500.00		21,921.25	10,378.75	200.00
WSH Fire Alarm System Upgrades	268,862.67	249,829.35	17,308.49	1,724.83	
WSH Masonry Repairs & Tuck Poi	50,000.00			32,550.00	17,450.00
WSH Masonry Study Repairs	10,000.00	5,103.61		4,896.39	
WSH Multiple Roof Repair/Repla	340,640.54	326,516.21	14,114.33		10.00
DEPARTMENT TOTAL	\$171,234,006.03	\$108,647,653.77	\$43,998,309.57	\$11,810,439.32	\$6,777,603.37
Department For Medicaid Services					
Medicaid Eligibility System	50,000,000.00		8,881,369.22	749,466.25	40,369,164.53
DEPARTMENT TOTAL	\$50,000,000.00		\$8,881,369.22	\$749,466.25	\$40,369,164.53
CABINET TOTAL	\$420,810,527.36	\$156,190,224.30	\$106,033,982.36	\$20,025,552.85	\$138,560,767.85
Justice & Public Safety Cabinet					
Department For Public Advocacy					
Case Management System	1,571,000.00		1,102,135.90		468,864.10
DEPARTMENT TOTAL	\$1,571,000.00		\$1,102,135.90		\$468,864.10
Kentucky State Police					
Academy Feasibility Study	42,000.00	36,817.00			5,183.00
Asbestos Abatement	7,500.00	7,500.00			
Building Improvement - -Accred	47,484.75	47,484.75			
Carpet Replacement Post 15 Col	2,107.38		2,107.38		
Demolition and Construction of	682,000.00		309,474.72	120,654.47	251,870.81
Emergency Environmental Testin	8,400.00	8,097.00	40.00		263.00
Emergency Maintenance to King	260,000.00	260,000.00			
Go Green Initiative	549,395.00		24,199.20		525,195.80

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Headquarters - Repair Stairs	9,946.00	9,945.89			0.11
Headquarters Abatement Project	6,600.00	6,250.00			350.00
IT Building Sidewalks and Ramp	7,255.43		4,875.00		2,380.43
Kentucky State Police - CRASH	3,000,000.00	2,855,743.54			144,256.46
KSP Headquarters Roof Repair/R	139,750.00	136,886.24			2,863.76
KSP HQ Classroom Renovation	8,000.00	7,631.34	368.19		0.47
Lab Information Management Sys	600,000.00	521,327.02	55,550.50		23,122.48
Laboratory Information Managem	591,100.00	591,035.06			64.94
Maintenance & Life Safety Upgr	349,795.01		38,235.65		311,559.36
Multiple Facilities HVAC Repai	355,000.00	36,947.27	102,314.08	2,655.00	213,083.65
Multiple Facilities Roof Repai	173,000.00	79,707.14	113.61	16,500.00	76,679.25
Old Church Demolition	40,000.00		23,994.00		16,006.00
Old Info Services Building Ren	8,393.75	7,711.03	682.00		0.72
Paint Booth Replacement	10,000.00		3,466.00		6,534.00
Parking Lot Paving HQ/IT Build	18,000.00		2,380.00		15,620.00
Post 13 Outdoor Lighting	2,860.00		2,860.00		
Post 14 Impound Lot	5,600.00	5,560.00			40.00
Post 15 Columbia Renovation	119,800.00	119,500.75	127.50		171.75
Post 8 Parking Lot Repair	1,540.00		88.52	1,451.48	
Radio Tech Building - Post 2	46,000.00	3,740.00	41,227.45		1,032.55
Raid Storage Expansion	670,000.00	670,000.00			
Repave Parking Lot - Post 4	20,000.00	19,729.80			270.20
Replace Cracked Walks - Post 1	4,772.00	4,771.35			0.65
Replace KSP Information Servic	207,700.00	142,938.28	17,509.10		47,252.62
Replace Records & Secure Evide	6,075,000.00	6,044,554.55	8,931.39	6,485.00	15,029.06
Replacement of Link	3,150,000.00	3,149,250.00			750.00
Roof-Supply Building	396,309.50	330,452.70			65,856.80
Security Upgrades 1999	407,000.00	332,386.09	53,235.22	12,000.00	9,378.69
DEPARTMENT TOTAL	\$18,022,308.82	\$15,435,966.80	\$691,779.51	\$159,745.95	\$1,734,816.56
Department Of Juvenile Justice					
Adair YDC Chiller Maintenance	212,000.00	193,517.17	4,200.00		14,282.83
Adair YDC-Emergency Roof Repai	431,000.00	3,385.00	290,524.59	66,915.20	70,175.21
Ashland Group Home Hillside St	192,000.00	47,870.21	47,304.43	70,369.95	26,455.41
BOYD RJDC Chiller Repairs	57,400.00	3,540.30	50,893.96		2,965.74
Breathitt RJDC Fire Alarm Repl	140,000.00	64,613.09	40,264.15	55.00	35,067.76
Breathitt RJDC Roof Replacemen	280,000.00	202,743.89			77,256.11
Burnside Group Home Repairs	48,000.00	48,000.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Burnside Group Home Repairs	45,000.00	10,269.97	16,984.43		17,745.60
Campbell RJDC Plumbing Upgrade	23,200.00	19,990.00	1,317.00		1,893.00
Campbell RJDC Roof Repairs	10,000.00		5,810.00		4,190.00
Carpet/Tile Replacement	50,000.00	2,620.04	16,531.38	24,157.56	6,691.02
DJJ Boiler Repair/Replacement	367,535.45	288,465.95	65,306.64	512.76	13,250.10
DJJ Energy Efficiency Upgrades	150,000.00	70,257.98	9,906.11		69,835.91
Electronic Key Control Systems	185,700.00	156,155.60			29,544.40
Envelop Stabilization-Variou	20,000.00		3,095.00	12,400.00	4,505.00
Facility Furniture Repairs - V	160,000.00	105,967.42	11,612.92	1,895.00	40,524.66
Fayette RJDC Chiller Repairs	25,000.00	13,485.00			11,515.00
Food Inventory System	21,200.00	21,162.96			37.04
Frankfort Group Home Roof Repa	6,400.00	6,380.00			20.00
Frenchburg GH Repairs	112,000.00	109,216.03			2,783.97
Grading to Correct Drainage-Va	20,000.00		7,953.60		12,046.40
Green River Roof Repairs	8,000.00	7,980.00			20.00
Green River-Phone & Line Repai	12,419.00		12,419.00		
Gym Repair at Northern KY YDC	105,000.00	89,537.82	2,863.58	11,002.50	1,596.10
HVAC Repairs & Replacement	272,900.61	1,500.00	233,426.23	31,362.00	6,612.38
JB Bldg Emergency Repairs	25,000.00	19,189.68			5,810.32
Juvenile Justice Gateway Juven	50,000.00	50,000.00			
KCH Campus Maintenance	107,000.00	17,441.00	83,332.15	2,676.70	3,550.15
KCH Campus Water & Sewer Line	296,000.00	16,765.99	196,668.88		82,565.13
KCH Grounds Improvement	10,000.00		1,605.95		8,394.05
Kitchen Upgrades and Repairs -	280,000.00	158,005.66	78,599.59	2,150.00	41,244.75
Lake Cumberland Remodel	177,200.00		14,980.62	151,660.00	10,559.38
Lincoln village retrofit	216,545.00		83,787.00	100,097.60	32,660.40
London RJDC Miscellaneous Repa	100,000.00			4,200.00	95,800.00
London RJDC Stabilization	594,922.00	559,860.76	4,375.00	14,062.80	16,623.44
Multi-facility Generator Impro	457,160.00	405,886.31	45,242.79	174.54	5,856.36
N KY YDC - Combination Units f	81,046.52	3,897.23	75,370.97	547.50	1,230.82
Owensboro TC Plumbing Repairs	14,500.00			12,883.00	1,617.00
Owensboro Treatment Center Rep	37,000.00	36,208.78			791.22
Paving at Various Facilities	140,000.00	75,010.50	9,283.57	9,412.50	46,293.43
Rice Office Building Concrete	28,000.00	2,615.00	7,521.22		17,863.78
Statewide Abatement & Finish R	311,884.84	119,059.85	14,621.50	2,000.00	176,203.49
State-Wide Facilities Security	329,700.00	275,005.91	51,831.25		2,862.84
Tree Removal - KCH Campus	13,300.00	13,300.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Upgrade Fire Safety/Repair Mor	1,500,000.00	1,435,071.45	57,153.23		7,775.32
Upgrade Safety and Repair Exte	1,700,000.00	1,643,902.44			56,097.56
Video Cameras for Woodsbend YD	160,000.00		104,732.22	332.92	54,934.86
Vocational Classroom HVAC Impr	332,883.00	121,280.18	6,197.50	33,047.03	172,358.29
Westport Group Home Roof Repai	11,221.69		11,221.69		
Woodsbend Tornado Damage Repai	2,842,800.00	694,638.85	545,511.66	40,023.93	1,562,625.56
Woodsbend Wastewater Treatment	220,000.00	164,835.70	37,149.99		18,014.31
DEPARTMENT TOTAL	\$12,990,918.11	\$7,278,633.72	\$2,249,599.80	\$591,938.49	\$2,870,746.10
Department Of Corrections					
BCC HVAC Repairs	33,500.00	33,442.40			57.60
BCC Medical Building Expansion	110,000.00	99,385.43	2,183.97		8,430.60
BCC Plumbing Repairs	20,400.00	20,390.00			10.00
BCC Tractor Shed Rebuild	83,895.00	1,552.50	12,341.45	7,301.05	62,700.00
BCC-Emergency Generator	363,134.00	275,833.80	87,280.00		20.20
BCC-Improve Lighting	91,000.00	84,384.45	6,374.50		241.05
BCC-Kitchen Roof Repair	190,000.00		85,363.26	98,196.40	6,440.34
BCFC Building Repairs	5,600.00	5,598.71			1.29
BCFC Building Roofs	276,274.39			49,500.00	226,774.39
BCFC HVAC Repairs/Improvements	33,300.00	28,023.33	4,776.92		499.75
BCFC Water Plnat Improvements/	2,650.00		2,642.95		7.05
BCFC-Emergency Generators for	140,812.77	2,970.00	119,279.96	5,001.00	13,561.81
BCFC-Sewage Plant Repairs	38,000.00	19,983.19	17,648.00		368.81
CRCC Dorm Improvements	133,612.00	98,322.04	35,000.00	45.43	244.53
Debris removal project for Nor	687,000.00	663,373.93	8,929.55		14,696.52
EKCC Fire Suppression System	452,000.00	426,577.13	11,637.31	8,757.64	5,027.92
EKCC HVAC Improvement	43,900.00	36,400.00			7,500.00
EKCC Security Control System f	1,119,000.00	62,442.43	729,849.54	198,285.84	128,422.19
EKCC Water Tank Repairs	1,000.00	999.00			1.00
Elliott County New Medium Secu	87,067,588.00	86,757,450.82		1.00	310,136.18
Emergency Generator Studies fo	30,000.00		24,433.10	1.00	5,565.90
Expand the Kentucky Offender M	1,200,000.00	1,193,816.00			6,184.00
KCIW - HVAC Upgrade & Repairs	110,902.26	110,902.26			
KCIW Lonnie Watson Bldg. Roof	19,500.00			11,200.00	8,300.00
KCIW Main Building Roof	990,000.00	960,383.55	27,994.02	1,400.00	222.43
KCIW Security Improvements	70,443.00	69,940.00			503.00
KCIW-Emergency Power Units	175,000.00	167,768.48	5,611.11		1,620.41
KCIW-Main Building Chiller	83,000.00	78,099.50			4,900.50

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KCIW-Sewage Plant Study & Repa	3,000.00			3,000.00	
KCIW-Various Buildings Roof Re	45,000.00	19,990.00		7,650.00	17,360.00
KSP - Emergency Generators	244,400.00	236,337.62	8,000.00		62.38
KSP Cell Houses Plumbing Impro	316,000.00		265,486.44	40,660.83	9,852.73
KSP High Mast Yard Lighting	215,000.00	9,275.00	13,935.20	975.94	190,813.86
KSP Sewage Plant Generator	98,651.00	98,402.23			248.77
KSP Sewage Plant Repairs	40,000.00	39,998.36			1.64
KSP-Cellhouse 5 HVAC Upgrades	112,000.00	88,645.44	17,818.93	1.00	5,534.63
KSP-Electrical Improvements	237,000.00	236,979.16			20.84
KSP-Security Improvements	14,000.00	13,972.44			27.56
KSP-Utility Improvements	75,000.00	60,211.00	14,765.62		23.38
KSP-Water Plant Renovation/Rep	188,000.00	186,195.07	1,052.54		752.39
KSR - Dorms Roof Repair/Replac	36,000.00	31,586.13	960.00		3,453.87
KSR Boiler & Steam Line Distri	10,000.00			10,000.00	
KSR Dorms 1 & 2 Roof Repairs/R	245,000.00	226,778.58	12,965.72		5,255.70
KSR Dorms 4 & 6 Roof Repairs/R	499,000.00	20,868.05	341,503.47	129,126.06	7,502.42
KSR HVAC Improvements	485,300.00	484,666.15			633.85
KSR Kitchen and Dorms 8 & 9 Ro	1,400,900.00		59,078.18	1,275,863.29	65,958.53
KSR Plumbing Improvements	50,000.00	50,000.00			
KSR Stun Fence	552,265.59	547,265.59	4,440.00		560.00
KSR-Dorms Renovation/Repairs	27,500.00	5,851.25	2,592.50	7,407.50	11,648.75
KSR-Electrical Distribution Up	95,800.00	65,114.44	27,474.72		3,210.84
KSR-Emergency Repairs	73,032.24	69,549.82			3,482.42
KSR-Replace/Repair Roofs	284,000.00	282,432.66			1,567.34
KSR-Utility Improvements	230,400.00	209,568.88	2,923.64	14,678.50	3,228.98
Ky. St. Reformatory Renovate,	4,200,000.00	2,206,450.75	1,582,851.42	208,806.66	201,891.17
LLCC Chiller Replacement	87,700.00	11,800.00	75,825.15		74.85
LLCC Dorm Chillers	379,500.00		322,973.02	52,649.83	3,877.15
LLCC Heating System Repairs/Re	10,000.00		9,894.14		105.86
LLCC Roofs	10,000.00			5,000.00	5,000.00
LLCC Security Improvements	261,500.00		6,339.78	4,160.22	251,000.00
LLCC-HVAC Improvements	250,100.00	109,154.72	131,351.10		9,594.18
LLCC-Replace/Repair Roofs	350,000.00	343,873.90			6,126.10
LSCC - Shower Renovation	50,000.00		19,999.00		30,001.00
LSCC Electrical System Repairs	3,000.00	2,861.50			138.50
LSCC Greenhouse	25,000.00		170.00	1,830.00	23,000.00
LSCC-Security Fence	45,000.00		26,411.98		18,588.02

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LSCC-Warehouse Electrical Syst	23,900.00		16,167.68	1,132.50	6,599.82
Northpoint Training Center - R	18,800,000.00	15,855,844.13	2,769,611.53	163,000.54	11,543.80
NTC - Hospital Envelope Stabil	6,011,409.00	6,005,462.65			5,946.35
NTC Building Repairs	9,675.00	7,910.00	1,760.00		5.00
NTC Security Fence for Dorms	585,000.00	554,622.91	30,377.09		
NTC Surveillance Cameras	350,000.00	162,282.38	40,144.65		147,572.97
NTC Water Plant Repairs & Impr	12,000.00	11,622.78			377.22
NTC-Boiler Repairs	31,000.00	27,840.36	3,159.00		0.64
NTC-Dining Room Improvements	479,933.17	479,933.17			
NTC-Dorm Shower Repairs	229,950.00	169,360.04	9,165.00		51,424.96
NTC-Emergency Power Units	134,100.00	133,936.26			163.74
NTC-Replace Roof Admin Buildin	38,240.00	35,631.81			2,608.19
NTC-Security Control System	40,000.00		39,950.00		50.00
NTC-Sewer Plant Equipment Upgr	223,784.00	218,189.25			5,594.75
NTC-Steam/Condensate Line Stud	5,000.00		5,000.00		
RCC Dorms Roof Repair/Replacem	539,000.00		125,815.27	289,151.00	124,033.73
RCC HVAC Improvements	12,200.00	11,285.00			915.00
RCC Security Improvements	107,207.00	107,119.00			88.00
RCC-Medical Expansion	39,223.00	18,440.47	19,573.20		1,209.33
RCC-Plumbing Repairs	40,000.00	38,440.50	1,319.06		240.44
Renovate Lonnie Watson Buildin	1,697,000.00	1,658,303.83	37,389.35		1,306.82
Various Institutions - Dish Ma	200,000.00	197,562.29			2,437.71
Various Institutions - Institu	442,859.00	409,741.94	22,063.46		11,053.60
Various Institutions - OSHA &	121,000.00	65,887.70	25,752.20	1,666.20	27,693.90
Various Institutions - Securit	375,800.00	105,569.27	156,044.22		114,186.51
Various Institutions Energy-Gr	4,400,000.00	1,359,004.38	2,842,680.73	198,314.89	
Various Institutions Locks & S	300,000.00	222,068.22	46,531.07	990.03	30,410.68
Various Institutions Misc. Equ	9,000.00		8,604.67		395.33
Various Institutions-ARC Flash	182,000.00		149,882.85	30,457.15	1,660.00
Various Institutions-Asbestos	281,200.00	256,098.03	11,036.00		14,065.97
Various Institutions-Environme	339,587.28	206,100.68	8,960.14	104,286.86	20,239.60
Various Institutions-Kitchen E	250,000.00		237,469.30		12,530.70
Various Institutions-Paving Po	331,407.36	331,060.83			346.53
Various Institutions-Roof Repa	599,500.00	551,859.67	23,888.04	2,000.00	21,752.29
Various Institutions-Water Tow	17,500.00	2,660.00	4,790.00		10,050.00
West Ky Corr Complex Renovate	370,000.00	228,659.32	44,008.27	5.00	97,327.41
WKCC Dorm Renovations	50,000.00	49,872.24			127.76

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
WKCC Electrical Improvements	3,500.00	3,488.51			11.49
WKCC Security Improvements	77,684.87	(48,748.46)	66,066.27	1,618.60	58,748.46
DEPARTMENT TOTAL	\$142,580,219.93	\$126,292,976.85	\$10,877,367.24	\$2,934,121.96	\$2,475,753.88
CABINET TOTAL	\$175,164,446.86	\$149,007,577.37	\$14,920,882.45	\$3,685,806.40	\$7,550,180.64
Personnel Cabinet					
Personnel - Office Of The Secretary					
Replace Personnel Payroll Syst	50,548,056.00	50,548,056.00			
DEPARTMENT TOTAL	\$50,548,056.00	\$50,548,056.00			
CABINET TOTAL	\$50,548,056.00	\$50,548,056.00			
Energy and Environment Cabinet					
KY State Nature Preserves Commission					
KHLCF - Faulkner Acquisition a	589,454.83		589,454.83		
KHLCF - Mount Victory Seeps	240,000.00	114,580.59			125,419.41
KHLCF - Wagner Addition to Bad	3,650.00	3,650.00			
KHLCF-Adv. Land Acquisition Co	500,000.00	38,800.00	2,805.00	19,191.00	439,204.00
KHLCF-Allen/Truesdale Addition	168,164.00	168,164.00			
KHLCF-Apple Valley Glades-Perk	16,597.40		13,937.40		2,660.00
KHLCF-Carmical Addition to Hi	180,000.00	5,400.00			174,600.00
KHLCF-Murphys Pond Addition	100,610.46	100,610.46			
KHLCF-Poteet Tract for Apple V	175,821.50	167,080.50			8,741.00
KHLCF-Rockcress Hills SNP Addi	118,000.00				118,000.00
KHLCF-Utkov Addition to Golden	900.00	900.00			
MP - Black Mountain Survey	52,000.00	42,589.00	8,969.00		442.00
MP - Pine Mountain Trail Parki	12,000.00	1,996.21	260.34		9,743.45
MP -Jesse Stuart Kiosk & Signs	5,000.00	145.66			4,854.34
MP Tom Dorman Boundary Fencing	25,000.00	25,000.00			
MP-Blackacre Fdn Stabilization	8,000.00	7,331.00			669.00
MP-Blackacre-Improvement of Ac	751.07	751.07			
MP-Crooked Creek Road Repairs	5,000.00	5,000.00			
MP-Education Kiosk-Bad Branch	1,500.00	834.58	665.42		
MP-KSNPC Maintenance Equipment	38,069.30	2,415.17	35,654.13		
MP-Martin's Fork Wildlife-ATV	8,000.00	6,657.00	331.54		1,011.46
MP-Metropolis Lake SNP parking	15,000.00	9,250.28			5,749.72
MP-Pilot Knob Kiosk-Kiosk for	1,500.00	1,500.00			
MP-Quiet Trails SNP Trail Culv	1,500.00	981.17	54.16		464.67
MP-Stone Mtn Gates & Metal Bar	6,000.00		2,197.49		3,802.51

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
MP-Stone MTN Wildlife Mgmt-Par	10,000.00	10,000.00			
MP-T Dorman Parking Lot & Road	35,000.00	35,000.00			
NPAF-Terrapin Creek II	62,402.64	62,402.64			
DEPARTMENT TOTAL	\$2,379,921.20	\$811,039.33	\$654,329.31	\$19,191.00	\$895,361.56
EEC - Office of the Secretary					
Kentucky Heritage Land Conserv	8,505,000.00		164,270.42		8,340,729.58
KHLCF	17,000,000.00	14,729,606.48	824,806.22		1,445,587.30
DEPARTMENT TOTAL	\$25,505,000.00	\$14,729,606.48	\$989,076.64		\$9,786,316.88
Department for Natural Resources					
Forestry-Rebuilding Morgan Cou	599,000.00		94,920.65	93,104.65	410,974.70
KHLCF-Adv Costs for Land Acqui	500,000.00	2,000.00			498,000.00
KHLCF-Marrowbone State Forest	2,584,110.16	2,584,110.16			
Mine Safety, Licensing and Map	972,000.00		26,283.75	541,558.75	404,157.50
MP - JPRN Electrical Upgrades	15,000.00	12,999.00			2,001.00
MP-Bert T Combs Project	145,454.49	17,754.49	62,697.50		65,002.50
MP-Eastern Area Office Buildin	35,500.00	35,500.00			
MP-GRSF Construct Stor Bldg	118,500.00	118,500.00			
MP-JPR AG & Chemical Storage	61,950.00	58,103.55	1,355.34		2,491.11
MP-JPRN Construct Stor Bldg	75,000.00	75,000.00			
MP-JPRN Remove Storage Bldg	5,000.00	5,000.00			
MP-KSF-Crooked Creek Road Repa	66,493.63	66,493.63			
MP-KY Ridge State Forest Bound	75,000.00	69,989.00	3,000.00		2,011.00
MP-MCN AG & Chemical Storage	60,000.00	40,705.79	17,912.12		1,382.09
MP-NE District Electrical Sys	3,000.00	3,000.00			
MP-North Eastern distric offic	15,680.00	15,680.00			
MP-North Eastern District	66,387.04	19,382.00	3,820.00	41,380.00	1,805.04
MP-PSF Phase 2 Headquarters &	35,000.00	35,000.00			
DEPARTMENT TOTAL	\$5,433,075.32	\$3,159,217.62	\$209,989.36	\$676,043.40	\$1,387,824.94
Department for Environmental Protection					
A.L. Taylor Site	300,000.00	80,931.80	40,039.50	46,398.00	132,630.70
HWMF - Black Leaf Project	1,002,077.52		744.00		1,001,333.52
HWMF - Bluegrass Industrial Se	10,339.80	10,339.80			
HWMF - Jackson's Pronto Cleane	20,000.00		1,275.00		18,725.00
HWMF - Kentucky Wood Preservin	72,589.45	72,589.45			
HWMF - Lees Lane Project	250,000.00	2,649.56			247,350.44
HWMF - Quality Cleaners	150,000.00	54,140.11	900.00		94,959.89
HWMF - Smith Property	73,032.17	73,032.17			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
HWMF- Jefferson Forest Drum Si	195,000.00	88,251.12		379.88	106,369.00
HWMF-Barrel Services	244,239.64	244,239.64			
HWMF-Cleaver Property	121,795.56	121,795.56			
HWMF-Cooksey Brothers Landfill	1,696,195.64	1,696,195.64			
HWMF-Derby Tank And Car	1,486,429.64	1,486,429.64			
HWMF-Distler Brickyard	264,900.00	46,760.75	9,610.92	51,185.00	157,343.33
HWMF-Distler Farm	185,100.00	38,101.00	2,937.60	40,950.00	103,111.40
HWMF-Familee Laundry	9,735.58	9,735.58			
HWMF-Familee Laundry Phase 2	20,000.00		2,302.80		17,697.20
HWMF-Kerschner Property	1,873,500.00	1,072,887.94	600,158.09	166,529.90	33,924.07
HWMF-Kings Tire	350,000.00		298,401.76		51,598.24
HWMF-KY Tie & Timber	370,174.25	192,409.50	22,542.00	1.00	155,221.75
HWMF-Louisville Environmental	350,000.00	149,685.35	14,070.73	21,682.02	164,561.90
HWMF-LWD	1,849,296.00	14,403.82			1,834,892.18
HWMF-Middleboro Tannery	1,849,337.00	1,790,402.90		1,004.00	57,930.10
HWMF-Various Projects	4,502,520.24	3,771,777.69	636,842.09	15,000.00	78,900.46
HWMF-Walgreens Hogan Project	125,000.00		25,963.00	75,984.00	23,053.00
HWMF-Watson Gate	39,894.00	39,894.00			
KHLCF-Adv Costs For Land Acqui	500,000.00	55,875.00	73,437.00	17,230.00	353,458.00
KHLCF-Anderson Conservatoin Ea	4,500.00	4,500.00			
KHLCF-Rockcastle-Meek Tract	650,030.53		631,070.00		18,960.53
LUST - Clinton Oil & Tire Emer	2,046,000.00	1,837,352.86	83,191.55	20,868.25	104,587.34
LUST - Dulin Oil	800,000.00	381,192.20	97,189.40	321,618.40	
LUST-Apple Market Harrodsburg	500,000.00			122,796.20	377,203.80
LUST-Mt. Vernon Petroleum Vapo	584,041.30	554,540.30		1.00	29,500.00
Marion Metals Lead Site	192,055.50	192,055.50			
Maxey Flats Cap	3,705,500.00		250,575.18	238,015.83	3,216,908.99
MP-Final closure Period Cap St	53,556.73	19,000.00		6,000.00	28,556.73
MP-Maxey Flats Earth Storage B	8,800.00	2,660.66	5,756.79		382.55
MP-Maxey Flats Garage Heating	12,542.10	12,542.10			
MP-Maxey Flats Road and Parkin	5,285.00	5,285.00			
MP-Maxey Flats Road/Parking Lo	5,500.00		3,147.76		2,352.24
MP-Maxey Flats Security Gates	7,837.00	7,237.00			600.00
MP-Maxey Flats Tri-Carb Tritiu	52,751.00		52,570.05		180.95
MP-MF Drain 144 & Drip Spring	27,000.00	26,549.09			450.91
National Env Exchange Network	1,433,424.91	1,414,899.33	18,525.58		
Paper Shredder	334,000.00		294,734.40		39,265.60

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
PRIDE - Billy Glover Landfill	4,500,000.00		2,423,531.45	274,321.38	1,802,147.17
PRIDE - Historic Landfills - J	513,400.00	122,213.45	305,956.97		85,229.58
PRIDE - Historic Landfills - S	510,429.00	42,713.00	359,804.00	75,683.00	32,229.00
PRIDE - Historic Landfills - W	439,000.00	96,717.50	263,604.10		78,678.40
PRIDE - Jacks Creek Pike Landf	1,700,000.00	824,968.46	498,928.87	60,106.63	315,996.04
PRIDE-Floyd County Landfill	28,300.00		28,196.25	103.75	
PRIDE-Mt. Sterling Landfill	30,000.00		17,135.48		12,864.52
SODR Bullock Pen Lake Dam	3,600,000.00	223,471.40	345,399.00	21.00	3,031,108.60
SODR-Beech Creek Dam	1,300,000.00	193,453.00	191,946.00	81,396.00	833,205.00
SODR-Beshear Lake Dam-Caldwell	2,600,000.00	247,163.20	10,684.66	4,579.14	2,337,573.00
SODR-McNeely Lake Dam	289,000.00	97,824.00	8,046.00		183,130.00
SODR-Scenic Lake Dam	211,000.00	147,935.38		60,325.62	2,739.00
SODR-Spurlington Dam Repair	500,000.00	116,848.73	21,270.50	7,152.27	354,728.50
SODR-Willisburg Lake Dam-Washi	1,116,427.00	160,618.00	65,755.00	13,400.00	876,654.00
Solid Waste - Jones Landfill	345,777.10	2,950.00			342,827.10
DEPARTMENT TOTAL	\$46,017,313.66	\$17,847,218.18	\$7,706,243.48	\$1,722,732.27	\$18,741,119.73
CABINET TOTAL	\$79,335,310.18	\$36,547,081.61	\$9,559,638.79	\$2,417,966.67	\$30,810,623.11
Public Protection Cabinet					
Horse Racing Commission					
KHRC Integrated Database & Inf	1,023,000.00		29,107.44		993,892.56
DEPARTMENT TOTAL	\$1,023,000.00		\$29,107.44		\$993,892.56
CABINET TOTAL	\$1,023,000.00		\$29,107.44		\$993,892.56
FUND TOTAL	\$8,125,994,158.29	\$5,307,624,945.08	\$441,897,138.38	\$88,251,447.47	\$2,288,220,627.36

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Commonwealth of Kentucky
Statement of Investments
June 30, 2013

Description			
<u>GENERAL FUND</u>			
For the Cabinet of the General Government			
State Treasurer			
General Fund Share of State Investment			
Pool Account			
Short Term	380,506,837		
Long Term	2,904,014		
Total General Fund			383,410,851
<u>CAPITAL PROJECTS FUND</u>			
For the Cabinet of the General Government			
Governor's Office of Policy and Management			
Capital Projects Fund Share of State Investment			
Pool Account			
Short Term	7,647,089		
Long Term	415,070,914		
Total Capital Projects Fund			422,718,004
<u>DEBT SERVICE FUND</u>			
For the Finance and Administration Cabinet			
Office of the Secretary			
Debt Service Fund Share of State Investment			
Pool Account			
Short Term	759,806		
Long Term	6,181		
Total Debt Service Fund			765,987
<u>TRANSPORTATION FUND</u>			
For the Transportation Cabinet			
Department of Highways			
Transportation Fund Share of State Investment			
Pool Account			
Short Term	12,248,987		
Long Term	679,785,369		
Total Transportation Fund			692,034,357
<u>AGENCY REVENUE FUND</u>			
For the Finance and Administration Cabinet			
Office of the Secretary			
Agency Revenue Fund Share of State Investment			
Pool Account			
Short Term	149,782,183		
Long Term	990,119,084		
Total Agency Revenue Fund			1,139,901,267

OTHER SPECIAL REVENUE FUND

For the Finance and Administration Cabinet

Office of the Secretary

Other Special Revenue Fund Share of State Investment

Pool Account

Short Term (1,495,708)

Long Term 173,939,798

Total Other Special Revenue Fund

172,444,090

STATE PARKS FUND

For the Tourism Development Cabinet

Department of Parks

State Parks Fund Share of State Investment

Pool Account

Short Term (7,556,455)

Long Term (57,671)

Total State Parks Fund

(7,614,126)

KENTUCKY STATE FAIR BOARD FUND

For the Tourism Development Cabinet

Kentucky State Fair Board

State Fair Board Fund Share of State Investment

Pool Account

Short Term (16,753,556)

Long Term (127,863)

Total State Fair Board Fund

(16,881,419)

INSURANCE ADMINISTRATION FUND

For the Finance and Administration Cabinet

Office of the Secretary

Insurance Administration Fund Share of State Investment

Pool Account

Short Term 36,549,455

Long Term 21,446,512

Total Insurance Administration Fund

57,995,967

KENTUCKY PUBLIC EMPLOYEE HEALTH INSURANCE

For the Cabinet of the General Government

KENTUCKY PUBLIC EMPLOYEE HEALTH INSURANCE

KPEHI Fund Share of State Investment

Pool Account

Short Term 109,803,750

Long Term 91,506,197

Total Agricultural Finance Corporation Fund

201,309,947

KENTUCKY AGRICULTURAL FINANCE CORP FUND

For the Cabinet of the General Government

Agricultural Finance Corporation

Agricultural Finance Corporation Fund Share of State Investment

Pool Account		
Short Term	2,398,368	
Long Term	2,000,702	
Total Agricultural Finance Corporation Fund		4,399,070
<u>KENTUCKY HORSE PARK FUND</u>		
For the Tourism Development Cabinet		
Kentucky Horse Park		
Kentucky Horse Park Fund Share of State Investment		
Pool Account		
Short Term	(320,732)	
Long Term	(2,448)	
Total Kentucky Horse Park Fund		(323,180)
<u>TRANSPORTATION FLEET MANAGEMENT FUND</u>		
For the Finance and Administration Cabinet		
Transportation Cabinet Fleet Management		
Fund Share of State Investment		
Pool Account		
Short Term	8,291,651	
Long Term	63,282	
Total Transportation Fleet Management Fund		8,354,933
<u>COMPUTER SERVICES FUND</u>		
For the Finance and Administration Cabinet		
Department of Information Services		
Computer Services Fund Share of State Investment		
Pool Account		
Short Term	21,251,509	
Long Term	162,191	
Total Computer Services Fund		21,413,700
<u>PRISON INDUSTRIES FUND</u>		
For the Justice Cabinet		
Department of Corrections		
Prison Industries Fund Share of State Investment		
Pool Account		
Short Term	1,230,183	
Long Term	9,389	
Total Prison Industries Fund		1,239,572
<u>CENTRAL PRINTING FUND</u>		
For the Finance and Administration Cabinet		
Department for Administration		
Central Printing Fund Share of State Investment		
Pool Account		
Short Term	(1,248,400)	
Long Term	(9,528)	
Total Central Printing Fund		(1,257,928)

PROPERTY MANAGEMENT FUND

For the Finance and Administration Cabinet

Department for Facilities Management

Property Management Fund Share of State Investment

Pool Account

Short Term 17,297,504

Long Term 132,014

Total Property Management Fund 17,429,518

RISK MANAGEMENT FUND

For the Public Protection and Regulation Cabinet

Office of the Secretary

Risk Management Fund Share of State Investment

Pool Account

Short Term 22,876,685

Long Term 3,661,241

Total Risk Management Fund 26,537,926

PENSION TRUST FUNDS

For the Kentucky Retirement System

Kentucky Employees Retirement System Fund

Total Investments 3,571,455,845

County Employees Retirement System Fund

Total Investments 3,810,626,203

State Police Retirement System Fund

Total Investments 80,468,023

For the Teachers Retirement System Fund

Total Investments 14,023,842,625

For the Legislators Retirement System Fund

Total Investments 55,495,122

For the Judicial Retirement System Fund

Total Investments 188,492,579

For the Kentucky Retirement System Insurance Fund

Total Investments 1,622,334,715

OTHER EXPENDABLE TRUST FUND

For the Finance and Administration Cabinet

Office of the Secretary

Other Expendable Trust Fund Share of State Investment

Pool Account

Short Term 109,372,143

Long Term	<u>87,553,403</u>	
Total Other Expendable Trust Fund		196,925,545
<u>SPECIAL DEPOSIT TRUST FUND</u>		
For the Finance and Administration Cabinet		
Office of the Secretary		
Special Deposit Trust Fund Share of State Investment		
Pool Account		
Short Term	172,750,001	
Long Term	<u>11,829,745</u>	
Total Special Deposit Trust Fund		184,579,746
Total Investments		<u><u>26,858,098,939</u></u>

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COMMONWEALTH DEBT MANAGEMENT

Management

The Office of Financial Management (“OFM”), Finance and Administration Cabinet, has central responsibility for the issuance, management, review and approval of all debt issued by the Commonwealth and its agencies. Table I lists active issuing entities. OFM is also responsible for the coordination and monitoring of cash needs relative to debt issuance, debt service payments and the development of a comprehensive long-term debt plan. OFM serves as primary staff to the State Property and Buildings Commission, the Kentucky Asset/Liability Commission, the Turnpike Authority of Kentucky, and the Kentucky Local Correctional Facilities Construction Authority.

Structure

The Commonwealth's indebtedness is classified as either appropriation supported debt or non-appropriation supported debt as displayed in Table II.

Appropriation supported debt carries the name of the Commonwealth and is either (i) a general obligation of the State, or (ii) a lease revenue obligation of one of its debt issuing agencies created by the Kentucky General Assembly to finance various projects which is subject to state appropriation for all or a portion of the debt service on the bonds.

General obligation bonds pledge the full faith, credit and taxing power of the Commonwealth for the repayment of the debt. The Kentucky Constitution requires voter approval by general referendum prior to the issuance of general obligation bonds in amounts exceeding \$500,000. Kentucky has not issued general obligation bonds since 1966. The Commonwealth has no general obligation bonds outstanding.

Project revenue notes and bonds are issued by various debt issuing authorities of the Commonwealth. The revenues produced by the projects funded by the debt are pledged as security for repayment of the debt. Project revenue debt is not a direct obligation of the Commonwealth. Project revenues are, in some cases, derived partially or solely from biennial appropriations of the General Assembly. In other cases the direct revenues generated from the project or agency constitute the entire source of payment.

The payment of debt service by the state universities is enhanced by a state intercept provision that provides that in the event of a default, the Secretary of the Finance Cabinet is required to intercept any funds appropriated to the University but not yet disbursed and to remit those funds to the Trustee to remedy the default.

Non-appropriation or moral obligation debt carries the name of the Commonwealth for the benefit and convenience of other entities within the state. This type of indebtedness is a special obligation of the issuer, secured and payable solely from the sources pledged for the payment thereof and does not constitute a debt, liability, obligation or a pledge of the faith and credit of the Commonwealth. The General Assembly does not intend to appropriate any general funds to fulfill the financial obligations represented by these types of indebtedness. Some issuers covenant that in the event of a shortfall they will request from the Secretary of the Finance Cabinet or the Governor and the General Assembly in the next regular session amounts sufficient to pay debt service or to replenish the debt service reserve funds, as applicable. Certain Kentucky Higher Education Student Loan Corporation bonds, Kentucky Housing Corporation bonds and the Kentucky Infrastructure Authority's Governmental Agencies Program and Leveraged Wastewater and Drinking Water Revolving Fund bonds are not moral obligation debt.

Default Record

The Commonwealth has never defaulted in the payment of principal or interest on its general obligation indebtedness or its project revenue obligations.

**TABLE I
ACTIVE DEBT ISSUING ENTITIES**

<u>ENTITY</u>	<u>STATUTORY AUTHORITY/ PURPOSE</u>	<u>DEBT LIMITATIONS</u>	<u>RATINGS*</u>
State Property and Buildings Commission	KRS 56.450 Provide financing for capital construction projects and financing programs approved by the General Assembly.	Cannot incur debt without prior approval of projects and appropriation of debt service by General Assembly.	Aa3/A+/A+
Kentucky Asset/Liability Commission	KRS 56.860 Provide financing of capital projects and cash flow borrowings to meet working capital needs of the state.	Cannot incur debt without prior approval of projects and appropriation of debt service by General Assembly, exclusive of cash flow borrowings within a fiscal year.	Varies***
Turnpike Authority of Kentucky	KRS 175.410-175.990 Construct, maintain, repair, and operate Turnpike projects, resource recovery roads and economic development roads.	Cannot incur debt without prior approval of projects and appropriation of debt service by General Assembly.	Aa2/AA+/A+
The State Universities (consisting of nine)	KRS 56.495 Construct educational buildings and housing and dining facilities.	Cannot incur debt without prior approval of projects and appropriation of debt service by General Assembly.	Varies
Kentucky Housing Corporation	KRS 198A Make low interest mortgage loans and construction loans to increase the supply of housing for low to moderate income residents of the State.	Limited to \$5.0 billion of debt outstanding.	Aaa/AAA/NR
Kentucky Infrastructure Authority	KRS 224A Provide financial assistance to local governments for the construction or refinancing of infrastructure facilities and to provide loans to industries for construction of pollution control facilities.	Revolving Fund programs cannot incur debt without appropriation of debt service by the General Assembly. Without legislative approval, other programs are limited to debt outstanding of \$500 million.	Aa3/A+/A+** (Appropriation) Aaa/AAA/AAA (Leverage Loan)
Kentucky Higher Education Student Loan Corporation	KRS 164A Make guaranteed student loans to residents of the state to attend postsecondary institutions and to make loans to students attending postsecondary schools within the state.	Limited to \$5.0 billion of debt outstanding.	Varies
School Facilities Construction Commission	KRS 157.611-157.665 Assist local school districts with the financing and construction of school buildings. Finance the construction of vocational education facilities.	Cannot incur debt without appropriation of debt service by General Assembly.	Aa3
Kentucky Economic Development Finance Authority	KRS 154 Issue industrial revenue bonds on behalf of industries, hospitals, and commercial enterprises in the state. Provide low interest loans to developing businesses. Provide financing and tax credits to manufacturing entities expanding or locating facilities in the state.	None.	Varies
Kentucky Local Correctional Facilities Construction Authority	KRS 441.605-441.695 Provide an alternative method of constructing, improving, repairing and financing local jails.	Limited to the level of debt service supported by court fees pledged as repayment for the bonds.	Baa1/A/NR (National Insured)

* Ratings, where applicable, include Moody's, Standard & Poor's, and Fitch. Certain State Property and Buildings Commission Agency and Road Fund Revenue Bonds may have ratings different from those identified above.

** The Kentucky Infrastructure Authority's Governmental Agencies Program Revenue Bonds are rated "AA" by Standard & Poor's and are backed by the loans of the borrowers. The Kentucky Infrastructure Authority's Wastewater and Drinking Water Revolving Fund Revenue Bonds Series 2010A and Series 2012A are rated "Aaa/AAA/AAA" by Moody's, Standard & Poor's and Fitch, respectively.

***On September 12, 2012, Fitch downgraded certain stand-alone grant anticipation revenue vehicle (GARVEE) bonds, issued by the Kentucky Asset/Liability Commission, backed by appropriations from the Federal Highway Trust Fund from "AA-" to "A+" and changed the outlook from Negative to Stable. On November 14, 2012, Moody's downgraded certain stand-alone grant anticipation revenue vehicle (GARVEE) bonds, issued to the Kentucky Asset/Liability Commission, backed by appropriations from the Federal Highway Trust Fund from "Aa2" to "Aa3" with a negative outlook.

NOTE: On November 8, 2012, Fitch downgraded the Commonwealth of Kentucky's General Fund and Road Fund appropriation supported obligations from "AA-" to "A+" and changed the outlook from Negative to Stable. Fitch also downgraded certain agency fund obligations from "A+" to "A" and changed the outlook from Negative to Stable.

TABLE II
DEBT OF THE STATE AND ITS AGENCIES
as of 6/30/2013

AGENCY	AMOUNT ISSUED	PRINCIPAL	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
		OUTSTANDING 6/30/2013	6/30/2014		6/30/2015	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
APPROPRIATION SUPPORTED DEBT						
Asset/Liability Commission	2,237,375,000	1,600,925,000	158,165,000	64,737,600	159,570,000	58,994,714
State Property Buildings Commission	5,045,390,000	4,091,090,000	246,890,000	184,883,828	256,300,000	175,524,023
Turnpike Authority	1,686,030,000	1,351,545,000	73,570,000	61,922,446	76,550,000	58,487,190
School Facilities Construction Commission	1,337,532,513	912,610,274	68,484,379	26,918,424	67,026,539	25,085,104
Kentucky Infrastructure Authority	23,745,000	9,990,000	1,830,000	493,000	1,920,000	405,438
Subtotal	10,330,072,513	7,966,160,274	548,939,379	338,955,297	561,366,539	318,496,468
Universities (Agency Fund Supported Debt)						
Eastern Kentucky University	74,210,000	64,855,000	4,540,000	2,606,614	4,695,000	2,447,914
Kentucky State University	5,850,000	3,790,000	385,000	143,658	210,000	129,701
Morehead State University	61,295,000	51,845,000	2,855,000	1,724,555	2,925,000	1,648,877
Murray State University	65,785,000	59,280,000	2,480,000	1,861,955	3,150,000	1,921,993
Northern Kentucky University	106,228,000	88,905,000	4,260,000	3,246,371	4,595,000	3,110,984
University of Kentucky	289,075,000	237,255,000	10,380,000	9,577,591	10,735,000	9,225,601
University of Louisville	217,375,000	183,747,000	8,880,000	8,414,424	8,858,000	8,083,339
Western Kentucky University	150,005,000	127,230,000	6,745,000	4,561,098	6,780,000	4,362,513
Subtotal	969,823,000	816,907,000	40,525,000	32,136,264	41,948,000	30,930,921
Universities (General Fund Supported Debt)						
Morehead State University	5,620,000	1,080,000	585,000	42,638	40,000	21,431
University of Louisville	88,765,000	8,770,000	4,590,000	131,550	2,225,000	62,700
Subtotal	94,385,000	9,850,000	5,175,000	174,188	2,265,000	84,131
Subtotal	11,394,280,513	8,792,917,274	594,639,379	371,265,749	605,579,539	349,511,520
NON-APPROPRIATION SUPPORTED DEBT						
Moral Obligation Debt						
Kentucky Housing Corporation	2,532,160,000	1,430,270,000	44,710,000	59,203,738	51,900,000	55,474,901
KY Higher Educ Student Loan Corp	808,400,000	459,550,000	0	4,770,450	0	4,770,450
Subtotal	3,340,560,000	1,889,820,000	44,710,000	63,974,188	51,900,000	60,245,351
Other Revenue Debt						
KY Higher Educ Student Loan Corp	1,037,435,000	827,465,000	0	6,035,917	0	6,035,917
Kentucky Infrastructure Authority	362,790,000	315,775,000	21,660,000	14,417,817	26,120,000	13,384,071
Local Correctional Facilities Const Auth	21,670,000	4,895,000	2,530,000	190,575	2,365,000	62,081
Subtotal	1,421,895,000	1,148,135,000	24,190,000	20,644,309	28,485,000	19,482,070
Subtotal	4,762,455,000	3,037,955,000	68,900,000	84,618,497	80,385,000	79,727,421
Total Debt	16,156,735,513	11,830,872,274	663,539,379	455,884,246	685,964,539	429,238,941

<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2018</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
160,995,000	53,243,833	157,375,000	47,208,177	164,700,000	40,857,011	800,120,000	129,555,279
267,405,000	163,518,676	272,965,000	151,428,703	274,180,000	138,775,197	2,773,350,000	687,756,393
79,290,000	54,945,100	82,715,000	51,523,550	86,510,000	47,722,568	952,910,000	273,000,112
66,747,780	23,286,134	67,197,462	21,476,564	66,946,312	19,646,715	576,207,802	104,988,094
570,000	312,875	595,000	287,225	620,000	260,450	4,455,000	822,988
575,007,780	295,306,618	580,847,462	271,924,219	592,956,312	247,261,941	5,107,042,802	1,196,122,865
4,855,000	2,283,514	5,030,000	2,111,794	5,240,000	1,903,039	40,495,000	8,887,740
215,000	122,089	225,000	114,241	230,000	105,916	2,525,000	512,374
3,010,000	1,566,861	3,085,000	1,479,094	3,170,000	1,384,323	36,800,000	8,057,932
3,230,000	1,841,721	3,330,000	1,757,529	3,380,000	1,663,371	43,710,000	10,886,974
4,725,000	2,969,165	4,860,000	2,819,940	5,030,000	2,659,946	65,435,000	14,874,357
10,170,000	8,838,629	10,570,000	8,447,628	13,950,000	7,997,111	181,450,000	59,677,198
8,222,000	7,747,755	8,561,000	7,407,189	8,916,000	7,051,346	140,310,000	42,619,077
6,980,000	4,158,366	7,200,000	3,942,313	7,430,000	3,710,881	92,095,000	22,191,615
41,407,000	29,528,099	42,861,000	28,079,728	47,346,000	26,475,934	602,820,000	167,707,267
45,000	19,781	45,000	17,925	45,000	16,069	320,000	51,788
1,955,000	29,325	0	0	0	0	0	0
2,000,000	49,106	45,000	17,925	45,000	16,069	320,000	51,788
618,414,780	324,883,823	623,753,462	300,021,871	640,347,312	273,753,944	5,710,182,802	1,363,881,920
53,945,000	53,222,156	56,390,000	51,049,529	57,730,000	48,954,010	1,165,595,000	492,744,051
0	4,770,450	0	4,770,450	0	4,770,450	459,550,000	54,205,090
53,945,000	57,992,606	56,390,000	55,819,979	57,730,000	53,724,460	1,625,145,000	546,949,141
0	6,035,917	0	6,035,917	0	6,035,917	827,465,000	65,328,065
19,575,000	12,429,851	19,310,000	11,579,739	19,260,000	10,767,158	209,850,000	63,664,266
0	0	0	0	0	0	0	0
19,575,000	18,465,769	19,310,000	17,615,656	19,260,000	16,803,075	1,037,315,000	128,992,331
73,520,000	76,458,375	75,700,000	73,435,635	76,990,000	70,527,535	2,662,460,000	675,941,472
691,934,780	401,342,198	699,453,462	373,457,506	717,337,312	344,281,479	8,372,642,802	2,039,823,392

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Appropriation Supported Debt

TABLE III
DEBT SERVICE ON APPROPRIATION SUPPORTED
DEBT AND STATE REVENUE: 1986-2015
(000)

Fiscal Year	Total Revenue(\$)	Actual Debt Service Net of Any Credits (\$)	Percent Debt Service to Total Revenue (%)
1986	5,083,294	247,380	4.87
1987	5,340,693	247,420	4.63
1988	5,649,272	277,690	4.92
1989	6,019,893	291,891	4.85
1990	6,435,020	304,431	4.73
1991	7,442,083	314,664	4.23
1992	8,022,587	394,436	4.92
1993	8,489,899	394,763	4.65
1994	8,747,561	395,953	4.53
1995	9,920,700	424,646	4.28
1996	10,313,867	435,719	4.22
1997	10,936,974	459,559	4.20
1998	11,599,677	457,442	3.94
1999	11,767,969	460,078	3.91
2000	12,995,761	556,468	4.28
2001	13,271,902	553,149	4.17
2002	13,774,569	526,970	3.83
2003	14,400,148	598,156	4.15
2004	14,737,964	586,469	3.98
2005	15,922,213	552,421	3.49
2006	17,036,803	622,675	3.65
2007	17,344,978	558,385	3.22
2008	17,869,315	695,963	3.89
2009 ¹	18,198,568	637,337	3.50
2010 ¹	19,389,284	402,339	2.08
2011 ¹	20,002,100	661,710	3.31
2012 ¹	19,005,353	712,867	3.75
2013	19,961,115	937,726	4.70
2014 ²	20,309,900	965,905	4.76
2015 ²	20,501,371	955,091	4.66

¹Debt service was restructured to provide budgetary relief in the net amounts of \$42,754,000 for Fiscal Year 2009, \$240,619,000 for Fiscal Year 2010, \$114,528,000 for Fiscal Year 2011, and \$104,931,000 for Fiscal Year 2012.

²Estimated Revenues for 2014 and 2015 are calculated based on the estimates from the October 11, 2013 meeting of the Consensus Forecasting Group.

Debt service shown is net of any capitalized interest, federal subsidy payments, and credits. Debt of the Kentucky Housing Corporation, the Kentucky Higher Education Student Loan Corporation, the Kentucky Economic Development Finance Authority (Industrial Revenue Bonds), Administrative Office of the Courts, and the Kentucky Local Correctional Facilities Construction Authority is excluded. Only that portion of the School Facilities Construction Commission and the Kentucky Infrastructure Authority debt paid from state appropriations is included. Revenue is reported on a GAAP basis as opposed to a cash basis as is reported in certain budget reports.

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/13

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2014		FISCAL YEAR ENDING 6/30/2015	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Asset/Liability Commission								
General Fund Project Notes								
2003 Series A	171,260,000	07/2003	07/2013	4,260,000	4,260,000	63,900	0	0
2005 1st Series	81,850,000	06/2005	05/2025	57,480,000	3,620,000	2,862,344	3,800,000	2,681,344
2007 A, B Series	243,080,000	05/2007	11/2027	210,665,000	6,045,000	8,442,336	6,295,000	8,197,096
SERIES TOTAL	496,190,000			272,405,000	13,925,000	11,368,579	10,095,000	10,878,440
General Fund Funding Notes								
2010 1st Series	467,555,000	08/2010	04/2020	306,750,000	58,990,000	10,039,744	60,855,000	8,172,711
2011 1st Series	269,815,000	03/2011	04/2022	232,445,000	23,780,000	10,521,452	24,480,000	9,822,558
2013 1st Series	153,290,000	02/2013	04/2023	153,290,000	14,130,000	3,233,770	14,545,000	2,817,983
SERIES TOTAL	890,660,000			692,485,000	96,900,000	23,794,966	99,880,000	20,813,251
Agency Fund Project Notes								
2005 1st Series	11,275,000	06/2005	06/2025	8,215,000	515,000	418,580	540,000	394,581
2005 Series A-UK Gen Recpts	107,540,000	11/2005	10/2025	88,980,000	5,115,000	4,014,755	5,365,000	3,765,030
2006 Series A-UK Gen Recpts	66,305,000	10/2006	10/2022	48,895,000	4,120,000	2,039,388	4,295,000	1,860,313
2007 Series A-UK Gen Recpts	77,905,000	11/2007	10/2027	69,270,000	3,180,000	3,384,000	3,340,000	3,221,000
2007 Series B-UK Gen Recpts	80,245,000	11/2007	10/2027	73,030,000	2,580,000	3,400,291	2,685,000	3,300,256
SERIES TOTAL	343,270,000			288,390,000	15,510,000	13,257,014	16,225,000	12,541,180
Federal Fund Project Notes								
2005 1st Series	139,635,000	06/2005	09/2017	66,495,000	12,040,000	3,012,275	12,640,000	2,396,544
2007 1st Series	277,910,000	09/2007	09/2019	191,440,000	19,790,000	8,923,476	20,730,000	7,984,010
2010 1st Series	89,710,000	03/2010	09/2022	89,710,000	0	4,381,290	0	4,381,290
SERIES TOTAL	507,255,000			347,645,000	31,830,000	16,317,041	33,370,000	14,761,844
AGENCY TOTAL	2,237,375,000			1,600,925,000	158,165,000	64,737,600	159,570,000	58,994,714
State Property Buildings Commission								
General Fund Project								
100A	354,635,000	07/2011	08/2031	354,635,000	28,015,000	15,688,186	31,220,000	14,773,186
100B	12,660,000	07/2011	08/2013	12,660,000	12,660,000	80,391	0	0
101	73,905,000	11/2011	10/2020	41,395,000	5,770,000	1,618,950	4,830,000	1,405,350
106A	138,630,000	06/2013	10/2033	138,630,000	0	5,400,733	4,275,000	6,781,875
106B	8,490,000	06/2013	10/2021	8,490,000	0	263,094	0	333,500
71	152,860,000	08/2001	08/2015	24,795,000	7,840,000	1,126,860	8,250,000	695,660
76	66,815,000	02/2002	08/2021	64,605,000	260,000	3,532,708	275,000	3,520,670
77	117,145,000	08/2003	08/2013	3,640,000	3,640,000	76,440	0	0
78	151,225,000	10/2003	10/2016	45,775,000	14,335,000	1,945,673	15,065,000	1,213,467
82	389,835,000	02/2004	10/2019	358,375,000	58,030,000	17,231,461	59,995,000	14,152,475
83	195,910,000	04/2004	10/2020	184,575,000	1,940,000	9,215,325	4,320,000	9,061,850
84	182,845,000	03/2005	08/2023	182,845,000	0	9,062,673	0	9,062,673
85	218,275,000	09/2005	08/2025	42,115,000	9,165,000	1,811,163	9,615,000	1,357,681
87	264,225,000	02/2007	03/2027	203,005,000	12,150,000	9,809,588	12,690,000	9,258,788
88	267,055,000	11/2007	11/2027	180,450,000	8,805,000	8,611,025	9,240,000	8,159,900
89	205,080,000	05/2008	11/2027	200,330,000	1,250,000	9,749,561	10,165,000	9,489,155
90	375,000,000	10/2008	11/2028	349,225,000	13,320,000	18,061,043	12,330,000	17,540,336
93	385,455,000	02/2009	02/2029	361,490,000	8,545,000	18,224,839	8,945,000	17,822,989
95	392,465,000	07/2009	08/2029	324,995,000	17,595,000	13,520,886	18,380,000	12,734,025
96	401,345,000	11/2009	11/2029	371,900,000	15,985,000	13,662,094	16,720,000	12,925,544
98	153,965,000	07/2010	08/2021	150,270,000	1,930,000	7,195,093	2,015,000	7,110,868
99	323,380,000	11/2010	11/2030	311,690,000	12,040,000	11,790,565	12,465,000	11,366,040
SERIES TOTAL	4,831,200,000			3,915,890,000	233,275,000	177,678,349	240,795,000	168,766,030
Agency Fund Project								
102A	3,630,000	12/2012	05/2024	3,630,000	280,000	149,900	285,000	144,300

<i>FISCAL YEAR ENDING 6/30/2016</i>		<i>FISCAL YEAR ENDING 6/30/2017</i>		<i>FISCAL YEAR ENDING 6/30/2018</i>		<i>REMAINING DEBT SERVICE TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
0	0	0	0	0	0	0	0
3,980,000	2,499,044	4,180,000	2,300,044	4,390,000	2,091,044	37,510,000	7,848,706
6,545,000	7,941,914	6,810,000	7,676,491	18,005,000	7,179,636	166,965,000	31,181,029
10,525,000	10,440,958	10,990,000	9,976,534	22,395,000	9,270,680	204,475,000	39,029,735
58,530,000	6,246,650	51,305,000	4,394,175	42,720,000	2,770,372	34,350,000	1,778,146
25,330,000	8,971,143	25,800,000	7,976,181	27,450,000	6,848,205	105,605,000	12,940,391
14,665,000	2,693,769	14,820,000	2,543,012	15,025,000	2,334,347	80,105,000	6,707,212
98,525,000	17,911,562	91,925,000	14,913,369	85,195,000	11,952,924	220,060,000	21,425,750
565,000	369,147	595,000	340,558	625,000	310,451	5,375,000	1,178,259
5,635,000	3,498,855	5,905,000	3,224,868	6,180,000	2,953,705	60,780,000	12,279,908
4,495,000	1,661,200	4,700,000	1,456,063	4,915,000	1,241,516	26,370,000	2,827,384
3,515,000	3,049,625	3,695,000	2,869,375	3,885,000	2,679,875	51,655,000	13,975,125
2,795,000	3,182,186	2,935,000	3,045,974	3,065,000	2,914,736	58,970,000	19,105,272
17,005,000	11,761,013	17,830,000	10,936,837	18,670,000	10,100,283	203,150,000	49,365,948
13,270,000	1,754,531	13,925,000	1,079,125	14,620,000	365,500	0	0
21,670,000	6,994,479	22,705,000	5,921,023	23,820,000	4,786,335	82,725,000	4,243,046
0	4,381,290	0	4,381,290	0	4,381,290	89,710,000	15,490,800
34,940,000	13,130,300	36,630,000	11,381,438	38,440,000	9,533,125	172,435,000	19,733,846
160,995,000	53,243,833	157,375,000	47,208,177	164,700,000	40,857,011	800,120,000	129,555,279
21,735,000	13,783,661	20,105,000	12,861,761	21,020,000	11,936,711	232,540,000	61,974,852
0	0	0	0	0	0	0	0
4,960,000	1,197,800	5,155,000	1,010,950	5,140,000	799,050	15,540,000	979,125
4,450,000	6,606,500	4,680,000	6,378,250	4,920,000	6,138,250	120,305,000	53,374,875
0	333,500	4,325,000	247,000	1,245,000	135,600	2,920,000	80,850
8,705,000	234,393	0	0	0	0	0	0
280,000	3,508,008	9,260,000	3,247,801	9,770,000	2,725,395	44,760,000	5,076,895
0	0	0	0	0	0	0	0
15,850,000	431,160	525,000	13,493	0	0	0	0
72,575,000	10,687,131	65,420,000	7,071,963	52,410,000	3,984,063	49,945,000	2,827,700
6,200,000	8,801,073	18,375,000	8,187,560	38,655,000	6,761,810	115,085,000	7,578,588
0	9,062,673	0	9,062,673	520,000	9,052,793	182,325,000	27,118,169
10,090,000	882,300	10,600,000	373,850	175,000	107,194	2,470,000	548,631
13,250,000	8,701,538	13,140,000	8,089,588	12,735,000	7,507,588	139,040,000	35,463,613
9,710,000	7,686,150	10,195,000	7,188,525	10,705,000	6,666,025	131,795,000	33,955,175
10,675,000	8,981,405	11,215,000	8,441,470	11,775,000	7,881,473	155,250,000	41,287,271
14,645,000	16,919,905	4,230,000	16,458,605	9,020,000	16,147,490	295,680,000	75,401,913
9,355,000	17,415,239	28,310,000	17,022,639	26,410,000	15,931,464	279,925,000	103,996,053
14,480,000	12,001,042	15,125,000	11,351,235	15,265,000	10,679,460	244,150,000	64,986,008
17,480,000	12,186,514	17,990,000	11,680,237	18,555,000	11,129,948	285,170,000	71,389,541
2,110,000	7,012,893	2,205,000	6,921,093	2,295,000	6,831,093	139,715,000	19,808,034
12,920,000	10,908,340	13,520,000	10,306,540	14,210,000	9,619,065	246,535,000	63,443,313
249,470,000	157,341,223	254,375,000	145,915,231	254,825,000	134,034,469	2,683,150,000	669,290,604
285,000	138,600	295,000	130,050	310,000	118,250	2,175,000	382,400

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/13

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2014		FISCAL YEAR ENDING 6/30/2015	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
102B	1,440,000	12/2012	05/2018	1,430,000	15,000	26,813	320,000	26,531
103A	3,730,000	12/2012	05/2021	3,355,000	380,000	110,700	390,000	103,100
103B	1,080,000	12/2012	05/2019	1,075,000	10,000	25,531	215,000	25,294
104	31,860,000	12/2012	11/2024	31,860,000	255,000	1,407,050	1,575,000	1,380,875
105	17,210,000	05/2013	04/2033	17,210,000	0	550,350	475,000	626,981
80A	39,985,000	10/2003	05/2020	20,975,000	3,425,000	1,096,130	3,090,000	916,318
91	15,720,000	10/2008	04/2029	13,655,000	565,000	754,025	590,000	730,013
92	4,975,000	10/2008	06/2028	4,320,000	165,000	347,000	175,000	335,038
97	3,430,000	07/2010	06/2025	2,875,000	190,000	128,305	200,000	123,080
SERIES TOTAL	123,060,000			100,385,000	5,285,000	4,595,804	7,315,000	4,411,529
Road Fund Project								
73-3	13,680,000	01/2010	11/2014	9,185,000	4,740,000	153,338	4,445,000	50,006
73-4	43,700,000	11/2011	11/2021	43,150,000	555,000	1,349,112	565,000	1,340,982
94	33,750,000	02/2009	05/2021	22,480,000	3,035,000	1,107,225	3,180,000	955,475
SERIES TOTAL	91,130,000			74,815,000	8,330,000	2,609,675	8,190,000	2,346,464
AGENCY TOTAL	5,045,390,000			4,091,090,000	246,890,000	184,883,828	256,300,000	175,524,023
Turnpike Authority								
Economic Development								
2001A	152,960,000	02/2001	06/2015	16,890,000	8,225,000	903,256	8,665,000	457,575
2004B	41,510,000	10/2004	06/2015	20,255,000	10,100,000	1,038,603	10,155,000	523,278
2005A	33,330,000	04/2005	06/2015	5,550,000	2,720,000	222,000	2,830,000	113,200
2005B	213,750,000	04/2005	06/2025	152,070,000	9,590,000	7,522,803	10,070,000	7,043,303
2006A	74,605,000	03/2006	06/2026	23,835,000	2,875,000	984,780	2,915,000	869,780
2006B	146,630,000	06/2006	06/2026	140,640,000	6,685,000	6,578,365	7,095,000	6,244,115
2008A	195,665,000	08/2008	06/2028	187,155,000	8,800,000	9,125,528	9,225,000	8,704,328
2009A	153,305,000	04/2009	06/2029	136,470,000	6,110,000	6,336,089	6,310,000	6,138,639
2010A	153,260,000	06/2010	06/2020	147,665,000	18,465,000	6,677,406	19,285,000	5,859,356
2010B	187,640,000	06/2010	06/2030	187,640,000	0	6,696,111	0	6,696,111
2011A	115,175,000	04/2011	06/2031	115,175,000	0	5,480,556	0	5,480,556
2012A	218,200,000	03/2012	06/2032	218,200,000	0	10,356,950	0	10,356,950
SERIES TOTAL	1,686,030,000			1,351,545,000	73,570,000	61,922,446	76,550,000	58,487,190
AGENCY TOTAL	1,686,030,000			1,351,545,000	73,570,000	61,922,446	76,550,000	58,487,190
School Facilities Construction Commission								
School Commission Participation								
ADAIR CO SCH DIST	322,010	02/2004	08/2014	59,990	33,506	1,600	26,484	490
ADAIR CO SCH DIST	7,469,662	07/2005	08/2016	1,413,810	335,048	45,275	346,771	33,553
ADAIR CO SCH DIST	1,218,329	02/2009	09/2020	959,120	112,184	27,303	115,259	24,228
ADAIR CO SCH DIST	4,369,450	07/2012	08/2032	4,369,450	174,990	112,054	178,524	108,519
ADAIR CO SCH DIST	4,643,083	02/2013	08/2025	4,643,083	75,805	85,850	75,593	86,062
ALLEN CO SCH DIST	601,610	04/2003	04/2014	29,370	29,370	1,043	0	0
ALLEN CO SCH DIST	1,320,000	02/2004	02/2024	835,000	60,000	35,733	65,000	33,513
ALLEN CO SCH DIST	226,847	06/2005	04/2017	96,494	22,886	3,471	23,687	2,670
ALLEN CO SCH DIST	565,000	08/2006	08/2026	440,000	25,000	17,528	25,000	16,503
ALLEN CO SCH DIST	636,100	05/2007	05/2027	492,876	28,035	19,296	27,331	18,245
ALLEN CO SCH DIST	349,104	05/2012	04/2023	344,153	4,121	8,482	34,615	8,400
ANDERSON CO SCH DIST	392,178	12/2000	12/2017	101,235	22,439	4,501	23,055	3,363
ANDERSON CO SCH DIST	625,396	10/2002	08/2014	132,847	77,427	3,237	55,420	970
ANDERSON CO SCH DIST	477,021	06/2004	06/2015	45,265	22,175	1,867	23,090	952
ANDERSON CO SCH DIST	1,528,561	12/2005	12/2018	452,376	68,025	17,001	70,802	14,224
ANDERSON CO SCH DIST	1,288,021	12/2006	12/2026	989,829	56,362	35,100	58,458	33,005
ANDERSON CO SCH DIST	112,809	12/2007	12/2020	108,101	1,044	4,017	1,082	3,979

<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2018</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
330,000	20,531	140,000	14,344	625,000	11,719	0	0
400,000	95,300	410,000	83,300	420,000	71,000	1,355,000	109,800
225,000	20,188	100,000	14,844	420,000	12,469	105,000	2,494
3,110,000	1,310,600	3,230,000	1,199,350	3,375,000	1,050,375	20,315,000	2,675,950
480,000	617,481	495,000	607,881	505,000	597,981	15,255,000	6,543,338
3,250,000	755,218	3,745,000	585,718	3,135,000	389,525	4,330,000	346,588
620,000	703,463	645,000	674,013	680,000	641,763	10,555,000	3,977,563
185,000	322,350	200,000	308,938	215,000	294,438	3,380,000	1,713,525
205,000	116,780	210,000	109,503	220,000	101,313	1,850,000	398,998
9,090,000	4,100,510	9,470,000	3,727,939	9,905,000	3,288,831	59,320,000	16,150,654
0	0	0	0	0	0	0	0
5,500,000	1,280,469	5,615,000	1,153,558	5,770,000	995,171	25,145,000	1,922,348
3,345,000	796,475	3,505,000	631,975	3,680,000	456,725	5,735,000	392,788
8,845,000	2,076,944	9,120,000	1,785,533	9,450,000	1,451,896	30,880,000	2,315,135
267,405,000	163,518,676	272,965,000	151,428,703	274,180,000	138,775,197	2,773,350,000	687,756,393
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
10,570,000	6,539,803	11,070,000	6,039,753	11,605,000	5,506,553	99,165,000	20,617,618
3,855,000	753,180	3,400,000	598,980	1,300,000	462,980	9,490,000	2,675,785
6,625,000	5,889,365	7,570,000	5,558,115	10,180,000	5,179,615	102,485,000	22,346,690
9,660,000	8,266,203	10,105,000	7,823,603	10,600,000	7,327,221	138,765,000	40,517,206
6,550,000	5,898,176	6,755,000	5,694,676	7,020,000	5,428,764	103,725,000	33,210,789
20,085,000	5,064,756	20,955,000	4,189,356	21,945,000	3,198,919	46,930,000	3,355,425
0	6,696,111	0	6,696,111	0	6,696,111	187,640,000	49,621,503
13,170,000	5,480,556	13,780,000	4,871,156	14,420,000	4,233,056	73,805,000	23,714,356
8,775,000	10,356,950	9,080,000	10,051,800	9,440,000	9,689,350	190,905,000	76,940,740
79,290,000	54,945,100	82,715,000	51,523,550	86,510,000	47,722,568	952,910,000	273,000,112
79,290,000	54,945,100	82,715,000	51,523,550	86,510,000	47,722,568	952,910,000	273,000,112
0	0	0	0	0	0	0	0
359,124	21,199	372,867	7,457	0	0	0	0
118,770	20,717	122,387	17,100	126,115	13,372	364,405	16,448
182,130	104,912	185,810	101,233	189,564	97,479	3,458,432	794,422
76,353	85,302	77,315	84,341	461,680	80,298	3,876,337	319,195
0	0	0	0	0	0	0	0
65,000	30,848	70,000	28,183	70,000	25,313	505,000	81,988
24,516	1,841	25,405	953	0	0	0	0
25,000	15,478	25,000	14,453	30,000	13,325	310,000	58,835
32,046	17,220	31,938	16,018	32,181	14,773	341,345	71,742
35,308	7,707	36,014	7,001	36,734	6,281	197,361	17,715
23,953	2,188	25,114	962	6,674	167	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
73,692	11,335	76,699	8,327	79,881	5,145	83,277	1,749
60,631	30,831	62,885	28,577	65,223	26,239	686,270	115,868
1,121	3,940	1,162	3,899	20,982	3,490	82,710	4,364

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/13

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2014		6/30/2015	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
ANDERSON CO SCH DIST	595,266	02/2009	02/2029	500,924	24,682	17,569	25,237	17,013
ANDERSON CO SCH DIST	905,000	10/2010	10/2018	680,000	110,000	13,023	115,000	11,555
ANDERSON CO SCH DIST	313,485	06/2012	06/2024	307,535	6,000	6,151	6,120	6,031
ANDERSON CO SCH DIST	793,811	01/2013	12/2025	785,148	11,987	16,591	12,107	16,471
ASHLAND IND SCH DIST	1,917,970	01/2004	02/2014	90,654	90,654	3,060	0	0
ASHLAND IND SCH DIST	784,596	07/2006	08/2026	604,978	34,003	23,745	35,312	22,436
ASHLAND IND SCH DIST	939,019	02/2009	05/2019	584,668	90,028	19,045	92,729	16,344
ASHLAND IND SCH DIST	501,159	08/2009	08/2029	450,063	17,904	23,672	18,566	23,008
ASHLAND IND SCH DIST	720,000	06/2011	06/2031	670,000	25,000	25,125	30,000	24,188
ASHLAND IND SCH DIST	1,296,941	06/2012	02/2024	1,266,179	22,769	21,035	116,710	20,808
AUGUSTA IND SCH DIST	107,052	04/1996	12/2015	23,859	7,539	1,055	7,946	648
AUGUSTA IND SCH DIST	169,573	06/2004	06/2024	110,947	7,055	5,159	8,383	4,831
AUGUSTA IND SCH DIST	324,619	12/2006	12/2026	251,334	13,994	9,651	14,559	9,087
AUGUSTA IND SCH DIST	3,062,820	01/2008	02/2028	2,479,127	128,363	90,876	132,535	86,704
AUGUSTA IND SCH DIST	270,873	05/2011	05/2031	247,805	12,506	9,815	11,691	9,503
BALLARD CO SCH DIST	12,608,143	06/2004	06/2014	585,169	585,169	23,407	0	0
BALLARD CO SCH DIST	65,302	03/2010	03/2030	56,050	3,110	2,595	3,115	2,517
BALLARD CO SCH DIST	9,085,101	03/2012	06/2024	8,791,454	171,221	232,992	782,969	229,568
BARBOURVILLE IND SCH DIS	52,122	03/2008	11/2017	26,653	5,308	720	5,469	558
BARBOURVILLE IND SCH DIS	852,272	01/2010	02/2030	754,117	33,651	27,553	34,576	26,628
BARDSTOWN IND SCH DIST	172,699	03/2004	03/2014	8,130	8,130	260	0	0
BARDSTOWN IND SCH DIST	266,852	12/2007	04/2020	189,052	24,223	6,999	25,070	6,152
BARDSTOWN IND SCH DIST	70,165	08/2010	08/2030	65,266	2,582	2,883	2,673	2,791
BARDSTOWN IND SCH DIST	113,783	04/2012	09/2023	111,707	1,743	2,096	10,203	2,027
BARREN CO SCH DIST	323,440	06/2004	08/2014	30,394	14,893	918	15,501	310
BARREN CO SCH DIST	567,906	01/2005	08/2016	213,827	65,910	6,606	53,406	4,458
BARREN CO SCH DIST	2,088,851	08/2006	08/2026	1,614,609	89,479	64,570	92,899	61,150
BARREN CO SCH DIST	587,899	09/2008	09/2028	501,748	23,202	21,404	23,971	20,637
BARREN CO SCH DIST	1,351,820	02/2009	10/2018	832,778	136,517	20,978	139,695	17,800
BARREN CO SCH DIST	894,528	11/2010	12/2030	825,481	35,222	29,031	35,933	28,320
BARREN CO SCH DIST	223,593	02/2012	08/2024	219,474	3,565	5,288	3,637	5,216
BATH CO SCH DIST	185,000	09/1996	09/2016	60,000	15,000	2,993	15,000	2,138
BATH CO SCH DIST	850,000	06/2004	06/2014	40,000	40,000	1,600	0	0
BATH CO SCH DIST	670,151	08/2005	08/2015	90,955	30,389	2,856	31,041	1,704
BATH CO SCH DIST	705,000	01/2008	02/2028	575,000	30,000	23,605	30,000	22,495
BATH CO SCH DIST	6,534,429	05/2008	05/2028	5,262,075	273,277	192,785	281,748	184,314
BATH CO SCH DIST	772,036	05/2012	02/2024	726,958	35,539	12,351	78,023	11,960
BATH CO SCH DIST	449,507	04/2013	08/2025	449,507	9,276	6,311	7,631	7,956
BEECHWOOD IND SCH DIST	843,527	08/2009	08/2029	757,432	30,170	40,221	31,191	39,199
BEECHWOOD IND SCH DIST	6,019,389	12/2011	12/2030	5,702,579	316,810	2,268	316,810	2,268
BELL CO SCH DIST	4,706,065	01/2008	02/2028	3,815,921	197,031	135,465	204,027	128,471
BELL CO SCH DIST	12,864	10/2008	10/2028	11,035	502	482	520	463
BELL CO SCH DIST	1,777,429	06/2009	11/2020	1,385,608	162,856	37,281	166,398	33,739
BELL CO SCH DIST	523,919	11/2010	11/2030	484,573	20,538	16,661	21,138	16,062
BELL CO SCH DIST	217,280	02/2012	04/2023	195,784	18,382	3,240	18,564	3,056
BELLEVUE IND SCH DIST	246,318	12/2007	08/2020	191,700	24,175	6,491	22,461	5,675
BELLEVUE IND SCH DIST	739,337	03/2008	03/2028	593,601	30,971	21,415	31,807	20,579
BELLEVUE IND SCH DIST	133,958	06/2009	05/2018	77,474	14,615	2,394	15,024	1,984
BELLEVUE IND SCH DIST	95,352	05/2011	05/2031	88,228	3,600	3,435	3,708	3,327
BEREA IND SCH DIST	36,672	11/2004	07/2016	12,960	3,384	400	3,481	283
BEREA IND SCH DIST	775,252	12/2007	12/2027	629,363	32,487	23,281	33,687	22,082
BEREA IND SCH DIST	601,566	03/2008	11/2020	373,318	47,152	11,728	48,594	10,292

<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2018</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
25,804	16,446	26,478	15,775	27,164	15,086	371,559	93,198
115,000	9,341	120,000	6,580	125,000	3,701	95,000	1,116
30,285	5,908	30,890	5,303	31,508	4,685	202,732	14,425
12,260	16,318	12,445	16,133	12,633	15,945	723,716	72,556
0	0	0	0	0	0	0	0
36,679	21,068	38,119	19,628	39,636	18,112	421,229	80,868
95,649	13,423	98,759	10,314	102,017	7,055	105,486	3,587
19,403	22,173	20,276	21,300	21,188	20,388	352,726	135,465
30,000	23,063	30,000	21,938	30,000	20,813	525,000	148,500
117,878	19,641	119,056	18,462	120,842	16,676	768,924	56,183
8,374	220	0	0	0	0	0	0
8,773	4,441	9,182	4,033	9,608	3,606	67,946	11,468
15,145	8,501	15,754	7,890	16,390	7,256	175,492	32,254
136,842	82,396	141,358	77,881	146,306	72,933	1,793,723	398,665
11,867	9,210	12,108	8,914	12,370	8,611	187,263	65,236
0	0	0	0	0	0	0	0
3,141	2,424	3,214	2,317	3,308	2,198	40,162	15,122
798,430	213,908	815,234	197,940	831,415	181,635	5,392,185	580,915
5,636	392	5,808	220	4,432	66	0	0
35,527	25,677	36,504	24,700	37,690	23,513	576,169	158,274
0	0	0	0	0	0	0	0
25,948	5,274	26,908	4,314	27,903	3,318	59,000	3,444
2,768	2,696	2,866	2,597	2,969	2,495	51,408	18,288
10,320	1,909	10,440	1,790	10,591	1,637	68,410	4,963
0	0	0	0	0	0	0	0
55,393	2,472	39,118	724	0	0	0	0
96,571	57,477	100,514	53,535	104,617	49,433	1,130,529	224,304
24,856	19,751	25,838	18,769	26,894	17,714	376,987	103,482
143,233	14,262	147,305	10,190	151,792	5,704	114,236	1,714
36,660	27,594	37,533	26,721	38,559	25,693	641,574	179,767
19,681	4,983	20,104	4,560	20,587	4,076	151,900	13,260
15,000	1,283	15,000	428	0	0	0	0
0	0	0	0	0	0	0	0
29,525	561	0	0	0	0	0	0
30,000	21,385	30,000	20,275	35,000	19,165	420,000	104,765
290,763	175,298	300,359	165,702	310,572	155,490	3,805,356	855,260
81,658	11,102	79,699	10,203	81,437	9,327	370,602	28,744
7,708	7,879	40,806	7,637	40,281	7,231	343,805	28,568
32,409	37,982	33,783	36,607	35,304	35,087	594,575	231,693
316,810	2,268	316,810	2,268	316,810	2,268	4,118,529	28,350
211,269	121,228	218,769	113,728	226,536	105,961	2,758,289	566,680
542	442	565	419	588	395	8,318	2,271
170,528	29,608	175,286	24,850	180,536	19,600	530,004	24,928
21,754	15,445	22,389	14,811	23,042	14,158	375,712	99,284
18,751	2,870	18,985	2,636	19,270	2,351	101,832	6,272
23,261	4,875	24,090	4,046	24,948	3,188	72,765	3,835
32,825	19,561	33,876	18,511	34,960	17,427	429,162	94,701
15,445	1,564	15,940	1,069	16,450	559	0	0
3,819	3,216	3,933	3,101	4,051	2,983	69,117	22,338
3,612	157	2,483	46	0	0	0	0
35,119	20,835	36,226	19,542	37,578	18,190	454,266	91,903
49,943	8,764	51,779	7,124	56,057	5,357	119,793	6,243

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/13

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2014		6/30/2015	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BEREA IND SCH DIST	373,943	08/2008	08/2028	319,540	14,742	13,141	15,288	12,596
BEREA IND SCH DIST	196,665	02/2012	05/2023	191,175	17,459	3,824	17,808	3,474
BEREA IND SCH DIST	1,316,455	03/2013	03/2033	1,316,455	57,091	27,212	56,497	27,803
BOONE CO SCH DIST	2,125,685	01/2004	02/2014	100,538	100,538	3,519	0	0
BOONE CO SCH DIST	1,004,736	07/2006	08/2026	779,553	43,071	32,762	44,829	31,004
BOONE CO SCH DIST	1,660,381	12/2006	08/2019	1,372,478	181,037	49,676	188,190	42,522
BOONE CO SCH DIST	928,286	05/2008	06/2017	444,660	106,152	14,108	109,336	10,923
BOONE CO SCH DIST	872,277	02/2009	02/2029	737,628	34,940	30,242	35,815	29,369
BOONE CO SCH DIST	2,461,640	04/2011	04/2031	2,274,733	92,716	93,648	94,570	91,794
BOONE CO SCH DIST	1,414,197	09/2012	02/2024	1,400,141	21,232	30,410	125,715	29,986
BOONE CO SCH DIST	1,062,842	03/2013	02/2033	1,062,842	44,600	26,731	41,280	30,051
BOURBON CO SCH DIST	283,668	09/2002	06/2014	35,303	35,303	1,324	0	0
BOURBON CO SCH DIST	1,155,231	09/2005	03/2020	749,382	95,877	27,577	99,379	24,222
BOURBON CO SCH DIST	1,568,363	07/2006	07/2016	285,785	67,218	10,087	69,961	7,343
BOURBON CO SCH DIST	179,129	01/2009	02/2029	152,686	7,201	5,914	7,435	5,680
BOURBON CO SCH DIST	163,059	10/2010	06/2018	104,541	19,960	2,352	20,408	1,903
BOURBON CO SCH DIST	387,701	10/2011	10/2031	371,554	16,269	9,574	16,432	9,410
BOURBON CO SCH DIST	1,129,952	02/2013	07/2026	1,129,952	23,393	15,298	21,613	17,078
BOWLING GREEN IND SCH DI	796,364	05/2004	05/2016	116,745	37,387	4,790	38,882	3,294
BOWLING GREEN IND SCH DI	1,270,292	08/2005	01/2020	954,160	121,726	35,781	126,290	31,216
BOWLING GREEN IND SCH DI	1,121,096	07/2008	08/2028	955,562	45,134	36,918	46,801	35,250
BOWLING GREEN IND SCH DI	497,271	07/2010	08/2030	461,528	18,874	16,501	19,576	15,800
BOWLING GREEN IND SCH DI	466,072	03/2012	05/2024	449,762	8,767	8,391	8,832	8,290
BOWLING GREEN IND SCH DI	1,212,142	06/2013	05/2033	1,212,142	50,263	30,946	48,034	33,211
BOYD CO SCH DIST	425,000	09/1996	09/2016	115,000	30,000	5,700	30,000	3,990
BOYD CO SCH DIST	519,191	03/2008	10/2017	114,969	21,663	3,451	24,094	2,730
BOYD CO SCH DIST	1,490,000	02/2009	09/2019	960,000	135,000	26,033	135,000	22,523
BOYD CO SCH DIST	810,000	12/2009	12/2029	720,000	30,000	26,195	35,000	25,468
BOYD CO SCH DIST	3,500,178	12/2010	02/2031	3,264,300	126,445	168,665	128,687	165,662
BOYLE CO SCH DIST	250,000	09/1994	09/2014	35,000	20,000	1,500	15,000	450
BOYLE CO SCH DIST	555,000	06/2004	06/2024	355,000	25,000	16,956	25,000	15,956
BOYLE CO SCH DIST	829,220	07/2005	07/2016	156,370	37,858	4,910	40,205	3,563
BOYLE CO SCH DIST	1,084,177	05/2007	04/2027	836,200	46,035	33,033	47,761	31,307
BOYLE CO SCH DIST	287,398	04/2008	08/2017	196,739	38,219	5,374	39,770	4,272
BOYLE CO SCH DIST	784,734	03/2010	03/2030	692,989	31,247	24,764	32,060	23,952
BOYLE CO SCH DIST	1,000,460	09/2010	03/2021	960,797	111,146	23,935	113,369	21,712
BOYLE CO SCH DIST	1,595,973	06/2011	06/2031	1,465,246	64,593	47,460	65,561	46,491
BOYLE CO SCH DIST	1,402,360	12/2012	12/2032	1,402,360	70,118	0	70,118	0
BOYLE CO SCH DIST	523,643	01/2013	07/2025	523,643	8,692	9,238	8,728	9,203
BRACKEN CO SCH DIST	187,000	12/1996	12/2016	51,000	13,000	2,448	14,000	1,705
BRACKEN CO SCH DIST	198,716	02/1999	02/2019	78,984	11,759	3,554	12,288	3,025
BRACKEN CO SCH DIST	343,088	01/2010	02/2030	303,442	13,392	10,872	13,401	10,604
BREATHITT CO SCH DIST	625,436	03/2004	03/2014	29,401	29,401	1,044	0	0
BREATHITT CO SCH DIST	1,528,849	01/2008	02/2028	1,238,682	63,628	46,895	65,696	44,827
BREATHITT CO SCH DIST	418,503	05/2012	03/2024	410,571	6,080	9,216	36,615	9,125
BRECKINRIDGE CO SCH DIS	358,717	02/2004	02/2024	205,000	15,000	8,580	15,000	7,980
BRECKINRIDGE CO SCH DIS	1,210,498	04/2008	04/2028	976,346	50,470	35,814	52,085	34,199
BRECKINRIDGE CO SCH DIS	486,371	02/2009	05/2019	332,027	51,722	9,439	52,963	8,197
BRECKINRIDGE CO SCH DIS	1,605,960	06/2012	06/2032	1,525,662	80,298	0	80,298	0
BRECKINRIDGE CO SCH DIS	127,405	01/2013	02/2014	127,405	127,405	963	0	0
BULLITT CO SCH DIST	461,857	02/2003	08/2014	82,601	40,592	2,243	42,009	756
BULLITT CO SCH DIST	182,435	11/2004	05/2016	43,437	18,448	1,543	6,647	898

<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2018</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
15,912	11,972	16,561	11,322	17,237	10,647	239,800	60,439
18,165	3,118	18,528	2,755	18,899	2,384	100,316	6,098
56,921	27,379	57,349	26,952	57,779	26,522	1,030,818	233,701
0	0	0	0	0	0	0	0
46,658	29,174	48,563	27,270	50,597	25,236	545,835	113,093
195,626	35,086	203,357	27,355	211,394	19,320	392,874	14,321
112,754	7,506	116,418	3,842	0	0	0	0
36,800	28,384	37,906	27,280	39,137	26,048	553,030	164,003
97,408	88,957	100,329	86,035	103,340	83,025	1,786,370	636,360
128,229	27,471	130,794	24,907	133,408	22,291	860,763	73,432
42,105	29,225	42,948	28,383	44,236	27,095	847,673	222,292
0	0	0	0	0	0	0	0
102,568	20,743	106,406	17,051	110,394	13,061	234,758	13,440
72,817	4,488	75,789	1,516	0	0	0	0
7,676	5,438	7,926	5,189	8,203	4,911	114,245	30,013
21,012	1,444	21,340	971	21,821	491	0	0
16,639	9,203	16,848	8,994	17,112	8,731	288,254	68,978
21,863	16,828	22,116	16,575	100,123	15,872	940,844	77,984
40,476	1,700	0	0	0	0	0	0
131,026	26,480	135,940	21,567	141,037	16,469	298,141	16,873
48,590	33,462	50,446	31,605	52,389	29,664	712,202	165,938
20,304	15,072	21,059	14,317	21,841	13,534	359,874	90,031
8,914	8,188	51,187	8,086	51,812	7,497	320,250	24,992
49,074	32,190	50,122	31,147	51,152	30,082	963,497	263,256
30,000	2,280	25,000	713	0	0	0	0
26,629	1,905	24,628	1,047	17,955	314	0	0
140,000	18,600	140,000	14,400	150,000	10,050	260,000	7,200
35,000	24,523	35,000	23,578	35,000	22,528	550,000	143,475
132,577	161,641	142,096	157,266	142,824	151,937	2,591,671	1,183,638
0	0	0	0	0	0	0	0
30,000	14,800	30,000	13,413	30,000	12,025	215,000	39,138
37,745	2,180	40,562	750	0	0	0	0
49,576	29,492	51,460	27,608	53,467	25,601	587,901	123,716
43,331	3,045	44,883	1,694	30,536	496	0	0
32,893	23,118	33,748	22,263	34,793	21,217	528,248	143,876
115,637	19,444	117,949	17,132	120,603	14,478	382,093	23,151
66,708	45,343	68,042	44,009	69,404	42,648	1,130,938	325,739
70,118	0	70,118	0	70,118	0	1,051,770	0
8,815	9,115	8,904	9,026	52,040	8,591	436,464	34,401
14,000	935	10,000	275	0	0	0	0
12,841	2,472	13,419	1,894	14,023	1,290	14,654	659
14,506	10,269	15,515	9,834	14,980	9,368	231,648	63,254
0	0	0	0	0	0	0	0
67,930	42,593	70,239	40,284	72,767	37,755	898,422	206,808
37,394	8,346	38,188	7,552	39,000	6,740	253,294	21,145
15,000	7,380	15,000	6,780	20,000	6,180	125,000	19,560
53,804	32,481	55,687	30,597	57,636	28,648	706,664	156,180
54,341	6,820	55,971	5,190	57,650	3,511	59,380	1,781
80,298	0	80,298	0	80,298	0	1,124,172	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
18,342	665	0	0	0	0	0	0

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/13

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2014		6/30/2015	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BULLITT CO SCH DIST	614,277	12/2006	09/2016	254,960	65,631	8,028	68,040	5,621
BULLITT CO SCH DIST	218,598	09/2009	09/2029	195,551	8,016	9,773	8,252	9,536
BURGIN IND SCH DIST	391,021	01/2004	02/2014	18,439	18,439	682	0	0
BURGIN IND SCH DIST	2,706	06/2011	06/2031	2,489	107	86	110	85
BURGIN IND SCH DIST	265,045	03/2012	02/2024	260,064	4,390	5,085	23,548	5,050
BUTLER CO SCH DIST	482,971	03/2004	08/2016	216,419	56,011	6,721	57,935	4,797
BUTLER CO SCH DIST	6,581,960	05/2004	06/2014	308,139	308,139	13,866	0	0
BUTLER CO SCH DIST	545,280	10/2006	07/2020	419,553	47,989	15,115	49,823	13,282
BUTLER CO SCH DIST	205,340	02/2008	02/2028	165,347	8,648	5,931	8,908	5,672
BUTLER CO SCH DIST	4,785,863	12/2011	06/2024	4,645,968	94,353	100,577	417,301	99,634
CALDWELL CO SCH DIST	381,476	11/2002	07/2014	86,692	47,357	2,412	39,335	762
CALDWELL CO SCH DIST	144,294	08/2005	06/2020	83,459	4,928	3,292	5,110	3,110
CALDWELL CO SCH DIST	776,348	04/2011	04/2031	713,950	31,193	23,793	31,769	23,216
CALLOWAY CO SCH DIST	476,721	11/2004	03/2016	55,116	41,271	1,957	6,797	512
CALLOWAY CO SCH DIST	1,800,970	10/2008	10/2028	1,540,182	70,488	67,298	72,998	64,787
CALLOWAY CO SCH DIST	66,253	05/2010	05/2030	49,461	5,794	2,046	5,689	1,817
CALLOWAY CO SCH DIST	1,151,452	10/2010	06/2022	1,090,590	99,480	27,551	99,823	26,059
CAMPBELL CO SCH DIST	2,806,092	02/2004	02/2014	130,369	130,369	4,433	0	0
CAMPBELL CO SCH DIST	641,839	10/2004	08/2016	241,231	66,737	7,413	69,072	5,078
CAMPBELL CO SCH DIST	1,062,500	07/2006	08/2026	825,128	45,402	35,103	47,256	33,249
CAMPBELL CO SCH DIST	595,000	10/2010	10/2018	450,000	75,000	9,525	75,000	8,325
CAMPBELL CO SCH DIST	6,284,177	08/2011	08/2031	6,040,560	246,462	209,952	249,493	204,992
CAMPBELL CO SCH DIST	1,250,000	07/2012	08/2032	1,250,000	50,000	34,913	50,000	33,913
CAMPBELL CO SCH DIST	1,830,762	08/2012	02/2024	1,817,223	25,557	40,074	164,078	39,563
CAMPBELL CO SCH DIST	36,290	02/2013	02/2014	36,290	36,290	327	0	0
CAMPBELLSVILLE IND SCH D	211,120	12/1997	12/2017	70,501	13,483	3,188	14,174	2,497
CAMPBELLSVILLE IND SCH D	305,000	03/2004	05/2014	15,000	15,000	638	0	0
CAMPBELLSVILLE IND SCH D	135,177	11/2004	02/2015	30,826	15,133	1,164	15,693	604
CAMPBELLSVILLE IND SCH D	280,000	09/2005	09/2025	204,000	12,000	7,920	14,000	7,400
CAMPBELLSVILLE IND SCH D	5,395,000	06/2008	06/2028	4,365,000	220,000	169,528	230,000	162,378
CAMPBELLSVILLE KISTA SC	197,350	07/2012	06/2024	193,700	3,000	4,727	18,100	4,667
CARLISLE CO SCH DIST	565,000	08/2007	08/2027	460,000	25,000	18,215	25,000	17,259
CARLISLE CO SCH DIST	910,830	05/2008	05/2028	734,519	36,099	27,538	38,211	26,383
CARLISLE CO SCH DIST	541,071	06/2009	06/2029	463,445	20,981	19,233	21,851	18,362
CARLISLE CO SCH DIST	291,479	06/2009	12/2016	98,565	50,433	2,200	17,311	1,184
CARLISLE CO SCH DIST	1,304,736	10/2011	10/2029	1,232,250	72,486	0	72,486	0
CARROLL CO SCH DIST	195,908	09/1993	09/2013	15,585	15,585	419	0	0
CARROLL CO SCH DIST	395,000	06/2004	06/2024	260,000	20,000	12,133	20,000	11,313
CARROLL CO SCH DIST	2,060,000	06/2005	06/2025	1,395,000	95,000	55,155	95,000	51,830
CARROLL CO SCH DIST	725,000	07/2006	08/2026	560,000	30,000	23,163	30,000	21,888
CARROLL CO SCH DIST	556,324	10/2007	10/2019	364,758	48,826	12,463	50,590	10,698
CARROLL CO SCH DIST	328,534	03/2008	08/2017	177,243	31,474	4,997	38,344	3,973
CARROLL CO SCH DIST	939,351	01/2010	02/2030	838,474	32,872	40,797	39,361	39,728
CARTER CO SCH DIST	2,610,038	01/2006	02/2026	1,903,078	116,463	73,026	120,597	68,891
CARTER CO SCH DIST	71,951	03/2008	01/2016	26,210	10,065	813	7,890	511
CARTER CO SCH DIST	1,900,200	03/2009	02/2019	1,301,063	200,071	43,980	205,713	37,978
CARTER CO SCH DIST	3,621,702	01/2011	02/2031	3,344,640	138,818	133,081	141,594	130,304
CASEY CO SCH DIST	734,430	10/2002	03/2015	108,811	67,575	4,067	41,236	1,567
CASEY CO SCH DIST	695,000	09/2003	09/2013	35,000	35,000	656	0	0
CASEY CO SCH DIST	4,114,608	06/2004	06/2014	190,551	190,551	7,812	0	0
CASEY CO SCH DIST	475,324	12/2004	08/2016	169,323	43,834	5,398	45,418	3,813
CASEY CO SCH DIST	9,007,107	07/2006	08/2026	6,994,275	386,950	283,663	403,349	267,264

FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
70,542	3,118	50,747	920	0	0	0	0
8,536	9,253	8,865	8,924	9,238	8,550	152,644	56,333
0	0	0	0	0	0	0	0
111	83	114	80	116	78	1,931	591
23,782	4,814	24,258	4,339	24,743	3,854	159,343	12,239
60,045	2,687	42,428	796	0	0	0	0
0	0	0	0	0	0	0	0
51,726	11,377	53,718	9,400	55,771	7,334	160,526	8,874
9,175	5,404	9,460	5,120	9,767	4,812	119,389	26,407
423,144	93,792	429,915	87,021	438,512	78,423	2,842,743	258,868
0	0	0	0	0	0	0	0
5,299	2,921	5,501	2,719	5,716	2,505	56,905	3,419
32,358	22,628	33,038	21,949	33,796	21,189	551,796	163,020
7,048	261	0	0	0	0	0	0
75,792	61,994	78,885	58,901	82,210	55,576	1,159,809	322,004
5,618	1,592	5,710	1,371	5,838	1,145	20,812	2,035
105,944	24,062	107,948	21,678	152,732	19,088	524,663	37,596
0	0	0	0	0	0	0	0
66,890	2,657	38,532	722	0	0	0	0
49,184	31,321	51,219	29,287	53,368	27,136	578,699	123,093
75,000	6,825	80,000	4,995	80,000	2,835	65,000	878
257,841	199,919	261,801	194,395	266,412	188,453	4,758,551	1,462,790
50,000	32,913	55,000	31,863	55,000	30,763	990,000	263,741
165,743	36,281	166,709	32,967	173,953	29,632	1,121,183	97,115
0	0	0	0	0	0	0	0
14,901	1,770	15,665	1,006	12,278	307	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
13,000	6,860	14,000	6,320	15,000	5,740	136,000	22,280
240,000	154,558	245,000	146,158	255,000	137,338	3,175,000	754,775
17,600	4,305	17,000	3,953	17,000	3,613	121,000	12,023
25,000	16,284	25,000	15,309	25,000	14,309	335,000	71,844
40,484	25,083	42,835	23,707	45,378	22,165	531,512	121,375
22,759	17,455	23,704	16,511	24,686	15,527	349,464	92,894
17,845	657	12,976	195	0	0	0	0
72,485	0	72,485	0	72,486	0	869,822	0
0	0	0	0	0	0	0	0
20,000	10,453	20,000	9,573	20,000	8,673	160,000	28,276
100,000	48,410	105,000	44,710	110,000	40,720	890,000	153,410
35,000	20,506	35,000	19,019	35,000	17,531	395,000	77,669
52,445	8,843	54,395	6,893	56,446	4,842	102,056	3,529
39,688	2,783	39,018	1,543	28,719	460	0	0
36,381	38,370	38,921	36,897	41,972	35,223	648,967	244,030
124,939	64,550	129,499	59,990	134,290	55,198	1,277,290	238,627
8,255	264	0	0	0	0	0	0
212,552	31,498	220,223	24,484	227,275	16,776	235,229	8,821
144,426	127,473	148,037	123,862	152,478	119,421	2,619,287	923,735
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
47,107	2,124	32,964	626	0	0	0	0
420,444	250,170	438,262	232,352	456,834	213,779	4,888,436	946,969

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/13**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2014		6/30/2015	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
CASEY CO SCH DIST	935,000	05/2009	12/2018	575,000	95,000	14,583	100,000	12,480
CASEY CO SCH DIST	726,975	09/2010	05/2021	538,026	61,709	11,171	61,544	10,430
CASEY CO SCH DIST	3,421,794	02/2012	06/2024	3,316,705	65,829	63,970	300,507	63,312
CASEY CO SCH DIST	2,010,000	08/2012	08/2032	2,010,000	85,000	41,170	85,000	40,320
CAVERNA IND SCH DIST	397,755	06/2004	06/2014	18,503	18,503	740	0	0
CAVERNA IND SCH DIST	283,316	04/2012	06/2024	273,112	5,436	5,577	24,739	5,518
CHRISTIAN CO SCH DIST	610,391	07/2003	07/2015	198,191	68,541	5,428	73,668	3,123
CHRISTIAN CO SCH DIST	5,770,894	08/2005	08/2018	1,712,687	257,679	63,354	268,196	52,836
CHRISTIAN CO SCH DIST	608,190	04/2008	07/2017	338,572	67,779	9,424	69,773	7,430
CHRISTIAN CO SCH DIST	6,253,042	05/2010	05/2022	3,310,434	367,826	0	367,826	0
CHRISTIAN CO SCH DIST	3,237,976	09/2010	07/2021	3,073,771	321,785	65,225	328,287	58,725
CHRISTIAN CO SCH DIST	6,749,893	12/2012	08/2025	3,000,102	51,470	50,055	51,831	49,693
CLARK CO SCH DIST	255,000	09/1996	09/2016	70,000	15,000	3,469	15,000	2,636
CLARK CO SCH DIST	3,085,275	11/2010	11/2030	2,852,121	118,665	115,059	120,687	113,038
CLARK CO SCH DIST	323,783	12/2011	12/2030	306,742	17,041	0	17,040	0
CLARK CO SCH DIST	12,166,604	12/2011	12/2030	11,526,256	640,348	0	640,348	0
CLAY CO SCH DIST	118,030	07/1996	07/2016	32,153	8,130	1,545	8,528	1,087
CLAY CO SCH DIST	1,214,663	05/2003	02/2014	124,855	124,855	3,995	0	0
CLAY CO SCH DIST	4,460,000	01/2008	01/2028	3,615,000	185,000	128,333	195,000	121,765
CLINTON CO SCH DIST	184,892	06/2005	02/2016	56,339	18,131	2,010	18,766	1,376
CLINTON CO SCH DIST	480,046	10/2005	10/2015	67,006	21,514	2,081	22,325	1,270
CLINTON CO SCH DIST	122,706	11/2006	08/2017	59,787	11,471	2,012	11,903	1,580
CLINTON CO SCH DIST	434,538	07/2007	07/2027	355,788	17,834	14,569	18,599	13,803
CLINTON CO SCH DIST	789,071	07/2010	08/2030	717,064	26,794	36,789	27,579	36,004
CLINTON CO SCH DIST	566,089	02/2013	10/2025	531,700	38,708	6,705	39,097	6,316
CLOVERPORT IND SCH DIST	508,541	03/2004	09/2023	259,168	23,283	10,206	23,417	9,400
CLOVERPORT IND SCH DIST	4,498,177	01/2008	02/2028	3,641,348	187,629	132,101	194,416	126,003
CLOVERPORT IND SCH DIST	525,285	06/2010	08/2030	485,216	20,581	17,224	20,956	16,850
CORBIN IND SCH DIST	148,708	06/2005	07/2016	66,274	16,870	2,065	17,917	1,456
CORBIN IND SCH DIST	992,488	02/2007	02/2027	766,054	41,879	30,642	43,555	28,967
CORBIN IND SCH DIST	936,499	12/2009	12/2029	835,625	34,973	39,442	35,995	38,421
CORBIN IND SCH DIST	2,488,444	09/2011	09/2025	2,310,698	177,746	0	177,746	0
CORBIN IND SCH DIST	389,289	11/2011	03/2021	315,545	39,817	5,522	40,000	4,825
CORBIN IND SCH DIST	1,629,841	08/2012	08/2032	1,629,841	70,103	34,002	70,596	33,510
COVINGTON IND SCH DIST	1,195,000	10/2005	10/2025	870,000	55,000	34,139	55,000	32,076
COVINGTON IND SCH DIST	588,353	04/2007	06/2019	303,237	45,798	11,355	47,491	9,660
COVINGTON IND SCH DIST	337,086	04/2008	05/2018	180,061	36,680	5,645	33,276	4,544
COVINGTON IND SCH DIST	1,030,000	04/2008	04/2028	830,000	45,000	31,010	45,000	29,615
COVINGTON IND SCH DIST	1,017,841	06/2009	06/2029	859,952	36,815	34,130	41,305	33,099
COVINGTON IND SCH DIST	1,518,737	12/2010	02/2031	1,421,419	53,375	74,895	54,642	73,628
COVINGTON IND SCH DIST	1,090,000	10/2012	10/2032	1,090,000	45,000	19,881	45,000	19,386
CRITTENDEN CO SCH DIST	209,338	03/2009	04/2018	122,749	23,052	4,037	23,744	3,345
CRITTENDEN CO SCH DIST	1,135,000	08/2009	08/2029	1,005,000	45,000	38,215	45,000	36,865
CRITTENDEN CO SCH DIST	990,000	07/2010	08/2030	920,000	40,000	30,578	40,000	29,968
CRITTENDEN CO SCH DIST	900,589	09/2010	10/2021	790,278	84,197	14,972	85,129	14,040
CUMBERLAND CO SCH DIST	1,854,324	04/2007	04/2027	1,430,879	79,296	54,884	82,270	51,910
CUMBERLAND CO SCH DIST	39,980	02/2013	04/2017	39,980	9,162	500	11,446	385
DANVILLE IND SCH DIST	447,198	10/2003	06/2014	36,380	36,380	1,091	0	0
DANVILLE IND SCH DIST	1,170,000	04/2006	04/2026	855,000	50,000	35,100	50,000	33,200
DANVILLE IND SCH DIST	74,963	02/2009	06/2019	55,416	9,280	1,548	10,611	1,325
DANVILLE IND SCH DIST	1,130,000	09/2010	07/2018	840,000	140,000	14,700	140,000	12,600
DANVILLE IND SCH DIST	108,990	10/2011	10/2031	103,990	5,000	3,499	5,000	3,424

<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2018</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
100,000	9,930	100,000	7,080	105,000	3,953	75,000	1,163
61,867	9,445	67,655	8,208	68,774	6,855	216,477	10,827
303,513	60,307	309,581	54,236	315,774	48,045	2,021,501	150,697
85,000	39,470	90,000	38,595	90,000	37,583	1,575,000	327,788
0	0	0	0	0	0	0	0
25,010	5,246	25,385	4,870	25,766	4,490	166,776	14,759
55,982	945	0	0	0	0	0	0
279,143	41,890	290,536	30,496	302,395	18,637	314,738	6,295
71,863	5,340	74,166	3,038	54,991	907	0	0
367,826	0	367,826	0	367,826	0	1,471,304	0
334,918	52,093	342,114	44,895	349,900	37,110	1,396,767	64,256
52,195	49,329	52,562	48,963	52,931	48,593	2,739,113	229,552
20,000	1,665	20,000	555	0	0	0	0
123,049	110,676	125,932	107,792	129,659	104,065	2,234,129	752,754
17,040	0	17,041	0	17,041	0	221,536	0
640,348	0	640,348	0	640,348	0	8,324,519	0
8,950	606	6,545	180	0	0	0	0
0	0	0	0	0	0	0	0
200,000	114,843	205,000	107,743	215,000	100,465	2,615,000	538,003
19,442	700	0	0	0	0	0	0
23,167	429	0	0	0	0	0	0
12,351	1,131	14,013	640	10,049	188	0	0
19,398	13,006	20,229	12,173	21,098	11,306	258,630	56,475
28,632	34,950	29,727	33,856	31,020	32,562	573,312	232,529
39,488	5,923	63,600	5,408	64,239	4,768	286,568	18,447
22,468	8,574	20,000	7,740	20,000	6,880	150,000	20,425
201,455	119,684	208,894	113,036	216,960	105,829	2,631,994	578,370
21,444	16,361	22,053	15,752	22,680	15,126	377,502	103,753
18,129	807	13,358	240	0	0	0	0
45,297	27,225	47,109	25,413	48,993	23,529	539,221	113,472
37,208	37,207	38,632	35,783	40,250	34,165	648,567	224,513
177,746	0	177,746	0	177,746	0	1,421,968	0
41,213	4,125	42,000	3,404	42,671	2,669	109,844	3,477
71,092	33,014	71,699	32,406	72,493	31,613	1,273,858	271,174
55,000	29,973	60,000	27,730	60,000	25,360	585,000	99,860
49,250	7,903	51,072	6,081	52,986	4,166	56,640	2,152
34,271	3,546	37,508	2,484	38,326	1,265	0	0
45,000	28,085	45,000	26,555	50,000	25,025	600,000	137,913
46,094	31,942	46,341	30,467	46,725	28,984	642,672	180,221
56,282	71,988	58,111	70,159	60,290	67,980	1,138,719	528,792
45,000	18,891	50,000	18,369	50,000	17,819	855,000	159,510
24,492	2,597	25,288	1,801	26,173	916	0	0
50,000	35,440	50,000	33,878	50,000	32,253	765,000	205,625
40,000	29,218	40,000	28,338	45,000	27,239	715,000	192,520
86,331	12,839	87,901	11,269	89,721	9,448	356,999	16,769
85,355	48,825	88,556	45,624	91,877	42,304	1,003,525	204,100
11,550	242	7,822	98	0	0	0	0
0	0	0	0	0	0	0	0
50,000	31,250	55,000	29,250	60,000	27,050	590,000	116,630
8,144	1,049	9,511	821	8,603	536	9,267	278
145,000	9,750	145,000	6,850	150,000	3,900	120,000	1,200
5,000	3,349	5,000	3,255	5,000	3,143	78,990	25,135

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/13

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2014		FISCAL YEAR ENDING 6/30/2015	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
DAVIESS CO SCH DIST	128,917	03/2004	08/2015	44,822	16,202	1,259	16,748	713
DAVIESS CO SCH DIST	339,258	06/2005	04/2017	146,990	34,068	5,406	35,311	4,163
DAWSON SPRINGS IND SCH	231,550	06/1994	06/2014	18,544	18,544	1,066	0	0
DAWSON SPRINGS IND SCH	2,235,000	07/2006	08/2026	1,725,000	95,000	69,970	100,000	66,070
DAWSON SPRINGS IND SCH	274,349	07/2009	08/2029	251,290	9,989	14,371	9,711	13,985
DAYTON IND SCH DIST	134,490	11/2004	05/2015	28,299	13,889	1,061	14,410	540
DAYTON IND SCH DIST	599,709	02/2009	06/2019	374,017	57,591	12,250	59,320	10,523
DAYTON IND SCH DIST	597,197	06/2009	02/2029	498,285	23,599	19,543	24,259	18,882
DAYTON IND SCH DIST	288,582	05/2013	05/2033	288,582	12,761	5,487	12,563	5,685
EAST BERNSTADT IND SCH	200,000	12/2009	12/2029	185,000	10,000	7,450	10,000	7,100
EAST BERNSTADT IND SCH	4,346,965	12/2011	12/2030	4,115,778	226,449	0	226,799	0
EDMONSON CO SCH DIST	1,450,396	05/2004	05/2014	67,364	67,364	2,897	0	0
EDMONSON CO SCH DIST	847,167	04/2008	08/2019	633,771	85,948	18,607	88,471	16,076
EDMONSON CO SCH DIST	695,391	05/2011	05/2031	640,717	26,887	24,123	27,492	23,518
EDMONSON CO SCH DIST	1,055,000	03/2012	05/2024	1,020,000	20,000	18,420	95,000	18,200
ELIZABETHTOWN IND SCH DI	498,632	07/1998	07/2018	193,184	30,178	8,192	31,599	6,772
ELIZABETHTOWN IND SCH DI	161,309	03/2003	07/2013	14,016	14,016	217	0	0
ELIZABETHTOWN IND SCH DI	588,169	09/2003	09/2013	28,028	28,028	519	0	0
ELIZABETHTOWN IND SCH DI	219,299	06/2005	07/2016	95,053	24,336	2,984	25,228	2,092
ELIZABETHTOWN IND SCH DI	59,411	06/2005	02/2016	26,396	9,523	914	8,291	591
ELIZABETHTOWN IND SCH DI	1,004,080	12/2010	12/2026	878,570	62,755	0	62,755	0
ELIZABETHTOWN IND SCH DI	396,049	11/2011	09/2023	384,495	6,751	7,759	35,615	7,441
ELLIOTT CO SCH DIST	1,228,187	02/2003	09/2014	49,910	28,673	1,284	21,237	388
ELLIOTT CO SCH DIST	290,000	12/2005	02/2026	220,000	15,000	9,075	15,000	8,456
ELLIOTT CO SCH DIST	3,401,598	11/2007	11/2027	2,751,801	140,243	103,297	145,869	98,290
ELLIOTT CO SCH DIST	801,527	03/2009	12/2018	491,247	79,036	14,446	81,373	12,039
ELLIOTT CO SCH DIST	403,114	01/2012	09/2023	391,306	33,508	7,086	33,811	6,783
ELLIOTT CO SCH DIST	1,998,493	07/2012	08/2032	1,998,493	81,763	47,705	83,415	46,053
EMINENCE IND SCH DIST	23,434	02/2005	05/2016	6,698	2,156	241	2,231	166
EMINENCE IND SCH DIST	360,214	12/2007	07/2020	285,486	32,662	9,975	33,859	8,778
EMINENCE IND SCH DIST	300,000	01/2010	01/2030	270,000	10,000	10,306	10,000	9,981
EMINENCE IND SCH DIST	420,000	10/2010	10/2030	390,000	15,000	13,106	15,000	12,769
EMINENCE IND SCH DIST	820,000	11/2012	11/2032	820,000	40,000	16,000	40,000	15,200
ERLANGER-ELSMERE IND SC	2,368,804	03/2004	03/2014	111,309	111,309	3,896	0	0
ERLANGER-ELSMERE IND SC	1,424,263	05/2007	05/2027	1,100,508	60,164	44,020	62,570	41,614
ERLANGER-ELSMERE IND SC	196,979	03/2008	05/2018	106,091	19,937	3,468	20,533	2,870
ERLANGER-ELSMERE IND SC	937,506	09/2008	09/2028	795,431	37,967	30,400	39,162	29,204
ERLANGER-ELSMERE IND SC	1,347,880	11/2009	02/2019	885,592	147,981	26,581	151,532	23,029
ERLANGER-ELSMERE IND SC	1,605,312	07/2012	03/2024	1,566,293	27,607	28,207	143,226	27,793
ERLANGER-ELSMERE IND SC	3,230,000	09/2012	09/2032	3,230,000	140,000	65,240	140,000	63,980
ESTILL CO SCH DIST	205,479	05/2003	06/2014	30,188	30,188	1,117	0	0
ESTILL CO SCH DIST	489,029	01/2004	08/2016	227,083	58,987	6,794	60,966	4,815
ESTILL CO SCH DIST	1,814,531	06/2004	06/2015	173,126	84,866	7,102	88,260	3,707
ESTILL CO SCH DIST	6,275,000	01/2007	01/2027	4,830,000	265,000	185,421	280,000	175,484
ESTILL CO SCH DIST	440,000	07/2007	07/2027	365,000	20,000	14,775	20,000	13,955
ESTILL CO SCH DIST	915,465	09/2010	09/2026	767,898	57,416	0	52,354	0
ESTILL CO SCH DIST	1,311,555	11/2010	09/2030	1,211,367	50,953	47,022	51,750	46,226
ESTILL CO SCH DIST	1,214,793	02/2012	06/2024	1,177,688	22,390	24,074	22,725	23,738
FAIRVIEW IND SCH DIST	104,999	09/1996	09/2016	28,681	7,101	1,445	7,522	1,025
FAIRVIEW IND SCH DIST	587,988	08/2005	08/2025	427,325	26,342	16,739	27,336	15,746
FAIRVIEW IND SCH DIST	213,579	07/2006	08/2026	166,501	9,097	6,964	9,495	6,564
FAIRVIEW IND SCH DIST	732,355	02/2008	11/2019	496,111	67,909	14,692	69,854	12,746

FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
11,872	215	0	0	0	0	0	0
36,600	2,874	41,011	1,538	0	0	0	0
0	0	0	0	0	0	0	0
105,000	61,970	110,000	57,615	110,000	53,105	1,205,000	238,548
8,652	13,584	8,920	13,166	14,525	12,580	199,493	77,194
0	0	0	0	0	0	0	0
61,188	8,654	63,177	6,666	65,261	4,581	67,480	2,362
25,011	18,130	25,787	17,355	26,689	16,452	372,940	101,622
12,720	5,528	12,878	5,369	13,040	5,208	224,620	49,086
10,000	6,750	10,000	6,400	10,000	6,050	135,000	39,288
227,149	0	227,499	0	227,849	0	2,980,033	0
0	0	0	0	0	0	0	0
91,131	13,382	93,964	10,547	97,037	7,502	177,220	5,579
28,111	22,900	28,743	22,267	29,605	21,405	499,879	163,249
95,000	17,155	95,000	16,110	95,000	15,065	620,000	49,278
33,087	5,284	34,673	3,725	36,277	2,093	27,370	630
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
26,154	1,167	19,335	348	0	0	0	0
8,582	300	0	0	0	0	0	0
62,755	0	62,755	0	62,755	0	564,795	0
36,154	6,903	36,700	6,356	37,255	5,802	232,020	17,309
0	0	0	0	0	0	0	0
15,000	7,838	15,000	7,219	15,000	6,600	145,000	28,463
151,771	93,006	157,967	87,430	164,471	81,544	1,991,480	412,962
83,993	9,496	86,713	6,764	89,576	3,877	70,556	1,199
34,324	6,271	35,016	5,577	35,724	4,870	218,923	13,438
85,101	44,368	86,819	42,649	88,574	40,895	1,572,821	343,188
2,311	86	0	0	0	0	0	0
35,102	7,536	36,418	6,240	37,761	4,877	109,684	5,959
15,000	9,656	15,000	9,169	15,000	8,681	205,000	58,181
20,000	12,375	20,000	11,925	20,000	11,410	300,000	81,440
35,000	14,450	35,000	13,750	35,000	13,050	635,000	98,650
0	0	0	0	0	0	0	0
65,073	39,111	67,676	36,508	70,383	33,801	774,642	163,013
21,150	2,254	21,858	1,546	22,613	791	0	0
40,478	27,889	41,920	26,447	43,414	24,954	592,490	144,513
139,912	18,786	144,110	14,589	148,577	10,121	153,480	5,218
145,375	25,644	147,554	23,464	149,768	21,251	952,763	73,347
140,000	62,720	140,000	61,460	145,000	60,178	2,525,000	498,358
0	0	0	0	0	0	0	0
63,092	2,689	44,038	793	0	0	0	0
0	0	0	0	0	0	0	0
290,000	164,984	300,000	154,109	310,000	142,709	3,385,000	689,122
20,000	13,135	20,000	12,315	20,000	11,495	265,000	59,068
52,854	0	53,730	0	55,128	0	496,416	0
52,703	45,272	53,877	44,098	55,368	42,608	946,716	312,079
115,090	23,340	117,392	21,039	119,741	18,691	780,350	59,651
7,967	579	6,091	175	0	0	0	0
28,367	14,716	29,473	13,609	30,661	12,421	285,146	49,182
9,912	6,147	10,349	5,711	10,804	5,257	116,844	23,334
71,947	10,654	74,213	8,387	74,734	5,967	137,454	4,467

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/13**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2014		FISCAL YEAR ENDING 6/30/2015	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
FAIRVIEW IND SCH DIST	1,341,233	10/2012	12/2032	1,341,233	58,878	24,020	59,382	23,517
FAYETTE CO SCH DIST	10,506,338	04/2005	04/2015	973,937	477,420	38,957	496,517	19,861
FAYETTE CO SCH DIST	984,511	09/2005	09/2019	638,992	84,082	23,878	87,514	20,446
FAYETTE CO SCH DIST	4,798,380	05/2007	05/2027	3,742,758	199,405	164,181	208,129	155,457
FAYETTE CO SCH DIST	2,956,474	06/2009	06/2029	1,102,432	68,902	133,750	68,902	133,750
FAYETTE CO SCH DIST	533,339	07/2009	08/2018	359,819	58,310	9,555	59,668	8,197
FAYETTE CO SCH DIST	8,511,610	06/2011	06/2031	7,908,528	308,132	325,883	320,457	313,558
FAYETTE CO SCH DIST	6,487,357	06/2012	04/2025	6,426,614	15,103	257,065	15,707	256,460
FLEMING CO SCH DIST	252,612	02/2003	03/2015	48,402	23,785	1,694	24,617	862
FLEMING CO SCH DIST	806,403	06/2004	06/2014	37,566	37,566	1,540	0	0
FLEMING CO SCH DIST	1,545,000	07/2006	08/2026	1,195,000	65,000	48,409	70,000	45,741
FLEMING CO SCH DIST	747,201	02/2008	12/2019	513,651	69,558	14,986	72,075	12,861
FLEMING CO SCH DIST	1,270,018	07/2008	08/2028	1,085,341	52,080	42,902	51,852	40,797
FLEMING CO SCH DIST	2,255,574	10/2011	10/2030	2,134,912	120,609	0	120,490	0
FLEMING CO SCH DIST	595,280	02/2012	10/2023	573,007	12,397	10,309	51,823	9,988
FLEMING CO SCH DIST	896,247	03/2013	03/2033	896,247	39,884	17,280	38,802	18,362
FLOYD CO SCH DIST	1,604,403	11/2002	03/2015	211,089	190,069	8,465	21,020	862
FLOYD CO SCH DIST	1,179,783	06/2003	10/2013	95,131	95,131	1,498	0	0
FLOYD CO SCH DIST	2,871,263	02/2004	05/2015	525,409	258,210	18,067	267,199	9,352
FLOYD CO SCH DIST	1,690,000	05/2004	05/2014	80,000	80,000	3,280	0	0
FLOYD CO SCH DIST	871,018	02/2005	05/2016	293,219	90,687	11,729	91,315	8,101
FLOYD CO SCH DIST	1,057,972	10/2005	04/2017	403,906	95,411	15,670	98,988	12,092
FLOYD CO SCH DIST	7,054,707	03/2006	03/2026	5,147,965	309,417	206,587	324,610	194,675
FLOYD CO SCH DIST	1,366,463	04/2008	04/2028	1,098,998	57,415	39,004	59,194	37,224
FLOYD CO SCH DIST	3,212,115	10/2010	04/2022	2,436,374	277,899	62,295	283,457	56,737
FLOYD CO SCH DIST	1,211,795	04/2012	12/2023	1,189,108	24,883	22,027	105,765	21,145
FRANKFORT IND SCH DIST	878,650	07/2006	08/2026	680,899	37,661	28,024	39,198	26,487
FRANKLIN CO SCH DIST	345,928	04/2004	04/2014	14,735	14,735	589	0	0
FRANKLIN CO SCH DIST	371,741	10/2004	03/2015	55,000	30,000	2,018	25,000	938
FRANKLIN CO SCH DIST	747,371	07/2005	05/2017	301,397	68,906	10,801	77,625	8,389
FRANKLIN CO SCH DIST	553,885	05/2007	05/2027	428,672	23,268	17,836	24,198	16,905
FRANKLIN CO SCH DIST	35,458	02/2008	07/2020	27,453	3,214	796	3,309	701
FRANKLIN CO SCH DIST	1,810,000	06/2009	01/2019	1,120,000	175,000	32,523	180,000	28,410
FRANKLIN CO SCH DIST	1,848,251	06/2012	06/2032	1,777,988	73,918	59,391	77,824	57,173
FRANKLIN CO SCH DIST	738,152	08/2012	05/2023	723,029	65,881	14,822	67,232	13,472
FRANKLIN CO SCH DIST	233,508	10/2012	04/2024	230,958	4,112	5,290	19,074	5,208
FRANKLIN CO SCH DIST	6,481,001	02/2013	04/2024	5,997,173	494,549	133,293	503,440	123,402
FT THOMAS IND SCH DIST	2,030,000	08/2010	08/2030	1,860,000	85,000	49,811	85,000	48,803
FT. THOMAS IND SCH DIST	100,000	09/1996	09/2016	20,000	5,000	998	5,000	713
FT. THOMAS IND SCH DIST	1,881,280	04/2006	04/2026	1,383,785	81,678	59,985	85,149	56,514
FT. THOMAS IND SCH DIST	1,113,748	07/2006	06/2026	812,751	48,846	33,310	50,726	31,429
FT. THOMAS IND SCH DIST	1,380,000	08/2007	08/2027	1,130,000	55,000	44,710	60,000	42,495
FT. THOMAS IND SCH DIST	1,220,000	01/2008	02/2028	989,899	50,521	38,725	52,163	37,083
FT. THOMAS IND SCH DIST	1,561,879	05/2009	04/2020	1,042,075	138,559	30,755	142,092	27,568
FT. THOMAS IND SCH DIST	6,165,421	08/2009	08/2029	5,541,622	218,898	302,986	226,369	295,515
FT. THOMAS IND SCH DIST	190,236	07/2012	08/2032	190,236	8,422	4,214	9,566	4,079
FT. THOMAS IND SCH DIST	1,388,432	05/2013	05/2033	1,388,432	57,618	33,651	56,684	34,583
FULTON CO SCH DIST	2,039,722	02/2008	02/2028	1,658,661	84,089	62,200	87,081	59,046
FULTON IND SCH DIST	23,736	05/2009	05/2029	20,200	946	796	979	763
GALLATIN CO SCH DIST	159,104	07/2003	12/2013	16,129	16,129	282	0	0
GALLATIN CO SCH DIST	520,564	06/2004	06/2024	336,148	24,569	15,337	25,577	14,330
GALLATIN CO SCH DIST	8,079,514	05/2006	05/2026	5,951,913	354,169	255,257	368,335	241,090

<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2018</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
59,888	23,010	60,399	22,499	60,914	21,983	1,041,772	187,136
0	0	0	0	0	0	0	0
91,086	16,874	94,802	13,156	98,673	9,287	182,835	6,862
217,234	146,351	226,739	136,847	236,658	126,927	2,654,593	617,677
68,902	133,750	68,902	133,750	68,902	133,750	757,922	1,471,250
61,334	6,531	63,202	4,663	65,160	2,705	52,145	847
333,275	300,740	346,606	287,409	360,470	273,545	6,239,587	2,002,608
532,712	255,832	554,021	234,524	576,182	212,363	4,732,889	786,925
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
70,000	42,941	75,000	40,041	80,000	36,941	835,000	165,257
74,721	10,659	76,540	8,352	78,680	5,907	142,077	4,333
56,854	38,596	57,061	36,289	57,480	33,970	810,014	187,530
120,381	0	120,326	0	117,639	0	1,535,467	0
52,344	9,467	53,137	8,674	54,210	7,600	349,096	21,775
39,113	18,052	39,426	17,739	39,741	17,423	699,281	158,189
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
111,217	4,449	0	0	0	0	0	0
102,699	8,380	106,808	4,272	0	0	0	0
335,627	182,177	347,624	168,920	360,579	155,015	3,470,108	665,745
61,030	35,389	62,983	33,436	65,062	31,358	793,314	170,874
289,126	51,068	295,632	44,563	303,023	37,172	987,237	60,588
108,692	19,697	111,438	18,211	113,909	16,690	724,421	51,466
40,798	24,887	42,463	23,222	44,242	21,444	476,537	96,070
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
77,254	5,672	77,612	2,872	0	0	0	0
25,165	15,937	26,172	14,930	27,219	13,884	302,650	69,004
3,408	602	3,511	500	3,621	390	10,390	468
180,000	23,640	190,000	18,240	195,000	12,445	200,000	6,400
81,879	54,839	81,455	52,382	85,953	49,939	1,376,959	407,082
68,610	12,093	70,016	10,687	71,451	9,251	379,839	23,676
18,944	4,827	23,760	4,448	23,411	3,973	141,657	13,990
511,908	113,334	519,947	103,095	532,546	92,696	3,434,783	315,789
90,000	47,637	90,000	46,160	90,000	44,405	1,420,000	314,525
5,000	428	5,000	143	0	0	0	0
88,767	52,895	92,540	49,122	96,473	45,189	939,178	194,120
52,704	29,451	54,760	27,396	56,950	25,205	548,765	108,479
60,000	40,155	65,000	37,718	65,000	35,150	825,000	177,294
53,989	35,257	55,878	33,368	57,834	31,412	719,514	172,945
146,140	23,874	148,817	19,490	150,480	15,025	315,987	15,974
235,322	286,562	245,489	276,396	256,797	265,089	4,358,747	1,752,642
5,847	3,963	7,424	3,864	9,304	3,738	149,673	32,949
57,819	33,449	58,974	32,293	60,155	31,114	1,097,182	271,840
91,246	55,781	94,569	52,359	98,078	48,813	1,203,598	261,739
1,014	729	1,049	693	1,086	657	15,126	4,041
0	0	0	0	0	0	0	0
26,624	13,281	27,718	12,189	28,853	11,053	202,807	36,628
383,070	226,357	398,391	211,034	415,123	194,301	4,032,825	842,581

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/13

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2014		6/30/2015	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
GALLATIN CO SCH DIST	361,450	04/2008	12/2017	178,779	32,901	5,198	38,880	4,068
GALLATIN CO SCH DIST	1,068,071	09/2008	08/2019	699,746	94,780	21,809	97,666	18,923
GALLATIN CO SCH DIST	445,952	05/2010	05/2030	398,557	16,330	19,907	16,723	19,515
GALLATIN CO SCH DIST	439,171	12/2012	12/2032	439,171	18,846	8,377	19,112	8,111
GARRARD CO SCH DIST	124,173	06/2003	06/2015	32,348	15,656	1,011	16,692	526
GARRARD CO SCH DIST	663,021	11/2005	11/2025	482,495	29,651	18,684	30,770	17,567
GARRARD CO SCH DIST	475,583	01/2008	12/2027	385,188	19,968	14,324	20,667	13,623
GARRARD CO SCH DIST	275,900	02/2009	02/2029	232,412	11,306	8,352	11,600	8,058
GARRARD CO SCH DIST	728,261	08/2010	04/2021	625,968	72,365	15,591	73,852	14,144
GLASGOW IND SCH DIST	6,101,514	06/2004	06/2015	590,585	289,503	23,623	301,082	12,043
GLASGOW IND SCH DIST	1,986,002	04/2011	04/2031	1,839,024	74,076	75,349	75,928	73,497
GLASGOW IND SCH DIST	3,835,000	02/2012	06/2024	3,745,000	65,000	62,738	65,000	62,088
GRANT CO SCH DIST	447,175	04/2005	03/2017	206,274	48,575	8,251	50,519	6,308
GRANT CO SCH DIST	182,146	04/2005	07/2016	80,456	20,600	2,612	21,360	1,851
GRANT CO SCH DIST	857,171	10/2006	06/2020	598,456	76,075	22,788	79,839	19,973
GRANT CO SCH DIST	1,961,710	08/2010	08/2030	1,816,811	73,923	78,821	75,322	77,421
GRANT CO SCH DIST	219,258	10/2010	08/2018	147,081	23,225	3,187	22,670	2,792
GRAVES CO SCH DIST	1,876,107	05/2001	12/2014	316,592	182,740	10,044	133,852	3,012
GRAVES CO SCH DIST	1,332,380	06/2003	06/2014	64,371	64,371	2,253	0	0
GRAVES CO SCH DIST	718,862	03/2006	03/2026	522,644	31,679	20,815	32,866	19,627
GRAVES CO SCH DIST	1,525,000	03/2009	02/2020	1,185,000	155,000	41,490	155,000	36,840
GRAVES CO SCH DIST	4,916,836	06/2009	06/2029	4,217,900	178,461	239,144	187,690	232,006
GRAVES CO SCH DIST	827,286	09/2011	06/2023	795,542	12,783	19,708	79,664	19,452
GRAYSON CO SCH DIST	199,668	09/2002	01/2015	40,414	16,588	1,495	23,826	893
GRAYSON CO SCH DIST	248,425	09/2002	09/2013	39,196	39,196	696	0	0
GRAYSON CO SCH DIST	1,619,287	04/2009	05/2029	1,379,663	64,184	55,786	66,109	53,860
GRAYSON CO SCH DIST	500,000	06/2011	10/2018	380,000	60,000	7,000	65,000	5,750
GREEN CO SCH DIST	610,000	07/2003	09/2014	135,000	80,000	3,135	55,000	908
GREEN CO SCH DIST	845,000	03/2004	03/2024	535,000	40,000	20,063	40,000	18,563
GREEN CO SCH DIST	7,017,919	09/2007	08/2027	5,790,605	280,183	251,183	297,487	238,547
GREEN CO SCH DIST	204,824	08/2009	08/2029	182,038	8,094	6,786	8,358	6,523
GREEN CO SCH DIST	905,261	08/2010	04/2021	778,493	88,181	20,368	91,085	18,605
GREENUP CO SCH DIST	2,137,625	12/2002	09/2014	277,535	155,217	7,900	122,318	2,446
GREENUP CO SCH DIST	712,978	08/2003	09/2013	34,032	34,032	630	0	0
GREENUP CO SCH DIST	1,151,023	03/2007	03/2027	887,241	49,343	33,272	51,193	31,421
GREENUP CO SCH DIST	376,452	03/2008	01/2018	200,479	37,669	6,532	38,800	5,402
GREENUP CO SCH DIST	1,040,514	06/2010	08/2030	959,655	41,205	33,012	41,954	32,264
GREENUP CO SCH DIST	476,966	08/2010	03/2021	383,435	33,360	8,684	34,027	8,017
GREENUP CO SCH DIST	479,062	11/2011	09/2023	464,838	8,011	9,596	42,953	9,315
HANCOCK CO SCH DIST	1,417,560	10/2007	10/2027	1,151,234	59,151	43,623	61,319	41,454
HANCOCK CO SCH DIST	362,389	02/2010	02/2030	322,604	13,261	15,486	13,646	15,102
HANCOCK CO SCH DIST	675,000	06/2011	06/2031	625,000	25,000	23,438	25,000	22,500
HANCOCK CO SCH DIST	4,908,025	01/2012	06/2024	4,752,964	390,399	98,590	398,205	90,782
HARDIN CO SCH DIST	3,391,145	06/2004	06/2015	326,176	159,890	13,130	166,286	6,735
HARDIN CO SCH DIST	1,232,114	02/2005	07/2016	537,907	137,474	16,704	142,150	11,897
HARDIN CO SCH DIST	1,239,529	06/2005	02/2020	925,061	117,119	37,002	121,804	32,318
HARDIN CO SCH DIST	1,667,321	05/2006	05/2026	1,223,760	72,974	51,724	75,893	48,806
HARDIN CO SCH DIST	1,526,717	06/2007	06/2027	1,186,126	64,351	50,504	66,925	47,930
HARDIN CO SCH DIST	2,000,751	07/2008	08/2028	1,710,101	79,247	72,032	82,122	69,156
HARDIN CO SCH DIST	2,064,673	02/2011	02/2031	1,903,303	80,065	73,929	81,467	72,528
HARDIN CO SCH DIST	2,151,509	07/2012	06/2024	2,110,238	34,110	47,909	34,792	47,227
HARLAN CO SCH DIST	775,000	12/2000	12/2020	395,000	45,000	19,208	45,000	16,913

<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2018</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
37,423	2,866	38,773	1,647	30,802	508	0	0
100,692	15,897	103,941	12,647	107,485	9,104	195,182	6,810
17,274	18,963	17,901	18,337	18,634	17,603	311,695	123,160
19,380	7,841	19,654	7,568	19,931	7,291	342,248	62,249
0	0	0	0	0	0	0	0
31,929	16,407	33,183	15,152	34,538	13,798	322,424	54,133
21,404	12,887	22,166	12,124	22,968	11,323	278,015	57,622
11,902	7,757	12,260	7,400	12,627	7,032	172,717	43,541
75,175	12,667	77,146	11,163	79,105	9,427	248,325	15,039
0	0	0	0	0	0	0	0
77,826	71,599	79,772	69,653	82,963	66,463	1,448,459	494,072
385,000	61,438	385,000	57,203	390,000	52,583	2,455,000	178,625
52,539	4,287	54,641	2,186	0	0	0	0
22,164	1,048	16,332	316	0	0	0	0
83,743	17,019	82,833	13,879	87,131	10,773	188,835	11,350
77,040	75,705	79,089	73,654	81,553	71,191	1,429,884	517,784
22,225	2,287	26,827	1,735	26,302	1,072	25,832	355
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
34,116	18,378	35,411	17,082	36,774	15,718	351,798	68,149
165,000	31,880	170,000	26,270	175,000	19,980	365,000	20,350
192,818	223,935	204,293	214,391	211,763	203,972	3,242,875	1,287,471
81,256	17,859	82,881	16,234	84,539	14,576	454,419	41,158
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
68,092	51,877	70,816	49,153	73,649	46,321	1,036,813	282,852
60,000	4,500	65,000	3,250	65,000	1,950	65,000	650
0	0	0	0	0	0	0	0
45,000	17,063	45,000	15,375	45,000	13,688	320,000	43,313
301,253	225,450	316,452	211,937	332,331	197,745	4,262,899	1,027,044
8,629	6,251	8,910	5,971	9,200	5,681	138,847	36,436
91,502	16,783	95,469	14,495	99,775	11,870	312,481	18,794
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
53,112	29,501	55,104	27,510	57,170	25,443	621,319	122,205
40,002	4,199	41,301	2,899	42,707	1,495	0	0
42,890	31,329	44,020	30,199	45,271	28,947	744,315	201,146
34,705	7,337	35,403	6,642	57,427	5,934	188,513	9,610
43,495	8,775	44,241	8,028	45,135	7,134	281,003	20,866
63,567	39,206	65,949	36,825	68,469	34,305	832,779	173,527
14,157	14,590	14,687	14,059	15,312	13,435	251,541	93,424
30,000	21,563	30,000	20,438	30,000	19,313	485,000	136,875
406,171	82,818	414,294	74,695	422,578	66,409	2,721,317	212,610
0	0	0	0	0	0	0	0
147,287	6,758	110,996	2,053	0	0	0	0
126,677	27,446	131,759	22,378	137,014	17,108	290,688	17,555
78,929	45,770	82,086	42,613	85,472	39,227	828,406	169,183
69,602	45,253	72,386	42,469	75,281	39,573	837,581	196,109
85,317	65,961	88,799	62,479	92,483	58,796	1,282,133	334,793
83,096	70,899	84,925	69,071	87,089	66,905	1,486,661	515,272
208,509	46,531	212,678	42,361	216,931	38,107	1,403,218	127,015
45,000	14,618	50,000	12,195	50,000	9,620	160,000	11,960

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/13

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2014		FISCAL YEAR ENDING 6/30/2015	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
HARLAN CO SCH DIST	700,411	07/2003	06/2014	92,889	92,889	3,065	0	0
HARLAN CO SCH DIST	670,000	02/2004	02/2014	30,000	30,000	1,095	0	0
HARLAN CO SCH DIST	3,950,000	06/2004	06/2014	185,000	185,000	7,585	0	0
HARLAN CO SCH DIST	16,392,495	07/2006	07/2026	12,778,659	697,131	548,544	726,052	518,301
HARLAN CO SCH DIST	2,050,000	10/2007	10/2027	1,675,000	85,000	63,574	85,000	60,493
HARLAN CO SCH DIST	494,447	02/2009	02/2029	417,525	20,203	15,095	20,708	14,590
HARLAN CO SCH DIST	819,031	08/2010	08/2030	752,958	35,501	33,421	33,990	32,639
HARLAN CO SCH DIST	1,145,000	08/2012	08/2032	1,145,000	50,000	25,906	50,000	25,406
HARLAN CO SCH DIST	2,990,000	09/2012	06/2024	2,940,000	45,000	49,175	275,000	48,770
HARLAN CO(KISTA) SCH DIS	229,900	07/2012	06/2022	215,900	19,000	5,046	19,600	4,666
HARLAN IND SCH DIST	801,647	03/2005	05/2015	183,173	89,967	6,687	93,206	3,449
HARLAN IND SCH DIST	1,633,375	07/2006	08/2026	1,266,885	69,810	52,593	72,659	49,744
HARLAN IND SCH DIST	661,116	02/2009	09/2019	435,478	59,828	11,482	61,331	9,968
HARRISON CO SCH DIST	1,159,651	06/2003	08/2013	55,936	55,936	839	0	0
HARRISON CO SCH DIST	93,836	06/2003	06/2014	10,454	10,454	345	0	0
HARRISON CO SCH DIST	1,192,904	05/2004	05/2014	55,890	55,890	2,236	0	0
HARRISON CO SCH DIST	1,086,755	05/2008	05/2028	876,979	45,236	32,350	46,661	30,925
HARRISON CO SCH DIST	268,082	06/2008	06/2018	129,080	30,304	4,220	31,287	3,280
HARRISON CO SCH DIST	1,602,208	04/2012	08/2023	1,566,647	28,613	28,251	144,183	27,581
HARRISON CO SCH DIST	995,000	06/2012	06/2032	950,000	40,000	23,860	40,000	23,400
HARRODSBURG IND SCH DIS	668,691	09/2002	04/2014	96,282	96,282	3,659	0	0
HART CO SCH DIST	428,247	05/2003	05/2015	42,318	20,808	1,428	21,510	726
HART CO SCH DIST	8,100,659	02/2006	02/2017	1,510,467	356,711	58,787	370,088	45,410
HART CO SCH DIST	344,600	07/2006	08/2016	62,247	14,615	2,286	15,219	1,682
HART CO SCH DIST	938,858	06/2008	06/2019	773,802	118,107	24,794	123,650	21,250
HART CO SCH DIST	227,489	11/2011	05/2023	222,924	3,070	4,652	3,108	4,613
HART CO SCH DIST	5,473,724	03/2013	02/2027	5,473,724	103,571	88,261	90,873	100,959
HAZARD IND SCH DIST	1,908,617	08/2012	08/2032	1,908,617	83,332	38,253	84,015	37,417
HENDERSON CO SCH DIST	450,451	10/2003	10/2013	37,346	37,346	626	0	0
HENDERSON CO SCH DIST	167,604	03/2005	06/2015	32,604	16,021	1,162	16,583	601
HENDERSON CO SCH DIST	536,311	03/2009	06/2018	309,586	58,088	10,370	59,831	8,627
HENDERSON CO SCH DIST	1,610,992	12/2010	12/2030	1,496,854	57,477	71,283	61,763	70,058
HENDERSON CO SCH DIST	1,651,730	03/2011	02/2021	1,338,371	155,991	31,468	158,174	29,284
HENDERSON CO SCH DIST	1,405,299	12/2012	02/2024	1,302,112	113,541	18,604	111,275	17,809
HENRY CO SCH DIST	172,540	11/2001	02/2015	57,728	28,245	2,454	29,483	1,268
HENRY CO SCH DIST	377,052	07/2005	05/2017	143,241	33,301	5,251	34,500	4,052
HENRY CO SCH DIST	1,264,279	11/2006	06/2020	715,429	91,229	26,780	94,513	23,495
HENRY CO SCH DIST	1,350,555	10/2007	10/2027	1,103,395	55,646	45,437	57,917	43,166
HENRY CO SCH DIST	666,492	04/2010	04/2030	595,435	24,027	30,467	24,747	29,746
HENRY CO SCH DIST	1,457,529	06/2011	07/2031	1,401,392	57,270	45,487	58,428	44,330
HENRY CO SCH DIST	744,144	02/2012	05/2024	677,600	57,443	11,390	58,018	10,816
HICKMAN CO KISTA SCH DIS	147,173	10/2011	10/2031	141,519	5,740	4,872	5,828	4,785
HICKMAN CO SCH DIST	170,000	09/1996	09/2016	50,000	10,000	2,588	10,000	2,013
HICKMAN CO SCH DIST	276,945	06/2003	10/2014	35,580	25,580	627	10,000	138
HICKMAN CO SCH DIST	2,834,208	06/2004	06/2014	131,440	131,440	5,389	0	0
HICKMAN CO SCH DIST	181,211	04/2008	10/2017	89,466	21,945	2,356	20,030	1,770
HICKMAN CO SCH DIST	201,499	10/2008	10/2028	172,757	7,795	7,693	8,100	7,386
HICKMAN CO SCH DIST	2,158,627	02/2012	06/2024	2,071,018	57,954	39,414	195,000	38,835
HICKMAN CO(KISTA) SCH DIS	137,564	08/2012	08/2032	137,564	5,220	3,803	5,695	3,694
HOPKINS CO SCH DIST	465,000	02/1996	02/2016	95,000	25,000	4,750	35,000	3,500
HOPKINS CO SCH DIST	1,800,000	08/2005	08/2015	245,000	80,000	7,710	80,000	4,750
HOPKINS CO SCH DIST	1,545,000	11/2006	11/2026	1,185,000	65,000	44,678	70,000	42,280

<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2018</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
756,956	486,787	789,825	453,918	824,777	419,608	8,983,918	1,888,565
90,000	57,321	95,000	53,885	95,000	50,275	1,225,000	260,565
21,330	13,969	21,970	13,329	22,629	12,670	310,685	77,599
35,194	31,861	33,960	30,802	35,205	29,454	579,108	213,993
50,000	24,906	50,000	24,156	50,000	23,156	895,000	191,247
275,000	46,295	280,000	43,820	280,000	41,300	1,785,000	127,400
23,300	4,274	17,000	3,808	20,000	3,468	117,000	8,438
0	0	0	0	0	0	0	0
75,702	46,701	78,950	43,453	82,337	40,066	887,427	179,044
62,881	8,415	64,651	6,659	66,543	4,691	120,244	3,444
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
48,202	29,385	49,863	27,722	51,609	25,977	635,408	141,449
33,090	2,279	16,912	1,187	17,487	612	0	0
145,487	26,277	147,693	24,073	150,674	21,089	949,997	60,115
40,000	22,940	40,000	22,480	40,000	22,020	750,000	180,108
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
384,151	31,347	399,517	15,981	0	0	0	0
15,864	1,036	16,549	352	0	0	0	0
129,523	17,541	130,673	13,493	132,332	9,246	139,517	4,813
25,383	4,575	25,701	4,257	26,150	3,808	139,512	10,278
91,646	100,187	92,425	99,408	525,609	98,622	4,569,600	442,850
84,776	36,573	85,650	35,720	86,701	34,750	1,484,143	303,338
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
61,745	6,713	63,844	4,613	66,078	2,379	0	0
61,768	68,452	62,308	66,513	63,307	64,314	1,190,231	470,402
161,022	26,437	164,242	23,217	167,938	19,521	531,004	31,372
113,654	17,030	115,850	16,235	117,861	15,424	729,931	52,028
0	0	0	0	0	0	0	0
38,281	2,810	37,159	1,393	0	0	0	0
97,915	20,093	101,538	16,470	107,234	12,662	223,000	13,017
60,281	40,802	62,742	38,341	65,302	35,780	801,507	183,458
25,701	28,793	26,691	27,804	27,825	26,669	466,444	187,481
59,608	43,150	60,966	41,792	62,510	40,248	1,102,610	312,286
58,597	10,236	59,329	9,503	60,145	8,687	384,068	28,928
5,915	4,697	6,028	4,585	6,165	4,448	111,843	34,768
15,000	1,294	15,000	431	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
16,878	1,217	15,971	716	14,642	234	0	0
8,448	7,039	8,811	6,676	9,189	6,298	130,414	36,231
197,315	36,885	201,261	32,939	205,000	28,913	1,214,488	89,146
5,440	3,583	5,550	3,473	5,951	3,358	109,708	27,306
35,000	1,750	0	0	0	0	0	0
85,000	1,615	0	0	0	0	0	0
70,000	39,760	75,000	37,113	75,000	34,338	830,000	154,620

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/13**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2014		FISCAL YEAR ENDING 6/30/2015	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
HOPKINS CO SCH DIST	1,113,498	03/2008	06/2017	481,215	115,122	14,700	118,403	11,419
HOPKINS CO SCH DIST	2,705,000	05/2009	02/2020	1,755,000	260,000	50,275	265,000	43,775
HOPKINS CO SCH DIST	3,270,316	04/2011	04/2031	3,005,886	138,032	111,376	138,848	107,926
HOPKINS CO SCH DIST	1,215,000	02/2013	08/2025	1,215,000	20,000	16,469	20,000	17,875
JACKSON CO (KISTA) SCH DI	445,000	06/2013	06/2033	445,000	15,000	12,239	20,000	12,400
JACKSON CO SCH DIST	235,623	03/2004	09/2014	45,000	25,000	1,008	20,000	310
JACKSON CO SCH DIST	1,133,354	12/2005	12/2015	158,375	50,911	4,814	52,751	2,974
JACKSON CO SCH DIST	5,616,637	11/2009	11/2029	5,023,294	206,961	241,431	213,272	235,120
JACKSON CO SCH DIST	1,671,117	06/2011	06/2027	1,074,628	76,759	0	76,759	0
JACKSON CO SCH DIST	776,367	01/2013	12/2025	767,859	12,606	13,525	12,733	13,399
JACKSON IND SCH DIST	79,567	10/2004	07/2015	24,392	7,845	762	8,126	466
JACKSON IND SCH DIST	109,898	03/2007	08/2020	68,457	7,767	2,474	8,067	2,173
JACKSON IND SCH DIST	375,000	01/2010	01/2030	330,000	15,000	12,705	15,000	12,128
JEFFERSON CO SCH DIST	541,243	03/2003	07/2015	148,126	57,464	4,179	51,612	2,270
JEFFERSON CO SCH DIST	25,394,600	01/2004	01/2014	1,185,154	1,185,154	44,443	0	0
JEFFERSON CO SCH DIST	400,134	06/2005	06/2016	56,686	18,204	2,199	18,864	1,539
JEFFERSON CO SCH DIST	13,739,314	07/2006	07/2016	2,482,214	583,380	89,730	607,191	65,919
JEFFERSON CO SCH DIST	18,096,054	12/2006	09/2020	11,010,017	1,309,447	411,757	1,360,388	360,815
JEFFERSON CO SCH DIST	9,905,000	09/2008	09/2028	8,385,000	405,000	307,110	415,000	294,810
JEFFERSON CO SCH DIST	457,351	02/2009	02/2018	265,160	50,217	7,575	51,472	6,320
JEFFERSON CO SCH DIST	9,549,211	08/2009	02/2019	6,066,395	934,613	208,661	962,651	180,623
JEFFERSON CO SCH DIST	13,850,000	03/2012	03/2032	13,285,000	560,000	360,963	575,000	349,763
JEFFERSON CO SCH DIST	17,008,673	03/2012	01/2024	16,678,432	259,920	367,625	1,494,716	362,427
JEFFERSON CO SCH DIST	253,401	01/2013	06/2025	250,641	3,833	5,260	3,909	5,184
JEFFERSON CO SCH DIST	9,660,715	01/2013	07/2026	9,660,715	169,273	203,636	154,522	218,387
JENKINS IND SCH DIST	302,584	11/2007	11/2027	245,426	12,651	9,251	13,109	8,794
JESSAMINE CO SCH DIST	488,239	12/1993	12/2013	36,900	36,900	923	0	0
JESSAMINE CO SCH DIST	203,945	01/2005	01/2016	52,129	10,521	2,085	20,396	1,664
JESSAMINE CO SCH DIST	1,278,097	07/2009	08/2019	909,280	124,798	25,568	127,865	22,501
JESSAMINE CO SCH DIST	1,111,961	07/2009	08/2029	1,003,376	38,306	57,606	39,759	56,154
JESSAMINE CO SCH DIST	818,556	02/2012	03/2032	788,532	32,589	22,970	33,241	22,319
JOHNSON CO SCH DIST	457,206	11/2005	11/2015	63,832	20,484	2,010	21,268	1,227
JOHNSON CO SCH DIST	248,661	04/2007	04/2027	191,931	10,544	7,610	10,950	7,204
JOHNSON CO SCH DIST	1,380,219	04/2009	02/2019	834,248	132,677	27,582	140,815	23,602
JOHNSON CO SCH DIST	1,633,993	12/2010	12/2030	1,506,381	65,218	51,038	66,536	49,721
JOHNSON CO SCH DIST	420,192	03/2012	06/2024	362,126	30,612	6,512	30,932	6,190
JOHNSON CO SCH DIST	322,656	05/2013	11/2025	322,656	6,897	3,894	6,763	4,028
KENTON CO SCH DIST	1,948,521	04/2006	04/2026	1,425,299	85,001	60,423	88,401	57,023
KENTON CO SCH DIST	1,565,085	10/2006	10/2026	1,211,311	67,037	48,504	69,688	45,854
KENTON CO SCH DIST	3,635,000	02/2009	12/2019	2,540,000	350,000	73,238	355,000	63,538
KENTON CO SCH DIST	1,870,455	02/2009	02/2029	1,554,158	80,398	65,527	85,253	63,014
KENTON CO SCH DIST	19,632	08/2010	04/2022	16,917	1,738	369	1,759	348
KENTON CO SCH DIST	8,115,842	02/2012	06/2024	7,043,438	564,222	176,086	578,327	161,980
KENTON CO SCH DIST	3,903,959	05/2013	05/2033	3,903,959	161,060	94,052	160,192	94,920
KISTA COMPOSITE REFUNDI	8,437,063	12/2009	12/2019	5,403,383	880,392	137,786	900,414	118,628
KNOTT CO SCH DIST	949,522	09/2002	02/2014	103,440	103,440	3,982	0	0
KNOTT CO SCH DIST	481,546	07/2003	09/2023	302,040	23,139	11,556	23,999	10,696
KNOX CO SCH DIST	967,747	06/2005	10/2017	534,768	104,137	17,293	108,254	13,641
KNOX CO SCH DIST	7,404,663	09/2007	09/2027	6,036,242	305,847	240,904	317,534	229,215
KNOX CO SCH DIST	3,480,750	01/2008	02/2028	2,831,864	144,608	104,779	149,959	99,429
KNOX CO SCH DIST	210,009	03/2009	02/2017	106,354	27,353	3,509	28,174	2,688
KNOX CO SCH DIST	5,256,910	02/2012	12/2023	4,798,190	400,989	99,191	409,091	91,090

FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
121,955	7,867	125,735	4,086	0	0	0	0
270,000	37,150	275,000	30,063	285,000	21,813	400,000	16,938
149,353	104,454	149,713	100,721	155,831	96,978	2,274,109	741,060
20,000	17,665	110,000	16,983	110,000	15,828	935,000	70,988
20,000	12,100	20,000	11,700	20,000	11,300	350,000	101,225
0	0	0	0	0	0	0	0
54,713	1,012	0	0	0	0	0	0
220,738	227,653	229,561	218,832	239,470	208,922	3,913,292	1,362,694
76,759	0	76,758	0	76,759	0	690,834	0
12,861	13,271	68,996	12,861	69,689	12,168	590,974	47,387
8,421	158	0	0	0	0	0	0
8,379	1,860	8,705	1,536	9,042	1,199	26,497	1,460
15,000	11,550	15,000	10,973	15,000	10,395	255,000	67,953
39,050	683	0	0	0	0	0	0
0	0	0	0	0	0	0	0
19,618	785	0	0	0	0	0	0
632,378	40,732	659,265	13,845	0	0	0	0
1,415,914	305,289	1,473,707	247,497	1,533,858	187,345	3,916,703	210,718
430,000	281,920	445,000	268,024	460,000	253,030	6,230,000	1,446,109
52,888	4,904	54,475	3,318	56,108	1,683	0	0
991,531	151,744	1,021,277	121,998	1,057,021	86,253	1,099,302	43,972
585,000	338,263	595,000	326,563	610,000	314,663	10,360,000	2,570,781
1,524,610	332,533	1,555,102	302,041	1,586,205	270,939	10,257,879	884,981
3,988	5,105	24,470	5,026	24,960	4,536	189,481	16,993
157,643	215,266	160,828	212,081	843,986	202,033	8,174,463	973,026
13,589	8,313	14,094	7,808	14,629	7,273	177,354	36,786
0	0	0	0	0	0	0	0
21,212	848	0	0	0	0	0	0
131,465	18,901	135,598	14,961	139,675	10,692	249,879	7,924
41,294	54,425	43,707	52,397	45,850	50,062	794,460	324,470
33,906	21,654	34,584	20,976	35,276	20,284	618,936	158,897
22,080	414	0	0	0	0	0	0
11,373	6,783	11,810	6,345	12,264	5,890	134,990	28,407
144,770	19,025	149,245	14,320	154,454	9,283	112,287	4,070
67,879	48,376	69,426	46,830	71,184	45,072	1,166,138	322,463
31,257	5,866	31,585	5,537	31,917	5,206	205,823	16,911
6,810	3,981	29,432	3,854	29,639	3,647	243,115	15,839
91,938	53,487	95,615	49,810	99,536	45,890	964,808	198,592
72,532	43,009	75,493	40,049	78,574	36,967	847,987	167,107
370,000	52,663	380,000	41,413	390,000	29,619	695,000	22,088
85,614	60,244	90,300	57,461	94,851	54,301	1,117,742	322,727
1,794	313	1,830	277	1,868	238	7,928	500
592,784	147,522	607,604	132,703	622,794	117,513	4,077,707	364,139
163,396	91,716	166,664	88,448	169,997	85,115	3,082,650	744,020
925,846	95,774	957,931	68,906	824,114	42,175	914,686	20,606
0	0	0	0	0	0	0	0
24,892	9,804	25,863	8,832	26,919	7,777	177,228	21,734
112,669	9,747	117,390	5,604	92,318	1,731	0	0
330,090	216,660	343,563	203,187	357,585	189,164	4,381,623	962,554
155,507	93,880	161,261	88,126	167,227	82,160	2,053,302	440,568
29,062	1,801	21,765	784	0	0	0	0
417,356	82,825	425,786	74,394	434,409	65,792	2,710,559	192,938

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/13**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2014		FISCAL YEAR ENDING 6/30/2015	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
LARUE CO SCH DIST	260,139	01/2003	08/2014	37,205	27,053	829	10,152	178
LARUE CO SCH DIST	8,918,710	07/2006	07/2019	2,975,689	373,928	117,913	389,191	102,650
LARUE CO SCH DIST	500,000	10/2007	10/2027	410,000	20,000	16,000	20,000	15,200
LARUE CO SCH DIST	376,584	12/2007	08/2017	259,250	51,018	8,302	51,731	6,529
LARUE CO SCH DIST	219,290	12/2008	12/2028	188,226	8,417	8,541	8,778	8,180
LARUE CO SCH DIST	1,678,853	07/2010	08/2021	1,485,538	155,065	35,287	158,197	32,155
LARUE CO SCH DIST	4,825,978	02/2013	08/2026	4,825,978	79,620	99,211	73,691	105,141
LAUREL CO SCH DIST	569,354	10/2005	04/2017	223,103	65,187	8,134	50,772	5,819
LAUREL CO SCH DIST	1,444,051	07/2006	08/2026	1,130,704	60,954	49,608	63,760	46,801
LAUREL CO SCH DIST	1,208,769	05/2009	04/2019	753,855	117,199	22,063	120,129	19,133
LAUREL CO SCH DIST	2,543,286	09/2010	09/2030	2,346,704	99,901	88,887	101,438	87,349
LAUREL CO SCH DIST	486,830	11/2011	06/2024	423,078	34,879	9,353	35,263	8,969
LAUREL CO SCH DIST	1,653,364	11/2012	11/2032	1,653,364	68,174	36,457	69,206	35,424
LAWRENCE CO SCH DIST	1,007,946	03/2008	08/2020	790,565	91,670	24,948	94,828	21,825
LAWRENCE CO SCH DIST	154,196	10/2010	11/2014	70,733	41,246	679	29,487	221
LAWRENCE CO SCH DIST	619,824	01/2012	04/2023	599,922	55,816	10,653	56,514	9,955
LAWRENCE CO SCH DIST	1,635,000	01/2012	02/2032	1,570,000	70,000	38,494	70,000	37,619
LAWRENCE CO SCH DIST	3,740,667	12/2012	12/2035	3,740,667	162,638	0	162,638	0
LEE CO SCH DIST	269,056	04/2008	04/2028	216,517	11,275	7,751	11,613	7,413
LEE CO SCH DIST	547,961	08/2010	08/2030	505,671	21,625	17,429	21,952	17,102
LESLIE CO SCH DIST	240,000	09/1996	09/2016	70,000	15,000	3,359	20,000	2,419
LESLIE CO SCH DIST	1,520,000	09/2006	09/2026	1,175,000	65,000	44,771	70,000	42,240
LESLIE CO SCH DIST	6,415,140	07/2007	08/2027	5,227,917	267,149	204,718	275,415	194,138
LESLIE CO SCH DIST	241,378	08/2009	08/2029	213,614	9,618	7,809	9,871	7,556
LESLIE CO SCH DIST	767,470	12/2011	12/2030	725,986	42,404	0	42,303	0
LESLIE CO SCH DIST	252,872	12/2012	12/2032	252,872	10,851	5,128	10,960	5,019
LETCHER CO SCH DIST	1,708,636	09/2001	10/2014	288,187	164,914	8,383	123,273	2,543
LETCHER CO SCH DIST	3,255,000	07/2003	08/2013	155,000	155,000	3,255	0	0
LETCHER CO SCH DIST	413,988	11/2003	06/2014	44,537	44,537	1,737	0	0
LETCHER CO SCH DIST	808,704	06/2005	06/2025	554,379	37,107	21,621	38,555	20,174
LETCHER CO SCH DIST	3,376,411	06/2010	08/2030	3,141,080	120,964	155,017	124,248	151,732
LETCHER CO SCH DIST	2,130,000	10/2011	08/2023	2,075,000	30,000	49,988	190,000	48,650
LETCHER CO SCH DIST	924,626	02/2012	06/2024	819,590	56,136	23,724	59,013	22,461
LETCHER CO SCH DIST	1,218,765	08/2012	08/2032	1,218,765	51,127	34,616	50,118	33,604
LEWIS CO SCH DIST	610,042	07/2003	08/2013	29,310	29,310	484	0	0
LEWIS CO SCH DIST	962,274	08/2005	08/2025	698,419	43,037	27,273	44,627	25,684
LEWIS CO SCH DIST	791,195	10/2006	10/2026	611,318	34,015	23,855	35,323	22,545
LEWIS CO SCH DIST	122,107	02/2008	12/2019	84,887	11,522	2,557	11,345	2,200
LEWIS CO SCH DIST	515,504	05/2008	12/2016	220,044	63,982	5,978	65,964	3,996
LEWIS CO SCH DIST	552,381	09/2008	09/2028	472,266	21,843	19,905	22,622	19,127
LEWIS CO SCH DIST	402,271	03/2012	08/2023	394,290	7,098	6,560	37,135	6,316
LEWIS CO SCH DIST	1,110,000	06/2012	06/2032	1,065,000	45,000	25,725	45,000	25,275
LINCOLN CO SCH DIST	200,327	03/2004	12/2015	78,655	35,809	2,024	24,100	1,054
LINCOLN CO SCH DIST	1,595,378	08/2005	08/2016	301,342	71,076	10,301	73,794	7,584
LINCOLN CO SCH DIST	1,854,190	03/2009	12/2019	1,266,109	163,647	32,673	180,289	28,709
LINCOLN CO SCH DIST	2,632,067	09/2010	09/2030	2,428,146	103,606	90,268	105,226	88,648
LINCOLN CO SCH DIST	1,001,143	08/2012	08/2025	993,043	14,726	20,794	14,874	20,646
LIVINGSTON CO SCH DIST	6,084,106	06/2004	06/2015	581,940	285,125	24,156	296,815	12,466
LIVINGSTON CO SCH DIST	324,581	03/2009	06/2014	104,957	104,957	2,519	0	0
LIVINGSTON CO SCH DIST	3,998,309	02/2012	06/2024	3,875,016	70,701	82,279	71,408	81,572
LIVINGSTON CO SCH DIST	1,939,818	12/2012	12/2032	1,939,818	96,989	0	96,989	0
LOGAN CO SCH DIST	551,332	05/2004	05/2015	52,296	25,623	2,184	26,673	1,134

<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2018</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
0	0	0	0	0	0	0	0
405,594	86,247	423,206	68,635	441,582	50,259	942,188	41,495
20,000	14,400	25,000	13,500	25,000	12,500	300,000	64,200
54,832	4,664	57,000	2,679	44,669	826	0	0
9,155	7,804	9,548	7,411	9,957	7,001	142,371	40,125
161,597	28,755	165,275	25,077	169,078	21,274	676,326	38,853
75,180	103,653	76,698	102,134	78,247	100,584	4,442,542	556,198
52,599	3,992	54,545	2,045	0	0	0	0
66,696	43,866	69,766	40,796	72,978	37,584	796,550	167,596
123,433	15,829	127,136	12,126	130,949	8,312	135,009	4,253
103,384	85,403	105,634	83,154	108,391	80,396	1,827,956	589,753
35,968	8,264	36,687	7,544	37,421	6,811	242,860	22,526
70,605	34,026	72,030	32,599	73,486	31,144	1,299,863	255,378
98,201	18,591	100,802	15,258	104,025	11,827	301,039	14,256
0	0	0	0	0	0	0	0
57,361	9,108	58,222	8,247	59,095	7,374	312,914	19,429
70,000	36,744	70,000	35,869	75,000	34,469	1,215,000	285,769
162,638	0	162,638	0	162,638	0	2,927,478	0
11,979	7,047	12,368	6,658	12,801	6,225	156,481	33,776
22,453	16,600	23,137	15,917	23,842	15,212	392,662	106,434
20,000	1,344	15,000	403	0	0	0	0
70,000	39,615	75,000	36,896	75,000	34,065	820,000	152,120
288,352	183,144	297,819	171,714	313,199	159,643	3,785,983	803,207
10,132	7,296	10,420	7,008	10,737	6,691	162,836	42,789
42,216	0	42,170	0	42,129	0	514,764	0
11,077	4,902	11,203	4,777	11,336	4,643	197,445	40,031
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
40,060	18,670	41,620	17,108	43,243	15,484	353,794	57,301
128,194	147,786	132,768	143,213	137,982	137,998	2,496,924	1,002,872
195,000	46,000	195,000	42,588	200,000	38,388	1,265,000	113,519
57,440	21,133	61,756	19,410	61,621	17,557	523,624	57,282
51,685	32,586	53,560	31,533	56,126	30,156	956,149	233,491
0	0	0	0	0	0	0	0
46,310	24,001	48,104	22,207	50,017	20,293	466,324	80,206
36,710	21,159	38,151	19,718	39,680	18,190	427,439	81,575
12,512	1,812	12,867	1,400	12,436	989	24,205	744
58,877	2,002	31,221	515	0	0	0	0
23,458	18,291	24,354	17,395	25,317	16,432	354,672	95,778
37,545	5,905	37,961	5,490	38,380	5,070	236,171	14,658
45,000	24,825	45,000	24,319	50,000	23,531	835,000	195,956
18,746	328	0	0	0	0	0	0
76,691	4,687	79,781	1,596	0	0	0	0
184,844	24,143	189,918	19,081	195,509	13,490	351,902	9,792
107,219	86,655	109,661	84,212	112,652	81,222	1,889,782	588,086
15,100	20,421	15,405	20,116	97,916	18,983	835,022	74,526
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
382,117	80,144	389,759	72,502	397,555	64,707	2,563,476	209,079
96,989	0	96,989	0	96,989	0	1,454,873	0
0	0	0	0	0	0	0	0

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/13

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2014		6/30/2015	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
LOGAN CO SCH DIST	268,984	01/2006	01/2016	37,060	11,907	1,371	12,348	931
LOGAN CO SCH DIST	339,636	03/2008	10/2017	190,209	38,283	5,227	39,182	4,113
LOGAN CO SCH DIST	595,458	10/2009	12/2020	407,365	48,114	10,817	49,144	9,783
LOGAN CO SCH DIST	371,473	01/2012	05/2024	358,682	7,561	6,712	7,656	6,617
LOGAN CO SCH DIST	182,105	02/2013	01/2026	182,105	3,038	3,329	2,629	3,738
LUDLOW IND SCH DIST	356,466	05/2006	05/2026	260,775	15,600	10,854	16,224	10,230
LUDLOW IND SCH DIST	425,000	07/2007	08/2027	350,000	15,000	14,289	20,000	13,568
LUDLOW IND SCH DIST	915,000	12/2007	12/2027	750,000	40,000	28,325	40,000	26,885
LYON CO SCH DIST	118,998	01/2003	02/2015	18,775	9,217	709	9,558	368
LYON CO SCH DIST	275,000	01/2010	02/2030	245,000	10,000	9,138	10,000	8,838
LYON CO SCH DIST	629,421	02/2012	02/2032	602,588	27,361	14,272	27,934	13,998
MADISON CO SCH DIST	1,583,188	10/2001	02/2014	8,681	8,681	369	0	0
MADISON CO SCH DIST	572,461	10/2004	08/2016	224,502	58,499	6,961	60,546	4,914
MADISON CO SCH DIST	1,797,462	05/2006	05/2026	1,316,980	79,110	53,726	82,275	50,562
MADISON CO SCH DIST	1,523,990	10/2006	10/2026	1,177,658	65,963	44,356	68,570	41,750
MADISON CO SCH DIST	154,125	11/2008	11/2021	113,906	10,845	4,334	11,217	3,961
MADISON CO SCH DIST	120,549	01/2009	11/2028	120,549	0	5,403	0	5,403
MADISON CO SCH DIST	113,572	05/2009	12/2015	44,078	16,277	837	16,087	490
MADISON CO SCH DIST	915,920	09/2010	02/2019	650,202	109,589	12,173	110,904	10,858
MAGOFFIN CO SCH DIST	13,060,244	08/2006	08/2026	10,127,605	560,229	406,236	583,095	383,369
MAGOFFIN CO SCH DIST	1,827,722	02/2007	06/2020	1,244,659	166,329	47,673	172,567	41,436
MAGOFFIN CO SCH DIST	5,136,368	04/2009	04/2029	4,324,651	210,610	154,736	215,735	149,997
MARION CO SCH DIST	2,039,148	07/2002	06/2014	313,515	313,515	12,070	0	0
MARION CO SCH DIST	1,385,569	07/2005	08/2017	334,485	62,024	11,465	64,314	9,174
MARION CO SCH DIST	935,420	07/2005	10/2019	593,349	78,713	21,051	81,598	18,165
MARION CO SCH DIST	304,464	04/2009	05/2018	179,649	33,784	5,715	34,798	4,701
MARION CO SCH DIST	1,470,979	09/2009	09/2029	1,318,160	53,387	66,991	55,085	65,294
MARION CO SCH DIST	500,819	01/2012	06/2023	487,448	45,307	8,648	45,996	7,968
MARION CO SCH DIST	1,030,000	06/2012	06/2032	985,000	45,000	24,918	45,000	24,153
MARION CO SCH DIST	784,953	08/2012	08/2025	778,726	11,287	16,410	11,401	16,297
MARSHALL CO SCH DIST	675,094	06/2004	06/2018	170,369	31,375	7,258	32,630	6,003
MARSHALL CO SCH DIST	1,869,077	05/2007	05/2027	1,444,988	78,987	58,122	82,147	54,963
MARSHALL CO SCH DIST	166,245	04/2008	03/2018	88,936	16,754	2,791	17,214	2,330
MARSHALL CO SCH DIST	509,000	11/2010	11/2030	473,000	19,000	16,802	20,000	16,095
MARSHALL CO SCH DIST	328,885	11/2011	06/2024	314,227	5,578	7,561	5,689	7,449
MARTIN CO SCH DIST	587,490	04/2004	06/2015	123,951	61,923	4,726	62,028	2,404
MARTIN CO SCH DIST	1,942,136	05/2009	09/2020	1,330,433	157,230	36,812	160,731	33,311
MARTIN CO SCH DIST	2,400,000	01/2010	02/2030	2,130,000	95,000	76,430	100,000	74,530
MARTIN CO SCH DIST	3,300,000	10/2010	10/2030	3,020,000	140,000	111,640	140,000	109,505
MASON CO SCH DIST	6,477,217	03/2004	03/2016	945,064	304,498	33,104	314,775	22,827
MASON CO SCH DIST	298,116	02/2009	04/2017	153,965	37,170	3,818	37,986	3,001
MASON CO SCH DIST	3,567,718	04/2012	03/2024	3,507,308	49,898	77,531	50,771	76,657
MAYFIELD IND SCH DIST	243,646	03/2004	03/2016	35,565	11,478	1,193	11,845	825
MAYFIELD IND SCH DIST	51,859	02/2008	02/2017	26,845	6,420	815	6,606	628
MAYFIELD IND SCH DIST	135,346	03/2012	03/2024	133,027	2,206	2,392	2,228	2,370
MCCRACKEN CO SCH DIST	706,570	10/2004	03/2016	304,214	97,130	11,266	99,580	7,770
MCCRACKEN CO SCH DIST	869,186	09/2010	07/2022	822,318	78,191	15,507	79,056	14,642
MCCRACKEN CO SCH DIST	3,948,287	12/2010	12/2030	3,667,526	143,218	179,024	146,059	176,183
MCCREARY CO SCH DIST	238,859	06/2003	08/2015	60,621	22,172	1,525	22,848	850
MCCREARY CO SCH DIST	7,241,938	05/2008	05/2028	5,886,086	294,153	246,499	304,449	236,204
MCCREARY CO SCH DIST	2,601,352	02/2012	05/2023	2,528,782	230,447	53,979	235,056	49,370
MCLEAN CO SCH DIST	1,240,683	08/2002	06/2014	137,297	137,297	5,217	0	0

<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2018</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
12,805	474	0	0	0	0	0	0
40,703	2,894	42,039	1,612	30,002	480	0	0
50,330	8,601	51,735	7,196	53,313	5,620	154,729	6,986
35,559	6,521	36,091	5,988	36,633	5,447	235,182	17,298
2,655	3,712	15,959	3,685	16,199	3,446	141,625	15,535
16,873	9,581	17,548	8,906	18,267	8,186	176,263	35,365
20,000	12,743	20,000	11,918	20,000	11,093	255,000	57,405
40,000	25,445	45,000	23,915	45,000	22,228	540,000	111,955
0	0	0	0	0	0	0	0
10,000	8,538	10,000	8,238	10,000	7,938	195,000	53,563
28,515	13,719	29,385	13,148	30,273	12,561	459,120	103,356
0	0	0	0	0	0	0	0
62,742	2,718	42,715	790	0	0	0	0
85,566	47,271	88,988	43,848	92,549	40,289	888,492	174,205
71,278	39,040	74,096	36,223	77,023	33,296	820,728	147,700
11,618	3,561	12,048	3,132	12,524	2,656	55,654	5,061
0	5,403	0	5,403	0	5,403	120,549	41,153
11,714	152	0	0	0	0	0	0
112,679	9,083	114,932	6,830	117,230	4,531	84,868	1,952
606,896	359,569	631,666	334,798	657,449	309,016	7,088,270	1,395,680
178,632	34,964	180,896	28,176	174,548	21,167	371,687	21,741
220,880	144,603	226,041	138,529	236,221	131,748	3,215,164	817,904
0	0	0	0	0	0	0	0
66,739	6,750	69,325	4,163	72,083	1,406	0	0
84,676	15,087	87,957	11,807	91,363	8,400	169,042	6,206
35,850	3,657	37,008	2,492	38,209	1,290	0	0
57,223	63,156	59,678	60,701	62,238	58,141	1,030,549	381,569
46,671	7,278	47,376	6,578	48,089	5,868	254,009	15,772
45,000	23,388	45,000	22,623	45,000	21,858	760,000	184,108
11,574	16,124	11,807	15,890	12,046	15,652	720,611	64,081
33,976	4,657	35,419	3,213	36,969	1,664	0	0
85,433	51,677	88,850	48,260	92,404	44,706	1,017,167	216,819
17,731	1,814	18,316	1,229	18,921	624	0	0
21,000	15,352	21,000	14,591	22,000	13,811	370,000	92,256
5,803	7,335	5,919	7,219	6,037	7,101	285,201	25,425
0	0	0	0	0	0	0	0
164,927	29,115	169,741	24,301	174,910	19,131	502,894	23,944
100,000	72,030	105,000	69,030	105,000	65,880	1,625,000	444,793
145,000	106,936	145,000	103,746	150,000	99,758	2,300,000	701,183
325,791	11,810	0	0	0	0	0	0
38,898	2,089	39,911	1,078	0	0	0	0
51,659	75,769	390,164	74,865	396,991	68,037	2,567,825	222,338
12,242	428	0	0	0	0	0	0
6,804	430	7,015	219	0	0	0	0
2,251	2,348	14,944	2,325	15,108	2,161	96,290	7,324
107,504	4,085	0	0	0	0	0	0
80,172	13,526	81,547	12,151	83,112	10,586	420,240	24,785
149,783	172,460	154,426	167,817	159,894	162,348	2,914,146	1,198,140
15,601	254	0	0	0	0	0	0
315,865	224,787	328,499	212,153	341,640	199,013	4,301,480	1,105,062
242,154	44,669	244,602	39,825	249,492	34,933	1,327,031	95,103
0	0	0	0	0	0	0	0

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/13

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2014		6/30/2015	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
MCLEAN CO SCH DIST	1,230,000	07/2006	08/2026	955,000	55,000	39,673	55,000	37,473
MCLEAN CO SCH DIST	140,915	03/2008	02/2018	75,107	14,104	2,438	14,527	2,015
MCLEAN CO SCH DIST	1,085,249	04/2008	04/2028	874,500	43,032	31,459	46,524	30,168
MCLEAN CO SCH DIST	661,671	03/2009	02/2019	416,252	62,869	13,787	64,755	11,901
MCLEAN CO SCH DIST	1,410,000	06/2012	06/2032	1,350,000	60,000	33,475	60,000	32,845
MEADE CO SCH DIST	416,083	01/2005	07/2016	148,738	38,436	4,743	40,103	3,348
MEADE CO SCH DIST	733,810	09/2006	09/2026	568,547	31,192	22,583	32,465	21,310
MEADE CO SCH DIST	496,015	07/2009	08/2029	447,389	17,166	25,579	17,823	24,923
MEADE CO SCH DIST	590,000	10/2011	05/2022	488,000	50,000	9,272	51,000	8,322
MEADE CO SCH DIST	362,306	06/2012	06/2032	347,145	15,661	9,570	15,385	9,257
MENIFEE CO SCH DIST	285,708	04/2008	02/2018	130,620	28,814	4,055	29,840	3,190
MENIFEE CO SCH DIST	408,381	03/2009	02/2019	258,130	40,825	9,149	39,615	7,842
MENIFEE CO SCH DIST	2,784,244	05/2011	05/2031	2,560,998	113,521	88,827	115,679	86,557
MENIFEE CO SCH DIST	252,389	03/2012	05/2023	245,249	22,819	4,474	23,002	4,291
MERCER CO SCH DIST	36,059	08/2003	09/2013	2,400	2,400	45	0	0
MERCER CO SCH DIST	867,727	05/2007	05/2027	673,214	36,691	27,617	38,158	26,149
MERCER CO SCH DIST	244,640	03/2008	06/2018	117,504	23,426	3,666	24,154	2,963
MERCER CO SCH DIST	132,816	06/2010	08/2030	123,848	4,654	6,357	4,773	6,239
MERCER CO SCH DIST	158,476	02/2012	09/2023	141,176	20,372	1,857	27,190	1,610
METCALFE CO SCH DIST	97,000	01/1995	01/2015	14,000	8,000	882	6,000	378
METCALFE CO SCH DIST	218,521	12/1996	12/2016	60,758	14,271	2,193	18,428	1,351
METCALFE CO SCH DIST	143,610	12/2003	02/2014	14,910	14,910	522	0	0
METCALFE CO SCH DIST	255,040	12/2003	12/2023	161,007	12,012	6,500	12,446	6,035
METCALFE CO SCH DIST	2,573,486	12/2010	12/2030	2,380,070	98,413	103,118	99,940	101,506
METCALFE CO SCH DIST	3,121,415	12/2011	12/2030	2,957,130	164,285	0	164,285	0
MIDDLESBORO IND SCH DIS	475,000	06/2004	06/2024	315,000	20,000	14,963	25,000	14,013
MIDDLESBORO IND SCH DIS	241,391	02/2005	08/2016	83,456	21,741	2,512	22,481	1,771
MIDDLESBORO IND SCH DIS	382,625	07/2006	08/2026	297,545	18,739	12,198	15,362	11,525
MONROE CO SCH DIST	275,000	08/1994	08/2014	35,000	20,000	1,500	15,000	450
MONROE CO SCH DIST	371,194	02/2004	02/2014	17,484	17,484	612	0	0
MONROE CO SCH DIST	223,974	10/2008	10/2028	192,382	8,666	8,377	9,020	8,023
MONROE CO SCH DIST	528,005	08/2010	06/2021	395,077	46,306	8,968	51,277	8,157
MONROE CO SCH DIST	1,308,646	01/2012	10/2023	1,198,854	142,553	23,030	142,288	20,182
MONROE CO SCH DIST	252,864	09/2012	02/2024	249,894	4,956	3,856	23,102	3,806
MONTGOMERY CO SCH DIST	404,152	11/1995	11/2015	78,464	24,638	3,638	32,123	2,077
MONTGOMERY CO SCH DIST	281,987	04/2003	04/2015	27,899	13,696	1,046	14,203	540
MONTGOMERY CO SCH DIST	224,459	03/2007	03/2027	172,786	9,618	6,559	9,967	6,211
MONTGOMERY CO SCH DIST	265,129	03/2008	07/2017	138,358	27,274	4,133	28,158	3,250
MONTGOMERY CO SCH DIST	513,912	10/2011	04/2023	454,930	52,475	9,466	56,372	8,574
MONTICELLO IND SCH DIST	304,976	06/1994	06/2014	24,241	24,241	1,454	0	0
MONTICELLO IND SCH DIST	2,458,495	04/2006	04/2026	1,791,225	108,418	72,405	112,375	68,448
MONTICELLO IND SCH DIST	311,781	07/2006	06/2026	229,033	13,667	9,448	14,231	8,884
MONTICELLO IND SCH DIST	373,158	06/2011	06/2031	344,232	14,473	13,177	14,763	12,888
MORGAN CO SCH DIST	312,912	06/2004	06/2014	14,502	14,502	598	0	0
MORGAN CO SCH DIST	8,176,450	10/2005	10/2015	1,139,993	366,470	35,878	378,182	21,916
MORGAN CO SCH DIST	2,913,540	05/2012	05/2032	2,792,403	116,965	79,443	119,305	77,104
MORGAN CO SCH DIST	5,729,318	02/2013	10/2025	5,648,720	100,807	88,255	101,820	87,241
MORGAN CO SCH DIST	840,000	02/2013	02/2033	840,000	35,000	19,711	35,000	19,653
MORGAN CO SCH DIST	411,913	02/2013	09/2023	404,715	120,147	4,383	105,568	3,849
MUHLENBERG CO SCH DIST	1,261,434	08/2003	09/2014	122,881	60,280	3,525	62,601	1,205
MUHLENBERG CO SCH DIST	1,032,004	01/2007	03/2020	777,682	99,363	29,108	103,415	25,531
MUHLENBERG CO SCH DIST	967,472	05/2007	05/2027	746,315	41,396	28,921	42,906	27,410

<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2018</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
55,000	35,273	60,000	32,973	60,000	30,498	670,000	135,560
14,992	1,550	15,486	1,055	15,998	544	0	0
50,190	28,703	49,220	26,971	53,394	25,273	632,140	138,091
66,859	9,797	69,033	7,624	71,310	5,346	81,426	2,850
60,000	32,215	60,000	31,585	60,000	30,955	1,050,000	254,350
41,337	1,862	28,862	548	0	0	0	0
33,791	19,985	35,171	18,606	36,605	17,170	399,323	77,434
18,597	24,148	19,503	23,242	20,530	22,215	353,770	144,943
52,000	7,353	53,000	6,365	54,000	5,358	228,000	10,963
15,915	8,949	16,254	8,631	16,615	8,306	267,315	66,775
30,923	2,295	25,609	1,329	15,434	509	0	0
43,133	6,575	41,847	4,979	44,653	3,430	48,057	1,778
116,199	84,243	118,468	81,919	120,790	79,550	1,976,341	615,602
23,231	4,061	23,696	3,597	24,170	3,123	128,331	8,134
0	0	0	0	0	0	0	0
39,686	24,623	41,273	23,036	42,923	21,385	474,483	104,354
24,905	2,238	25,709	1,460	19,310	637	0	0
4,943	6,069	5,171	5,841	5,409	5,603	98,898	40,368
23,433	1,294	21,848	984	20,669	665	27,664	941
0	0	0	0	0	0	0	0
17,014	723	11,045	284	0	0	0	0
0	0	0	0	0	0	0	0
13,748	5,537	13,538	4,999	14,008	4,434	95,255	12,521
102,113	99,355	104,717	96,612	107,834	93,462	1,867,053	684,131
164,285	0	164,285	0	164,285	0	2,135,705	0
25,000	12,825	25,000	11,638	25,000	10,450	195,000	33,488
23,271	982	15,963	287	0	0	0	0
17,200	10,874	19,124	10,138	21,141	9,310	205,979	42,466
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
9,412	7,632	9,819	7,223	10,248	6,797	145,217	38,527
45,127	7,132	46,634	6,229	51,453	5,238	154,280	8,349
146,926	17,290	151,402	14,306	150,768	11,285	464,917	26,463
23,334	3,575	23,567	3,342	23,861	3,047	151,074	10,373
21,703	597	0	0	0	0	0	0
0	0	0	0	0	0	0	0
10,330	5,847	10,707	5,470	11,109	5,068	121,055	24,541
29,125	2,319	30,069	1,338	23,732	415	0	0
69,973	7,616	69,063	6,426	73,031	5,252	134,016	9,068
0	0	0	0	0	0	0	0
116,477	64,346	120,729	60,095	125,558	55,266	1,207,668	238,920
14,818	8,297	15,429	7,686	16,065	7,049	154,823	30,092
15,058	12,593	15,359	12,292	15,744	11,908	268,835	90,627
0	0	0	0	0	0	0	0
395,341	7,413	0	0	0	0	0	0
121,691	74,718	124,124	72,284	126,607	69,802	2,183,711	566,007
102,843	86,218	506,205	83,173	513,774	78,073	4,323,271	341,627
35,000	19,373	35,000	19,093	35,000	18,655	665,000	163,918
19,000	3,443	20,000	3,150	20,000	2,850	120,000	8,550
0	0	0	0	0	0	0	0
106,724	21,808	110,422	17,859	114,874	13,719	242,884	14,177
44,493	25,822	46,163	24,154	47,894	22,423	523,463	109,381

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/13**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2014		FISCAL YEAR ENDING 6/30/2015	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
MUHLENBERG CO SCH DIST	2,452,112	11/2010	11/2030	2,259,128	98,105	92,715	99,379	91,233
MUHLENBERG CO SCH DIST	800,082	10/2011	09/2023	776,192	14,867	14,089	15,054	13,902
MUHLENBERG CO SCH DIST	7,166,987	01/2012	04/2024	6,933,562	125,097	138,671	621,794	136,169
MUHLENBERG CO SCH DIST	1,130,960	02/2013	02/2033	1,130,960	48,892	23,098	48,165	23,825
MUHLENBURG CO SCH DIST	10,106,027	04/2004	04/2014	475,187	475,187	19,007	0	0
MURRAY IND SCH DIST	980,002	03/2004	03/2014	46,105	46,105	1,591	0	0
MURRAY IND SCH DIST	661,272	02/2012	03/2024	650,128	11,514	11,525	59,325	11,410
NELSON CO SCH DIST	232,578	03/1994	03/2014	18,042	18,042	938	0	0
NELSON CO SCH DIST	3,684,905	04/2003	04/2015	364,885	178,783	14,595	186,102	7,444
NELSON CO SCH DIST	653,705	08/2004	08/2016	230,977	58,214	7,391	63,188	5,235
NELSON CO SCH DIST	2,511,093	09/2005	09/2025	1,813,120	113,220	65,967	117,195	61,991
NELSON CO SCH DIST	2,007,933	12/2006	12/2026	1,542,468	87,422	57,216	90,537	54,102
NELSON CO SCH DIST	1,114,551	05/2009	05/2029	938,349	45,543	34,099	46,590	33,051
NELSON CO SCH DIST	1,558,637	12/2010	12/2030	1,445,272	57,824	66,324	58,868	65,265
NELSON CO SCH DIST	2,102,623	10/2011	04/2023	2,043,205	37,702	38,669	38,079	38,292
NEWPORT IND SCH DIST	1,046,237	03/2003	02/2014	109,674	109,674	3,564	0	0
NEWPORT IND SCH DIST	2,365,000	01/2012	01/2032	2,265,000	100,000	52,781	100,000	51,281
NICHOLAS CO SCH DIST	100,000	09/1996	09/2016	20,000	5,000	998	5,000	713
NICHOLAS CO SCH DIST	781,130	04/2009	02/2019	488,349	76,802	15,780	79,392	13,476
NICHOLAS CO SCH DIST	1,187,358	04/2009	04/2029	997,792	48,417	36,031	49,628	34,821
NICHOLAS CO SCH DIST	48,197	04/2011	04/2031	44,388	1,897	1,571	1,932	1,535
OHIO CO SCH DIST	2,460,000	06/2003	01/2014	375,000	375,000	11,250	0	0
OHIO CO SCH DIST	1,977,117	05/2008	05/2028	1,608,633	80,263	68,145	83,072	65,336
OHIO CO SCH DIST	180,311	05/2009	05/2029	154,103	7,132	5,972	7,408	5,695
OHIO CO SCH DIST	879,086	04/2010	01/2019	600,344	93,321	15,372	95,010	13,692
OHIO CO SCH DIST	549,476	09/2010	09/2030	508,529	21,014	19,991	21,654	19,351
OHIO CO SCH DIST	517,757	09/2010	06/2014	93,151	93,151	1,397	0	0
OHIO CO SCH DIST	53,229	06/2013	06/2016	53,229	31,401	302	10,860	218
OLDHAM CO SCH DIST	2,076,490	10/2003	10/2013	99,046	99,046	1,981	0	0
OLDHAM CO SCH DIST	689,727	05/2004	05/2014	31,862	31,862	1,354	0	0
OLDHAM CO SCH DIST	437,355	10/2004	07/2015	129,345	41,604	4,018	43,080	2,483
OLDHAM CO SCH DIST	432,693	04/2007	07/2017	201,641	42,945	6,491	44,592	4,915
OLDHAM CO SCH DIST	238,095	09/2007	09/2027	194,639	9,783	7,879	10,183	7,480
OLDHAM CO SCH DIST	476,897	01/2008	08/2019	293,819	39,987	8,758	41,227	7,514
OLDHAM CO SCH DIST	506,765	07/2012	05/2024	493,800	10,691	9,876	44,121	9,662
OLDHAM CO SCH DIST	1,418,405	08/2012	10/2023	1,383,063	24,028	29,670	126,563	28,164
OWEN CO SCH DIST	118,403	07/2003	09/2014	39,501	22,541	819	16,960	246
OWEN CO SCH DIST	1,514,948	05/2009	05/2029	1,276,663	61,581	46,995	63,119	45,455
OWEN CO SCH DIST	1,618,622	08/2010	04/2021	1,194,014	138,788	27,990	141,527	25,215
OWEN CO SCH DIST	334,524	01/2012	02/2032	319,691	15,003	7,460	15,154	7,310
OWENSBORO IND SCH DIST	447,177	07/2003	04/2015	83,791	41,235	2,703	42,556	1,383
OWENSBORO IND SCH DIST	2,130,000	04/2004	04/2014	100,000	100,000	4,000	0	0
OWENSBORO IND SCH DIST	777,887	09/2008	09/2028	662,955	30,589	26,452	30,583	25,458
OWENSBORO IND SCH DIST	2,271,424	03/2009	06/2019	1,369,872	220,188	46,004	226,794	39,398
OWENSBORO IND SCH DIST	1,365,000	03/2012	04/2024	1,350,000	20,000	29,806	125,000	29,406
OWSLEY CO SCH DIST	670,369	06/2007	06/2027	519,983	28,163	21,911	29,289	20,784
OWSLEY CO SCH DIST	165,801	09/2010	02/2021	124,493	14,529	2,745	14,711	2,563
OWSLEY CO SCH DIST	531,579	12/2010	12/2027	469,085	31,247	4,950	31,247	4,950
PADUCAH IND SCH DIST	1,063,999	04/2009	04/2029	901,060	42,859	34,706	44,145	33,420
PADUCAH IND SCH DIST	11,485,918	12/2011	12/2030	10,881,396	604,522	0	604,522	0
PAINTSVILLE IND SCH DIST	116,433	10/2003	05/2014	12,375	12,375	446	0	0
PAINTSVILLE IND SCH DIST	79,991	06/2008	08/2016	36,093	9,383	1,054	9,693	743

<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2018</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
101,134	89,288	103,519	86,804	101,388	84,064	1,755,603	626,749
79,551	13,212	80,752	12,009	82,025	10,737	503,943	30,628
634,229	123,733	646,913	111,049	659,852	98,111	4,245,677	302,101
48,646	23,343	49,134	22,857	49,624	22,366	886,499	193,350
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
60,067	10,668	60,968	9,767	61,882	8,853	396,372	28,039
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
65,963	2,878	43,612	829	0	0	0	0
121,401	57,785	125,820	53,366	130,433	48,753	1,205,051	194,010
93,809	50,829	97,249	47,390	100,864	43,773	1,072,587	197,392
47,803	31,840	49,236	30,406	50,714	28,929	698,463	177,602
60,194	63,924	61,908	62,204	64,031	60,076	1,142,447	439,827
232,172	37,911	234,372	34,893	238,106	31,378	1,262,774	85,765
0	0	0	0	0	0	0	0
100,000	49,781	105,000	48,281	105,000	46,706	1,755,000	394,750
5,000	428	5,000	143	0	0	0	0
82,059	11,095	82,195	8,530	82,427	5,859	85,474	3,077
51,116	33,332	52,650	31,799	54,229	30,219	741,752	187,182
1,970	1,498	2,024	1,443	2,082	1,386	34,483	10,590
0	0	0	0	0	0	0	0
86,188	62,221	89,420	58,989	92,997	55,412	1,176,693	307,392
7,695	5,408	7,994	5,110	8,303	4,800	115,571	28,568
96,902	11,792	100,035	9,466	102,126	6,565	112,950	3,501
22,314	18,692	22,994	18,012	23,694	17,312	396,859	126,581
0	0	0	0	0	0	0	0
10,968	110	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
44,661	837	0	0	0	0	0	0
46,284	3,280	48,042	1,582	19,778	358	0	0
10,598	7,064	11,031	6,632	11,481	6,181	141,563	31,984
42,530	6,206	43,890	4,850	45,323	3,422	80,862	2,483
45,003	8,780	45,903	7,880	46,821	6,962	301,261	21,436
129,120	25,608	131,727	22,999	134,388	20,338	837,237	57,389
0	0	0	0	0	0	0	0
64,855	43,720	66,801	41,774	68,805	39,770	951,502	242,814
144,393	22,384	147,282	19,496	150,411	16,366	471,613	26,724
15,306	7,158	15,481	6,982	15,674	6,789	243,073	56,396
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
30,819	24,422	36,396	23,246	37,464	21,906	497,104	124,353
233,938	32,254	241,658	24,534	250,116	16,076	197,178	7,197
125,000	26,906	125,000	24,406	130,000	21,906	825,000	71,244
30,460	19,613	31,679	18,394	32,946	17,127	367,446	83,214
15,005	2,269	15,305	1,969	15,657	1,617	49,286	2,535
31,246	4,950	31,246	4,950	31,247	4,950	312,852	47,025
45,469	32,095	46,833	30,731	48,332	29,233	673,422	179,785
604,522	0	604,522	0	604,522	0	7,858,786	0
0	0	0	0	0	0	0	0
10,030	408	6,987	119	0	0	0	0

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/13

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2014		6/30/2015	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
PAINTSVILLE IND SCH DIST	936,597	01/2010	02/2030	827,438	37,408	29,579	38,118	28,868
PAINTSVILLE IND SCH DIST	800,238	12/2012	12/2032	800,238	34,762	14,483	35,182	14,064
PARIS IND SCH DIST	705,000	06/2004	06/2024	460,000	35,000	21,890	35,000	20,490
PARIS IND SCH DIST	148,392	10/2004	02/2016	31,047	17,045	1,125	11,908	520
PARIS IND SCH DIST	680,000	03/2006	03/2026	495,000	30,000	19,800	30,000	18,600
PARIS IND SCH DIST	880,000	10/2007	10/2027	720,000	35,000	27,370	40,000	26,020
PARIS IND SCH DIST	625,000	09/2010	09/2030	575,000	25,000	17,530	25,000	17,230
PARIS IND SCH DIST	1,360,649	05/2012	04/2032	1,291,279	68,711	0	72,624	0
PENDLETON CO SCH DIST	343,400	09/2005	12/2015	118,382	41,713	3,365	42,565	1,911
PENDLETON CO SCH DIST	1,330,456	02/2007	02/2027	1,034,248	56,505	41,815	58,765	39,555
PENDLETON CO SCH DIST	1,178,158	02/2008	06/2019	636,451	97,918	19,727	101,310	16,936
PERRY CO SCH DIST	129,110	09/2001	03/2015	29,143	16,582	1,266	12,561	553
PERRY CO SCH DIST	1,303,177	06/2004	06/2014	60,803	60,803	2,432	0	0
PERRY CO SCH DIST	2,067,024	07/2006	08/2026	1,577,067	86,302	64,263	89,779	60,784
PERRY CO SCH DIST	1,784,162	02/2010	12/2018	1,175,000	195,000	25,995	195,000	22,875
PERRY CO SCH DIST	5,743,192	12/2011	12/2031	5,510,123	237,777	138,259	242,581	133,456
PERRY CO SCH DIST	3,378,789	12/2011	12/2030	3,204,383	182,141	0	185,263	0
PERRY CO SCH DIST	831,236	06/2012	06/2024	911,437	19,742	16,260	83,194	16,043
PIKE CO SCH DIST	2,683,899	02/2005	08/2015	764,779	276,493	22,061	286,420	12,280
PIKE CO SCH DIST	2,250,856	11/2006	12/2019	1,308,665	174,699	45,249	181,103	38,844
PIKE CO SCH DIST	2,210,000	02/2007	02/2027	1,720,000	90,000	71,549	95,000	67,949
PIKE CO SCH DIST	8,761,506	10/2007	10/2027	7,162,719	366,147	292,196	374,836	277,376
PIKE CO SCH DIST	2,635,443	05/2008	12/2017	1,298,198	323,744	34,630	331,770	24,959
PIKE CO SCH DIST	8,064,643	06/2009	09/2020	6,250,961	740,802	165,667	756,914	149,555
PIKE CO SCH DIST	1,735,000	10/2009	10/2029	1,540,000	70,000	54,900	70,000	53,308
PIKE CO SCH DIST	7,407,095	11/2011	11/2030	7,014,000	389,377	0	390,969	0
PIKE CO SCH DIST	3,880,000	05/2013	12/2023	3,880,000	335,000	54,251	345,000	51,675
PIKEVILLE IND SCH DIST	214,053	06/2004	06/2014	9,974	9,974	429	0	0
PIKEVILLE IND SCH DIST	445,429	04/2008	09/2019	335,199	45,368	9,792	46,716	8,445
PIKEVILLE IND SCH DIST	230,499	06/2009	06/2029	194,453	9,260	7,659	9,501	7,419
PIKEVILLE IND SCH DIST	156,675	03/2012	06/2024	150,848	3,300	2,873	13,740	2,835
PINEVILLE IND SCH DIST	65,472	07/2003	09/2013	3,174	3,174	51	0	0
PINEVILLE IND SCH DIST	394,921	03/2010	03/2030	350,839	14,778	16,379	15,102	16,054
PINEVILLE IND SCH DIST	42,245	04/2012	09/2023	41,497	601	896	3,858	864
POWELL CO SCH DIST	186,187	11/2002	08/2015	27,291	8,759	864	9,090	534
POWELL CO SCH DIST	1,743,287	08/2006	08/2026	1,348,371	74,988	53,599	77,970	50,616
POWELL CO SCH DIST	570,121	09/2010	09/2021	470,428	49,154	10,216	50,459	9,220
POWELL CO SCH DIST	3,411,914	05/2013	05/2033	3,411,914	149,177	68,721	146,809	71,058
PROVIDENCE IND SCH DIST	96,347	03/2004	04/2015	19,872	9,765	696	10,107	354
PROVIDENCE IND SCH DIST	300,000	05/2004	05/2024	195,000	15,000	9,019	15,000	8,325
PULASKI CO SCH DIST	442,057	08/1993	08/2013	34,010	34,010	850	0	0
PULASKI CO SCH DIST	600,356	08/2003	08/2013	28,988	28,988	478	0	0
PULASKI CO SCH DIST	89,254	10/2004	09/2015	24,670	8,278	759	9,905	427
PULASKI CO SCH DIST	361,529	11/2006	07/2016	148,446	38,667	4,718	40,143	3,299
PULASKI CO SCH DIST	2,914,315	06/2007	06/2027	2,259,070	122,861	93,813	127,654	89,022
PULASKI CO SCH DIST	1,036,001	04/2009	04/2029	881,814	41,182	34,932	42,622	33,491
PULASKI CO SCH DIST	1,137,295	08/2009	07/2018	763,541	125,065	18,289	127,751	15,601
PULASKI CO SCH DIST	314,683	03/2011	03/2031	288,991	12,654	9,623	12,831	9,446
PULASKI CO SCH DIST	396,742	08/2012	08/2023	396,742	12,067	5,821	37,216	5,605
RACELAND IND SCH DIST	1,785,731	06/2003	09/2013	86,566	86,566	1,298	0	0
RACELAND IND SCH DIST	595,474	06/2005	06/2025	404,606	27,220	16,025	28,173	15,072
RACELAND IND SCH DIST	674,039	02/2010	02/2030	595,296	30,236	20,376	30,140	19,771

<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2018</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
39,168	27,820	40,244	26,743	41,452	25,535	631,048	172,796
35,606	13,639	36,036	13,209	36,471	12,774	622,181	109,925
35,000	18,880	40,000	17,270	40,000	15,430	275,000	49,590
2,094	80	0	0	0	0	0	0
30,000	17,400	35,000	16,200	35,000	14,800	335,000	63,200
40,000	24,580	40,000	23,140	45,000	21,610	520,000	108,400
25,000	16,768	25,000	16,143	30,000	15,455	445,000	110,360
76,339	0	70,198	0	66,659	0	936,748	0
34,104	588	0	0	0	0	0	0
61,116	37,204	63,561	34,759	66,103	32,217	728,198	156,680
104,299	13,947	107,481	10,766	110,920	7,327	114,523	3,722
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
93,445	57,120	97,259	53,306	101,280	49,284	1,109,002	224,095
200,000	18,920	205,000	13,953	215,000	8,068	165,000	2,475
247,481	128,555	252,481	123,555	257,582	118,455	4,272,221	930,942
184,863	0	184,186	0	180,070	0	2,287,862	0
84,110	15,128	85,034	14,202	85,969	13,267	553,388	42,030
201,866	3,634	0	0	0	0	0	0
187,766	32,181	194,772	25,175	202,166	17,781	368,159	13,007
100,000	64,149	105,000	60,149	110,000	55,949	1,220,000	274,801
390,017	262,079	406,797	246,143	420,435	229,598	5,204,487	1,176,522
250,612	16,223	222,479	8,988	169,593	2,756	0	0
775,703	130,766	797,348	109,120	821,230	85,240	2,358,964	104,484
75,000	51,386	75,000	49,268	75,000	47,018	1,175,000	300,156
387,892	0	390,010	0	392,260	0	5,063,492	0
345,000	48,225	350,000	44,750	355,000	41,225	2,150,000	125,625
0	0	0	0	0	0	0	0
48,139	7,022	49,617	5,544	51,193	3,968	94,166	2,978
9,768	7,153	10,066	6,855	10,398	6,523	145,460	40,662
13,898	2,677	14,059	2,517	14,220	2,355	91,631	7,821
0	0	0	0	0	0	0	0
15,537	15,620	16,034	15,123	16,643	14,514	272,745	101,139
3,916	806	3,986	737	4,066	656	25,070	1,867
9,442	182	0	0	0	0	0	0
81,071	47,515	84,297	44,290	87,695	40,893	942,350	184,099
50,893	8,207	52,307	7,175	53,782	6,114	213,833	11,192
148,251	69,590	149,719	68,108	151,205	66,611	2,666,753	595,756
0	0	0	0	0	0	0	0
15,000	7,631	15,000	6,938	15,000	6,244	120,000	19,425
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
6,487	122	0	0	0	0	0	0
40,748	1,823	28,888	534	0	0	0	0
132,760	83,916	138,070	78,605	143,592	73,082	1,594,133	355,942
44,114	31,999	45,659	30,455	47,257	28,857	660,980	176,277
130,816	12,529	134,271	9,131	138,058	5,298	107,580	1,614
13,087	9,189	13,349	8,927	13,648	8,627	223,422	66,165
37,591	5,231	37,969	4,853	38,351	4,471	233,548	13,382
0	0	0	0	0	0	0	0
29,187	14,058	30,267	12,978	31,417	11,828	258,342	44,376
31,070	19,168	33,326	18,391	32,179	17,475	438,345	117,602

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/13

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2014		FISCAL YEAR ENDING 6/30/2015	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
RACELAND IND SCH DIST	442,068	10/2010	10/2030	407,611	17,620	13,391	17,887	13,125
RACELAND IND SCH DIST	1,152,896	06/2012	09/2023	1,128,882	18,826	18,385	107,498	17,722
ROBERTSON CO (KISTA) SC	72,617	06/2013	06/2033	72,617	2,948	2,002	2,929	2,021
ROBERTSON CO SCH DIST	55,472	01/2003	06/2014	5,457	5,457	207	0	0
ROBERTSON CO SCH DIST	13,973,642	09/2011	09/2027	13,100,290	873,352	0	873,353	0
ROCKCASTLE CO SCH DIST	666,101	07/2006	07/2026	515,248	28,624	20,685	29,749	19,561
ROCKCASTLE CO SCH DIST	1,362,915	01/2008	09/2020	850,125	109,719	27,039	112,391	23,263
ROWAN CO SCH DIST	3,553,583	07/2003	09/2014	344,492	169,015	9,795	175,477	3,334
ROWAN CO SCH DIST	99,453	06/2005	06/2016	28,455	13,214	1,017	9,877	554
ROWAN CO SCH DIST	1,812,645	07/2006	08/2026	1,403,407	78,275	56,023	81,469	52,829
ROWAN CO SCH DIST	454,053	03/2008	04/2018	243,131	45,931	8,233	47,354	6,809
ROWAN CO SCH DIST	281,279	11/2008	11/2028	281,279	0	12,646	0	12,646
ROWAN CO SCH DIST	359,698	01/2009	11/2021	267,371	25,232	10,169	26,214	9,188
ROWAN CO SCH DIST	2,187,755	11/2011	09/2023	2,125,929	35,294	46,073	35,675	45,692
RUSSELL CO SCH DIST	1,049,971	06/2002	10/2014	138,452	79,358	4,010	59,094	1,211
RUSSELL CO SCH DIST	401,706	07/2003	09/2014	38,984	19,095	1,207	19,889	413
RUSSELL CO SCH DIST	49,108	06/2005	06/2015	4,597	2,259	162	2,338	83
RUSSELL CO SCH DIST	694,275	03/2006	03/2020	455,336	58,448	17,438	59,297	15,276
RUSSELL CO SCH DIST	462,194	09/2006	09/2026	356,693	20,009	13,535	20,774	12,770
RUSSELL CO SCH DIST	247,396	04/2011	09/2023	239,460	3,506	6,434	3,548	6,392
RUSSELL CO SCH DIST	33,661	02/2013	06/2025	33,276	563	584	569	578
RUSSELL IND SCH DIST	1,905,846	09/2006	09/2026	1,466,333	83,438	55,514	85,516	52,346
RUSSELL IND SCH DIST	925,000	04/2009	05/2019	590,000	90,000	19,925	95,000	17,135
RUSSELL IND SCH DIST	1,496,959	04/2011	04/2031	1,369,698	59,756	48,669	59,532	47,773
RUSSELLVILLE IND SCH DIST	2,010,809	04/2008	04/2028	1,614,724	84,154	57,716	86,679	55,192
SCIENCE HILL IND SCH DIST	16,782	03/2007	03/2027	12,961	719	494	746	467
SCIENCE HILL IND SCH DIST	8,557	10/2011	12/2013	4,180	4,180	21	0	0
SCOTT CO SCH DIST	3,454,837	03/2004	03/2014	161,999	161,999	5,467	0	0
SCOTT CO SCH DIST	1,782,720	02/2007	02/2027	1,383,552	75,174	57,401	78,181	54,394
SCOTT CO SCH DIST	499,816	05/2008	04/2018	266,227	50,144	8,241	51,598	6,787
SCOTT CO SCH DIST	1,843,918	03/2009	03/2029	1,572,080	71,696	65,620	74,564	62,752
SCOTT CO SCH DIST	1,272,919	04/2010	02/2019	871,525	136,960	23,805	139,699	21,065
SCOTT CO SCH DIST	397,231	04/2011	05/2015	109,802	56,627	1,750	53,175	957
SCOTT CO SCH DIST	2,940,755	01/2012	02/2032	2,823,789	117,728	78,695	120,083	76,341
SCOTT CO SCH DIST	2,295,940	12/2012	03/2024	2,264,678	35,416	45,598	203,591	44,889
SCOTT CO SCH DIST	5,226,610	03/2013	03/2033	5,226,610	215,544	127,243	212,370	130,417
SHELBY CO SCH DIST	285,000	02/1996	02/2016	60,000	20,000	3,060	20,000	2,040
SHELBY CO SCH DIST	2,266,828	05/2004	05/2014	105,331	105,331	4,529	0	0
SHELBY CO SCH DIST	3,052,496	02/2009	05/2019	1,772,409	273,981	52,570	283,204	45,035
SHELBY CO SCH DIST	2,678,685	02/2009	02/2029	2,280,374	103,995	100,575	107,505	97,065
SHELBY CO SCH DIST	1,617,068	11/2011	05/2024	1,570,784	29,777	35,928	139,965	35,600
SHELBY CO SCH DIST	3,988,963	02/2013	02/2033	3,988,963	161,839	102,543	161,234	103,148
SILVER GROVE IND SCH DIS	287,469	05/2004	05/2014	13,378	13,378	549	0	0
SILVER GROVE IND SCH DIS	580,000	06/2011	06/2031	540,000	20,000	20,494	25,000	20,094
SILVER GROVE IND SCH DIS	210,553	03/2012	05/2024	202,528	4,383	3,777	18,380	3,707
SILVER GROVE KISTA SCH D	550,000	10/2012	10/2032	550,000	25,150	14,114	20,825	13,827
SIMPSON CO SCH DIST	4,074,709	08/2006	08/2026	3,163,116	174,951	126,101	182,272	118,778
SIMPSON CO SCH DIST	775,239	01/2007	06/2020	594,108	75,957	22,138	78,710	19,384
SIMPSON CO SCH DIST	400,000	12/2007	12/2027	325,000	15,000	12,301	15,000	11,754
SIMPSON CO SCH DIST	927,337	06/2010	08/2030	866,070	32,159	45,526	33,223	44,464
SOMERSET IND SCH DIST	353,789	09/2002	06/2014	24,114	24,114	965	0	0
SOMERSET IND SCH DIST	344,406	06/2003	06/2014	17,099	17,099	641	0	0

<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2018</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
18,295	12,716	18,852	12,159	19,426	11,585	315,531	82,114
107,829	16,592	109,288	15,452	110,819	14,296	674,622	40,811
2,973	1,977	3,033	1,918	3,093	1,857	57,641	16,617
0	0	0	0	0	0	0	0
873,352	0	873,353	0	873,353	0	8,733,527	0
30,932	18,378	32,179	17,131	33,493	15,818	360,271	70,907
115,129	19,395	123,048	15,346	100,433	11,547	289,405	13,879
0	0	0	0	0	0	0	0
5,364	198	0	0	0	0	0	0
84,794	49,503	88,256	46,042	91,859	42,440	978,754	188,842
48,917	5,246	50,579	3,583	50,350	1,813	0	0
0	12,646	0	12,646	0	12,646	281,279	96,286
27,268	8,135	28,381	7,022	29,538	5,864	130,738	10,873
216,042	44,136	219,587	40,590	224,024	36,154	1,395,307	104,862
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
61,576	13,082	65,372	10,773	67,615	8,288	143,028	8,587
21,567	11,976	22,392	11,152	23,254	10,290	248,697	46,201
24,116	6,126	24,604	5,638	25,126	5,116	158,560	14,501
2,996	573	3,026	543	3,056	512	23,066	1,913
88,000	49,093	90,817	45,740	94,057	42,250	1,024,505	189,928
95,000	14,190	100,000	10,960	105,000	7,560	105,000	3,780
64,437	46,582	64,813	44,971	65,084	43,351	1,056,076	332,745
89,409	52,461	92,360	49,511	95,500	46,370	1,166,622	252,084
774	439	803	410	833	380	9,086	1,834
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
81,308	51,267	84,560	48,014	88,049	44,526	976,280	216,896
53,145	5,239	54,793	3,591	56,547	1,838	0	0
77,546	59,769	80,648	56,667	83,873	53,442	1,183,753	326,712
142,494	18,271	146,234	14,531	150,621	10,144	155,517	5,249
0	0	0	0	0	0	0	0
122,484	73,939	124,934	71,489	128,058	68,366	2,210,502	539,434
207,662	40,818	211,817	36,664	216,052	32,428	1,390,140	100,740
216,618	126,170	220,950	121,837	225,369	117,418	4,135,759	1,006,054
20,000	1,020	0	0	0	0	0	0
0	0	0	0	0	0	0	0
290,088	37,247	301,357	28,545	307,535	19,504	316,244	10,278
111,402	93,168	115,859	88,712	120,494	84,078	1,721,119	529,162
142,763	32,801	145,618	29,946	148,530	27,034	964,131	89,255
164,459	99,923	167,748	96,634	171,103	93,279	3,162,580	803,142
0	0	0	0	0	0	0	0
25,000	19,594	25,000	19,094	25,000	18,294	420,000	138,019
18,674	3,413	18,973	3,114	19,276	2,811	122,842	9,680
21,500	13,562	22,380	13,288	23,480	13,002	436,665	106,690
189,903	111,149	197,853	103,200	206,134	94,918	2,212,003	420,904
81,562	16,531	84,580	13,513	87,752	10,341	185,547	10,642
20,000	11,115	20,000	10,385	20,000	9,655	235,000	48,610
34,321	43,366	35,727	41,960	37,465	40,221	693,175	289,788
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/13**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2014		6/30/2015	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
SOMERSET IND SCH DIST	577,000	01/2007	01/2027	446,000	24,000	17,840	25,000	16,880
SOMERSET IND SCH DIST	282,823	05/2010	05/2030	254,810	9,839	12,574	11,192	12,180
SOMERSET IND SCH DIST	211,308	02/2012	06/2023	205,650	3,308	3,660	21,086	3,623
SOMERSET IND SCH DIST	1,499,577	12/2012	12/2035	1,499,577	65,199	0	65,199	0
SOUTHGATE IND SCH DIST	483,363	05/2011	05/2031	445,941	18,855	16,401	19,326	15,930
SPENCER CO SCH DIST	647,829	07/2003	02/2014	67,911	67,911	1,902	0	0
SPENCER CO SCH DIST	1,836,118	08/2007	08/2027	1,505,488	74,712	64,270	77,857	61,123
SPENCER CO SCH DIST	1,355,713	12/2009	01/2019	923,874	144,996	24,956	153,612	22,056
SPENCER CO SCH DIST	778,757	12/2011	08/2024	711,030	55,292	14,668	55,848	14,113
TAYLOR CO SCH DIST	192,120	04/2004	10/2014	37,673	21,562	961	16,111	292
TAYLOR CO SCH DIST	137,951	08/2005	08/2016	52,417	13,637	1,689	14,130	1,196
TAYLOR CO SCH DIST	408,947	02/2007	06/2019	302,017	45,775	11,535	47,492	9,818
TODD CO SCH DIST	180,248	04/1999	10/2014	45,947	25,997	1,450	19,950	439
TODD CO SCH DIST	1,136,275	07/2005	08/2015	158,933	51,134	4,668	52,956	2,846
TODD CO SCH DIST	463,066	05/2009	10/2018	272,996	44,724	6,322	45,685	5,361
TODD CO SCH DIST	352,027	07/2010	08/2030	326,946	12,823	15,388	13,106	15,105
TODD CO SCH DIST	70,233	05/2012	05/2023	64,228	6,026	1,099	6,091	1,032
TODD CO SCH DIST	775,088	04/2013	08/2025	775,088	16,429	10,208	14,064	12,573
TRIGG CO SCH DIST	660,000	05/2004	05/2014	30,000	30,000	1,050	0	0
TRIGG CO SCH DIST	855,000	07/2006	06/2026	630,000	40,000	25,853	40,000	24,253
TRIGG CO SCH DIST	620,884	02/2012	05/2024	600,971	22,436	12,798	52,885	12,349
TRIMBLE CO SCH DIST	112,766	11/2002	06/2014	12,785	12,785	447	0	0
TRIMBLE CO SCH DIST	2,988,838	09/2007	09/2027	2,432,973	124,601	91,271	129,493	86,380
TRIMBLE CO SCH DIST	786,366	10/2010	04/2022	695,782	70,403	17,945	71,809	16,537
TRIMBLE CO SCH DIST	1,250,000	07/2012	08/2032	1,250,000	50,000	27,923	55,000	27,398
UNION CO SCH DIST	795,112	04/2006	04/2016	108,784	34,906	4,208	36,232	2,881
UNION CO SCH DIST	842,165	02/2009	06/2019	519,500	79,965	16,280	82,476	13,881
UNION CO SCH DIST	555,373	04/2013	04/2026	555,373	9,984	9,583	9,245	10,323
WALTON VERONA IND SCH D	151,429	03/2012	06/2024	145,860	3,304	2,555	13,570	2,505
WALTON-VERONA IND SCH D	207,958	06/2004	06/2014	9,805	9,805	412	0	0
WALTON-VERONA IND SCH D	1,299,555	08/2006	08/2026	1,004,339	55,961	40,091	58,246	37,807
WALTON-VERONA IND SCH D	512,722	05/2008	12/2018	289,336	49,612	8,333	50,376	6,758
WALTON-VERONA IND SCH D	177,481	11/2009	11/2029	158,354	6,418	5,602	7,293	5,452
WALTON-VERONA IND SCH D	650,348	03/2011	03/2031	598,198	25,999	20,156	26,519	19,636
WARREN CO SCH DIST	938,454	01/2004	03/2014	108,224	108,224	3,626	0	0
WARREN CO SCH DIST	665,543	08/2005	12/2019	363,124	61,886	12,782	63,693	10,506
WARREN CO SCH DIST	429,529	02/2006	02/2026	314,454	18,877	12,888	19,631	12,133
WARREN CO SCH DIST	1,242,687	06/2009	06/2029	1,071,518	44,340	61,354	46,137	59,558
WARREN CO SCH DIST	277,362	07/2010	02/2019	188,499	29,742	4,706	30,337	4,111
WARREN CO SCH DIST	2,098,415	08/2010	08/2030	1,944,754	78,413	86,496	79,968	84,941
WARREN CO SCH DIST	330,758	11/2011	04/2022	278,025	28,201	6,138	28,766	5,574
WARREN CO. SCH DIST	779,478	04/2008	04/2028	631,662	31,742	26,041	32,853	24,930
WASHINGTON CO SCH DIST	145,315	03/2008	08/2018	104,317	16,599	3,215	17,148	2,667
WASHINGTON CO SCH DIST	383,097	03/2008	08/2016	179,141	43,741	4,820	45,039	3,521
WASHINGTON CO SCH DIST	2,012,742	06/2012	08/2032	2,012,742	79,220	57,141	80,821	55,541
WASHINGTON CO SCH DIST	493,395	01/2013	12/2023	487,275	42,301	6,060	42,854	5,506
WAYNE CO SCH DIST	65,271	03/2003	02/2015	13,449	8,782	457	4,667	159
WAYNE CO SCH DIST	350,940	03/2003	10/2013	31,842	31,842	557	0	0
WAYNE CO SCH DIST	7,578,167	07/2005	07/2015	1,041,091	333,244	34,979	346,845	21,377
WAYNE CO SCH DIST	889,937	05/2007	05/2027	685,627	37,939	26,724	39,342	25,320
WAYNE CO SCH DIST	1,134,507	06/2009	05/2019	681,604	117,212	19,417	119,909	16,721
WAYNE CO SCH DIST	2,377,000	09/2011	09/2031	2,280,000	100,000	60,165	100,000	58,665

<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2018</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
26,000	15,880	27,000	14,840	29,000	13,760	315,000	66,320
11,599	11,733	12,064	11,269	12,586	10,786	197,530	75,966
21,323	3,386	21,643	3,066	21,968	2,741	116,322	7,223
65,199	0	65,199	0	65,199	0	1,173,582	0
19,809	15,446	20,304	14,951	20,812	14,444	346,835	111,487
0	0	0	0	0	0	0	0
81,188	57,792	84,714	54,267	88,394	50,588	1,098,623	257,640
149,539	18,216	154,957	14,477	156,491	9,828	164,279	5,134
56,695	13,266	57,840	12,121	59,007	10,953	426,348	37,076
0	0	0	0	0	0	0	0
14,656	671	9,994	200	0	0	0	0
49,296	8,014	51,169	6,140	53,114	4,196	55,171	2,138
0	0	0	0	0	0	0	0
54,843	960	0	0	0	0	0	0
46,754	4,292	47,921	3,125	49,210	1,838	38,702	581
13,461	14,750	13,885	14,325	14,398	13,814	259,273	99,709
6,159	965	6,226	897	6,295	829	33,431	2,188
14,170	12,467	70,289	12,151	70,816	11,621	589,320	49,592
0	0	0	0	0	0	0	0
40,000	22,653	40,000	21,053	45,000	19,413	425,000	83,688
57,555	11,292	57,087	10,141	56,610	8,999	354,398	27,949
0	0	0	0	0	0	0	0
134,576	81,296	139,859	76,013	145,348	70,523	1,759,096	352,318
73,246	15,100	74,894	13,452	76,692	11,655	328,738	24,646
55,000	26,806	55,000	26,174	55,000	25,541	980,000	219,319
37,646	1,468	0	0	0	0	0	0
85,070	11,407	87,765	8,854	90,555	6,221	93,669	3,278
9,337	10,230	48,544	10,137	49,029	9,651	429,234	40,212
13,773	2,302	13,981	2,095	14,189	1,886	87,043	6,411
0	0	0	0	0	0	0	0
54,501	35,552	62,847	33,205	65,414	30,640	707,370	138,491
52,223	5,142	54,697	3,458	48,061	1,840	34,367	541
13,348	5,181	5,664	4,913	8,124	4,701	117,507	29,600
27,048	19,105	27,623	18,531	28,245	17,909	462,764	137,237
0	0	0	0	0	0	0	0
60,159	8,223	41,722	6,261	43,425	4,558	92,239	3,726
20,417	11,348	21,233	10,531	22,084	9,682	212,212	41,910
48,121	57,574	50,526	55,168	53,102	52,591	829,292	333,338
30,944	3,504	31,640	2,808	32,431	2,017	33,405	1,044
81,892	83,017	84,230	80,678	87,018	77,892	1,533,233	568,415
29,418	4,999	29,930	4,410	30,529	3,812	131,181	8,275
34,003	23,780	35,236	22,548	36,644	21,138	461,184	116,648
17,715	2,100	18,315	1,506	19,976	854	14,564	255
46,435	2,125	43,926	703	0	0	0	0
82,452	53,908	84,119	52,242	85,818	50,543	1,600,312	412,772
43,414	4,945	43,983	4,377	44,558	3,802	270,165	10,359
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
361,002	7,220	0	0	0	0	0	0
40,818	23,845	42,348	22,314	43,937	20,726	481,243	100,720
123,026	13,604	126,862	10,036	95,812	6,230	98,783	3,260
102,000	57,150	104,000	55,605	105,000	54,038	1,769,000	430,028

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/13**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2014		FISCAL YEAR ENDING 6/30/2015	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
WAYNE CO SCH DIST	5,304,089	11/2012	07/2025	5,225,939	88,012	92,150	88,897	91,266
WEBSTER CO KISTA SCH DI	178,900	07/2012	06/2023	176,500	16,150	4,168	15,850	3,845
WEBSTER CO SCH DIST	103,852	11/2004	05/2014	11,958	11,958	419	0	0
WEBSTER CO SCH DIST	6,499,388	12/2008	12/2028	5,538,562	259,099	227,748	267,658	219,188
WEBSTER CO SCH DIST	771,340	09/2010	05/2021	610,312	71,250	13,173	72,319	12,104
WEST POINT IND SCH DIST	1,953,382	01/2008	02/2028	1,581,588	81,805	58,150	84,463	55,492
WHITLEY CO SCH DIST	209,688	02/2004	10/2013	20,005	20,005	325	0	0
WHITLEY CO SCH DIST	4,767,233	06/2006	06/2026	3,500,875	210,390	141,782	218,806	133,366
WHITLEY CO SCH DIST	1,432,571	06/2009	07/2018	867,149	142,066	20,960	145,118	17,907
WHITLEY CO SCH DIST	437,703	11/2010	11/2029	391,629	23,037	0	23,037	0
WILLIAMSBURG IND SCH DIS	155,000	06/2005	06/2025	107,000	7,000	4,397	7,000	4,135
WILLIAMSBURG IND SCH DIS	835,051	11/2010	11/2030	768,714	34,081	30,245	34,713	29,750
WILLIAMSTOWN IND SCH DIS	129,774	09/1994	09/2014	17,624	9,923	703	7,701	214
WILLIAMSTOWN IND SCH DIS	299,930	03/2006	03/2026	218,427	13,210	8,753	13,711	8,251
WILLIAMSTOWN IND SCH DIS	385,642	04/2007	04/2027	297,157	16,460	11,433	17,068	10,824
WILLIAMSTOWN IND SCH DIS	3,692,520	12/2007	12/2027	2,992,071	155,410	110,974	160,947	105,437
WILLIAMSTOWN IND SCH DIS	57,805	12/2009	12/2029	51,104	2,310	1,849	2,362	1,797
WILLIAMSTOWN IND SCH DIS	237,364	04/2012	05/2023	217,506	20,180	3,881	20,509	3,554
WOLFE CO SCH DIST	5,706,822	05/2004	05/2014	269,229	269,229	11,442	0	0
WOLFE CO SCH DIST	446,010	05/2009	05/2029	377,234	17,810	15,154	18,219	14,744
WOLFE CO SCH DIST	4,097,695	02/2012	05/2024	3,955,945	77,597	72,933	359,432	71,769
WOODFORD CO SCH DIST	154,222	09/1996	09/2016	39,099	9,796	1,925	10,367	1,363
WOODFORD CO SCH DIST	982,770	11/2004	10/2016	351,112	88,913	11,087	92,082	7,918
SERIES TOTAL	1,337,532,513			912,610,274	68,484,379	26,918,424	67,026,539	25,085,104
AGENCY TOTAL	1,337,532,513			912,610,274	68,484,379	26,918,424	67,026,539	25,085,104
Kentucky Infrastructure Authority								
Wastewater Revolving								
H	11,770,000	10/2002	06/2015	2,235,000	1,090,000	111,750	1,145,000	57,250
I	6,255,000	06/2004	06/2024	4,050,000	290,000	198,906	305,000	186,581
SERIES TOTAL	18,025,000			6,285,000	1,380,000	310,656	1,450,000	243,831
Solid Waste Revenue								
F	675,000	10/2002	06/2015	440,000	215,000	22,000	225,000	11,250
SERIES TOTAL	675,000			440,000	215,000	22,000	225,000	11,250
Drinking Water Revolving								
C	5,045,000	06/2004	06/2024	3,265,000	235,000	160,344	245,000	150,356
SERIES TOTAL	5,045,000			3,265,000	235,000	160,344	245,000	150,356
AGENCY TOTAL	23,745,000			9,990,000	1,830,000	493,000	1,920,000	405,438
Eastern Kentucky University								
General Receipts								
2007A	12,920,000	08/2007	05/2027	9,315,000	750,000	394,625	780,000	364,625
2009A	12,095,000	04/2009	05/2028	9,750,000	625,000	364,164	645,000	345,414
2011A	21,480,000	12/2011	10/2031	20,660,000	840,000	663,825	855,000	646,875
2012A	27,715,000	07/2012	04/2024	25,130,000	2,325,000	1,184,000	2,415,000	1,091,000
SERIES TOTAL	74,210,000			64,855,000	4,540,000	2,606,614	4,695,000	2,447,914
AGENCY TOTAL	74,210,000			64,855,000	4,540,000	2,606,614	4,695,000	2,447,914
Kentucky State University								
General Receipts								
2007A	5,850,000	04/2007	04/2027	3,790,000	385,000	143,658	210,000	129,701
SERIES TOTAL	5,850,000			3,790,000	385,000	143,658	210,000	129,701
AGENCY TOTAL	5,850,000			3,790,000	385,000	143,658	210,000	129,701

<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2018</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
89,790	90,372	460,765	87,619	465,398	82,989	4,033,077	328,657
16,500	3,528	16,400	3,198	16,600	2,870	95,000	8,288
0	0	0	0	0	0	0	0
276,853	209,994	287,081	199,766	298,432	188,415	4,149,439	1,100,844
73,765	10,658	75,240	9,183	76,745	7,678	240,993	12,275
87,251	52,705	90,130	49,825	93,285	46,671	1,144,654	254,897
0	0	0	0	0	0	0	0
227,558	124,614	236,661	115,511	246,127	106,045	2,361,333	456,043
148,609	14,417	152,565	10,462	157,018	6,008	121,773	1,827
23,037	0	23,037	0	23,037	0	276,444	0
8,000	3,872	8,000	3,552	8,000	3,232	69,000	12,229
34,488	29,102	35,515	28,314	36,658	27,397	593,259	203,187
0	0	0	0	0	0	0	0
14,232	7,730	14,787	7,175	15,364	6,598	147,123	28,574
17,700	10,192	18,373	9,519	19,071	8,821	208,485	42,545
166,680	99,704	172,662	93,722	178,993	87,391	2,157,379	443,883
2,427	1,733	2,493	1,666	2,569	1,590	38,943	10,159
20,842	3,220	21,180	2,882	21,524	2,537	113,271	7,040
0	0	0	0	0	0	0	0
18,820	14,143	19,441	13,522	20,083	12,880	282,861	79,734
364,824	66,377	370,297	60,905	375,851	55,351	2,407,944	179,265
10,962	760	7,974	225	0	0	0	0
95,458	4,542	74,659	1,400	0	0	0	0
66,747,780	23,286,134	67,197,462	21,476,564	66,946,312	19,646,715	576,207,802	104,988,094
66,747,780	23,286,134	67,197,462	21,476,564	66,946,312	19,646,715	576,207,802	104,988,094
0	0	0	0	0	0	0	0
315,000	173,238	330,000	159,063	345,000	144,213	2,465,000	455,300
315,000	173,238	330,000	159,063	345,000	144,213	2,465,000	455,300
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
255,000	139,638	265,000	128,163	275,000	116,238	1,990,000	367,688
255,000	139,638	265,000	128,163	275,000	116,238	1,990,000	367,688
570,000	312,875	595,000	287,225	620,000	260,450	4,455,000	822,988
815,000	333,425	840,000	300,825	880,000	266,385	5,250,000	969,656
660,000	326,064	685,000	304,944	705,000	281,654	6,430,000	1,495,271
870,000	629,625	890,000	612,025	910,000	591,750	16,295,000	4,694,313
2,510,000	994,400	2,615,000	894,000	2,745,000	763,250	12,520,000	1,728,500
4,855,000	2,283,514	5,030,000	2,111,794	5,240,000	1,903,039	40,495,000	8,887,740
4,855,000	2,283,514	5,030,000	2,111,794	5,240,000	1,903,039	40,495,000	8,887,740
215,000	122,089	225,000	114,241	230,000	105,916	2,525,000	512,374
215,000	122,089	225,000	114,241	230,000	105,916	2,525,000	512,374
215,000	122,089	225,000	114,241	230,000	105,916	2,525,000	512,374

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/13**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2014		6/30/2015	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Morehead State University								
Consolidated Educ. Buildings-Gen Fd								
M	5,620,000	01/2004	05/2024	1,080,000	585,000	42,638	40,000	21,431
SERIES TOTAL	5,620,000			1,080,000	585,000	42,638	40,000	21,431
General Receipts								
2007A	6,445,000	08/2007	11/2027	4,570,000	230,000	178,200	235,000	168,900
2008A	10,000,000	06/2008	11/2022	6,695,000	715,000	221,204	735,000	197,641
2009A	28,930,000	07/2009	11/2028	25,360,000	1,235,000	863,924	1,265,000	833,832
2010A	5,770,000	06/2010	11/2029	5,280,000	250,000	155,439	255,000	151,316
2011A	5,090,000	07/2011	11/2030	4,880,000	215,000	162,606	220,000	158,256
2012A	5,060,000	06/2012	11/2031	5,060,000	210,000	143,181	215,000	138,931
SERIES TOTAL	61,295,000			51,845,000	2,855,000	1,724,555	2,925,000	1,648,877
AGENCY TOTAL	66,915,000			52,925,000	3,440,000	1,767,192	2,965,000	1,670,308
Murray State University								
General Receipts								
2007A	14,550,000	07/2007	09/2027	11,970,000	580,000	512,331	605,000	488,253
2009A	7,665,000	04/2009	09/2028	6,755,000	320,000	248,094	330,000	238,344
2011A	7,645,000	07/2011	09/2031	7,360,000	290,000	261,339	295,000	255,489
2011B	4,670,000	07/2011	09/2021	3,680,000	485,000	87,670	495,000	77,870
2011C	15,620,000	07/2011	09/2027	13,880,000	805,000	444,950	810,000	428,800
2013A	15,635,000	06/2013	09/2033	15,635,000	0	307,571	615,000	433,238
SERIES TOTAL	65,785,000			59,280,000	2,480,000	1,861,955	3,150,000	1,921,993
AGENCY TOTAL	65,785,000			59,280,000	2,480,000	1,861,955	3,150,000	1,921,993
Northern Kentucky University								
General Receipts								
2007A	48,660,000	06/2007	09/2027	39,825,000	1,990,000	1,618,734	2,060,000	1,537,734
2008A	19,465,000	06/2008	09/2028	18,655,000	215,000	762,469	440,000	752,644
2010A	6,785,000	06/2010	09/2020	2,990,000	395,000	72,388	400,000	64,438
2010B	12,265,000	10/2010	09/2027	11,675,000	640,000	352,081	650,000	339,181
2011A	9,290,000	08/2011	09/2030	9,290,000	400,000	302,188	410,000	294,088
2013A	4,995,000	02/2013	09/2022	4,995,000	455,000	96,738	465,000	86,150
SERIES TOTAL	101,460,000			87,430,000	4,095,000	3,204,596	4,425,000	3,074,234
Housing & Dining System								
B	4,768,000	11/1980	11/2020	1,475,000	165,000	41,775	170,000	36,750
SERIES TOTAL	4,768,000			1,475,000	165,000	41,775	170,000	36,750
AGENCY TOTAL	106,228,000			88,905,000	4,260,000	3,246,371	4,595,000	3,110,984
University of Kentucky								
Consolidated Educ. Buildings-Agcy Fd								
O 2nd	9,335,000	10/2003	05/2015	1,820,000	895,000	63,700	925,000	32,375
PQR 2nd	52,110,000	03/2004	05/2021	28,155,000	3,185,000	1,180,450	3,315,000	1,053,050
U	11,495,000	08/2005	05/2025	7,985,000	530,000	319,400	555,000	298,200
SERIES TOTAL	72,940,000			37,960,000	4,610,000	1,563,550	4,795,000	1,383,625
General Receipts								
2005A	7,160,000	12/2005	10/2025	5,250,000	315,000	211,720	325,000	199,550
2006A	24,325,000	08/2006	10/2026	19,080,000	1,010,000	820,956	1,055,000	777,075
2009A	33,350,000	03/2009	11/2024	26,770,000	1,825,000	1,025,763	1,880,000	970,188
2009B	100,605,000	11/2009	11/2039	100,605,000	0	3,513,599	0	3,513,599
2010A	12,370,000	11/2010	10/2024	11,180,000	845,000	231,096	855,000	223,907
2010B	12,955,000	11/2010	10/2024	12,955,000	0	1,091,907	0	1,091,907
2012A	25,370,000	06/2012	05/2024	23,455,000	1,775,000	1,119,000	1,825,000	1,065,750

<i>FISCAL YEAR ENDING 6/30/2016</i>		<i>FISCAL YEAR ENDING 6/30/2017</i>		<i>FISCAL YEAR ENDING 6/30/2018</i>		<i>REMAINING DEBT SERVICE TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
45,000	19,781	45,000	17,925	45,000	16,069	320,000	51,788
45,000	19,781	45,000	17,925	45,000	16,069	320,000	51,788
245,000	159,300	255,000	149,300	265,000	138,900	3,340,000	712,000
765,000	173,266	780,000	147,575	805,000	120,228	2,895,000	190,385
1,300,000	799,431	1,335,000	761,950	1,375,000	720,641	18,850,000	4,219,172
255,000	146,476	260,000	141,025	270,000	134,836	3,990,000	890,925
225,000	153,806	230,000	149,113	225,000	144,138	3,765,000	1,042,959
220,000	134,581	225,000	130,131	230,000	125,581	3,960,000	1,002,491
3,010,000	1,566,861	3,085,000	1,479,094	3,170,000	1,384,323	36,800,000	8,057,932
3,055,000	1,586,642	3,130,000	1,497,019	3,215,000	1,400,392	37,120,000	8,109,720
630,000	462,781	660,000	435,763	685,000	407,181	8,810,000	2,119,744
340,000	228,294	355,000	217,514	365,000	205,629	5,045,000	1,213,712
300,000	249,539	310,000	243,439	315,000	236,401	5,850,000	1,872,406
505,000	67,870	515,000	57,026	495,000	44,798	1,185,000	55,144
825,000	412,450	845,000	395,750	865,000	374,325	9,730,000	1,930,350
630,000	420,788	645,000	408,038	655,000	395,038	13,090,000	3,695,619
3,230,000	1,841,721	3,330,000	1,757,529	3,380,000	1,663,371	43,710,000	10,886,974
3,230,000	1,841,721	3,330,000	1,757,529	3,380,000	1,663,371	43,710,000	10,886,974
2,125,000	1,454,034	2,210,000	1,367,334	2,300,000	1,277,134	29,140,000	6,651,876
455,000	738,650	470,000	723,031	485,000	705,106	16,590,000	4,488,384
410,000	56,338	415,000	47,050	435,000	35,881	935,000	40,250
665,000	326,031	675,000	311,788	695,000	295,506	8,350,000	1,568,747
420,000	285,788	425,000	277,338	435,000	268,194	7,200,000	1,964,600
475,000	76,750	485,000	67,150	495,000	57,350	2,620,000	133,200
4,550,000	2,937,590	4,680,000	2,793,690	4,845,000	2,639,171	64,835,000	14,847,057
175,000	31,575	180,000	26,250	185,000	20,775	600,000	27,300
175,000	31,575	180,000	26,250	185,000	20,775	600,000	27,300
4,725,000	2,969,165	4,860,000	2,819,940	5,030,000	2,659,946	65,435,000	14,874,357
0	0	0	0	0	0	0	0
3,455,000	920,450	3,600,000	782,250	3,750,000	638,250	10,850,000	888,750
575,000	276,000	600,000	253,000	620,000	229,000	5,105,000	848,800
4,030,000	1,196,450	4,200,000	1,035,250	4,370,000	867,250	15,955,000	1,737,550
340,000	186,250	355,000	172,350	365,000	157,950	3,550,000	646,444
1,100,000	730,594	1,150,000	681,375	1,200,000	629,969	13,565,000	2,914,034
1,935,000	912,963	1,995,000	854,013	2,060,000	790,613	17,075,000	2,874,894
0	3,513,599	0	3,513,599	2,965,000	3,475,536	97,640,000	44,030,391
865,000	214,117	875,000	201,385	890,000	185,887	6,850,000	678,559
0	1,091,907	0	1,091,907	0	1,091,907	12,955,000	4,399,825
1,900,000	992,750	1,995,000	897,750	2,100,000	798,000	13,860,000	2,395,500

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/13

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2014		FISCAL YEAR ENDING 6/30/2015	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
SERIES TOTAL	216,135,000			199,295,000	5,770,000	8,014,041	5,940,000	7,841,976
AGENCY TOTAL	289,075,000			237,255,000	10,380,000	9,577,591	10,735,000	9,225,601
University of Louisville								
Consolidated Educ. Buildings-Gen Fd								
M	88,765,000	02/2003	05/2016	8,770,000	4,590,000	131,550	2,225,000	62,700
SERIES TOTAL	88,765,000			8,770,000	4,590,000	131,550	2,225,000	62,700
Consolidated Educ. Buildings-Agcy Fd								
P	4,280,000	06/2005	05/2025	3,020,000	205,000	117,488	210,000	110,313
SERIES TOTAL	4,280,000			3,020,000	205,000	117,488	210,000	110,313
Housing & Dining System								
E	6,745,000	02/2003	11/2013	350,000	350,000	6,125	0	0
F	5,815,000	08/2003	11/2014	1,855,000	910,000	58,459	945,000	19,845
SERIES TOTAL	12,560,000			2,205,000	1,260,000	64,584	945,000	19,845
General Receipts								
2007A	41,040,000	04/2007	09/2027	33,615,000	1,670,000	1,311,200	1,740,000	1,243,000
2008A	86,145,000	07/2008	09/2028	74,105,000	3,320,000	3,136,825	3,455,000	3,001,325
2010A	4,058,000	12/2010	09/2027	3,845,000	215,000	108,183	218,000	105,436
2010B	20,942,000	12/2010	09/2027	20,942,000	0	1,525,020	0	1,525,020
2011A	33,790,000	08/2011	09/2031	32,700,000	1,125,000	1,518,325	1,165,000	1,478,150
2012A	14,560,000	06/2012	03/2023	13,315,000	1,085,000	632,800	1,125,000	600,250
SERIES TOTAL	200,535,000			178,522,000	7,415,000	8,232,353	7,703,000	7,953,181
AGENCY TOTAL	306,140,000			192,517,000	13,470,000	8,545,974	11,083,000	8,146,039
Western Kentucky University								
General Receipts								
2006A	10,000,000	12/2006	09/2026	7,725,000	430,000	283,601	445,000	267,742
2007A	43,180,000	05/2007	09/2026	32,685,000	1,925,000	1,280,580	1,840,000	1,205,280
2009A	47,610,000	02/2009	09/2028	40,620,000	1,880,000	1,652,019	1,935,000	1,594,794
2011A	6,905,000	11/2011	05/2023	5,940,000	535,000	156,200	545,000	145,500
2012A	35,860,000	06/2012	05/2032	34,350,000	1,435,000	1,051,473	1,465,000	1,022,773
2012B	6,450,000	06/2012	05/2023	5,910,000	540,000	137,225	550,000	126,425
SERIES TOTAL	150,005,000			127,230,000	6,745,000	4,561,098	6,780,000	4,362,513
AGENCY TOTAL	150,005,000			127,230,000	6,745,000	4,561,098	6,780,000	4,362,513
Kentucky Housing Corporation								
Housing Revenue								
2003D	45,000,000	11/2003	01/2034	20,915,000	855,000	1,038,029	1,100,000	973,568
2003F	155,140,000	12/2003	01/2033	53,880,000	6,160,000	2,386,362	7,400,000	2,086,797
2003G	45,000,000	01/2004	01/2034	21,030,000	830,000	1,029,786	1,120,000	962,124
2004A	17,175,000	06/2004	07/2017	8,210,000	1,665,000	349,858	2,025,000	267,081
2004B	22,825,000	06/2004	07/2024	3,470,000	0	188,449	0	173,500
2004D	55,000,000	09/2004	01/2035	24,265,000	1,020,000	1,192,240	1,420,000	1,114,933
2004F	45,000,000	11/2004	01/2035	21,940,000	1,015,000	998,214	1,065,000	951,614
2004G	10,225,000	01/2005	07/2016	3,405,000	1,005,000	123,903	1,050,000	85,076
2004H	29,775,000	01/2005	07/2035	12,525,000	0	596,526	0	578,130
2005A	18,670,000	04/2005	01/2032	11,035,000	170,000	504,699	455,000	484,870
2005B	16,330,000	04/2005	07/2032	6,280,000	105,000	188,338	135,000	152,055
2005C	22,215,000	06/2005	07/2030	14,950,000	1,190,000	627,790	1,265,000	581,644
2005D	37,785,000	06/2005	07/2035	13,665,000	0	654,225	0	634,870
2005E	80,000,000	08/2005	01/2034	40,510,000	1,310,000	1,812,544	1,705,000	1,727,983
2005F	20,000,000	10/2005	07/2015	5,075,000	2,365,000	212,785	2,380,000	100,980
2005G	37,390,000	10/2005	07/2030	16,475,000	0	763,265	0	749,992

<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2018</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
6,140,000	7,642,179	6,370,000	7,412,378	9,580,000	7,129,861	165,495,000	57,939,648
10,170,000	8,838,629	10,570,000	8,447,628	13,950,000	7,997,111	181,450,000	59,677,198
1,955,000	29,325	0	0	0	0	0	0
1,955,000	29,325	0	0	0	0	0	0
215,000	102,753	225,000	94,798	235,000	86,248	1,930,000	320,600
215,000	102,753	225,000	94,798	235,000	86,248	1,930,000	320,600
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1,810,000	1,172,000	1,880,000	1,098,200	1,960,000	1,021,400	24,555,000	5,232,900
3,600,000	2,860,225	3,745,000	2,713,325	3,900,000	2,560,425	56,085,000	14,961,738
222,000	101,857	226,000	97,597	231,000	92,654	2,733,000	503,095
0	1,525,020	0	1,525,020	0	1,525,020	20,942,000	10,093,120
1,210,000	1,430,650	1,260,000	1,381,250	1,310,000	1,329,850	26,630,000	10,356,375
1,165,000	555,250	1,225,000	497,000	1,280,000	435,750	7,435,000	1,151,250
8,007,000	7,645,002	8,336,000	7,312,392	8,681,000	6,965,099	138,380,000	42,298,477
10,177,000	7,777,080	8,561,000	7,407,189	8,916,000	7,051,346	140,310,000	42,619,077
460,000	251,339	480,000	234,241	495,000	216,448	5,415,000	993,324
1,915,000	1,130,180	1,995,000	1,051,980	2,075,000	970,580	22,935,000	4,467,260
1,995,000	1,533,350	2,065,000	1,464,794	2,145,000	1,385,756	30,600,000	8,221,941
555,000	134,600	565,000	123,500	575,000	112,200	3,165,000	290,400
1,495,000	993,473	1,525,000	963,573	1,555,000	933,073	26,875,000	7,955,690
560,000	115,425	570,000	104,225	585,000	92,825	3,105,000	263,000
6,980,000	4,158,366	7,200,000	3,942,313	7,430,000	3,710,881	92,095,000	22,191,615
6,980,000	4,158,366	7,200,000	3,942,313	7,430,000	3,710,881	92,095,000	22,191,615
1,155,000	922,395	1,210,000	867,990	1,280,000	811,028	15,315,000	6,863,881
7,035,000	1,781,327	6,005,000	1,489,527	4,970,000	1,238,542	22,310,000	3,729,792
1,175,000	909,995	1,230,000	853,470	1,295,000	794,332	15,380,000	6,503,183
1,940,000	180,485	1,770,000	95,535	810,000	18,428	0	0
0	173,500	0	173,500	260,000	173,500	3,210,000	544,750
1,475,000	1,049,990	1,535,000	981,070	1,610,000	907,707	17,205,000	5,462,773
1,110,000	906,365	1,160,000	858,703	1,210,000	808,619	16,380,000	6,097,171
1,025,000	43,366	325,000	6,581	0	0	0	0
0	578,130	580,000	578,130	1,105,000	538,755	10,840,000	2,879,719
655,000	463,451	790,000	433,750	875,000	398,393	8,090,000	1,971,486
75,000	126,706	35,000	107,931	0	94,326	5,930,000	740,559
1,330,000	531,396	1,410,000	477,049	1,490,000	417,511	8,265,000	3,374,372
0	634,870	0	634,870	0	634,870	13,665,000	3,854,710
1,805,000	1,654,341	1,890,000	1,576,418	1,960,000	1,492,670	31,840,000	12,670,861
330,000	7,887	0	0	0	0	0	0
2,070,000	731,722	1,870,000	635,837	1,325,000	564,158	11,210,000	2,354,345

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/13**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2014		6/30/2015	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2005H	21,925,000	10/2005	07/2036	21,925,000	0	749,977	0	742,984
2005I	22,940,000	12/2005	07/2016	6,970,000	2,330,000	322,516	2,300,000	203,994
2005J	8,775,000	12/2005	07/2017	710,000	80,000	34,174	50,000	25,570
2005K	8,040,000	12/2005	01/2030	510,000	0	28,208	0	25,500
2005L	20,000,000	12/2005	07/2036	20,000,000	0	667,368	0	662,150
2006A	8,775,000	01/2006	07/2034	5,650,000	80,000	277,043	50,000	259,134
2006B	15,420,000	01/2006	07/2036	4,535,000	0	227,094	0	223,462
2006C	15,425,000	01/2006	07/2036	15,425,000	0	558,977	0	554,953
2006D	20,000,000	01/2006	07/2015	4,665,000	2,310,000	214,120	2,280,000	92,631
2006E	27,140,000	04/2006	07/2036	16,690,000	255,000	807,450	225,000	782,984
2006F	20,540,000	04/2006	07/2029	20,540,000	0	713,527	0	708,168
2006H	41,495,000	06/2006	07/2036	26,505,000	0	1,314,126	0	1,308,876
2006I	23,750,000	06/2006	01/2032	23,750,000	0	891,024	0	883,448
2006K	9,585,000	08/2006	01/2023	1,035,000	80,000	61,143	0	42,702
2006L	19,085,000	08/2006	07/2036	2,760,000	455,000	148,964	575,000	110,062
2006M	21,000,000	08/2006	01/2033	21,000,000	0	801,542	0	796,064
2006O	29,035,000	08/2006	01/2036	16,660,000	0	400,091	0	270,340
2006P	8,210,000	09/2006	07/2034	8,210,000	60,000	360,481	85,000	359,332
2006Q	41,790,000	09/2006	07/2031	23,255,000	750,000	1,135,512	795,000	1,060,897
2006R	21,700,000	09/2006	07/2037	2,875,000	0	174,916	0	167,210
2006S	15,000,000	09/2006	01/2037	3,285,000	70,000	199,038	80,000	187,866
2006T	23,300,000	09/2006	07/2037	11,310,000	0	315,898	0	194,500
2006U	45,000,000	11/2006	07/2037	27,425,000	755,000	1,301,499	805,000	1,269,490
2006W	38,380,000	11/2006	07/2037	15,845,000	0	547,938	0	344,568
2007A	39,545,000	01/2007	07/2037	31,245,000	635,000	1,424,068	675,000	1,382,699
2007B	38,000,000	01/2007	07/2037	7,065,000	0	408,317	0	394,228
2007C	50,000,000	02/2007	07/2037	39,235,000	615,000	1,854,409	845,000	1,807,097
2007D	30,000,000	02/2007	07/2037	7,805,000	0	461,563	0	448,398
2007E	45,000,000	05/2007	07/2037	37,140,000	580,000	1,774,554	770,000	1,728,992
2007F	30,000,000	05/2007	07/2037	3,545,000	0	211,799	0	196,038
2007G	6,285,000	06/2007	07/2034	6,285,000	10,000	296,461	0	296,266
2007H	34,965,000	06/2007	07/2037	17,135,000	620,000	838,540	710,000	787,043
2007I	16,620,000	06/2007	07/2037	3,225,000	0	192,910	0	186,082
2007J	17,130,000	06/2007	07/2037	14,135,000	0	73,091	0	69,261
2007K	7,405,000	08/2007	07/2034	7,405,000	20,000	365,218	0	364,818
2007L	25,485,000	08/2007	01/2038	15,930,000	195,000	838,848	220,000	813,583
2007M	27,000,000	08/2007	07/2036	6,245,000	0	390,164	0	378,448
2007N	40,000,000	11/2007	07/2032	20,400,000	490,000	1,022,005	650,000	968,606
2007O	10,000,000	11/2007	01/2038	7,395,000	140,000	38,067	140,000	35,377
2008A	39,270,000	03/2008	01/2038	24,425,000	520,000	1,241,312	640,000	1,206,432
2008C	14,230,000	07/2008	07/2033	14,115,000	230,000	686,660	220,000	678,447
2008D	35,770,000	07/2008	07/2023	10,240,000	505,000	540,170	710,000	494,574
2008E	60,000,000	10/2008	07/2033	32,240,000	1,215,000	1,697,187	1,380,000	1,497,492
2008F	10,000,000	10/2008	07/2037	2,440,000	0	147,281	0	137,250
2009A	40,000,000	04/2009	07/2013	0	0	364,997	0	0
2009B	60,000,000	10/2009	07/2039	48,570,000	910,000	2,270,783	1,245,000	2,225,456
2009C1	60,000,000	04/2010	07/2013	0	0	862,425	0	0
2009C2	60,000,000	12/2009	07/2013	0	0	884,650	0	0
2009C3	30,000,000	12/2009	07/2041	27,390,000	0	989,681	0	972,346
2009C4	30,000,000	12/2009	07/2041	29,770,000	0	751,401	0	750,204
2010A	40,000,000	04/2010	01/2027	30,110,000	1,830,000	1,091,510	2,020,000	1,040,255
2010B	40,000,000	08/2010	07/2027	31,700,000	1,900,000	1,149,008	2,060,000	1,103,545

FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	742,984	105,000	742,782	200,000	737,732	21,620,000	10,698,411
2,265,000	89,586	75,000	1,890	0	0	0	0
30,000	22,970	455,000	15,080	95,000	1,947	0	0
0	25,500	40,000	25,000	20,000	23,500	450,000	138,750
0	662,150	930,000	653,954	390,000	631,360	18,680,000	6,214,495
30,000	256,471	815,000	248,296	555,000	209,237	4,120,000	2,486,612
615,000	217,222	170,000	191,302	385,000	185,782	3,365,000	1,076,892
0	554,953	0	554,819	0	554,953	15,425,000	6,571,270
75,000	1,965	0	0	0	0	0	0
200,000	772,295	0	766,912	0	766,912	16,010,000	12,080,483
0	708,168	1,080,000	698,861	1,135,000	661,286	18,325,000	4,091,061
0	1,308,876	1,045,000	1,296,902	1,650,000	1,247,210	23,810,000	10,634,071
0	883,448	0	883,184	0	883,448	23,750,000	7,363,530
0	42,702	0	42,702	300,000	36,252	655,000	143,892
400,000	83,223	160,000	68,070	0	64,350	1,170,000	1,133,963
0	796,064	525,000	795,841	800,000	771,618	19,675,000	5,682,695
0	161,386	235,000	75,899	485,000	30,978	15,940,000	327,369
625,000	353,093	1,020,000	321,432	535,000	280,158	5,885,000	3,648,093
320,000	1,028,552	0	1,021,512	555,000	1,021,512	20,835,000	7,409,408
0	167,210	45,000	167,210	85,000	163,429	2,745,000	1,831,895
80,000	183,162	80,000	178,458	80,000	173,754	2,895,000	1,905,267
0	92,591	140,000	54,437	305,000	53,253	10,865,000	611,136
860,000	1,234,229	915,000	1,195,946	975,000	1,152,910	23,115,000	11,111,896
0	177,120	205,000	77,853	410,000	76,142	15,230,000	879,411
715,000	1,354,543	780,000	1,323,865	825,000	1,290,386	27,615,000	14,149,188
0	394,228	0	394,228	0	394,228	7,065,000	4,817,082
900,000	1,769,894	950,000	1,730,027	1,025,000	1,687,516	34,900,000	18,899,136
0	448,398	0	448,398	105,000	448,398	7,700,000	5,439,513
825,000	1,695,427	875,000	1,659,099	955,000	1,619,938	33,135,000	18,080,166
0	196,038	0	196,038	55,000	196,038	3,490,000	2,291,772
5,000	296,166	20,000	295,661	115,000	292,884	6,135,000	3,820,540
760,000	755,450	790,000	721,501	765,000	687,396	13,490,000	4,983,108
0	186,082	0	186,082	40,000	186,082	3,185,000	2,174,141
0	69,261	0	69,451	180,000	69,261	13,955,000	819,123
0	364,818	85,000	363,884	135,000	358,381	7,165,000	4,195,102
240,000	803,046	165,000	792,596	345,000	786,658	14,765,000	8,901,704
0	378,448	0	378,448	0	378,448	6,245,000	4,255,040
700,000	940,466	755,000	909,312	805,000	875,408	17,000,000	7,708,964
150,000	34,678	160,000	34,024	155,000	33,147	6,650,000	404,602
685,000	1,181,318	725,000	1,153,421	795,000	1,122,607	21,060,000	13,671,697
235,000	670,254	275,000	660,980	155,000	649,557	13,000,000	7,871,036
735,000	461,274	745,000	426,609	920,000	390,197	6,625,000	1,104,071
1,440,000	1,445,167	1,505,000	1,388,230	1,565,000	1,326,469	25,135,000	10,311,270
0	137,250	0	137,250	0	137,250	2,440,000	1,568,396
0	0	0	0	0	0	0	0
1,285,000	2,189,518	1,320,000	2,149,445	1,365,000	2,104,542	42,445,000	25,978,503
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	972,346	0	972,346	0	972,346	27,390,000	16,867,485
0	750,204	0	750,204	0	750,204	29,770,000	12,795,552
2,065,000	997,857	2,125,000	944,258	2,190,000	881,106	19,880,000	4,139,278
2,030,000	1,060,011	2,165,000	1,007,581	2,225,000	945,974	21,320,000	4,630,452

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/13**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2014		FISCAL YEAR ENDING 6/30/2015	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2010C	10,000,000	08/2010	07/2033	6,705,000	0	310,424	0	306,994
2010D	46,000,000	08/2010	07/2025	36,300,000	0	1,603,761	1,470,000	1,588,962
2010E	20,000,000	08/2010	07/2035	20,000,000	0	918,266	0	918,266
2011A	20,000,000	05/2011	01/2028	16,825,000	910,000	629,992	1,025,000	603,541
2011B	20,000,000	12/2011	07/2027	19,160,000	1,120,000	545,029	1,165,000	533,288
2012A	187,755,000	06/2012	07/2033	169,750,000	7,350,000	5,524,997	7,590,000	5,443,561
2013A	52,940,000	04/2013	01/2042	52,475,000	0	922,724	0	1,574,250
2013B	54,920,000	04/2013	01/2042	54,700,000	0	961,827	0	1,641,000
SERIES TOTAL	2,532,160,000			1,430,270,000	44,710,000	59,203,738	51,900,000	55,474,901
AGENCY TOTAL	2,532,160,000			1,430,270,000	44,710,000	59,203,738	51,900,000	55,474,901
KY Higher Educ Student Loan Corp								
Student Loan-Moral Oblig. Debt								
1997A1	45,250,000	05/1997	05/2027	11,950,000	0	150,570	0	150,570
1997A2	45,200,000	05/1997	05/2027	36,550,000	0	460,530	0	460,530
1997B	44,550,000	05/1997	05/2027	23,900,000	0	88,430	0	88,430
1998A1	36,400,000	09/1998	05/2028	36,400,000	0	458,640	0	458,640
1998A2	36,400,000	09/1998	05/2028	36,400,000	0	458,640	0	458,640
1998B	42,200,000	09/1998	05/2028	42,150,000	0	155,955	0	155,955
1999A	51,350,000	06/1999	05/2029	39,900,000	0	502,740	0	502,740
1999B	23,650,000	06/1999	05/2029	23,050,000	0	85,285	0	85,285
2000A1	42,100,000	04/2000	05/2030	23,500,000	0	296,100	0	296,100
2000A2	42,100,000	04/2000	05/2030	36,100,000	0	454,860	0	454,860
2000A3	42,050,000	04/2000	05/2030	38,950,000	0	490,770	0	490,770
2000B	23,750,000	04/2000	05/2030	3,750,000	0	13,875	0	13,875
2001A1	59,850,000	07/2001	05/2031	14,950,000	0	252,655	0	252,655
2001A2	59,850,000	07/2001	05/2031	19,900,000	0	336,310	0	336,310
2002A1	55,450,000	08/2002	05/2032	12,700,000	0	214,630	0	214,630
2002A2	55,450,000	08/2002	05/2032	9,900,000	0	167,310	0	167,310
2002A3	39,100,000	08/2002	05/2032	29,600,000	0	109,520	0	109,520
2003A1	63,700,000	05/2003	05/2033	19,900,000	0	73,630	0	73,630
SERIES TOTAL	808,400,000			459,550,000	0	4,770,450	0	4,770,450
Student Loan-Other Revenue Debt								
2008A1	179,525,000	06/2008	06/2037	73,720,000	0	81,092	0	81,092
2008A2	83,400,000	06/2008	06/2038	58,125,000	0	63,938	0	63,938
2010A1	75,050,000	06/2010	06/2020	13,255,000	0	102,594	0	102,594
2010A2	135,660,000	06/2010	06/2034	135,660,000	0	1,999,628	0	1,999,628
2013A1	563,800,000	02/2013	06/2026	546,705,000	0	3,788,666	0	3,788,666
SERIES TOTAL	1,037,435,000			827,465,000	0	6,035,917	0	6,035,917
AGENCY TOTAL	1,845,835,000			1,287,015,000	0	10,806,367	0	10,806,367
Kentucky Infrastructure Authority								
Governmental Agencies Program								
2004A	25,640,000	07/2004	08/2022	14,945,000	3,845,000	627,331	4,325,000	412,869
2004B	17,375,000	07/2004	08/2014	4,940,000	810,000	239,497	4,130,000	109,239
SERIES TOTAL	43,015,000			19,885,000	4,655,000	866,828	8,455,000	522,107
Leveraged Wastewater, Drinking Water								
2010A-Fd A Wastewater	181,480,000	04/2010	02/2029	161,050,000	10,695,000	7,662,426	10,245,000	7,164,551
2010A-Fd F Drinking Water	26,950,000	04/2010	02/2029	24,845,000	1,200,000	1,227,850	1,260,000	1,167,850
2012A-Fd A-Wasterwater	89,130,000	04/2012	02/2032	88,130,000	4,085,000	3,732,775	5,070,000	3,627,925
2012A-Fd F-Drinking Water	22,215,000	04/2012	02/2032	21,865,000	1,025,000	927,938	1,090,000	901,638
SERIES TOTAL	319,775,000			295,890,000	17,005,000	13,550,989	17,665,000	12,861,964

<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2018</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
0	306,994	0	306,994	0	306,994	6,705,000	4,034,309
3,010,000	1,520,582	3,215,000	1,418,576	3,555,000	1,297,065	25,050,000	4,594,874
0	918,266	0	918,266	0	918,266	20,000,000	11,803,323
1,035,000	584,780	1,065,000	560,918	1,100,000	531,003	11,690,000	2,825,106
1,185,000	517,044	1,205,000	496,508	1,235,000	472,555	13,250,000	2,526,982
9,265,000	5,345,252	9,615,000	5,191,376	9,970,000	5,007,894	125,960,000	38,435,959
0	1,574,250	0	1,574,250	0	1,574,250	52,475,000	36,994,875
0	1,641,000	0	1,641,000	0	1,641,000	54,700,000	38,563,500
53,945,000	53,222,156	56,390,000	51,049,529	57,730,000	48,954,010	1,165,595,000	492,744,051
53,945,000	53,222,156	56,390,000	51,049,529	57,730,000	48,954,010	1,165,595,000	492,744,051
0	150,570	0	150,570	0	150,570	11,950,000	1,355,130
0	460,530	0	460,530	0	460,530	36,550,000	4,144,770
0	88,430	0	88,430	0	88,430	23,900,000	795,870
0	458,640	0	458,640	0	458,640	36,400,000	4,586,400
0	458,640	0	458,640	0	458,640	36,400,000	4,586,400
0	155,955	0	155,955	0	155,955	42,150,000	1,559,550
0	502,740	0	502,740	0	502,740	39,900,000	5,530,140
0	85,285	0	85,285	0	85,285	23,050,000	938,135
0	296,100	0	296,100	0	296,100	23,500,000	3,553,200
0	454,860	0	454,860	0	454,860	36,100,000	5,458,320
0	490,770	0	490,770	0	490,770	38,950,000	5,889,240
0	13,875	0	13,875	0	13,875	3,750,000	166,500
0	252,655	0	252,655	0	252,655	14,950,000	3,284,515
0	336,310	0	336,310	0	336,310	19,900,000	4,372,030
0	214,630	0	214,630	0	214,630	12,700,000	3,004,820
0	167,310	0	167,310	0	167,310	9,900,000	2,342,340
0	109,520	0	109,520	0	109,520	29,600,000	1,533,280
0	73,630	0	73,630	0	73,630	19,900,000	1,104,450
0	4,770,450	0	4,770,450	0	4,770,450	459,550,000	54,205,090
0	81,092	0	81,092	0	81,092	73,720,000	1,540,748
0	63,938	0	63,938	0	63,938	58,125,000	1,278,750
0	102,594	0	102,594	0	102,594	13,255,000	205,187
0	1,999,628	0	1,999,628	0	1,999,628	135,660,000	31,994,054
0	3,788,666	0	3,788,666	0	3,788,666	546,705,000	30,309,325
0	6,035,917	0	6,035,917	0	6,035,917	827,465,000	65,328,065
0	10,806,367	0	10,806,367	0	10,806,367	1,287,015,000	119,533,155
1,545,000	268,438	980,000	217,325	1,235,000	164,694	3,015,000	255,288
0	0	0	0	0	0	0	0
1,545,000	268,438	980,000	217,325	1,235,000	164,694	3,015,000	255,288
10,385,000	6,743,401	10,505,000	6,244,251	10,360,000	5,747,251	108,860,000	31,112,954
1,325,000	1,104,850	1,390,000	1,038,600	1,460,000	969,100	18,210,000	5,261,850
5,185,000	3,449,825	5,255,000	3,258,175	4,965,000	3,100,225	63,570,000	21,923,675
1,135,000	863,338	1,180,000	821,388	1,240,000	785,888	16,195,000	5,110,500
18,030,000	12,161,414	18,330,000	11,362,414	18,025,000	10,602,464	206,835,000	63,408,979

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/13

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2014		FISCAL YEAR ENDING 6/30/2015	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
AGENCY TOTAL	362,790,000			315,775,000	21,660,000	14,417,817	26,120,000	13,384,071
Local Correctional Facilities Const Auth								
County Jail Construction								
Refunding	21,670,000	10/2004	11/2014	4,895,000	2,530,000	190,575	2,365,000	62,081
SERIES TOTAL	21,670,000			4,895,000	2,530,000	190,575	2,365,000	62,081
AGENCY TOTAL	21,670,000			4,895,000	2,530,000	190,575	2,365,000	62,081
State Property Buildings Commission								
Taxable University Refund								
A	41,380,000	06/1987	12/2018	2,010,000	0	197,784	0	197,784
SERIES TOTAL	41,380,000			2,010,000	0	197,784	0	197,784
AGENCY TOTAL	41,380,000			2,010,000	0	197,784	0	197,784
School Facilities Construction Commission								
Local School District Participation								
ADAIR CO SCH DIST	497,990	02/2004	08/2014	110,010	51,494	3,118	58,516	1,083
ADAIR CO SCH DIST	3,770,338	07/2005	08/2016	696,190	159,952	22,428	163,229	16,872
ADAIR CO SCH DIST	1,311,671	02/2009	09/2020	1,135,880	122,816	32,610	119,741	29,340
ADAIR CO SCH DIST	8,515,550	07/2012	08/2032	8,515,550	25,010	243,265	36,476	242,650
ADAIR CO SCH DIST	4,366,917	02/2013	08/2025	2,661,917	29,195	47,443	34,407	50,382
ALLEN CO SCH DIST	7,498,390	04/2003	04/2014	400,630	400,630	14,222	0	0
ALLEN CO SCH DIST	5,423,153	06/2005	04/2017	2,328,506	552,114	83,772	571,313	64,448
ALLEN CO SCH DIST	53,900	05/2007	05/2027	37,124	1,965	1,451	2,669	1,378
ALLEN CO SCH DIST	4,620,896	05/2012	04/2023	4,560,847	30,879	112,818	450,385	112,200
ANDERSON CO SCH DIST	7,792,822	12/2000	12/2017	2,403,765	67,561	118,499	86,945	114,637
ANDERSON CO SCH DIST	5,579,604	10/2002	08/2014	1,382,153	687,573	35,827	694,580	12,155
ANDERSON CO SCH DIST	732,979	06/2004	06/2015	69,735	32,825	2,877	36,910	1,523
ANDERSON CO SCH DIST	13,841,439	12/2005	12/2018	4,027,624	606,975	151,337	629,198	126,613
ANDERSON CO SCH DIST	13,321,979	12/2006	12/2026	8,400,171	8,638	306,449	11,542	306,080
ANDERSON CO SCH DIST	4,967,191	12/2007	12/2020	4,831,899	28,956	180,013	28,918	178,993
ANDERSON CO SCH DIST	7,839,734	02/2009	02/2029	7,499,076	85,318	291,509	89,763	289,589
ANDERSON CO SCH DIST	431,515	06/2012	06/2024	422,465	9,000	8,449	3,880	8,269
ANDERSON CO SCH DIST	6,731,189	01/2013	12/2025	6,699,852	73,013	143,928	72,893	143,198
ASHLAND IND SCH DIST	2,892,030	01/2004	02/2014	149,346	149,346	5,040	0	0
ASHLAND IND SCH DIST	8,295,404	07/2006	08/2026	6,785,022	320,997	268,707	329,688	256,424
ASHLAND IND SCH DIST	950,981	02/2009	05/2019	795,332	124,972	25,893	127,271	22,144
ASHLAND IND SCH DIST	3,568,841	08/2009	08/2029	3,354,937	67,096	189,435	71,434	186,907
ASHLAND IND SCH DIST	2,358,059	06/2012	02/2024	2,318,821	27,231	39,680	183,290	39,407
AUGUSTA IND SCH DIST	702,948	04/1996	12/2015	131,141	52,461	5,508	57,054	2,633
AUGUSTA IND SCH DIST	220,427	06/2004	06/2024	179,053	7,945	8,326	6,617	7,957
AUGUSTA IND SCH DIST	70,381	12/2006	12/2026	53,666	1,006	2,100	441	2,071
AUGUSTA IND SCH DIST	332,180	01/2008	02/2028	315,873	6,637	11,722	7,465	11,506
AUGUSTA IND SCH DIST	269,127	05/2011	05/2031	262,195	2,494	10,855	3,309	10,793
BALLARD CO SCH DIST	5,881,857	06/2004	06/2014	374,831	374,831	14,993	0	0
BALLARD CO SCH DIST	2,784,698	03/2010	03/2030	2,553,950	81,890	125,427	81,885	123,380
BALLARD CO SCH DIST	4,699,899	03/2012	06/2024	4,623,546	18,779	123,295	412,031	122,920
BARBOURVILLE IND SCH DIS	767,878	03/2008	11/2017	458,347	89,692	12,405	84,531	9,792
BARBOURVILLE IND SCH DIS	962,728	01/2010	02/2030	925,883	11,349	35,667	15,424	35,355
BARDSTOWN IND SCH DIST	5,017,301	03/2004	03/2014	236,870	236,870	7,580	0	0
BARDSTOWN IND SCH DIST	673,148	12/2007	04/2020	545,948	50,777	20,466	44,930	18,688
BARDSTOWN IND SCH DIST	2,761,151	05/2009	05/2017	1,505,000	350,000	41,013	365,000	32,263
BARDSTOWN IND SCH DIST	2,099,835	08/2010	08/2030	2,044,734	47,418	100,896	42,327	99,325

<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2018</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
19,575,000	12,429,851	19,310,000	11,579,739	19,260,000	10,767,158	209,850,000	63,664,266
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	197,784	0	197,784	0	197,784	2,010,000	98,892
0	197,784	0	197,784	0	197,784	2,010,000	98,892
0	197,784	0	197,784	0	197,784	2,010,000	98,892
0	0	0	0	0	0	0	0
180,876	10,851	192,133	3,843	0	0	0	0
136,230	25,500	142,613	21,318	148,885	16,945	465,595	22,611
32,870	241,957	34,190	241,286	30,436	240,640	8,356,568	2,398,425
13,647	50,141	7,685	50,015	263,320	47,983	2,313,663	195,590
0	0	0	0	0	0	0	0
590,484	44,452	614,595	23,047	0	0	0	0
2,954	1,277	3,062	1,167	2,819	1,047	23,655	5,289
459,692	103,193	473,986	93,999	488,266	84,519	2,657,639	239,135
866,047	90,812	1,094,886	41,788	288,326	7,208	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
656,308	100,903	683,301	74,111	710,119	45,799	741,723	15,576
9,369	305,699	12,115	305,307	9,777	304,907	8,348,730	1,955,233
33,879	177,870	33,838	176,651	889,018	159,595	3,817,290	218,573
84,196	287,570	93,522	285,380	92,836	282,949	7,053,441	2,768,427
39,715	8,192	44,110	7,397	43,492	6,515	282,268	20,175
72,740	142,288	72,555	141,198	72,367	140,111	6,336,284	658,928
0	0	0	0	0	0	0	0
343,321	243,637	356,881	230,154	375,364	215,876	5,058,771	1,027,085
129,351	18,135	136,241	13,931	137,983	9,435	139,514	4,743
75,597	183,672	74,724	180,365	73,812	177,097	2,992,274	1,495,733
187,122	37,574	190,944	35,703	189,158	32,839	1,541,076	115,232
21,626	568	0	0	0	0	0	0
11,227	7,649	20,818	7,127	20,392	6,159	112,054	17,827
4,855	1,967	4,246	1,787	3,610	1,632	39,508	8,332
13,158	11,264	18,642	10,829	18,694	10,177	251,277	58,025
3,133	10,710	12,892	10,631	12,630	10,309	227,737	72,044
0	0	0	0	0	0	0	0
86,859	120,924	81,786	117,970	81,692	114,944	2,139,838	916,696
416,570	114,679	429,766	106,348	438,585	97,753	2,907,815	316,460
94,364	7,108	94,192	4,280	95,568	1,434	0	0
9,473	34,931	8,496	34,670	17,310	34,394	863,831	264,696
0	0	0	0	0	0	0	0
34,052	17,116	33,092	15,856	122,097	14,632	261,000	15,316
390,000	22,225	400,000	11,500	0	0	0	0
42,232	97,845	47,134	96,282	22,031	95,071	1,843,592	918,131

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/13

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2014		6/30/2015	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BARDSTOWN IND SCH DIST	4,536,217	04/2012	09/2024	4,453,293	58,257	85,244	349,797	82,898
BARREN CO SCH DIST	13,796,560	06/2004	08/2014	814,606	400,107	24,582	414,499	8,290
BARREN CO SCH DIST	2,242,094	01/2005	08/2016	846,173	184,090	27,604	206,594	20,572
BARREN CO SCH DIST	9,951,149	08/2006	08/2026	9,120,391	160,521	381,680	167,101	375,537
BARREN CO SCH DIST	9,622,101	09/2008	09/2028	8,713,252	246,798	390,627	256,029	382,444
BARREN CO SCH DIST	5,083,180	02/2009	10/2018	3,352,222	538,483	84,937	535,305	72,590
BARREN CO SCH DIST	1,025,472	11/2010	12/2030	994,519	9,778	39,089	14,067	38,850
BARREN CO SCH DIST	11,396,407	02/2012	08/2024	11,190,526	141,435	274,687	146,363	271,809
BATH CO SCH DIST	4,994,849	08/2005	08/2015	809,045	259,611	25,612	268,959	15,701
BATH CO SCH DIST	2,440,571	05/2008	05/2028	2,202,925	81,723	81,724	88,252	79,190
BATH CO SCH DIST	327,964	05/2012	02/2019	283,042	44,461	3,599	41,977	3,110
BATH CO SCH DIST	3,900,493	04/2013	08/2025	3,900,493	75,724	51,068	57,369	69,667
BEECHWOOD IND SCH DIST	5,206,473	08/2009	08/2029	4,827,568	139,830	263,237	138,809	258,606
BELL CO SCH DIST	3,103,935	01/2008	02/2028	2,889,079	147,969	102,562	145,973	97,309
BELL CO SCH DIST	932,136	10/2008	10/2028	883,965	24,498	39,434	34,480	38,328
BELL CO SCH DIST	5,002,571	06/2009	11/2020	4,214,392	477,144	114,409	488,602	104,019
BELL CO SCH DIST	146,081	11/2010	11/2030	140,427	4,462	4,848	8,862	4,657
BELL CO SCH DIST	1,582,720	02/2012	04/2023	1,439,216	131,618	23,954	131,436	22,638
BELLEVUE IND SCH DIST	1,133,682	12/2007	08/2020	1,028,300	100,825	35,571	107,539	31,925
BELLEVUE IND SCH DIST	220,663	03/2008	03/2028	191,399	9,029	6,955	8,193	6,711
BELLEVUE IND SCH DIST	656,042	06/2009	05/2018	372,526	70,385	11,526	69,976	9,556
BELLEVUE IND SCH DIST	544,648	05/2011	05/2031	541,772	6,400	21,835	6,292	21,643
BEREA IND SCH DIST	1,358,328	11/2004	07/2016	607,040	146,616	19,047	146,519	14,027
BEREA IND SCH DIST	5,929,748	12/2007	12/2027	5,365,637	122,513	203,678	136,313	198,987
BEREA IND SCH DIST	1,333,434	03/2008	11/2020	766,682	112,848	22,762	116,406	19,323
BEREA IND SCH DIST	1,401,057	08/2008	08/2028	1,280,460	35,258	54,365	29,712	53,198
BEREA IND SCH DIST	923,335	02/2012	05/2023	903,825	7,541	18,077	7,192	17,926
BEREA IND SCH DIST	83,545	03/2013	03/2033	83,545	2,909	1,922	3,503	1,972
BOONE CO SCH DIST	14,099,315	01/2004	02/2014	519,462	519,462	18,181	0	0
BOONE CO SCH DIST	16,060,264	07/2006	08/2026	13,440,447	506,929	577,526	530,171	556,784
BOONE CO SCH DIST	21,649,619	12/2006	08/2020	19,822,522	1,088,963	747,024	2,306,810	681,231
BOONE CO SCH DIST	4,671,714	05/2008	06/2017	2,245,340	533,848	71,247	550,664	55,232
BOONE CO SCH DIST	13,397,723	02/2009	02/2029	11,772,372	430,060	500,452	449,185	489,700
BOONE CO SCH DIST	14,128,360	04/2011	04/2031	13,365,267	402,284	582,158	400,430	574,112
BOONE CO SCH DIST	9,570,610	12/2011	02/2018	8,095,000	1,380,000	161,900	1,505,000	134,300
BOONE CO SCH DIST	10,755,803	09/2012	02/2024	10,709,859	113,768	242,515	649,285	240,239
BOONE CO SCH DIST	4,912,158	03/2013	02/2033	4,912,158	70,400	127,484	78,720	146,161
BOURBON CO SCH DIST	2,211,332	09/2002	06/2014	294,697	294,697	11,051	0	0
BOURBON CO SCH DIST	2,074,769	09/2005	03/2020	1,950,618	24,123	72,268	290,621	71,423
BOURBON CO SCH DIST	1,151,637	07/2006	07/2016	79,215	22,782	2,713	20,039	1,857
BOURBON CO SCH DIST	5,760,871	01/2009	02/2029	5,602,314	77,799	227,188	72,565	224,659
BOURBON CO SCH DIST	65,941	10/2010	06/2018	38,459	7,040	865	5,592	707
BOURBON CO SCH DIST	3,552,299	10/2011	10/2031	3,518,446	33,731	116,829	33,568	116,492
BOURBON CO SCH DIST	1,125,048	02/2013	07/2026	1,125,048	16,607	17,397	13,387	20,556
BOWLING GREEN IND SCH DI	3,608,636	05/2004	05/2016	728,255	232,613	29,880	241,118	20,576
BOWLING GREEN IND SCH DI	8,119,708	08/2005	01/2020	6,235,840	793,274	233,844	823,710	204,096
BOWLING GREEN IND SCH DI	8,848,904	07/2008	08/2028	8,274,438	164,866	328,877	173,199	322,745
BOWLING GREEN IND SCH DI	12,729	07/2010	08/2030	10,472	1,126	362	424	333
BOWLING GREEN IND SCH DI	1,263,928	03/2012	05/2020	1,230,238	21,233	18,318	21,168	18,074
BOWLING GREEN IND SCH DI	10,627,858	06/2013	05/2033	10,627,858	44,737	307,940	6,966	340,152
BOYD CO SCH DIST	5,430,809	03/2008	10/2017	2,500,031	468,337	75,419	480,906	60,465
BOYD CO SCH DIST	29,469,822	12/2010	02/2031	27,940,680	863,555	1,462,467	881,313	1,441,958

<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2018</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
349,680	78,876	424,560	74,424	424,409	68,269	2,846,590	214,163
0	0	0	0	0	0	0	0
214,607	12,883	240,882	4,456	0	0	0	0
173,429	368,935	184,486	361,777	175,383	354,580	8,259,471	2,151,959
260,144	373,086	269,162	362,825	283,106	351,780	7,398,013	2,602,303
546,767	59,058	537,695	43,885	588,208	26,996	605,764	9,086
13,340	38,576	17,467	38,207	16,441	37,749	923,426	367,595
575,319	264,592	589,896	252,203	604,413	238,011	9,133,100	942,778
280,475	5,329	0	0	0	0	0	0
89,237	76,366	94,641	73,421	94,428	70,204	1,754,644	412,586
43,342	2,648	45,301	2,172	48,563	1,673	59,398	921
62,292	69,068	344,194	67,036	349,719	63,566	3,011,195	258,728
147,591	253,121	156,217	246,810	154,696	239,971	4,090,425	1,598,813
153,731	92,127	151,231	86,670	158,464	81,301	2,131,711	448,975
34,458	36,967	34,435	35,537	34,412	34,109	721,682	214,073
499,472	91,907	519,714	77,878	534,464	62,325	1,694,996	84,812
8,246	4,411	7,611	4,183	6,958	3,974	104,288	27,241
131,249	21,323	141,015	19,683	140,730	17,567	763,168	47,272
111,739	28,088	115,910	24,104	120,052	19,974	472,235	27,757
7,175	6,449	11,124	6,219	10,040	5,863	145,838	32,219
74,555	7,596	74,060	5,211	83,550	2,841	0	0
6,181	21,454	21,067	21,269	15,949	20,637	485,883	156,962
151,388	8,738	162,517	3,007	0	0	0	0
139,881	193,981	138,774	188,930	137,422	183,873	4,690,734	1,064,807
120,057	15,656	118,221	11,814	293,943	5,043	5,207	324
29,088	52,022	38,439	50,671	42,763	49,047	1,105,200	422,651
11,835	17,782	11,472	17,545	11,101	17,316	854,684	52,002
3,079	1,946	2,651	1,923	2,221	1,903	69,182	20,924
0	0	0	0	0	0	0	0
548,342	535,213	571,437	512,818	599,403	488,802	10,684,165	2,625,114
2,304,374	591,889	2,271,643	503,229	2,808,606	404,799	9,042,126	490,495
567,246	38,024	593,582	19,588	0	0	0	0
468,200	477,348	482,094	463,302	460,863	447,634	9,481,970	3,228,441
407,592	562,099	409,671	549,872	421,660	537,581	11,323,630	4,856,178
1,630,000	104,200	1,775,000	71,600	1,805,000	36,100	0	0
666,771	227,254	684,206	213,918	681,592	200,234	7,914,237	793,343
77,895	144,587	77,052	143,029	80,764	140,718	4,527,327	1,442,496
0	0	0	0	0	0	0	0
297,432	61,252	308,594	50,544	324,606	38,972	705,242	40,520
17,183	1,112	19,211	384	0	0	0	0
82,324	222,301	77,074	219,625	81,797	216,928	5,210,755	1,711,066
9,988	581	8,660	356	7,179	162	0	0
33,361	116,074	38,152	115,627	37,888	115,038	3,341,746	1,390,526
13,137	20,403	12,884	20,254	34,877	19,979	1,034,156	124,266
254,524	10,690	0	0	0	0	0	0
853,974	173,207	889,060	141,183	923,963	107,843	1,951,859	110,439
171,410	316,283	174,554	309,796	182,611	303,054	7,407,798	2,001,588
696	313	941	283	159	263	7,126	1,493
21,086	17,830	288,813	17,588	288,188	14,267	589,750	14,415
5,926	340,004	4,878	339,878	3,848	339,774	10,561,503	3,724,612
493,371	44,630	520,372	27,643	537,045	9,398	0	0
897,423	1,414,417	907,904	1,384,802	932,176	1,350,755	23,458,309	10,209,913

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/13

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2014		FISCAL YEAR ENDING 6/30/2015	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BOYLE CO SCH DIST	3,930,780	07/2005	07/2016	273,630	67,142	8,575	69,795	6,212
BOYLE CO SCH DIST	405,823	05/2007	04/2027	368,800	3,965	14,692	7,239	14,543
BOYLE CO SCH DIST	807,602	04/2008	08/2017	568,261	106,781	15,645	110,230	12,578
BOYLE CO SCH DIST	1,980,266	03/2010	03/2030	1,962,011	8,753	77,096	7,940	76,868
BOYLE CO SCH DIST	4,394,540	09/2010	03/2021	4,309,203	453,854	109,415	456,631	100,338
BOYLE CO SCH DIST	499,027	06/2011	06/2031	459,754	407	17,109	4,439	17,103
BOYLE CO SCH DIST	774,940	12/2012	12/2035	774,940	24,547	0	24,547	0
BOYLE CO SCH DIST	3,791,357	01/2013	07/2025	3,791,357	36,308	69,798	36,272	71,972
BRACKEN CO SCH DIST	36,284	02/1999	02/2019	11,016	3,241	496	2,712	350
BRACKEN CO SCH DIST	1,626,912	01/2010	02/2030	1,586,558	16,608	56,258	21,599	55,926
BREATHITT CO SCH DIST	419,564	03/2004	03/2014	5,599	5,599	199	0	0
BREATHITT CO SCH DIST	1,321,151	01/2008	02/2028	1,311,318	1,372	52,084	4,304	52,039
BREATHITT CO SCH DIST	346,497	05/2012	03/2024	344,429	3,920	8,091	8,385	8,032
BRECKINRIDGE CO SCH DIS	1,794,502	04/2008	04/2028	1,723,654	14,530	65,458	12,915	64,993
BRECKINRIDGE CO SCH DIS	763,629	02/2009	05/2019	527,973	83,278	15,011	82,037	13,013
BRECKINRIDGE CO SCH DIS	1,041,040	06/2012	06/2032	497,766	2,702	15,088	2,702	15,088
BRECKINRIDGE CO SCH DIS	2,802,595	01/2013	02/2019	2,802,595	452,595	23,173	460,000	23,500
BULLITT CO SCH DIST	2,198,143	02/2003	08/2014	472,399	229,408	12,877	242,991	4,374
BULLITT CO SCH DIST	5,412,565	11/2004	05/2016	2,406,563	691,552	85,488	708,353	61,284
BULLITT CO SCH DIST	890,723	12/2006	09/2016	605,040	49,369	21,017	56,960	19,104
BULLITT CO SCH DIST	47,981,402	09/2009	09/2029	47,059,449	326,984	2,682,935	336,748	2,673,296
BURGIN IND SCH DIST	1,188,979	01/2004	02/2014	36,561	36,561	1,353	0	0
BURGIN IND SCH DIST	2,342,294	06/2011	06/2031	2,227,511	54,893	83,600	54,890	82,776
BURGIN IND SCH DIST	1,104,955	03/2012	02/2025	1,089,936	15,610	22,656	56,452	22,531
BUTLER CO SCH DIST	3,667,029	03/2004	08/2016	2,113,581	503,989	66,722	517,065	49,483
BUTLER CO SCH DIST	1,138,040	05/2004	06/2014	6,861	6,861	309	0	0
BUTLER CO SCH DIST	1,894,720	10/2006	07/2020	1,790,447	17,011	69,243	15,177	68,640
BUTLER CO SCH DIST	3,484,660	02/2008	02/2028	3,434,653	11,352	129,752	11,092	129,411
BUTLER CO SCH DIST	854,137	12/2011	06/2024	844,032	647	19,295	7,699	19,289
CALDWELL CO SCH DIST	1,938,524	11/2002	07/2014	813,308	397,643	23,563	415,665	8,054
CALDWELL CO SCH DIST	1,245,706	08/2005	06/2020	1,136,541	15,072	44,738	19,890	44,180
CALDWELL CO SCH DIST	6,723,652	04/2011	04/2031	6,716,050	3,807	243,371	3,231	243,300
CALLOWAY CO SCH DIST	1,478,279	11/2004	03/2016	444,884	143,729	16,173	148,203	11,143
CALLOWAY CO SCH DIST	1,709,030	10/2008	10/2028	1,669,818	9,512	78,684	12,002	78,308
CALLOWAY CO SCH DIST	3,128,747	05/2010	05/2030	2,760,539	124,206	135,194	129,311	130,288
CALLOWAY CO SCH DIST	5,113,548	10/2010	06/2022	4,879,410	435,520	123,474	435,177	116,941
CAMPBELL CO SCH DIST	10,618,908	02/2004	02/2014	154,631	154,631	5,257	0	0
CAMPBELL CO SCH DIST	6,408,161	10/2004	08/2016	2,598,769	653,263	81,399	675,928	58,547
CAMPBELL CO SCH DIST	16,952,500	07/2006	08/2026	16,854,872	9,598	764,117	112,744	761,671
CAMPBELL CO SCH DIST	10,915,823	08/2011	08/2031	10,879,440	38,538	449,029	40,507	448,239
CAMPBELL CO SCH DIST	10,144,238	08/2012	02/2024	10,102,777	99,443	225,960	570,922	223,971
CAMPBELL CO SCH DIST	5,458,710	02/2013	02/2019	5,458,710	1,228,710	47,477	830,000	38,070
CAMPBELLSVILLE IND SCH D	113,880	12/1997	12/2017	74,499	1,517	3,687	826	3,628
CAMPBELLSVILLE IND SCH D	1,284,823	11/2004	02/2015	754,174	369,867	28,481	384,307	14,796
CARLISLE CO SCH DIST	1,649,170	05/2008	05/2028	1,550,481	23,901	59,972	26,789	59,207
CARLISLE CO SCH DIST	193,929	06/2009	06/2029	171,555	4,019	7,120	3,149	6,953
CARLISLE CO SCH DIST	33,521	06/2009	12/2016	21,435	4,567	575	2,689	466
CARLISLE CO SCH DIST	2,378,455	10/2011	10/2029	1,796,370	105,668	184,460	105,668	184,460
CARROLL CO SCH DIST	24,092	09/1993	09/2013	4,415	4,415	119	0	0
CARROLL CO SCH DIST	433,676	10/2007	10/2019	390,242	1,174	14,502	4,410	14,402
CARROLL CO SCH DIST	2,806,466	03/2008	08/2017	1,832,757	338,526	51,561	356,656	41,387
CARROLL CO SCH DIST	5,105,649	01/2010	02/2030	4,816,526	107,128	240,406	90,639	236,924

FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
67,255	3,780	69,438	1,285	0	0	0	0
10,424	14,268	8,540	13,872	6,533	13,539	332,099	82,284
116,669	9,230	115,117	5,681	119,464	1,941	0	0
7,107	76,662	6,252	76,477	10,207	76,283	1,921,752	720,759
469,363	91,206	482,051	81,818	489,397	70,972	1,957,907	118,749
3,292	17,025	1,958	16,960	596	16,920	449,062	151,067
24,547	0	24,547	0	24,547	0	652,204	0
41,185	71,585	41,096	71,174	117,960	70,084	3,518,536	360,549
2,159	228	1,581	131	977	60	346	16
15,494	55,386	144,485	54,921	150,020	50,587	1,238,352	199,414
0	0	0	0	0	0	0	0
2,070	51,893	4,761	51,823	2,233	51,651	1,296,578	402,586
2,606	7,854	1,812	7,798	6,000	7,760	321,706	37,298
11,196	64,567	14,313	64,175	12,364	63,674	1,658,336	461,507
85,659	10,880	89,029	8,310	92,350	5,639	95,620	2,869
2,702	15,088	2,702	15,088	2,702	15,088	484,256	211,231
465,000	18,900	475,000	14,250	475,000	9,500	475,000	4,750
0	0	0	0	0	0	0	0
1,006,658	36,491	0	0	0	0	0	0
54,458	17,091	444,253	8,052	0	0	0	0
346,464	2,661,758	366,135	2,648,286	370,762	2,633,085	45,312,356	24,799,189
0	0	0	0	0	0	0	0
59,889	81,679	59,886	80,481	59,884	79,283	1,938,069	713,812
61,218	21,967	60,742	20,743	110,257	19,528	785,657	71,873
534,955	30,672	557,572	10,454	0	0	0	0
0	0	0	0	0	0	0	0
18,274	68,013	21,282	67,271	404,229	59,191	1,314,474	79,324
10,825	129,078	10,540	128,743	170,233	128,400	3,220,611	902,612
6,856	19,181	10,085	19,071	36,488	18,870	782,257	46,584
0	0	0	0	0	0	0	0
204,701	43,444	209,499	35,666	219,284	27,495	468,095	28,181
187,642	243,240	196,962	239,300	201,204	234,770	6,123,204	1,924,357
152,952	5,659	0	0	0	0	0	0
14,208	77,813	11,115	77,307	12,790	76,813	1,610,191	556,270
134,382	125,180	134,290	119,872	134,162	114,568	2,104,188	795,602
444,056	108,238	557,052	98,247	577,268	84,877	2,430,337	176,649
0	0	0	0	0	0	0	0
713,110	33,793	556,468	10,434	0	0	0	0
115,816	757,099	118,781	752,348	456,632	740,495	16,041,301	4,057,520
37,159	447,462	38,199	446,661	43,588	445,741	10,681,449	4,768,038
569,257	212,552	763,291	201,167	1,021,047	185,901	7,078,817	620,591
845,000	30,600	845,000	22,995	850,000	15,390	860,000	7,740
99	3,605	34,335	2,744	37,722	943	0	0
0	0	0	0	0	0	0	0
19,516	58,297	22,165	57,633	34,622	56,835	1,423,488	381,060
7,241	6,822	6,296	6,522	5,314	6,260	145,536	42,189
7,155	318	7,024	105	0	0	0	0
105,669	184,460	105,669	184,460	105,668	184,460	1,268,028	2,121,290
0	0	0	0	0	0	0	0
2,555	14,277	5,605	14,127	3,554	13,958	372,944	13,941
365,312	30,375	380,982	18,617	391,281	6,261	0	0
103,619	233,797	96,079	229,600	98,028	225,469	4,321,033	1,575,975

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/13

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2014		6/30/2015	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
CARTER CO SCH DIST	4,019,962	01/2006	02/2026	3,761,922	68,537	147,469	74,403	145,036
CARTER CO SCH DIST	1,303,049	03/2008	01/2016	518,790	169,935	16,132	172,110	11,034
CARTER CO SCH DIST	4,214,800	03/2009	02/2019	3,813,937	499,929	130,085	514,287	115,087
CARTER CO SCH DIST	8,968,298	01/2011	02/2031	8,450,360	286,182	344,972	293,406	339,248
CASEY CO SCH DIST	2,695,570	10/2002	03/2015	601,189	297,425	22,548	303,764	11,543
CASEY CO SCH DIST	1,269,018	03/2004	12/2013	40,000	40,000	650	0	0
CASEY CO SCH DIST	5,175,392	06/2004	06/2014	214,449	214,449	8,792	0	0
CASEY CO SCH DIST	1,064,676	12/2004	08/2016	435,677	101,166	14,165	104,582	10,512
CASEY CO SCH DIST	722,893	07/2006	08/2026	610,725	18,050	25,121	21,651	24,297
CASEY CO SCH DIST	394,915	09/2010	05/2021	356,974	3,291	8,064	53,456	8,025
CASEY CO SCH DIST	3,843,206	02/2012	06/2024	3,773,295	44,171	73,943	264,493	73,501
CAVERNA IND SCH DIST	1,317,245	06/2004	06/2014	61,497	61,497	2,460	0	0
CAVERNA IND SCH DIST	901,684	04/2012	06/2024	876,888	14,564	17,944	80,261	17,784
CHRISTIAN CO SCH DIST	3,369,609	07/2003	07/2015	1,151,809	371,459	32,046	381,332	19,854
CHRISTIAN CO SCH DIST	8,099,106	08/2005	08/2018	1,467,313	52,321	57,646	51,804	55,564
CHRISTIAN CO SCH DIST	2,366,810	04/2008	07/2017	1,361,428	257,221	38,303	265,227	30,728
CHRISTIAN CO SCH DIST	21,191,958	05/2010	05/2027	10,743,245	931,088	1,475,169	943,409	1,475,169
CHRISTIAN CO SCH DIST	2,402,024	09/2010	07/2021	2,386,229	103,215	54,075	96,713	52,075
CHRISTIAN CO SCH DIST	3,045,107	12/2012	08/2025	6,669,898	63,530	119,828	63,169	119,384
CLARK CO SCH DIST	2,084,725	11/2010	11/2030	537,879	106,335	16,841	34,313	15,722
CLARK CO SCH DIST	1,944,151	12/2011	12/2030	1,841,827	102,324	142,250	102,325	142,250
CLAY CO SCH DIST	1,611,970	07/1996	07/2016	7,847	1,870	380	1,472	288
CLAY CO SCH DIST	2,585,337	05/2003	02/2014	635,145	635,145	20,325	0	0
CLINTON CO SCH DIST	1,675,108	06/2005	02/2016	893,661	286,869	31,885	296,234	21,845
CLINTON CO SCH DIST	1,004,954	10/2005	10/2015	72,994	23,486	2,266	22,675	1,412
CLINTON CO SCH DIST	812,294	11/2006	08/2017	750,213	13,529	27,866	13,097	27,373
CLINTON CO SCH DIST	4,005,462	07/2007	07/2027	3,989,212	2,166	167,501	6,401	167,322
CLINTON CO SCH DIST	1,285,929	07/2010	08/2030	1,277,936	3,206	75,448	7,421	75,277
CLINTON CO SCH DIST	938,911	02/2013	10/2025	923,300	16,292	13,920	15,903	13,759
CLOVERPORT IND SCH DIST	681,459	03/2004	09/2015	190,832	61,717	5,666	61,583	3,540
CLOVERPORT IND SCH DIST	501,823	01/2008	02/2028	473,652	12,371	17,447	10,584	17,045
CLOVERPORT IND SCH DIST	40,472	12/2009	12/2018	22,665	969	640	4,018	584
CLOVERPORT IND SCH DIST	359,715	06/2010	08/2030	349,784	4,419	13,011	4,044	12,935
CORBIN IND SCH DIST	381,292	06/2005	07/2016	193,726	45,130	6,117	48,083	4,484
CORBIN IND SCH DIST	14,012,512	02/2007	02/2027	12,703,946	658,121	508,158	686,445	481,833
CORBIN IND SCH DIST	9,608,501	12/2009	12/2029	8,914,375	240,027	451,165	244,005	444,202
CORBIN IND SCH DIST	1,340,942	09/2011	09/2029	1,240,910	100,032	217,500	100,032	217,500
CORBIN IND SCH DIST	6,711	11/2011	03/2021	4,455	183	78	0	75
CORBIN IND SCH DIST	970,159	08/2012	08/2032	970,159	19,897	25,254	19,404	25,117
COVINGTON IND SCH DIST	3,666,647	04/2007	06/2019	3,426,763	419,202	128,680	437,509	113,170
COVINGTON IND SCH DIST	3,422,914	04/2008	05/2018	2,889,939	543,320	90,595	561,724	74,296
COVINGTON IND SCH DIST	237,159	06/2009	06/2029	195,048	13,185	7,820	3,695	7,451
COVINGTON IND SCH DIST	1,481,263	12/2010	02/2031	1,468,581	6,625	82,600	10,358	82,443
CRITTENDEN CO SCH DIST	950,662	03/2009	04/2018	562,251	111,948	18,453	111,256	15,095
CRITTENDEN CO SCH DIST	2,964,411	09/2010	10/2023	2,749,722	170,803	58,556	179,871	56,623
CUMBERLAND CO SCH DIST	1,895,676	04/2007	04/2027	1,694,121	90,704	65,002	92,730	61,601
CUMBERLAND CO SCH DIST	1,665,020	02/2013	04/2017	27,020	7,838	338	3,554	240
DANVILLE IND SCH DIST	67,802	10/2003	06/2014	2,620	2,620	79	0	0
DANVILLE IND SCH DIST	1,150,037	02/2009	06/2019	859,584	135,720	24,152	134,389	20,895
DAVISS CO SCH DIST	981,083	03/2004	08/2015	370,178	118,798	10,735	123,252	6,725
DAVISS CO SCH DIST	2,575,742	06/2005	04/2017	1,108,010	265,932	40,726	274,689	31,020
DAWSON SPRINGS IND SCH	108,450	06/1994	06/2014	6,456	6,456	371	0	0

<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2018</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
70,061	142,358	75,501	139,800	80,710	137,007	3,392,710	683,153
176,745	5,656	0	0	0	0	0	0
532,448	98,887	729,777	81,316	752,725	55,774	784,771	29,429
300,574	333,380	306,963	325,866	317,522	316,657	6,945,713	2,540,651
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
107,893	6,633	122,036	2,319	0	0	0	0
34,556	23,131	26,738	21,859	43,166	20,409	466,564	98,577
8,133	7,170	2,345	7,007	71,226	6,960	218,523	10,968
506,487	70,856	525,419	60,726	289,226	50,218	2,143,499	169,228
0	0	0	0	0	0	0	0
79,990	16,901	79,615	15,701	84,234	14,507	538,224	47,619
399,018	6,733	0	0	0	0	0	0
50,857	53,510	404,464	44,404	432,605	27,663	475,262	9,505
268,137	22,860	280,834	14,204	290,009	4,785	0	0
1,270,735	1,475,169	1,312,734	1,475,169	1,312,509	1,475,169	4,972,770	13,276,519
125,082	49,857	142,886	46,999	135,100	43,872	1,783,233	85,250
62,805	118,943	62,438	118,505	67,069	118,052	6,350,887	622,435
36,951	15,031	34,068	14,214	35,341	13,201	290,871	70,565
102,325	142,250	102,324	142,250	102,324	142,250	1,330,208	1,778,125
1,050	219	3,455	95	0	0	0	0
0	0	0	0	0	0	0	0
310,558	11,180	0	0	0	0	0	0
26,833	496	0	0	0	0	0	0
7,649	26,989	350,987	20,267	364,951	6,843	0	0
5,602	167,069	4,771	166,852	3,902	166,669	3,966,370	937,770
6,368	75,018	5,273	74,800	8,980	74,488	1,246,688	827,906
15,512	13,602	26,400	13,392	25,761	13,132	823,432	56,128
67,532	1,216	0	0	0	0	0	0
8,545	16,701	21,106	16,419	23,040	15,691	398,006	89,358
1,762	514	6,176	398	4,618	236	5,122	83
3,556	12,849	17,947	12,548	22,320	11,984	297,498	86,567
50,871	2,703	49,642	894	0	0	0	0
709,703	454,375	742,891	425,987	821,007	396,271	9,085,779	1,914,128
247,792	436,053	256,368	426,589	259,750	416,007	7,666,433	3,571,513
100,032	217,500	100,032	217,500	100,032	217,500	740,750	2,501,250
787	75	0	61	1,329	61	2,156	93
18,908	24,983	18,301	24,825	17,507	24,628	876,142	295,704
445,750	96,982	468,928	80,489	487,014	62,904	1,168,360	44,398
580,729	57,444	592,492	39,441	611,674	20,185	0	0
8,906	7,348	8,659	7,063	13,275	6,786	147,328	42,859
8,718	82,132	11,889	81,848	4,710	81,403	1,426,281	578,531
110,508	11,590	114,712	7,999	113,827	3,984	0	0
188,669	54,034	187,099	50,654	195,279	46,732	1,828,001	139,210
94,645	58,124	101,444	54,574	108,123	50,770	1,206,475	244,876
8,450	195	7,178	90	0	0	0	0
0	0	0	0	0	0	0	0
141,856	17,401	145,489	13,429	146,397	9,064	155,733	4,672
128,128	2,322	0	0	0	0	0	0
283,400	20,994	283,989	10,650	0	0	0	0
0	0	0	0	0	0	0	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/13**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2014		FISCAL YEAR ENDING 6/30/2015	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
DAWSON SPRINGS IND SCH	2,860,651	07/2009	08/2029	2,543,710	110,011	144,209	120,289	139,672
DAYTON IND SCH DIST	510,510	11/2004	05/2015	106,701	51,111	4,001	55,590	2,085
DAYTON IND SCH DIST	690,291	02/2009	06/2019	460,983	57,409	15,180	55,680	13,457
DAYTON IND SCH DIST	1,392,803	06/2009	02/2029	1,321,715	36,401	52,617	35,741	51,598
DAYTON IND SCH DIST	1,446,418	05/2013	05/2033	1,446,418	12,239	32,597	7,437	34,565
EAST BERNSTADT IND SCH	2,190,991	12/2011	12/2030	2,078,075	117,654	393,408	117,304	393,408
EDMONSON CO SCH DIST	89,604	05/2004	05/2014	2,636	2,636	113	0	0
EDMONSON CO SCH DIST	1,977,833	04/2008	08/2019	1,531,229	199,052	45,302	201,529	39,492
EDMONSON CO SCH DIST	79,609	05/2011	05/2031	74,283	3,113	2,721	2,508	2,651
ELIZABETHTOWN IND SCH DI	351,368	07/1998	07/2018	146,816	19,822	6,298	18,401	5,419
ELIZABETHTOWN IND SCH DI	1,443,691	03/2003	07/2013	150,984	150,984	2,340	0	0
ELIZABETHTOWN IND SCH DI	3,921,831	09/2003	09/2013	11,972	11,972	221	0	0
ELIZABETHTOWN IND SCH DI	362,701	06/2005	07/2016	163,947	37,664	5,224	39,772	3,830
ELIZABETHTOWN IND SCH DI	1,810,589	06/2005	02/2016	973,604	205,477	33,871	376,709	26,884
ELIZABETHTOWN IND SCH DI	3,680,394	12/2010	12/2028	3,440,369	116,202	350,163	106,310	350,163
ELIZABETHTOWN IND SCH DI	3,821,506	11/2011	09/2023	4,140,505	53,249	89,350	64,385	88,468
ELLIOTT CO SCH DIST	1,486,813	02/2003	09/2014	120,090	56,327	3,327	63,763	1,164
ELLIOTT CO SCH DIST	68,402	11/2007	11/2027	63,199	4,757	2,343	4,131	2,187
ELLIOTT CO SCH DIST	1,243,473	03/2009	12/2018	818,753	120,964	24,377	123,627	20,708
ELLIOTT CO SCH DIST	1,616,886	01/2012	09/2023	1,538,694	91,492	28,926	91,189	28,105
ELLIOTT CO SCH DIST	2,501,507	07/2012	08/2032	2,501,507	3,237	65,683	1,585	65,634
EMINENCE IND SCH DIST	886,566	02/2005	05/2024	418,302	107,844	15,709	112,769	11,934
EMINENCE IND SCH DIST	454,786	12/2007	07/2020	424,514	7,338	15,800	6,141	15,557
ERLANGER-ELSMERE IND SC	1,026,196	03/2004	03/2014	3,691	3,691	129	0	0
ERLANGER-ELSMERE IND SC	3,350,737	05/2007	05/2027	3,234,492	24,836	129,380	22,430	128,386
ERLANGER-ELSMERE IND SC	4,313,021	03/2008	05/2018	2,348,909	430,063	76,882	444,467	63,980
ERLANGER-ELSMERE IND SC	3,012,494	09/2008	09/2028	2,894,569	32,033	117,575	30,838	116,601
ERLANGER-ELSMERE IND SC	117,120	11/2009	02/2019	49,408	22,019	1,314	23,468	786
ERLANGER-ELSMERE IND SC	138,126	12/2009	12/2018	96,141	14,370	2,481	15,734	2,156
ERLANGER-ELSMERE IND SC	984,688	07/2012	03/2024	973,707	2,393	19,363	1,774	19,327
ESTILL CO SCH DIST	181,521	05/2003	06/2014	29,812	29,812	1,103	0	0
ESTILL CO SCH DIST	6,270,971	01/2004	08/2016	3,142,917	721,013	96,151	779,034	71,385
ESTILL CO SCH DIST	535,469	06/2004	06/2015	6,874	5,134	278	1,740	73
ESTILL CO SCH DIST	6,434,535	09/2010	09/2027	5,191,473	20,000	367,500	20,000	367,500
ESTILL CO SCH DIST	4,318,445	11/2010	09/2030	4,248,633	34,047	200,815	33,250	200,294
ESTILL CO SCH DIST	475,207	02/2012	06/2024	467,312	2,610	9,676	2,275	9,637
FAIRVIEW IND SCH DIST	15,001	09/1996	09/2016	11,319	2,899	568	2,478	413
FAIRVIEW IND SCH DIST	1,467,012	08/2005	08/2025	1,302,675	28,658	53,438	32,664	52,304
FAIRVIEW IND SCH DIST	56,421	07/2006	08/2026	43,499	903	1,851	505	1,821
FAIRVIEW IND SCH DIST	1,392,645	02/2008	11/2019	968,889	122,091	28,995	130,146	25,429
FAIRVIEW IND SCH DIST	1,303,767	10/2012	12/2032	1,303,767	11,122	29,525	5,618	29,454
FAYETTE CO SCH DIST	42,203,662	04/2005	04/2015	1,806,063	812,580	72,243	993,483	39,739
FAYETTE CO SCH DIST	24,750,489	09/2005	09/2019	19,681,008	1,265,918	761,922	1,322,486	710,154
FAYETTE CO SCH DIST	31,651,620	05/2007	05/2027	31,502,242	25,595	1,392,463	21,871	1,391,343
FAYETTE CO SCH DIST	38,193,526	06/2009	06/2029	33,412,568	1,641,098	1,571,184	1,681,098	1,512,189
FAYETTE CO SCH DIST	8,421,661	07/2009	08/2018	5,795,181	896,690	155,393	920,332	134,473
FAYETTE CO SCH DIST	43,663,390	06/2011	06/2031	40,561,472	1,586,868	1,671,373	1,649,543	1,607,898
FAYETTE CO SCH DIST	35,822,643	06/2012	04/2025	35,573,386	4,897	1,422,935	4,293	1,422,740
FLEMING CO SCH DIST	2,717,388	02/2003	03/2015	526,598	261,215	18,431	265,383	9,288
FLEMING CO SCH DIST	48,597	06/2004	06/2014	2,434	2,434	100	0	0
FLEMING CO SCH DIST	1,572,799	02/2008	12/2019	1,116,349	140,442	32,829	147,925	28,504
FLEMING CO SCH DIST	1,059,982	07/2008	08/2028	1,029,659	2,920	41,642	8,148	41,418

FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
126,348	134,273	126,080	128,279	125,475	121,990	1,935,507	781,731
0	0	0	0	0	0	0	0
83,812	11,703	86,823	8,979	89,739	6,114	87,520	3,063
59,989	50,490	64,213	48,630	63,311	46,383	1,062,060	286,003
12,280	34,473	12,122	34,319	11,960	34,167	1,390,380	368,902
116,954	393,408	116,604	393,408	116,254	393,408	1,493,306	4,917,600
0	0	0	0	0	0	0	0
208,869	33,337	211,036	26,906	217,963	20,067	492,780	17,206
1,889	2,594	6,257	2,552	5,395	2,364	55,121	14,564
21,913	4,491	25,327	3,405	23,723	2,277	37,630	865
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
42,846	2,343	43,665	786	0	0	0	0
391,418	13,700	0	0	0	0	0	0
99,802	350,163	168,002	350,163	157,167	350,163	2,792,886	3,676,706
63,846	87,506	398,300	84,040	462,745	77,582	3,097,980	241,265
0	0	0	0	0	0	0	0
3,229	2,057	2,033	1,962	5,529	1,823	43,520	9,229
131,007	16,790	133,287	12,561	140,424	8,078	169,444	2,881
140,676	26,242	139,984	23,435	144,276	20,593	931,077	53,943
4,899	65,570	8,181	65,439	1,426	65,343	2,482,179	616,769
117,689	7,875	10,000	3,520	10,000	3,080	60,000	9,240
9,898	15,269	73,582	13,748	82,239	10,883	245,316	14,141
0	0	0	0	0	0	0	0
24,927	127,489	27,324	126,492	29,617	125,399	3,105,358	654,987
473,850	50,646	493,142	34,772	507,387	17,759	0	0
34,522	115,519	38,080	114,248	36,586	112,941	2,722,510	734,232
88	129	890	126	1,423	99	1,520	52
16,088	1,758	16,392	1,295	16,651	799	16,906	275
9,625	19,301	2,446	19,156	5,232	19,119	952,237	73,848
0	0	0	0	0	0	0	0
806,908	44,216	835,962	15,047	0	0	0	0
0	0	0	0	0	0	0	0
20,000	367,500	20,000	367,500	225,907	367,500	4,885,566	3,491,250
32,297	199,697	31,123	199,001	44,632	197,950	4,073,284	2,010,424
4,910	9,597	7,608	9,499	5,259	9,347	444,650	32,312
2,033	283	3,909	112	0	0	0	0
26,633	51,207	30,527	50,111	34,339	48,830	1,149,854	235,217
88	1,808	4,651	1,706	4,196	1,516	33,156	7,626
138,053	21,471	135,787	17,228	145,266	12,658	297,546	10,205
5,112	29,409	4,601	29,367	4,086	29,330	1,273,228	310,479
0	0	0	0	0	0	0	0
1,388,914	655,926	1,440,198	599,344	4,826,327	474,013	9,437,165	376,138
27,766	1,390,387	28,261	1,389,172	23,342	1,387,935	31,375,407	10,849,148
1,726,098	1,447,439	1,776,098	1,366,664	1,831,098	1,281,794	24,757,078	7,011,444
948,666	108,739	976,798	79,857	1,004,840	49,630	1,047,855	17,028
1,711,725	1,541,916	1,778,394	1,473,447	1,854,530	1,402,312	31,980,413	10,255,092
1,212,288	1,422,568	1,060,979	1,374,076	1,148,818	1,331,637	32,142,111	6,210,675
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
155,279	23,956	163,460	19,093	161,320	13,978	347,923	11,610
3,146	41,189	2,939	41,066	7,520	40,854	1,004,986	287,434

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/13**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2014		6/30/2015	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
FLEMING CO SCH DIST	9,029,291	10/2011	10/2030	6,681,175	369,174	554,187	369,293	554,187
FLEMING CO SCH DIST	2,224,720	02/2012	10/2024	2,171,993	27,603	42,704	28,177	42,425
FLEMING CO SCH DIST	3,623,753	03/2013	03/2033	3,623,753	30,116	85,931	36,198	92,658
FLOYD CO SCH DIST	1,545,597	11/2002	03/2015	233,911	199,931	9,390	33,980	1,393
FLOYD CO SCH DIST	1,535,217	06/2003	10/2013	179,869	179,869	2,833	0	0
FLOYD CO SCH DIST	1,528,737	02/2004	05/2015	319,591	156,790	10,990	162,801	5,698
FLOYD CO SCH DIST	2,838,982	02/2005	05/2016	896,781	289,313	35,871	308,685	24,299
FLOYD CO SCH DIST	2,017,028	10/2005	04/2017	866,094	199,589	33,617	211,012	26,133
FLOYD CO SCH DIST	3,485,293	03/2006	03/2026	2,692,035	155,583	108,057	165,390	102,067
FLOYD CO SCH DIST	748,537	04/2008	04/2028	731,002	7,585	26,119	40,806	25,883
FLOYD CO SCH DIST	2,107,885	10/2010	04/2022	1,878,626	177,101	48,955	196,543	45,413
FLOYD CO SCH DIST	1,658,205	04/2012	12/2024	1,640,892	20,117	34,235	19,235	33,969
FRANKFORT IND SCH DIST	2,186,350	07/2006	08/2026	1,969,101	37,339	83,916	35,802	82,453
FRANKLIN CO SCH DIST	16,509,072	04/2004	04/2014	770,265	770,265	30,811	0	0
FRANKLIN CO SCH DIST	2,527,629	07/2005	05/2017	1,278,603	301,094	45,836	312,375	35,297
FRANKLIN CO SCH DIST	10,666,115	05/2007	05/2027	9,911,328	141,732	435,577	145,802	429,908
FRANKLIN CO SCH DIST	1,654,542	02/2008	07/2020	1,322,547	141,786	38,711	146,691	34,509
FRANKLIN CO SCH DIST	8,201,749	06/2012	06/2032	8,192,012	6,082	327,209	7,176	327,027
FRANKLIN CO SCH DIST	5,011,848	08/2012	05/2023	4,946,971	344,119	101,413	347,768	94,358
FRANKLIN CO SCH DIST	10,316,492	10/2012	04/2024	10,279,042	120,888	234,516	925,926	232,098
FRANKLIN CO SCH DIST	3,753,999	02/2013	04/2025	3,737,827	451	111,907	1,560	111,898
FT. THOMAS IND SCH DIST	9,338,720	04/2006	04/2026	8,251,215	183,322	359,765	184,851	351,974
FT. THOMAS IND SCH DIST	46,252	07/2006	06/2026	27,249	1,154	1,110	4,274	1,066
FT. THOMAS IND SCH DIST	355,000	01/2008	02/2028	315,101	9,479	12,513	12,837	12,205
FT. THOMAS IND SCH DIST	8,658,121	05/2009	04/2020	5,742,925	756,441	169,653	772,908	152,254
FT. THOMAS IND SCH DIST	5,584,579	08/2009	08/2029	4,888,378	241,102	262,544	243,631	254,420
FT. THOMAS IND SCH DIST	2,754,764	07/2012	08/2032	2,754,764	26,578	75,846	30,434	75,419
FT. THOMAS IND SCH DIST	1,921,568	05/2013	05/2033	1,921,568	17,382	54,036	13,316	57,036
FULTON CO SCH DIST	1,370,002	09/2002	06/2018	615,000	115,000	23,063	120,000	18,750
FULTON CO SCH DIST	365,278	02/2008	02/2028	316,339	911	11,863	2,919	11,829
FULTON CO SCH DIST	16,239	12/2009	12/2016	4,158	1,570	77	2,155	37
FULTON IND SCH DIST	831,264	05/2009	05/2029	779,800	24,054	31,454	24,021	30,612
GALLATIN CO SCH DIST	2,570,896	07/2003	12/2015	903,871	288,871	27,274	300,000	16,819
GALLATIN CO SCH DIST	35,436	06/2004	06/2024	16,852	4,431	720	2,423	538
GALLATIN CO SCH DIST	8,580,486	05/2006	05/2026	7,028,087	260,831	305,627	266,665	295,194
GALLATIN CO SCH DIST	878,550	04/2008	12/2017	791,221	22,099	25,503	16,120	24,901
GALLATIN CO SCH DIST	686,929	09/2008	08/2019	660,254	220	24,516	2,334	24,477
GALLATIN CO SCH DIST	6,704,048	05/2010	05/2030	6,171,443	183,670	322,790	193,277	318,382
GALLATIN CO SCH DIST	3,600,829	12/2012	12/2032	3,600,829	46,154	80,096	45,888	79,452
GARRARD CO SCH DIST	3,100,827	06/2003	06/2016	1,527,652	524,344	48,556	538,308	32,302
GARRARD CO SCH DIST	216,979	11/2005	11/2025	157,505	10,349	6,096	9,230	5,733
GARRARD CO SCH DIST	9,499,417	01/2008	12/2027	9,039,812	130,032	352,201	124,333	347,815
GARRARD CO SCH DIST	4,024,100	02/2009	02/2029	3,752,588	68,694	146,153	68,400	144,367
GARRARD CO SCH DIST	3,101,739	08/2010	04/2021	2,984,032	42,635	80,497	51,148	79,644
GLASGOW IND SCH DIST	2,603,486	06/2004	06/2015	639,415	625,497	25,577	13,918	557
GLASGOW IND SCH DIST	13,423,998	04/2011	04/2031	13,195,976	140,924	560,525	394,072	557,001
GRANT CO SCH DIST	8,042,825	04/2005	03/2017	4,123,726	976,425	164,949	1,009,481	125,892
GRANT CO SCH DIST	20,854	04/2005	07/2016	9,544	400	349	3,640	276
GRANT CO SCH DIST	1,072,829	10/2006	06/2020	1,016,544	8,925	39,597	10,161	39,267
GRANT CO SCH DIST	6,523,290	08/2010	08/2030	6,283,189	121,077	307,663	124,678	305,357
GRANT CO SCH DIST	1,995,742	10/2010	08/2022	1,927,919	56,775	55,721	52,330	54,791
GRAVES CO SCH DIST	4,673,893	05/2001	12/2014	1,063,408	517,260	35,956	546,148	12,288

<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2018</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
369,402	554,187	369,457	554,187	372,144	554,187	4,831,707	6,927,338
122,656	41,670	121,863	39,839	125,790	37,362	1,745,904	149,518
35,887	92,368	35,574	92,081	40,259	91,797	3,445,719	999,031
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
298,783	11,951	0	0	0	0	0	0
222,301	18,220	233,192	9,328	0	0	0	0
174,373	95,699	182,376	88,811	189,421	81,516	1,824,892	350,643
38,970	24,618	42,017	23,371	44,938	21,985	556,686	120,854
205,874	41,482	209,368	36,850	216,977	31,616	872,763	65,450
16,308	33,729	143,562	32,650	151,091	30,661	1,290,579	120,040
39,202	80,953	37,537	79,418	40,758	77,811	1,778,463	420,350
0	0	0	0	0	0	0	0
327,746	24,364	337,388	12,483	0	0	0	0
149,835	424,075	163,828	418,082	147,781	411,529	9,162,350	3,156,690
146,592	30,183	151,489	25,786	176,379	20,730	559,610	27,212
3,121	326,811	3,545	326,718	4,047	326,611	8,168,041	3,971,143
356,390	87,229	359,984	79,923	368,549	72,544	3,170,161	246,309
951,056	213,580	961,240	194,559	981,589	175,334	6,338,343	615,216
3,092	111,866	5,053	111,805	2,454	111,704	3,725,217	744,112
196,233	344,118	202,460	335,778	213,527	327,173	7,270,822	1,696,756
2,296	899	240	809	3,050	800	16,235	3,261
11,011	11,755	14,122	11,370	12,166	10,876	255,486	65,024
793,860	132,159	816,183	108,343	839,520	83,858	1,764,013	89,079
239,678	245,059	249,511	234,717	253,203	223,404	3,661,253	1,475,799
39,153	74,897	32,576	74,359	25,696	73,922	2,600,327	827,107
7,181	56,769	11,026	56,626	14,845	56,405	1,857,818	653,367
125,000	14,250	125,000	9,563	130,000	4,875	0	0
3,754	11,719	431	11,578	21,922	11,562	286,402	63,011
424	6	9	0	0	0	0	0
23,986	29,771	23,951	28,932	23,914	28,093	659,874	196,310
315,000	5,709	0	0	0	0	0	0
4,376	439	282	260	1,147	248	4,193	743
281,930	284,527	271,609	273,250	289,877	261,842	5,657,175	1,419,044
12,577	24,449	366,227	18,300	374,198	6,174	0	0
4,308	24,376	6,059	24,210	2,515	24,069	644,818	24,408
192,726	312,004	197,099	305,018	206,366	296,937	5,198,305	2,506,305
45,620	78,811	45,346	78,174	45,069	77,542	3,372,752	908,449
465,000	15,345	0	0	0	0	0	0
8,071	5,413	11,817	5,028	10,462	4,582	107,576	17,802
123,596	343,476	242,834	337,063	252,032	328,277	8,166,985	2,020,138
73,098	142,588	77,740	140,395	77,373	138,063	3,387,283	1,267,694
154,825	78,621	517,854	75,524	530,895	63,873	1,686,675	102,111
0	0	0	0	0	0	0	0
407,174	547,150	425,228	536,970	442,037	519,961	11,386,541	4,268,396
1,047,461	85,513	1,090,359	43,614	0	0	0	0
2,836	157	2,668	52	0	0	0	0
11,257	38,891	12,167	38,469	312,869	38,012	661,165	39,635
122,960	302,573	130,911	299,236	133,447	295,184	5,650,116	2,819,874
57,775	53,553	58,173	52,248	88,698	50,374	1,614,168	160,112
0	0	0	0	0	0	0	0

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/13

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2014		FISCAL YEAR ENDING 6/30/2015	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
GRAVES CO SCH DIST	16,197,620	06/2003	06/2014	705,629	705,629	24,698	0	0
GRAVES CO SCH DIST	1,856,138	03/2006	03/2026	1,357,356	78,321	54,125	77,134	51,188
GRAVES CO SCH DIST	4,163,164	06/2009	06/2029	3,972,100	51,539	227,348	52,310	225,287
GRAVES CO SCH DIST	10,137,714	09/2011	06/2023	9,819,458	122,217	243,817	855,336	241,373
GRAYSON CO SCH DIST	4,990,332	09/2002	01/2015	1,274,586	628,412	47,011	646,174	24,232
GRAYSON CO SCH DIST	121,575	09/2002	09/2013	15,804	15,804	281	0	0
GRAYSON CO SCH DIST	7,475,713	04/2009	05/2029	7,440,337	10,816	316,882	8,891	316,557
GREEN CO SCH DIST	3,162,081	09/2007	08/2027	3,134,395	4,817	140,876	7,513	140,606
GREEN CO SCH DIST	1,355,176	08/2009	08/2029	1,347,962	1,906	56,371	1,642	56,314
GREEN CO SCH DIST	3,499,739	08/2010	04/2021	3,061,507	351,819	79,994	358,915	72,958
GREENUP CO SCH DIST	1,257,375	12/2002	09/2014	437,465	214,783	13,069	222,682	4,454
GREENUP CO SCH DIST	2,337,022	08/2003	09/2013	70,968	70,968	1,313	0	0
GREENUP CO SCH DIST	4,158,977	03/2007	03/2027	4,072,759	15,657	152,728	13,807	152,141
GREENUP CO SCH DIST	1,978,548	03/2008	01/2018	1,399,521	117,331	46,583	126,200	43,063
GREENUP CO SCH DIST	589,486	06/2010	08/2030	550,345	23,795	19,713	18,046	19,336
GREENUP CO SCH DIST	4,273,034	08/2010	03/2021	3,556,565	261,640	82,572	260,973	77,339
GREENUP CO SCH DIST	1,845,938	11/2011	09/2023	1,795,162	26,989	40,973	102,047	40,263
HANCOCK CO SCH DIST	2,167,440	10/2007	10/2027	2,073,766	20,849	82,105	23,681	81,303
HANCOCK CO SCH DIST	444,763	12/2009	12/2018	308,605	47,008	7,965	48,847	6,933
HANCOCK CO SCH DIST	1,487,611	02/2010	02/2030	1,357,396	41,739	67,571	41,354	66,361
HANCOCK CO SCH DIST	3,101,975	01/2012	06/2024	3,072,036	179,601	64,422	181,795	60,830
HARDIN CO SCH DIST	5,898,855	06/2004	06/2015	568,824	280,110	22,897	288,714	11,693
HARDIN CO SCH DIST	1,677,886	02/2005	07/2016	777,093	182,526	24,496	192,850	18,041
HARDIN CO SCH DIST	16,110,471	06/2005	02/2020	12,724,939	1,517,881	508,998	1,578,196	448,282
HARDIN CO SCH DIST	12,477,679	05/2006	05/2026	9,191,240	547,026	388,494	569,107	366,613
HARDIN CO SCH DIST	15,903,283	06/2007	06/2027	12,333,874	670,649	525,126	698,075	498,300
HARDIN CO SCH DIST	28,364,249	07/2008	08/2028	27,004,899	370,753	1,211,935	382,878	1,198,507
HARDIN CO SCH DIST	1,685,327	02/2011	02/2031	1,556,697	64,935	60,723	63,533	59,587
HARDIN CO SCH DIST	12,433,491	07/2012	06/2024	12,294,762	130,890	291,572	140,208	288,955
HARLAN CO SCH DIST	9,589	07/2003	06/2014	2,111	2,111	70	0	0
HARLAN CO SCH DIST	15,527,505	07/2006	07/2026	14,786,341	447,869	647,581	468,948	628,099
HARLAN CO SCH DIST	835,553	02/2009	02/2029	707,475	34,797	25,589	34,292	24,719
HARLAN CO SCH DIST	2,345,969	08/2010	08/2030	2,282,042	29,499	118,923	26,010	118,299
HARLAN IND SCH DIST	203,353	03/2005	05/2015	71,827	35,033	2,623	36,794	1,361
HARLAN IND SCH DIST	9,625	07/2006	08/2026	6,115	190	259	341	248
HARLAN IND SCH DIST	1,043,884	02/2009	09/2019	794,522	65,172	21,923	68,669	20,250
HARRISON CO SCH DIST	380,349	06/2003	08/2013	9,064	9,064	136	0	0
HARRISON CO SCH DIST	226,164	06/2003	06/2014	14,546	14,546	480	0	0
HARRISON CO SCH DIST	442,096	05/2004	05/2014	24,110	24,110	964	0	0
HARRISON CO SCH DIST	4,508,245	05/2008	05/2028	4,298,021	159,764	159,612	158,339	154,579
HARRISON CO SCH DIST	2,841,918	06/2008	06/2019	1,775,920	354,696	58,585	373,713	47,590
HARRISON CO SCH DIST	607,792	04/2012	08/2023	603,353	1,387	11,129	45,817	10,941
HARRODSBURG IND SCH DIS	1,001,309	09/2002	04/2014	143,718	143,718	5,461	0	0
HART CO SCH DIST	2,771,753	05/2003	05/2015	82,682	39,192	2,791	43,490	1,468
HART CO SCH DIST	1,904,341	02/2006	02/2017	19,533	3,289	763	4,912	640
HART CO SCH DIST	1,215,400	07/2006	08/2016	62,753	20,385	2,187	9,781	1,578
HART CO SCH DIST	1,746,142	06/2008	06/2019	1,466,198	226,893	46,989	231,350	40,182
HART CO SCH DIST	2,532,511	11/2011	05/2023	2,507,076	21,930	58,436	21,892	58,162
HART CO SCH DIST	3,116,276	03/2013	02/2027	3,116,276	31,429	56,677	14,127	65,351
HAZARD IND SCH DIST	2,391,383	08/2012	08/2032	2,391,383	1,668	62,078	985	62,065
HENDERSON CO SCH DIST	1,774,549	10/2003	10/2013	217,654	217,654	3,646	0	0
HENDERSON CO SCH DIST	1,662,396	03/2005	06/2015	352,396	173,979	12,557	178,417	6,468

<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2018</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
0	0	0	0	0	0	0	0
85,884	48,257	89,589	44,994	93,226	41,544	933,202	182,096
242,182	223,037	240,707	211,049	243,237	198,773	3,142,125	1,174,919
1,033,744	224,266	1,052,119	203,591	1,075,461	182,549	5,680,581	513,467
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
21,908	316,291	19,184	315,414	21,351	314,647	7,358,187	2,562,826
3,747	140,360	8,548	140,091	7,669	139,736	3,102,101	927,334
1,371	56,266	1,090	56,227	800	56,196	1,341,153	554,215
368,498	65,780	374,531	56,567	385,225	46,268	1,222,519	72,806
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
16,888	151,624	14,896	150,990	17,830	150,432	3,993,681	970,545
369,998	39,151	383,699	27,126	402,293	14,080	0	0
22,110	18,886	20,980	18,326	19,729	17,758	445,685	151,159
270,295	72,120	274,597	66,714	282,573	61,222	2,206,487	113,372
86,505	39,097	85,759	37,633	89,865	35,877	1,403,997	138,941
21,433	80,491	24,051	79,655	26,531	78,706	1,957,221	608,508
50,662	5,688	51,310	4,234	54,367	2,649	56,411	917
45,843	64,810	45,313	63,091	44,688	61,165	1,138,459	507,167
188,829	57,195	195,706	53,418	192,422	49,504	2,133,683	176,302
0	0	0	0	0	0	0	0
197,713	11,107	204,004	3,774	0	0	0	0
1,643,323	385,154	1,713,241	319,422	2,007,986	250,892	4,264,312	257,445
591,071	343,849	617,914	320,206	639,528	294,717	6,226,594	1,271,123
725,398	470,377	752,614	441,361	784,719	411,257	8,702,419	2,036,348
399,683	1,183,574	416,201	1,167,256	412,517	1,150,424	25,022,867	9,723,495
66,904	58,316	70,075	56,844	67,911	55,057	1,223,339	427,731
441,491	286,150	452,322	277,321	458,069	268,274	10,671,782	975,216
0	0	0	0	0	0	0	0
483,044	607,869	505,175	586,869	530,223	564,867	12,351,082	2,851,526
33,670	23,690	38,030	22,680	37,371	21,539	529,315	132,008
24,806	117,727	36,040	116,745	29,795	115,461	2,135,892	1,230,276
0	0	0	0	0	0	0	0
298	235	50	228	663	213	4,573	1,106
127,119	17,802	125,349	14,333	133,457	10,451	274,756	8,517
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
161,798	149,354	235,137	143,772	248,391	135,542	3,334,592	745,898
376,910	35,631	278,088	23,193	277,513	13,738	115,000	4,025
59,513	10,460	62,307	9,540	59,326	8,324	375,003	23,616
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
5,849	453	5,483	219	0	0	0	0
14,136	1,081	18,451	392	0	0	0	0
240,477	33,242	249,327	25,727	252,668	17,624	265,483	9,159
64,617	57,888	64,299	57,080	63,850	55,955	2,270,488	213,090
23,354	65,231	22,575	65,032	39,391	64,840	2,985,400	455,700
5,224	62,034	4,350	61,986	3,299	61,943	2,375,857	665,153
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/13

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2014		FISCAL YEAR ENDING 6/30/2015	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
HENDERSON CO SCH DIST	3,968,689	03/2009	06/2019	2,460,414	386,912	83,515	425,169	71,908
HENDERSON CO SCH DIST	6,769,008	12/2010	12/2030	6,623,146	67,523	344,214	53,237	342,987
HENDERSON CO SCH DIST	2,023,270	03/2011	02/2021	1,691,629	164,009	40,517	181,826	38,221
HENDERSON CO SCH DIST	854,701	12/2012	02/2024	832,888	26,459	12,396	73,725	12,211
HENRY CO SCH DIST	1,562,460	11/2001	02/2015	672,272	301,755	28,606	370,517	15,932
HENRY CO SCH DIST	722,948	07/2005	05/2017	616,759	71,699	22,862	20,500	20,281
HENRY CO SCH DIST	745,721	11/2006	06/2020	699,571	8,771	26,773	5,487	26,457
HENRY CO SCH DIST	13,939,445	10/2007	10/2027	12,781,605	344,354	537,563	362,083	523,434
HENRY CO SCH DIST	3,838,508	04/2010	04/2030	3,694,565	50,973	210,041	50,253	208,511
HENRY CO SCH DIST	2,042,471	06/2011	07/2031	2,033,608	2,730	82,194	1,572	82,151
HENRY CO SCH DIST	160,856	02/2012	05/2024	157,400	2,557	3,154	1,982	3,128
HICKMAN CO SCH DIST	148,055	06/2003	10/2013	19,420	19,420	267	0	0
HICKMAN CO SCH DIST	170,792	06/2004	06/2014	8,560	8,560	351	0	0
HICKMAN CO SCH DIST	1,633,789	04/2008	10/2017	920,534	158,055	25,524	179,970	20,770
HICKMAN CO SCH DIST	1,098,501	10/2008	10/2028	1,072,243	17,205	49,325	16,900	48,669
HICKMAN CO SCH DIST	249,292	10/2011	10/2031	248,946	260	9,764	172	9,761
HICKMAN CO SCH DIST	26,373	02/2012	06/2023	23,982	2,046	461	0	440
HICKMAN CO(KISTA) SCH DIS	319,436	08/2012	08/2032	319,436	780	9,433	13,305	9,292
HOPKINS CO SCH DIST	666,502	03/2008	06/2017	288,785	69,878	8,817	71,597	6,826
HOPKINS CO SCH DIST	5,759,684	04/2011	04/2031	5,719,114	26,968	221,992	81,152	221,318
JACKSON CO SCH DIST	2,021,646	12/2005	12/2015	231,625	74,089	7,048	77,249	4,361
JACKSON CO SCH DIST	3,228,363	11/2009	11/2029	2,901,706	108,039	143,060	101,728	139,921
JACKSON CO SCH DIST	10,228,883	06/2011	06/2027	6,577,362	469,812	0	469,812	0
JACKSON CO SCH DIST	2,878,633	01/2013	12/2025	2,862,141	37,394	50,725	37,267	50,351
JACKSON IND SCH DIST	845,433	10/2004	07/2015	260,608	82,155	8,168	86,874	5,041
JACKSON IND SCH DIST	675,102	03/2007	08/2025	621,543	7,233	24,095	6,933	23,826
JEFFERSON CO SCH DIST	48,018,757	03/2003	07/2015	9,561,874	5,492,536	300,934	1,998,388	107,455
JEFFERSON CO SCH DIST	5,175,400	01/2004	01/2014	114,846	114,846	4,307	0	0
JEFFERSON CO SCH DIST	20,754,866	06/2005	06/2016	153,314	51,796	5,938	51,136	4,061
JEFFERSON CO SCH DIST	27,260,686	07/2006	07/2016	3,597,786	41,620	147,038	1,127,809	123,649
JEFFERSON CO SCH DIST	28,898,946	12/2006	09/2020	18,999,983	1,650,553	723,893	1,899,612	655,985
JEFFERSON CO SCH DIST	7,942,649	02/2009	02/2018	4,619,840	874,783	131,975	898,528	110,105
JEFFERSON CO SCH DIST	30,030,789	08/2009	02/2019	18,608,605	2,955,387	638,639	3,002,349	549,977
JEFFERSON CO SCH DIST	3,501,327	03/2012	01/2024	3,491,568	80	76,992	320,284	76,990
JEFFERSON CO SCH DIST	22,606,599	01/2013	06/2025	22,469,359	251,167	480,452	256,091	475,429
JEFFERSON CO SCH DIST	25,889,285	01/2013	07/2026	25,889,285	335,727	593,139	290,478	643,413
JENKINS IND SCH DIST	1,572,416	11/2007	11/2027	1,484,574	77,349	55,969	76,891	53,231
JESSAMINE CO SCH DIST	281,761	12/1993	12/2013	23,100	23,100	578	0	0
JESSAMINE CO SCH DIST	11,436,055	01/2005	01/2021	9,077,871	779,479	373,837	849,604	342,658
JESSAMINE CO SCH DIST	4,116,903	07/2009	08/2020	3,035,720	345,202	89,632	372,135	80,904
JESSAMINE CO SCH DIST	6,388,039	07/2009	08/2029	6,286,624	31,694	389,037	40,241	387,684
JESSAMINE CO SCH DIST	14,488,444	02/2012	03/2032	14,416,468	67,411	471,623	61,759	470,275
JOHNSON CO SCH DIST	1,272,794	11/2005	11/2015	31,168	9,516	990	8,732	648
JOHNSON CO SCH DIST	741,339	04/2007	04/2027	648,075	19,456	25,795	24,050	25,046
JOHNSON CO SCH DIST	3,124,781	04/2009	02/2019	2,240,752	357,323	73,687	364,185	62,967
JOHNSON CO SCH DIST	321,007	12/2010	12/2030	313,619	4,782	11,706	3,464	11,623
JOHNSON CO SCH DIST	1,334,808	03/2012	06/2024	1,262,874	24,388	26,538	29,068	26,282
JOHNSON CO SCH DIST	1,282,344	05/2013	11/2025	1,282,344	23,103	12,975	18,237	18,084
KENTON CO SCH DIST	6,676,479	04/2006	04/2026	5,209,702	239,999	222,597	246,599	212,997
KENTON CO SCH DIST	6,654,915	10/2006	10/2026	5,973,689	132,963	247,946	140,312	242,646
KENTON CO SCH DIST	27,529,545	02/2009	02/2029	25,640,842	509,602	1,167,623	524,747	1,151,698
KENTON CO SCH DIST	19,835,368	08/2010	04/2022	17,248,083	1,788,262	375,506	1,808,241	354,047

FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
438,255	58,302	451,156	43,402	468,922	27,611	290,000	10,730
48,232	341,678	62,692	339,936	51,693	337,948	6,339,769	2,512,619
198,978	34,948	205,758	30,968	217,062	26,339	723,996	43,298
76,346	11,695	74,150	11,160	77,139	10,641	505,069	36,072
0	0	0	0	0	0	0	0
256,719	19,543	267,841	10,044	0	0	0	0
2,085	26,260	3,462	26,182	232,766	26,053	447,000	25,843
529,719	505,598	552,258	483,959	624,698	460,420	10,368,493	2,541,604
54,299	206,577	53,309	204,486	52,175	202,221	3,433,556	2,134,476
392	82,132	4,034	82,077	2,490	81,996	2,022,390	1,058,641
6,403	3,108	671	3,028	4,855	3,019	140,932	12,497
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
188,122	15,248	194,029	9,419	200,358	3,206	0	0
16,552	47,966	21,189	47,174	30,811	46,082	969,586	275,879
85	9,759	972	9,747	835	9,727	246,622	78,394
2,685	440	8,739	386	0	212	10,512	542
9,560	9,064	450	8,964	49	8,959	295,292	77,584
73,045	4,678	74,265	2,414	0	0	0	0
85,647	219,289	100,287	217,148	94,169	214,641	5,330,891	1,395,015
80,287	1,485	0	0	0	0	0	0
109,262	136,288	105,439	132,093	100,530	127,743	2,376,708	930,560
469,812	0	469,813	0	469,812	0	4,228,302	0
127,139	49,529	211,004	47,839	220,311	45,682	2,229,026	182,013
91,579	1,717	0	0	0	0	0	0
11,621	23,473	51,295	22,278	50,958	20,335	493,503	82,455
2,070,950	36,242	0	0	0	0	0	0
0	0	0	0	0	0	0	0
50,382	2,015	0	0	0	0	0	0
1,197,622	76,392	1,230,735	25,845	0	0	0	0
1,984,086	578,311	2,071,293	497,203	3,076,142	394,255	8,318,297	461,982
922,112	85,396	945,525	57,733	978,892	29,367	0	0
3,053,469	459,906	3,118,723	368,302	3,197,979	259,147	3,280,698	131,228
330,390	70,585	334,898	63,977	338,795	57,279	2,167,121	186,099
261,012	470,307	365,530	465,087	375,040	457,776	20,960,519	2,076,957
297,357	637,534	304,172	631,519	1,581,014	612,667	23,080,537	3,553,986
81,411	50,382	85,906	47,327	85,371	44,137	1,077,646	226,571
0	0	0	0	0	0	0	0
888,788	308,674	930,000	273,123	965,000	235,923	4,665,000	430,068
368,535	70,629	369,402	59,744	380,325	48,118	1,200,121	65,141
43,706	385,892	41,293	383,873	44,150	381,644	6,085,540	3,138,324
61,094	469,040	65,416	467,818	59,724	466,510	14,101,064	5,462,828
12,920	242	0	0	0	0	0	0
18,627	24,120	23,190	23,403	47,736	22,510	515,016	105,993
360,230	51,131	390,755	39,424	645,546	26,236	122,713	4,448
7,121	11,517	574	11,439	3,816	11,384	293,862	90,576
23,743	25,977	28,415	25,728	103,083	25,429	1,054,177	85,969
18,190	17,957	30,568	17,786	55,361	17,485	1,136,885	81,568
258,062	203,133	269,385	192,810	280,464	181,765	3,915,193	908,998
147,468	236,891	149,507	230,951	156,426	224,833	5,247,013	1,404,718
539,386	1,134,644	559,700	1,117,114	580,149	1,097,524	22,927,258	8,894,454
1,843,206	317,882	1,868,170	281,018	1,908,132	241,787	8,032,072	505,425

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/13**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2014		6/30/2015	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
KENTON CO SCH DIST	35,414,158	02/2012	06/2024	32,796,562	1,880,778	819,914	1,931,673	772,895
KENTON CO SCH DIST	8,101,041	05/2013	05/2033	8,101,041	238,940	206,881	179,808	211,097
KNOTT CO SCH DIST	870,478	09/2002	02/2015	141,560	91,560	5,525	50,000	2,000
KNOTT CO SCH DIST	888,454	07/2003	09/2023	452,960	51,861	16,925	41,001	15,230
KNOX CO SCH DIST	5,397,253	06/2005	10/2017	3,020,232	555,863	98,502	581,746	78,942
KNOX CO SCH DIST	3,635,337	09/2007	09/2027	3,193,758	109,153	130,822	107,466	126,761
KNOX CO SCH DIST	979,250	01/2008	02/2028	933,136	5,392	34,526	10,041	34,327
KNOX CO SCH DIST	1,299,991	03/2009	02/2019	718,646	162,647	24,724	86,826	19,844
KNOX CO SCH DIST	11,083,090	02/2012	12/2025	10,731,810	234,011	247,041	315,909	241,541
LARUE CO SCH DIST	814,861	01/2003	08/2014	132,795	57,947	3,634	74,848	1,310
LARUE CO SCH DIST	1,806,290	07/2006	07/2019	334,311	41,072	13,249	50,809	11,411
LARUE CO SCH DIST	568,416	12/2007	08/2017	460,750	53,982	15,528	38,269	13,941
LARUE CO SCH DIST	1,060,710	12/2008	12/2028	991,774	16,583	47,251	16,222	46,562
LARUE CO SCH DIST	2,054,191	06/2009	10/2017	1,660,000	315,000	39,580	320,000	32,750
LARUE CO SCH DIST	5,716,147	07/2010	08/2026	5,584,462	89,935	171,112	96,803	169,244
LARUE CO SCH DIST	1,104,022	02/2013	08/2026	1,104,022	5,380	19,050	6,309	25,321
LAUREL CO SCH DIST	7,610,646	10/2005	04/2020	6,486,897	1,194,813	241,666	1,274,228	199,251
LAUREL CO SCH DIST	13,065,949	07/2006	08/2026	12,434,296	114,046	560,817	121,240	555,524
LAUREL CO SCH DIST	2,841,231	05/2009	04/2019	2,581,145	32,801	80,627	34,871	79,807
LAUREL CO SCH DIST	6,176,714	09/2010	09/2030	5,888,296	140,099	253,365	143,562	251,196
LAUREL CO SCH DIST	8,938,170	11/2011	06/2024	8,521,922	210,121	213,051	209,737	210,740
LAUREL CO SCH DIST	7,246,636	11/2012	11/2032	7,246,636	186,826	174,874	185,794	172,082
LAWRENCE CO SCH DIST	3,277,054	03/2008	08/2020	2,859,435	178,330	92,804	175,172	86,883
LAWRENCE CO SCH DIST	1,660,804	10/2010	11/2014	829,267	403,754	8,704	425,513	3,191
LAWRENCE CO SCH DIST	1,400,176	01/2012	04/2023	1,375,078	24,184	25,478	18,486	25,176
LEE CO SCH DIST	1,580,944	04/2008	04/2028	1,443,483	58,725	52,074	63,387	50,312
LEE CO SCH DIST	652,039	08/2010	08/2030	644,329	3,375	25,071	3,048	25,023
LESLIE CO SCH DIST	2,084,860	07/2007	08/2027	1,892,083	92,851	74,198	99,585	70,446
LESLIE CO SCH DIST	958,622	08/2009	08/2029	886,386	40,382	32,711	35,129	31,729
LESLIE CO SCH DIST	2,464,031	12/2011	12/2030	2,335,436	127,675	201,800	127,776	201,800
LESLIE CO SCH DIST	1,577,128	12/2012	12/2032	1,577,128	49,149	35,140	49,040	34,649
LETCHER CO SCH DIST	3,041,364	09/2001	10/2014	706,813	335,086	22,035	371,727	7,667
LETCHER CO SCH DIST	41,012	11/2003	06/2014	5,463	5,463	213	0	0
LETCHER CO SCH DIST	991,296	06/2005	06/2025	705,621	37,893	27,519	36,445	26,041
LETCHER CO SCH DIST	1,183,589	06/2010	08/2030	1,058,920	69,036	48,645	65,752	46,848
LETCHER CO SCH DIST	13,805,374	02/2012	06/2029	13,100,410	378,864	394,776	375,987	386,251
LETCHER CO SCH DIST	1,241,235	08/2012	08/2032	1,241,235	3,873	38,496	4,882	38,409
LEWIS CO SCH DIST	2,094,598	07/2003	08/2013	110,690	110,690	1,826	0	0
LEWIS CO SCH DIST	957,726	08/2005	08/2025	901,581	6,963	36,822	10,373	36,506
LEWIS CO SCH DIST	658,805	10/2006	10/2026	603,682	10,985	24,305	9,677	23,916
LEWIS CO SCH DIST	2,127,893	02/2008	12/2019	1,510,113	193,478	45,693	203,655	39,481
LEWIS CO SCH DIST	629,496	05/2008	12/2016	249,956	81,018	6,632	79,036	4,192
LEWIS CO SCH DIST	2,137,619	09/2008	09/2028	1,977,734	48,157	86,867	47,378	85,195
LEWIS CO SCH DIST	1,667,729	03/2012	08/2023	1,640,710	22,902	27,539	137,865	26,655
LINCOLN CO SCH DIST	3,449,673	03/2004	12/2015	1,796,345	579,191	50,666	600,900	31,484
LINCOLN CO SCH DIST	5,464,622	08/2005	08/2016	168,658	13,924	6,386	21,206	5,726
LINCOLN CO SCH DIST	1,275,810	03/2009	12/2020	1,038,891	76,353	28,637	69,711	26,961
LINCOLN CO SCH DIST	4,782,933	09/2010	09/2030	4,691,854	46,394	212,942	44,774	212,237
LINCOLN CO SCH DIST	5,818,857	08/2012	08/2025	5,806,957	55,274	127,999	55,126	127,447
LIVINGSTON CO SCH DIST	3,005,894	06/2004	06/2015	393,060	194,875	16,314	198,185	8,324
LIVINGSTON CO SCH DIST	975,419	03/2009	06/2019	730,043	115,043	20,731	120,000	17,970
LIVINGSTON CO SCH DIST	2,371,691	02/2012	06/2023	2,354,984	14,299	49,458	18,592	49,315

<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2018</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
1,982,216	724,603	2,032,396	675,047	3,392,206	624,237	21,577,293	1,915,361
176,604	207,500	173,336	203,968	190,003	200,502	7,142,350	1,976,859
0	0	0	0	0	0	0	0
35,108	13,841	39,137	12,418	43,081	10,773	242,772	29,276
602,331	58,070	632,610	35,833	647,682	12,144	0	0
109,910	122,548	106,437	118,221	112,415	113,844	2,648,377	797,868
9,493	33,955	13,739	33,604	12,773	33,095	881,698	294,992
80,938	17,109	43,235	14,276	45,000	12,720	300,000	11,100
332,644	235,056	379,214	227,937	390,591	220,239	9,079,441	927,847
0	0	0	0	0	0	0	0
44,406	9,451	46,794	7,513	48,418	5,490	102,812	4,579
120,168	11,168	123,000	6,851	125,331	2,319	0	0
15,845	45,889	15,452	45,232	15,043	44,591	912,629	403,797
335,000	24,715	340,000	15,430	350,000	5,250	0	0
93,403	167,225	109,725	164,940	65,922	162,948	5,128,674	762,519
4,820	25,210	8,302	25,079	6,753	24,928	1,072,458	156,558
1,307,401	153,378	1,365,455	105,005	45,000	53,800	1,300,000	102,400
123,304	550,021	115,234	544,654	87,022	540,103	11,873,450	3,606,723
36,567	78,848	32,864	77,751	444,051	76,765	1,999,991	63,000
146,616	248,439	149,366	245,254	151,609	241,377	5,157,044	2,295,186
214,032	206,545	218,313	202,264	222,579	197,898	7,447,140	855,078
189,395	168,330	192,970	164,507	196,514	160,612	6,295,137	1,668,906
386,799	77,470	399,198	64,304	410,975	50,734	1,308,961	66,646
0	0	0	0	0	0	0	0
157,639	24,899	156,778	22,534	160,905	20,182	857,086	53,402
63,021	48,316	72,632	46,267	72,199	43,725	1,113,519	255,955
7,547	24,887	6,863	24,671	6,158	24,476	617,338	238,897
101,648	66,522	107,181	62,450	111,801	58,124	1,379,017	297,730
39,868	30,754	39,580	29,642	39,263	28,459	692,164	192,951
127,863	201,800	127,909	201,800	127,950	201,800	1,696,263	2,522,500
53,923	34,101	53,797	33,495	53,664	32,857	1,317,555	339,941
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
44,940	24,620	43,380	22,867	46,757	21,176	496,206	84,854
61,806	44,857	62,232	42,686	62,018	40,294	738,076	257,994
757,560	377,792	788,244	355,065	803,379	331,418	9,996,376	1,931,168
3,315	38,327	1,440	38,279	8,874	38,132	1,218,851	414,034
0	0	0	0	0	0	0	0
8,690	36,154	71,896	34,591	69,983	31,824	733,676	134,238
13,290	23,474	11,849	22,990	15,320	22,455	542,561	119,553
207,488	32,800	212,133	25,981	222,564	18,918	470,795	15,424
86,123	1,546	3,779	62	0	0	0	0
46,542	83,494	45,646	81,765	44,683	80,016	1,745,328	506,768
137,455	25,141	167,039	23,466	171,620	21,603	1,003,829	60,851
616,254	10,784	0	0	0	0	0	0
18,309	4,966	115,219	2,304	0	0	0	0
70,156	25,212	190,082	21,639	174,491	16,360	458,098	17,808
42,781	211,418	45,339	210,423	42,348	209,248	4,470,218	2,198,334
59,900	126,573	59,595	125,378	187,084	122,911	5,389,978	668,452
0	0	0	0	0	0	0	0
115,000	14,850	125,000	11,400	125,000	7,650	130,000	3,900
227,883	48,943	230,241	44,386	237,445	39,781	1,626,524	105,821

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/13

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2014		6/30/2015	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
LIVINGSTON CO SCH DIST	596,714	12/2012	12/2032	596,714	30,122	0	30,122	0
LOGAN CO SCH DIST	2,018,668	05/2004	05/2015	257,704	129,377	10,758	128,327	5,454
LOGAN CO SCH DIST	2,526,016	01/2006	01/2016	32,940	8,093	1,219	7,652	919
LOGAN CO SCH DIST	2,075,364	03/2008	10/2017	1,199,791	221,717	33,388	235,818	26,802
LOGAN CO SCH DIST	2,184,542	10/2009	12/2020	2,032,635	76,886	59,839	80,856	58,161
LOGAN CO SCH DIST	1,598,527	01/2012	05/2024	1,561,318	22,439	29,288	22,344	29,008
LOGAN CO SCH DIST	2,677,895	02/2013	01/2026	2,677,895	31,962	51,721	22,371	62,437
LUDLOW IND SCH DIST	728,534	05/2006	05/2026	614,225	29,400	25,601	33,776	24,425
LYON CO SCH DIST	1,381,002	01/2003	02/2015	326,225	160,783	12,319	165,442	6,370
LYON CO SCH DIST	4,450,579	02/2012	02/2032	4,397,412	37,639	109,191	37,066	108,814
MADISON CO SCH DIST	1,146,812	10/2001	02/2014	91,319	91,319	3,881	0	0
MADISON CO SCH DIST	2,662,539	10/2004	08/2016	1,330,498	261,501	43,110	299,454	33,457
MADISON CO SCH DIST	4,082,538	05/2006	05/2026	2,993,020	175,890	122,136	182,725	115,101
MADISON CO SCH DIST	826,010	10/2006	10/2026	797,342	24,037	30,431	26,430	29,454
MADISON CO SCH DIST	7,430,875	11/2008	11/2022	5,876,094	419,155	232,579	428,783	218,264
MADISON CO SCH DIST	9,874,451	01/2009	11/2028	9,874,451	0	444,322	0	444,322
MADISON CO SCH DIST	2,361,428	05/2009	12/2018	1,405,922	273,723	33,428	288,913	27,368
MADISON CO SCH DIST	9,379,080	09/2010	02/2021	7,449,798	730,411	153,807	814,096	145,042
MAGOFFIN CO SCH DIST	5,739,756	08/2006	08/2026	5,302,395	79,771	220,758	81,905	217,525
MAGOFFIN CO SCH DIST	3,737,278	02/2007	06/2020	2,770,341	348,671	106,180	362,433	93,104
MAGOFFIN CO SCH DIST	2,403,632	04/2009	04/2029	2,225,349	39,390	89,092	44,265	88,206
MARION CO SCH DIST	1,450,852	07/2002	06/2014	221,485	221,485	8,527	0	0
MARION CO SCH DIST	4,534,431	07/2005	08/2017	450,515	82,976	15,459	85,686	12,401
MARION CO SCH DIST	1,519,580	07/2005	10/2019	1,426,651	26,287	55,524	33,402	54,450
MARION CO SCH DIST	2,740,536	04/2009	05/2018	2,135,351	211,216	68,348	460,202	62,011
MARION CO SCH DIST	4,524,021	09/2009	09/2029	4,366,840	56,613	246,899	54,915	245,159
MARION CO SCH DIST	2,709,181	01/2012	06/2023	2,682,552	94,693	52,596	74,004	51,176
MARION CO SCH DIST	3,965,047	08/2012	08/2025	3,956,274	38,713	87,509	38,599	87,122
MARSHALL CO SCH DIST	11,494,906	06/2004	06/2018	3,004,631	488,625	128,204	592,370	108,659
MARSHALL CO SCH DIST	2,010,923	05/2007	05/2027	1,940,012	16,013	79,115	12,853	78,475
MARSHALL CO SCH DIST	3,838,754	04/2008	03/2018	2,056,064	388,246	64,521	397,786	53,845
MARSHALL CO SCH DIST	9,261,115	11/2011	06/2024	8,920,773	124,422	215,377	124,311	212,888
MARTIN CO SCH DIST	4,422,510	04/2004	06/2015	986,049	483,077	37,606	502,972	19,490
MARTIN CO SCH DIST	2,422,864	05/2009	09/2020	2,219,567	97,770	66,690	99,269	64,521
MASON CO SCH DIST	7,947,783	03/2004	03/2016	1,229,936	395,502	43,084	410,225	29,735
MASON CO SCH DIST	1,151,884	02/2009	04/2017	536,035	142,830	13,152	152,014	10,009
MASON CO SCH DIST	5,667,282	04/2012	03/2024	5,587,692	50,102	124,407	49,229	123,530
MAYFIELD IND SCH DIST	8,731,354	03/2004	03/2016	1,249,435	398,522	41,907	418,155	29,155
MAYFIELD IND SCH DIST	663,141	02/2008	02/2017	343,155	83,580	10,411	83,394	7,987
MAYFIELD IND SCH DIST	5,474,654	03/2012	03/2024	5,274,162	65,853	96,095	66,832	95,436
MCCRACKEN CO SCH DIST	2,638,430	10/2004	03/2016	1,150,786	367,870	42,609	385,420	29,365
MCCRACKEN CO SCH DIST	11,910,814	09/2010	07/2022	11,497,682	581,809	241,278	600,944	234,763
MCCRACKEN CO SCH DIST	53,321,713	12/2010	12/2030	50,392,474	1,476,782	2,592,483	1,493,941	2,563,319
MCCREARY CO SCH DIST	1,990,440	02/2003	08/2014	145,000	70,000	4,255	75,000	1,463
MCCREARY CO SCH DIST	4,416,141	06/2003	08/2016	2,309,379	512,828	65,730	527,152	50,130
MCCREARY CO SCH DIST	3,853,062	05/2008	05/2028	3,748,914	30,847	160,976	25,551	159,896
MCCREARY CO SCH DIST	4,178,648	02/2012	05/2023	4,126,218	114,553	90,384	124,944	88,093
MCLEAN CO SCH DIST	2,129,317	08/2002	06/2014	232,703	232,703	8,843	0	0
MCLEAN CO SCH DIST	1,484,085	03/2008	02/2018	1,089,893	95,896	35,712	230,473	32,835
MCLEAN CO SCH DIST	859,751	04/2008	04/2028	815,500	6,968	30,378	8,476	30,169
MCLEAN CO SCH DIST	363,329	03/2009	02/2019	333,748	2,131	11,180	70,245	11,116
MEADE CO SCH DIST	3,923,917	01/2005	07/2016	2,456,262	431,564	82,517	649,897	63,267

<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2018</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
30,122	0	30,122	0	30,122	0	446,103	0
0	0	0	0	0	0	0	0
17,195	636	0	0	0	0	0	0
239,297	19,556	247,961	12,003	254,998	4,080	0	0
154,670	55,318	158,265	51,010	166,687	46,136	1,395,271	67,449
159,441	28,729	163,909	26,337	163,367	23,878	1,029,818	73,989
22,345	62,213	44,041	61,990	38,801	61,329	2,518,375	377,840
38,127	23,074	37,452	21,549	41,733	20,014	433,737	87,395
0	0	0	0	0	0	0	0
211,485	108,444	215,615	104,214	219,727	99,902	3,675,880	820,313
0	0	0	0	0	0	0	0
342,258	22,013	427,285	7,905	0	0	0	0
194,434	107,792	201,012	100,014	207,451	91,974	2,031,508	400,357
18,722	28,579	20,904	27,811	37,977	26,670	669,272	139,050
443,382	203,001	452,952	186,749	622,476	165,807	3,509,346	378,520
0	444,322	0	444,322	0	444,322	9,874,451	3,579,267
313,286	19,973	175,000	13,275	175,000	8,025	180,000	2,700
892,321	132,017	960,068	114,170	1,067,770	94,969	2,985,132	141,028
83,104	214,224	83,334	210,896	87,551	207,478	4,886,730	1,135,955
376,368	79,513	394,104	65,211	410,452	49,940	878,313	51,496
44,120	87,099	48,959	85,886	48,779	84,417	1,999,836	802,999
0	0	0	0	0	0	0	0
88,261	9,183	95,675	5,684	97,917	1,909	0	0
35,324	53,178	37,043	51,803	43,637	50,270	1,250,958	50,846
474,150	48,205	487,992	32,795	501,791	16,935	0	0
57,777	243,012	55,322	240,637	62,762	238,157	4,079,451	2,320,890
78,329	50,065	72,624	48,891	71,911	47,801	2,290,991	181,372
38,426	86,545	43,193	85,729	42,954	84,867	3,754,389	488,335
616,024	84,224	639,581	58,043	668,031	30,061	0	0
14,567	77,961	16,150	77,378	12,596	76,732	1,867,833	596,618
407,269	41,911	426,684	28,471	436,079	14,391	0	0
124,197	210,402	129,081	207,918	128,963	205,337	8,289,799	738,287
0	0	0	0	0	0	0	0
300,073	59,204	310,259	50,424	320,090	40,969	1,092,106	57,829
424,209	15,378	0	0	0	0	0	0
151,102	6,361	90,089	2,432	0	0	0	0
53,341	122,669	549,836	121,735	653,009	112,113	4,232,175	366,562
432,758	15,147	0	0	0	0	0	0
83,196	5,485	92,985	2,906	0	0	0	0
67,819	94,768	515,056	94,090	619,892	88,424	3,938,710	299,716
397,496	15,105	0	0	0	0	0	0
604,828	226,319	873,453	213,619	901,888	196,739	7,934,760	537,665
1,525,217	2,525,330	1,535,574	2,478,646	1,570,106	2,424,637	42,790,854	19,673,505
0	0	0	0	0	0	0	0
624,399	32,076	645,000	10,965	0	0	0	0
29,135	158,938	26,501	157,772	233,360	156,712	3,403,520	926,463
122,846	85,594	125,398	83,137	580,508	80,629	3,057,969	219,460
0	0	0	0	0	0	0	0
245,008	25,460	254,514	17,375	264,002	8,976	0	0
4,810	29,902	10,780	29,736	11,606	29,364	772,860	229,352
73,141	8,833	65,967	6,456	68,690	4,279	53,574	1,875
673,663	39,106	701,138	13,322	0	0	0	0

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/13

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2014		FISCAL YEAR ENDING 6/30/2015	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
MEADE CO SCH DIST	17,326,190	09/2006	09/2026	15,186,453	703,808	607,004	717,535	578,577
MEADE CO SCH DIST	10,408,985	07/2009	08/2029	8,797,611	547,834	472,331	562,177	451,500
MEADE CO SCH DIST	11,057,694	06/2012	06/2032	10,767,855	299,339	313,998	299,615	308,012
MENIFEE CO SCH DIST	684,292	04/2008	02/2018	404,380	61,186	12,731	55,160	10,896
MENIFEE CO SCH DIST	226,619	03/2009	02/2019	166,870	14,175	6,051	10,385	5,598
MENIFEE CO SCH DIST	2,665,756	05/2011	05/2031	2,649,002	16,479	104,514	14,321	104,184
MENIFEE CO SCH DIST	2,092,611	03/2012	05/2023	1,894,751	192,181	34,092	206,998	32,555
MERCER CO SCH DIST	1,863,941	08/2003	09/2013	117,600	117,600	2,205	0	0
MERCER CO SCH DIST	24,437,273	05/2007	05/2027	20,491,786	773,309	843,496	731,842	812,563
MERCER CO SCH DIST	1,150,360	03/2008	06/2018	1,092,496	16,574	34,511	255,846	34,013
MERCER CO SCH DIST	4,052,184	06/2010	08/2030	4,001,152	30,346	232,528	45,227	231,583
MERCER CO SCH DIST	1,726,524	02/2012	09/2023	1,688,824	39,628	28,475	157,810	27,340
METCALFE CO SCH DIST	66,479	12/1996	12/2016	29,242	5,729	1,927	6,572	1,611
METCALFE CO SCH DIST	2,546,390	12/2003	02/2014	445,090	445,090	15,578	0	0
METCALFE CO SCH DIST	409,960	12/2003	12/2023	283,993	2,988	11,910	22,554	11,425
METCALFE CO SCH DIST	10,161,514	12/2010	12/2030	10,089,930	31,587	447,225	475,060	442,832
METCALFE CO SCH DIST	5,871,160	12/2011	12/2030	5,562,152	309,008	518,615	309,008	518,615
MIDDLESBORO IND SCH DIS	523,609	02/2005	08/2016	426,544	103,259	13,030	102,519	9,584
MIDDLESBORO IND SCH DIS	1,582,375	07/2006	08/2026	1,547,455	81,261	63,828	89,638	60,451
MONROE CO SCH DIST	5,018,806	02/2004	02/2014	237,516	237,516	8,313	0	0
MONROE CO SCH DIST	1,926,026	10/2008	10/2028	1,857,618	16,334	84,660	15,980	84,014
MONROE CO SCH DIST	2,626,995	08/2010	06/2021	2,139,923	248,694	48,642	253,723	44,290
MONROE CO SCH DIST	1,308,646	01/2012	10/2023	1,156,146	92,447	23,107	92,712	21,256
MONROE CO SCH DIST	4,632,136	09/2012	02/2025	4,610,106	55,044	79,394	296,898	78,844
MONTGOMERY CO SCH DIST	105,848	11/1995	11/2015	21,536	5,362	1,037	7,877	673
MONTGOMERY CO SCH DIST	13,233,013	04/2003	04/2015	1,407,101	691,304	52,779	715,797	27,200
MONTGOMERY CO SCH DIST	2,325,541	03/2007	03/2027	2,107,214	60,382	80,456	70,033	78,267
MONTGOMERY CO SCH DIST	3,169,871	03/2008	07/2017	1,691,642	317,726	50,957	326,842	40,682
MONTGOMERY CO SCH DIST	7,746,088	10/2011	04/2023	7,600,070	82,525	185,144	83,628	183,741
MONTICELLO IND SCH DIST	80,024	06/1994	06/2014	5,759	5,759	346	0	0
MONTICELLO IND SCH DIST	1,671,505	04/2006	04/2026	1,548,775	21,582	64,325	22,625	63,537
MONTICELLO IND SCH DIST	53,219	07/2006	06/2026	30,967	1,333	1,277	769	1,222
MONTICELLO IND SCH DIST	66,842	06/2011	06/2031	65,768	527	2,523	237	2,512
MORGAN CO SCH DIST	9,088	06/2004	06/2014	498	498	21	0	0
MORGAN CO SCH DIST	588,550	10/2005	10/2015	50,007	3,530	1,809	6,818	1,615
MORGAN CO SCH DIST	8,576,460	05/2012	05/2032	8,532,597	33,035	250,573	30,695	249,912
MORGAN CO SCH DIST	320,682	02/2013	10/2025	316,280	4,193	5,000	3,180	4,964
MORGAN CO SCH DIST	757,087	02/2013	09/2014	749,285	374,853	2,716	374,432	936
MUHLENBERG CO SCH DIST	6,378,566	08/2003	09/2014	922,119	449,720	26,508	472,399	9,094
MUHLENBERG CO SCH DIST	2,982,996	01/2007	03/2020	2,402,318	310,637	89,897	321,585	78,714
MUHLENBERG CO SCH DIST	1,032,528	05/2007	05/2027	813,691	53,604	31,497	47,094	29,540
MUHLENBERG CO SCH DIST	10,217,888	11/2010	11/2030	10,035,872	96,895	443,906	290,621	440,878
MUHLENBERG CO SCH DIST	5,759,918	10/2011	09/2023	5,648,808	75,133	103,598	79,946	102,629
MUHLENBERG CO SCH DIST	1,608,013	01/2012	04/2024	1,586,438	4,903	31,729	163,206	31,631
MUHLENBERG CO SCH DIST	4,869,040	02/2013	02/2033	4,869,040	1,108	117,502	16,835	123,675
MUHLENBURG CO SCH DIST	2,203,973	04/2004	04/2014	224,813	224,813	8,992	0	0
MURRAY IND SCH DIST	7,169,998	03/2004	03/2014	293,895	293,895	10,139	0	0
MURRAY IND SCH DIST	5,123,728	02/2012	03/2024	4,789,872	58,486	86,812	360,675	86,227
NELSON CO SCH DIST	117,422	03/1994	03/2014	6,958	6,958	362	0	0
NELSON CO SCH DIST	10,590,095	04/2003	04/2015	845,115	411,217	33,804	433,898	17,356
NELSON CO SCH DIST	3,231,295	08/2004	08/2016	2,204,023	131,786	79,829	136,812	75,060
NELSON CO SCH DIST	4,733,907	09/2005	09/2025	2,376,880	141,780	86,778	147,805	81,781

FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
726,209	549,703	739,829	520,382	1,033,395	484,917	11,265,677	2,226,610
571,403	427,400	585,497	399,906	604,470	369,401	5,926,230	1,825,002
309,085	302,019	318,746	295,838	423,385	289,463	9,117,685	2,725,632
94,077	9,241	99,391	6,301	94,566	3,121	0	0
31,867	5,265	33,153	4,086	35,347	2,860	41,943	1,552
13,801	103,898	6,532	103,622	9,210	103,491	2,588,659	883,143
151,769	30,485	161,304	27,450	165,830	24,223	1,016,669	64,304
0	0	0	0	0	0	0	0
1,000,314	783,290	1,028,727	743,277	1,067,077	702,128	15,890,517	3,640,515
260,095	26,338	269,291	18,210	290,690	9,593	0	0
45,057	230,004	49,829	227,869	39,591	225,857	3,791,102	2,373,508
161,567	25,344	163,152	23,110	169,331	20,617	997,336	60,881
7,986	951	8,955	231	0	0	0	0
0	0	0	0	0	0	0	0
21,252	10,593	26,462	9,646	25,992	8,571	184,745	25,032
482,887	432,639	485,283	419,809	507,166	405,090	8,107,947	2,929,536
309,008	518,615	309,008	518,615	309,008	518,615	4,017,109	6,482,681
106,729	5,973	114,037	2,053	0	0	0	0
92,800	56,802	90,876	53,083	93,859	49,284	1,099,021	228,550
0	0	0	0	0	0	0	0
15,588	83,343	15,181	82,690	19,752	81,947	1,774,783	742,001
254,873	39,216	263,366	34,118	268,547	28,522	850,720	45,689
93,074	19,398	93,598	17,531	99,232	15,603	685,083	47,093
296,666	75,875	301,433	72,908	306,139	69,140	3,353,926	307,727
8,297	228	0	0	0	0	0	0
0	0	0	0	0	0	0	0
74,670	75,711	69,293	72,985	73,891	70,387	1,758,945	364,529
335,875	29,913	349,931	18,549	361,268	6,322	0	0
820,027	182,319	845,937	168,379	866,969	153,998	4,900,984	419,162
0	0	0	0	0	0	0	0
28,523	62,711	29,271	61,670	29,442	60,499	1,417,332	324,862
182	1,191	4,571	1,183	3,935	995	20,177	3,939
4,942	2,507	4,641	2,409	4,256	2,292	51,165	16,199
0	0	0	0	0	0	0	0
39,659	744	0	0	0	0	0	0
383,309	249,298	390,876	241,632	398,393	233,815	7,296,289	1,943,206
2,157	4,937	28,795	4,782	31,226	4,482	246,729	19,735
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
333,276	67,137	339,578	54,806	355,126	42,072	742,116	43,253
45,507	27,798	53,837	26,091	52,106	24,072	561,543	115,979
298,866	435,155	306,481	427,808	313,612	419,512	8,729,397	3,203,666
565,449	97,888	574,248	89,341	587,975	80,257	3,766,057	238,109
170,771	28,367	173,087	24,951	175,148	21,489	899,323	58,199
11,354	123,507	5,866	123,393	5,376	123,335	4,828,501	1,319,487
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
374,933	81,719	379,032	76,095	383,118	70,410	3,233,628	259,937
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
949,037	55,040	986,388	18,741	0	0	0	0
148,599	76,557	149,180	71,234	169,567	65,497	1,619,949	265,640

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/13**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2014		6/30/2015	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
NELSON CO SCH DIST	882,067	12/2006	12/2026	752,532	27,578	28,462	24,463	27,551
NELSON CO SCH DIST	7,135,449	05/2009	05/2029	6,761,651	124,457	261,136	128,410	258,274
NELSON CO SCH DIST	6,996,363	12/2010	12/2030	6,984,728	7,176	388,818	6,132	388,699
NELSON CO SCH DIST	6,567,377	10/2011	04/2023	6,496,795	62,298	127,747	66,921	127,124
NEWPORT IND SCH DIST	7,093,763	03/2003	02/2014	790,326	790,326	25,686	0	0
NICHOLAS CO SCH DIST	1,848,870	04/2009	02/2019	1,331,651	203,198	43,120	205,608	37,024
NICHOLAS CO SCH DIST	7,097,642	04/2009	04/2029	6,312,208	256,583	230,786	265,372	224,372
NICHOLAS CO SCH DIST	2,096,803	04/2011	04/2031	2,045,612	33,103	77,334	38,068	76,706
OHIO CO SCH DIST	9,127,883	05/2008	05/2028	8,956,367	39,737	399,755	31,928	398,364
OHIO CO SCH DIST	384,689	05/2009	05/2029	350,897	7,868	13,597	12,592	13,292
OHIO CO SCH DIST	50,914	04/2010	01/2019	34,656	6,679	893	4,990	773
OHIO CO SCH DIST	340,524	09/2010	09/2030	301,471	18,986	11,824	13,346	11,339
OHIO CO SCH DIST	1,097,243	09/2010	06/2014	206,849	206,849	3,103	0	0
OHIO CO SCH DIST	1,906,771	06/2013	06/2016	1,906,771	468,599	12,878	714,140	14,382
OLDHAM CO SCH DIST	12,728,510	10/2003	10/2013	200,954	200,954	4,019	0	0
OLDHAM CO SCH DIST	26,045,273	05/2004	05/2014	1,203,138	1,203,138	51,133	0	0
OLDHAM CO SCH DIST	5,997,645	10/2004	07/2015	1,865,655	598,396	57,994	621,920	35,861
OLDHAM CO SCH DIST	7,337,307	04/2007	07/2017	4,543,359	582,055	153,433	595,408	132,238
OLDHAM CO SCH DIST	49,016,905	09/2007	09/2027	41,955,361	1,595,217	1,743,296	1,664,817	1,678,095
OLDHAM CO SCH DIST	6,858,103	01/2008	08/2020	5,121,181	415,013	160,248	428,773	147,323
OLDHAM CO SCH DIST	17,313,235	07/2012	05/2024	16,996,200	269,309	339,924	1,525,879	334,538
OLDHAM CO SCH DIST	11,616,595	08/2012	10/2023	11,426,937	90,972	261,535	298,437	257,641
OWEN CO SCH DIST	236,597	07/2003	09/2014	30,499	12,459	704	18,040	262
OWEN CO SCH DIST	14,205,052	05/2009	05/2029	12,803,337	368,419	487,968	371,881	478,757
OWEN CO SCH DIST	4,841,378	08/2010	04/2021	3,610,986	411,212	84,747	413,473	76,523
OWEN CO SCH DIST	1,210,476	01/2012	02/2025	1,105,309	99,997	18,013	104,846	17,013
OWENSBORO IND SCH DIST	4,472,823	07/2003	04/2015	841,209	413,765	27,132	427,444	13,892
OWENSBORO IND SCH DIST	21,902,113	09/2008	09/2028	20,287,045	484,411	828,904	504,417	812,836
OWENSBORO IND SCH DIST	988,576	03/2009	06/2019	550,128	89,812	18,441	93,206	15,747
OWSLEY CO SCH DIST	84,631	06/2007	06/2027	60,017	1,837	2,524	5,711	2,451
OWSLEY CO SCH DIST	529,199	09/2010	02/2021	385,507	40,471	8,598	45,289	8,092
OWSLEY CO SCH DIST	201,723	12/2010	12/2027	177,946	11,888	0	11,888	0
OWSLEY CO SCH DIST	1,331,239	03/2012	10/2024	1,165,000	160,000	20,775	160,000	18,775
PADUCAH IND SCH DIST	5,656,001	04/2009	04/2029	5,633,940	152,141	222,847	150,855	218,283
PADUCAH IND SCH DIST	3,331,361	12/2011	12/2030	3,274,416	56,945	915,600	56,945	915,600
PAINTSVILLE IND SCH DIST	258,567	10/2003	05/2014	27,625	27,625	995	0	0
PAINTSVILLE IND SCH DIST	345,009	06/2008	08/2016	163,907	35,617	4,914	40,307	3,677
PAINTSVILLE IND SCH DIST	1,648,403	01/2010	02/2030	1,517,562	47,592	56,434	41,882	55,529
PAINTSVILLE IND SCH DIST	3,354,762	12/2012	12/2032	3,354,762	238	70,358	69,818	69,938
PARIS IND SCH DIST	791,608	10/2004	02/2016	388,953	127,955	14,332	128,092	9,790
PARIS IND SCH DIST	1,485,318	05/2012	04/2032	1,083,192	56,261	149,960	52,348	149,960
PENDLETON CO SCH DIST	4,706,600	09/2005	12/2015	2,086,618	673,287	60,374	692,435	36,815
PENDLETON CO SCH DIST	12,269,544	02/2007	02/2027	11,590,752	123,495	469,873	136,235	464,933
PENDLETON CO SCH DIST	971,842	02/2008	06/2019	848,549	12,082	27,336	13,690	26,991
PERRY CO SCH DIST	1,735,890	09/2001	03/2020	1,555,857	198,418	70,984	202,439	62,452
PERRY CO SCH DIST	2,561,823	06/2004	06/2014	169,197	169,197	6,768	0	0
PERRY CO SCH DIST	947,976	07/2006	08/2026	937,933	53,698	38,387	55,221	36,236
PERRY CO SCH DIST	1,001,808	12/2011	12/2031	969,877	27,223	26,369	27,419	25,823
PERRY CO SCH DIST	7,132,124	12/2011	12/2030	6,753,324	371,065	665,000	367,943	665,000
PERRY CO SCH DIST	2,428,764	06/2012	06/2024	2,393,563	35,258	42,803	216,806	42,415
PIKE CO SCH DIST	1,626,101	02/2005	08/2015	640,221	203,507	19,019	213,580	11,770
PIKE CO SCH DIST	3,209,144	11/2006	12/2019	1,951,335	240,301	67,981	248,897	59,176

FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
26,191	26,651	27,751	25,680	49,136	24,272	597,413	113,113
127,197	254,935	130,764	251,119	139,286	247,196	6,111,537	1,890,833
4,806	388,577	8,092	388,391	5,969	388,156	6,952,553	4,092,130
497,828	126,455	505,628	119,983	831,894	112,399	4,532,226	311,387
0	0	0	0	0	0	0	0
217,941	30,855	227,805	24,045	237,573	16,641	239,526	8,623
273,884	216,410	277,350	208,194	285,771	199,873	4,953,248	1,267,956
33,030	75,982	32,976	75,057	32,918	74,134	1,875,517	603,538
33,812	397,167	5,580	395,899	7,003	395,676	8,838,307	2,760,595
12,305	12,804	12,006	12,328	11,697	11,862	294,429	87,682
3,098	673	4,965	599	7,874	455	7,050	219
17,686	10,873	17,006	10,353	11,306	9,928	223,141	75,647
0	0	0	0	0	0	0	0
724,032	7,240	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
645,339	12,100	0	0	0	0	0	0
623,716	110,294	1,346,958	74,822	1,395,222	25,288	0	0
1,734,402	1,610,111	1,803,969	1,539,343	1,893,519	1,465,394	33,263,437	9,497,491
442,470	133,710	446,110	119,770	464,677	105,193	2,924,138	137,299
1,559,997	304,020	1,589,097	272,820	1,618,179	241,038	10,433,739	742,764
305,880	251,597	308,273	245,456	310,612	239,267	10,112,763	1,098,268
0	0	0	0	0	0	0	0
385,145	468,530	398,199	456,976	406,195	445,030	10,873,498	3,051,736
440,607	68,254	447,718	59,441	459,589	49,927	1,438,387	81,476
104,694	15,964	104,519	14,761	109,326	13,454	581,927	44,242
0	0	0	0	0	0	0	0
964,181	787,766	998,604	753,417	1,062,536	716,019	16,272,896	4,244,335
101,062	12,811	103,342	9,476	79,884	5,859	82,822	3,023
4,540	2,222	3,321	2,041	2,054	1,908	42,554	8,811
44,995	7,186	39,695	6,286	44,343	5,373	170,714	8,813
11,889	0	11,889	0	11,888	0	118,502	0
175,000	15,825	185,000	12,225	185,000	8,525	300,000	24,975
159,531	213,757	163,167	208,971	176,668	203,750	4,831,578	1,288,835
56,945	915,600	56,945	915,600	56,945	915,600	2,989,692	11,445,000
0	0	0	0	0	0	0	0
39,970	2,312	48,013	816	0	0	0	0
45,832	54,378	44,756	53,117	48,548	51,775	1,288,952	395,871
69,394	69,102	73,964	68,242	68,529	67,387	3,072,819	656,922
132,906	5,050	0	0	0	0	0	0
48,633	149,960	54,774	149,960	58,313	149,960	812,862	2,099,440
720,896	12,435	0	0	0	0	0	0
133,884	459,484	626,439	454,128	648,897	429,071	9,921,802	2,186,820
10,701	26,588	262,519	26,261	269,080	17,861	280,477	9,116
215,000	53,545	220,000	44,085	230,000	33,965	490,000	35,030
0	0	0	0	0	0	0	0
51,555	34,100	47,741	32,114	48,720	30,161	680,998	161,238
27,519	25,274	27,519	24,723	27,418	24,174	832,779	225,292
368,343	665,000	369,020	665,000	373,136	665,000	4,903,816	8,312,500
225,890	40,030	224,966	37,545	234,031	35,070	1,456,612	109,932
223,134	4,016	0	0	0	0	0	0
262,234	49,943	265,228	40,283	282,834	30,073	651,841	25,943

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/13**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2014		6/30/2015	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
PIKE CO SCH DIST	4,953,494	10/2007	10/2027	4,687,281	63,853	201,379	60,164	198,899
PIKE CO SCH DIST	869,557	05/2008	12/2017	446,802	76,256	12,558	78,230	10,278
PIKE CO SCH DIST	2,630,357	06/2009	09/2020	2,284,039	274,198	62,253	213,086	57,060
PIKE CO SCH DIST	1,236,027	11/2011	11/2030	1,174,221	65,524	508,200	63,932	508,200
PIKEVILLE IND SCH DIST	540,947	06/2004	06/2014	5,026	5,026	216	0	0
PIKEVILLE IND SCH DIST	444,571	04/2008	09/2019	344,801	44,632	10,155	43,284	8,870
PIKEVILLE IND SCH DIST	989,501	06/2009	06/2029	945,547	10,740	38,436	40,499	38,156
PIKEVILLE IND SCH DIST	1,683,325	03/2012	06/2024	1,634,152	41,700	29,671	156,260	29,191
PINEVILLE IND SCH DIST	949,528	07/2003	09/2013	66,826	66,826	1,069	0	0
PINEVILLE IND SCH DIST	4,030,079	03/2010	03/2030	3,849,161	160,222	180,755	159,898	177,230
PINEVILLE IND SCH DIST	922,755	04/2012	09/2023	908,503	14,399	19,748	81,142	19,067
POWELL CO SCH DIST	2,278,813	11/2002	08/2016	1,167,709	276,241	39,232	285,910	28,830
POWELL CO SCH DIST	1,546,713	08/2006	08/2026	1,516,629	5,012	62,880	7,030	62,645
POWELL CO SCH DIST	3,479,879	09/2010	09/2021	2,894,572	290,846	63,584	299,541	57,680
POWELL CO SCH DIST	2,133,086	05/2013	05/2033	2,133,086	823	48,048	3,191	50,717
PROVIDENCE IND SCH DIST	313,653	03/2004	04/2015	65,128	30,235	2,280	34,893	1,221
PULASKI CO SCH DIST	47,943	08/1993	08/2013	990	990	25	0	0
PULASKI CO SCH DIST	1,639,644	08/2003	08/2013	101,012	101,012	1,667	0	0
PULASKI CO SCH DIST	1,275,746	10/2004	09/2015	465,330	146,722	14,511	155,095	9,001
PULASKI CO SCH DIST	578,471	11/2006	07/2016	251,554	56,333	8,177	59,857	6,086
PULASKI CO SCH DIST	210,685	06/2007	06/2027	145,930	12,139	6,014	12,346	5,541
PULASKI CO SCH DIST	23,398,999	04/2009	04/2029	23,383,186	318,818	960,536	327,378	949,378
PULASKI CO SCH DIST	3,522,705	08/2009	07/2018	2,911,459	344,935	74,067	347,249	66,711
PULASKI CO SCH DIST	8,980,317	03/2011	03/2031	8,636,009	242,346	320,861	247,169	317,468
PULASKI CO SCH DIST	1,543,258	08/2012	08/2023	1,543,258	12,933	24,641	122,784	23,995
RACELAND IND SCH DIST	1,409,269	06/2003	09/2013	88,434	88,434	1,327	0	0
RACELAND IND SCH DIST	1,304,526	06/2005	06/2025	1,125,394	72,780	44,625	76,827	42,078
RACELAND IND SCH DIST	1,820,961	02/2010	02/2030	1,699,704	64,764	60,424	64,860	59,129
RACELAND IND SCH DIST	1,132,932	10/2010	10/2030	1,117,389	7,380	42,336	7,113	42,228
RACELAND IND SCH DIST	1,127,104	06/2012	09/2023	1,111,118	11,174	18,362	102,502	17,765
ROBERTSON CO (KISTA) SC	132,383	06/2013	06/2033	132,383	2,052	3,832	2,071	3,922
ROBERTSON CO SCH DIST	639,528	01/2003	06/2014	64,543	64,543	2,453	0	0
ROBERTSON CO SCH DIST	211,477	12/2009	12/2019	169,992	13,216	4,730	25,065	4,309
ROBERTSON CO SCH DIST	1,417,058	09/2011	09/2027	736,712	49,115	23,894	49,114	23,894
ROCKCASTLE CO SCH DIST	933,899	07/2006	07/2026	704,752	41,376	28,435	45,251	26,766
ROCKCASTLE CO SCH DIST	3,542,085	01/2008	09/2020	2,949,875	115,281	98,336	117,609	94,377
ROCKCASTLE CO SCH DIST	3,406,514	04/2011	04/2018	2,470,000	480,000	47,373	485,000	41,133
ROWAN CO SCH DIST	5,321,417	07/2003	09/2014	520,508	255,985	14,788	264,523	5,026
ROWAN CO SCH DIST	1,155,547	06/2005	06/2016	361,545	111,786	13,033	120,123	9,121
ROWAN CO SCH DIST	492,355	07/2006	08/2026	476,593	21,725	19,174	18,531	18,369
ROWAN CO SCH DIST	1,575,947	03/2008	04/2018	851,869	159,069	28,872	162,646	23,941
ROWAN CO SCH DIST	9,603,721	11/2008	11/2028	9,603,721	0	433,704	0	433,704
ROWAN CO SCH DIST	9,585,302	01/2009	11/2022	8,232,629	559,768	320,606	583,786	298,799
ROWAN CO SCH DIST	3,727,245	11/2011	09/2023	3,659,071	39,706	81,195	39,325	80,771
RUSSELL CO SCH DIST	3,850,029	06/2002	10/2014	226,548	100,642	7,175	125,906	2,581
RUSSELL CO SCH DIST	5,953,294	07/2003	09/2014	191,016	105,905	5,650	85,111	1,766
RUSSELL CO SCH DIST	6,670,892	06/2005	06/2015	520,403	252,741	18,348	267,662	9,502
RUSSELL CO SCH DIST	4,085,725	03/2006	03/2020	3,189,664	401,552	122,159	420,703	107,302
RUSSELL CO SCH DIST	3,127,806	09/2006	09/2026	2,313,307	159,991	87,038	159,226	81,053
RUSSELL CO SCH DIST	5,692,604	04/2011	09/2025	5,560,540	51,494	170,357	51,452	169,740
RUSSELL CO SCH DIST	4,806,339	02/2013	06/2025	4,776,724	64,437	84,276	64,431	83,632
RUSSELL IND SCH DIST	1,844,154	09/2006	09/2026	1,823,667	6,562	71,428	4,484	71,221

<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2018</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
64,983	196,396	38,203	194,332	39,565	192,777	4,420,513	1,422,740
134,388	7,089	47,521	4,331	110,407	1,794	0	0
139,297	52,799	237,652	47,542	198,770	41,115	1,221,036	66,849
67,009	508,200	64,891	508,200	62,641	508,200	850,223	6,352,500
0	0	0	0	0	0	0	0
46,861	7,518	50,383	6,046	48,807	4,497	110,834	3,855
40,232	37,022	39,934	35,795	44,602	34,478	769,540	233,364
166,102	27,394	165,941	25,484	170,780	23,576	933,369	71,866
0	0	0	0	0	0	0	0
169,463	172,633	168,966	167,210	173,357	160,789	3,017,255	1,160,754
81,084	17,850	86,014	16,382	85,934	14,663	559,930	44,011
295,558	17,779	310,000	6,045	0	0	0	0
8,929	62,334	5,703	62,048	102,305	59,891	1,387,650	298,366
304,107	51,643	312,693	45,475	321,218	39,136	1,366,167	75,683
1,749	50,685	281	50,667	108,795	50,665	2,018,247	460,456
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
163,513	3,066	0	0	0	0	0	0
69,252	3,727	66,112	1,223	0	0	0	0
12,240	5,047	11,930	4,557	11,408	4,080	85,867	17,201
470,886	937,919	489,341	921,438	502,743	904,312	21,274,020	7,085,367
349,184	58,440	540,729	46,978	636,942	30,327	692,420	10,386
241,913	312,525	246,651	307,686	251,352	302,137	7,406,578	3,161,757
117,409	22,794	117,031	21,622	121,649	20,429	1,051,452	74,668
0	0	0	0	0	0	0	0
75,813	39,312	84,733	36,507	88,583	33,287	726,658	126,019
68,930	57,832	61,674	56,109	67,821	54,413	1,371,655	409,317
6,705	42,074	11,148	41,806	5,574	41,555	1,079,469	401,389
107,171	16,665	105,712	15,547	104,181	14,445	680,378	43,058
2,027	3,891	1,967	3,851	6,907	3,812	117,359	34,965
0	0	0	0	0	0	0	0
25,670	3,675	26,186	2,935	26,598	2,143	53,257	1,773
49,115	23,894	49,114	23,894	49,114	23,894	491,141	226,993
39,068	25,122	47,821	23,404	36,507	21,717	494,729	119,508
129,871	90,170	131,952	85,719	139,567	81,103	2,315,595	119,826
490,000	32,645	500,000	22,845	515,000	11,845	0	0
0	0	0	0	0	0	0	0
129,636	4,797	0	0	0	0	0	0
15,206	17,694	31,744	16,755	28,141	15,558	361,246	72,595
166,083	18,574	179,421	12,927	184,650	6,647	0	0
0	433,704	0	433,704	0	433,704	9,603,721	3,560,135
617,732	275,134	691,619	248,947	720,462	220,705	5,059,262	533,005
303,958	78,645	380,413	72,941	385,976	65,277	2,509,693	198,367
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
433,424	91,736	454,628	75,482	472,385	58,207	1,006,972	60,248
148,433	75,284	152,608	69,639	151,746	63,895	1,541,303	286,679
150,884	167,871	155,396	164,808	159,874	161,495	4,991,440	788,829
427,004	82,987	426,974	78,717	436,944	74,448	3,356,934	279,760
7,000	71,006	134,183	68,359	140,943	63,165	1,530,495	292,717

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/13**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2014		6/30/2015	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
RUSSELL IND SCH DIST	3,823,041	04/2011	04/2031	3,815,302	5,244	144,569	5,468	144,490
RUSSELLVILLE IND SCH DIST	6,894,191	04/2008	04/2028	6,595,276	80,846	239,836	78,321	237,411
SCIENCE HILL IND SCH DIST	2,613,218	03/2007	03/2027	2,192,039	74,281	83,750	79,254	80,966
SCIENCE HILL IND SCH DIST	481,443	10/2011	12/2016	380,820	95,820	4,574	90,000	3,555
SCOTT CO SCH DIST	8,645,163	03/2004	03/2014	198,001	198,001	6,683	0	0
SCOTT CO SCH DIST	6,417,280	02/2007	02/2027	6,396,448	4,826	271,799	1,819	271,606
SCOTT CO SCH DIST	1,335,184	05/2008	04/2018	728,773	209,856	22,269	178,402	16,183
SCOTT CO SCH DIST	13,156,082	03/2009	03/2029	12,142,920	273,304	520,085	275,436	509,153
SCOTT CO SCH DIST	2,447,081	04/2010	02/2019	1,633,475	278,040	43,983	285,301	38,422
SCOTT CO SCH DIST	11,632,769	04/2011	05/2020	9,285,198	1,143,373	230,370	1,196,825	214,363
SCOTT CO SCH DIST	17,309,245	01/2012	02/2032	17,186,211	187,272	551,942	199,917	548,197
SCOTT CO SCH DIST	6,609,060	12/2012	03/2024	6,575,322	44,584	134,427	241,409	133,536
SCOTT CO SCH DIST	2,773,390	03/2013	03/2033	2,773,390	4,456	78,306	2,630	82,823
SHELBY CO SCH DIST	10,068,172	05/2004	05/2014	289,669	289,669	12,456	0	0
SHELBY CO SCH DIST	10,657,504	02/2009	05/2019	8,127,591	1,261,019	241,068	1,296,796	206,390
SHELBY CO SCH DIST	33,021,315	02/2009	02/2029	31,229,626	506,005	1,460,525	527,495	1,443,447
SHELBY CO SCH DIST	8,002,932	11/2011	05/2024	7,874,216	100,223	193,643	405,035	192,541
SHELBY CO SCH DIST	14,601,037	02/2013	02/2033	14,601,037	48,161	424,891	28,766	439,846
SILVER GROVE IND SCH DIS	1,037,531	05/2004	05/2014	51,622	51,622	2,116	0	0
SILVER GROVE IND SCH DIS	764,447	03/2012	05/2024	737,472	10,617	13,813	66,620	13,643
SIMPSON CO SCH DIST	1,805,291	08/2006	08/2026	1,606,884	35,049	65,164	37,728	63,672
SIMPSON CO SCH DIST	1,374,761	01/2007	06/2020	1,090,892	139,043	40,650	146,290	35,610
SIMPSON CO SCH DIST	3,872,663	06/2010	08/2030	3,778,930	52,841	218,955	46,777	217,336
SOMERSET IND SCH DIST	806,211	09/2002	06/2014	120,886	120,886	4,835	0	0
SOMERSET IND SCH DIST	585,594	06/2003	06/2014	2,901	2,901	109	0	0
SOMERSET IND SCH DIST	427,177	05/2010	05/2030	395,190	10,161	20,686	8,808	20,280
SOMERSET IND SCH DIST	1,323,692	02/2012	06/2024	1,294,350	16,692	24,527	33,914	24,340
SOMERSET IND SCH DIST	1,942,845	12/2012	12/2035	1,942,845	84,472	0	84,472	0
SOUTHGATE IND SCH DIST	871,637	05/2011	05/2031	869,059	1,145	32,424	674	32,395
SPENCER CO SCH DIST	182,171	07/2003	02/2014	17,089	17,089	479	0	0
SPENCER CO SCH DIST	12,956,932	05/2004	07/2016	1,990,000	470,000	76,376	485,000	56,376
SPENCER CO SCH DIST	9,543,882	08/2007	08/2027	8,759,512	175,288	385,992	182,143	378,620
SPENCER CO SCH DIST	4,584,287	12/2009	01/2021	3,476,126	385,004	99,082	411,388	91,382
SPENCER CO SCH DIST	8,961,243	12/2011	08/2024	8,768,970	84,708	211,048	84,152	210,204
TAYLOR CO SCH DIST	1,917,880	04/2004	10/2014	792,327	388,438	21,439	403,889	7,320
TAYLOR CO SCH DIST	1,942,049	08/2005	08/2016	1,062,583	131,363	37,268	130,870	32,614
TAYLOR CO SCH DIST	1,371,053	02/2007	06/2019	1,312,983	14,225	50,653	7,508	50,119
TODD CO SCH DIST	2,124,752	04/1999	10/2014	619,053	304,003	20,550	315,050	6,931
TODD CO SCH DIST	1,698,725	07/2005	08/2015	146,067	48,866	4,257	47,044	2,579
TODD CO SCH DIST	3,946,934	05/2009	10/2018	2,977,004	245,276	74,462	254,315	69,148
TODD CO SCH DIST	8,082,973	07/2010	08/2030	7,908,054	117,177	410,291	121,894	407,683
TODD CO SCH DIST	2,079,767	05/2012	05/2023	2,045,772	28,974	43,882	33,909	43,563
TODD CO SCH DIST	1,944,912	04/2013	08/2025	1,374,912	23,571	16,779	15,936	25,804
TRIGG CO SCH DIST	1,849,116	02/2012	05/2023	1,819,029	72,564	39,421	77,115	37,969
TRIMBLE CO SCH DIST	867,234	11/2002	06/2014	102,215	102,215	3,578	0	0
TRIMBLE CO SCH DIST	3,366,162	09/2007	09/2027	3,192,027	35,399	122,212	30,507	120,943
TRIMBLE CO SCH DIST	3,658,634	10/2010	04/2022	3,349,218	244,597	86,988	358,191	82,096
UNION CO SCH DIST	2,244,888	04/2006	04/2016	396,216	130,094	15,322	133,768	10,379
UNION CO SCH DIST	1,117,835	02/2009	06/2019	705,500	110,035	22,095	112,524	18,794
UNION CO SCH DIST	1,884,627	04/2013	04/2026	1,884,627	30,016	31,479	20,755	35,425
WALTON VERONA IND SCH D	833,571	03/2012	06/2024	809,140	11,696	14,278	76,430	14,102
WALTON-VERONA IND SCH D	1,087,042	06/2004	06/2014	55,195	55,195	2,318	0	0

FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
563	144,381	195,187	144,366	204,916	139,487	3,403,924	1,066,856
90,591	234,944	432,640	231,954	449,500	217,245	5,463,378	1,181,996
79,226	77,994	89,197	75,022	149,167	71,678	1,720,914	356,674
100,000	2,315	95,000	808	0	0	0	0
0	0	0	0	0	0	0	0
3,692	271,533	5,440	271,386	1,951	271,161	6,378,720	2,303,591
116,855	10,831	120,207	7,209	103,453	3,362	0	0
282,454	498,136	289,352	486,838	296,127	475,264	10,726,247	4,325,402
267,506	32,716	278,766	25,694	279,379	17,331	244,483	8,251
1,310,000	192,820	1,340,000	165,310	1,390,000	131,810	2,905,000	137,470
207,516	544,198	205,066	540,048	221,942	534,921	16,164,498	6,708,756
242,338	128,707	243,183	123,861	248,948	118,997	5,554,860	573,910
3,382	82,770	4,050	82,703	4,631	82,622	2,754,241	1,146,306
0	0	0	0	0	0	0	0
1,329,912	170,728	1,373,643	130,830	1,412,465	89,621	1,453,756	47,247
608,598	1,424,325	624,141	1,399,981	644,506	1,375,016	28,318,881	10,869,975
342,237	184,440	349,382	177,595	356,470	170,608	6,320,869	743,056
25,541	439,271	17,252	438,760	13,897	438,415	14,467,420	5,897,414
0	0	0	0	0	0	0	0
66,326	12,577	71,027	11,516	70,724	10,379	452,158	35,950
40,097	62,076	42,147	60,390	38,866	58,730	1,412,997	343,849
148,438	30,306	150,420	24,814	162,248	19,174	344,453	19,758
50,679	215,753	44,273	213,878	47,535	211,697	3,536,825	2,019,703
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
8,401	19,927	7,936	19,591	7,414	19,274	352,470	164,399
28,677	23,958	28,357	23,528	323,032	23,103	863,678	43,934
84,472	0	84,472	0	84,472	0	1,520,487	0
50,191	32,379	49,696	31,124	49,188	29,881	718,165	225,375
0	0	0	0	0	0	0	0
505,000	34,960	530,000	11,925	0	0	0	0
193,812	370,745	200,286	362,371	206,606	353,724	7,801,377	2,594,894
425,461	81,097	505,043	70,460	523,509	55,309	1,225,721	74,279
83,305	208,950	82,160	207,295	625,993	200,214	7,808,652	793,096
0	0	0	0	0	0	0	0
585,344	19,429	215,006	4,300	0	0	0	0
10,704	49,834	258,831	49,427	501,886	39,591	519,829	20,143
0	0	0	0	0	0	0	0
50,157	878	0	0	0	0	0	0
598,246	59,183	607,079	44,338	625,790	27,994	646,298	9,694
121,539	404,428	131,115	400,500	130,602	395,773	7,285,727	3,438,360
33,841	43,190	33,774	42,818	33,705	42,446	1,881,569	178,124
15,830	25,685	69,711	25,364	69,184	24,844	1,180,680	138,428
77,445	36,427	77,913	34,878	78,390	33,320	1,435,602	110,883
0	0	0	0	0	0	0	0
35,424	119,674	35,141	118,315	34,652	116,972	3,020,904	794,405
361,754	74,932	370,106	66,793	383,308	57,910	1,631,262	122,459
132,354	5,162	0	0	0	0	0	0
114,930	15,419	122,235	11,971	119,445	8,304	126,331	4,422
20,663	35,217	156,456	35,011	165,971	33,446	1,490,766	140,268
76,227	12,956	76,019	11,812	75,811	10,672	492,957	36,919
0	0	0	0	0	0	0	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/13**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2014		FISCAL YEAR ENDING 6/30/2015	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
WALTON-VERONA IND SCH D	9,525,445	08/2006	08/2026	8,050,661	379,039	324,103	386,754	308,787
WALTON-VERONA IND SCH D	377,278	05/2008	12/2018	265,664	15,388	8,126	54,624	7,023
WALTON-VERONA IND SCH D	2,522,519	11/2009	11/2029	2,201,646	118,582	76,793	122,707	74,150
WALTON-VERONA IND SCH D	959,652	03/2011	03/2031	891,802	29,001	31,094	33,481	30,514
WARREN CO SCH DIST	3,601,546	01/2004	03/2014	26,776	26,776	897	0	0
WARREN CO SCH DIST	14,454,457	08/2005	12/2019	8,676,876	1,348,114	308,724	1,396,307	258,982
WARREN CO SCH DIST	17,750,471	02/2006	02/2026	9,960,546	1,681,123	405,398	1,265,369	338,153
WARREN CO SCH DIST	56,510,522	04/2008	04/2028	46,688,338	2,353,258	1,923,359	2,482,147	1,840,995
WARREN CO SCH DIST	28,382,313	06/2009	06/2029	26,173,482	585,660	1,521,141	598,863	1,497,422
WARREN CO SCH DIST	4,022,638	07/2010	02/2019	2,896,501	365,258	73,119	464,663	65,814
WARREN CO SCH DIST	10,316,585	08/2010	08/2030	10,240,246	41,587	485,016	45,032	484,163
WARREN CO SCH DIST	5,539,242	11/2011	04/2022	4,471,975	196,799	98,675	576,234	94,739
WASHINGTON CO SCH DIST	3,764,685	03/2008	08/2023	3,110,683	198,401	106,064	207,852	99,462
WASHINGTON CO SCH DIST	411,903	03/2008	08/2016	190,859	46,259	5,153	44,961	3,819
WASHINGTON CO SCH DIST	13,172,258	06/2012	08/2032	13,172,258	325,780	394,798	334,179	388,198
WASHINGTON CO SCH DIST	896,605	01/2013	12/2023	892,725	82,699	11,068	82,146	9,996
WAYNE CO SCH DIST	764,729	03/2003	02/2015	166,551	81,218	5,663	85,333	2,901
WAYNE CO SCH DIST	3,989,060	03/2003	10/2013	488,158	488,158	8,543	0	0
WAYNE CO SCH DIST	2,951,833	07/2005	07/2015	803,909	146,756	29,221	358,155	19,123
WAYNE CO SCH DIST	1,850,063	05/2007	05/2027	1,809,373	7,061	68,241	300,658	67,980
WAYNE CO SCH DIST	130,493	06/2009	05/2019	88,396	12,788	2,548	15,091	2,254
WAYNE CO SCH DIST	1,525,911	11/2012	07/2025	1,524,061	11,988	23,700	11,103	23,584
WEBSTER CO SCH DIST	2,776,148	11/2004	05/2016	948,042	303,042	33,588	320,000	22,981
WEBSTER CO SCH DIST	3,495,612	12/2008	12/2028	3,486,438	901	150,582	2,342	150,529
WEBSTER CO SCH DIST	161,138	12/2009	12/2017	103,018	17,336	2,532	21,150	2,116
WEBSTER CO SCH DIST	248,660	09/2010	05/2021	199,688	23,750	4,329	22,681	3,973
WEST POINT IND SCH DIST	306,618	01/2008	02/2028	278,412	23,195	10,112	20,537	9,358
WHITLEY CO SCH DIST	845,312	02/2004	10/2013	99,995	99,995	1,625	0	0
WHITLEY CO SCH DIST	1,657,767	06/2006	06/2026	1,599,125	29,610	65,638	26,194	64,454
WHITLEY CO SCH DIST	2,222,429	06/2009	07/2018	1,452,851	227,934	35,502	229,882	30,637
WHITLEY CO SCH DIST	959,425	11/2010	11/2029	888,065	51,042	97,125	51,042	97,125
WILLIAMSBURG IND SCH DIS	4,149,949	11/2010	11/2030	3,916,286	190,919	151,048	190,287	148,309
WILLIAMSTOWN IND SCH DIS	35,226	09/1994	09/2014	2,376	77	130	2,299	64
WILLIAMSTOWN IND SCH DIS	1,920,070	03/2006	03/2026	1,736,573	56,790	70,128	61,289	67,970
WILLIAMSTOWN IND SCH DIS	2,684,358	04/2007	04/2027	2,262,843	83,540	87,365	87,932	84,274
WILLIAMSTOWN IND SCH DIS	1,302,480	12/2007	12/2027	1,092,929	44,590	41,186	44,053	39,635
WILLIAMSTOWN IND SCH DIS	1,297,195	12/2009	12/2029	1,208,896	32,690	46,562	32,638	45,844
WILLIAMSTOWN IND SCH DIS	810,996	12/2009	12/2018	535,817	93,254	13,423	95,199	11,396
WILLIAMSTOWN IND SCH DIS	997,636	04/2012	05/2024	957,494	39,820	17,494	84,491	16,846
WOLFE CO SCH DIST	3,148,178	05/2004	05/2014	195,771	195,771	8,320	0	0
WOLFE CO SCH DIST	118,990	05/2009	05/2029	107,766	2,190	4,391	6,781	4,341
WOLFE CO SCH DIST	2,542,305	02/2012	05/2024	2,504,055	22,403	46,236	230,568	45,900
WOODFORD CO SCH DIST	60,778	09/1996	09/2016	30,901	204	1,740	4,633	1,604
WOODFORD CO SCH DIST	6,847,230	11/2004	10/2016	3,523,888	826,087	112,807	852,918	83,418
SERIES TOTAL	3,482,269,288			2,566,853,782	143,909,977	97,858,476	145,049,727	93,675,377
AGENCY TOTAL	3,482,269,288			2,566,853,782	143,909,977	97,858,476	145,049,727	93,675,377

<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2018</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
405,499	292,942	422,153	276,389	444,586	259,054	6,012,630	1,275,106
62,777	5,174	70,303	3,078	61,939	995	633	10
116,652	71,089	124,336	67,620	121,876	63,850	1,597,493	385,832
37,952	29,845	37,377	29,038	36,755	28,197	717,236	242,757
0	0	0	0	0	0	0	0
1,449,841	206,489	758,278	164,139	796,575	133,042	2,927,761	118,274
1,309,583	287,538	478,767	235,155	487,916	216,004	4,737,788	940,881
2,560,997	1,754,120	2,669,764	1,661,283	2,763,356	1,554,493	33,858,816	8,531,959
621,879	1,471,671	1,299,474	1,440,577	1,346,898	1,374,304	21,720,708	8,570,172
479,056	56,521	513,360	45,742	527,569	32,908	546,595	17,081
43,108	483,119	540,770	474,442	562,982	456,478	9,006,767	3,277,448
585,582	83,214	605,070	71,502	614,471	59,401	1,893,819	138,325
212,285	92,635	216,685	85,556	290,024	76,923	1,985,436	226,360
43,565	2,470	56,074	897	0	0	0	0
342,548	381,431	350,881	374,496	344,182	367,546	11,474,688	3,460,107
81,586	8,932	81,017	7,875	80,442	6,826	484,835	19,053
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
298,998	5,980	0	0	0	0	0	0
469,182	56,705	487,652	39,111	466,063	20,824	78,757	15,495
16,974	1,861	13,138	1,369	14,188	975	16,217	535
10,210	23,478	319,235	21,831	319,602	18,636	851,923	30,293
325,000	11,781	0	0	0	0	0	0
43,147	149,736	192,919	145,364	206,568	137,615	3,040,561	796,813
21,209	1,586	19,876	1,002	23,447	352	0	0
21,235	3,520	24,760	3,095	23,255	2,600	84,007	4,272
22,749	8,680	19,870	7,930	16,715	7,234	175,346	38,528
0	0	0	0	0	0	0	0
27,442	63,406	28,339	62,309	28,873	61,175	1,458,667	371,032
236,391	25,096	247,435	18,739	252,982	11,542	258,227	3,873
51,042	97,125	51,042	97,125	51,042	97,125	632,855	1,116,938
190,512	144,739	194,485	140,405	198,342	135,418	2,951,741	976,572
0	0	0	0	0	0	0	0
65,768	65,641	65,213	63,076	109,636	60,533	1,377,877	273,693
87,300	81,021	86,627	77,703	90,929	74,411	1,826,515	421,359
48,320	38,019	52,338	36,244	56,007	34,293	847,621	204,779
32,573	44,963	32,507	44,085	32,431	43,111	1,046,057	358,448
100,046	8,951	105,682	6,015	69,444	3,388	72,192	1,173
89,158	15,473	88,820	14,025	93,476	12,581	561,729	39,498
0	0	0	0	0	0	0	0
6,180	4,117	5,559	3,913	4,917	3,730	82,139	24,931
230,176	42,441	239,703	38,989	244,149	35,393	1,537,056	113,967
14,038	1,076	12,026	340	0	0	0	0
904,542	51,771	940,341	17,631	0	0	0	0
148,774,465	89,287,224	148,262,522	84,768,785	150,742,894	80,195,067	1,830,114,198	554,062,035
148,774,465	89,287,224	148,262,522	84,768,785	150,742,894	80,195,067	1,830,114,198	554,062,035

NOTES TO THE DEBT REPORT

1. KENTUCKY TURNPIKE AUTHORITY - Scheduled debt service reflects July 1 debt service as being paid on June 30 and therefore shows outstanding principal being reduced one fiscal year in advance.
2. KENTUCKY TURNPIKE AUTHORITY - The Economic Development 2010B bonds debt service is shown net of 35% federal interest subsidy for Build America Bonds (BABS).
3. KENTUCKY ECONOMIC DEVELOPMENT FINANCE AUTHORITY - The Authority acts as a conduit for the issuance of various private activity hospital and industrial revenue bonds. Principal amounts due and interest rates on most issues are subject to periodic change. The state has no liability for debt service on these types of bonds. Principal and interest payments are the responsibility of the obligated parties.

Bonds are also issued on behalf of approved companies and economic development projects in an effort to create jobs in high unemployment counties within the Commonwealth. The companies have entered into lease financing agreements with the Commonwealth in amounts sufficient to provide debt service on the bonds, and may be eligible for state corporate income tax credits due to their participation in the program. Neither the Commonwealth nor any of its departments or agencies will have or incur any liability, directly or indirectly, for payment of the principal or the interest on these types of bonds.

Issues closed in Fiscal Year 2013:

Project Name	Amount	Initial Rate	Type	Maturity
Masonic Homes (Jefferson & Shelby Counties)	\$49,655,000	5.5%	Fixed	11/2045

4. KENTUCKY HOUSING CORPORATION – In addition to issuances under the General Bond Resolution (Non-Moral Obligation debt), the Corporation acts as a conduit for the issuance of private activity multi-family mortgage bonds. The Corporation and the Commonwealth have no liability for debt service on these bonds, the proceeds of which are used to finance the construction or rehabilitation of multifamily housing for residents of lower income. Principal and interest payments are the responsibility of the obligors who are developers of the project. There were two conduit bonds issued in Fiscal Year 2013 for a total issuance amount of \$14,030,152.

5. KENTUCKY HIGHER EDUCATION STUDENT LOAN CORPORATION – The only outstanding moral obligation debt is the Series 1997 bonds. The Series 1997 to Series 2003 Bonds are rated “Aaa” (Senior Series) and “A2” (Subordinate Series) by Moody’s and are rated “AA+” (Senior Series) and “A” (Subordinate Series) by Standard & Poor’s. The Series 2008 Bonds are rated “AA-” (Senior Series) by Standard & Poor’s. The Series 2010 Bonds are rated “AA+” (Senior Series) by Standard & Poor’s, and they are rated “AAA” by Fitch Ratings. The Series 2013-1 bonds are rated “AA+” by Standard & Poor’s and “AAA” by Fitch.

6. STATE PROPERTY AND BUILDINGS COMMISSION - All issues listed as Agency Fund projects are issued on behalf of various agencies, e.g. State Universities, State Fair Board, Department of Military Affairs, Kentucky River Authority, etc. While these bond issues are shown as liabilities of the State Property and Buildings Commission, the debt service is a liability of the various state agencies for which the bonds were issued and is reflected as debt outstanding on the financial statements of the respective agencies as well.

7. STATE PROPERTY AND BUILDINGS COMMISSION - The State Property and Buildings Commission issued \$41,380,000 taxable refunding bonds on June 29, 1987, to refinance \$67,026,000 outstanding academic facility and housing and dining system revenue bonds composed of 55 individual bond issues of Eastern Kentucky University, Morehead State University, Murray State University, Northern Kentucky University, the University of Kentucky, the University of Louisville and Western Kentucky University. The pre-existing debt of the refunded bonds is recognized in the financial statements of the respective universities, since these amounts are still considered an outstanding obligation of the respective universities. While this issue is shown as a liability of the State Property and Buildings Commission also, it continues to be a liability of the various state universities and is reflected in their debt outstanding as well. The remaining outstanding bond issues and amounts are:

Series	Outstanding		Final Maturity	
	6/1/1987	6/30/2013		
Northern Kentucky University Housing System	B	4,425,000	1,475,000	11/2020

8. STATE PROPERTY AND BUILDINGS COMMISSION - The debt service shown for State Property and Buildings Commission Project No. 95, State Property and Buildings Commission Project No. 96, and State Property and Buildings Commission Project No. 99 is shown net of the Build America Bonds 35% federal interest subsidy.

9. UNIVERSITIES - The debt service for the following university bond issues is shown net of the Build America Bonds 35% federal interest subsidy: Morehead State University General Receipts Bonds Series 2009A and Series 2010A; University of Kentucky General Receipts Bonds Series 2009B and Series 2010A; and University of Louisville General Receipts Bonds Series 2010A.

10. UNIVERSITIES - The debt service for the following university bond issues is shown net of the 70% federal interest subsidy for Qualified Energy Conservation Bonds: University of Kentucky General Receipts Bonds Series 2010B and University of Louisville General Receipts Bonds Series 2010B.
11. SCHOOL FACILITIES CONSTRUCTION COMMISSION – Debt service interest shown for bonds issued with the Build America Bonds federal interest subsidy does not reflect the subsidy. The subsidy is allocated in its entirety to the local school district’s debt service if there is local school district debt service on the bonds.
12. GAS PIPELINE AUTHORITY – The Gas Pipeline Authority has the authority to issue bonds but has issued none.
13. KENTUCKY PUBLIC TRANSPORTATION INFRASTRUCTURE AUTHORITY – The Kentucky Public Transportation Infrastructure Authority has been designated as the developing and issuing authority under KRS 175B for the purpose of constructing and financing the Downtown Crossing of the Louisville Southern Indiana Ohio River Bridges Project. The Kentucky Public Transportation Infrastructure Authority has the authority to issue notes or bonds but has issued none.
14. FEDERAL SEQUESTRATION - Pursuant to the requirements of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, refund payments to certain state and local government filers claiming refundable credits under section 6431 of the Internal Revenue Code applicable to certain qualified bonds are subject to sequestration. These reductions apply to Build America Bonds, Qualified School Construction Bonds, Qualified Zone Academy Bonds, New Clean Renewable Energy Bonds, and Qualified Energy Conservation Bonds for which the issuer elected to receive a direct credit subsidy pursuant to section 6431.
 - March 1, 2013 through September 30, 2013, refund payments will be reduced by the federal fiscal year sequestration rate of 8.7 percent.
 - October 1, 2013 through September 30, 2014, refund payments will be reduced by the federal fiscal year sequestration rate of 7.2 percent.