Commonwealth
of Kentucky

Supplementary Information

to the Comprehensive Annual Financial Report

Fiscal Year Ended
June 30, 2004

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Supplementary Information

to the Kentucky Comprehensive Annual Financial Report
for the Fiscal Year Ended June 30, 2004

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

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COMMONWEALTH OF KENTUCKY
SUPPLEMENTARY INFORMATION
TO THE KENTUCKY COMPREHENSIVE
ANNUAL FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

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Frankfort, KY 40601
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ERNIE FLETCHER
Governor

ROBBIE RUDOLPH
Secretary

EDGAR C. ROSS
Controller

November 1, 2004

Robbie Rudolph
Secretary
Finance and Administration Cabinet
New Capitol Annex Building Frankfort KY 40601

Dear Secretary Rudolph:

Pursuant to Section 48.800 of the Kentucky Revised Statutes, we present herewith supplementary financial data relative to the fiscal year ended June 30, 2004. 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 this report.

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

Respectfully submitted,

Controller

AN EQUAL OPPORTUNITY EMPLOYER M/F/D

COMMONWEALTH OF KENTUCKY

OFFICE OF THE STATE TREASURER
JONATHAN MILLER

Capitol Annex ◦ Suite 183 ◦ Frankfort, Kentucky 40601 ◦ (502) 564-4722 ◦ FAX (502) 564-6545
Visit our web site at www.kytreasury.com

September 15, 2004

The Honorable Ernie Fletcher
Governor
Commonwealth of Kentucky
The Capitol
Frankfort, Kentucky 40601

Dear Governor Fletcher:

This letter is to verify that the financial records maintained by the Treasury Department for FY '04 are in 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 Management Accounting and Reporting System (MARS), which is administered by the Finance and Administration Cabinet. That information is reviewed monthly by the Auditor of Public Accounts, under the provisions of KRS 43.060. The Treasury Department no longer maintains an independent general ledger system. Instead, it utilizes, by necessity, the centralized data base shared by all departments of state government.

Sincerely,

Jonathan Miller
State Treasurer

Enriching Kentucky!

An Equal Opportunity Employer M/F/D

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
LEGISLATIVE CABINET			
GENERAL ASSEMBLY	11,608,817.10		
LEGISLATIVE RESEARCH COM	29,762,309.40		
JUDICIAL CABINET			
JUDICIAL DEPARTMENT	206,065,710.87		
JUDICIAL FORM RETIREMENT SYS	385,279.63		
REVENUE CABINET			
REVENUE CABINET	90,284,376.46		1,401,066.20
CAB OF THE GENERAL GOVERNMENT			
ATHLETIC COMMISSION			
ATTORNEY GENERAL	12,703,197.69		
AUDITOR OF PUBLIC ACCOUNTS	5,280,800.00		
BD EXAM/REG LANDSCP ARCHITECTS			
BD LIC/CERT DIET/NUTRITION			
BD OF CERT/MARRIAGE THERAPISTS			
BD OF REG/PROF ENGR/LAND SURV			
BD OF SPEECH PATH & AUDIOLOGY			
BOARD CERT-FEE PASTORAL COUN			
BOARD OF ACCOUNTANCY			
BOARD OF ALCOHOL AND DRUG COUN			
BOARD OF AUCTIONEERS			
BOARD OF BARBERING			
BOARD OF CHIROPRACTIC EXAM			
BOARD OF DENTISTRY			
BOARD OF ELECTIONS	4,961,564.18		
BOARD OF EMB/FUNERAL HOME DIR			
BOARD OF EMERGENCY MEDICAL SVC	2,340,483.64		
BOARD OF EXAM OF PSYCHOLOGISTS			
BOARD OF EXAM OF SOCIAL WORKRS			
BOARD OF EXAM/REG OF ARCHITECT			
BOARD OF GEOLOGISTS			
BOARD OF HAIRDRESSERS/COSM			
BOARD OF INTERPRETERS FOR DEAF			
BOARD OF LIC HEAR AID DEALERS			
BOARD OF LIC NURSING HOME ADM			
BOARD OF MEDICAL LICENSURE			
BOARD OF NURSING			
BOARD OF OCCUPATIONAL THERAPY			

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	OTHER EXPENDABLE TRUST FUND	EXPENDITURES
	72.00			105,218.10	11,714,107.20
	17.50	10,052.15			29,772,379.05
3,536,787.42	10,069,482.17				219,671,980.46
	142,226.88				527,506.51
	6,845,001.94	34,366.83		175,000.00	98,739,811.43
	27,488.80				27,488.80
2,175,098.86	1,391,050.95	12,706.96	4,713,411.36	567.07	20,996,032.89
	3,120,540.29				8,401,340.29
	43,432.25				43,432.25
	58,323.21				58,323.21
	56,561.84				56,561.84
	1,098,662.73				1,098,662.73
	78,207.08				78,207.08
	6,759.85				6,759.85
	484,749.36				484,749.36
	54,708.87				54,708.87
	300,995.30				300,995.30
	191,584.87				191,584.87
	146,839.66				146,839.66
	428,947.43				428,947.43
314,850.11	116,900.00	600.00			5,393,914.29
	227,717.43				227,717.43
699,146.15	71,740.50				3,111,370.29
	126,204.62				126,204.62
	94,598.27				94,598.27
	253,425.62				253,425.62
	82,432.48				82,432.48
	705,600.00				705,600.00
	28,221.05				28,221.05
	45,044.75				45,044.75
	58,444.04				58,444.04
	2,021,908.81				2,021,908.81
	3,813,918.99				3,813,918.99
	75,117.42				75,117.42

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
BOARD OF OPHTHALMIC DISPENSERS			
BOARD OF OPTOMETRIC EXAMINERS			
BOARD OF PHARMACY			
BOARD OF PHYSICAL THERAPY			
BOARD OF PODIATRY			
BOARD OF PRIVATE INVESTIGATORS			
BOARD OF PROF ART THERAPISTS			
BOARD OF PROF COUNSELORS			
BOARD OF RESP CARE PRACT			
BOARD OF VETERINARY EXAMINERS			
COMMISSION ON WOMEN	263,180.13		
COUNCIL ON POST SECONDARY EDUC	44,346,512.07		
DEPARTMENT FOR LOCAL GOV	44,208,738.45		
DEPARTMENT OF AGRICULTURE	18,442,498.75		
DEPARTMENT OF VETERANS AFFAIRS	15,173,974.22		
EDUC PROF STANDARDS BOARD	8,733,047.81		
EXEC OFFICE OF THE GOVERNOR	7,050,630.91		
EXECUTIVE BRANCH ETHICS COMM	338,456.76		
HUMAN RIGHTS COMMISSION	1,904,285.20		
KENTUCKY RETIREMENT SYSTEMS			
KY INFRASTRUCTURE AUTHORITY			
MILITARY AFFAIRS	17,786,587.74		
OFFICE OF ST BUDGET DIRECTOR	3,237,578.85		
OFFICE OF THE CIO	292,500.00		
PERSONNEL BOARD	522,142.11		
PROPRIETARY EDUCATION			
REAL ESTATE APPRAISERS BOARD			
REAL ESTATE COMMISSION			
REGISTRY OF ELECTION FINANCE	1,399,438.72		
SCHOOL FAC CONSTRUCTION COMM	235,020.37	76,572,823.36	
SECRETARY OF STATE	2,195,240.98		
SMALL BUSINESS ADVOCACY	48,326.60		
STATE TREASURER	5,442,768.79		
UNIFIED PROSECUTORIAL SYSTEM	47,478,573.39		
JUSTICE CABINET			
DEPARTMENT OF CORRECTIONS	305,927,286.80		
DEPARTMENT OF JUVENILE JUSTICE	80,574,200.00		
DEPARTMENT OF STATE POLICE	75,669,112.49		35,000,000.00

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	OTHER EXPENDABLE TRUST FUND	EXPENDITURES
	47,060.35				47,060.35
	147,400.81				147,400.81
	857,386.60				857,386.60
	204,852.33				204,852.33
	8,369.82				8,369.82
	46,136.24				46,136.24
	8,362.82				8,362.82
	43,561.17				43,561.17
	116,931.18				116,931.18
	154,294.51				154,294.51
	610.08				263,790.21
13,721,352.39	6,918,829.69	751,230.00		24,659,614.14	90,397,538.29
35,965,054.02	658,001.90	6,855,337.72		571,313.85	88,258,445.94
3,560,286.84	1,845,026.18		73,214.27		23,921,026.04
	19,276,528.35	13,535.41		101,710.00	34,565,747.98
1,521,628.40	674,656.45				10,929,332.66
109,123.78	1,463,873.42	15,111.68		44,263,230.69	52,901,970.48
	1,373.37				339,830.13
446,937.73	4,870.87				2,356,093.80
	15,034,597.85				15,034,597.85
406,859.08	2,466,253.70	59,343.60			2,932,456.38
62,737,121.48	17,544,310.64	22,935.36			98,090,955.22
	716,223.53				3,953,802.38
453,408.94	664,088.16		52,717,405.16	16,853,494.72	70,980,896.98
					522,142.11
	94,081.40			64,790.00	158,871.40
	514,087.45				514,087.45
	1,926,521.41				1,926,521.41
					1,399,438.72
				8,522,711.00	85,330,554.73
	574,026.88			1,950.00	2,771,217.86
	14,334.99				62,661.59
	692,114.26	64,741.81			6,199,624.86
928,399.23	163,947.79	767,151.55			49,338,071.96
1,113,296.53	4,176,730.76		11,471,776.46		322,689,090.55
14,262,664.38	7,416,661.20			72,142.49	102,325,668.07
10,943,499.86	8,896,944.14				130,509,556.49

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
DEPT OF CRIMINAL JUSTICE TRAIN			
JUSTICE-OFFICE OF THE SECRETAR	7,153,299.20		
EDUC ARTS & HUMANITIES CABINET			
COMM ON DEAF & HARD OF HEARING	821,100.00		
DEPARTMENT OF EDUCATION	2,834,571,294.24		
DEPT FOR LIBRARIES & ARCHIVES	12,969,419.50		
ED-OFFICE OF THE SECRETARY	2,957,100.00		
KENTUCKY ARTS COUNCIL	4,168,333.52		
KENTUCKY CENTER FOR THE ARTS	588,548.40		
KENTUCKY HERITAGE COUNCIL	888,798.78		
KENTUCKY HISTORICAL SOCIETY	5,871,800.00		
KY EDUCATIONAL TELEVISION	14,145,200.00		
KY ENVIRONMENTAL ED COUNCIL			
KY TEACHERS RETIREMENT SYS			
NAT RES & ENV PROT CABINET			
DEPT FOR ENVIRONMENTAL PROT	22,804,545.28		
DEPT FOR NATURAL RESOURCES	14,841,500.00		
DEPT FOR SURFACE MINING	9,845,470.79		
ENVIRONMENTAL QUALITY COMM			
KENTUCKY NATURE PRESERVES COMM	1,049,300.00		
NREPC-OFFICE OF THE SECRETARY	9,681,257.85		
TRANSPORTATION CABINET			
TRANSPORTATION CABINET	4,680,023.07		1,112,856,414.18
CAB FOR ECONOMIC DEVELOPMENT			
CABINET FOR ECONOMIC DEV	9,712,427.48		
PUBLIC PROT & REG CABINET			
BOARD OF CLMS/CRIME VICT COMP	770,547.20		
DEPARTMENT FOR PUBLIC ADVOCACY	25,264,399.99		
DEPARTMENT OF INSURANCE			
DEPT FOR MINES AND MINERALS	8,634,078.75		
DEPT OF ALCOHOLIC BEV CONTROL	1,361,072.35		
DEPT OF CHARITABLE GAMING			
DEPT OF FINANCIAL INSTITUTIONS			
DEPT OF HOUS/BUILD/CONST	2,296,526.28		
KENTUCKY BOARD OF TAX APPEALS	400,552.65		
KENTUCKY RACING COMMISSION	435,886.89		
PPR-OFFICE OF THE SECRETARY	134,285.73		
PUBLIC SERVICE COMMISSION	8,269,886.21		

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	OTHER EXPENDABLE TRUST FUND	EXPENDITURES
1,453,636.24	35,366,981.77				36,820,618.01
9,885,677.00	1,132,787.91				18,171,764.11
	285,050.62				1,106,150.62
607,186,191.63	6,424,800.36	163,357.34		16,633,582.56	3,464,979,226.13
2,364,456.58	1,632,094.82				16,965,970.90
	92,749.13				3,049,849.13
594,516.03	497,020.68				5,259,870.23
					588,548.40
537,693.80	582,509.76				2,009,002.34
332,218.39	548,394.45				6,752,412.84
767,316.61	1,121,632.05				16,034,148.66
	203,911.88				203,911.88
	6,380,666.89				6,380,666.89
14,212,892.21	21,126,361.15				58,143,798.64
5,073,138.92	2,105,257.13			10,521,195.20	32,541,091.25
32,082,313.01	2,171,318.36		302,210.88		44,401,313.04
	219,931.91				219,931.91
25,009.89	239,888.05				1,314,197.94
1,442,140.12	145,915.06	4,022,495.84			15,291,808.87
490,940,718.22	77,038,580.26		12,363,699.18	48,775,813.55	1,746,655,248.46
130,182.00	6,541,155.72	1,998,028.56			18,381,793.76
198,604.21	1,739,090.08				2,708,241.49
1,490,796.54	3,161,862.73				29,917,059.26
	14,983,227.15		7,210,044.03	23,639,935.06	45,833,206.24
670,646.55	2,035,764.03				11,340,489.33
	3,373,478.32				4,734,550.67
	2,791,944.80				2,791,944.80
	7,144,367.06				7,144,367.06
45,484.74	10,437,144.27				12,779,155.29
					400,552.65
	11,979,995.40				12,415,882.29
	1,506,338.27		26,846,493.17		28,487,117.17
239,364.82	138,803.74				8,648,054.77

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
FINANCE & ADMIN CABINET			
ANOC	19,573,328.04		
DAVIESS COUNTY			
DEPARTMENT FOR ADMINISTRATION	3,355,189.75		283,000.00
DEPT FOR FACILITIES MANAGEMENT	7,475,600.00		
EMPOWER KENTUCKY			
FINANCE-COUNTY COSTS	18,845,652.42		
FIN-OFFICE OF THE SECRETARY	8,125,058.32	274,050,475.79	
HOUSING AUTHORITY			
KENTUCKY RIVER AUTHORITY	309,881.77		
KY HIGHER ED ASSISTANCE AUTH	68,976,512.38		
KY LOCAL JAIL AUTHORITY			
OFFICE OF GOV SERVICES CENTER			
OFFICE OF THE CONTROLLER	5,665,077.27		
TURNPIKE AUTHORITY OF KENTUCKY		163,734,833.70	
TOURISM DEVELOPMENT CABINET			
DEPARTMENT OF FISH & WILDLIFE			
DEPARTMENT OF PARKS	28,413,100.00		
DEPARTMENT OF TRAVEL	5,949,556.31		
KENTUCKY HORSE PARK	1,621,191.76		
KENTUCKY STATE FAIR BOARD	396,709.33		
TOUR-OFFICE OF THE SECRETARY	1,914,585.89		
LABOR CABINET			
DEPT OF WORKERS CLAIMS			
DEPT OF WORKPLACE STANDARDS	1,806,714.65		
KY OCC SAFETY/HEALTH REV COMM			
LABOR-OFFICE OF THE SECRETARY	296,607.23		
WORKERS COMP FUNDING COMM			
CABINET FOR UNIVERSITIES			
EASTERN KENTUCKY UNIVERSITY	71,448,100.00	60,168.01	
KENTUCKY STATE UNIVERSITY	22,079,100.00		
KY COMMUNITY TECH COLLEGE SYS	184,493,000.00		
MOREHEAD STATE UNIVERSITY	41,599,300.00	77,599.46	
MURRAY STATE UNIVERSITY	50,141,800.00	65,302.82	
NORTHERN KENTUCKY UNIVERSITY	45,127,300.00	64,046.00	
UNIVERSITY OF KENTUCKY	302,547,600.00	602,294.40	
UNIVERSITY OF LOUISVILLE	171,572,300.00	236,221.79	
WESTERN KENTUCKY UNIVERSITY	68,643,700.00	214,382.83	

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	OTHER EXPENDABLE TRUST FUND	EXPENDITURES
547,423.64	105,327.16	9,119.42	80,599.34	18,855.01	20,334,652.61
	3,373,888.33	10,435,191.78	3,568,161.02		21,015,430.88
	39,693.02	77,191.96	24,070,895.00		31,663,379.98
				3,462,075.97	3,462,075.97
	1,381,348.94	12,949,237.09			33,176,238.45
	2,428,994.12			2,048,763.49	286,653,291.72
		105,201.06		3,000,000.00	3,105,201.06
	569,225.71				879,107.48
1,157,936.00	91,862,244.42	454,248.90		1,786,463.42	164,237,405.12
		5,242,278.41			5,242,278.41
	1,233,253.44				1,233,253.44
1,102,968.87	299,915.84	370,211.40		2,559,510.28	9,997,683.66
					163,734,833.70
8,763,126.92	25,910,020.69	72,362.19			34,745,509.80
		17,062.45	50,662,055.79	4,650.00	79,096,868.24
	620,497.60				6,570,053.91
			6,099,895.84		7,721,087.60
			28,232,446.52		28,629,155.85
	981,378.65	217,840.23			3,113,804.77
			12,837,427.60		12,837,427.60
3,198,596.15			87,379,123.20		92,384,434.00
			419,955.32		419,955.32
	3,956,190.39				4,252,797.62
			1,408,152.00		1,408,152.00
	154,250,942.18				225,759,210.19
	33,340,341.14				55,419,441.14
	113,320,336.28	716,051.03			298,529,387.31
	62,929,337.08				104,606,236.54
	67,862,347.93				118,069,450.75
	99,176,026.49				144,367,372.49
	766,724,478.42				1,069,874,372.82
	32,980,145.90				204,788,667.69
	91,677,611.77				160,535,694.60

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
CAB FOR WORKFORCE DEVELOPMENT			
DEPARTMENT FOR THE BLIND	1,290,300.00		
DEPT FOR EMPLOYMENT SERVICES			
DEPT FOR TECHNICAL EDUCATION	22,399,615.00		
DEPT OF VOCATIONAL REHAB	10,725,400.00		
OFFICE OF TRAIN/REEMPLOYMENT			
WFDC-OFFICE OF THE SECRETARY	5,544,100.00		
PERSONNEL CABINET			
PERSONNEL CABINET	3,191,946.21		
CAB FOR FAMILIES & CHILDREN			
CFC-ADMINISTRATION SERVICES	27,077,700.00		
CFC-COMMUNITY BASED SERVICES	274,616,057.61		
CFC-DDS			
CFC-OFF FAM RES/YOUTH SER CEN	49,759,475.23		
CABINET FOR HEALTH SERVICES			
CHS-ADMINISTRATIVE SUPPORT	4,352,600.00		
CHS-COMM CHILD W/SPEC HC NEEDS	16,200,100.00		
CHS-DEPT FOR MEDICAID SERVICES	17,405,022.06		
CHS-DEPT FOR MENTAL HLTH/RET	149,317,825.76		
CHS-DEPT FOR PUBLIC HEALTH	52,834,200.00		
CHS-MEDICAID SERVICES BENEFITS	760,869,591.03		
CHS-OFFICE OF AGING SERVICES	26,122,100.00		
CHS-OFFICE OF CERT OF NEED	117,700.00		
OFFICE OF INSPECTOR GENERAL	4,967,400.00		
TOTAL EXPENDITURES	**$6,606,147,392.29**	**$515,678,148.16**	**$1,149,540,480.38**

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	OTHER EXPENDABLE TRUST FUND	EXPENDITURES
7,878,773.68	2,270,751.54				11,439,825.22
49,847,796.65	5,318,529.90	100,930.31		115,000.00	55,382,256.86
15,035,343.03	19,516,161.27			2,483.61	56,953,602.91
40,732,930.65	2,266,201.39	83,444.65			53,807,976.69
42,673,281.66					42,673,281.66
168,401.88	5,051,434.76				10,763,936.64
	15,737,821.00		18,418,116.17		37,347,883.38
25,698,356.55	4,407,156.97	(6,010.51)			57,177,203.01
432,081,393.91	128,012,897.71	56,358.64		8,319,306.91	843,086,014.78
38,256,908.05	49,378.03				38,306,286.08
113,015.10					49,872,490.33
2,567,324.98	4,704,030.78	104,246.38			11,728,202.14
9,775,999.79	26,854,525.74			1,556,189.01	54,386,814.54
38,980,939.92	2,687,681.68				59,073,643.66
35,593,586.63	164,714,989.51			999,953.00	350,626,354.90
139,509,160.35	46,102,081.39			16,539,025.34	254,984,467.08
3,074,548,249.14	376,832,767.18				4,212,250,607.35
19,619,430.51	893,356.38	0.04			46,634,886.93
	125,985.81				243,685.81
8,507,912.59	1,687,389.14				15,162,701.73
$5,318,927,369.36	**$2,711,045,686.75**	**$45,795,960.24**	**$348,875,082.31**	**$235,374,544.47**	**$16,931,384,663.96**

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
REVENUES				
LEGISLATIVE CABINET				
LEGISLATIVE RESEARCH COM				
GEN SALES TO OTH ST AGENCIES		1,069.52	(1,069.52)	
DEPARTMENT TOTAL		$1,069.52	($1,069.52)	
CABINET TOTAL		$1,069.52	($1,069.52)	
JUDICIAL CABINET				
JUDICIAL DEPARTMENT				
GENERAL FEES FROM PUBLIC	100,000.00	122,917.35	(22,917.35)	
OTHER RECEIPTS		10,581.79	(10,581.79)	
REFUND OF PRIOR YEAR EXPEND		1,105.44	(1,105.44)	
DEPARTMENT TOTAL	$100,000.00	$134,604.58	($34,604.58)	
CABINET TOTAL	$100,000.00	$134,604.58	($34,604.58)	
REVENUE CABINET				
REVENUE CABINET				
SALES & USE TAX-REGULAR	2,402,700,000.00	2,442,132,696.05	(39,432,696.05)	
SALES & USE TAX MISC		5,452,001.53	(5,452,001.53)	
CIGARETTE EXCISE TAX	17,000,000.00	16,436,761.62		563,238.38
DISTILLED SPIRIT CASE SALES	100,000.00	87,661.66		12,338.34
INSUR PREM TAX FOREIGN LIFE	37,400,000.00	36,735,324.14		664,675.86
INSUR PREM TX OTH THAN LIFE	78,300,000.00	79,870,778.01	(1,570,778.01)	
INSUR PREM TX FIRE PREV FND	4,000,000.00	3,917,852.39		82,147.61
PARIMUTUEL TAX	3,600,000.00	3,629,291.74	(29,291.74)	
RACE TRACK ADMISSIONS TAX	200,000.00	232,350.25	(32,350.25)	
BEER CONSUMPTION TAX	6,400,000.00	6,320,886.05		79,113.95
DISTILLED SPIRITS CONSUMPT	9,100,000.00	8,985,826.19		114,173.81
WINE CONSUMPTION	2,000,000.00	2,005,265.14	(5,265.14)	
BEER WHOLESALE	36,400,000.00	37,439,919.26	(1,039,919.26)	
DISTILLED SPIRITS WHOLESALE	16,500,000.00	16,957,192.36	(457,192.36)	
WINE WHOLESALE	7,100,000.00	7,306,984.94	(206,984.94)	
TEEN TOBACCO EDUCATION FUND		349,718.37	(349,718.37)	
TEEN TOBACCO ENFORCEMENT FUN		349,718.37	(349,718.37)	
COAL SEVERANCE TAX	136,100,000.00	147,498,230.49	(11,398,230.49)	
MINERAL SEVERANCE TAX	12,900,000.00	13,711,873.97	(811,873.97)	
NATURAL GAS SEVERANCE TAX	15,400,000.00	22,511,188.25	(7,111,188.25)	
OIL PRODUCTION TAX	3,300,000.00	3,387,884.44	(87,884.44)	
CORPORATION LICENSE TAX	146,700,000.00	124,096,012.10		22,603,987.90
CIGARETTE LICENSE TAX	100,000.00	104,200.00	(4,200.00)	
AMUSEMENT MACHINE LIC TAX		30,027.00	(30,027.00)	
RACE TRACK LICENSE TAX	300,000.00	335,625.00	(35,625.00)	
CAPTIVE INSURER		38,485.81	(38,485.81)	
CAPTIVE INSURANC CO REGULATION		4,276.20	(4,276.20)	
ANNUAL CORPORATE INC TAX	268,200,000.00	7,324,513.07		260,875,486.93

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
CORPORAT INCOME DECLARATIONS		295,938,307.91	(295,938,307.91)	
INDIVIDUAL INCOME TAX	2,733,500,000.00	(225,638,877.87)		2,959,138,877.87
EMPLOYERS WITHOLDING		2,670,171,938.11	(2,670,171,938.11)	
INDIVIDUAL INCOME DECLARATIONS		342,386,574.22	(342,386,574.22)	
FIDUCIARY INDIVIDUAL INC TX		9,454,142.17	(9,454,142.17)	
GENERAL PROPERTY TAX-REAL	193,400,000.00	192,534,529.54		865,470.46
GENERAL PROP TAX-TANG	154,800,000.00	59,515,398.60		95,284,601.40
GEN PROP TAX-TANG MOTOR VEH		91,499,330.62	(91,499,330.62)	
GEN PROPERTY TAX INTANGIBLE	26,100,000.00	27,547,183.48	(1,447,183.48)	
BANK DEPOSITS TAX	600,000.00	467,710.84		132,289.16
DISTILLED SPIRIT TX-AD VALOREM	500,000.00	375,636.68		124,363.32
MARGINAL ACCOUNTS TAX	100,000.00	92,584.56		7,415.44
OMITTED INTANGIBLE PROPERTY TX	13,800,000.00	3,607,704.47		10,192,295.53
DELINQUENT PROPERTY TAX	6,400,000.00	6,533,431.43	(133,431.43)	
PUBLIC SERVICE COMPANIES TAX	48,000,000.00	60,178,393.13	(12,178,393.13)	
DOMESTIC LIFE INSUR TAX		71,672.10	(71,672.10)	
RETIREMENT PLAN TAX		285.81	(285.81)	
BLDG & LOAN ASSOC TAX	2,800,000.00	2,513,083.48		286,916.52
OMITTED TANGIBLE PROPERTY TAX		5,310,834.20	(5,310,834.20)	
APPORTIONED VEHICLE PROPTY TAX		(1,859,523.41)		1,859,523.41
DELINQUENT TAX FUND-OMT		377,255.07	(377,255.07)	
INHERITANCE & ESTATE TAX	69,100,000.00	66,083,705.01		3,016,294.99
MARIJUANA & CONT SUBSTANCE TA		79,299.87	(79,299.87)	
LEGAL PROCESS-COUNTY COURT CL	3,400,000.00	3,433,858.17	(33,858.17)	
BANK FRANCHISE TAX	52,000,000.00	55,467,195.08	(3,467,195.08)	
GENERAL SALES TO PUBLIC		393.70	(393.70)	
GEN SALES TO OTH ST AGENCIES		16,214.18	(16,214.18)	
TVA PYMT IN LIEU OF TAX	6,900,000.00	8,146,923.60	(1,246,923.60)	
FHA PYMT IN LIEU OF TAX		44,751.16	(44,751.16)	
RECC&RTCC PMT IN LIEU OF TAX		310.00	(310.00)	
COLD CHECK CLEARING ACCOUNT		35,723.15	(35,723.15)	
PUBLIC SERVICE COMM ASSESSMENT	12,700,000.00	5,389,636.11		7,310,363.89
INSURANCE RETALIATORY TAX&FEE	900,000.00	1,232,900.30	(332,900.30)	
PENALTY CHGED TO CO OFFICIALS		(28,970.47)		28,970.47
UNHONORED CHECK PENALTY		94,097.05	(94,097.05)	
REFUND OF PRIOR YEAR EXPEND		4,245.06	(4,245.06)	
DEPARTMENT TOTAL	$6,528,800,000.00	$6,668,330,421.51	($139,530,421.51)	
CABINET TOTAL	$6,528,800,000.00	$6,668,330,421.51	($139,530,421.51)	
CAB OF THE GENERAL GOVERNMENT				
UNIFIED PROSECUTORIAL SYSTEM				
REFUND OF PRIOR YEAR EXPEND		46.08	(46.08)	
DEPARTMENT TOTAL		$46.08	($46.08)	
DEPARTMENT OF AGRICULTURE				
GENERAL PERMITS		(129.82)		129.82
GENERAL FEES FROM PUBLIC		50.00	(50.00)	
REFUND OF PRIOR YEAR EXPEND		24,726.85	(24,726.85)	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
DEPARTMENT TOTAL		$24,647.03	($24,647.03)	
ATTORNEY GENERAL				
REGISTRATION/FILING FEE		1,357.14	(1,357.14)	
REV FROM U S HEALTH & HUM SVS		160.13	(160.13)	
FINES		1,802,174.93	(1,802,174.93)	
OTHER RECEIPTS	1,100,000.00	4,710.68		1,095,289.32
DEPARTMENT TOTAL	$1,100,000.00	$1,808,402.88	($708,402.88)	
REGISTRY OF ELECTION FINANCE				
FINES		22,080.05	(22,080.05)	
DEPARTMENT TOTAL		$22,080.05	($22,080.05)	
MILITARY AFFAIRS				
GENL SERVS TO OTHER ST AGY		157.43	(157.43)	
RENT OF BLDGS TO OTHER ST AGY		664.50	(664.50)	
DEPARTMENT TOTAL		$821.93	($821.93)	
DEPARTMENT FOR LOCAL GOV				
OTHER RECEIPTS		50.00	(50.00)	
REFUND OF PRIOR YEAR EXPEND		340.98	(340.98)	
REDEPOSIT-UNREDMED TREAS CHKS		150.79	(150.79)	
DEPARTMENT TOTAL		$541.77	($541.77)	
SECRETARY OF STATE				
REV CAB-TAX REV CLEARING ACCT		(45.00)		45.00
CORPORATION LICENSE TAX	200,000.00	219,205.37	(19,205.37)	
OTHER FEES RELATED TO LICENSES	2,000,000.00	2,335,585.20	(335,585.20)	
GENERAL FEES FROM PUBLIC		239,270.00	(239,270.00)	
FEES FOR LEGAL SERV FR/PUBLIC		134,826.00	(134,826.00)	
FEES FOR ACCT&AUD SRV FRM/PUBL		360.00	(360.00)	
GENERAL FEES FROM OTHER ST AGY		320.00	(320.00)	
LEGAL SERVS FROM OTHER ST AGY		13,517.00	(13,517.00)	
UCC FILING FEES		848,046.40	(848,046.40)	
DEPARTMENT TOTAL	$2,200,000.00	$3,791,084.97	($1,591,084.97)	
STATE TREASURER				
INTEREST INCOME		3,615.36	(3,615.36)	
DEMUTUAL INS RCPTS - ABAN PROP		10,599,221.04	(10,599,221.04)	
ABANDONED PROPERTY	26,000,000.00	11,424,735.71		14,575,264.29
SECURITIES SALES - ABAN PROP		10,583,869.06	(10,583,869.06)	
DEPARTMENT TOTAL	$26,000,000.00	$32,611,441.17	($6,611,441.17)	
EDUC PROF STANDARDS BOARD				
LICENSE APPLICATION FEE		70.00	(70.00)	
REFUND OF PRIOR YEAR EXPEND		20,600.00	(20,600.00)	
DEPARTMENT TOTAL		$20,670.00	($20,670.00)	
BOARD OF EMERGENCY MEDICAL SVC				
LICENSE APPLICATION FEE		38.00	(38.00)	
REFUND OF PRIOR YEAR EXPEND		35,837.57	(35,837.57)	
DEPARTMENT TOTAL		$35,875.57	($35,875.57)	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
HUMAN RIGHTS COMMISSION				
GENERAL FEES FROM PUBLIC		515.00	(515.00)	
REFUND OF PRIOR YEAR EXPEND		277.53	(277.53)	
DEPARTMENT TOTAL		$792.53	($792.53)	
COMMISSION ON WOMEN				
GENERAL FEES FROM PUBLIC		65.00	(65.00)	
GENERAL FEES FROM OTHER ST AGY		74.00	(74.00)	
DEPARTMENT TOTAL		$139.00	($139.00)	
COUNCIL ON POST SECONDARY EDUC				
REFUND OF PRIOR YEAR EXPEND		1,986.54	(1,986.54)	
DEPARTMENT TOTAL		$1,986.54	($1,986.54)	
EXEC OFFICE OF THE GOVERNOR				
GENERAL FEES FROM PUBLIC		1,740.43	(1,740.43)	
GENERAL FEES FROM OTHER ST AGY		100.00	(100.00)	
INTEREST INCOME		7,306.14	(7,306.14)	
REFUND OF PRIOR YEAR EXPEND		100.00	(100.00)	
DEPARTMENT TOTAL		$9,246.57	($9,246.57)	
CABINET TOTAL	$29,300,000.00	$38,327,776.09	($9,027,776.09)	
JUSTICE CABINET				
JUSTICE-OFFICE OF THE SECRETAR				
OTHER		241.00	(241.00)	
DEPARTMENT TOTAL		$241.00	($241.00)	
DEPARTMENT OF STATE POLICE				
GENL SERVS TO OTHER ST AGY		100.00	(100.00)	
OTHER RECEIPTS		8,754.24	(8,754.24)	
DEPARTMENT TOTAL		$8,854.24	($8,854.24)	
DEPARTMENT OF JUVENILE JUSTICE				
GENERAL FEES FROM PUBLIC		13,387.30	(13,387.30)	
DEPARTMENT TOTAL		$13,387.30	($13,387.30)	
DEPARTMENT OF CORRECTIONS				
REV FROM U S DEPT OF EDUCATION		(417.43)		417.43
REFUND OF PRIOR YEAR EXPEND		36,378.31	(36,378.31)	
OTHER		73.67	(73.67)	
DEPARTMENT TOTAL		$36,034.55	($36,034.55)	
CABINET TOTAL		$58,517.09	($58,517.09)	
EDUC ARTS & HUMANITIES CABINET				
COMM ON DEAF & HARD OF HEARING				
OTHER RECEIPTS		393.80	(393.80)	
DEPARTMENT TOTAL		$393.80	($393.80)	
KENTUCKY ARTS COUNCIL				
OTHER RECEIPTS		0.85		(0.85)
DEPARTMENT TOTAL		$0.85	($0.85)	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
DEPARTMENT OF EDUCATION				
REFUND OF PRIOR YEAR EXPEND		3,728,145.07	(3,728,145.07)	
DEPARTMENT TOTAL		$3,728,145.07	($3,728,145.07)	
KENTUCKY HISTORICAL SOCIETY				
REFUND OF PRIOR YEAR EXPEND		683.66	(683.66)	
DEPARTMENT TOTAL		$683.66	($683.66)	
DEPT FOR LIBRARIES & ARCHIVES				
REFUND OF PRIOR YEAR EXPEND		880.30	(880.30)	
DEPARTMENT TOTAL		$880.30	($880.30)	
CABINET TOTAL		$3,730,103.68	($3,730,103.68)	
NAT RES & ENV PROT CABINET				
DEPT FOR ENVIRONMENTAL PROT				
FINES	16,200,000.00	52.08		16,199,947.92
REFUND OF PRIOR YEAR EXPEND		1.20	(1.20)	
DEPARTMENT TOTAL	$16,200,000.00	$53.28		$16,199,946.72
DEPT FOR SURFACE MINING				
GENERAL PERMITS	1,200,000.00	1,061,100.00		138,900.00
SAND & GRAVEL LICENSE		9,475.00	(9,475.00)	
GENERAL FEES FROM PUBLIC		406,125.00	(406,125.00)	
FINES	700,000.00	933,134.76	(233,134.76)	
REFUND OF PRIOR YEAR EXPEND		129.14	(129.14)	
OTHER		55.83	(55.83)	
DEPARTMENT TOTAL	$1,900,000.00	$2,410,019.73	($510,019.73)	
CABINET TOTAL	$18,100,000.00	$2,410,073.01		$15,689,926.99
CAB FOR ECONOMIC DEVELOPMENT				
CABINET FOR ECONOMIC DEV				
REFUND OF PRIOR YEAR EXPEND		206,148.44	(206,148.44)	
DEPARTMENT TOTAL		$206,148.44	($206,148.44)	
CABINET TOTAL		$206,148.44	($206,148.44)	
PUBLIC PROT & REG CABINET				
BOARD OF CLMS/CRIME VICT COMP				
GENERAL FEES FROM PUBLIC		70.80	(70.80)	
DEPARTMENT TOTAL		$70.80	($70.80)	
KENTUCKY RACING COMMISSION				
GENERAL ASSESSMENTS		1,000.00	(1,000.00)	
SPECIALIZED LICENSE PLATES		60.00	(60.00)	
DEPARTMENT TOTAL		$1,060.00	($1,060.00)	
PUBLIC SERVICE COMMISSION				
FINES		353,662.06	(353,662.06)	
DEPARTMENT TOTAL		$353,662.06	($353,662.06)	
DEPT OF ALCOHOLIC BEV CONTROL				
ALCOHOLIC BEVERAGE LIC SUSP	200,000.00	223,700.00	(23,700.00)	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
DEPARTMENT TOTAL	$200,000.00	$223,700.00	($23,700.00)	
DEPT OF HOUS/BUILD/CONST				
GENERAL FEES FROM PUBLIC		(20,537.00)		20,537.00
DEPARTMENT TOTAL		($20,537.00)		$20,537.00
DEPARTMENT OF INSURANCE				
FINES	700,000.00	620,618.71		79,381.29
DEPARTMENT TOTAL	$700,000.00	$620,618.71		$79,381.29
CABINET TOTAL	$900,000.00	$1,178,574.57	($278,574.57)	
FINANCE & ADMIN CABINET				
FIN-OFFICE OF THE SECRETARY				
GENERAL FEES FROM PUBLIC		1,021.94	(1,021.94)	
GENERAL FEES FROM OTHER ST AGY		1,553.00	(1,553.00)	
LOTTERY RECEIPTS	163,800,000.00	173,800,000.00	(10,000,000.00)	
SALE OF NOX CREDITS		11,836,125.00	(11,836,125.00)	
DEPARTMENT TOTAL	$163,800,000.00	$185,638,699.94	($21,838,699.94)	
OFFICE OF THE CONTROLLER				
SOFT DRINK VENDING COMMISSIONS		38,658.25	(38,658.25)	
FEDERAL FISCAL RELIEF - US TRS		68,720,606.18	(68,720,606.18)	
REVENUES FROM OTHER STATES		20,568.55	(20,568.55)	
FINES	3,100,000.00	7,000.00		3,093,000.00
PROCEEDS FROM ASSET DISPOSITN	1,700,000.00			1,700,000.00
UNDETERMINED RECEIPTS		8,542.63	(8,542.63)	
OTHER RECEIPTS		236,237.69	(236,237.69)	
REFUND OF PRIOR YEAR EXPEND	22,800,000.00	7,688.24		22,792,311.76
REDEPOSIT-UNREDMED TREAS CHKS		6,150.00	(6,150.00)	
DEPARTMENT TOTAL	$27,600,000.00	$69,045,451.54	($41,445,451.54)	
FINANCE-COUNTY COSTS				
MOTOR VEH OPERATOR'S LICENSE	500,000.00	523,978.81	(23,978.81)	
REGISTRATION/FILING FEE	10,500,000.00	10,182,287.49		317,712.51
FISH&GAME-40% GEN/60% LAW ENF	100,000.00	89,911.49		10,088.51
BOND FILING FEE	500,000.00	535,201.10	(35,201.10)	
10% BOND FEES	700,000.00	734,485.87	(34,485.87)	
GENERAL FEES FROM PUBLIC	500,000.00	6,820,672.17	(6,320,672.17)	
GENERAL SERVICES TO PUBLIC	3,000,000.00	3,692,477.86	(692,477.86)	
FINES	47,600,000.00	24,245,544.12		23,354,455.88
COURT COST		23,784,410.69	(23,784,410.69)	
FOREFEITURES	1,500,000.00	1,447,243.20		52,756.80
INTEREST INCOME	1,500,000.00	1,013,689.59		486,310.41
REFUND OF PRIOR YEAR EXPEND		15,970.18	(15,970.18)	
DEPARTMENT TOTAL	$66,400,000.00	$73,085,872.57	($6,685,872.57)	
ANOC				
REDEPOSIT-UNREDMED TREAS CHKS		2,811,429.62	(2,811,429.62)	
DEPARTMENT TOTAL		$2,811,429.62	($2,811,429.62)	
DEPARTMENT FOR ADMINISTRATION				
GENERAL FEES FROM PUBLIC		35.10	(35.10)	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
DEPARTMENT TOTAL		$35.10	($35.10)	
FINANCE SPECIAL ACCOUNTS				
TOBACCO SETTLEMENT PROCEEDS		109,482,959.25	(109,482,959.25)	
DEPARTMENT TOTAL		$109,482,959.25	($109,482,959.25)	
CABINET TOTAL	$257,800,000.00	$440,064,448.02	($182,264,448.02)	
TOURISM DEVELOPMENT CABINET				
KENTUCKY HORSE PARK				
REFUND OF PRIOR YEAR EXPEND		161.68	(161.68)	
DEPARTMENT TOTAL		$161.68	($161.68)	
DEPARTMENT OF PARKS				
GENERAL SALES TO PUBLIC		(56.65)		56.65
DEPARTMENT TOTAL		($56.65)		$56.65
DEPARTMENT OF TRAVEL				
LOCAL GRANTS & REVENUES		66,000.00	(66,000.00)	
DEPARTMENT TOTAL		$66,000.00	($66,000.00)	
CABINET TOTAL		$66,105.03	($66,105.03)	
LABOR CABINET				
LABOR-OFFICE OF THE SECRETARY				
REFUND OF PRIOR YEAR EXPEND		31.40	(31.40)	
DEPARTMENT TOTAL		$31.40	($31.40)	
DEPT OF WORKPLACE STANDARDS				
FINES		1,184,491.68	(1,184,491.68)	
REFUND OF PRIOR YEAR EXPEND		69.20	(69.20)	
DEPARTMENT TOTAL		$1,184,560.88	($1,184,560.88)	
CABINET TOTAL		$1,184,592.28	($1,184,592.28)	
CAB FOR WORKFORCE DEVELOPMEN				
DEPT FOR TECHNICAL EDUCATION				
GENERAL FEES FROM OTHER ST AGY		8,473.00	(8,473.00)	
UNDISTRIBUTED RECEIPTS		222.11	(222.11)	
DEPARTMENT TOTAL		$8,695.11	($8,695.11)	
CABINET TOTAL		$8,695.11	($8,695.11)	
PERSONNEL CABINET				
PERSONNEL CABINET				
MARGINAL ACCOUNTS TAX		87.73	(87.73)	
DEPARTMENT TOTAL		$87.73	($87.73)	
CABINET TOTAL		$87.73	($87.73)	
CAB FOR FAMILIES & CHILDREN				
CFC-ADMINISTRATION SERVICES				
REV FROM OTHER FEDERAL AGYS		2,721.58	(2,721.58)	
DEPARTMENT TOTAL		$2,721.58	($2,721.58)	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
CFC-COMMUNITY BASED SERVICES				
REV FROM U S HEALTH & HUM SVS		43,021.34	(43,021.34)	
DEPARTMENT TOTAL		$43,021.34	($43,021.34)	
CABINET TOTAL		$45,742.92	($45,742.92)	
CABINET FOR HEALTH SERVICES				
CHS-ADMINISTRATIVE SUPPORT				
GENERAL FEES FROM PUBLIC		157.40	(157.40)	
UNDETERMINED RECEIPTS		11.60	(11.60)	
OTHER		10.00	(10.00)	
DEPARTMENT TOTAL		$179.00	($179.00)	
OFFICE OF INSPECTOR GENERAL				
GENERAL FEES FROM PUBLIC		5.30	(5.30)	
DEPARTMENT TOTAL		$5.30	($5.30)	
CHS-DEPT FOR MENTAL HLTH/RET				
GENERAL COMMISSONS FROM PUBLI		879.08	(879.08)	
GENERAL FEES FROM PUBLIC		78,595.24	(78,595.24)	
OTHER RECEIPTS		77.50	(77.50)	
DEPARTMENT TOTAL		$79,551.82	($79,551.82)	
CABINET TOTAL		$79,736.12	($79,736.12)	
TOTAL REVENUES	$6,835,000,000.00	$7,155,826,695.70	($320,826,695.70)	
NON-REVENUES				
CAB OF THE GENERAL GOVERNMENT				
UNIFIED PROSECUTORIAL SYSTEM				
OP TR FROM OT SPEC REV FUND		58,692.21	(58,692.21)	
DEPARTMENT TOTAL		$58,692.21	($58,692.21)	
ATTORNEY GENERAL				
OP TR FROM OT SPEC REV FUND		8,548.74	(8,548.74)	
DEPARTMENT TOTAL		$8,548.74	($8,548.74)	
STATE TREASURER				
OP TR FROM AGENCY REV FUND		100,000.00	(100,000.00)	
OP TR FROM SPECIAL DEP TRST FD		3,840.43	(3,840.43)	
DEPARTMENT TOTAL		$103,840.43	($103,840.43)	
CABINET TOTAL		$171,081.38	($171,081.38)	
FINANCE & ADMIN CABINET				
OFFICE OF THE CONTROLLER				
OP TR FROM CAPITAL PROJECT FD		15,181,326.54	(15,181,326.54)	
OP TR FROM FEDERAL FUND		175,540.35	(175,540.35)	
OP TR FROM AGENCY REV FUND		75,666,906.26	(75,666,906.26)	
OP TR FROM OT SPEC REV FUND		25,384,241.65	(25,384,241.65)	
OP TR FROM STATE PARKS FUND		1,255,600.00	(1,255,600.00)	
OP TR FROM ST FAIR BRDS FUND		3,413,500.00	(3,413,500.00)	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
OP TR FROM INS ADMIN FUND		28,267,800.00	(28,267,800.00)	
OP TR FROM HORSE PARK FUND		150,300.00	(150,300.00)	
OP TR FROM TRANS FLEET MGMT FD		7,374,100.00	(7,374,100.00)	
OP TR FROM COMPUTER SERV FUND		150,000.00	(150,000.00)	
OP TR FROM PRISON IND FD		433,000.00	(433,000.00)	
OP TR FROM PROPERTY MGMT FD		702,600.00	(702,600.00)	
OP TR FROM RISK MANAGEMENT FD		500,000.00	(500,000.00)	
OP TR FROM OTHER EXP TRUST FD		35,870,478.30	(35,870,478.30)	
OP TR FROM SPECIAL DEP TRST FD		5,348,547.07	(5,348,547.07)	
DEPARTMENT TOTAL		$199,873,940.17	($199,873,940.17)	
CABINET TOTAL		$199,873,940.17	($199,873,940.17)	
TOTAL NON-REVENUES		$200,045,021.55	($200,045,021.55)	
FUND TOTAL	**$6,835,000,000.00**	**$7,355,871,717.25**	**($520,871,717.25)**	

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COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
LEGISLATIVE CABINET		
GENERAL ASSEMBLY		
GENERAL ASSEMBLY	13,312,300.00	8,065,545.00
LEGISLATIVE RESEARCH COM		
LRC-EDUC PLANNING COMM	27,304,100.00	8,187,239.00
CABINET TOTAL	$40,616,400.00	$16,252,784.00
JUDICIAL CABINET		
JUDICIAL FORM RETIREMENT SYS		
JUDICIAL FORM RETIREMENT SYS	2,519,400.00	
JUDICIAL DEPARTMENT		
COURT OPERATIONS & ADMIN	150,490,400.00	
COURT FAC USE ALLOW CONT FUND		533,000.00
LOCAL FACILITY SUPPORT	57,845,300.00	8,701,584.00
CABINET TOTAL	$210,855,100.00	$9,234,584.00
REVENUE CABINET		
REVENUE CABINET		
REVENUE CABINET	66,032,000.00	(412,500.00)
PROPERTY VALUATION ADMIN.	28,222,300.00	74,000.00
CABINET TOTAL	$94,254,300.00	($338,500.00)
CAB OF THE GENERAL GOVERNMENT		
UNIFIED PROSECUTORIAL SYSTEM		
COMMONWEALTH ATTORNEYS	26,545,300.00	12,000.00
COUNTY ATTORNEYS	22,177,500.00	55,500.00
DEPARTMENT OF AGRICULTURE		
AGRICULTURE	19,484,900.00	160,352.00
ATTORNEY GENERAL		
ATTORNEY GENERAL	12,932,500.00	(229,300.00)
AUDITOR OF PUBLIC ACCOUNTS		
AUDITOR OF PUBLIC ACCOUNTS	5,235,000.00	45,800.00
REGISTRY OF ELECTION FINANCE		
REGISTRY OF ELECTION FINANCE	1,436,800.00	8,800.00
DEPARTMENT OF VETERANS AFFAIRS		
VETERANS AFFAIRS	15,163,700.00	434,951.00
OFFICE OF THE CIO		
GOVERNOR'S OFFICE OF TECH	300,000.00	
KY INFRASTRUCTURE AUTHORITY		
KY INFRASTRUCTURE AUTHORITY	8,311,000.00	
SMALL BUSINESS ADVOCACY		
SMALL BUSINESS ADVOCACY	75,000.00	
MILITARY AFFAIRS		
GENERAL OPERATIONS	10,694,400.00	10,864,800.00

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	21,377,845.00	21,377,845.00	
	35,491,339.00	35,491,339.00	
	$56,869,184.00	$56,869,184.00	
	2,519,400.00	2,519,400.00	
	150,490,400.00	150,490,400.00	
	533,000.00	533,000.00	
	66,546,884.00	66,546,884.00	
	$220,089,684.00	$220,089,684.00	
	65,619,500.00	65,619,500.00	
	28,296,300.00	28,296,300.00	
	$93,915,800.00	$93,915,800.00	
	26,557,300.00	26,557,300.00	
	22,233,000.00	22,233,000.00	
	19,645,252.00	19,645,252.00	
	12,703,200.00	12,703,200.00	
	5,280,800.00	5,280,800.00	
	1,445,600.00	1,445,600.00	
	15,598,651.00	15,598,651.00	
	300,000.00	300,000.00	
	8,311,000.00	8,311,000.00	
	75,000.00	75,000.00	
	21,559,200.00	21,559,200.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
DEPARTMENT FOR LOCAL GOV		
LOCAL GOVERNMENT	9,623,800.00	(15,400.00)
LOCAL GOV ECONOMIC ASST FUND	31,184,100.00	5,046,900.00
LOCAL GOV ECONOMIC DEV FUND	41,208,400.00	(521,300.00)
AREA DEVELOPMENT FUND	830,500.00	
SECRETARY OF STATE		
SECRETARY OF STATE	2,260,100.00	20,900.00
STATE TREASURER		
TREASURY	2,216,700.00	(42,900.00)
EDUC PROF STANDARDS BOARD		
EDUCATION PROFESSIONAL STANDAR	10,679,000.00	141.00
BOARD OF ELECTIONS		
BOARD OF ELECTIONS	4,925,800.00	1,265,300.00
BOARD OF EMERGENCY MEDICAL SVC		
EMERGENCY MEDICAL SERVICES BD	2,504,300.00	(59,400.00)
PERSONNEL BOARD		
PERSONNEL BOARD	578,500.00	(20,500.00)
SCHOOL FAC CONSTRUCTION COMM		
SCHOOL FACILITIES CONST COMM	84,928,600.00	(5,649,400.00)
EXECUTIVE BRANCH ETHICS COMM		
EXECUTIVE BRANCH ETHICS COMM	325,900.00	18,600.00
HUMAN RIGHTS COMMISSION		
COMMISSION ON HUMAN RIGHTS	1,926,800.00	26,300.00
COMMISSION ON WOMEN		
COMMISSION ON WOMEN	269,900.00	
COUNCIL ON POST SECONDARY EDUC		
COUNCIL ON POSTSECONDARY EDUC	114,229,400.00	8,602,070.00
BUDGET RESERVE TRUST FUND		
BUDGET RESERVE TRUST FUND	25,921,800.00	24,843,029.00
OFFICE OF ST BUDGET DIRECTOR		
OFFICE OF STATE BUDGET DIR	3,365,000.00	(32,000.00)
EXEC OFFICE OF THE GOVERNOR		
OFFICE OF THE GOVERNOR	7,093,900.00	(50,700.00)
KY AGY FOR SUBSTANCE ABUSE POL	1,250,000.00	(183,000.00)
EARLY CHILDHOOD DEVELOPMENT	213,500.00	
CABINET TOTAL	$467,892,100.00	$44,601,543.00
JUSTICE CABINET		
JUSTICE-OFFICE OF THE SECRETAR		
OFFICE OF THE SECRETARY	7,826,000.00	(475,900.00)
DEPARTMENT OF STATE POLICE		
STATE POLICE	82,074,900.00	(4,282,700.00)
DEPARTMENT OF JUVENILE JUSTICE		
JUVENILE JUSTICE	83,790,100.00	(1,104,000.00)
DEPARTMENT OF CORRECTIONS		
CORRECTIONS MANAGEMENT	16,331,800.00	(39,000.00)

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	9,608,400.00	9,608,400.00	
	36,231,000.00	36,231,000.00	
	40,687,100.00	40,687,100.00	
	830,500.00	830,500.00	
	2,281,000.00	2,281,000.00	
	2,173,800.00	2,173,800.00	
	10,679,141.00	10,679,141.00	
	6,191,100.00	6,191,100.00	
	2,444,900.00	2,444,900.00	
	558,000.00	558,000.00	
	79,279,200.00	79,279,200.00	
	344,500.00	344,500.00	
	1,953,100.00	1,953,100.00	
	269,900.00	269,900.00	
10,947,600.00	133,779,070.00	133,779,070.00	
	50,764,829.00		50,764,829.00
	3,333,000.00	3,333,000.00	
	7,043,200.00	7,043,200.00	
	1,067,000.00	1,067,000.00	
(213,500.00)			
$10,734,100.00	$523,227,743.00	$472,462,914.00	$50,764,829.00
	7,350,100.00	7,350,100.00	
	77,792,200.00	77,792,200.00	
	82,686,100.00	82,686,100.00	
	16,292,800.00	16,292,800.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
LOCAL JAIL SUPPORT	15,276,100.00	528,327.00
ADULT CORRECTIONAL INSTS	197,583,900.00	450,123.00
COMM SERVICES & LOCAL FACILS	81,400,400.00	2,652,100.00
CABINET TOTAL	$484,283,200.00	($2,271,050.00)
EDUC ARTS & HUMANITIES CABINET		
COMM ON DEAF & HARD OF HEARING		
DEAF AND HARD OF HEARING	885,500.00	(42,100.00)
KENTUCKY HERITAGE COUNCIL		
KENTUCKY HERITAGE COUNCIL	921,100.00	(9,100.00)
KENTUCKY ARTS COUNCIL		
KENTUCKY ARTS COUNCIL	4,523,800.00	(199,500.00)
ED-OFFICE OF THE SECRETARY		
OFFICE OF THE SECRETARY	3,151,300.00	(40,900.00)
DEPARTMENT OF EDUCATION		
LEARNING AND RESULTS SERVICES	573,902,900.00	(62,983,913.00)
SEEK	2,372,391,000.00	(10,012,000.00)
EXECUTIVE POLICY & MANAGEMENT	1,184,900.00	(12,600.00)
BUREAU OF SUPPORT SERVICES	10,532,300.00	70,100.00
KY EDUCATIONAL TELEVISION		
KY EDUCATIONAL TELEVISION	14,548,100.00	(36,800.00)
KENTUCKY HISTORICAL SOCIETY		
KENTUCKY HISTORICAL SOCIETY	6,185,200.00	(157,500.00)
KENTUCKY CENTER FOR THE ARTS		
KENTUCKY CENTER FOR THE ARTS	603,700.00	
DEPT FOR LIBRARIES & ARCHIVES		
GENERAL OPERATIONS	7,257,400.00	(304,300.00)
DIRECT LOCAL AID	6,380,200.00	(21,000.00)
KY TEACHERS RETIREMENT SYS		
TEACHERS RETIREMENT SYSTEM	97,489,000.00	
CABINET TOTAL	$3,099,956,400.00	($73,749,613.00)
NAT RES & ENV PROT CABINET		
KENTUCKY NATURE PRESERVES COMM		
KY NATURE PRESERVES COMMISSION	1,053,100.00	
NREPC-OFFICE OF THE SECRETARY		
GENERAL ADMIN & SUPPORT	9,505,900.00	196,700.00
DEPT FOR ENVIRONMENTAL PROT		
ENVIRONMENTAL PROTECTION	22,924,500.00	80,300.00
DEPT FOR NATURAL RESOURCES		
NATURAL RESOURCES	12,961,300.00	2,092,700.00
DEPT FOR SURFACE MINING		
SURFACE MINING RECL & ENF	10,831,400.00	(394,700.00)
CABINET TOTAL	$57,276,200.00	$1,975,000.00

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	15,804,427.00	15,804,427.00	
	198,034,023.00	198,034,023.00	
	84,052,500.00	84,052,500.00	
	$482,012,150.00	$482,012,150.00	
	843,400.00	843,400.00	
	912,000.00	912,000.00	
	4,324,300.00	4,324,300.00	
	3,110,400.00	3,110,400.00	
213,500.00	511,132,487.00	511,132,487.00	
	2,362,379,000.00	2,362,379,000.00	
	1,172,300.00	1,172,300.00	
	10,602,400.00	10,602,400.00	
	14,511,300.00	14,511,300.00	
	6,027,700.00	6,027,700.00	
	603,700.00	603,700.00	
	6,953,100.00	6,953,100.00	
	6,359,200.00	6,359,200.00	
	97,489,000.00	97,489,000.00	
$213,500.00	$3,026,420,287.00	$3,026,420,287.00	
	1,053,100.00	1,053,100.00	
	9,702,600.00	9,702,600.00	
	23,004,800.00	23,004,800.00	
	15,054,000.00	15,054,000.00	
	10,436,700.00	10,436,700.00	
	$59,251,200.00	$59,251,200.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
TRANSPORTATION CABINET		
TRANSPORTATION CABINET		
PUBLIC TRANSPORTATION	4,875,300.00	711,363.00
CABINET TOTAL	$4,875,300.00	$711,363.00
CAB FOR ECONOMIC DEVELOPMENT		
CABINET FOR ECONOMIC DEV		
SECRETARY	7,862,300.00	20,200.00
COMMUNITY DEVELOPMENT	2,879,100.00	(113,200.00)
BUSINESS DEVELOPMENT	2,475,500.00	(127,700.00)
FINANCIAL INCENTIVES	8,500,800.00	5,865,383.00
ADMINISTRATION AND SUPPORT	2,111,100.00	(256,400.00)
CABINET TOTAL	$23,828,800.00	$5,388,283.00
PUBLIC PROT & REG CABINET		
BOARD OF CLMS/CRIME VICT COMP		
BD CLAIMS/CRIME VICTIMS' COMP	857,300.00	
KENTUCKY BOARD OF TAX APPEALS		
BOARD OF TAX APPEALS	498,600.00	
KENTUCKY RACING COMMISSION		
KENTUCKY RACING COMMISSION	522,800.00	
PUBLIC SERVICE COMMISSION		
PUBLIC SERVICE COMMISSION	11,752,100.00	(820,550.00)
DEPARTMENT FOR PUBLIC ADVOCACY		
PUBLIC ADVOCACY	25,389,800.00	26,000.00
PPR-OFFICE OF THE SECRETARY		
GENERAL OPERATIONS	261,200.00	(21,500.00)
DEPT OF ALCOHOLIC BEV CONTROL		
ALCOHOLIC BEVERAGE CONTROL	1,663,000.00	(170,600.00)
DEPT OF HOUS/BUILD/CONST		
HOUSING BUILDINGS & CONST	2,318,300.00	51,400.00
DEPT FOR MINES AND MINERALS		
MINES AND MINERALS	9,365,000.00	(321,800.00)
CABINET TOTAL	$52,628,100.00	($1,257,050.00)
FINANCE & ADMIN CABINET		
KY HIGHER ED ASSISTANCE AUTH		
KY HIGHER EDUC ASST AUTH	71,828,300.00	493,881.00
KENTUCKY RIVER AUTHORITY		
KY RIVER AUTHORITY	379,000.00	
FIN-OFFICE OF THE SECRETARY		
GENERAL ADMIN & SUPPORT	8,632,300.00	(111,200.00)
DEBT SERVICE	248,758,000.00	(18,748,880.00)
OFFICE OF THE CONTROLLER		
OFFICE OF THE CONTROLLER	5,939,400.00	(122,000.00)

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	5,586,663.00	5,586,663.00	
	$5,586,663.00	$5,586,663.00	
	7,882,500.00	7,882,500.00	
	2,765,900.00	2,765,900.00	
	2,347,800.00	2,347,800.00	
	14,366,183.00	14,366,183.00	
	1,854,700.00	1,854,700.00	
	$29,217,083.00	$29,217,083.00	
	857,300.00	857,300.00	
	498,600.00	498,600.00	
	522,800.00	522,800.00	
	10,931,550.00	10,931,550.00	
	25,415,800.00	25,415,800.00	
	239,700.00	239,700.00	
	1,492,400.00	1,492,400.00	
	2,369,700.00	2,369,700.00	
	9,043,200.00	9,043,200.00	
	$51,371,050.00	$51,371,050.00	
	72,322,181.00	72,322,181.00	
	379,000.00	379,000.00	
	8,521,100.00	8,521,100.00	
	230,009,120.00	230,009,120.00	
	5,817,400.00	5,817,400.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
FINANCE-COUNTY COSTS		
COUNTY COSTS	21,926,600.00	(2,200,000.00)
ANOC		
ANOC-FRANKFRT IN LIEU OF TAXES	195,000.00	
ANOC-WORKERS COMPENSATION	532,000.00	50,000.00
ANOC-MSTR COMM SOCIAL SECURITY	343,000.00	71,200.00
ANOC-MSTR COMM EMP RETIREMENT	200,000.00	
ANOC-POL OFF & FIREFTRS LF INS	250,000.00	75,000.00
ANOC-BOARD OF CLAIMS AWARD	600,000.00	400,000.00
ANOC-JUDGMENTS		40,753,723.00
ANOC-FRANKFORT CEMETERY	2,500.00	
ANOC-BLANKET EMPLOYEE BONDS	100,000.00	
ANOC-INVOLUNTARY COMM ICF/MR	60,000.00	
ANOC-UNREDEEMED CHCKS REFUNDED	1,000,000.00	1,308,333.00
ANOC-GUARDIAN AD LITEM	3,400,000.00	2,300,000.00
ANOC-MED MALPRACTICE LIABILITY	60,000.00	125,000.00
ANOC-ATTORNEY GENERAL EXPENSE	225,000.00	
ANOC-PRIOR YEAR CLAIMS	400,000.00	526,661.00
DEPARTMENT FOR ADMINISTRATION		
ADMINISTRATION	3,513,000.00	(26,800.00)
DEPT FOR FACILITIES MANAGEMENT		
FACILITIES MANAGEMENT	7,589,500.00	77,800.00
FINANCE SPECIAL ACCOUNTS		
CAPITAL CONSTRUCTION	400,000.00	
TOBACCO SETTLEMENT - PHASE I		86,951,360.00
CABINET TOTAL	$376,333,600.00	$111,924,078.00
TOURISM DEVELOPMENT CABINET		
KENTUCKY STATE FAIR BOARD		
KENTUCKY STATE FAIR BOARD	712,000.00	
KENTUCKY HORSE PARK		
KENTUCKY HORSE PARK	1,650,000.00	12,800.00
DEPARTMENT OF PARKS		
PARKS	28,857,100.00	289,700.00
TOUR-OFFICE OF THE SECRETARY		
OFFICE OF THE SECRETARY	1,673,800.00	254,100.00
BREAKS INTERSTATE PARK	196,000.00	
DEPARTMENT OF TRAVEL		
TRAVEL	6,900,200.00	(101,700.00)
CABINET TOTAL	$39,989,100.00	$454,900.00
LABOR CABINET		
LABOR-OFFICE OF THE SECRETARY		
OFFICE OF THE SECRETARY	422,000.00	(11,800.00)
DEPT OF WORKPLACE STANDARDS		
WORKPLACE STANDARDS	2,013,300.00	(10,300.00)

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	19,726,600.00	19,726,600.00	
	195,000.00	195,000.00	
	582,000.00	582,000.00	
	414,200.00	414,200.00	
	200,000.00	200,000.00	
	325,000.00	325,000.00	
	1,000,000.00	1,000,000.00	
	40,753,723.00	40,753,723.00	
	2,500.00	2,500.00	
	100,000.00	100,000.00	
	60,000.00	60,000.00	
	2,308,333.00	2,308,333.00	
	5,700,000.00	5,700,000.00	
	185,000.00	185,000.00	
	225,000.00	225,000.00	
	926,661.00	926,661.00	
	3,486,200.00	3,486,200.00	
	7,667,300.00	7,667,300.00	
	400,000.00	400,000.00	
	86,951,360.00	86,951,360.00	
	$488,257,678.00	$488,257,678.00	
	712,000.00	712,000.00	
	1,662,800.00	1,662,800.00	
	29,146,800.00	29,146,800.00	
	1,927,900.00	1,927,900.00	
	196,000.00	196,000.00	
	6,798,500.00	6,798,500.00	
	$40,444,000.00	$40,444,000.00	
	410,200.00	410,200.00	
	2,003,000.00	2,003,000.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
CABINET TOTAL	$2,435,300.00	($22,100.00)
CABINET FOR UNIVERSITIES		
EASTERN KENTUCKY UNIVERSITY		
EASTERN KENTUCKY UNIVERSITY	73,515,900.00	(2,067,800.00)
KENTUCKY STATE UNIVERSITY		
KENTUCKY STATE UNIVERSITY	22,631,500.00	(552,400.00)
MOREHEAD STATE UNIVERSITY		
MOREHEAD STATE UNIVERSITY	42,738,200.00	(1,138,900.00)
MURRAY STATE UNIVERSITY		
MURRAY STATE UNIVERSITY	51,472,900.00	(1,331,100.00)
NORTHERN KENTUCKY UNIVERSITY		
NORTHERN KENTUCKY UNIVERSITY	47,092,700.00	(1,965,400.00)
UNIVERSITY OF KENTUCKY		
UNIVERSITY OF KENTUCKY	308,519,200.00	(5,971,600.00)
UNIVERSITY OF LOUISVILLE		
UNIVERSITY OF LOUISVILLE	174,950,000.00	(3,377,700.00)
WESTERN KENTUCKY UNIVERSITY		
WESTERN KENTUCKY UNIVERSITY	72,040,100.00	(3,396,400.00)
KY COMMUNITY TECH COLLEGE SYS		
KY COMM & TECH COLLEGE SYSTEM	189,097,700.00	(4,604,700.00)
CABINET TOTAL	$982,058,200.00	($24,406,000.00)
CAB FOR WORKFORCE DEVELOPMENT		
WFDC-OFFICE OF THE SECRETARY		
GENERAL ADMIN & PROGRAM SUPP	1,116,100.00	(57,100.00)
TEACHER RET-EMP CONTRIBUTION	4,743,400.00	25,600.00
DEPARTMENT FOR THE BLIND		
DEPARTMENT FOR THE BLIND	1,492,600.00	(165,000.00)
DEPT FOR EMPLOYMENT SERVICES		
EMPLOYMENT SERVICES	69,000.00	(69,000.00)
DEPT FOR TECHNICAL EDUCATION		
TECHNICAL EDUCATION	23,150,300.00	(165,485.00)
DEPT FOR ADULT ED & LITERACY		
ADULT EDUCATION AND LITERACY	10,807,600.00	
DEPT OF VOCATIONAL REHAB		
VOCATIONAL REHABILITATION	11,236,400.00	(200,800.00)
CABINET TOTAL	$52,615,400.00	($631,785.00)
PERSONNEL CABINET		
PERSONNEL CABINET		
GENERAL OPERATIONS	3,257,400.00	28,300.00
STATE SALARY COMPENSATION FUND	11,490,000.00	(11,490,000.00)
CABINET TOTAL	$14,747,400.00	($11,461,700.00)

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	$2,413,200.00	$2,413,200.00	
	71,448,100.00	71,448,100.00	
	22,079,100.00	22,079,100.00	
	41,599,300.00	41,599,300.00	
	50,141,800.00	50,141,800.00	
	45,127,300.00	45,127,300.00	
	302,547,600.00	302,547,600.00	
	171,572,300.00	171,572,300.00	
	68,643,700.00	68,643,700.00	
	184,493,000.00	184,493,000.00	
	$957,652,200.00	$957,652,200.00	
	1,059,000.00	1,059,000.00	
(140,000.00)	4,629,000.00	4,629,000.00	
	1,327,600.00	1,327,600.00	
	22,984,815.00	22,984,815.00	
(10,807,600.00)			
	11,035,600.00	11,035,600.00	
($10,947,600.00)	$41,036,015.00	$41,036,015.00	
	3,285,700.00	3,285,700.00	
	$3,285,700.00	$3,285,700.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
CAB FOR FAMILIES & CHILDREN		
CFC-ADMINISTRATION SERVICES		
ADMINISTRATION SERVICES	29,162,700.00	(1,687,400.00)
CFC-COMMUNITY BASED SERVICES		
COMMUNITY BASED SERVICES	284,364,400.00	(2,551,000.00)
CFC-OFF FAM RES/YOUTH SER CEN		
FRYSCS		49,875,100.00
CABINET TOTAL	$313,527,100.00	$45,636,700.00
CABINET FOR HEALTH SERVICES		
CHS-ADMINISTRATIVE SUPPORT		
ADMINISTRATIVE SUPPORT	4,533,300.00	(59,400.00)
OFFICE OF INSPECTOR GENERAL		
OFFICE OF INSPECTOR GENERAL	5,341,700.00	(248,700.00)
CHS-DEPT FOR PUBLIC HEALTH		
PUBLIC HEALTH	56,081,700.00	(153,400.00)
CHS-DEPT FOR MENTAL HLTH/RET		
MENTAL HLTH/MENTAL RETARDATION	172,521,900.00	506,900.00
CHS-DEPT FOR MEDICAID SERVICES		
ADMINISTRATION	18,028,200.00	
CHS-MEDICAID SERVICES BENEFITS		
BENEFITS	761,755,500.00	
CHS-OFFICE OF CERT OF NEED		
CERTIFICATE OF NEED	134,100.00	(13,000.00)
CHS-COMM CHILD W/SPEC HC NEEDS		
CHILDREN W/SPEC HLTH CARE NEED	16,709,500.00	
CHS-OFFICE OF AGING SERVICES		
AGING SERVICES	26,821,800.00	(29,200.00)
CABINET TOTAL	$1,061,927,700.00	$3,200.00
FUND TOTAL	**$7,380,099,700.00**	**$122,044,637.00**

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	27,475,300.00	27,475,300.00	
	281,813,400.00	281,813,400.00	
	49,875,100.00	49,875,100.00	
	$359,163,800.00	$359,163,800.00	
	4,473,900.00	4,473,900.00	
	5,093,000.00	5,093,000.00	
	55,928,300.00	55,928,300.00	
	173,028,800.00	173,028,800.00	
	18,028,200.00	18,028,200.00	
	761,755,500.00	761,755,500.00	
	121,100.00	121,100.00	
	16,709,500.00	16,709,500.00	
	26,792,600.00	26,792,600.00	
	$1,061,930,900.00	$1,061,930,900.00	
	$7,502,144,337.00	**$7,451,379,508.00**	**$50,764,829.00**

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	CONTINUED FROM 2002-03	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
LEGISLATIVE CABINET				
GENERAL ASSEMBLY				
G.A.-KY LEGISLATIVE ETHICS COM	124,980.00	367,000.00		
G.A.-KY LONG TERM POLICY RES	64,239.00	515,000.00		
G.A.-REGULAR SESSIONS	7,876,326.00	12,430,300.00		
DEPARTMENT TOTAL	$8,065,545.00	$13,312,300.00		
LEGISLATIVE RESEARCH COM				
LRC - ADMINISTRATIVE	7,987,239.00	27,304,100.00		
LRC-LEG EDUC PLANNING COMM	200,000.00			
DEPARTMENT TOTAL	$8,187,239.00	$27,304,100.00		
CABINET TOTAL	$16,252,784.00	$40,616,400.00		
JUDICIAL CABINET				
JUDICIAL FORM RETIREMENT SYS				
JUDICIAL RETIREMENT FUND		2,519,400.00		
DEPARTMENT TOTAL		$2,519,400.00		
JUDICIAL DEPARTMENT				
COURT OPER & ADMIN		150,490,400.00		
CT FACIL USE ALLWNCE CONT	533,000.00			
LOCAL FACILITY SUPPORT	8,701,584.00	57,845,300.00		
DEPARTMENT TOTAL	$9,234,584.00	$208,335,700.00		
CABINET TOTAL	$9,234,584.00	$210,855,100.00		
REVENUE CABINET				
REVENUE CABINET				
PROPERTY VALUATION ADMIN.		28,222,300.00		
DEPARTMENT OF LAW		10,495,400.00		
DEPT OF PROPERTY VALUATION		3,887,700.00		
DEPARTMENT OF INFORMATION TECH		3,566,800.00		
OFFICE OF SECRETARY		22,823,900.00		
DEPT OF TAX ADMINISTRATION		25,258,200.00		
DEPARTMENT TOTAL		$94,254,300.00		
CABINET TOTAL		$94,254,300.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	491,980.00	363,090.09		(0.09)	128,890.00
	579,239.00	448,589.73		1.27	130,648.00
	20,306,626.00	10,797,137.28	1,261,000.00	838,999.72	7,409,489.00
	$21,377,845.00	$11,608,817.10	$1,261,000.00	$839,000.90	$7,669,027.00
	35,291,339.00	29,762,309.40	1,800,000.00	0.60	3,729,029.00
	200,000.00				200,000.00
	$35,491,339.00	$29,762,309.40	$1,800,000.00	$0.60	$3,929,029.00
	$56,869,184.00	$41,371,126.50	$3,061,000.00	$839,001.50	$11,598,056.00
	2,519,400.00	385,279.63	2,133,900.00	220.37	
	$2,519,400.00	$385,279.63	$2,133,900.00	$220.37	
	150,490,400.00	150,490,400.00			
	533,000.00				533,000.00
	66,546,884.00	55,575,310.87		2,500,000.13	8,471,573.00
	$217,570,284.00	$206,065,710.87		$2,500,000.13	$9,004,573.00
	$220,089,684.00	$206,450,990.50	$2,133,900.00	$2,500,220.50	$9,004,573.00
74,000.00	28,296,300.00	27,587,600.00		708,700.00	
(17,500.00)	10,477,900.00	10,467,365.53		10,534.47	
(55,000.00)	3,832,700.00	3,187,733.17		644,966.83	
(35,000.00)	3,531,800.00	3,369,064.50		162,735.50	
(45,000.00)	22,778,900.00	20,759,163.07	200,000.00	1,819,736.93	
(260,000.00)	24,998,200.00	24,913,450.19		84,749.81	
($338,500.00)	$93,915,800.00	$90,284,376.46	$200,000.00	$3,431,423.54	
($338,500.00)	$93,915,800.00	$90,284,376.46	$200,000.00	$3,431,423.54	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	CONTINUED FROM 2002-03	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
CAB OF THE GENERAL GOVERNMENT				
UNIFIED PROSECUTORIAL SYSTEM				
COMMONWEALTH ATTORNEYS		26,545,300.00		
COUNTY ATTORNEYS		22,177,500.00		
DEPARTMENT TOTAL		$48,722,800.00		
DEPARTMENT OF AGRICULTURE				
ANIMAL CONTROL ADMINISTRATIVE		355,000.00		
AGRICULTURE - UNIVERSITIES		848,500.00		
AG MARKETING & PRODUCT PROMO	10,000.00	5,295,900.00		
MEXICO OFFICE	52.00	100,000.00		
STRATEGIC PLANNING & ADMIN		3,780,500.00		
CONSUMER AND PUBLIC SERVICE		4,050,000.00		
PACE AGRICULTURAL ENHANCEMENT		400,000.00		
ENVIRONMENTAL OUTREACH		1,615,000.00		
STATE VET - ANIMAL HEALTH		3,040,000.00		
DEPARTMENT TOTAL	$10,052.00	$19,484,900.00		
ATTORNEY GENERAL				
ADMINISTRATIVE SERVICES		2,539,200.00		
CRIMINAL SERVICES		5,175,100.00		
ADVOCACY SERVICES	30,000.00	3,659,900.00		
CIVIL SERVICES		1,558,300.00		
DEPARTMENT TOTAL	$30,000.00	$12,932,500.00		
AUDITOR OF PUBLIC ACCOUNTS				
DIVISION OF FINANCIAL AUDIT		2,940,000.00		
DIVISION OF PERFORMANCE AUDIT		345,000.00		
DIV OF EXAMINATION & INFO TECH		635,000.00		
OFFICE OF THE AUDITOR		1,315,000.00		
DEPARTMENT TOTAL		$5,235,000.00		
REGISTRY OF ELECTION FINANCE				
REGISTRY OF ELECTION FINANCE		1,436,800.00		
DEPARTMENT TOTAL		$1,436,800.00		
DEPARTMENT OF VETERANS AFFAIRS				
KENTUCKY VETERANS CENTER	20,351.00	13,436,700.00		
DEPARTMENT OF VETERANS AFFAIRS		1,727,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
12,000.00	26,557,300.00	25,722,876.77		834,423.23	
55,500.00	22,233,000.00	21,755,696.62		477,303.38	
$67,500.00	$48,790,300.00	$47,478,573.39		$1,311,726.61	
	355,000.00	69,819.06	142,500.00	142,680.94	
	848,500.00	848,500.00			
131,489.00	5,437,389.00	5,336,860.80		100,528.20	
	100,052.00	100,000.00		52.00	
(85,038.00)	3,695,462.00	3,610,163.12		85,298.88	
(143,620.00)	3,906,380.00	3,885,455.29		20,924.71	
	400,000.00		400,000.00		
143,955.00	1,758,955.00	1,649,062.92		109,892.08	
103,514.00	3,143,514.00	2,942,637.56		200,876.44	
$150,300.00	$19,645,252.00	$18,442,498.75	$542,500.00	$660,253.25	
(43,755.00)	2,495,445.00	2,495,444.92		0.08	
(247,202.00)	4,927,898.00	4,927,897.03		0.97	
(134,642.00)	3,555,258.00	3,555,256.74		1.26	
166,299.00	1,724,599.00	1,724,599.00			
($259,300.00)	$12,703,200.00	$12,703,197.69		$2.31	
	2,940,000.00	2,940,000.00			
	345,000.00	345,000.00			
	635,000.00	635,000.00			
45,800.00	1,360,800.00	1,360,800.00			
$45,800.00	$5,280,800.00	$5,280,800.00			
8,800.00	1,445,600.00	1,399,438.72		46,161.28	
$8,800.00	$1,445,600.00	$1,399,438.72		$46,161.28	
13,300.00	13,470,351.00	13,082,490.27		387,860.73	
401,300.00	2,128,300.00	2,091,483.95	35,000.00	1,816.05	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	CONTINUED FROM 2002-03	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
DEPARTMENT TOTAL	$20,351.00	$15,163,700.00		
OFFICE OF THE CIO				
TELEMEDICINE PROJECT		300,000.00		
DEPARTMENT TOTAL		$300,000.00		
KY INFRASTRUCTURE AUTHORITY				
KY INFRASTRUCTURE AUTHORITY		8,311,000.00		
DEPARTMENT TOTAL		$8,311,000.00		
SMALL BUSINESS ADVOCACY				
SMALL BUSINESS ADVOCACY		75,000.00		
DEPARTMENT TOTAL		$75,000.00		
MILITARY AFFAIRS				
AIR TRANSPORTATION		900,000.00		
NG STATEWIDE SPECIAL EVENT				
YOUTH CHALLENGE		409,000.00		
MILITARY BURIAL HONORS PROGRAM				
NG EMERGENCIES & DISASTERS				
OSC GENERAL ADMINISTRATION		188,000.00		
DES - EMERGENCY				
DES - DISASTER ACCOUNTS				
GENERAL ADMIN & SUPPORT		2,046,600.00		
DES-GENERAL ADMINISTRATION		3,215,700.00		
DES-KY COMM CRISIS RESP BD		207,600.00		
DMA COOPERATIVE AGREEMENTS		1,027,500.00		
PROPERTY MANAGEMENT		2,700,000.00		
NG DRUG ERADICATION				
DEPARTMENT TOTAL		$10,694,400.00		
DEPARTMENT FOR LOCAL GOV				
JT FUND ADMIN PROG 1994		2,362,000.00		
AREA DEVELOPMENT FUND		830,500.00		
ECONOMIC DEVELOPMENT FUND		41,208,400.00		
ECON ASST CITIES MINERAL SEV		1,403,300.00		
ECON ASST-CO MINERAL SEV		12,629,600.00		
ECON ASST CO COAL SEVERANCE		15,436,100.00		
COMMUNITY PROGRAMS		863,800.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
$414,600.00	$15,598,651.00	$15,173,974.22	$35,000.00	$389,676.78	
	300,000.00	292,500.00		7,500.00	
	$300,000.00	$292,500.00		$7,500.00	
	8,311,000.00		4,155,500.00	4,155,500.00	
	$8,311,000.00		$4,155,500.00	$4,155,500.00	
	75,000.00	48,326.60		26,673.40	
	$75,000.00	$48,326.60		$26,673.40	
136,100.00	1,036,100.00	1,036,099.62		0.38	
1,366,000.00	1,366,000.00	981,979.68		384,020.32	
	409,000.00	408,875.63		124.37	
105,000.00	105,000.00	38,228.29		66,771.71	
289,000.00	289,000.00	140,729.32		148,270.68	
(4,700.00)	183,300.00	183,300.00			
350,000.00	350,000.00	120,215.21		229,784.79	
8,380,400.00	8,380,400.00	5,863,156.39		2,517,243.61	
335,600.00	2,382,200.00	2,354,689.35		27,510.65	
42,400.00	3,258,100.00	3,088,358.63		169,741.37	
(98,200.00)	109,400.00	109,400.00			
(515,000.00)	512,500.00	399,552.62		112,947.38	
253,200.00	2,953,200.00	2,953,200.00			
225,000.00	225,000.00	108,803.00		116,197.00	
$10,864,800.00	$21,559,200.00	$17,786,587.74		$3,772,612.26	
	2,362,000.00	2,303,000.00		59,000.00	
	830,500.00	(20,800.00)	830,500.00	20,800.00	
(521,300.00)	40,687,100.00		38,687,276.96	1,999,823.04	
425,182.00	1,828,482.00	1,828,480.94		1.06	
4,162,262.00	16,791,862.00	16,791,860.36		1.64	
420,302.00	15,856,402.00	15,856,401.79		0.21	
	863,800.00	863,800.00			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	CONTINUED FROM 2002-03	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
FINANCIAL SERVICES		884,000.00		
SUPPORT SERVICES		1,428,600.00		
TRAINING & ADD SERVICES		1,100,700.00		
ADMINISTRATION		2,984,700.00		
ECON ASST CITIES COAL SEV		1,715,100.00		
DEPARTMENT TOTAL		$82,846,800.00		
SECRETARY OF STATE				
GENERAL ADMINISTRATION PROGRAM		1,372,700.00		
GEN OP & KY BUSINESS LAW		843,400.00		
RESTORATION L& GRANT BOOKS		44,000.00		
DEPARTMENT TOTAL		$2,260,100.00		
STATE TREASURER				
GENERAL ADMIN & SUPPORT		1,620,600.00		
DISBURSEMENTS & ACCOUNTING		596,100.00		
DEPARTMENT TOTAL		$2,216,700.00		
EDUC PROF STANDARDS BOARD				
EPI		1,116,900.00		
RESEARCH AND TESTING		7,132,700.00		
LEGAL SERVICES DIVISION		468,100.00		
EPSB	141.00	1,059,300.00		
TECHNOLOGY DIVISION		266,600.00		
CERTIFICATION		635,400.00		
DEPARTMENT TOTAL	$141.00	$10,679,000.00		
BOARD OF ELECTIONS				
GENERAL ADMIN & SUPPORT	1,100,000.00	1,367,900.00		
STATE SHARE OF CO ELECTION		2,078,400.00		
STATE SHARE VOTERS REGISTRATIO		1,479,500.00		
DEPARTMENT TOTAL	$1,100,000.00	$4,925,800.00		
BOARD OF EMERGENCY MEDICAL SVC				
EMERGENCY MEDICAL SERVICES BD		2,504,300.00		
DEPARTMENT TOTAL		$2,504,300.00		
PERSONNEL BOARD				
PERSONNEL BOARD		578,500.00		
DEPARTMENT TOTAL		$578,500.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	884,000.00	740,604.56		143,395.44	
	1,428,600.00	1,324,913.52		103,686.48	
(115,000.00)	985,700.00	818,121.54		167,578.46	
99,600.00	3,084,300.00	1,948,101.80	543,000.00	593,198.20	
39,154.00	1,754,254.00	1,754,253.94		0.06	
$4,510,200.00	$87,357,000.00	$44,208,738.45	$40,060,776.96	$3,087,484.59	
(5,300.00)	1,367,400.00	1,282,244.00		85,156.00	
26,200.00	869,600.00	869,303.77		296.23	
	44,000.00	43,693.21		306.79	
$20,900.00	$2,281,000.00	$2,195,240.98		$85,759.02	
(53,700.00)	1,566,900.00	1,460,131.80		106,768.20	
10,800.00	606,900.00	595,840.13		11,059.87	
($42,900.00)	$2,173,800.00	$2,055,971.93		$117,828.07	
	1,116,900.00	1,050,795.37		66,104.63	
	7,132,700.00	5,573,246.01	119,810.31	597,243.68	842,400.00
	468,100.00	359,460.43		108,639.57	
	1,059,441.00	926,425.72		133,015.28	
	266,600.00	255,969.29		10,630.71	
	635,400.00	567,150.99		68,249.01	
	$10,679,141.00	$8,733,047.81	$119,810.31	$983,882.88	$842,400.00
	2,467,900.00	1,366,042.26		1,101,857.74	
189,300.00	2,267,700.00	2,267,700.00			
(24,000.00)	1,455,500.00	1,327,821.92		127,678.08	
$165,300.00	$6,191,100.00	$4,961,564.18		$1,229,535.82	
(59,400.00)	2,444,900.00	2,340,483.64		104,416.36	
($59,400.00)	$2,444,900.00	$2,340,483.64		$104,416.36	
(20,500.00)	558,000.00	522,142.11		35,857.89	
($20,500.00)	$558,000.00	$522,142.11		$35,857.89	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	CONTINUED FROM 2002-03	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
SCHOOL FAC CONSTRUCTION COMM				
SCHOOL FACILITIES CONST COMM		84,881,700.00		
EDUCATION TECHNOLOGY		46,900.00		
DEPARTMENT TOTAL		$84,928,600.00		
EXECUTIVE BRANCH ETHICS COMM				
EXECUTIVE BRANCH ETHICS COMM		325,900.00		
DEPARTMENT TOTAL		$325,900.00		
HUMAN RIGHTS COMMISSION				
ENFORCEMENT BRANCH		635,400.00		
RESEARCH & INFORMATION		404,000.00		
GENERAL ADMIN & SUPPORT		660,600.00		
LEGAL AFFAIRS		226,800.00		
DEPARTMENT TOTAL		$1,926,800.00		
COMMISSION ON WOMEN				
COMMISSION ON WOMEN		269,900.00		
DEPARTMENT TOTAL		$269,900.00		
COUNCIL ON POST SECONDARY EDUC				
SREB DOCTORAL SCHOLARS PGRM		68,000.00		
SCIENCE & TECHNOLOGY FDG PROG	3,583,397.00	8,771,600.00		
COMMONWEALTH VIRTUAL UNIV		4,540,700.00		
ADULT EDUC & LITERACY FDG PROG	38,473.00	11,018,000.00		8,495,800.00
STUD FIN AID & ADVANCEMENT		63,000,000.00		
TECH INITIATIVE TRUST FUND		500,000.00		
REG UNIV EXCELLENCE TRUST FUND		1,975,000.00		
RESEARCH CHALLENGE TRUST FUND		9,871,000.00		
CPE-GENERAL				
KY POSTSEC EDUC NETWORK		1,615,000.00		
CONTRACT SPACES		2,912,500.00		
EARLY READING INCENTIVE GRANT		4,116,000.00		
STATE PROGRAM SERVICES				2,451,800.00
CONSORTIA		60,600.00		
PROF EDUC PREPARATION PROG		438,600.00		
TELECOMMUNICATIONS CONSORTIA		188,300.00		
MIN STUDENT COLL PREP PROG		231,700.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(5,649,400.00)	79,232,300.00	188,120.37	76,572,459.94	2,471,719.69	
	46,900.00	46,900.00			
($5,649,400.00)	$79,279,200.00	$235,020.37	$76,572,459.94	$2,471,719.69	
18,600.00	344,500.00	338,456.76		6,043.24	
$18,600.00	$344,500.00	$338,456.76		$6,043.24	
6,600.00	642,000.00	632,950.00		9,050.00	
6,500.00	410,500.00	385,940.00		24,560.00	
6,700.00	667,300.00	657,000.00		10,300.00	
6,500.00	233,300.00	228,395.20		4,904.80	
$26,300.00	$1,953,100.00	$1,904,285.20		$48,814.80	
	269,900.00	263,180.13		6,719.87	
	$269,900.00	$263,180.13		$6,719.87	
	68,000.00	68,000.00			
	12,354,997.00	8,574,297.00		3,780,700.00	
(1,071,115.00)	3,469,585.00	3,359,583.27		110,001.73	
	19,552,273.00	19,064,473.00		487,800.00	
5,320,000.00	68,320,000.00		68,320,000.00		
	500,000.00		484,000.00	16,000.00	
	1,975,000.00		987,500.00	987,500.00	
	9,871,000.00		4,935,500.00	4,935,500.00	
100,000.00	100,000.00	100,000.00			
	1,615,000.00	1,566,500.00		48,500.00	
(100,000.00)	2,812,500.00	2,703,044.00		109,456.00	
	4,116,000.00		4,013,100.00	102,900.00	
(589,000.00)	1,862,800.00	1,833,300.00		29,500.00	
	60,600.00	58,800.00		1,800.00	
	438,600.00	416,700.00		21,900.00	
	188,300.00	182,700.00		5,600.00	
	231,700.00	224,700.00		7,000.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	CONTINUED FROM 2002-03	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
STATE AUTISM TRAINING CENTER		229,300.00		
KENTUCKY RURAL DEV CTR		735,000.00		
AGENCY OPERATIONS		3,958,100.00		
DEPARTMENT TOTAL	$3,621,870.00	$114,229,400.00		$10,947,600.00
OFFICE OF ST BUDGET DIRECTOR				
BUDGET & POLICY ANALYSIS		3,210,000.00		
POLICY RESEARCH		155,000.00		
ECONOMIC ANALYSIS				
DEPARTMENT TOTAL		$3,365,000.00		
EXEC OFFICE OF THE GOVERNOR				
KY COMM ON MILITARY AFFAIRS		326,000.00		
LT. GOV'S OFFICE - ADMIN		405,500.00		
EARLY CHILDHOOD DEVELOPMENT		213,500.00		(213,500.00)
KY AGY FOR SUBSTANCE ABUSE POL		1,250,000.00		
SECRETARY OF THE CABINET		869,400.00		
CHILD ABUSE/DOMESTIC VIOLENCE		177,000.00		
OFFICE OF THE GOVERNOR - ADMIN		4,791,000.00		
EMPOWER KENTUCKY		492,000.00		
GOV'S OFFICE EXP ALLOW		21,000.00		
LT GOV - EXPENSE ALLOWANCE		12,000.00		
DEPARTMENT TOTAL		$8,557,400.00		($213,500.00)
CABINET TOTAL	$4,782,414.00	$441,970,300.00		$10,734,100.00
JUSTICE CABINET				
JUSTICE-OFFICE OF THE SECRETAR				
OFFICE OF THE SECRETARY		2,478,800.00		
MEDICAL EXAMINER PROGRAM		4,052,100.00		
PAROLE BOARD		1,152,200.00		
GRANT FUNDS		142,900.00		
DEPARTMENT TOTAL		$7,826,000.00		
DEPARTMENT OF STATE POLICE				
EXECUTIVE SERVICES		9,146,100.00		
FORENSIC SERVICES		8,075,600.00		
TECHNICAL SERVICES		22,742,400.00		
POLICE SERVICES		42,110,800.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	229,300.00	217,800.00		11,500.00	
	735,000.00	698,200.00		36,800.00	
1,320,315.00	5,278,415.00	5,278,414.80		0.20	
$4,980,200.00	$133,779,070.00	$44,346,512.07	$78,740,100.00	$10,692,457.93	
(240,500.00)	2,969,500.00	2,878,390.80		91,109.20	
198,500.00	353,500.00	349,188.05		4,311.95	
10,000.00	10,000.00	10,000.00			
($32,000.00)	$3,333,000.00	$3,237,578.85		$95,421.15	
	326,000.00	294,232.16		31,767.84	
(36,500.00)	369,000.00	358,855.99		10,144.01	
(183,000.00)	1,067,000.00	939,092.96		127,907.04	
(189,300.00)	680,100.00	658,374.96		21,725.04	
(12,400.00)	164,600.00	160,138.79		4,461.21	
528,400.00	5,319,400.00	4,468,300.00		851,100.00	
(339,400.00)	152,600.00	140,213.23		12,386.77	
(800.00)	20,200.00	20,168.86		31.14	
(700.00)	11,300.00	11,253.96		46.04	
($233,700.00)	$8,110,200.00	$7,050,630.91		$1,059,569.09	
$14,976,100.00	$472,462,914.00	$240,998,750.50	$200,226,147.21	$30,395,616.29	$842,400.00
68,000.00	2,546,800.00	2,484,450.00		62,350.00	
(667,200.00)	3,384,900.00	3,355,549.20		29,350.80	
118,500.00	1,270,700.00	1,165,600.00		105,100.00	
4,800.00	147,700.00	147,700.00			
($475,900.00)	$7,350,100.00	$7,153,299.20		$196,800.80	
(1,258,000.00)	7,888,100.00	7,838,100.00	50,000.00		
(345,100.00)	7,730,500.00	7,730,453.22		46.78	
(631,500.00)	22,110,900.00	20,567,459.46		1,543,440.54	
(2,048,100.00)	40,062,700.00	39,533,099.81		529,600.19	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	CONTINUED FROM 2002-03	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
DEPARTMENT TOTAL		$82,074,900.00		
DEPARTMENT OF JUVENILE JUSTICE				
PROGRAM MANAGEMENT		1,458,000.00		
PROGRAM OPERATIONS		75,530,000.00		
SUPPORT SERVICES		6,802,100.00		
DEPARTMENT TOTAL		$83,790,100.00		
DEPARTMENT OF CORRECTIONS				
JUST-CORR-LOCAL FACILITIES		54,702,700.00		
LOCAL JAIL ALLOTMENT		13,567,400.00		
LOCAL JAIL CATASTROPHIC MED	528,327.00	295,900.00		
LOCAL JAIL RESTRICTED MEDICAL		931,100.00		
PROBATION & PAROLE PROGRAM		26,697,700.00		
INSTITUTIONS - EASTERN		53,799,400.00		
PRIVATE PRISONS		14,727,100.00		
LOCAL JAIL JAILERS ALLOWANCE		481,700.00		
INSTITUTIONS OPERATIONS	2,200,023.00	41,329,100.00		
INSTITUTIONS - WESTERN		87,728,300.00		
MENTAL HEALTH PROGRAMS		8,088,900.00		
CORRECTIONS MANAGEMENT		8,242,900.00		
DEPARTMENT TOTAL	$2,728,350.00	$310,592,200.00		
CABINET TOTAL	$2,728,350.00	$484,283,200.00		
EDUC ARTS & HUMANITIES CABINET				
COMM ON DEAF & HARD OF HEARING				
COMM ON DEAF&HARD OF HEAR		885,500.00		
DEPARTMENT TOTAL		$885,500.00		
KENTUCKY HERITAGE COUNCIL				
HISTORIC PRESERVATION		630,000.00		
MAIN STREET PROGRAM		125,700.00		
HERITAGE ENRICHMENT PROGRAM		165,400.00		
DEPARTMENT TOTAL		$921,100.00		
KENTUCKY ARTS COUNCIL				
KY ARTS COUNCIL		3,880,400.00		
CRAFT MARKETING		643,400.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
($4,282,700.00)	$77,792,200.00	$75,669,112.49	$50,000.00	$2,073,087.51	
(100,000.00)	1,358,000.00	1,358,000.00			
(511,600.00)	75,018,400.00	72,906,500.00		2,111,900.00	
(492,400.00)	6,309,700.00	6,309,700.00			
($1,104,000.00)	$82,686,100.00	$80,574,200.00		$2,111,900.00	
2,700,000.00	57,402,700.00	57,355,984.86		46,715.14	
	13,567,400.00	13,567,399.89		0.11	
	824,227.00	781,307.24		0.76	42,919.00
	931,100.00	931,100.00			
(47,900.00)	26,649,800.00	25,747,443.89		902,356.11	
(857,900.00)	52,941,500.00	51,811,923.52		1,129,576.48	
(370,000.00)	14,357,100.00	14,321,853.05		35,246.95	
	481,700.00	458,223.39		23,476.61	
489,800.00	44,018,923.00	41,403,642.49		2,615,280.51	
(1,011,800.00)	86,716,500.00	83,985,668.39		2,730,831.61	
15,400.00	8,104,300.00	8,042,560.67		61,739.33	
(54,400.00)	8,188,500.00	7,520,179.41	254,000.00	414,320.59	
$863,200.00	$314,183,750.00	$305,927,286.80	$254,000.00	$7,959,544.20	$42,919.00
($4,999,400.00)	$482,012,150.00	$469,323,898.49	$304,000.00	$12,341,332.51	$42,919.00
(42,100.00)	843,400.00	821,100.00		22,300.00	
($42,100.00)	$843,400.00	$821,100.00		$22,300.00	
(10,900.00)	619,100.00	602,400.00		16,700.00	
1,800.00	127,500.00	125,500.00		2,000.00	
	165,400.00	160,898.78		4,501.22	
($9,100.00)	$912,000.00	$888,798.78		$23,201.22	
(173,300.00)	3,707,100.00	3,567,904.16		139,195.84	
(26,200.00)	617,200.00	600,429.36		16,770.64	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	CONTINUED FROM 2002-03	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
DEPARTMENT TOTAL		$4,523,800.00		
ED-OFFICE OF THE SECRETARY				
GOVERNORS SCHOLARS		1,615,100.00		
SCHOOL FOR THE ARTS		388,900.00		
ML KING COMMISSION		4,200.00		
OFFICE OF THE SECRETARY		925,200.00		
DEVELOPMENT OFFICE		217,900.00		
DEPARTMENT TOTAL		$3,151,300.00		
DEPARTMENT OF EDUCATION				
LARS-SLE-MINORITY EDUCATOR REC		1,611,400.00		
LARS-A&A-VALID&RESEARCH		373,100.00		
LARS-A&A-ASSES IMPL		516,800.00		
LARS-A&A-ASSESSMENT		6,568,700.00		
LARS-A&A-ASSOC COMM		395,400.00		
LARS-SLE-CHILD ASSAULT PREV		94,000.00		
LARS-SLE-SFCS-JAG		679,900.00		
LARS-SLE-COMMUNITY ED		1,750,000.00		
LARS-A&PD-CURRICULUM DEVELOPME		1,404,500.00		
LARS-SLE-FAMILY RESOURCE/YOUTH		51,850,700.00		
LARS-SLE-DROPOUT PREVENTION		808,100.00		
LARS-SLE-STUDENT,FAMILYSUPPORT		562,900.00		
LARS-SLE-EQUITY		398,000.00		
LARS-A&A-LONGITUDINAL ASSESM		850,000.00		
LARS-SLE-ASSOC COMM		240,200.00		
LARS-A&A-VAL & DOCUMENTATION		300,000.00		
LARS-A&A-ALTERNATE PORTFOLIO		257,500.00		
LARS-A&A-VAL & RES-REPORT CARD		393,000.00		
LARS-A&PD-ASSOCIATE COMM		355,500.00		
LARS-A&PD-GIFTED & TALENTED		7,351,500.00		
LARS-A&PD-GIFTED & TALENTED AD		51,200.00		
LARS-A&PD-EARLY CHILDHOOD		46,883,100.00		
LARS-AP&D-CD-WRITING PROG GRAN		630,000.00		
LARS-A&PD-PROFESSIONAL GROWTH	902,887.00	984,400.00		
CENTER FOR MIDDLE SCHOOL ACADE		573,100.00		
LARS-A&PD-EXTENDED LEARNING SE		33,388,200.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
($199,500.00)	$4,324,300.00	$4,168,333.52		$155,966.48	
	1,615,100.00	1,593,400.00		21,700.00	
	388,900.00	388,900.00			
	4,200.00	4,100.00		100.00	
(40,900.00)	884,300.00	758,200.00	84,200.00	41,900.00	
	217,900.00	212,500.00		5,400.00	
($40,900.00)	$3,110,400.00	$2,957,100.00	$84,200.00	$69,100.00	
127,400.00	1,738,800.00	1,738,800.00			
	373,100.00	372,711.00		389.00	
	516,800.00	516,800.00			
	6,568,700.00	6,568,700.00			
	395,400.00	395,400.00			
	94,000.00	94,000.00			
(21,300.00)	658,600.00	654,017.60		4,582.40	
(54,700.00)	1,695,300.00	1,695,299.95		0.05	
169,100.00	1,573,600.00	1,573,600.00			
(51,780,300.00)	70,400.00	68,523.16		1,876.84	
(25,300.00)	782,800.00	782,800.00			
	562,900.00	561,137.09		1,762.91	
(2,200.00)	395,800.00	378,671.14		17,128.86	
	850,000.00	850,000.00			
	240,200.00	240,200.00			
	300,000.00	300,000.00			
(8,100.00)	249,400.00	249,400.00			
	393,000.00	393,000.00			
	355,500.00	354,249.11		1,250.89	
(230,000.00)	7,121,500.00	7,121,456.10		43.90	
(600.00)	50,600.00	47,032.09		3,567.91	
(1,455,700.00)	45,427,400.00	45,427,399.94		0.06	
(19,700.00)	610,300.00	610,300.00			
(59,000.00)	1,828,287.00	1,110,554.03		0.97	717,732.00
(185,600.00)	387,500.00	387,500.00			
(1,036,100.00)	32,352,100.00	32,015,552.92		336,547.08	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	CONTINUED FROM 2002-03	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
LARS-A&PD-TEACHER ACADEMIES		1,653,800.00		
LARS-LSI-SCHOOL IMPROVE		429,400.00		
EP&M-ELEMENTARY ARTS & HUMANIT		500,000.00		
LARS-A&PD MIDDLE SCH NETWORK		270,700.00		
BOSS-IAS-FINANCIAL & MAT MGMT		2,419,100.00		
BOSS-DEPUTY COMMISSIONER		212,100.00		
BOSS-COMM-PUBLICATIONS/WEB SER		728,600.00		
BOSS-COMMUNICATIONS-ASSOCIATE		562,600.00		
BOSS-LEGAL/LEG SERV-ASSOC COMM		333,500.00		
BOSS-IAS-HUMAN RESOURCES		552,400.00		
BOSS-RESULTS PLANNING-ASSOC CO		304,100.00		
BOSS-IAS-ADMINISTRATIVE SERVIC		213,500.00		
BOSS-RESULTS PLANNING-VIRTUAL		369,000.00		
BOSS-IAS-BUDGETS		739,400.00		
BOSS-IAS-ASSOCIATE COMMISSIONE		327,600.00		
KENTUCKY BOARD OF EDUCATION		106,800.00		
COMMISSIONERS OFFICE		578,100.00		
LARS-A&PD-PD LEADERSHIP & MENT		393,800.00		
EARLY CHILDHOOD DEVELOPMENT				213,500.00
BOSS-IAS-FACILITY MAINT		350,400.00		
LARS-SIS-EXCEPTIONAL CHILDREN		110,500.00		
LARS-LSI-HIGHLY SKILLED ED		6,519,500.00		
LARS-LSI-COMMWEALTH SCH		1,976,500.00		
LARS-LDRSHP&SCH IMPR-ASSOC COM		384,400.00		
LARS-SIS-EX CH-SPECIAL ED MENT		121,900.00		
LARS-SIS-KSD-MISC RECEIPTS		9,518,800.00		
BOSS-COMM-VIDEO/MULTIMEDIA SER		403,900.00		
LARS-SIS-CAREER&TECHNICAL ED		11,760,300.00		
LARS-LSI-LDRSHP DEVELOP		599,100.00		
LARS-SP INSTRCTNL SRVCS-ASSOC		400,700.00		
LARS-DEP COM-STTWD TCHR RCRTMN		405,500.00		
LARS-DEP COMM-STAFF DVLPMNT		14,525,600.00		
LARS-DEPUTY COMMISSIONER		316,800.00		
KDOE TEACHER RETIREMENT MATCH		2,553,900.00		
BOSS-RP-DATA POLICY MGMT RESEA		462,200.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(51,700.00)	1,602,100.00	1,561,093.20		41,006.80	
	429,400.00	425,427.59		3,972.41	
(15,600.00)	484,400.00	472,000.00		12,400.00	
(6,500.00)	264,200.00	259,823.31		4,376.69	
	2,419,100.00	2,419,100.00			
	212,100.00	212,099.90		0.10	
	728,600.00	728,600.00			
	562,600.00	562,240.00		360.00	
	333,500.00	333,500.00			
	552,400.00	552,400.00			
	304,100.00	304,100.00			
	213,500.00	213,500.00			
35,100.00	404,100.00	404,100.00			
	739,400.00	596,167.29	71,500.00	71,732.71	
	327,600.00	327,600.00			
	106,800.00	106,791.99		8.01	
3,000.00	581,100.00	580,693.62		406.38	
(12,300.00)	381,500.00	373,581.80		7,918.20	
	213,500.00	212,125.83		1,374.17	
	350,400.00	350,400.00			
	110,500.00	110,500.00			
	6,519,500.00	6,519,500.00			
113,400.00	2,089,900.00	2,089,900.00			
	384,400.00	383,083.88		1,316.12	
	121,900.00	121,900.00			
	9,518,800.00	9,518,800.00			
	403,900.00	403,900.00			
(322,500.00)	11,437,800.00	11,433,975.61		3,824.39	
(3,100.00)	596,000.00	594,406.54		1,593.46	
	400,700.00	400,700.00			
(12,700.00)	392,800.00	392,800.00			
(454,400.00)	14,071,200.00	14,071,075.79		124.21	
	316,800.00	316,800.00			
	2,553,900.00	2,553,900.00			
35,000.00	497,200.00	496,200.00		1,000.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	CONTINUED FROM 2002-03	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
LARS-SIS-KSB-INSTRUCTION		5,659,500.00		
SEEK-TEACHERS RETIREMENT MATCH		270,190,000.00		
LARS-LSI-COMM. INSTITUE FOR TE		88,400.00		
SEEK-FEDERAL FISCAL RELIEF				
SEEK-VOC ED TRANSPORTATION		2,416,900.00		
SEEK-VOC ED SECONDARY ED SVTS		21,452,600.00		
SEEK-NATIONAL BD CERT SALARY		600,000.00		
SEEK-TIER I EQUALIZATION		136,088,100.00		
SEEK-EQUALIZED FACILITIES		59,253,600.00		
SEEK-PUPIL TRANSPORTATION		212,106,200.00		
SEEK-BASE FUNDING		1,670,283,600.00		
LARS-ED TECH-KERA		18,693,600.00		
LARS-DSS-JC LITERACY DEVELOP P		118,100.00		
LARS-ED TECH SCHOOL INSTR TECH		389,700.00		
LARS-ED TECH-SCH NETWORK SERV		825,600.00		
LARS-DSS-LOCAL DIST HEALTH INS		305,205,400.00		
LARS-DSS OUT OF DISTRICT		10,800,000.00		
LARS-DSS-ASSOC COMM		370,000.00		
LARS-ED TECH-SCHOOL INFO TECH		683,900.00		
LARS-DSS LOCAL DIST LIFE INSUR		3,914,000.00		
LARS-DSS-SAFE SCHOOLS		10,455,400.00		
LARS-DSS-SCHOOL FINANCE		1,389,100.00		
LARS-DSS FACILITIES MANAGEMENT		532,600.00		
LARS-DSS-PUPIL TRANSPORTATION		681,900.00		
LARS-DSS-BLIND/DEAF TRAVEL		670,000.00		
LARS-DSS-SCH&COMM NUTRITION		4,103,100.00		
LARS-ED TECH-ASSOC COMM		244,400.00		
LARS-DSS DISTRICT AUDITS		419,700.00		
DEPARTMENT TOTAL	$902,887.00	$2,958,011,100.00		$213,500.00
KY EDUCATIONAL TELEVISION				
GENERAL ADMIN & SUPPORT		2,254,000.00		
BROADCASTING & EDUCATION		9,044,900.00		
ENGINEERING		3,249,200.00		
DEPARTMENT TOTAL		$14,548,100.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	5,659,500.00	5,659,326.12		173.88	
	270,190,000.00	270,190,000.00			
	88,400.00	67,389.07		21,010.93	
68,720,606.00	68,720,606.00	68,720,606.00			
	2,416,900.00	2,416,900.00			
	21,452,600.00	3,999,871.00	17,452,729.00		
429,080.00	1,029,080.00	1,029,080.00			
(838,248.00)	135,249,852.00	135,249,852.00			
(3,390,921.00)	55,862,679.00	55,862,679.00			
(997,568.00)	211,108,632.00	211,108,632.00			
(73,934,949.00)	1,596,348,651.00	1,593,783,764.00		2,564,887.00	
(584,900.00)	18,108,700.00		18,108,700.00		
(3,700.00)	114,400.00	114,400.00			
	389,700.00	389,700.00			
	825,600.00	825,335.04		264.96	
(7,141,000.00)	298,064,400.00	288,550,489.92		9,513,910.08	
(337,900.00)	10,462,100.00	10,462,099.79		0.21	
	370,000.00	370,000.00			
	683,900.00	683,900.00			
	3,914,000.00	2,239,466.38		1,674,533.62	
(327,100.00)	10,128,300.00	10,128,300.00			
	1,389,100.00	1,384,133.95		4,966.05	
	532,600.00	532,600.00			
(6,300.00)	675,600.00	642,355.49		33,244.51	
(21,000.00)	649,000.00	649,000.00			
(119,900.00)	3,983,200.00	3,950,524.00		32,676.00	
	244,400.00	244,400.00			
(13,100.00)	406,600.00	406,600.00			
($73,841,300.00)	$2,885,286,187.00	$2,834,571,294.24	$35,632,929.00	$14,364,231.76	$717,732.00
(67,500.00)	2,186,500.00	2,181,500.00		5,000.00	
81,800.00	9,126,700.00	8,780,600.00		346,100.00	
(51,100.00)	3,198,100.00	3,183,100.00		15,000.00	
($36,800.00)	$14,511,300.00	$14,145,200.00		$366,100.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	CONTINUED FROM 2002-03	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
KENTUCKY HISTORICAL SOCIETY				
MUSEUMS VISITOR SERVICES		1,119,600.00		
ADMINISTRATION PERSONNEL		3,444,500.00		
ORAL HIST&ED OUTREACH-JR HIST		630,500.00		
RESEARCH & PUBS KY ANCESTORS		990,600.00		
DEPARTMENT TOTAL		$6,185,200.00		
KENTUCKY CENTER FOR THE ARTS				
KENTUCKY CENTER FOR THE ARTS		603,700.00		
DEPARTMENT TOTAL		$603,700.00		
DEPT FOR LIBRARIES & ARCHIVES				
PUBLIC RECORDS DIR LOCAL AID		600,000.00		
FIELD SERVICES		1,824,900.00		
STATE LIBRARY SERVICES		1,469,900.00		
ADMINISTRATIVE SERVICES		2,511,500.00		
PUBLIC RECORDS		1,451,100.00		
FIELD SVCS DIRECT LOCAL AID		5,346,200.00		
STATE LIB SVCS DIR LOCAL AID		434,000.00		
DEPARTMENT TOTAL		$13,637,600.00		
KY TEACHERS RETIREMENT SYS				
TEACHERS RETIREMENT SYSTEM		97,489,000.00		
DEPARTMENT TOTAL		$97,489,000.00		
CABINET TOTAL	$902,887.00	$3,099,956,400.00		$213,500.00
NAT RES & ENV PROT CABINET				
KENTUCKY NATURE PRESERVES COMM				
KY NATURE PRESERVES COMMISSION		1,053,100.00		
DEPARTMENT TOTAL		$1,053,100.00		
NREPC-OFFICE OF THE SECRETARY				
OFFICE OF THE SECRETARY		1,706,700.00		
OFFICE OF INSPECTOR GENERAL		724,600.00		
ADMINISTRATIVE SERVICES		1,865,200.00		
DIVISION OF HEARINGS		466,800.00		
OFFICE OF LEGAL SERVICES		3,317,300.00		
OFFICE OF INFORMATION SERVICES		1,425,300.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	1,119,600.00	1,119,600.00			
(157,500.00)	3,287,000.00	3,131,100.00		155,900.00	
	630,500.00	630,500.00			
	990,600.00	990,600.00			
($157,500.00)	$6,027,700.00	$5,871,800.00		$155,900.00	
	603,700.00	588,548.40		15,151.60	
	$603,700.00	$588,548.40		$15,151.60	
(8,000.00)	592,000.00	592,000.00			
(156,600.00)	1,668,300.00	1,580,700.00		87,600.00	
(110,900.00)	1,359,000.00	1,233,444.50		125,555.50	
(12,700.00)	2,498,800.00	2,498,800.00			
(24,100.00)	1,427,000.00	1,345,500.00		81,500.00	
(13,000.00)	5,333,200.00	5,318,975.00		14,225.00	
	434,000.00	400,000.00		34,000.00	
($325,300.00)	$13,312,300.00	$12,969,419.50		$342,880.50	
	97,489,000.00		97,489,000.00		
	$97,489,000.00		$97,489,000.00		
($74,652,500.00)	$3,026,420,287.00	$2,876,981,594.44	$133,206,129.00	$15,514,831.56	$717,732.00
	1,053,100.00	1,049,300.00		3,800.00	
	$1,053,100.00	$1,049,300.00		$3,800.00	
142,300.00	1,849,000.00	1,848,944.00		56.00	
(119,600.00)	605,000.00	604,284.34		715.66	
45,100.00	1,910,300.00	1,907,090.62		3,209.38	
7,800.00	474,600.00	474,600.00			
63,800.00	3,381,100.00	3,381,100.00			
57,300.00	1,482,600.00	1,465,238.89		17,361.11	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	CONTINUED FROM 2002-03	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
DEPARTMENT TOTAL		$9,505,900.00		
DEPT FOR ENVIRONMENTAL PROT				
ENVIRONMENTAL SERVICES		3,359,900.00		
DIVISION OF AIR QUALITY		1,437,100.00		
MAXEY FLATS-OPERATIONS		453,900.00		
WASTE MANAGEMENT		5,326,900.00		
DIVISION OF WATER		10,494,800.00		
KY RECYCLING BROKERAGE AUTH		187,600.00		
OFFICE OF COMMISSIONER		1,664,300.00		
DEPARTMENT TOTAL		$22,924,500.00		
DEPT FOR NATURAL RESOURCES				
DIVISION OF ENERGY		181,300.00		
DIVISION OF FORESTRY		9,693,900.00		
FIRE SUPPRESSION		240,000.00		
COMMISSIONERS OFFICE		420,000.00		
CONSERVATION DIVISION		2,426,100.00		
DEPARTMENT TOTAL		$12,961,300.00		
DEPT FOR SURFACE MINING				
FIELD SERVICES		6,413,800.00		
PERMITS		3,348,300.00		
COMMISSIONERS OFFICE		1,069,300.00		
DEPARTMENT TOTAL		$10,831,400.00		
CABINET TOTAL		$57,276,200.00		
TRANSPORTATION CABINET				
TRANSPORTATION CABINET				
TRANS DELIVERY	711,363.00	4,875,300.00		
DEPARTMENT TOTAL	$711,363.00	$4,875,300.00		
CABINET TOTAL	$711,363.00	$4,875,300.00		
CAB FOR ECONOMIC DEVELOPMENT				
CABINET FOR ECONOMIC DEV				
BLUEGRASS ST SKILLS CORP	7,325,483.00	8,500,800.00		
OFFICE OF THE NEW ECONOMY		5,000,000.00		
EXECUTIVE POLICY & MGMT		2,862,300.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
$196,700.00	$9,702,600.00	$9,681,257.85		$21,342.15	
139,100.00	3,499,000.00	3,449,868.42		49,131.58	
51,300.00	1,488,400.00	1,451,200.00		37,200.00	
31,200.00	485,100.00	467,176.86		17,923.14	
(101,400.00)	5,225,500.00	5,225,500.00			
(157,700.00)	10,337,100.00	10,337,100.00			
	187,600.00	187,600.00			
117,800.00	1,782,100.00	1,686,100.00	48,000.00	48,000.00	
$80,300.00	$23,004,800.00	$22,804,545.28	$48,000.00	$152,254.72	
5,200.00	186,500.00	174,500.00		12,000.00	
2,070,900.00	11,764,800.00	11,564,300.00		200,500.00	
	240,000.00	240,000.00			
2,600.00	422,600.00	422,600.00			
14,000.00	2,440,100.00	2,440,100.00			
$2,092,700.00	$15,054,000.00	$14,841,500.00		$212,500.00	
(259,200.00)	6,154,600.00	5,970,379.14		184,220.86	
(144,200.00)	3,204,100.00	2,797,091.65		407,008.35	
8,700.00	1,078,000.00	1,078,000.00			
($394,700.00)	$10,436,700.00	$9,845,470.79		$591,229.21	
$1,975,000.00	$59,251,200.00	$58,222,073.92	$48,000.00	$981,126.08	
	5,586,663.00	4,680,023.07	300,000.00	0.93	606,639.00
	$5,586,663.00	$4,680,023.07	$300,000.00	$0.93	$606,639.00
	$5,586,663.00	$4,680,023.07	$300,000.00	$0.93	$606,639.00
(1,460,100.00)	14,366,183.00	2,002,260.81	2,637,500.00	9,726,422.19	
	5,000,000.00		5,000,000.00		
20,200.00	2,882,500.00	1,244,966.24	741,000.00	896,533.76	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	CONTINUED FROM 2002-03	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
DIV OF BUS & ENTREPRENEURSHIP		539,000.00		
ADMIN SERVICES DIVISION		2,111,100.00		
BUSINESS DEVELOPMENT		2,475,500.00		
REGIONAL OFFICES		1,161,700.00		
EXEC POLICY & MGMT		836,400.00		
SMALL & MINORITY BUSINESS		342,000.00		
DEPARTMENT TOTAL	$7,325,483.00	$23,828,800.00		
CABINET TOTAL	$7,325,483.00	$23,828,800.00		
PUBLIC PROT & REG CABINET				
BOARD OF CLMS/CRIME VICT COMP				
BOARD OF CLAIMS ADMIN		657,300.00		
SEXUAL ASSAULT EXAM PROGRAM		200,000.00		
DEPARTMENT TOTAL		$857,300.00		
KENTUCKY BOARD OF TAX APPEALS				
BOARD OF TAX APPEALS		498,600.00		
DEPARTMENT TOTAL		$498,600.00		
KENTUCKY RACING COMMISSION				
ADMIN & REGULATION OF RACING		522,800.00		
DEPARTMENT TOTAL		$522,800.00		
PUBLIC SERVICE COMMISSION				
REG OF GAS PIPELINE SAFETY	111,298.00	272,400.00		
DIVISION OF CONSUMER SERVICES	169,806.00	547,700.00		
SECRETARY OF THE COMMISSION	444,632.00	1,833,100.00		
DIV OF ADMINISTRATIVE SERVICES	1,382,801.00	5,321,400.00		
DIVISION OF FINANCIAL ANALYSIS	381,734.00	2,291,100.00		
DIVISION OF ENGINEERING	287,579.00	1,486,400.00		
DEPARTMENT TOTAL	$2,777,850.00	$11,752,100.00		
DEPARTMENT FOR PUBLIC ADVOCACY				
LAW OPERATIONS DIVISION		1,393,300.00		
OFFICE COMMUNICATIONS		23,726,200.00		
PROTECTION & ADVOCACY OPER		270,300.00		
PROTECTION & ADVOCACY OPER				
DEPARTMENT TOTAL		$25,389,800.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(65,000.00)	474,000.00	389,267.14		84,732.86	
(256,400.00)	1,854,700.00	1,843,887.27		10,812.73	
(127,700.00)	2,347,800.00	2,074,422.54		273,377.46	
(36,900.00)	1,124,800.00	1,068,725.86		56,074.14	
(5,000.00)	831,400.00	779,312.26		52,087.74	
(6,300.00)	335,700.00	309,585.36		26,114.64	
($1,937,200.00)	$29,217,083.00	$9,712,427.48	$8,378,500.00	$11,126,155.52	
($1,937,200.00)	$29,217,083.00	$9,712,427.48	$8,378,500.00	$11,126,155.52	
	657,300.00	575,598.76		81,701.24	
	200,000.00	194,948.44		5,051.56	
	$857,300.00	$770,547.20		$86,752.80	
	498,600.00	400,552.65		98,047.35	
	$498,600.00	$400,552.65		$98,047.35	
	522,800.00	435,886.89		86,913.11	
	$522,800.00	$435,886.89		$86,913.11	
(111,300.00)	272,398.00	235,742.99		0.01	36,655.00
(236,200.00)	481,306.00	416,729.13		(0.13)	64,577.00
(260,700.00)	2,017,032.00	1,535,527.53		0.47	481,504.00
(1,897,400.00)	4,806,801.00	3,058,791.83	854,300.00	0.17	893,709.00
(721,000.00)	1,951,834.00	1,792,851.05		0.95	158,982.00
(371,800.00)	1,402,179.00	1,230,243.68		(0.68)	171,936.00
($3,598,400.00)	$10,931,550.00	$8,269,886.21	$854,300.00	$0.79	$1,807,363.00
(294,115.00)	1,099,185.00	1,099,185.00			
320,115.00	24,046,315.00	23,894,915.00		151,400.00	
(270,300.00)					
270,300.00	270,300.00	270,299.99		0.01	
$26,000.00	$25,415,800.00	$25,264,399.99		$151,400.01	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	CONTINUED FROM 2002-03	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
PPR-OFFICE OF THE SECRETARY				
OFFICE OF THE SECRETARY		261,200.00		
DEPARTMENT TOTAL		$261,200.00		
DEPT OF ALCOHOLIC BEV CONTROL				
ADMIN, ENFORCEMENT, & LICENSE		1,413,000.00		
TOBACCO ENFORCEMENT		250,000.00		
DEPARTMENT TOTAL		$1,663,000.00		
DEPT OF HOUS/BUILD/CONST				
BUILDING CODES ENFORCEMENT		504,800.00		
GENERAL ADMIN & SUPPORT		1,112,800.00		
REG OF MIN SAFETY STANDARDS		700,700.00		
DEPARTMENT TOTAL		$2,318,300.00		
DEPT FOR MINES AND MINERALS				
OIL & GAS CONSERVATION		1,165,100.00		
EXPLOSIVES AND BLASTING		574,700.00		
ADMINISTRATIVE SUPPORT		1,187,200.00		
MINE SAFETY		6,438,000.00		
DEPARTMENT TOTAL		$9,365,000.00		
CABINET TOTAL	$2,777,850.00	$52,628,100.00		
FINANCE & ADMIN CABINET				
KY HIGHER ED ASSISTANCE AUTH				
COLLEGE ACCESS PROG	150,060.00	42,504,400.00		
KHEAA-TUITION GRANT PROGRAM	238,111.00	23,216,200.00		
KHEAA-TEACHER SCHOLARSHIPS	1,311.00	2,279,400.00		
KY NATIONAL GUARD TUITION	104,168.00	2,348,100.00		
OSTEOPATHIC MEDICINE SCHOLAR		1,480,200.00		
KY EDUC EXC SCHOL	231.00			
DEPARTMENT TOTAL	$493,881.00	$71,828,300.00		
KENTUCKY RIVER AUTHORITY				
LOCKS & DAMS PROGRAM		379,000.00		
DEPARTMENT TOTAL		$379,000.00		
FIN-OFFICE OF THE SECRETARY				
FIN - OFFICE OF MGMT & BUDGET		1,017,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(21,500.00)	239,700.00	134,285.73		105,414.27	
($21,500.00)	$239,700.00	$134,285.73		$105,414.27	
(170,600.00)	1,242,400.00	1,130,800.00		111,600.00	
	250,000.00	230,272.35		19,727.65	
($170,600.00)	$1,492,400.00	$1,361,072.35		$131,327.65	
(350,900.00)	153,900.00	153,855.05		44.95	
39,600.00	1,152,400.00	1,079,326.08		73,073.92	
362,700.00	1,063,400.00	1,063,345.15		54.85	
$51,400.00	$2,369,700.00	$2,296,526.28		$73,173.72	
41,300.00	1,206,400.00	1,126,200.00		80,200.00	
(98,400.00)	476,300.00	476,300.00			
76,900.00	1,264,100.00	1,122,500.00		141,600.00	
(341,600.00)	6,096,400.00	5,909,078.75		187,321.25	
($321,800.00)	$9,043,200.00	$8,634,078.75		$409,121.25	
($4,034,900.00)	$51,371,050.00	$47,567,236.05	$854,300.00	$1,142,150.95	$1,807,363.00
527,600.00	43,182,060.00	42,945,301.27		(0.27)	236,759.00
(197,000.00)	23,257,311.00	21,684,580.43		0.57	1,572,730.00
(330,600.00)	1,950,111.00	1,950,111.00			
	2,452,268.00	2,396,288.68		0.32	55,979.00
	1,480,200.00		1,480,200.00		
	231.00	231.00			
	$72,322,181.00	$68,976,512.38	$1,480,200.00	$0.62	$1,865,468.00
	379,000.00	309,881.77		69,118.23	
	$379,000.00	$309,881.77		$69,118.23	
	1,017,000.00	998,853.83		18,146.17	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	CONTINUED FROM 2002-03	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
DEBT SERVICE		248,758,000.00		
FIN MGMT & ECON ANALYSIS		1,157,000.00		
FIN - TECHNOLOGY OPERATIONS		685,400.00		
GUBERNATORIAL TRANSITION		220,000.00		
GENERAL ADMINISTRATION		4,994,100.00		
FIN - LEGAL & LEGISLATIVE SVCS		558,800.00		
DEPARTMENT TOTAL		$257,390,300.00		
OFFICE OF THE CONTROLLER				
OFFICE OF THE CONTROLLER		5,939,400.00		
DEPARTMENT TOTAL		$5,939,400.00		
FINANCE-COUNTY COSTS				
CO COSTS FUGITIVE FROM JUSTICE		2,700,000.00		
CO COSTS-ACCESS TO JUSTICE		1,600,000.00		
CO COSTS-BASE COURT REVENUE		2,715,500.00		
CO COSTS-PREM ON SHERIFFS BOND		6,500.00		
COUNTY COSTS-JURY FUND		4,200,000.00		
CO COSTS-BD ASSESSMENT APPEALS		75,000.00		
CO COSTS-CO CLERKS		400,000.00		
COUNTY COSTS SHERIFFS FEES		8,229,600.00		
COUNTY COSTS WITNESSES		150,000.00		
CO COSTS PUBLIC DEFENDER PROG		1,350,000.00		
CO COSTS SHERIFFS EXP ALLOW		500,000.00		
DEPARTMENT TOTAL		$21,926,600.00		
ANOC				
ANOC-GTE-UNITARY TAX	19,719,000.00			
ANOC-FFORT IN LIEU OF TAXES		195,000.00		
ANOC-WORKERS COMPENSATION		532,000.00		
ANOC-MASTER COMMERS SS		343,000.00		
ANOC-OFCRS&FFGHTRS LIFE INS		250,000.00		
ANOC-JUDGMENTS	32,134,723.00			
ANOC-FRANKFORT CEMETERY		2,500.00		
ANOC-BOARD OF CLAIMS AWARD		600,000.00		
ANOC-BLANKET EMPLOYEE BONDS		100,000.00		
ANOC-MED MALPR LIAB INS REIMB		60,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(18,748,880.00)	230,009,120.00		225,501,142.46	4,507,977.54	
	1,157,000.00	1,157,000.00			
(122,800.00)	562,600.00	562,600.00			
	220,000.00	47,324.35	62,675.65	110,000.00	
11,600.00	5,005,700.00	4,866,980.14		138,719.86	
	558,800.00	492,300.00		66,500.00	
($18,860,080.00)	$238,530,220.00	$8,125,058.32	$225,563,818.11	$4,841,343.57	
(122,000.00)	5,817,400.00	5,665,077.27		152,322.73	
($122,000.00)	$5,817,400.00	$5,665,077.27		$152,322.73	
(1,625,000.00)	1,075,000.00	1,074,661.59		338.41	
1,130,000.00	2,730,000.00	2,724,493.18		5,506.82	
	2,715,500.00	2,714,599.55		900.45	
6,000.00	12,500.00	10,430.83		2,069.17	
(514,000.00)	3,686,000.00	3,202,072.10		483,927.90	
	75,000.00	35,050.00		39,950.00	
	400,000.00	280,340.25		119,659.75	
(1,075,000.00)	7,154,600.00	7,081,260.10		73,339.90	
	150,000.00	128,312.53		21,687.47	
(122,000.00)	1,228,000.00	1,128,293.96		99,706.04	
	500,000.00	466,138.33		33,861.67	
($2,200,000.00)	$19,726,600.00	$18,845,652.42		$880,947.58	
(19,719,000.00)					
	195,000.00	195,000.00			
50,000.00	582,000.00	580,274.00		1,726.00	
71,200.00	414,200.00		414,200.00		
75,000.00	325,000.00	309,146.60		15,853.40	
8,619,000.00	40,753,723.00	9,765,446.84		30,988,276.16	
	2,500.00	2,500.00			
400,000.00	1,000,000.00	934,488.39		65,511.61	
	100,000.00	81,753.00		18,247.00	
125,000.00	185,000.00	158,571.02		26,428.98	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	CONTINUED FROM 2002-03	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
ANOC-ATTORNEY GENERAL EXPENSE		225,000.00		
ANOC-GUARDIAN AD LITEM		3,400,000.00		
ANOC-MASTER COMMER EMPS RETIRE		200,000.00		
ANOC-PRIOR YEAR CLAIMS		400,000.00	526,661.00	
ANOC-UNREDEEMED CKS REFUNDED		1,000,000.00	8,333.00	
ANOC-INV COMMITMENTS-ICF/MR		60,000.00		
DEPARTMENT TOTAL	$51,853,723.00	$7,367,500.00	$534,994.00	
DEPARTMENT FOR ADMINISTRATION				
CREATIVE SERVICES		672,800.00		
RISK MANAGEMENT		195,000.00		
MATERIAL & PROCUREMENT		1,635,100.00		
POSTAL SERVICES		579,100.00		
COMMISSIONERS OFFICE		431,000.00		
DEPARTMENT TOTAL		$3,513,000.00		
DEPT FOR FACILITIES MANAGEMENT				
PHYSICAL PLANT		7,589,500.00		
DEPARTMENT TOTAL		$7,589,500.00		
FINANCE SPECIAL ACCOUNTS				
CAPITAL CONSTRUCTION		400,000.00		
TOBACCO SETTLEMENT - PHASE I			175,000.00	
DEPARTMENT TOTAL		$400,000.00	$175,000.00	
CABINET TOTAL	$52,347,604.00	$376,333,600.00	$709,994.00	
TOURISM DEVELOPMENT CABINET				
KENTUCKY STATE FAIR BOARD				
KY FAIR & EXPO CTR-NAILE		712,000.00		
DEPARTMENT TOTAL		$712,000.00		
KENTUCKY HORSE PARK				
KENTUCKY HORSE PARK		1,650,000.00		
DEPARTMENT TOTAL		$1,650,000.00		
DEPARTMENT OF PARKS				
CAFETERIAS		403,000.00		
GENERAL ADMIN & SUPPORT		9,015,000.00		
RESORT PARKS		13,324,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	225,000.00	129,241.25		95,758.75	
2,300,000.00	5,700,000.00	5,699,996.66		3.34	
	200,000.00	150,000.00		50,000.00	
	926,661.00	527,438.18		399,222.82	
1,300,000.00	2,308,333.00	987,626.85		1,320,706.15	
	60,000.00	51,845.25		8,154.75	
($6,778,800.00)	$52,977,417.00	$19,573,328.04	$414,200.00	$32,989,888.96	
	672,800.00	672,800.00			
	195,000.00	101,989.57		93,010.43	
	1,635,100.00	1,610,202.67		24,897.33	
(26,800.00)	552,300.00	552,300.00			
	431,000.00	417,897.51		13,102.49	
($26,800.00)	$3,486,200.00	$3,355,189.75		$131,010.25	
77,800.00	7,667,300.00	7,475,600.00		191,700.00	
$77,800.00	$7,667,300.00	$7,475,600.00		$191,700.00	
	400,000.00		400,000.00		
86,776,360.00	86,951,360.00		86,951,360.00		
$86,776,360.00	$87,351,360.00		$87,351,360.00		
$58,866,480.00	$488,257,678.00	$132,326,299.95	$314,809,578.11	$39,256,331.94	$1,865,468.00
	712,000.00	396,709.33	152,500.00	162,790.67	
	$712,000.00	$396,709.33	$152,500.00	$162,790.67	
12,800.00	1,662,800.00	1,621,191.76		41,608.24	
$12,800.00	$1,662,800.00	$1,621,191.76		$41,608.24	
	403,000.00	392,900.00		10,100.00	
150,000.00	9,165,000.00	8,935,900.00		229,100.00	
(200,000.00)	13,124,000.00	12,790,900.00		333,100.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	CONTINUED FROM 2002-03	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
RECR PARKS & HISTORIC SITES		6,115,100.00		
DEPARTMENT TOTAL		$28,857,100.00		
TOUR-OFFICE OF THE SECRETARY				
BREAKS INTERSTATE PARK		196,000.00		
ARTISANS CENTER		280,800.00		
EXECUTIVE POLICY & MANAGEMENT		1,274,000.00		
ADMINISTRATIVE SERVICES		119,000.00		
DEPARTMENT TOTAL		$1,869,800.00		
DEPARTMENT OF TRAVEL				
EXECUTIVE POLICY & MANAGEMENT		661,000.00		
DIVISION OF TOURISM SERVICES		1,790,200.00		
DIV OF MARKETING & ADVERTISING		4,449,000.00		
DEPARTMENT TOTAL		$6,900,200.00		
CABINET TOTAL		$39,989,100.00		
LABOR CABINET				
LABOR-OFFICE OF THE SECRETARY				
GENERAL ADMIN & SUPPORT		422,000.00		
DEPARTMENT TOTAL		$422,000.00		
DEPT OF WORKPLACE STANDARDS				
DIV OF EMPLOYMENT SERVICES		2,013,300.00		
DEPARTMENT TOTAL		$2,013,300.00		
CABINET TOTAL		$2,435,300.00		
CABINET FOR UNIVERSITIES				
EASTERN KENTUCKY UNIVERSITY				
EASTERN KENTUCKY UNIVERSITY		73,515,900.00		
DEPARTMENT TOTAL		$73,515,900.00		
KENTUCKY STATE UNIVERSITY				
KENTUCKY STATE UNIVERSITY		22,631,500.00		
DEPARTMENT TOTAL		$22,631,500.00		
MOREHEAD STATE UNIVERSITY				
MOREHEAD STATE UNIVERSITY		42,738,200.00		
DEPARTMENT TOTAL		$42,738,200.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
339,700.00	6,454,800.00	6,293,400.00		161,400.00	
$289,700.00	$29,146,800.00	$28,413,100.00		$733,700.00	
	196,000.00	191,100.00		4,900.00	
	280,800.00	259,612.47		21,187.53	
254,100.00	1,528,100.00	1,364,831.86		163,268.14	
	119,000.00	99,041.56		19,958.44	
$254,100.00	$2,123,900.00	$1,914,585.89		$209,314.11	
3,000.00	664,000.00	450,979.89		213,020.11	
17,000.00	1,807,200.00	1,722,907.76		84,292.24	
(121,700.00)	4,327,300.00	3,775,668.66		551,631.34	
($101,700.00)	$6,798,500.00	$5,949,556.31		$848,943.69	
$454,900.00	$40,444,000.00	$38,295,143.29	$152,500.00	$1,996,356.71	
(11,800.00)	410,200.00	296,607.23		113,592.77	
($11,800.00)	$410,200.00	$296,607.23		$113,592.77	
(10,300.00)	2,003,000.00	1,806,714.65		196,285.35	
($10,300.00)	$2,003,000.00	$1,806,714.65		$196,285.35	
($22,100.00)	$2,413,200.00	$2,103,321.88		$309,878.12	
(2,067,800.00)	71,448,100.00	71,448,100.00			
($2,067,800.00)	$71,448,100.00	$71,448,100.00			
(552,400.00)	22,079,100.00	22,079,100.00			
($552,400.00)	$22,079,100.00	$22,079,100.00			
(1,138,900.00)	41,599,300.00	41,599,300.00			
($1,138,900.00)	$41,599,300.00	$41,599,300.00			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	CONTINUED FROM 2002-03	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
MURRAY STATE UNIVERSITY				
MURRAY STATE UNIVERSITY		51,472,900.00		
DEPARTMENT TOTAL		$51,472,900.00		
NORTHERN KENTUCKY UNIVERSITY				
NORTHERN KENTUCKY UNIVERSITY		47,092,700.00		
DEPARTMENT TOTAL		$47,092,700.00		
UNIVERSITY OF KENTUCKY				
UNIVERSITY OF KENTUCKY		308,519,200.00		
DEPARTMENT TOTAL		$308,519,200.00		
UNIVERSITY OF LOUISVILLE				
UNIVERSITY OF LOUISVILLE		174,950,000.00		
DEPARTMENT TOTAL		$174,950,000.00		
WESTERN KENTUCKY UNIVERSITY				
WESTERN KENTUCKY UNIVERSITY		72,040,100.00		
DEPARTMENT TOTAL		$72,040,100.00		
KY COMMUNITY TECH COLLEGE SYS				
KCTCS		189,097,700.00		
DEPARTMENT TOTAL		$189,097,700.00		
CABINET TOTAL		$982,058,200.00		
CAB FOR WORKFORCE DEVELOPMENT				
WFDC-OFFICE OF THE SECRETARY				
GENERAL ADMIN & PROG SUPPORT		1,116,100.00		
TEACHER RET EMP CONTRIB		4,743,400.00		(140,000.00)
DEPARTMENT TOTAL		$5,859,500.00		($140,000.00)
DEPARTMENT FOR THE BLIND				
GENERAL BLIND SERVICES		1,316,400.00		
CENTER FOR INDEPENDENT LIVING		176,200.00		
DEPARTMENT TOTAL		$1,492,600.00		
DEPT FOR EMPLOYMENT SERVICES				
EMPLOYER & PLACEMENT SERVICES		69,000.00		
DEPARTMENT TOTAL		$69,000.00		
DEPT FOR TECHNICAL EDUCATION				
SCHOOL OPERATIONS	10,315.00	21,316,300.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(1,331,100.00)	50,141,800.00	50,141,800.00			
($1,331,100.00)	$50,141,800.00	$50,141,800.00			
(1,965,400.00)	45,127,300.00	45,127,300.00			
($1,965,400.00)	$45,127,300.00	$45,127,300.00			
(5,971,600.00)	302,547,600.00	302,547,600.00			
($5,971,600.00)	$302,547,600.00	$302,547,600.00			
(3,377,700.00)	171,572,300.00	171,572,300.00			
($3,377,700.00)	$171,572,300.00	$171,572,300.00			
(3,396,400.00)	68,643,700.00	68,643,700.00			
($3,396,400.00)	$68,643,700.00	$68,643,700.00			
(4,604,700.00)	184,493,000.00	184,493,000.00			
($4,604,700.00)	$184,493,000.00	$184,493,000.00			
($24,406,000.00)	$957,652,200.00	$957,652,200.00			
(57,100.00)	1,059,000.00	1,030,800.00		28,200.00	
25,600.00	4,629,000.00	4,513,300.00		115,700.00	
($31,500.00)	$5,688,000.00	$5,544,100.00		$143,900.00	
(165,000.00)	1,151,400.00	1,114,100.00		37,300.00	
	176,200.00	176,200.00			
($165,000.00)	$1,327,600.00	$1,290,300.00		$37,300.00	
(69,000.00)					
($69,000.00)					
(175,800.00)	21,150,815.00	20,835,615.00		315,200.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	CONTINUED FROM 2002-03	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
EQUIPMENT PROCUREMENT		1,807,500.00		
TECH ED PERSONNEL COMMITTEE		26,500.00		
DEPARTMENT TOTAL	$10,315.00	$23,150,300.00		
DEPT FOR ADULT ED & LITERACY				
STATE PROGRAM SERVICES		10,807,600.00		(10,807,600.00)
DEPARTMENT TOTAL		$10,807,600.00		($10,807,600.00)
DEPT OF VOCATIONAL REHAB				
PROGRAM PLANNING & DEVELOPMENT		40,800.00		
CARL D. PERKINS REHAB CTR		893,200.00		
PROGRAM SERVICES		10,302,400.00		
DEPARTMENT TOTAL		$11,236,400.00		
CABINET TOTAL	$10,315.00	$52,615,400.00		($10,947,600.00)
PERSONNEL CABINET				
PERSONNEL CABINET				
PERSONNEL-EMPLOYEE RECORDS		615,100.00		
PERSONNEL-OFFICE OF THE COMMER		390,000.00		
STATE SALARY COMPENSATION FUND		11,490,000.00		
PERS-CLASS & COMP		838,000.00		
PERSONNEL-EMPLOYEE BENEFITS		232,000.00		
OFF OF ADMIN & LEGAL SVCS		620,000.00		
OFFICE OF THE SECRETARY		432,000.00		
PERS-DIV COMMUN & RECOG		130,300.00		
DEPARTMENT TOTAL		$14,747,400.00		
CABINET TOTAL		$14,747,400.00		
CAB FOR FAMILIES & CHILDREN				
CFC-ADMINISTRATION SERVICES				
ADMINISTRATION SERVICES		29,162,700.00		
DEPARTMENT TOTAL		$29,162,700.00		
CFC-COMMUNITY BASED SERVICES				
FAMILY SUPPORT		121,016,200.00		
CHILD SUPPORT		9,401,700.00		
CHILD CARE		21,463,000.00		
FAMILY & COMM BASED SVCS		132,483,500.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	1,807,500.00	1,537,500.00		270,000.00	
	26,500.00	26,500.00			
($175,800.00)	$22,984,815.00	$22,399,615.00		$585,200.00	
	40,800.00	40,800.00			
(62,700.00)	830,500.00	737,500.00	15,000.00	78,000.00	
(138,100.00)	10,164,300.00	9,947,100.00		217,200.00	
($200,800.00)	$11,035,600.00	$10,725,400.00	$15,000.00	$295,200.00	
($642,100.00)	$41,036,015.00	$39,959,415.00	$15,000.00	$1,061,600.00	
	615,100.00	615,100.00			
(61,700.00)	328,300.00	328,269.58		30.42	
(11,490,000.00)					
	838,000.00	748,855.27		89,144.73	
	232,000.00	227,596.98		4,403.02	
90,000.00	710,000.00	709,825.00		175.00	
	432,000.00	431,999.38		0.62	
	130,300.00	130,300.00			
($11,461,700.00)	$3,285,700.00	$3,191,946.21		$93,753.79	
($11,461,700.00)	$3,285,700.00	$3,191,946.21		$93,753.79	
(1,687,400.00)	27,475,300.00	27,077,700.00		397,600.00	
($1,687,400.00)	$27,475,300.00	$27,077,700.00		$397,600.00	
(1,500,000.00)	119,516,200.00	116,895,099.28	501,300.72	2,119,800.00	
	9,401,700.00	9,401,700.00			
	21,463,000.00	20,363,000.00		1,100,000.00	
(1,051,000.00)	131,432,500.00	127,956,258.33	799,441.67	2,676,800.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	CONTINUED FROM 2002-03	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
DEPARTMENT TOTAL		$284,364,400.00		
CFC-OFF FAM RES/YOUTH SER CEN				
YOUTH SERVICE CENTERS				
DEPARTMENT TOTAL				
CABINET TOTAL		$313,527,100.00		
CABINET FOR HEALTH SERVICES				
CHS-ADMINISTRATIVE SUPPORT				
ADMINISTRATIVE SUPPORT		4,533,300.00		
DEPARTMENT TOTAL		$4,533,300.00		
OFFICE OF INSPECTOR GENERAL				
OFFICE OF INSPECTOR GENERAL		5,341,700.00		
DEPARTMENT TOTAL		$5,341,700.00		
CHS-DEPT FOR PUBLIC HEALTH				
ADULT AND CHILD HEALTH		22,078,400.00		
LABORATORY SERVICES		4,441,600.00		
GENERAL HEALTH SUPPORT		17,656,100.00		
PUBLIC HLTH PROTECT & SAFETY		3,797,400.00		
EPIDEMIOLOGY & HEALTH PLANNING		8,108,200.00		
DEPARTMENT TOTAL		$56,081,700.00		
CHS-DEPT FOR MENTAL HLTH/RET				
RESIDENTIAL		71,858,500.00		
COMMUNITY ALCOHOL & DRUG SVCS		8,286,700.00		
COMMUNITY MENTAL HEALTH		40,201,800.00		
COMMUNITY MENTAL RETARDATION		24,171,700.00		
GENERAL MH/MR SUPPORT		28,003,200.00		
DEPARTMENT TOTAL		$172,521,900.00		
CHS-DEPT FOR MEDICAID SERVICES				
MEDICAL ASSISTANCE ADMIN		17,092,100.00		
KCHIP ADMIN		936,100.00		
DEPARTMENT TOTAL		$18,028,200.00		
CHS-MEDICAID SERVICES BENEFITS				
MEDICAL ASSISTANCE BENEFITS		740,205,400.00		
KCHIP BENEFITS		21,550,100.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
($2,551,000.00)	$281,813,400.00	$274,616,057.61	$1,300,742.39	$5,896,600.00	
49,875,100.00	49,875,100.00	49,759,475.23	115,624.77		
$49,875,100.00	$49,875,100.00	$49,759,475.23	$115,624.77		
$45,636,700.00	$359,163,800.00	$351,453,232.84	$1,416,367.16	$6,294,200.00	
(59,400.00)	4,473,900.00	4,352,600.00		121,300.00	
($59,400.00)	$4,473,900.00	$4,352,600.00		$121,300.00	
(248,700.00)	5,093,000.00	4,967,400.00		125,600.00	
($248,700.00)	$5,093,000.00	$4,967,400.00		$125,600.00	
	22,078,400.00	19,957,500.00	1,692,100.00	428,800.00	
312,600.00	4,754,200.00	4,364,200.00		390,000.00	
(70,500.00)	17,585,600.00	17,187,400.00		398,200.00	
(360,000.00)	3,437,400.00	3,307,400.00		130,000.00	
(35,500.00)	8,072,700.00	8,017,700.00		55,000.00	
($153,400.00)	$55,928,300.00	$52,834,200.00	$1,692,100.00	$1,402,000.00	
2,391,224.00	74,249,724.00	67,062,124.00	5,073,700.00	2,113,900.00	
(240,490.00)	8,046,210.00	7,874,197.63	172,012.37		
(476,451.00)	39,725,349.00	38,117,948.00		1,607,401.00	
(462,376.00)	23,709,324.00	22,335,455.00	166,167.00	1,207,702.00	
(705,007.00)	27,298,193.00	13,928,101.13	13,170,090.87	200,001.00	
$506,900.00	$173,028,800.00	$149,317,825.76	$18,581,970.24	$5,129,004.00	
	17,092,100.00	17,051,340.71	40,759.29		
	936,100.00	353,681.35	582,418.65		
	$18,028,200.00	$17,405,022.06	$623,177.94		
	740,205,400.00	740,205,400.00			
	21,550,100.00	20,664,191.03	885,908.97		

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	CONTINUED FROM 2002-03	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
DEPARTMENT TOTAL		$761,755,500.00		
CHS-OFFICE OF CERT OF NEED				
OFFICE OF CERTIFICATE OF NEED		134,100.00		
DEPARTMENT TOTAL		$134,100.00		
CHS-COMM CHILD W/SPEC HC NEEDS				
SPECIAL NEEDS CHILDREN PROGRAM		4,571,500.00		
HEMPHILIA PROGRAM		987,500.00		
DISABLED CHILDRENS PROGRAM		11,150,500.00		
DEPARTMENT TOTAL		$16,709,500.00		
CHS-OFFICE OF AGING SERVICES				
AGING & SUPPORT SERVICES		26,821,800.00		
DEPARTMENT TOTAL		$26,821,800.00		
CABINET TOTAL		$1,061,927,700.00		
TOTAL ON-BUDGET	$97,073,634.00	$7,354,177,900.00	$709,994.00	
CAB OF THE GENERAL GOVERNMENT				
STATE TREASURER				
0100/125/XX/XXX - OFF BUDGET				
DEPARTMENT TOTAL				
CABINET TOTAL				
TOTAL OFF-BUDGET				
FUND TOTAL	**$97,073,634.00**	**$7,354,177,900.00**	**$709,994.00**	

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	$761,755,500.00	$760,869,591.03	$885,908.97		
(13,000.00)	121,100.00	117,700.00		3,400.00	
($13,000.00)	$121,100.00	$117,700.00		$3,400.00	
	4,571,500.00	4,503,000.00		68,500.00	
	987,500.00	987,500.00			
	11,150,500.00	10,709,600.00		440,900.00	
	$16,709,500.00	$16,200,100.00		$509,400.00	
(29,200.00)	26,792,600.00	26,122,100.00		670,500.00	
($29,200.00)	$26,792,600.00	$26,122,100.00		$670,500.00	
$3,200.00	$1,061,930,900.00	$1,032,186,538.85	$21,783,157.15	$7,961,204.00	
($582,020.00)	$7,451,379,508.00	$6,602,760,595.43	$686,888,578.63	$135,245,183.94	$26,485,150.00
		3,386,796.86	650,000.00	(4,036,796.86)	
		$3,386,796.86	$650,000.00	($4,036,796.86)	
		$3,386,796.86	$650,000.00	($4,036,796.86)	
		$3,386,796.86	$650,000.00	($4,036,796.86)	
($582,020.00)	**$7,451,379,508.00**	**$6,606,147,392.29**	**$687,538,578.63**	**$131,208,387.08**	**$26,485,150.00**

COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES	
FINANCE & ADMIN CABINET	
TURNPIKE AUTHORITY OF KENTUCKY	
INTEREST INCOME	26,493.61
DEPARTMENT TOTAL	$26,493.61
FIN-OFFICE OF THE SECRETARY	
INTEREST INCOME	2,031.88
DEPARTMENT TOTAL	$2,031.88
CABINET TOTAL	$28,525.49
TOTAL REVENUES	$28,525.49
NON-REVENUES	
CAB OF THE GENERAL GOVERNMENT	
SCHOOL FAC CONSTRUCTION COMM	
OP TR FROM GENERAL FUND	76,572,459.94
MISC OTHER FINANCING SOURCES	363.42
DEPARTMENT TOTAL	$76,572,823.36
CABINET TOTAL	$76,572,823.36
FINANCE & ADMIN CABINET	
TURNPIKE AUTHORITY OF KENTUCKY	
OP TR FROM TRANSPORTATION FD	156,678,898.83
OP TR FROM OT SPEC REV FUND	6,973,365.75
PROC FRM SALE OF BONDS-REF ISS	17,130,437.28
DEPARTMENT TOTAL	$180,782,701.86
FIN-OFFICE OF THE SECRETARY	
MISC OTHER FINANCING SOURCES	61,204.52
OP TR FROM GENERAL FUND	241,091,142.46
OP TR FROM CAPITAL PROJECT FD	15,609,104.79
OP TR FROM DEBT SERV FUND	16,606,068.12
OP TR FROM TRANSPORTATION FD	2,734,473.75
OP TR FROM AGENCY REV FUND	3,022.93
OP TR FROM OT SPEC REV FUND	5,062,169.85
OP TR FROM STATE PARKS FUND	207,000.00
OP TR FROM ST FAIR BRDS FUND	1,318,210.13
PROC FRM SALE OF BONDS-REF ISS	922,982,373.42
PROC FRM SALE OF BONDS-NEW ISS	11,173,024.97
OP TR FROM OTHER EXP TRUST FD	7,326,049.39
DEPARTMENT TOTAL	$1,224,173,844.33
CABINET TOTAL	$1,404,956,546.19
CABINET FOR UNIVERSITIES	
EASTERN KENTUCKY UNIVERSITY	
PROC FRM SALE OF BONDS-NEW ISS	1,051,485.15
DEPARTMENT TOTAL	$1,051,485.15
MOREHEAD STATE UNIVERSITY	
PROC FRM SALE OF BONDS-REF ISS	4,827,530.29
PROC FRM SALE OF BONDS-NEW ISS	349,433.99
DEPARTMENT TOTAL	$5,176,964.28
MURRAY STATE UNIVERSITY	
PROC FRM SALE OF BONDS-REF ISS	2,841,755.47
PROC FRM SALE OF BONDS-NEW ISS	217,668.01
DEPARTMENT TOTAL	$3,059,423.48
NORTHERN KENTUCKY UNIVERSITY	
PROC FRM SALE OF BONDS-NEW ISS	812,925.10
DEPARTMENT TOTAL	$812,925.10
UNIVERSITY OF KENTUCKY	
PROC FRM SALE OF BONDS-REF ISS	86,841,756.24
PROC FRM SALE OF BONDS-NEW ISS	11,413,635.11
DEPARTMENT TOTAL	$98,255,391.35
UNIVERSITY OF LOUISVILLE	
PROC FRM SALE OF BONDS-REF ISS	5,768,023.06
PROC FRM SALE OF BONDS-NEW ISS	2,876,556.36
DEPARTMENT TOTAL	$8,644,579.42
WESTERN KENTUCKY UNIVERSITY	
PROC FRM SALE OF BONDS-NEW ISS	1,864,832.51
PROC FRM SALE OF BONDS-REF ISS	9,806,993.30
DEPARTMENT TOTAL	$11,671,825.81
CABINET TOTAL	$128,672,594.59
TOTAL NON-REVENUES	$1,610,201,964.14
FUND TOTAL	**$1,610,230,489.63**

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COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
CAB OF THE GENERAL GOVERNMENT			
SCHOOL FAC CONSTRUCTION COMM			
SFCC DEBT SERVICE			
DEPARTMENT TOTAL			
CABINET TOTAL			
FINANCE & ADMIN CABINET			
TURNPIKE AUTHORITY OF KENTUCKY			
TP AU-RS & RC REF BDS 81 SR A		11,078.25	
TP AU-ECON DEV ROAD BDS-95 SER		15,415.36	
DEPARTMENT TOTAL		$26,493.61	
FIN-OFFICE OF THE SECRETARY			
FIN-OFMEA-SURPLUS BOND PROCEDS		1,158.15	
FIN-OFMEA-ALCO NOTE DEBT SERVI			
FIN-KIA-REVOLVING LOAN FUNDS B			
FIN-KIA WW REV LOAN FUND A			
FN-KIA SOLID WSTE LOAN&GR FD E			
FIN-KIA FUND F REV LOAN DRINK			
WATER RESOURCE DEVEL FUND 2020			
FIN-CORRECT-VAR BUILDS PROJ 32			
FIN-CHR PROJ 31 FOURTH SERIES			
FIN-EDB PROJ 30 5TH SERIES			
FIN-ST FAIR BOARD BDS PROJ 26			
FIN-OFMEA-EDB PROJ 54 DBT SER		873.73	
FIN-OFM-SP&BC BD PJ 55 DT SER			
FIN-OFM-SP&BC BD PJ 56 DT SER			
FIN-OFMEA-BD PJ 57 DEBT SER			
FIN-OFMEA-BD PJ 58 DEBT SER			
FIN-OFMEA-BD PJ 59 DEBT SER			
FIN-OFM-BD PJ 60 DEBT SER			
FIN-OFM-BD PJ 61 DEBT SER			
FIN-OFMEA-PROJECT 62 DEBT			
FIN-OFMEA-PROJ 63 STATE PROP			
FIN-OFMEA-BD PJ64 DEBT SERVICE			
FIN-OFM-BD PJ 65 DEBT SERVICE			
FIN-OFM-SPBC PROJ #66 DEBT SER			

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
76,572,823.36	76,572,823.36			
$76,572,823.36	$76,572,823.36			
$76,572,823.36	$76,572,823.36			
38,744,463.71	38,755,415.78			126.18
142,038,238.15	124,979,417.92	17,074,060.00		175.59
$180,782,701.86	$163,734,833.70	$17,074,060.00		$301.77
4,108,173.39		4,109,331.54		
195,994,355.84	17,960,526.58	178,033,829.26		
7,120,782.97	7,120,782.97			
4,514,915.40	4,482,355.45	32,559.95		
722,067.93	722,067.93			
904,396.17	877,612.52	26,783.65		
4,095,862.50	4,095,862.50			
1,975,117.60	1,975,117.60			
3,260,653.87	3,260,653.87			
8,542,728.87	8,542,728.87			
43,039.80		43,039.80		
9,082,226.27	9,083,100.00			
38,052,188.06	37,681,188.06	371,000.00		
2,636,685.00	2,636,685.00			
3,598,950.00	3,598,950.00			
897,935.00	897,935.00			
8,289,875.01	8,660,875.01	(371,000.00)		
2,795,323.77	2,795,323.77			
450,325.00	450,325.00			
1,605,226.25	1,605,226.25			
2,029,810.02	2,029,810.02			
8,940,203.79	8,940,203.79			
7,331,522.68	7,331,522.68			
964,555.00	964,555.00			

COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
SPBC#67 BOND DEBT SERVICE			
FIN-OFMEA-BD PJ 68 DEBT SERVIC			
FIN-OFM-SPBC 69 DEBT SERVICE			
FIN-OFM-SPBC PROJ T#71-DEBT SE			
FIN-OFM-BD PJ72 DEBT SERV			
FIN-OFM-SPBC PROJ #73-DEBT SER			
FIN-OFM-SPBC PROJ #74-DEBT SE			
FIN-OFM-SPBC PROJ #75 DEBT SER			
FIN-OFM-SPBC PROJ #76-DEBT SE			
FIN-OFM-SPBC BD PJ 77 DEBT SER			
FIN-OFM-SPBC PROJ#78 DEBT SERV			
FIN-OFM-SPBC PROJ T#79-DEBT SE			
SPBC#80 DEBT SERVICE AGENCY FD			
SPBC#81 DEBT SERVICE AGENCY FD			
FIN-OFM-SPBC#82 DEBT SERVICE			
FIN-OFM-SPBC 83 BD DEBT SERV			
DEPARTMENT TOTAL		$2,031.88	
ANOC			
ANOC-UNREDEEMED CHECKS REFND	4,999.38		
DEPARTMENT TOTAL	$4,999.38		
CABINET TOTAL	$4,999.38	$28,525.49	
CABINET FOR UNIVERSITIES			
EASTERN KENTUCKY UNIVERSITY			
EKU-CONS EDUC BLDGS BOND & INT			
DEPARTMENT TOTAL			
MOREHEAD STATE UNIVERSITY			
MOREHEAD ST UN-BOND SINKI	8,335.41		
MOREHEAD ST UN-HOUS & DININ			
MOREHEAD ST UN-CONS EDUC BLDGS			
DEPARTMENT TOTAL	$8,335.41		
MURRAY STATE UNIVERSITY			
MURRAY STATE UN-HOUSING/ DININ			
MURRAY ST UN-CONS EDUC BLDGS			
DEPARTMENT TOTAL			

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
11,202,308.77	11,202,308.77			
14,272,373.05	13,474,905.01	797,468.04		
47,241,273.67	47,241,273.67			
9,697,791.38	9,054,160.00	643,631.38		
11,240,520.06	11,240,520.06			
7,335,485.00	7,335,485.00			
23,381,223.86	23,381,223.86			
698,759.19	698,759.19			
3,797,533.77	3,797,533.77			
57,893,053.68	2,075,906.13	55,817,147.55		
7,527,781.50	2,980,828.83	4,546,952.67		
7,042,487.14	3,592,649.49	3,449,837.65		
42,708,411.24	721,287.24	41,987,124.00		
5,275,413.85	1,037,571.35	4,237,842.50		
436,838,994.40	305,382.25	436,533,612.15		
220,063,513.58	197,273.30	219,866,240.28		
$1,224,173,844.33	$274,050,475.79	$950,125,400.42		
				4,999.38
				$4,999.38
$1,404,956,546.19	$437,785,309.49	$967,199,460.42		$5,301.15
1,051,485.15	60,168.01	991,317.14		
$1,051,485.15	$60,168.01	$991,317.14		
				8,335.41
349,433.99	30,667.50	318,766.49		
4,827,530.29	46,931.96	4,780,598.33		
$5,176,964.28	$77,599.46	$5,099,364.82		$8,335.41
217,668.01	34,230.00	183,438.01		
2,841,755.47	31,072.82	2,810,682.65		
$3,059,423.48	$65,302.82	$2,994,120.66		

COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
NORTHERN KENTUCKY UNIVERSITY			
NKU-CONS EDUC BLDGS BOND & INT			
DEPARTMENT TOTAL			
UNIVERSITY OF KENTUCKY			
UK-HOUSING & DINING BOND & INT			
UK-CONS EDUC BLDG BOND & INT S			
DEPARTMENT TOTAL			
UNIVERSITY OF LOUISVILLE			
UL-HOUSING & DINING BOND & INT			
UL-CONS EDUC BLDGS BOND & INT			
DEPARTMENT TOTAL			
WESTERN KENTUCKY UNIVERSITY			
WKU-CONS EDUC BLDGS BOND & INT			
DEPARTMENT TOTAL			
KY COMMUNITY TECH COLLEGE SYS			
UK COMMUNITY COLLEGES SYSTE	60,723.79		
DEPARTMENT TOTAL	$60,723.79		
CABINET TOTAL	$69,059.20		
FUND TOTAL	**$74,058.58**	**$28,525.49**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
812,925.10	64,046.00	748,879.10		
$812,925.10	$64,046.00	$748,879.10		
10,840,630.28	169,481.72	10,671,148.56		
87,414,761.07	432,812.68	86,981,948.39		
$98,255,391.35	$602,294.40	$97,653,096.95		
5,768,023.06	49,880.43	5,718,142.63		
2,876,556.36	186,341.36	2,690,215.00		
$8,644,579.42	$236,221.79	$8,408,357.63		
11,671,825.81	214,382.83	11,457,442.98		
$11,671,825.81	$214,382.83	$11,457,442.98		
				60,723.79
				$60,723.79
$128,672,594.59	$1,320,015.31	$127,352,579.28		$69,059.20
$1,610,201,964.14	**$515,678,148.16**	**$1,094,552,039.70**		**$74,360.35**

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
REVENUES				
REVENUE CABINET				
REVENUE CABINET				
MOTOR FUEL TAX-ST SH 51.8%	440,900,000.00	228,636,391.80		212,263,608.20
MOTOR FUEL TAX-RUR SH 22.2%		97,987,025.05	(97,987,025.05)	
MOTOR FUEL TAX-CO SH 18.3%		80,773,088.22	(80,773,088.22)	
MOTOR FUEL TAX-MUN SHR 7.7%		33,986,490.67	(33,986,490.67)	
MOTOR VEH SALES & USE TAX		933.42	(933.42)	
MOTOR VEH USAGE-REG	392,390,000.00	390,976,366.84		1,413,633.16
MOTOR VEH RENT-U-DRV-IT USE	45,000,000.00	272,573.87		44,727,426.13
MOTOR FUEL TRAN-ST SH 51.8%		753.69	(753.69)	
MOTOR FUEL TRAN-ST SH 22.2%		323.01	(323.01)	
MOTOR FUEL TRAN-ST SH 18.3%		266.27	(266.27)	
MOTOR FUEL TRAN-ST SH 7.7%		112.03	(112.03)	
MT VEH CO CT CLK PEN TX REC	55,000.00	36,461.64		18,538.36
GENERAL SALES TO PUBLIC		6,979.26	(6,979.26)	
REFUND OF PRIOR YEAR EXPEND		373.00	(373.00)	
DEPARTMENT TOTAL	$878,345,000.00	$832,678,138.77		$45,666,861.23
CABINET TOTAL	$878,345,000.00	$832,678,138.77		$45,666,861.23
TRANSPORTATION CABINET				
TRANSPORTATION CABINET				
HEAVY VEHICLE FUEL SURTAX	7,000.00			7,000.00
MOTOR FUEL USE-ST SHR 51.8%	17,500,000.00	9,411,357.00		8,088,643.00
MOTOR FUEL USE-RURAL 22.2%		4,033,438.71	(4,033,438.71)	
MOTOR FUEL USE-CO SHR 18.3%		3,324,871.43	(3,324,871.43)	
MOTOR FUEL USE-MUN SHR 7.7%		1,398,985.49	(1,398,985.49)	
MOTOR VEH RENT-U-DRV-IT USE		37,952,476.53	(37,952,476.53)	
TEMPORARY FUEL TRIP TAX PER	390,000.00	439,720.00	(49,720.00)	
USAGE TAX ON BUSES	50,000.00	40,176.48		9,823.52
NON-RECIPROCAL PERMITS	215,000.00	224,450.00	(9,450.00)	
MOTOR VEH-U-DRV-IT PEN&INT	550,000.00	62,449.88		487,550.12
WGT DST&USE TX INT&PEN TX REC	1,650,000.00	1,727,627.30	(77,627.30)	
WEIGHT DISTANCE SURTAX	79,200,000.00	79,574,022.32	(374,022.32)	
VOLUNTEER FIRE DEPT AID FUND				
MAINTENANCE FUND-2% ASSESSMEN				
MOTOR VEH OPERATOR'S LICENSE	3,900,000.00	3,757,600.05		142,399.95
DRIVERS LICENSES DRIVER EDUC	600,000.00	565,308.76		34,691.24
DRIVERS LICENSES PHOTO PROGRAM	1,400,000.00	1,300,965.00		99,035.00
CIVIL AIR PATROL LICENSE PLATE	600.00	832.50	(232.50)	
PASSENGER CAR LICENSE PLATE	23,000,000.00	20,865,006.82		2,134,993.18
PERSONALIZED LICENSE PLATE	910,000.00	1,031,813.70	(121,813.70)	
JUDICIAL LICENSE PLATE	1,750.00	889.50		860.50
VOLUNTEER FIREMAN LIC PLATE	45,500.00	59,722.00	(14,222.00)	
PRISONER OF WAR LICENSE PLATE	3,250.00	1,208.50		2,041.50
GENERAL ASSEMBLY MEM LIC PLATE	2,000.00	2,274.51	(274.51)	
HISTORIC VEHICLE LICENSE PLATE	180,000.00	229,444.00	(49,444.00)	

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
NATIONAL GUARD LICENSE PLATE	18,000.00	15,799.75		2,200.25
AMATEUR RADIO LICENSE PLATE	23,000.00	10,975.50		12,024.50
DRIVE AWAY UTILITY TRAILER PER	5,300.00	7,231.25	(1,931.25)	
DISASTER & EMERGENCY SERV LIC	7,700.00	8,639.00	(939.00)	
MEDICAL ALERT STICKERS	500.00	174.00		326.00
MASONIC LICENSE PLATES	36,000.00	47,292.00	(11,292.00)	
CHILD VICTIMS LICENSE PLATES	133,000.00	222,678.00	(89,678.00)	
TRUCK LICENSES STATE SHARE	25,700,000.00	23,425,052.63		2,274,947.37
MOTORCYCLE LICENSE	675,000.00	733,477.04	(58,477.04)	
DEALERS' MOTOR VEHICLE LICENSE	290,000.00	283,818.50		6,181.50
TRANSFER MOTOR VEHICLE LICENSE	560,000.00	549,043.42		10,956.58
TRAILER LICENSE	1,350,000.00	1,453,521.08	(103,521.08)	
TRUCK PERMITS	76,000.00	76,075.00	(75.00)	
OVERWEIGHT COAL TRUCK DECALS	675,000.00	725,403.37	(50,403.37)	
REGISTRATION REINSTATEMENT		30,100.00	(30,100.00)	
BUS LICENSE-OTHER THAN CITY	25,000.00	19,465.76		5,534.24
BUS CERTIFICATES & PERMITS	1,500.00	1,080.00		420.00
TAXI LICENSE	25,000.00	50,530.23	(25,530.23)	
CONTRACT TAXICAB PERMITS	18,000.00	18,397.12	(397.12)	
HIGHWAY SPECIAL PERMITS	6,050,000.00	5,942,058.83		107,941.17
U-DRIVE-IT PERMITS	20,000.00	10,550.00		9,450.00
U-DRIVE-IT LICENSE	2,250,000.00	1,762,493.57		487,506.43
HORSE COUNCIL LICENSE PLATE	425,000.00	874,788.00	(449,788.00)	
TEMPORARY TAGS	480,000.00	486,427.00	(6,427.00)	
DEALER DEMONSTRATOR TAGS	5,500.00	4,473.50		1,026.50
ENVIRONMENTAL LICENSE PLATE	950,000.00	1,371,379.00	(421,379.00)	
TRUCK PROPORTION REGISTRATION	31,950,000.00	40,300,779.23	(8,350,779.23)	
JUNKYARD LICENSE	6,000.00	2,593.58		3,406.42
MOTOR VEHICLE TITLE FEES	4,550,000.00	4,733,919.00	(183,919.00)	
OPERATORS LICENSE REINST FEES	1,300,000.00	1,187,659.71		112,340.29
ARMY RESERVE LICENSE PLATE	210,000.00	335,221.50	(125,221.50)	
PEARL HARBOR SURV LIC PLATE	26.00	287.00	(261.00)	
PURPLE HEART RECIPT LIC PLATE	26,000.00	29,062.00	(3,062.00)	
COLLEGIATE LICENSE PLATE	610,000.00	786,879.00	(176,879.00)	
CIVIC EVENT LICENSE PLATE	1,500.00	886.00		614.00
STREET ROD LICENSE PLATE	4,000.00	2,243.00		1,757.00
FRAT ORDER OF POLICE LIC PLATE	250,000.00	299,405.00	(49,405.00)	
INDUSTRIAL HAULING PERMIT	9,500.00	1,440.00		8,060.00
MOTOR CARRIER IDENTIFICATION	5,550,000.00	5,353,500.00		196,500.00
VEHICLE EMISSION TEST REIN FEE		184,940.00	(184,940.00)	
SPECIALIZED LICENSE PLATES		214,571.00	(214,571.00)	
GENERAL SALES TO PUBLIC	1,005,000.00	798,861.23		206,138.77
GENERAL FEES FROM PUBLIC	5,700,000.00	5,107,705.07		592,294.93
RENTAL OF BUILDINGS TO PUBLIC	540,000.00	298,068.13		241,931.87
TRAFFIC OFFENDERS SCHOOL FEES	1,620,000.00	1,521,583.16		98,416.84
LOGO RECEIPTS	600,000.00	431,367.73		168,632.27
TOLL CREDIT CARD FEES		70,715.28	(70,715.28)	
AUDUBON PARKWAY HIGHWAY TOLL	2,050,000.00	1,585,956.94		464,043.06

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
DANIEL BOONE PKWAY HGHWAY TOL		856,609.29	(856,609.29)	
W H NATCHER PKWY HIGHWAY TOLL	4,950,000.00	4,704,399.94		245,600.06
L B NUNN PKWY HIGHWAY TOLLS		811,497.94	(811,497.94)	
GENERAL SERVICES TO PUBLIC		2,749.59	(2,749.59)	
GEN SALES TO OTH ST AGENCIES				
FINES	1,500.00	1,972.70	(472.70)	
COAL ROAD RECOVERY FINES	3,500.00	54,928.10	(51,428.10)	
INTEREST INCOME	10,800,000.00	7,558,289.81		3,241,710.19
PROCEEDS FROM ASSET DISPOSITN	250,000.00	925,732.73	(675,732.73)	
OTHER RECEIPTS	215,000.00	123,645.57		91,354.43
TEMPORARY DEPOSIT				
PERFORMANCE BONDS				
OTHER PROGRAM INCOME		36,539.72	(36,539.72)	
PROPERTY DAMAGE	500,000.00	519,446.13	(19,446.13)	
REFUND OF PRIOR YEAR EXPEND	2,150,000.00	436,059.40		1,713,940.60
REDEPOSIT-UNREDMED TREAS CHKS		641,054.92	(641,054.92)	
DEPARTMENT TOTAL	$244,256,626.00	$284,056,133.43	($39,799,507.43)	
CABINET TOTAL	$244,256,626.00	$284,056,133.43	($39,799,507.43)	
TOTAL REVENUES	$1,122,601,626.00	$1,116,734,272.20		($5,867,353.80)
NON-REVENUES				
TRANSPORTATION CABINET				
TRANSPORTATION CABINET				
OP TR FROM CAPITAL PROJECT FD		1,320,482.90	(1,320,482.90)	
OP TR FROM TRANSPORTATION FD		320,300.00	(320,300.00)	
OP TR FROM OT SPEC REV FUND		173,141.92	(173,141.92)	
OP TR FROM SPECIAL DEP TRST FD		4,283,125.52	(4,283,125.52)	
INTRA-FD TR TRANSP FND RESRCES				
DEPARTMENT TOTAL		$6,097,050.34	($6,097,050.34)	
CABINET TOTAL		$6,097,050.34	($6,097,050.34)	
TOTAL NON-REVENUES		$6,097,050.34	($6,097,050.34)	
FUND TOTAL	**$1,122,601,626.00**	**$1,122,831,322.54**	**($229,696.54)**	

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COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
REVENUE CABINET		
REVENUE CABINET		
REVENUE CABINET	1,418,000.00	(16,900.00)
CABINET TOTAL	$1,418,000.00	($16,900.00)
CAB OF THE GENERAL GOVERNMENT		
OFFICE OF THE CIO		
GOVERNOR'S OFFICE OF TECH	125,000.00	(125,000.00)
CABINET TOTAL	$125,000.00	($125,000.00)
JUSTICE CABINET		
DEPARTMENT OF STATE POLICE		
STATE POLICE	35,000,000.00	
CABINET TOTAL	$35,000,000.00	
TRANSPORTATION CABINET		
TRANSPORTATION CABINET		
CAPITAL PROJECTS	8,284,000.00	
TC-GENERAL ADMIN & SUPPORT	75,914,900.00	(1,190,404.00)
DEBT SERVICE	161,312,100.00	(465,000.00)
VEHICLE REGULATION	31,333,800.00	(1,259,004.00)
HIGHWAYS	597,113,200.00	296,292,099.00
REVENUE SHARING	224,762,500.00	49,780,577.00
CABINET TOTAL	$1,098,720,500.00	$343,158,268.00
FINANCE & ADMIN CABINET		
FIN-OFFICE OF THE SECRETARY		
DEBT SERVICE	3,664,000.00	
DEPARTMENT FOR ADMINISTRATION		
ADMINISTRATION	283,000.00	
CABINET TOTAL	$3,947,000.00	
FUND TOTAL	**$1,139,210,500.00**	**$343,016,368.00**

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	1,401,100.00	1,401,100.00	
	$1,401,100.00	$1,401,100.00	
	35,000,000.00	35,000,000.00	
	$35,000,000.00	$35,000,000.00	
	8,284,000.00	8,284,000.00	
(2,491,200.00)	72,233,296.00	72,233,296.00	
	160,847,100.00	160,847,100.00	
49,600.00	30,124,396.00	30,124,396.00	
2,441,600.00	895,846,899.00	895,846,899.00	
	274,543,077.00	274,543,077.00	
	$1,441,878,768.00	$1,441,878,768.00	
	3,664,000.00	3,664,000.00	
	283,000.00	283,000.00	
	$3,947,000.00	$3,947,000.00	
	$1,482,226,868.00	**$1,482,226,868.00**	

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	CONTINUED FROM 2002-03	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
REVENUE CABINET				
REVENUE CABINET				
DEPT OF PROPERTY VALUATION		286,000.00		
DEPT OF TAX ADMINISTRATION		1,132,000.00		
DEPARTMENT TOTAL		$1,418,000.00		
CABINET TOTAL		$1,418,000.00		
CAB OF THE GENERAL GOVERNMENT				
OFFICE OF THE CIO				
POLICY & CUSTOMER RELATIONS		125,000.00		
DEPARTMENT TOTAL		$125,000.00		
CABINET TOTAL		$125,000.00		
JUSTICE CABINET				
DEPARTMENT OF STATE POLICE				
POLICE SERVICES		35,000,000.00		
DEPARTMENT TOTAL		$35,000,000.00		
CABINET TOTAL		$35,000,000.00		
TRANSPORTATION CABINET				
TRANSPORTATION CABINET				
HIGHWAY PLANNING	454,310.00	2,389,000.00		
COUNTY ROAD AID	3,979,697.00	85,021,900.00		
RURAL SECONDARY	43,432,988.00	103,141,400.00		
MUNICIPAL AID	4,386,510.00	35,774,200.00		
ENERGY RECOVERY	548,250.00	825,000.00		
ENERGY RECOVERY CO-OP	11,411.00			
RESEARCH	928,690.00	1,081,300.00		
CONSTRUCTION	245,728,406.00	327,003,800.00		
ENGINEERING ADMINISTRATION	300,723.00	13,881,100.00		130,000.00
DISTRICT OPERATIONS	19,824.00	23,283,400.00		511,700.00
VEHICLE ENFORCEMENT	1,324,961.00	31,333,800.00		49,600.00
DEBT SERVICE		161,312,100.00		
TC-OFFICE OF SECRETRAY	2,735,521.00	34,995,200.00		
TC-ADMIN SERVICES	198,793.00	26,255,900.00		(2,491,200.00)

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	286,000.00	286,000.00			
(16,900.00)	1,115,100.00	1,115,066.20		33.80	
($16,900.00)	$1,401,100.00	$1,401,066.20		$33.80	
($16,900.00)	$1,401,100.00	$1,401,066.20		$33.80	
(125,000.00)					
($125,000.00)					
($125,000.00)					
	35,000,000.00	35,000,000.00			
	$35,000,000.00	$35,000,000.00			
	$35,000,000.00	$35,000,000.00			
	2,843,310.00	2,554,141.36		45,158.64	244,010.00
(961,950.00)	88,039,647.00	85,779,290.60		0.40	2,260,356.00
(1,166,937.00)	145,407,451.00	107,582,677.63		0.37	37,824,773.00
(404,724.00)	39,755,986.00	35,355,093.16		0.84	4,400,892.00
(44,668.00)	1,328,582.00	988,275.55		0.45	340,306.00
	11,411.00				11,411.00
	2,009,990.00	1,530,466.63		0.37	479,523.00
23,619,402.00	596,351,608.00	529,964,718.37	(412,500.00)	2,313,768.63	64,485,621.00
(3,366,200.00)	10,945,623.00	8,171,246.60		2,756,107.40	18,269.00
(1,222,300.00)	22,592,624.00	19,937,095.29		2,654,030.71	1,498.00
(2,583,965.00)	30,124,396.00	29,536,648.69		28,694.31	559,053.00
(465,000.00)	160,847,100.00	280,000.00	153,014,898.83	7,552,201.17	
(2,348,800.00)	35,381,921.00	31,077,911.36		2,605,574.64	1,698,435.00
(1,369,700.00)	22,593,793.00	13,293,557.44	2,734,473.75	6,565,761.81	

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	CONTINUED FROM 2002-03	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
TC-FISCAL MGMT	77.00	6,360,600.00		
HUMAN RESOURCE MGT	51,605.00	8,303,200.00		
TRANSFERS TO CAPITAL CONSTR		8,284,000.00		
MAINTENANCE	29,829,244.00	229,474,600.00		1,799,900.00
DEPARTMENT TOTAL	$333,931,010.00	$1,098,720,500.00		
CABINET TOTAL	$333,931,010.00	$1,098,720,500.00		
FINANCE & ADMIN CABINET				
FIN-OFFICE OF THE SECRETARY				
DEBT SERVICE		3,664,000.00		
DEPARTMENT TOTAL		$3,664,000.00		
DEPARTMENT FOR ADMINISTRATION				
POSTAL SERVICES		283,000.00		
DEPARTMENT TOTAL		$283,000.00		
CABINET TOTAL		$3,947,000.00		
TOTAL ON-BUDGET	$333,931,010.00	$1,139,210,500.00		
TRANSPORTATION CABINET				
TRANSPORTATION CABINET				
1100/C35/XX/XXX - OFF BUDGET				
DEPARTMENT TOTAL				
CABINET TOTAL				
TOTAL OFF-BUDGET				
FUND TOTAL	**$333,931,010.00**	**$1,139,210,500.00**		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(457,900.00)	5,902,777.00	5,238,215.04		664,561.96	
	8,354,805.00	7,954,417.84		400,387.16	
	8,284,000.00		8,284,000.00		
	261,103,744.00	233,149,361.77		10,132.23	27,944,250.00
$9,227,258.00	$1,441,878,768.00	$1,112,393,117.33	$163,620,872.58	$25,596,381.09	$140,268,397.00
$9,227,258.00	$1,441,878,768.00	$1,112,393,117.33	$163,620,872.58	$25,596,381.09	$140,268,397.00
	3,664,000.00		3,664,000.00		
	$3,664,000.00		$3,664,000.00		
	283,000.00	283,000.00			
	$283,000.00	$283,000.00			
	$3,947,000.00	$283,000.00	$3,664,000.00		
$9,085,358.00	$1,482,226,868.00	$1,149,077,183.53	$167,284,872.58	$25,596,414.89	$140,268,397.00
		463,296.85		(463,296.85)	
		$463,296.85		($463,296.85)	
		$463,296.85		($463,296.85)	
		$463,296.85		($463,296.85)	
$9,085,358.00	**$1,482,226,868.00**	**$1,149,540,480.38**	**$167,284,872.58**	**$25,133,118.04**	**$140,268,397.00**

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES	
JUDICIAL CABINET	
JUDICIAL DEPARTMENT	
REV FROM U S DEPT OF JUSTICE	2,549,631.72
OTHER RECEIPTS	218,594.20
REV FROM U S HEALTH & HUM SVS	582,499.82
DEPARTMENT TOTAL	$3,350,725.74
CABINET TOTAL	$3,350,725.74
CAB OF THE GENERAL GOVERNMENT	
UNIFIED PROSECUTORIAL SYSTEM	
REV FROM U S DEPT OF JUSTICE	1,061,976.10
DEPARTMENT TOTAL	$1,061,976.10
DEPARTMENT OF AGRICULTURE	
REV FROM U S DEPT OF AGRICULT	1,284,038.72
REV FROM U S DEPT OF ENV PROT	414,107.54
REV FROM OTHER FEDERAL AGYS	8,726.37
DEPARTMENT TOTAL	$1,706,872.63
ATTORNEY GENERAL	
GEN SALES TO OTH ST AGENCIES	12,262.50
REV FROM U S DEPT OF AGRICULT	327,303.82
REV FROM U S HEALTH & HUM SVS	1,765,625.29
REV FROM U S DEPT OF JUSTICE	45,391.67
REV FROM OTHER FEDERAL AGYS	26,972.23
DEPARTMENT TOTAL	$2,177,555.51
OFFICE OF THE CIO	
FEDERAL AID-AERONAUTICS	250,614.23
DEPARTMENT TOTAL	$250,614.23
KY INFRASTRUCTURE AUTHORITY	
REV FROM U S DEPT OF ENV PROT	19,562,806.04
DEPARTMENT TOTAL	$19,562,806.04
MILITARY AFFAIRS	
REV FROM U S HEALTH & HUM SVS	195,852.56
REV FROM U S DEPT OF JUSTICE	9,604,594.49
REV FROM U S DEPT OF LABOR	570,760.76
US DHS - DOMESTIC PREPAREDNESS	1,839,381.83
US DHS - FEMA	45,157,080.71
REV FROM OTHER FEDERAL AGYS	127,191.79
REV FROM U S DEPT OF DEFENSE	9,721,783.62
DEPARTMENT TOTAL	$67,216,645.76
DEPARTMENT FOR LOCAL GOV	
REV FROM U S DEPT OF COMMERCE	1,449,029.66
REV FROM U S HOUSING&URBAN DEV	32,135,561.56
REV FROM OTHER FEDERAL AGYS	1,959,198.64
REFUND OF PRIOR YEAR EXPEND	(4,000.00)
DEPARTMENT TOTAL	$35,539,789.86
EDUC PROF STANDARDS BOARD	
REV FROM U S DEPT OF EDUCATION	1,527,699.98
REV FROM U S DEPT OF DEFENSE	70,345.00
DEPARTMENT TOTAL	$1,598,044.98
BOARD OF ELECTIONS	
INTEREST INCOME	70,119.21
US GSA - HELP AMERICA VOTE ACT	32,899,292.00
DEPARTMENT TOTAL	$32,969,411.21
BOARD OF EMERGENCY MEDICAL SVC	
REV FROM U S HEALTH & HUM SVS	409,128.50
DEPARTMENT TOTAL	$409,128.50
HUMAN RIGHTS COMMISSION	
REV FROM U S HEALTH & HUM SVS	124,631.00
REV FROM OTHER FEDERAL AGYS	328,432.90
DEPARTMENT TOTAL	$453,063.90
COUNCIL ON POST SECONDARY EDUC	
REV FROM U S DEPT OF EDUCATION	12,785,580.25
REV FROM U S DEPT OF LABOR	815,029.83
DEPARTMENT TOTAL	$13,600,610.08
EXEC OFFICE OF THE GOVERNOR	
REV FROM U S DEPT OF EDUCATION	25,031.67
REV FROM U S DEPT OF JUSTICE	(15,494.32)
REV FROM OTHER FEDERAL AGYS	106,024.84
DEPARTMENT TOTAL	$115,562.19
CABINET TOTAL	$176,662,080.99
JUSTICE CABINET	
JUSTICE-OFFICE OF THE SECRETAR	
REV FROM U S DEPT OF JUSTICE	6,231,083.81
REV FROM OTHER FEDERAL AGYS	3,902,920.75
OTHER	45.23
DEPARTMENT TOTAL	$10,134,049.79
DEPARTMENT OF STATE POLICE	
US DHS - DOMESTIC PREPAREDNESS	463,679.22
REV FROM OTHER FEDERAL AGYS	6,598,153.84
OTHER RECEIPTS	9,077.64
FEDERAL ROAD AID	142,558.00
REV FROM U S HEALTH & HUM SVS	47,909.61
REV FROM U S DEPT OF JUSTICE	4,343,684.31
DEPARTMENT TOTAL	$11,605,062.62

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT OF JUVENILE JUSTICE	
REV FROM U S HEALTH & HUM SVS	2,791,759.42
REV FROM U S DEPT OF EDUCATION	1,465,131.62
REV FROM U S DEPT OF JUSTICE	3,788,311.99
REV FROM OTHER FEDERAL AGYS	6,482,459.00
INTEREST INCOME	43,380.99
DEPARTMENT TOTAL	$14,571,043.02
DEPT OF CRIMINAL JUSTICE TRAIN	
REV FROM U S DEPT OF JUSTICE	1,444,566.00
DEPARTMENT TOTAL	$1,444,566.00
DEPARTMENT OF CORRECTIONS	
REFUND OF PRIOR YEAR EXPEND	394.50
REV FROM U S DEPT OF JUSTICE	813,751.32
REV FROM U S DEPT OF EDUCATION	298,968.61
REV FROM U S HEALTH & HUM SVS	50,000.00
DEPARTMENT TOTAL	$1,163,114.43
CABINET TOTAL	$38,917,835.86
EDUC ARTS & HUMANITIES CABINET	
KENTUCKY HERITAGE COUNCIL	
REV FROM U S DEPT OF INTERIOR	537,693.80
DEPARTMENT TOTAL	$537,693.80
KENTUCKY ARTS COUNCIL	
REV FROM OTHER FEDERAL AGYS	649,400.00
DEPARTMENT TOTAL	$649,400.00
DEPARTMENT OF EDUCATION	
GENERAL FEES FROM PUBLIC	232.00
REV FROM U S DEPT OF AGRICULT	178,839,162.91
REV FROM U S DEPT OF DEFENSE	20.00
REV FROM U S HEALTH & HUM SVS	1,039,499.12
REV FROM U S DEPT OF EDUCATION	422,335,064.90
REV FROM U S DEPT OF LABOR	1,043,593.89
MISC PRIVATE GRANTS & GIFTS	243,051.76
OTHER DEPOSITS	42,995.15
DEPARTMENT TOTAL	$603,543,619.73
KY EDUCATIONAL TELEVISION	
REV FROM U S DEPT OF COMMERCE	767,316.61
DEPARTMENT TOTAL	$767,316.61
KENTUCKY HISTORICAL SOCIETY	
REV FROM OTHER FEDERAL AGYS	262,040.79
DEPARTMENT TOTAL	$262,040.79
DEPT FOR LIBRARIES & ARCHIVES	
REV FROM OTHER FEDERAL AGYS	2,391,222.00
DEPARTMENT TOTAL	$2,391,222.00
CABINET TOTAL	$608,151,292.93
NAT RES & ENV PROT CABINET	
KENTUCKY NATURE PRESERVES COMM	
REV FROM U S DEPT OF INTERIOR	28,792.71
DEPARTMENT TOTAL	$28,792.71
NREPC-OFFICE OF THE SECRETARY	
REV FROM U S DEPT OF INTERIOR	1,583,483.13
DEPARTMENT TOTAL	$1,583,483.13
DEPT FOR ENVIRONMENTAL PROT	
REV FROM U S DEPT OF DEFENSE	404,034.96
REV FROM U S DEPT OF ENERGY	979,986.71
REV FROM U S DEPT OF ENV PROT	14,434,166.31
US DHS - DOMESTIC PREPAREDNESS	6,886.83
US DHS - FEMA	194,544.41
DEPARTMENT TOTAL	$16,019,619.22
DEPT FOR NATURAL RESOURCES	
REV FROM U S DEPT OF AGRICULT	1,289,201.73
REV FROM U S DEPT OF ENERGY	1,466,426.39
REV FROM U S DEPT OF INTERIOR	139,821.00
REV FROM U S DEPT OF ENV PROT	160,593.39
DEPARTMENT TOTAL	$3,056,042.51
DEPT FOR SURFACE MINING	
PROCEEDS FROM ASSET DISPOSITN	8,955.00
REFUND OF PRIOR YEAR EXPEND	474.64
PROPERTY DAMAGE	4,710.04
NON STATE INSURANCE RECOVERY	1,556.96
REV FROM U S DEPT OF INTERIOR	33,728,870.41
PROGRAM INCOME-NON-DEDUCTIVE	571,477.49
DEPARTMENT TOTAL	$34,316,044.54
CABINET TOTAL	$55,003,982.11
TRANSPORTATION CABINET	
TRANSPORTATION CABINET	
FEDERAL ROAD AID	481,628,610.90
FEDERAL AID-HIGHWAY SAFETY	3,777,610.29
FEDERAL AID-MASS TRANSIT	26,027,384.00
OTHER PROGRAM INCOME	112,466.03
DEPARTMENT TOTAL	$511,546,071.22
CABINET TOTAL	$511,546,071.22
CAB FOR ECONOMIC DEVELOPMENT	
CABINET FOR ECONOMIC DEV	
REV FROM U S DEPT OF DEFENSE	160,325.00

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$160,325.00
CABINET TOTAL	$160,325.00
PUBLIC PROT & REG CABINET	
BOARD OF CLMS/CRIME VICT COMP	
REV FROM U S DEPT OF JUSTICE	197,214.72
DEPARTMENT TOTAL	$197,214.72
PUBLIC SERVICE COMMISSION	
REV FROM OTHER FEDERAL AGYS	269,060.00
DEPARTMENT TOTAL	$269,060.00
DEPARTMENT FOR PUBLIC ADVOCACY	
REV FROM OTHER FEDERAL AGYS	38,263.66
REV FROM U S HEALTH & HUM SVS	1,097,553.03
REV FROM U S DEPT OF EDUCATION	251,015.66
REV FROM U S DEPT OF JUSTICE	20,720.31
DEPARTMENT TOTAL	$1,407,552.66
DEPT OF HOUS/BUILD/CONST	
US DHS - DOMESTIC PREPAREDNESS	45,484.74
DEPARTMENT TOTAL	$45,484.74
DEPT FOR MINES AND MINERALS	
REV FROM U S DEPT OF LABOR	1,603,327.00
DEPARTMENT TOTAL	$1,603,327.00
CABINET TOTAL	$3,522,639.12
FINANCE & ADMIN CABINET	
KY HIGHER ED ASSISTANCE AUTH	
REV FROM U S DEPT OF EDUCATION	1,157,936.00
DEPARTMENT TOTAL	$1,157,936.00
OFFICE OF THE CONTROLLER	
REV FROM U S HEALTH & HUM SVS	999,008.80
REV FROM OTHER FEDERAL AGYS	108,085.84
DEPARTMENT TOTAL	$1,107,094.64
ANOC	
REDEPOSIT-UNREDMED TREAS CHKS	1,174,564.06
DEPARTMENT TOTAL	$1,174,564.06
CABINET TOTAL	$3,439,594.70
TOURISM DEVELOPMENT CABINET	
DEPARTMENT OF FISH & WILDLIFE	
OTHER RECEIPTS	10,295.87
REV FROM U S DEPT OF AGRICULT	121,324.71
REV FROM U S DEPT OF DEFENSE	19,379.20
REV FROM U S DEPT OF INTERIOR	8,334,496.34
REV FROM U S DEPT OF ENV PROT	112,492.59
REV FROM OTHER FEDERAL AGYS	852,719.08
FINES	31,755.86
MISC. DONATIONS	2,000.00
REFUND OF PRIOR YEAR EXPEND	18,851.60
MISC PRIVATE GRANTS & GIFTS	48,048.05
DEPARTMENT TOTAL	$9,551,363.30
CABINET TOTAL	$9,551,363.30
LABOR CABINET	
DEPT OF WORKPLACE STANDARDS	
REV FROM U S DEPT OF LABOR	3,724,970.18
DEPARTMENT TOTAL	$3,724,970.18
CABINET TOTAL	$3,724,970.18
CAB FOR WORKFORCE DEVELOPMENT	
WFDC-OFFICE OF THE SECRETARY	
REV FROM U S DEPT OF EDUCATION	167,978.08
DEPARTMENT TOTAL	$167,978.08
DEPARTMENT FOR THE BLIND	
REV FROM U S DEPT OF EDUCATION	8,200,334.80
REV FROM U S DEPT OF LABOR	49,320.32
DEPARTMENT TOTAL	$8,249,655.12
OFFICE OF TRAIN/REEMPLOYMENT	
REV FROM U S DEPT OF LABOR	42,889,371.23
DEPARTMENT TOTAL	$42,889,371.23
DEPT FOR EMPLOYMENT SERVICES	
REV FROM U S HEALTH & HUM SVS	2,972,673.64
REV FROM U S DEPT OF EDUCATION	1,548,320.26
REV FROM U S DEPT OF LABOR	47,368,995.38
INTEREST INCOME	2,672.18
DEPARTMENT TOTAL	$51,892,661.46
DEPT FOR TECHNICAL EDUCATION	
REV FROM U S DEPT OF LABOR	88,466.45
GENERAL FEES FROM OTHER ST AGY	2,550.00
REV FROM U S DEPT OF EDUCATION	12,944,290.77
DEPARTMENT TOTAL	$13,035,307.22
DEPT FOR ADULT ED & LITERACY	
REV FROM U S DEPT OF EDUCATION	2,040,946.40
DEPARTMENT TOTAL	$2,040,946.40
DEPT OF VOCATIONAL REHAB	
REV FROM U S DEPT OF EDUCATION	41,969,624.28
REFUND OF PRIOR YEAR EXPEND	(424.52)
REV FROM U S HEALTH & HUM SVS	190,676.26
DEPARTMENT TOTAL	$42,159,876.02

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	$160,435,795.53
CAB FOR FAMILIES & CHILDREN	
CFC-ADMINISTRATION SERVICES	
REV FROM U S DEPT OF AGRICULT	4,733,803.77
REV FROM U S HEALTH & HUM SVS	13,615,862.56
REV FROM U S DEPT OF ENERGY	29,049.58
REV FROM OTHER FEDERAL AGYS	6,710,005.45
DEPARTMENT TOTAL	$25,088,721.36
CFC-DDS	
REV FROM U S HEALTH & HUM SVS	11,904,671.13
REV FROM OTHER FEDERAL AGYS	26,323,109.59
DEPARTMENT TOTAL	$38,227,780.72
CFC-COMMUNITY BASED SERVICES	
OTHER DEPOSITS	1,346,929.77
REV FROM U S DEPT OF AGRICULT	21,988,807.46
REDEPOSIT-UNREDMED TREAS CHKS	66,501.67
OTHER PROGRAM INCOME	924,117.61
AFDC COLLECTIONS-DCSE	17,905,663.17
REV FROM OTHER FEDERAL AGYS	104,696,896.61
REV FROM U S DEPT OF LABOR	(13,834.31)
REV FROM U S DEPT OF ENERGY	4,406,398.32
REV FROM U S HEALTH & HUM SVS	273,748,935.13
INTEREST INCOME	127,238.25
DEPARTMENT TOTAL	$425,197,653.68
CFC-OFF FAM RES/YOUTH SER CEN	
REV FROM U S HEALTH & HUM SVS	113,015.10
DEPARTMENT TOTAL	$113,015.10
CABINET TOTAL	$488,627,170.86
CABINET FOR HEALTH SERVICES	
CHS-ADMINISTRATIVE SUPPORT	
REV FROM U S DEPT OF ENERGY	871.71
REV FROM U S DEPT OF LABOR	2,615.03
REV FROM U S DEPT OF EDUCATION	21,438.58
REV FROM U S HEALTH & HUM SVS	2,335,125.69
REV FROM U S DEPT OF DEFENSE	6,910.01
REV FROM U S DEPT OF AGRICULT	169,694.98
REV FROM U S DEPT OF ENV PROT	7,826.45
DEPARTMENT TOTAL	$2,544,482.45
OFFICE OF INSPECTOR GENERAL	
REV FROM U S DEPT OF AGRICULT	140,986.25
REV FROM U S HEALTH & HUM SVS	8,447,626.68
REV FROM U S DEPT OF ENERGY	9,045.21
REV FROM OTHER FEDERAL AGYS	2.22
DEPARTMENT TOTAL	$8,597,660.36
CHS-DEPT FOR PUBLIC HEALTH	
REV FROM U S DEPT OF ENERGY	484,000.00
OTHER RECEIPTS	37,286.26
WIC REBATE (CHR)	18,857,627.70
REV FROM OTHER FEDERAL AGYS	87,630.45
REV FROM U S DEPT OF ENV PROT	174,228.58
REV FROM U S HEALTH & HUM SVS	50,367,521.01
REV FROM U S DEPT OF DEFENSE	186,331.60
REV FROM U S DEPT OF AGRICULT	68,794,598.07
GENERAL FEES FROM PUBLIC	(85.00)
REV FROM U S DEPT OF EDUCATION	523,748.79
DEPARTMENT TOTAL	$139,512,887.46
CHS-DEPT FOR MENTAL HLTH/RET	
REV FROM U S HEALTH & HUM SVS	34,007,951.83
REV FROM U S DEPT OF EDUCATION	1,616,260.59
DEPARTMENT TOTAL	$35,624,212.42
CHS-DEPT FOR MEDICAID SERVICES	
GENERAL FEES FROM PUBLIC	(8.40)
REV FROM U S HEALTH & HUM SVS	38,981,361.56
DEPARTMENT TOTAL	$38,981,353.16
CHS-MEDICAID SERVICES BENEFITS	
REV FROM U S HEALTH & HUM SVS	2,994,959,395.27
OTHER DEPOSITS	2,476,562.00
OTHER PROGRAM INCOME	108,767,562.82
DEPARTMENT TOTAL	$3,106,203,520.09
CHS-COMM CHILD W/SPEC HC NEEDS	
REV FROM OTHER FEDERAL AGYS	2,007.00
MISC PRIVATE GRANTS & GIFTS	42,329.80
REV FROM U S DEPT OF EDUCATION	5,414,828.22
REV FROM U S HEALTH & HUM SVS	4,194,752.59
DEPARTMENT TOTAL	$9,653,917.61
CHS-OFFICE OF AGING SERVICES	
REV FROM U S DEPT OF LABOR	1,637,244.14
REV FROM U S HEALTH & HUM SVS	17,766,431.98
DEPARTMENT TOTAL	$19,403,676.12
CABINET TOTAL	$3,360,521,709.67
TOTAL REVENUES	$5,423,615,557.21
NON-REVENUES	
JUDICIAL CABINET	
JUDICIAL DEPARTMENT	
OP TR FROM FEDERAL FUND	64,366.64
OP TR FROM AGENCY REV FUND	274,331.00

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$338,697.64
CABINET TOTAL	$338,697.64
CAB OF THE GENERAL GOVERNMENT	
UNIFIED PROSECUTORIAL SYSTEM	
OP TR FROM FEDERAL FUND	72,835.20
DEPARTMENT TOTAL	$72,835.20
DEPARTMENT OF AGRICULTURE	
OP TR FROM FEDERAL FUND	142,424.36
OP TR FROM AGENCY REV FUND	1,619,337.04
DEPARTMENT TOTAL	$1,761,761.40
ATTORNEY GENERAL	
OP TR FROM AGENCY REV FUND	1,100.00
DEPARTMENT TOTAL	$1,100.00
OFFICE OF THE CIO	
OP TR FROM COMPUTER SERV FUND	202,794.71
DEPARTMENT TOTAL	$202,794.71
MILITARY AFFAIRS	
OP TR FROM FEDERAL FUND	1,294,863.81
OP TR FROM AGENCY REV FUND	2,541,331.46
DEPARTMENT TOTAL	$3,836,195.27
DEPARTMENT FOR LOCAL GOV	
OP TR FROM FEDERAL FUND	100,600.61
OP TR FROM AGENCY REV FUND	457,189.15
DEPARTMENT TOTAL	$557,789.76
EDUC PROF STANDARDS BOARD	
OP TR FROM FEDERAL FUND	128,310.19
DEPARTMENT TOTAL	$128,310.19
BOARD OF ELECTIONS	
OP TR FROM FEDERAL FUND	10,294.20
DEPARTMENT TOTAL	$10,294.20
BOARD OF EMERGENCY MEDICAL SVC	
OP TR FROM FEDERAL FUND	4,580.52
DEPARTMENT TOTAL	$4,580.52
HUMAN RIGHTS COMMISSION	
OP TR FROM FEDERAL FUND	10,522.33
DEPARTMENT TOTAL	$10,522.33
COUNCIL ON POST SECONDARY EDUC	
OP TR FROM FEDERAL FUND	165,192.44
OP TR FROM AGENCY REV FUND	386.65
DEPARTMENT TOTAL	$165,579.09
CABINET TOTAL	$6,751,762.67
JUSTICE CABINET	
JUSTICE-OFFICE OF THE SECRETAR	
OP TR FROM FEDERAL FUND	645.17
OP TR FROM AGENCY REV FUND	194,303.23
DEPARTMENT TOTAL	$194,948.40
DEPARTMENT OF JUVENILE JUSTICE	
OP TR FROM FEDERAL FUND	98,530.53
DEPARTMENT TOTAL	$98,530.53
DEPARTMENT OF CORRECTIONS	
OP TR FROM FEDERAL FUND	(50,506.21)
DEPARTMENT TOTAL	($50,506.21)
CABINET TOTAL	$242,972.72
EDUC ARTS & HUMANITIES CABINET	
DEPARTMENT OF EDUCATION	
OP TR FROM FEDERAL FUND	203,759.19
OP TR FROM AGENCY REV FUND	238,005.15
DEPARTMENT TOTAL	$441,764.34
KENTUCKY HISTORICAL SOCIETY	
OP TR FROM AGENCY REV FUND	71,693.92
DEPARTMENT TOTAL	$71,693.92
CABINET TOTAL	$513,458.26
NAT RES & ENV PROT CABINET	
DEPT FOR ENVIRONMENTAL PROT	
OP TR FROM AGENCY REV FUND	127,210.99
DEPARTMENT TOTAL	$127,210.99
DEPT FOR NATURAL RESOURCES	
OP TR FROM AGENCY REV FUND	2,623,800.94
DEPARTMENT TOTAL	$2,623,800.94
DEPT FOR SURFACE MINING	
OP TR FROM AGENCY REV FUND	248,592.06
DEPARTMENT TOTAL	$248,592.06
CABINET TOTAL	$2,999,603.99
PUBLIC PROT & REG CABINET	
DEPARTMENT FOR PUBLIC ADVOCACY	
OP TR FROM FEDERAL FUND	142,845.59
DEPARTMENT TOTAL	$142,845.59
CABINET TOTAL	$142,845.59

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
CAB FOR WORKFORCE DEVELOPMENT	
WFDC-OFFICE OF THE SECRETARY	
OP TR FROM AGENCY REV FUND	11,671.81
DEPARTMENT TOTAL	$11,671.81
DEPARTMENT FOR THE BLIND	
OP TR FROM FEDERAL FUND	19,142.69
DEPARTMENT TOTAL	$19,142.69
OFFICE OF TRAIN/REEMPLOYMENT	
OP TR FROM FEDERAL FUND	233,642.81
DEPARTMENT TOTAL	$233,642.81
DEPT FOR EMPLOYMENT SERVICES	
OP TR FROM UNEMPLOY COMP FUND	1,161,557.53
DEPARTMENT TOTAL	$1,161,557.53
DEPT FOR TECHNICAL EDUCATION	
OP TR FROM FEDERAL FUND	1,189,300.34
OP TR FROM AGENCY REV FUND	1,096,692.06
OP TR FROM OT SPEC REV FUND	620,529.48
DEPARTMENT TOTAL	$2,906,521.88
DEPT OF VOCATIONAL REHAB	
OP TR FROM FEDERAL FUND	46,343.80
OP TR FROM AGENCY REV FUND	333,271.08
DEPARTMENT TOTAL	$379,614.88
CABINET TOTAL	$4,712,151.60
CABINET FOR HEALTH SERVICES	
CHS-ADMINISTRATIVE SUPPORT	
OP TR FROM OT SPEC REV FUND	23,000.00
DEPARTMENT TOTAL	$23,000.00
CHS-DEPT FOR PUBLIC HEALTH	
OP TR FROM FEDERAL FUND	3,000.00
OP TR FROM OT SPEC REV FUND	7,300.00
DEPARTMENT TOTAL	$10,300.00
CHS-DEPT FOR MENTAL HLTH/RET	
OP TR FROM OT SPEC REV FUND	(30,300.00)
DEPARTMENT TOTAL	($30,300.00)
CHS-COMM CHILD W/SPEC HC NEEDS	
OP TR FROM FEDERAL FUND	37,350.00
DEPARTMENT TOTAL	$37,350.00
CABINET TOTAL	$40,350.00
TOTAL NON-REVENUES	$15,741,842.47
FUND TOTAL	**$5,439,357,399.68**

NAME OF ACCOUNT	ACTUAL RECEIPTS

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
JUDICIAL CABINET			
JUDICIAL DEPARTMENT			
DHHS-COURT IMPROVEMENT PROGRAM	0.24	241,313.00	
REGIONAL DRUG COURT	3,292.94	1,219,814.21	68,478.25
DRUG COURT	0.42	32,637.84	
FAMILY COURT	0.50	24,037.26	
ELEC ACCESS TO COURT DATA		459,249.31	
DEPENDENT CHILDRENS SERVICES	0.26	287,989.98	
COURT OF JUSTICE MISC GRANTS		91,954.86	
DRUG COURT IMPLEMENTATION	0.60	993,729.28	31,880.07
DEPARTMENT TOTAL	$3,294.96	$3,350,725.74	100,358.32
CABINET TOTAL	$3,294.96	$3,350,725.74	100,358.32
CAB OF THE GENERAL GOVERNMENT			
UNIFIED PROSECUTORIAL SYSTEM			
COMMONWEALTH BYRNE GRANT		25,900.73	
STATEWIDE SAFETY TASK FORCE		153,123.86	
COMMONWEALTH VOCA		356,272.61	
COMMONWEALTH VAWA	15,542.79	74,139.79	
COUNTY ATTORNEY VOCA		259,320.24	
COUNTY VAWA		193,218.87	
JUVENILE JUSTICE GRANT	12,661.92		
DEPARTMENT TOTAL	$28,204.71	$1,061,976.10	
DEPARTMENT OF AGRICULTURE			
ENVIRONMENTAL OUTREACH	103,198.76	414,107.54	
CONSUMER AND PUBLIC SERVICE	152,405.22	515,421.00	
STATE VET - ANIMAL HEALTH		298,682.32	
MARKET PROMOTION & PROTECTION		27,464.77	
RURAN DEVELOPMENT GRANT			
AG MARKETING & PRODUCT PROMO		451,197.00	
DEPARTMENT TOTAL	$255,603.98	$1,706,872.63	
ATTORNEY GENERAL			
MEDICAID FRAUD & ABUSE CONTROL	149.77	1,139,773.54	
WELFARE FRAUD CONTROL	9.28	818,787.74	
PRESCRIPTION DRUG DIVERSION BY	500.00	1.88	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
2,410.00	237,228.03	6,492.00		3.21
64,165.00	1,198,362.23	20,427.00	(136,956.50)	4.67
68,796.64	80,475.14	20,958.56		1.20
2,436.00	22,042.76	1,995.00		2,436.00
	459,249.31			
81.00	288,067.25	3.00		0.99
6,600.00	98,545.91			8.95
194,209.00	1,152,816.79	3,242.00	(63,760.14)	0.02
$338,697.64	$3,536,787.42	$53,117.56	($200,716.64)	$2,455.04
$338,697.64	$3,536,787.42	$53,117.56	($200,716.64)	$2,455.04
	23,865.67	403.68		1,631.38
	149,730.33			3,393.53
	279,995.88	64,971.44		11,305.29
	54,473.58	33,557.58		1,651.42
	198,026.47	38,746.06		22,547.71
	151,310.17	34,708.83		7,199.87
72,835.20	70,997.13			14,499.99
$72,835.20	$928,399.23	$172,387.59		$62,229.19
94,873.19	543,101.51	47,551.17		21,526.81
1,409,902.84	2,077,729.06			
173,321.43	409,662.07	62,341.68		
41,946.62	61,622.92	7,788.47		
5,604.55		5,604.55		
36,112.77	468,171.28	19,138.49		
$1,761,761.40	$3,560,286.84	$142,424.36		$21,526.81
1,000.00	1,138,959.04	1,600.00		364.27
100.00	817,284.26	1,600.00		12.76
	1.88	500.00		

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
MENTORING YOUTH BYRNE GRANT		7,652.22	
DOMESTIC VIOLENCE PROSECUTIONS	200.00	64,709.80	(957.72)
CHILD SUPPORT ENFORCEMENT	42.47	146,630.33	
DEPARTMENT TOTAL	$901.52	$2,177,555.51	($957.72)
OFFICE OF THE CIO			
UNIVERSAL SERVICE FUND			
NASA GRANT-KLC-GIS DATA DISTR			
NGA GRANT			
FEDERAL GRANT FOR UCJIS		250,614.23	
USGS FEDERAL GRANT			
DEPARTMENT TOTAL		$250,614.23	
KY INFRASTRUCTURE AUTHORITY			
KIA-ADMINISTRATION	328,233.84	88,675.04	
KIA-FUNDS A&F WATER REV	993,415.82	19,474,131.00	
DEPARTMENT TOTAL	$1,321,649.66	$19,562,806.04	
MILITARY AFFAIRS			
BLUEGRASS STATION		(765,619.48)	
DMA COOPERATIVE AGREEMENTS		10,487,403.10	411,926.31
DES-GENERAL ADMINISTRATION	239,572.01	1,565,319.13	
KY EMERGENCY RESPONSE COMM FEE		5,486,378.99	
DES-FEDERAL/STATE PTRS PROG		209,808.70	11,949.60
DES - DISASTER ACCOUNTS	335,202.01	35,476,734.35	(4,119.46)
DOMESTIC SECURITY PGMS		14,185,860.21	783,058.23
YOUTH CHALLENGE		357,549.08	
KYNG ABOUT FACE PROGRAM		213,211.68	
DEPARTMENT TOTAL	$574,774.02	$67,216,645.76	1,202,814.68
DEPARTMENT FOR LOCAL GOV			
CDBG PROGRAM-ARC		597,604.00	
ARC GRANTS		82,029.66	
COMMUNITY PROGRAMS		31,283,957.56	
JT FUND ADMIN PROG 1994		1,617,000.00	
LAND & WATER CONSERVATION FUND		1,165,777.99	
HUD TRAINING			
KY TRAILS		793,420.65	
DEPARTMENT TOTAL		$35,539,789.86	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	7,652.22			
	64,628.66	200.00	1,915.44	1,038.86
	146,572.80	100.00		
$1,100.00	$2,175,098.86	$4,000.00	$1,915.44	$1,415.89
89,557.03	89,557.03			
7,187.51	7,187.51			
76,765.64	327,379.87			
29,284.53	29,284.53			
$202,794.71	$453,408.94			
	406,859.08			10,049.80
			(20,467,546.00)	0.82
	$406,859.08		($20,467,546.00)	$10,050.62
786,319.51		20,700.03		
974,986.08	10,384,680.34	665,782.53	(823,852.62)	
384,336.10	2,085,719.07	103,508.17		
576,979.60	5,580,330.09	483,028.50		
29,317.01	226,481.25	694.86	(23,899.20)	
883,669.17	30,319,554.89	6,380,170.10	8,238.92	
161,006.82	13,542,659.08	21,149.72	(1,566,116.46)	
14,291.02	371,840.10			
25,289.96	225,856.66	12,644.98		
$3,836,195.27	$62,737,121.48	$7,687,678.89	($2,405,629.36)	
62,692.00	660,296.00			
471,009.00	553,038.66			
9,070.64	31,210,316.68	80,400.02		2,311.50
	1,617,000.00			
	1,159,777.99	5,999.01		0.99
15,018.12		9,070.64		5,947.48
	764,624.69	28,795.96		
$557,789.76	$35,965,054.02	$124,265.63		$8,259.97

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
EDUC PROF STANDARDS BOARD			
RESEARCH AND TESTING		1,598,044.98	
LEGISLATIVE AND PUBLIC AFFAIRS	62,714.87		
DEPARTMENT TOTAL	$62,714.87	$1,598,044.98	
BOARD OF ELECTIONS			
ELECTION FUND-SECTIONS 101-102	10,294.20		
ELECTION FUND-SECTIONS 101-102	5,145,384.61	48,712.69	
ELECTION FUND-TITLE 3 REQMTS		32,920,698.52	
DEPARTMENT TOTAL	$5,155,678.81	$32,969,411.21	
BOARD OF EMERGENCY MEDICAL SVC			
EMS FOR CHILDREN		123,412.59	
EMS FOR TRAUMA CONFERENCE	60.80	37,023.92	
RURAL ACCESS TO EMERG DEVICES	290,193.00	248,691.99	
DEPARTMENT TOTAL	$290,253.80	$409,128.50	
HUMAN RIGHTS COMMISSION			
HUMAN RIGHTS-EEOC	33,104.58	185,000.00	
HUMAN RIGHTS-FHIP	45.48		
FHIP 2002 GRANT		29,949.90	
HUMAN RIGHTS-FHAP	51,061.43	238,114.00	
COMMUNITY BLOCK GRANT	334.13		
DEPARTMENT TOTAL	$84,545.62	$453,063.90	
COMMISSION ON WOMEN			
COMMISSION ON WOMEN	239.24		
DEPARTMENT TOTAL	$239.24		
COUNCIL ON POST SECONDARY EDUC			
FEDERAL PROGRAM SERVICES		10,502,339.33	
EISENHOWER MATH/SCNCE EDUC ACT		203,505.87	
US DEPT OF EDUC-GEAR UP GRANT		2,231,583.02	
CPE-FIPSE		27,649.00	
KY COMPACT		7,500.00	
CPE-TEACHER QUALITY		628,032.86	
DEPARTMENT TOTAL		$13,600,610.08	
EXEC OFFICE OF THE GOVERNOR			
CHILD ABUSE/DOMESTIC VIOLENCE	25,494.32	(15,494.32)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
95,512.53	1,521,628.40	32,797.66		139,131.45
32,797.66		95,512.53		
$128,310.19	$1,521,628.40	$128,310.19		$139,131.45
		10,294.20		
10,294.20	314,850.11			4,889,541.39
				32,920,698.52
$10,294.20	$314,850.11	$10,294.20		$37,810,239.91
4,580.52	127,993.11			
	37,084.72			
	534,068.32	4,580.52		236.15
$4,580.52	$699,146.15	$4,580.52		$236.15
	129,546.90			88,557.68
				45.48
	19,427.57	10,522.33		
10,522.33	297,860.26			1,837.50
	103.00			231.13
$10,522.33	$446,937.73	$10,522.33		$90,671.79
		239.24		
		$239.24		
165,192.44	10,622,694.99			44,836.78
	203,505.87			
	2,231,583.02			
	27,649.00			
386.65	7,886.65			
	628,032.86			
$165,579.09	$13,721,352.39			$44,836.78
	10,000.00			

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
KY AGY FOR SUBSTANCE ABUSE POL		131,056.51	
EARLY CHILDHOOD DEVELOPMENT	688.06		
DEPARTMENT TOTAL	$26,182.38	$115,562.19	
CABINET TOTAL	$7,800,748.61	$176,662,080.99	1,201,856.96
JUSTICE CABINET			
JUSTICE-OFFICE OF THE SECRETAR			
MEDICAL EXAMINER PROGRAM	50,697.85		
PAROLE BOARD	141.42	288,296.62	
GRANT FUNDS		9,845,753.17	132,076.85
DEPARTMENT TOTAL	$50,839.27	$10,134,049.79	132,076.85
DEPARTMENT OF STATE POLICE			
STATE POLICE		11,605,062.62	74,343.61
DEPARTMENT TOTAL		$11,605,062.62	74,343.61
DEPARTMENT OF JUVENILE JUSTICE			
PROGRAM OPERATIONS	63,924.11	12,313,662.03	59,496.22
FFY 01 JAIBG GRANT	1,352,917.76	8,884.28	
FFY 02 JAIBG GRANT	2,733,274.70	19,235.02	
FFY 03 JAIBG GRANT		2,229,261.69	
DEPARTMENT TOTAL	$4,150,116.57	$14,571,043.02	59,496.22
DEPT OF CRIMINAL JUSTICE TRAIN			
DOCJT FEDERAL GRANTS	176,870.33	1,444,566.00	
DEPARTMENT TOTAL	$176,870.33	$1,444,566.00	
DEPARTMENT OF CORRECTIONS			
CORRECTIONS MANAGEMENT	143,552.39	394.50	(13,343.51)
MENTAL HEALTH PROGRAMS	88,017.75	856,299.15	(7,064.47)
INSTITUTIONS OPERATIONS		298,968.61	38,946.49
ADULT INST MGMT OPERATIONS			
JUST-CORR-LOCAL FACILITIES		7,452.17	
PROBATION & PAROLE PROGRAM	21,173.98		
DEPARTMENT TOTAL	$252,744.12	$1,163,114.43	18,538.51
CABINET TOTAL	$4,630,570.29	$38,917,835.86	284,455.19

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	99,123.78	31,932.73		
		688.06		
	$109,123.78	$32,620.79		
$6,751,762.67	$123,039,267.01	$8,317,323.74	($22,871,259.92)	$38,188,598.56
		645.17		50,052.68
645.17	289,083.21			
194,303.23	9,596,593.79	311,385.76	(264,153.70)	
$194,948.40	$9,885,677.00	$312,030.93	($264,153.70)	$50,052.68
	10,943,499.86	541,408.46	(148,687.22)	45,810.69
	$10,943,499.86	$541,408.46	($148,687.22)	$45,810.69
98,530.53	12,356,538.12	60,082.33	(118,992.44)	
	295,214.79	768,468.82		298,118.43
	1,542,482.30	109,584.16		1,100,443.26
	68,429.17	88,757.12		2,072,075.40
$98,530.53	$14,262,664.38	$1,026,892.43	($118,992.44)	$3,470,637.09
	1,453,636.24			167,800.09
	$1,453,636.24			$167,800.09
(50,506.21)			26,687.02	106,784.19
	853,933.70		14,128.94	97,447.67
	251,910.66	(182.02)	(77,892.98)	8,293.48
		(50,324.19)		50,324.19
	7,452.17			
				21,173.98
($50,506.21)	$1,113,296.53	($50,506.21)	($37,077.02)	$284,023.51
$242,972.72	$37,658,774.01	$1,829,825.61	($568,910.38)	$4,018,324.06

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
EDUC ARTS & HUMANITIES CABINET			
KENTUCKY HERITAGE COUNCIL			
HISTORIC PRESERVATION		537,693.80	
DEPARTMENT TOTAL		$537,693.80	
KENTUCKY ARTS COUNCIL			
KY ARTS COUNCIL	120,211.12	649,400.00	
DEPARTMENT TOTAL	$120,211.12	$649,400.00	
DEPARTMENT OF EDUCATION			
LEARNING AND RESULTS SERVICES		71,832,691.83	(1,454,373.75)
BOSS-COMM-PWS-FEDERAL PROGRAMS	18,983.18	533,727.00	
LARS-NCES PROJECT	234,542.65	243,051.76	
LARS-SIS-EXCEPTIONAL CHILDREN	33,380.54	107,766,478.83	(808,511.84)
LARS-SIS-HIGH SCHOOL REFORM		521,940.81	(4,352.68)
LARS-SIS-CPA-SINGLE PARENT IIB	2,637.64		
LARS-SIS-CPA-TITLE I, PART C		9,966,044.49	
LARS-SIS-CAREER & TECH ED		190,101.84	
LARS-SIS-CPA-STATE ADM	6,039.93	70,214.88	
LARS-SIS-TITLE I-ESL CONFERENC	11,704.36	2,664,239.84	(2,013.65)
LARS-SIS-PR-TITLE I-ADM	25,088.00	887,986.65	(40,603.23)
LARS-SIS-PR-TITLE I-LEA	13,851.52	159,198,381.09	(4,617,174.88)
LARS-SIS-PR-CARDIOVASCULAR	9,131.00		
LARS-SIS-PR-TITLE I-MIGRANT		7,575,975.58	(142,895.54)
LARS-SIS-PR-TITLE I-HOMELESS	750.00	622,638.07	
LARS-SIS-PR-CAPITAL EXPENSES		39,298.92	
LARS-SIS-PR-TITLE I-SCH SUPP	11,161.92	140,188.83	31,013.89
LARS-SIS-PR-COMPR SCH RFRM	4,377.77	3,827,478.65	(4,455.40)
LARS-SIS-TITLE VI-ADMIN		9,717,568.59	2,998,979.40
LARS-SIS-DRUG & ALCOHOL-ADMIN	33,609.30	7,151,066.66	(106,100.89)
LARS-SIS-STANDARD& ASSESMENT	1,926.70	432,223.06	(7,687.60)
LARS-SIS-KSB-TRANSITION WORK	462.01		
LARS-LSI-EMERGENCY IMMIGRANT		5,462.27	5,462.27
LARS-SLE-COMMUNITY ED		5,933,324.08	
LARS-SLE-SFS-NAT COMM SERVICE	63,157.74	248,451.91	4,200.00
LARS-SLE-SFS-JAG		1,043,593.89	
LARS-A&A-STATE ASSESSMENT	11,007.83	952,087.41	(910,059.56)
LARS-A&PD-EL-EVENSTART	8,068.33	2,677,643.02	(40,880.00)

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	537,693.80			
	$537,693.80			
	594,516.03			175,095.09
	$594,516.03			$175,095.09
	72,799,322.83		2,908,747.50	487,742.75
	539,320.30			13,389.88
	103,087.70			374,506.71
	108,421,253.12	187,118.09	1,617,023.68	
	526,293.49		8,705.36	
				2,637.64
203,071.13	10,169,115.62			
236,505.84	200,381.41	226,226.27		
	70,585.68			5,669.13
	2,677,957.85		4,027.30	
	800,482.09	153,195.79	81,206.46	
	163,829,407.49		9,234,349.76	
	(1,197.55)			10,328.55
	7,718,871.12		285,791.08	
	622,791.07			597.00
	39,298.71			0.21
	109,174.94		(62,027.78)	11,161.92
	3,806,307.31	30,004.51	8,910.80	
	6,600,567.76	25,521.43	(5,997,958.80)	92,500.00
	7,195,953.96	35,772.05	212,201.78	59,050.84
	381,972.36	59,865.00	15,375.20	
				462.01
			(10,924.54)	
	5,933,324.08			
	250,365.14		(8,400.00)	57,044.51
	1,024,668.05	18,925.84		
	581,488.44		1,820,119.12	1,291,666.36
	2,719,626.55	1,671.10	81,760.00	5,293.70

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
LARS-A&PD-EL-EARLY CHILDHOOD	33,771.68	10,523,503.10	(422,729.28)
LARS-A&PD-CD-BILINGUAL ED	1,827.32	1,490,923.70	
READING FIRST		2,813,052.25	
LARS-A&PD-MATH/SCIENCE PARTNER		337,214.75	
EARLY CHILDHOOD DEVELOPMENT		113,188.89	251.52
LARS-DSS FACILITIES MANAGEMENT	714,998.00	7,014,648.00	
LARS-DSS-SCHOOL & COMM NUTRITI		110,190,526.00	
LARS-DSS-SCN-BREAKFAST		35,722,444.00	
LARS-DSS-SCN-SUMMER SAE		147,922.35	
LARS-DSS-SCN-CASH FOR COMM		1,168,330.00	332.00
LARS-DSS-SCN-HEALTH INSPECTION		32,500.00	
LARS-DSS-SCN-CCFP AUDIT		306,116.73	(613.03)
LARS-DSS-SCN-CHILD CARE		22,099,858.23	(1,418.00)
LARS-DSS-SCN-CCFP-SPONSOR ADM		787,528.00	
LARS-DSS-SCN-SUMMER MEAL		5,425,434.00	
LARS-DSS-SCN-SUMMER SPON		548,638.00	
LARS-DSS-SCN-SPECIAL MILK		88,468.00	
LARS-DSS-SCN-CC-STARTUP		8,600.00	
LARS-DSS-SCN-SAE	924.89	2,355,792.75	(11,304.63)
LARS-ET-TECH LITERACY CHALLENG		8,127,071.02	
DEPARTMENT TOTAL	$1,241,402.31	$603,543,619.73	($5,534,934.88)
KY EDUCATIONAL TELEVISION			
ENGINEERING		767,316.61	
DEPARTMENT TOTAL		$767,316.61	
KENTUCKY HISTORICAL SOCIETY			
ORAL HIST&ED OUTREACH-JR HIST	11,123.18	249,050.79	
MUSEUMS VISITOR SERVICES		12,990.00	
DEPARTMENT TOTAL	$11,123.18	$262,040.79	
DEPT FOR LIBRARIES & ARCHIVES			
FIELD SERVICES	1,403.03	688,969.00	
STATE LIBRARY SERVICES	4,349.24	604,269.00	
ADMINISTRATIVE SERVICES	1,815.72	748,912.00	
PUBLIC RECORDS	1,515.92	14,521.00	
FIELD SVCS DIRECT LOCAL AID	1,363.74	209,614.00	
STATE LIB SVCS DIR LOCAL AID	21.65	124,937.00	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	10,925,257.40	54,746.66	845,458.56	
	1,416,107.17			76,643.85
	2,813,052.25			
	337,214.75			
1,563.31	114,500.68		(503.04)	
	7,729,646.00			
	110,190,526.00			
	35,722,444.00			
	132,272.74	15,649.61		
	1,167,998.00		(664.00)	
	32,500.00			
	288,700.19	18,029.57	1,226.06	
	22,101,276.23		2,836.00	
	787,528.00			
	5,425,434.00			
	548,638.00			
	88,468.00			
	8,600.00			
624.06	2,108,537.68	260,108.65	22,609.26	
	8,127,071.02			
$441,764.34	$607,186,191.63	$1,086,834.57	$11,069,869.76	$2,488,695.06
	767,316.61			
	$767,316.61			
54,844.42	315,018.39			
16,849.50	17,200.00	12,639.50		
$71,693.92	$332,218.39	$12,639.50		
	688,031.42			2,340.61
	590,660.43			17,957.81
	742,416.08			8,311.64
	12,236.65			3,800.27
	206,229.00			4,748.74
	124,883.00			75.65

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT TOTAL	$10,469.30	$2,391,222.00	
CABINET TOTAL	$1,383,205.91	$608,151,292.93	($5,534,934.88)
NAT RES & ENV PROT CABINET			
KENTUCKY NATURE PRESERVES COMM			
KY NATURE PRESERVES COMMISSION		28,792.71	
DEPARTMENT TOTAL		$28,792.71	
NREPC-OFFICE OF THE SECRETARY			
OFFICE OF INSPECTOR GENERAL		932.77	
DIVISION OF HEARINGS		314,644.54	
OFFICE OF LEGAL SERVICES		1,231,230.84	
OFFICE OF INFORMATION SERVICES		36,674.98	
DEPARTMENT TOTAL		$1,583,483.13	
DEPT FOR ENVIRONMENTAL PROT			
DIVISION OF WATER		9,142,320.51	2,845.00
WASTE MANAGEMENT	19,079.17	4,623,855.20	
DIVISION OF AIR QUALITY		2,058,320.96	
ENVIRONMENTAL SERVICES		175,815.55	
OFFICE OF COMMISSIONER		19,307.00	
DEPARTMENT TOTAL	$19,079.17	$16,019,619.22	2,845.00
DEPT FOR NATURAL RESOURCES			
DIVISION OF FORESTRY		1,240,963.69	
CONSERVATION DIVISION		348,652.43	
DIVISION OF ENERGY		1,466,426.39	
DEPARTMENT TOTAL		$3,056,042.51	
DEPT FOR SURFACE MINING			
PERMITS	44,682.91	3,510,224.20	
FIELD SERVICES	118,251.00	6,776,005.53	
DIVISION OF ABANDONED LANDS		6,411,735.55	
16TH ANNUAL AML CONSTR.GRANT		213,000.00	
19TH ANNUAL AML CONSTR GRANT		2,403,737.71	
20TH ANNUAL AML CONSTR GRANT		4,209,042.40	
21ST ANNUAL AML CONSTR GRANT		5,893,996.59	
22ND ANNUAL ANL CONST GRANT		4,898,302.56	
DEPARTMENT TOTAL	$162,933.91	$34,316,044.54	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	$2,364,456.58			$37,234.72
$513,458.26	$611,782,393.04	$1,099,474.07	$11,069,869.76	$2,701,024.87
	25,009.89	3,782.82		
	$25,009.89	$3,782.82		
	869.05	63.72		
	286,773.99	27,870.55		
	1,121,875.29	109,355.55		
	32,621.79	4,053.19		
	$1,442,140.12	$141,343.01		
37,283.86	8,190,243.52	986,515.85	(5,690.00)	
85,928.13	4,085,078.68	643,783.82		
	1,759,960.98	298,359.98		
	154,303.03	21,512.52		
3,999.00	23,306.00			
$127,210.99	$14,212,892.21	$1,950,172.17	($5,690.00)	
1,907,273.56	2,660,841.89	487,395.36		
716,527.38	1,049,593.47	15,586.34		
	1,362,703.56	101,245.40		2,477.43
$2,623,800.94	$5,073,138.92	$604,227.10		$2,477.43
	3,196,509.19	358,397.92		
9,263.70	6,089,181.40	814,338.83		
	5,485,633.31	926,102.24		
	213,000.00			
	2,403,737.71			
239,328.36	4,448,370.76			
	5,893,996.59			
	4,351,884.05			546,418.51
$248,592.06	$32,082,313.01	$2,098,838.99		$546,418.51

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
CABINET TOTAL	$182,013.08	$55,003,982.11	2,845.00
TRANSPORTATION CABINET			
TRANSPORTATION CABINET			
HIGHWAYS		481,741,076.93	(398.86)
TRANS DELIVERY		26,027,384.00	
MAINTENANCE	9,840.00		
FEDERAL HIGHWAY SAFETY	7,321.01		
VEHICLE ENFORCEMENT	104,309.04	3,777,610.29	
DEPARTMENT TOTAL	$121,470.05	$511,546,071.22	($398.86)
CABINET TOTAL	$121,470.05	$511,546,071.22	($398.86)
CAB FOR ECONOMIC DEVELOPMENT			
CABINET FOR ECONOMIC DEV			
PROCUREMENT ASSISTANCE	3,961.21	160,325.00	
DEPARTMENT TOTAL	$3,961.21	$160,325.00	
CABINET TOTAL	$3,961.21	$160,325.00	
PUBLIC PROT & REG CABINET			
BOARD OF CLMS/CRIME VICT COMP			
BOARD OF CLAIMS ADMIN		16,339.20	
CVCB FEDERAL GRANTS	4,939.59	180,875.52	
DEPARTMENT TOTAL	$4,939.59	$197,214.72	
PUBLIC SERVICE COMMISSION			
REG OF GAS PIPELINE SAFETY	312,194.08	269,060.00	
NATIONAL PIPELINE MAPPING SYST	4,218.00		
DEPARTMENT TOTAL	$316,412.08	$269,060.00	
DEPARTMENT FOR PUBLIC ADVOCACY			
DPA LAW OPERATIONS		46,092.63	
DPA-BYRNE GRANT PROGRAMS		11,399.68	
OFFICE COMMUNICATIONS	1,830.00		
OFFICE COMMUNICATIONS	6,512.25		
DPA POST TRIAL DEFENSE	63,129.00		
INFORMATION SYSTEMS			
LITIGATION MANAGEMENT	12,703.50		
DPA BYRNE GRANT PROGRAMS	149,400.17	1,491.66	
STRATEGIC PLANNING			

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
$2,999,603.99	$52,835,494.15	$4,798,364.09	($5,690.00)	$548,895.94
	463,559,352.37	277,270.02	(17,904,055.68)	
	23,453,852.85	188,784.15	(2,359,084.35)	25,662.65
		9,840.00		
		7,321.01		
	3,927,513.00		45,593.67	
	$490,940,718.22	$483,215.18	($20,217,546.36)	$25,662.65
	$490,940,718.22	$483,215.18	($20,217,546.36)	$25,662.65
	130,182.00	34,036.00		68.21
	$130,182.00	$34,036.00		$68.21
	$130,182.00	$34,036.00		$68.21
	12,789.10			3,550.10
	185,815.11			
	$198,604.21			$3,550.10
	239,364.82			341,889.26
				4,218.00
	$239,364.82			$346,107.26
3,107.37	49,200.00			
24,461.13	15,200.00	20,660.81		
				1,830.00
		6,512.25		
41,173.00	73,130.97			31,171.03
12,870.09		12,870.09		
		12,703.50		
43,364.75	3,269.03	58,307.84		132,679.71
8,173.94		8,173.94		

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
PROTECTION & ADVOCACY OPER	42,604.43	1,297,696.80	
P&A-TBI GRANT PROGRAM REV		50,871.89	
DEPARTMENT TOTAL	$276,179.35	$1,407,552.66	
DEPT OF HOUS/BUILD/CONST			
WMD FIRE MARSHALL GRANT AWARD		45,484.74	
DEPARTMENT TOTAL		$45,484.74	
DEPT FOR MINES AND MINERALS			
MINE SAFETY		1,000,000.00	
MINE SAFETY TRAINING	270,771.00	603,327.00	
DEPARTMENT TOTAL	$270,771.00	$1,603,327.00	
CABINET TOTAL	$868,302.02	$3,522,639.12	
FINANCE & ADMIN CABINET			
KY HIGHER ED ASSISTANCE AUTH			
KHEAA-STDNT AID BR ST INC GRNT		1,157,936.00	
DEPARTMENT TOTAL		$1,157,936.00	
OFFICE OF THE CONTROLLER			
APPALACHIAN KY INITIATIVE		108,085.84	
RURAL EMPOWERMENT ZONE GRANT	11,898.48	999,008.80	
DEPARTMENT TOTAL	$11,898.48	$1,107,094.64	
ANOC			
ANOC-UNREDEEMED CHECKS REFND	3,682,136.71	1,174,564.06	
DEPARTMENT TOTAL	$3,682,136.71	$1,174,564.06	
CABINET TOTAL	$3,694,035.19	$3,439,594.70	
TOURISM DEVELOPMENT CABINET			
DEPARTMENT OF FISH & WILDLIFE			
WILDLIFE DIVISION	2,087,407.88	4,098,798.77	
FISHERIES MANAGEMENT	1,457,508.44	3,922,467.02	
INFORMATION & EDUCATION	481,174.92	703,424.51	
LAW ENFORCEMENT	404,698.71	826,673.00	
DEPARTMENT TOTAL	$4,430,789.95	$9,551,363.30	
DEPARTMENT OF PARKS			
PARKS-JUSTICE BLOCK GRANT	13,625.00		
DEPARTMENT TOTAL	$13,625.00		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
9,695.31	1,349,996.54			
		32,871.89		18,000.00
$142,845.59	$1,490,796.54	$152,100.32		$183,680.74
	45,484.74			
	$45,484.74			
	167,626.74			832,373.26
	503,019.81			371,078.19
	$670,646.55			$1,203,451.45
$142,845.59	$2,644,896.86	$152,100.32		$1,736,789.55
	1,157,936.00			
	$1,157,936.00			
	103,960.07			4,125.77
	999,008.80			11,898.48
	$1,102,968.87			$16,024.25
	547,423.64			4,309,277.13
	$547,423.64			$4,309,277.13
	$2,808,328.51			$4,325,301.38
	3,838,674.43			2,347,532.22
	3,300,000.00			2,079,975.46
	993,575.37			191,024.06
	630,877.12			600,494.59
	$8,763,126.92			$5,219,026.33
		13,625.00		
		$13,625.00		

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT OF TRAVEL			
DIVISION OF TOURISM SERVICES	28,563.00		
DEPARTMENT TOTAL	$28,563.00		
CABINET TOTAL	$4,472,977.95	$9,551,363.30	
LABOR CABINET			
DEPT OF WORKPLACE STANDARDS			
DIVISION OF COMPLIANCE	2,610.06	1,689,045.33	69,684.57
DIVISION OF EDUC & TRAINING	701.90	2,035,924.85	67,502.78
DEPARTMENT TOTAL	$3,311.96	$3,724,970.18	137,187.35
CABINET TOTAL	$3,311.96	$3,724,970.18	137,187.35
CAB FOR WORKFORCE DEVELOPMENT			
WFDC-OFFICE OF THE SECRETARY			
GENERAL ADMIN & PROG SUPPORT		167,978.08	
DEPARTMENT TOTAL		$167,978.08	
DEPARTMENT FOR THE BLIND			
GENERAL BLIND SERVICES	35,061.67	7,355,080.43	
WFDC-DFB-GEN BLIND TRAIN	442.98	40,994.36	
WFDC-DFB-GEN BLIND SEP		9,545.85	
CENTER FOR INDEPENDENT LIVING	721.13	436,858.05	
WFDC-DFB-ILC OLDER BLIND	8,097.40		
WFDC-DFB-ILC PART B GRANT		38,525.76	
KY ASSISTIVE TECH SERVICE	2,646.04	368,650.67	
DEPARTMENT TOTAL	$46,969.22	$8,249,655.12	
OFFICE OF TRAIN/REEMPLOYMENT			
WFDC-WIA TITLE I		42,889,371.23	(0.30)
WFDC-JTPA TITLE III	34,828.49		
DEPARTMENT TOTAL	$34,828.49	$42,889,371.23	($0.30)
DEPT FOR EMPLOYMENT SERVICES			
EMPLOYER & PLACEMENT SERVICES	4,728.34	17,668,271.21	(0.01)
EMPLOYMENT SERVICES PROGRAM	1,902,276.68	31,249,044.43	
SPECIAL PROJECTS	15,464.89	2,972,673.64	
FEDERAL FUND BUILDING EQUITY	271,330.15	2,672.18	
DEPARTMENT TOTAL	$2,193,800.06	$51,892,661.46	($0.01)

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		28,563.00		
		$28,563.00		
	$8,763,126.92	$42,188.00		$5,219,026.33
	1,608,532.84		(139,369.14)	13,437.98
	1,590,063.31	347,461.29	(135,005.56)	31,599.37
	$3,198,596.15	$347,461.29	($274,374.70)	$45,037.35
	$3,198,596.15	$347,461.29	($274,374.70)	$45,037.35
11,671.81	168,401.88	11,248.01		
$11,671.81	$168,401.88	$11,248.01		
12,928.25	7,036,785.65	297,513.72		68,770.98
	37,375.65	1,348.31		2,713.38
4,823.65	9,545.85	4,823.65		
	406,936.75	25,973.14		4,669.29
		8,097.40		
1,390.79	37,676.67	2,239.88		
	350,453.11	9,485.18		11,358.42
$19,142.69	$7,878,773.68	$349,481.28		$87,512.07
233,642.81	42,673,281.66	449,732.68	0.60	
				34,828.49
$233,642.81	$42,673,281.66	$449,732.68	$0.60	$34,828.49
	16,582,706.64	826,418.35	0.02	263,874.57
1,161,557.53	30,452,276.46	3,860,592.18		10.00
	2,812,813.55	147,642.82		27,682.16
		243,205.39		30,796.94
$1,161,557.53	$49,847,796.65	$5,077,858.74	$0.02	$322,363.67

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPT FOR TECHNICAL EDUCATION			
SCHOOL OPERATIONS	4,386.69	1,418,326.97	
TECH ED-FEDERAL PROGRAMS		11,616,980.25	
DEPARTMENT TOTAL	$4,386.69	$13,035,307.22	
DEPT FOR ADULT ED & LITERACY			
FEDERAL PROGRAM SERVICES		2,040,946.40	
DEPARTMENT TOTAL		$2,040,946.40	
DEPT OF VOCATIONAL REHAB			
PROGRAM PLANNING & DEVELOPMENT	251,750.46	1,919,779.33	(2,975.63)
CARL D. PERKINS REHAB CTR	7,477.57	6,074,876.89	
PROGRAM SERVICES	62,251.25	32,459,756.93	
ADMINISTRATIVE MANAGEMENT	4,997.00	1,705,462.87	
DEPARTMENT TOTAL	$326,476.28	$42,159,876.02	($2,975.63)
CABINET TOTAL	$2,606,460.74	$160,435,795.53	($2,975.94)
CAB FOR FAMILIES & CHILDREN			
CFC-ADMINISTRATION SERVICES			
ADMINISTRATION SERVICES	2,107,553.76	25,088,721.36	8,875.26
DEPARTMENT TOTAL	$2,107,553.76	$25,088,721.36	8,875.26
CFC-DDS			
DIS DETERMINATION SVCS	30,569.89	38,227,780.72	
DEPARTMENT TOTAL	$30,569.89	$38,227,780.72	
CFC-COMMUNITY BASED SERVICES			
FAMILY SUPPORT	1,138,213.51	148,444,762.74	
CHILD SUPPORT	1,392,405.48	34,333,174.32	
WEATHERIZATION-HEAP BENEFITS	8,707.15	32,105,906.93	
CHILD CARE	1,410,538.20	104,804,644.79	
FAMILY & COMM BASED SVCS	5,662,429.20	105,509,164.90	
DEPARTMENT TOTAL	$9,612,293.54	$425,197,653.68	
CFC-OFF FAM RES/YOUTH SER CEN			
YOUTH SERVICE CENTERS	1,320.56	113,015.10	
DEPARTMENT TOTAL	$1,320.56	$113,015.10	
CABINET TOTAL	$11,751,737.75	$488,627,170.86	8,875.26

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
9,562.58	1,310,709.77	121,566.47		
2,896,959.30	13,724,633.26	789,306.29		
$2,906,521.88	$15,035,343.03	$910,872.76		
		2,040,946.40		
		$2,040,946.40		
	1,831,045.84	96,400.00	5,951.26	247,059.58
162,665.10	5,784,719.56	460,300.00		
211,113.26	31,600,868.86	1,132,252.58		
5,836.52	1,516,296.39	200,000.00		
$379,614.88	$40,732,930.65	$1,888,952.58	$5,951.26	$247,059.58
$4,712,151.60	$156,336,527.55	$10,729,092.45	$5,951.88	$691,763.81
	25,698,356.55		(17,750.52)	1,489,043.31
	$25,698,356.55		($17,750.52)	$1,489,043.31
	38,256,908.05			1,442.56
	$38,256,908.05			$1,442.56
	149,582,915.55			60.70
	34,344,801.22			1,380,778.58
	31,064,508.47			1,050,105.61
	106,208,624.56			6,558.43
	110,880,544.11			291,049.99
	$432,081,393.91			$2,728,553.31
	113,015.10			1,320.56
	$113,015.10			$1,320.56
	$496,149,673.61		($17,750.52)	$4,220,359.74

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
CABINET FOR HEALTH SERVICES			
CHS-ADMINISTRATIVE SUPPORT			
ADMINISTRATIVE SUPPORT	56.70	2,544,482.45	127.18
DEPARTMENT TOTAL	$56.70	$2,544,482.45	127.18
OFFICE OF INSPECTOR GENERAL			
OFFICE OF INSPECTOR GENERAL	48,841.45	8,597,660.36	
DEPARTMENT TOTAL	$48,841.45	$8,597,660.36	
CHS-DEPT FOR PUBLIC HEALTH			
GENERAL HEALTH SUPPORT	31.48	1,558,668.30	
EPIDEMIOLOGY & HEALTH PLANNING	362,440.81	25,971,916.83	
ADULT AND CHILD HEALTH	84.65	110,361,753.23	
LABORATORY SERVICES			
PUBLIC HLTH PROTECT & SAFETY	356,265.69	1,620,549.10	
DEPARTMENT TOTAL	$718,822.63	$139,512,887.46	
CHS-DEPT FOR MENTAL HLTH/RET			
COMMUNITY ALCOHOL & DRUG SVCS	39.92	22,663,463.25	
COMMUNITY MENTAL HEALTH	50.14	9,804,850.85	
COMMUNITY MENTAL RETARDATION	7.54	2,526,187.51	
RESIDENTIAL	5,831.20	629,710.81	
DEPARTMENT TOTAL	$5,928.80	$35,624,212.42	
CHS-DEPT FOR MEDICAID SERVICES			
MEDICAL ASSISTANCE ADMIN	168,767.61	38,538,744.27	
KCHIP ADMIN	0.37	442,608.89	
DEPARTMENT TOTAL	$168,767.98	$38,981,353.16	
CHS-MEDICAID SERVICES BENEFITS			
MEDICAL ASSISTANCE BENEFITS	3,736,227.80	3,034,560,144.82	
KCHIP BENEFITS	331,794.75	71,643,375.27	
DEPARTMENT TOTAL	$4,068,022.55	$3,106,203,520.09	
CHS-COMM CHILD W/SPEC HC NEEDS			
CHILDREN'S HEALTH SERVICES	300,408.17	4,024,398.58	
HEMPHILIA PROGRAM	25,429.08	214,102.07	
CHILDREN'S DEVELOPMENTAL SERV	96.99	5,415,416.96	
DEPARTMENT TOTAL	$325,934.24	$9,653,917.61	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
23,000.00	2,567,324.98		(254.36)	86.99
$23,000.00	$2,567,324.98		($254.36)	$86.99
	8,507,912.59			138,589.22
	$8,507,912.59			$138,589.22
100.00	1,558,668.30			131.48
	25,985,797.04	3,000.00		345,560.60
10,200.00	110,371,914.17			123.71
	1,592,780.84			384,033.95
$10,300.00	$139,509,160.35	$3,000.00		$729,849.74
(29,700.00)	22,633,705.81			97.36
(1,600.00)	9,803,115.49			185.50
1,000.00	2,527,054.52			140.53
	629,710.81			5,831.20
($30,300.00)	$35,593,586.63			$6,254.59
	38,538,604.87			168,907.01
	442,335.05			274.21
	$38,980,939.92			$169,181.22
	3,002,911,793.20			35,384,579.42
	71,636,455.94			338,714.08
	$3,074,548,249.14			$35,723,293.50
	4,185,839.37	35,350.00		103,617.38
37,350.00	276,841.55			39.60
	5,313,318.87	2,000.00		100,195.08
$37,350.00	$9,775,999.79	$37,350.00		$203,852.06

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
CHS-OFFICE OF AGING SERVICES			
AGING & SUPPORT SERVICES	379,572.13	19,403,676.12	
DEPARTMENT TOTAL	$379,572.13	$19,403,676.12	
CABINET TOTAL	$5,715,946.48	$3,360,521,709.67	127.18
FUND TOTAL	**$43,238,036.20**	**$5,423,615,557.21**	**($3,802,604.42)**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	19,619,430.51			163,817.74
	$19,619,430.51			$163,817.74
$40,350.00	$3,329,102,603.91	$40,350.00	($254.36)	$37,134,925.06
$15,741,842.47	**$5,318,927,369.36**	**$27,926,548.31**	**($33,080,681.24)**	**$98,858,232.55**

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES	
LEGISLATIVE CABINET	
GENERAL ASSEMBLY	
INTEREST INCOME	1,676.71
GENERAL SALES TO PUBLIC	151,083.98
DEPARTMENT TOTAL	$152,760.69
CABINET TOTAL	$152,760.69
JUDICIAL CABINET	
JUDICIAL DEPARTMENT	
OTHER RECEIPTS	467,069.38
LOSS CLAIM PROCEEDS	16,805.08
PROCEEDS FROM ASSET DISPOSITN	8,230.20
COURT COST	2,426,980.78
GENERAL SERVICES TO PUBLIC	346,120.68
GENERAL FEES FROM PUBLIC	4,434,831.52
GENERAL SALES TO PUBLIC	818.10
OTHER FEES RELATED TO LICENSES	3,130,691.94
OPERATORS LICENSE REINST FEES	234,774.91
DEPARTMENT TOTAL	$11,066,322.59
CABINET TOTAL	$11,066,322.59
REVENUE CABINET	
REVENUE CABINET	
OMITTED TANGIBLE PROPERTY TAX	1,974,232.04
GEN SALES TO OTH ST AGENCIES	414,566.50
OTHER DEPOSITS	40,397.43
PAYMENT FROM PVA	3,518,255.45
PROCEEDS FROM ASSET DISPOSITN	11,884.21
CNCLD WEAP DP FEE/LST/STLN LIC	5,882.00
CONCLD WEAPON APP REN/LATE FEE	330,926.33
GENL SERVS TO OTHER ST AGY	595.00
REFUND OF PRIOR YEAR EXPEND	181,544.64
GENERAL SERVICES TO PUBLIC	119,880.00
CIGARETTE ENFORCEMENT & ADM	762,404.34
GENERAL SALES TO PUBLIC	3,945.07
LIEN FEES	165,697.96
DELINQUENT TAX FUND-OMT	1,132,056.82
FEES-DELINQUENT PROPERTY TAXES	37,054.61
HEALTH CARE PROVIDER TAX	179,627,313.82
SALES TAX PERMIT FEE REVENUE	16,011.88
DEPARTMENT TOTAL	$188,342,648.10
CABINET TOTAL	$188,342,648.10

NAME OF ACCOUNT	ACTUAL RECEIPTS
CAB OF THE GENERAL GOVERNMENT	
UNIFIED PROSECUTORIAL SYSTEM	
LOCAL GRANTS & REVENUES	2,554.67
OTHER	2,719.01
FOREFEITURES	133,819.92
DEPARTMENT TOTAL	$139,093.60
DEPARTMENT OF AGRICULTURE	
FINES	22,386.25
DOG LICENSE COUNTY SHARE	143,010.00
INTEREST INCOME	49.25
GENL SERVS TO OTHER ST AGY	153,034.95
GENERAL FEES FROM PUBLIC	117,781.88
GENERAL SALES TO PUBLIC	5,000.00
SPECIALIZED LICENSE PLATES	10.00
GENERAL PERMITS	2,299,247.82
TEEN TOBACCO EDUCATION FUND	8,500.00
OTHER RECEIPTS	3,206,525.00
DEPARTMENT TOTAL	$5,955,545.15
ATTORNEY GENERAL	
FEES FOR LEGAL SERV FR/PUBLIC	2,887.50
LEGAL SERVS FROM OTHER ST AGY	789,987.52
OTHER DEPOSITS	75,536.84
OTHER RECEIPTS	233,266.63
LIFE INSURANCE PROCEEDS	250.00
REFUND OF PRIOR YEAR EXPEND	5,882.30
GENL SERVS TO OTHER ST AGY	77,000.00
GENERAL FEES FROM OTHER ST AGY	165,705.67
FEES FOR ACCT&AUD SRV FRM/PUBL	2,175.00
REGISTRATION/FILING FEE	111,424.42
ENVIRONMENTAL LICENSE PLATE	475.00
GENERAL RENTALS TO OTH ST AGY	100.00
DEPARTMENT TOTAL	$1,464,690.88
AUDITOR OF PUBLIC ACCOUNTS	
GENL SERVS TO OTHER ST AGY	280.00
AUDITING FEE OFFICIALS	467,531.24
OTHER RECEIPTS	241.75
AUDITING SHERIFFS TAX SETLMNTS	317,444.28
AUDITING FISCAL COURTS	753,616.42
ACT/AUD FEES FROM OTHER ST AGY	1,205,309.14
GEN SALES TO OTH ST AGENCIES	200.00
FEES FOR ACCT&AUD SRV FRM/PUBL	2,898.00
TUITION FROM PUBLIC	1,250.00
GENERAL RENTALS TO PUBLIC	300.00
GENERAL FEES FROM PUBLIC	(46,018.23)
TUITION FROM OTHER STATE AGY	339.71

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
REFUND OF PRIOR YEAR EXPEND	1,479.46
DEPARTMENT TOTAL	$2,704,871.77
REGISTRY OF ELECTION FINANCE	
OTHER RECEIPTS	673.51
UNIV SERV FUND LIFELINE FEES	540.00
CAND NOTIFICT DEC & PETIT FEES	75,570.00
DEPARTMENT TOTAL	$76,783.51
DEPARTMENT OF VETERANS AFFAIRS	
MISC PRIVATE GRANTS & GIFTS	957.00
RESTRICTED FUNDS	10,221,065.91
INTEREST INCOME	946.76
CAFETERIA RESALES	42,347.40
GENERAL SALES TO PUBLIC	38,138.87
GENERAL SERVICES TO PUBLIC	260,584.80
OTHER DEPOSITS	203.50
REV FROM OTHER FEDERAL AGYS	9,712,824.96
DEPARTMENT TOTAL	$20,277,069.20
OFFICE OF THE CIO	
GENERAL FEES FROM OTHER ST AGY	352,888.59
REGISTRATION/FILING FEE	39,345.00
GENERAL SALES TO PUBLIC	600.00
GENERAL FEES FROM PUBLIC	374,959.60
DEPARTMENT TOTAL	$767,793.19
KY INFRASTRUCTURE AUTHORITY	
INTEREST INCOME	28,177.11
DEPARTMENT TOTAL	$28,177.11
MILITARY AFFAIRS	
GENERAL FEES FROM OTHER ST AGY	120,723.39
OTHER RECEIPTS	12,898,842.46
PROCEEDS FROM ASSET DISPOSITN	3,205.14
REV FROM OTHER FEDERAL AGYS	3,256.18
RENT OF BLDGS TO OTHER ST AGY	1,036,674.59
MAINT REC CHRGED TO OTH ST AGY	51,666.74
OTHER	5,207.69
GENL SERVS TO OTHER ST AGY	4,879.64
REFUND OF PRIOR YEAR EXPEND	20,249.27
REGISTRATION/FILING FEE	6,171.00
GENERAL RENTALS TO OTH ST AGY	523,310.64
REV FROM U S DEPT OF DEFENSE	(17,992.00)
GENERAL SALES TO PUBLIC	364,165.58
GENERAL RENTALS TO PUBLIC	34,553.26
GENERAL FEES FROM PUBLIC	750.00
RENTAL OF BUILDINGS TO PUBLIC	1,622,998.52
SOFT DRINK VENDING COMMISSIONS	25.13
GENERAL SERVICES TO PUBLIC	35,540.37
GEN SALES TO OTH ST AGENCIES	38,401.27
DEPARTMENT TOTAL	$16,752,628.87
KENTUCKY RETIREMENT SYSTEMS	
CONTRIBUTIONS-EMPLOYER	790.00
DEPARTMENT TOTAL	$790.00
DEPARTMENT FOR LOCAL GOV	
REV FROM OTHER FEDERAL AGYS	75,042.29
INTEREST INCOME	109,126.85
PROCEEDS FROM ASSET DISPOSITN	236,543.10
OTHER RECEIPTS	594.00
DEPARTMENT TOTAL	$421,306.24
SECRETARY OF STATE	
OTHER FEES RELATED TO LICENSES	1,466,824.50
DEPARTMENT TOTAL	$1,466,824.50
BOARD OF ACCOUNTANCY	
RENEWAL LICENSE FEE	367,575.00
OTHER FEES RELATED TO LICENSES	977.42
LICENSE EXAMINATION FEE	102,786.82
INITIAL LICENSE FEE	46,300.00
FINES	2,570.00
DEPARTMENT TOTAL	$520,209.24
BOARD OF AUCTIONEERS	
INTEREST INCOME	18,726.26
LICENSE APPLICATION FEE	12,630.00
LICENSE EXAMINATION FEE	21,950.00
INITIAL LICENSE FEE	22,050.00
RENEWAL LICENSE FEE	295,915.00
REINSTATEMENT LICENSE FEE	31,115.00
OTHER FEES RELATED TO LICENSES	3,780.00
DEPARTMENT TOTAL	$406,166.26
BOARD OF BARBERING	
RENEWAL LICENSE FEES	120.00
LICENSE EXAMINATION FEES	500.00
INITIAL LICENSE FEES	165.00
OTHER FEES RELATED TO LICENSES	9,901.79
REINSTATEMENT LICENSE FEE	31,087.00
RENEWAL LICENSE FEE	155,670.00
LICENSE EXAMINATION FEE	23,875.00
INITIAL LICENSE FEE	12,710.00
DEPARTMENT TOTAL	$234,028.79
BOARD OF CHIROPRACTIC EXAM	
OTHER FEES RELATED TO LICENSES	5,780.00
RENEWAL LICENSE FEE	167,420.00
LICENSE APPLICATION FEE	27,300.00

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
FISH&GAME-40% GEN/60% LAW ENF	4,330.00
GENERAL SALES TO PUBLIC	3,670.00
DEPARTMENT TOTAL	$208,500.00
BOARD OF PROF COUNSELORS	
LICENSE APPLICATION FEE	7,925.00
INITIAL LICENSE FEE	150.00
RENEWAL LICENSE FEE	90,440.00
REINSTATEMENT LICENSE FEE	400.00
OTHER FEES RELATED TO LICENSES	2,045.00
DEPARTMENT TOTAL	$100,960.00
BOARD CERT-FEE PASTORAL COUN	
LICENSE APPLICATION FEE	400.00
LICENSE EXAMINATION FEE	150.00
OTHER FEES RELATED TO LICENSES	35.00
DEPARTMENT TOTAL	$585.00
BOARD OF ALCOHOL AND DRUG COUN	
INITIAL LICENSE FEE	5,580.00
OTHER FEES RELATED TO LICENSES	2,348.00
RENEWAL LICENSE FEE	19,200.00
LICENSE EXAMINATION FEE	4,075.00
LICENSE APPLICATION FEE	7,920.00
REINSTATEMENT LICENSE FEE	200.00
DEPARTMENT TOTAL	$39,323.00
BOARD OF INTERPRETERS FOR DEAF	
LICENSE APPLICATION FEE	3,300.00
INITIAL LICENSE FEE	3,800.00
RENEWAL LICENSE FEE	10,625.00
OTHER FEES RELATED TO LICENSES	195.00
GEN SALES TO OTH ST AGENCIES	25,000.00
DEPARTMENT TOTAL	$42,920.00
KY BD OF MASSAGE THERAPY	
LICENSE APPLICATION FEE	22,700.00
INITIAL LICENSE FEE	14,150.00
DEPARTMENT TOTAL	$36,850.00
BOARD OF DENTISTRY	
OTHER FEES RELATED TO LICENSES	9,616.00
RENEWAL LICENSE FEE	684,220.00
OTHER	964.11
FINES	21,157.00
REINSTATEMENT LICENSE FEE	14,514.00
LICENSE APPLICATION FEE	43,442.26
LICENSE EXAMINATION FEE	1,440.00
INDIVIDUAL INCOME TAX	5,313.61
MOTOR FUEL USE-CO SHR 18.3%	2.75
HEAVY VEHICLE FUEL SURTAX	2.16
OTHER RECEIPTS	576.31
DEPARTMENT TOTAL	$781,248.20
BD LIC/CERT DIET/NUTRITION	
REINSTATEMENT LICENSE FEE	2,650.00
OTHER FEES RELATED TO LICENSES	710.00
RENEWAL LICENSE FEE	51,925.00
LICENSE APPLICATION FEE	4,250.00
DEPARTMENT TOTAL	$59,535.00
EDUC PROF STANDARDS BOARD	
GENERAL FEES FROM PUBLIC	27,129.00
OTHER DEPOSITS	12,250.00
LICENSE APPLICATION FEE	585,406.75
DEPARTMENT TOTAL	$624,785.75
BOARD OF ELECTIONS	
GENERAL SALES TO PUBLIC	31,225.18
INTEREST INCOME	3,575.79
DEPARTMENT TOTAL	$34,800.97
BOARD OF EMERGENCY MEDICAL SVC	
INITIAL LICENSE FEE	21,099.20
GENERAL FEES FROM PUBLIC	2,444.10
OTHER FEES RELATED TO LICENSES	4,750.00
FINES	12,325.00
LICENSE EXAMINATION FEE	59,141.50
LICENSE APPLICATION FEE	100,525.18
REINSTATEMENT LICENSE FEE	2,475.00
RENEWAL LICENSE FEE	52,360.00
DEPARTMENT TOTAL	$255,119.98
BOARD OF EMB/FUNERAL HOME DIR	
GENERAL SALES TO PUBLIC	268,612.00
DEPARTMENT TOTAL	$268,612.00
BOARD OF EXAM/REG OF ARCHITECT	
INITIAL LICENSE FEE	19,900.00
OTHER FEES RELATED TO LICENSES	17,425.00
RENEWAL LICENSE FEE	158,850.00
LICENSE EXAMINATION FEE	4,600.00
LICENSE APPLICATION FEE	40,000.00
REINSTATEMENT LICENSE FEE	10,365.00
DEPARTMENT TOTAL	$251,140.00
BD EXAM/REG LANDSCP ARCHITECTS	
LICENSE EXAMINATION FEE	2,375.00
RENEWAL LICENSE FEE	42,080.50
REINSTATEMENT LICENSE FEE	680.00
OTHER FEES RELATED TO LICENSES	2,600.00

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$47,735.50
BOARD OF EXAM OF PSYCHOLOGISTS	
LICENSE EXAMINATION FEE	950.00
OTHER FEES RELATED TO LICENSES	10,401.50
RENEWAL LICENSE FEE	151,815.00
LICENSE APPLICATION FEE	16,250.00
INITIAL LICENSE FEE	18,950.00
DEPARTMENT TOTAL	$198,366.50
BOARD OF EXAM OF SOCIAL WORKRS	
REINSTATEMENT LICENSE FEE	800.00
OTHER FEES RELATED TO LICENSES	2,320.00
RENEWAL LICENSE FEE	91,215.00
INITIAL LICENSE FEE	31,775.00
LICENSE EXAMINATION FEE	25.00
LICENSE APPLICATION FEE	12,625.50
DEPARTMENT TOTAL	$138,760.50
BOARD OF HAIRDRESSERS/COSM	
LICENSE EXAMINATION FEE	81,563.00
INITIAL LICENSE FEE	236,340.65
RENEWAL LICENSE FEE	325,395.27
LICENSE APPLICATION FEE	11,638.00
DEPARTMENT TOTAL	$654,936.92
BOARD OF LIC HEAR AID DEALERS	
LICENSE EXAMINATION FEE	4,910.00
OTHER FEES RELATED TO LICENSES	3,785.00
REINSTATEMENT LICENSE FEE	100.00
INITIAL LICENSE FEE	3,900.00
LICENSE APPLICATION FEE	3,190.00
RENEWAL LICENSE FEE	36,250.00
DEPARTMENT TOTAL	$52,135.00
BOARD OF LIC NURSING HOME ADM	
LICENSE APPLICATION FEE	7,750.00
INITIAL LICENSE FEE	6,650.00
RENEWAL LICENSE FEE	37,150.00
REINSTATEMENT LICENSE FEE	900.00
OTHER FEES RELATED TO LICENSES	630.00
DEPARTMENT TOTAL	$53,080.00
BOARD OF MEDICAL LICENSURE	
SALES & USE TAX MISC	749.54
LICENSE APPLICATION FEE	1,933,199.58
GENERAL SALES TO PUBLIC	20,994.20
FINES	39,739.50
INTEREST INCOME	471.29
DEPARTMENT TOTAL	$1,995,154.11

NAME OF ACCOUNT	ACTUAL RECEIPTS
BOARD OF NURSING	
INTEREST INCOME	113,136.84
OTHER	500,329.06
LICENSE APPLICATION FEE	2,209,533.08
GENERAL PERMITS	238,384.20
GENERAL FEES FROM OTHER ST AGY	323,866.76
DEPARTMENT TOTAL	$3,385,249.94
BOARD OF OPHTHALMIC DISPENSERS	
LICENSE EXAMINATION FEE	1,600.00
RENEWAL LICENSE FEE	32,670.00
REINSTATEMENT LICENSE FEE	1,445.00
OTHER FEES RELATED TO LICENSES	775.00
LICENSE APPLICATION FEE	4,415.00
DEPARTMENT TOTAL	$40,905.00
BOARD OF OPTOMETRIC EXAMINERS	
LICENSE APPLICATION FEE	17,300.00
OTHER DEPOSITS	1,370.00
OTHER FEES RELATED TO LICENSES	50.00
INITIAL LICENSE FEE	8,598.00
RENEWAL LICENSE FEE	134,430.00
DEPARTMENT TOTAL	$161,748.00
BOARD OF PROF ART THERAPISTS	
RENEWAL LICENSE FEE	10,600.00
DOMESTIC LIFE INSUR TAX	200.00
LICENSE APPLICATION FEE	400.00
LICENSE EXAMINATION FEE	235.00
DEPARTMENT TOTAL	$11,435.00
BOARD OF OCCUPATIONAL THERAPY	
OTHER FEES RELATED TO LICENSES	4,835.00
REINSTATEMENT LICENSE FEE	1,690.00
RENEWAL LICENSE FEE	82,565.00
LICENSE APPLICATION FEE	10,680.00
DEPARTMENT TOTAL	$99,770.00
BOARD OF RESP CARE PRACT	
LICENSE APPLICATION FEE	14,893.95
INITIAL LICENSE FEE	8,873.93
RENEWAL LICENSE FEE	43,995.93
OTHER FEES RELATED TO LICENSES	6,472.32
DEPARTMENT TOTAL	$74,236.13
BD OF CERT/MARRIAGE THERAPISTS	
RENEWAL LICENSE FEE	49,430.00
REINSTATEMENT LICENSE FEE	730.00
LICENSE APPLICATION FEE	5,625.00
OTHER FEES RELATED TO LICENSES	2,205.00

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$57,990.00
PERSONNEL BOARD	
GENERAL FEES FROM PUBLIC	1,055.05
GENERAL FEES FROM OTHER ST AGY	885.10
DEPARTMENT TOTAL	$1,940.15
BOARD OF PHARMACY	
FEES-IMPAIRED PHARMACISTS COM	50,415.00
RENEWAL LICENSE FEE	679,305.00
OTHER FEES RELATED TO LICENSES	149,528.95
REINSTATEMENT LICENSE FEE	1,465.00
INITIAL LICENSE FEE	28,350.00
LICENSE APPLICATION FEE	50,900.00
LICENSE EXAMINATION FEE	39,370.00
DEPARTMENT TOTAL	$999,333.95
BOARD OF PHYSICAL THERAPY	
INTEREST INCOME	14.79
LICENSE APPLICATION FEE	18,530.00
LICENSE EXAMINATION FEE	26,454.00
REINSTATEMENT LICENSE FEE	6,000.00
OTHER FEES RELATED TO LICENSES	17,515.98
FINES	7,633.53
DEPARTMENT TOTAL	$76,148.30
BOARD OF PODIATRY	
LICENSE EXAMINATION FEE	20,700.00
DEPARTMENT TOTAL	$20,700.00
REAL ESTATE APPRAISERS BOARD	
INITIAL LICENSE FEE	397,750.00
OTHER FEES RELATED TO LICENSES	34,829.00
GENERAL FEES FROM PUBLIC	91,324.70
FINES	12,350.00
LICENSE EXAMINATION FEE	17,600.00
DEPARTMENT TOTAL	$553,853.70
BD OF REG/PROF ENGR/LAND SURV	
ENGINEERING FIRM REGISTRATION	191,903.17
BORPE PENALTIES	45,681.00
COMITY LICENSE FEE	152,050.00
OTHER FEES RELATED TO LICENSES	8,146.18
REINSTATEMENT LICENSE FEE	33,500.00
LICENSE EXAMINATION FEE	48,495.00
RENEWAL LICENSE FEE	1,125,484.15
DEPARTMENT TOTAL	$1,605,259.50
BD OF SPEECH PATH & AUDIOLOGY	
LICENSE APPLICATION FEE	9,975.00
INITIAL LICENSE FEE	14,590.00
RENEWAL LICENSE FEE	92,355.00
REINSTATEMENT LICENSE FEE	4,775.00
OTHER FEES RELATED TO LICENSES	2,824.30
DEPARTMENT TOTAL	$124,519.30
BOARD OF VETERINARY EXAMINERS	
REINSTATEMENT LICENSE FEE	13,955.00
LICENSE EXAMINATION FEE	13,905.00
GEN SALES TO OTH ST AGENCIES	17,500.00
OTHER FEES RELATED TO LICENSES	3,570.00
INITIAL LICENSE FEE	100.00
LICENSE APPLICATION FEE	7,070.00
RENEWAL LICENSE FEE	121,470.00
DEPARTMENT TOTAL	$177,570.00
PROPRIETARY EDUCATION	
LICENSE APPLICATION FEE	32,610.00
INITIAL LICENSE FEE	11,105.00
RENEWAL LICENSE FEE	148,432.70
REINSTATEMENT LICENSE FEE	495.00
OTHER FEES RELATED TO LICENSES	29,013.40
DEPARTMENT TOTAL	$221,656.10
BOARD OF PRIVATE INVESTIGATORS	
LICENSE APPLICATION FEE	42,350.00
INITIAL LICENSE FEE	75,350.00
OTHER FEES RELATED TO LICENSES	30.00
DEPARTMENT TOTAL	$117,730.00
ATHLETIC COMMISSION	
OTHER FEES RELATED TO LICENSES	23,655.48
LICENSE APPLICATION FEE	1,360.00
RENEWAL LICENSE FEE	2,576.30
DEPARTMENT TOTAL	$27,591.78
EXECUTIVE BRANCH ETHICS COMM	
GENERAL FEES FROM OTHER ST AGY	335.00
GENERAL SALES TO PUBLIC	71.55
GENERAL FEES FROM PUBLIC	165.00
DEPARTMENT TOTAL	$571.55
HUMAN RIGHTS COMMISSION	
GENERAL FEES FROM PUBLIC	5,032.56
DEPARTMENT TOTAL	$5,032.56
BOARD OF GEOLOGISTS	
LICENSE APPLICATION FEE	1,550.00
LICENSE EXAMINATION FEE	7,725.00
RENEWAL LICENSE FEE	83,400.00
REINSTATEMENT LICENSE FEE	4,475.00
OTHER FEES RELATED TO LICENSES	1,806.10

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$98,956.10
REAL ESTATE COMMISSION	
FINES	112,282.45
OTHER RECEIPTS	39,409.11
REFUND OF PRIOR YEAR EXPEND	68,847.97
OTHER DEPOSITS	4,612.04
INTEREST INCOME	74,571.24
OTHER FEES RELATED TO LICENSES	57,967.00
LICENSE EXAMINATION FEE	235,800.00
RENEWAL LICENSE FEE	1,256,100.00
GENERAL FEES FROM PUBLIC	159,310.35
INITIAL LICENSE FEE	96,650.00
LOSS CLAIM PROCEEDS	10,170.00
DEPARTMENT TOTAL	$2,115,720.16
COMMISSION ON WOMEN	
GENERAL FEES FROM PUBLIC	20,969.80
DEPARTMENT TOTAL	$20,969.80
COUNCIL ON POST SECONDARY EDUC	
GENERAL FEES FROM PUBLIC	58,603.00
EQUIPMENT RENTAL INCOME	75.00
REV FROM U S DEPT OF EDUCATION	124,864.37
INTEREST INCOME	348,735.12
MISC. DONATIONS	941,320.96
OTHER RECEIPTS	75,447.00
REFUND OF PRIOR YEAR EXPEND	1,444.63
DEPARTMENT TOTAL	$1,550,490.08
OFFICE OF ST BUDGET DIRECTOR	
GENERAL FEES FROM PUBLIC	131.70
OTHER RECEIPTS	98.51
OTHER	108.99
DEPARTMENT TOTAL	$339.20
EXEC OFFICE OF THE GOVERNOR	
GENERAL FEES FROM PUBLIC	8,159.14
GENERAL FEES FROM OTHER ST AGY	120.00
INTEREST INCOME	262,949.58
OTHER RECEIPTS	70,314.00
DEPARTMENT TOTAL	$341,542.72
CABINET TOTAL	$68,951,785.76
JUSTICE CABINET	
JUSTICE-OFFICE OF THE SECRETAR	
OTHER	35,930.72
DEPARTMENT TOTAL	$35,930.72

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT OF STATE POLICE	
LOCAL 911 SURCHARGE FEES	464,726.75
PROPERTY DAMAGE	93,980.09
LOSS CLAIM PROCEEDS	7,289.40
OTHER RECEIPTS	1,477,173.87
PROCEEDS FROM ASSET DISPOSITN	1,505,905.75
FINES	12,288.83
COURT COST	339,777.30
REFUND OF PRIOR YEAR EXPEND	33,199.92
MOTOR VEH OPERATOR'S LICENSE	256,735.00
REV FROM U S DEPT OF JUSTICE	3,250.57
REV FROM U S DEPT OF AGRICULT	1,128.00
GENL SERVS TO OTHER ST AGY	1,936,520.68
GEN SALES TO OTH ST AGENCIES	488.48
OTHER FEES RELATED TO LICENSES	1,080.00
LICENSE APPLICATION FEE	9,250.00
REGISTRATION/FILING FEE	150.00
REV FROM OTHER FEDERAL AGYS	301,785.00
FOREFEITURES	674,311.15
DEPARTMENT TOTAL	$7,119,040.79
DEPARTMENT OF JUVENILE JUSTICE	
PROCEEDS FROM ASSET DISPOSITN	691.72
GENERAL FEES FROM OTHER ST AGY	12,644,904.61
GENERAL FEES FROM PUBLIC	148,855.30
ENVIRONMENTAL LICENSE PLATE	422,348.59
DEPARTMENT TOTAL	$13,216,800.22
DEPT OF CRIMINAL JUSTICE TRAIN	
LOSS CLAIM PROCEEDS	807.00
OTHER RECEIPTS	20.00
PROCEEDS FROM ASSET DISPOSITN	35,328.76
TUITION FROM OTHER STATE AGY	128,758.00
REFUND OF PRIOR YEAR EXPEND	70.40
ROOM & BOARD FROM PUBLIC	53,966.65
TUITION FROM PUBLIC	147,022.00
GENERAL SALES TO PUBLIC	1,039.08
CONCLD WEAPON APP REN/LATE FEE	200,325.00
INTEREST INCOME	106,551.53
DEPARTMENT TOTAL	$673,888.42
DEPARTMENT OF CORRECTIONS	
OTHER DEPOSITS	154.20
OTHER	1.50
REV FROM U S HOUSING&URBAN DEV	210.00
AUDITING SPECIAL TAXING DISTS	78,695.93
LOCAL GRANTS & REVENUES	344,800.60
FOREFEITURES	4,620.91

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
MISC PRIVATE GRANTS & GIFTS	3,000.00
OTHER RECEIPTS	2,289.40
LOSS CLAIM PROCEEDS	50,971.72
REFUND OF PRIOR YEAR EXPEND	118.40
AUDITING FEE OFFICIALS	99.00
PROCEEDS FROM ASSET DISPOSITN	30,116.25
INMATE LABOR CHG TO OTH ST AGY	583,730.50
GENL SERVS TO OTHER ST AGY	118,598.00
GENERAL FEES FROM OTHER ST AGY	209,578.91
INSTRUCTIONAL MATERIAL RESALES	204.00
GENERAL SERVICES TO PUBLIC	113,897.41
FEES FOR LEGAL SERV FR/PUBLIC	40,953.68
ROOM & BOARD FROM PUBLIC	88,034.51
GENERAL FEES FROM PUBLIC	144,858.37
GENERAL COMMISSONS FROM PUBLIC	3,519,856.05
GENERAL RENTALS TO PUBLIC	1,800.00
GENERAL SALES TO PUBLIC	58,228.95
REV FROM U S DEPT OF JUSTICE	13,249.00
ST EMP LABOR CHG TO OTH ST AGY	134,249.37
DEPARTMENT TOTAL	$5,542,316.66
CABINET TOTAL	$26,587,976.81
EDUC ARTS & HUMANITIES CABINET	
COMM ON DEAF & HARD OF HEARING	
OTHER RECEIPTS	6,810.00
UNDISTRIBUTED RECEIPTS	210.00
GENERAL FEES FROM PUBLIC	325,534.75
DEPARTMENT TOTAL	$332,554.75
KY ENVIRONMENTAL ED COUNCIL	
MISC PRIVATE GRANTS & GIFTS	18,000.00
DEPARTMENT TOTAL	$18,000.00
KENTUCKY HERITAGE COUNCIL	
GENERAL SALES TO PUBLIC	11,295.91
GEN SALES TO OTH ST AGENCIES	14,579.00
GENERAL FEES FROM OTHER ST AGY	550,379.97
MISC PRIVATE GRANTS & GIFTS	52,500.00
DEPARTMENT TOTAL	$628,754.88
KENTUCKY ARTS COUNCIL	
DIVIDEND INCOME	166,000.00
OTHER RECEIPTS	342,816.57
DEPARTMENT TOTAL	$508,816.57
ED-OFFICE OF THE SECRETARY	
SPECIALIZED LICENSE PLATES	5,364.12
MISC PRIVATE GRANTS & GIFTS	4,464.28
OTHER	963.53
DEPARTMENT TOTAL	$10,791.93
DEPARTMENT OF EDUCATION	
GENERAL FEES FROM OTHER ST AGY	33,129.08
INTEREST INCOME	13,196.88
OTHER DEPOSITS	152,145.00
OTHER RECEIPTS	1,000.00
GEN SALES TO OTH ST AGENCIES	278,203.68
TUITION FROM PUBLIC	157,372.05
GENERAL FEES FROM PUBLIC	110,646.15
GENERAL SALES TO PUBLIC	175,791.02
MISC PRIVATE GRANTS & GIFTS	1,044,259.08
DEPARTMENT TOTAL	$1,965,742.94
KY EDUCATIONAL TELEVISION	
GENERAL SALES TO PUBLIC	577,979.34
ALCOHOLIC DRIVER EDUCATION FEE	626.00
GEN SALES TO OTH ST AGENCIES	264,300.65
REV FROM U S DEPT OF JUSTICE	41,822.55
REV FROM U S DEPT OF TREASURY	6,219.50
REV FROM OTHER FEDERAL AGYS	68,338.79
DEPARTMENT TOTAL	$959,286.83
KENTUCKY HISTORICAL SOCIETY	
GENERAL FEES FROM OTHER ST AGY	5,239.73
MISC PRIVATE GRANTS & GIFTS	30.00
GENERAL COMMS FROM OTH ST AGY	19,435.87
MISC. DONATIONS	52,633.00
GEN SALES TO OTH ST AGENCIES	1,089.00
GENERAL SALES TO PUBLIC	347,288.11
GENERAL RENTALS TO OTH ST AGY	100.00
DEPARTMENT TOTAL	$425,815.71
DEPT FOR LIBRARIES & ARCHIVES	
PROCEEDS FROM ASSET DISPOSITN	17,685.77
OTHER DEPOSITS	19,135.31
MISC. DONATIONS	5,879.58
GENL SERVS TO OTHER ST AGY	16,500.00
GEN SALES TO OTH ST AGENCIES	1,041,438.09
GENERAL SALES TO PUBLIC	293,420.33
DEPARTMENT TOTAL	$1,394,059.08
CABINET TOTAL	$6,243,822.69
NAT RES & ENV PROT CABINET	
KENTUCKY NATURE PRESERVES COMM	
GENERAL SERVICES TO PUBLIC	24,184.53
GENL SERVS TO OTHER ST AGY	102,523.44
INTEREST INCOME	9,329.54
KY NATURE PRESERVES GIFT	74,839.12

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
OTHER RECEIPTS	37,249.35
GENERAL SALES TO PUBLIC	3,601.15
DEPARTMENT TOTAL	$251,727.13
NREPC-OFFICE OF THE SECRETARY	
ST EMP LABOR CHG TO OTH ST AGY	50,872.57
REFUND OF PRIOR YEAR EXPEND	521.40
OTHER DEPOSITS	90.00
GENERAL SALES TO PUBLIC	2,624.26
SALES & USE TAX-REGULAR	13.20
PROPERTY DAMAGE	300.00
GENL SERVS TO OTHER ST AGY	1,438.29
DEPARTMENT TOTAL	$55,859.72
DEPT FOR ENVIRONMENTAL PROT	
PROPERTY DAMAGE	598.42
WATER TEST FEES	9,750.00
GENL SERVS TO OTHER ST AGY	49,974.79
FOREFEITURES	20,102.32
INTEREST INCOME	249,277.63
PROCEEDS FROM ASSET DISPOSITN	11,143.82
OTHER RECEIPTS	11,909.29
GENERAL FEES FROM PUBLIC	430,058.35
NON STATE INSURANCE RECOVERY	29,191.39
UNDRGRND STRG TANK FEE - FRA	502,410.00
REFUND OF PRIOR YEAR EXPEND	6,718.82
OTHER	11,905.73
LOSS CLAIM PROCEEDS	1,501.65
INSPECTION	353,494.46
TRUCK PERMITS	15,230.00
GENERAL PERMITS	696,178.89
HAZARDOUS WASTE MGT ASSESSME	1,876,572.12
GENERAL FEES FROM OTHER ST AGY	3,370.00
REGISTRATION/FILING FEE	40,368.61
GENERAL SALES TO PUBLIC	24,563.87
LICENSE APPLICATION FEE	143,422.64
LICENSE EXAMINATION FEE	59,390.00
INITIAL LICENSE FEE	18,175.00
RENEWAL LICENSE FEE	87,045.00
AIR EMISSION FEES	7,762,106.60
FACILIT CONST SEWER LINE PLANS	209,540.00
GENERAL ASSESSMENTS	293,419.97
DEPARTMENT TOTAL	$12,917,419.37
DEPT FOR NATURAL RESOURCES	
MISC PRIVATE GRANTS & GIFTS	12,000.00
REFUND OF PRIOR YEAR EXPEND	9,428.37
GENERAL RENTALS TO PUBLIC	53,953.80
LOSS CLAIM PROCEEDS	92,635.19
OTHER	910.62
OTHER RECEIPTS	76,945.90
PROCEEDS FROM ASSET DISPOSITN	109,620.00
FINES	9,669.67
REV FROM U S DEPT OF ENERGY	10,562.96
GENL SERVS TO OTHER ST AGY	644,117.39
GENERAL FEES FROM PUBLIC	322,855.55
GENERAL SALES TO PUBLIC	1,256,074.90
INTEREST INCOME	56,561.48
GEN SALES TO OTH ST AGENCIES	6,434.00
DEPARTMENT TOTAL	$2,661,769.83
DEPT FOR SURFACE MINING	
GEN SALES TO OTH ST AGENCIES	1,104.70
OTHER	396.95
REFUND OF PRIOR YEAR EXPEND	367.99
PROPERTY DAMAGE	(1,490.90)
NON STATE INSURANCE RECOVERY	11,056.39
PROGRAM INCOME-NON-DEDUCTIVE	(58.98)
OTHER RECEIPTS	3,732.00
PROCEEDS FROM ASSET DISPOSITN	66,527.42
FOREFEITURES	5,737,715.23
RENTAL OF BUILDINGS TO PUBLIC	2,000.00
GENERAL SALES TO PUBLIC	11,903.01
RENEWAL LICENSE FEE	620.00
LICENSE APPLICATION FEE	1,215.00
GENERAL ASSESSMENTS	114.58
SALES & USE TAX-REGULAR	25.30
INTEREST INCOME	384,245.33
DEPARTMENT TOTAL	$6,219,474.02
CABINET TOTAL	$22,106,250.07
TRANSPORTATION CABINET	
TRANSPORTATION CABINET	
OPERATORS LICENSE REINST FEES	238,126.42
AVIATION JET FUEL TAX	5,411,150.04
MOTOR VEH OPERATOR'S LICENSE	1,197,064.51
WASTE TRANSPORT PERMIT & LIC	46,388.56
MOTOR BOAT TITLING	307,438.91
PROCEEDS FROM RECYCLABLE SALE	3,328.51
MOTOR VEHICLE TITLE FEES	2,163.00
PROPERTY DAMAGE	43,353.74
PROCEEDS FROM ASSET DISPOSITN	206,161.19
INTEREST INCOME	2,340,032.79
FOREFEITURES	582,612.11
FINES	450,693.28
AIRPORT STRIPING RECEIPTS	36,905.00
REVENUES FROM OTHER STATES	4,399,481.06

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
GENL SERVS TO OTHER ST AGY	(24,679.49)
GENERAL FEES FROM OTHER ST AGY	437,593.98
GEN SALES TO OTH ST AGENCIES	1,371.05
GENERAL SERVICES TO PUBLIC	2,774,377.22
OTHER FEES RELATED TO LICENSES	1,881,168.00
GENERAL COMMISSONS FROM PUBLIC	860,713.61
GENERAL SALES TO PUBLIC	50.00
EQUIPMENT RENTAL INCOME	34,406,234.86
PERFORMANCE BONDS	(5,000.00)
DEPARTMENT TOTAL	$55,596,728.35
CABINET TOTAL	$55,596,728.35
CAB FOR ECONOMIC DEVELOPMENT	
CABINET FOR ECONOMIC DEV	
REGISTRATION/FILING FEE	474,626.83
REFUND OF PRIOR YEAR EXPEND	7,934.00
RESTRICTED FUNDS	52,091.95
INTEREST INCOME	572,156.00
OTHER RECEIPTS	1,400,000.00
DEPARTMENT TOTAL	$2,506,808.78
CABINET TOTAL	$2,506,808.78
PUBLIC PROT & REG CABINET	
BOARD OF CLMS/CRIME VICT COMP	
GENERAL FEES FROM PUBLIC	79,565.67
COURT COST	1,650,346.96
REFUND OF PRIOR YEAR EXPEND	18,355.35
DEPARTMENT TOTAL	$1,748,267.98
KENTUCKY RACING COMMISSION	
OTHER RECEIPTS	290,194.48
LICENSE APPLICATION FEE	1,188,767.00
OTHER	1,356.00
ABANDONED PROPERTY	129,433.98
FINES	43,504.00
PARIMUTUEL TAX	443,461.44
GENERAL ASSESSMENTS	985,550.00
INTEREST INCOME	12,590.98
DEPARTMENT TOTAL	$3,094,857.88
PUBLIC SERVICE COMMISSION	
GENERAL FEES FROM PUBLIC	239,368.59
OTHER RECEIPTS	3,327.94
DEPARTMENT TOTAL	$242,696.53
DEPARTMENT FOR PUBLIC ADVOCACY	
COURT COST	1,698,886.55
REDEPOSIT-UNREDMED TREAS CHKS	200.00
OTHER PROGRAM INCOME	3,540.00
OTHER DEPOSITS	300.00
MISC PRIVATE GRANTS & GIFTS	10,025.00
GENERAL FEES FROM PUBLIC	1,482,445.43
OTHER RECEIPTS	22,272.33
DEPARTMENT TOTAL	$3,217,669.31
PPR-OFFICE OF THE SECRETARY	
LICENSE APPLICATION FEE	7,770.00
REFUND OF PRIOR YEAR EXPEND	19.47
OTHER RECEIPTS	73.80
RENEWAL LICENSE FEE	14,196.80
OTHER FEES RELATED TO LICENSES	25,253.60
DEPARTMENT TOTAL	$47,313.67
DEPT OF ALCOHOLIC BEV CONTROL	
RESTAURANT WINE LICENSE	93,570.00
BEER SPECL TRANSPORTER LIC	400.00
LIEN FEES	11,550.00
CONVENTION CTR CATERER LIC	265,050.00
ALCOHOLIC BEVERAGE LIC SUSP	97,900.00
BEER STORAGE LICENSE	2,300.00
BEER TRANSPORT LICENSE	25,125.00
BEER RETAILER LICENSE	847,560.17
BEER DISTRIBUTOR LICENSE	21,750.00
BEER BREWER LICENSE	61,725.00
DS & W DISTILLER LICENSE	66,800.00
DS & W SPECIAL LICENSE	32,137.50
DS & W TRANSPORTER LIC	59,425.00
DS & W VINTNER LICENSE	8,125.00
DS & W RETAIL PACKAGE LIC	505,756.67
TEEN TOBACCO EDUCATION FUND	108,200.00
DS & W RETAIL DRINK LIC	2,475,550.00
ABC EDUCATION TRAINING ACCT	84,835.00
DS & W WHOLESALER LICENSE	48,750.00
DS & W RECTIFIER & BLND LIC	22,500.00
DS & W RAILROAD SYST LIC	15,000.00
DEPARTMENT TOTAL	$4,854,009.34
DEPT OF CHARITABLE GAMING	
OTHER RECEIPTS	2,034.29
FINES	90,523.42
RENEWAL LICENSE FEE	299,110.00
INITIAL LICENSE FEE	23,865.00
REGISTRATION/FILING FEE	3,140,393.51
LICENSE APPLICATION FEE	28,745.30
DEPARTMENT TOTAL	$3,584,671.52
DEPT OF FINANCIAL INSTITUTIONS	
FEES FOR ACCT&AUD SRV FRM/PUBL	1,043,548.42

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
REGISTRATION/FILING FEE	2,655,879.46
REFUND OF PRIOR YEAR EXPEND	8,110.00
OTHER RECEIPTS	500.00
FINES	4,917,554.00
RENTAL OF BUILDINGS TO PUBLIC	882.00
GENERAL SALES TO PUBLIC	127.00
INITIAL LICENSE FEE	5,752,968.36
GENERAL ASSESSMENTS	1,306,691.90
GENERAL FEES FROM PUBLIC	950.20
RENEWAL LICENSE FEE	250.00
GENERAL PERMITS	22,500.00
DEPARTMENT TOTAL	$15,709,961.34
DEPT OF HOUS/BUILD/CONST	
REVENUES FROM OTHER STATES	4,788.00
VEHICLE EMISSION TEST REIN FEE	200.00
FACILIT CONST SEWER LINE PLANS	50.00
GENERAL SALES TO PUBLIC	138,255.21
OTHER	(2,125.00)
GENERAL FEES FROM PUBLIC	2,419,145.93
GENERAL FEES FROM OTHER ST AGY	478,924.13
FINES	9,561.00
OTHER RECEIPTS	5,420.05
REGISTRATION/FILING FEE	(163.52)
OTHER FEES RELATED TO LICENSES	74,340.00
GEN SALES TO OTH ST AGENCIES	1,445.00
WEIGHT DISTANCE SURTAX	(50.00)
FISH&GAME-40% GEN/60% LAW ENF	730.00
RENEWAL LICENSE FEE	2,294,414.02
MARGINAL ACCOUNTS TAX	300.00
GENERAL PERMITS	5,870,430.23
SALES TAX PERMIT FEE REVENUE	60.00
PEN & INT FROM SALES TX PERMIT	31,450.00
INSPECTION	629,858.72
LICENSE APPLICATION FEE	1,743,573.71
LICENSE EXAMINATION FEE	2,226,691.80
INITIAL LICENSE FEE	4,530.00
DEPARTMENT TOTAL	$15,931,829.28
DEPARTMENT OF INSURANCE	
SPECIAL FUND SPECIAL ASSESSMNT	137,919.29
GENERAL SALES TO PUBLIC	2,330.12
OTHER RECEIPTS	623,800.40
FINES	30,102.26
FEES FOR ACCT&AUD SRV FRM/PUBL	1,660,236.04
GENERAL FEES FROM PUBLIC	79,115.63
REFUND OF PRIOR YEAR EXPEND	12,432.83
OTHER FEES RELATED TO LICENSES	183,267.41
RENEWAL LICENSE FEE	8,501,104.01
REGISTRATION/FILING FEE	44,550.00
INSURANCE AGENTS' LICENSE	7,958,701.03
INSUR PREM TX OTH THAN LIFE	5,393,980.40
LICENSE APPLICATION FEE	175,674.00
DEPARTMENT TOTAL	$24,803,213.42
DEPT FOR MINES AND MINERALS	
OTHER FEES RELATED TO LICENSES	14,423.00
GENL SERVS TO OTHER ST AGY	2,331.39
DOG LICENSE COUNTY SHARE	7,100.00
RENEWAL LICENSE FEES	20.00
GENERAL FEES FROM PUBLIC	33,148.42
INITIAL LICENSE FEE	35,085.00
GENERAL PERMITS	407,815.00
LICENSE EXAMINATION FEE	37,620.90
FINES	21,270.00
LICENSE APPLICATION FEE	253,900.00
RENEWAL LICENSE FEE	20,840.00
DEPARTMENT TOTAL	$833,553.71
CABINET TOTAL	$74,068,043.98
FINANCE & ADMIN CABINET	
KY HIGHER ED ASSISTANCE AUTH	
GENL SERVS TO OTHER ST AGY	15,124.80
OTHER RECEIPTS	19,044,020.00
REFUND OF PRIOR YEAR EXPEND	1,128,496.53
DEPARTMENT TOTAL	$20,187,641.33
KENTUCKY RIVER AUTHORITY	
GENERAL FEES FROM PUBLIC	360.00
REFUND OF PRIOR YEAR EXPEND	180.74
INTEREST INCOME	176,627.97
WATER USE FEES - TIER I	916,495.82
WATER USE FEES - TIER II	453,350.08
DEPARTMENT TOTAL	$1,547,014.61
FIN-OFFICE OF THE SECRETARY	
GENERAL RENTALS TO OTH ST AGY	308,695.57
GENERAL COMMISSONS FROM PUBLIC	21,113.99
LOSS CLAIM PROCEEDS	15,319.74
OTHER RECEIPTS	597,096.25
GENL SERVS TO OTHER ST AGY	844.85
GENERAL FEES FROM OTHER ST AGY	1,524,062.63
GEN SALES TO OTH ST AGENCIES	579.64
GENERAL FEES FROM PUBLIC	12,414.78
GENERAL RENTALS TO PUBLIC	310,978.39
GENERAL SALES TO PUBLIC	4,382.08
RENTAL OF BUILDINGS TO PUBLIC	124,000.00

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$2,919,487.92
FINANCE-COUNTY COSTS	
GENERAL FEES FROM PUBLIC	1,023,978.81
OTHER RECEIPTS	509,954.00
REFUND OF PRIOR YEAR EXPEND	31,243.14
DEPARTMENT TOTAL	$1,565,175.95
ANOC	
REDEPOSIT-UNREDMED TREAS CHKS	222,914.14
DEPARTMENT TOTAL	$222,914.14
DEPARTMENT FOR ADMINISTRATION	
SOFT DRINK VENDING COMMISSIONS	90.74
PROCEEDS FROM ASSET DISPOSITN	247.00
GENERAL FEES FROM OTHER ST AGY	1,554,771.88
GENERAL COMMS FROM OTH ST AGY	366,209.61
GEN SALES TO OTH ST AGENCIES	868,960.95
GENERAL SALES TO PUBLIC	561,662.09
REINSTATEMENT LICENSE FEE	500.00
RENEWAL LICENSE FEE	4,792.15
SALES & USE TAX-REGULAR	3,578.66
LICENSE APPLICATION FEE	1,900.00
GENERAL FEES FROM PUBLIC	644,370.97
DEPARTMENT TOTAL	$4,007,084.05
OFFICE OF GOV SERVICES CENTER	
TUITION FROM PUBLIC	600.00
GENERAL FEES FROM OTHER ST AGY	1,324,492.32
DEPARTMENT TOTAL	$1,325,092.32
DEPT FOR FACILITIES MANAGEMENT	
GENERAL FEES FROM OTHER ST AGY	290.00
PROCEEDS FROM ASSET DISPOSITN	3,397.41
GENL SERVS TO OTHER ST AGY	1,065.00
GENERAL COMMS FROM OTH ST AGY	400.00
GENERAL RENTALS TO OTH ST AGY	1,425.00
GENERAL RENTALS TO PUBLIC	37,440.44
RENT OF BLDGS TO OTHER ST AGY	1,177.50
DEPARTMENT TOTAL	$45,195.35
CABINET TOTAL	$31,819,605.67
TOURISM DEVELOPMENT CABINET	
DEPARTMENT OF FISH & WILDLIFE	
INTEREST INCOME	981,383.55
PROPERTY DAMAGE	768.25
LOSS CLAIM PROCEEDS	10,194.94
PROGRAM INCOME-NON-DEDUCTIVE	670,266.34
OTHER RECEIPTS	701,087.00
PROCEEDS FROM ASSET DISPOSITN	130,694.25
NONGAME FISH & WILDLIFE GIFT	58,717.08
MISC. DONATIONS	31,965.34
MISC PRIVATE GRANTS & GIFTS	3,473,953.88
HUNTING/FISHING LICENSE	21,022,300.42
REFUND OF PRIOR YEAR EXPEND	14,341.20
FINES	25,509.03
MOTOR BOAT REGISTRATION-CO CLK	3,498,689.78
MOTOR BOAT MFTR & DEALER LIC	21,700.00
FISH&GAME-40% GEN/60% LAW ENF	149,653.02
GENERAL SALES TO PUBLIC	248,799.21
GEN SALES TO OTH ST AGENCIES	2,389.50
GENERAL RENTALS TO OTH ST AGY	1,825.00
GENERAL FEES FROM OTHER ST AGY	4,802,333.00
GENL SERVS TO OTHER ST AGY	51,317.29
DEPARTMENT TOTAL	$35,897,888.08
TOUR-OFFICE OF THE SECRETARY	
MISC. DONATIONS	30.00
OTHER RECEIPTS	15,931.35
REFUND OF PRIOR YEAR EXPEND	57.89
GENERAL SALES TO PUBLIC	937,288.92
DEPARTMENT TOTAL	$953,308.16
DEPARTMENT OF TRAVEL	
OTHER RECEIPTS	2,029.38
DEPARTMENT TOTAL	$2,029.38
CABINET TOTAL	$36,853,225.62
LABOR CABINET	
LABOR-OFFICE OF THE SECRETARY	
GENERAL SALES TO PUBLIC	2,313.07
REFUND OF PRIOR YEAR EXPEND	9,000.90
DEPARTMENT TOTAL	$11,313.97
CABINET TOTAL	$11,313.97
CABINET FOR UNIVERSITIES	
EASTERN KENTUCKY UNIVERSITY	
TUITION FROM PUBLIC	150,872,977.52
ROOM & BOARD FROM PUBLIC	4,000,000.00
GENERAL FEES FROM PUBLIC	6,000,000.00
INTEREST INCOME	344,787.87
DEPARTMENT TOTAL	$161,217,765.39
KENTUCKY STATE UNIVERSITY	
GENERAL SALES TO PUBLIC	33,346,512.56
INTEREST INCOME	100,661.78
DEPARTMENT TOTAL	$33,447,174.34

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
MOREHEAD STATE UNIVERSITY	
GENERAL FEES FROM PUBLIC	3,485,833.86
TUITION FROM PUBLIC	10,888,302.75
ROOM & BOARD FROM PUBLIC	2,501,682.48
INTEREST INCOME	344,545.30
OTHER RECEIPTS	38,797,179.68
DEPARTMENT TOTAL	$56,017,544.07
MURRAY STATE UNIVERSITY	
GENERAL SALES TO PUBLIC	396,500.00
INTEREST INCOME	865,591.05
ROOM & BOARD FROM PUBLIC	12,108,415.28
GENERAL FEES FROM PUBLIC	46,710,166.56
TUITION FROM PUBLIC	17,015,027.12
DEPARTMENT TOTAL	$77,095,700.01
NORTHERN KENTUCKY UNIVERSITY	
INTEREST INCOME	673,454.00
GENERAL FEES FROM PUBLIC	25,117,618.23
TUITION FROM PUBLIC	70,959,520.58
ROOM & BOARD FROM PUBLIC	4,178,122.27
DEPARTMENT TOTAL	$100,928,715.08
UNIVERSITY OF KENTUCKY	
OTHER RECEIPTS	60,000,000.00
INTEREST INCOME	8,897,652.87
GENERAL SALES TO PUBLIC	535,459,821.97
TUITION FROM PUBLIC	157,634,814.67
ROOM & BOARD FROM PUBLIC	49,602,493.00
DEPARTMENT TOTAL	$811,594,782.51
UNIVERSITY OF LOUISVILLE	
GENERAL SALES TO PUBLIC	24,695,695.35
INTEREST INCOME	1,475,151.37
DEPARTMENT TOTAL	$26,170,846.72
WESTERN KENTUCKY UNIVERSITY	
GENERAL SALES TO PUBLIC	16,409,635.30
TUITION FROM PUBLIC	46,473,536.77
REV FROM OTHER FEDERAL AGYS	725,019.63
INTEREST INCOME	606,274.65
OTHER RECEIPTS	31,088,110.13
DEPARTMENT TOTAL	$95,302,576.48
KY COMMUNITY TECH COLLEGE SYS	
GENERAL SALES TO PUBLIC	119,844,134.12
INTEREST INCOME	1,619,744.16
PROCEEDS FROM ASSET DISPOSITN	359.99
DEPARTMENT TOTAL	$121,464,238.27

NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	$1,483,239,342.87
CAB FOR WORKFORCE DEVELOPMENT	
WFDC-OFFICE OF THE SECRETARY	
GENERAL FEES FROM PUBLIC	5,205.00
GENERAL FEES FROM OTHER ST AGY	660.00
OTHER RECEIPTS	41.60
PERFORMANCE BONDS	6.80
DEPARTMENT TOTAL	$5,913.40
DEPARTMENT FOR THE BLIND	
MISC. DONATIONS	1,873.82
GENERAL SALES TO PUBLIC	64,985.72
OTHER RECEIPTS	31,566.37
REFUND OF PRIOR YEAR EXPEND	24,769.79
PROCEEDS FROM ASSET DISPOSITN	1,260.00
REV FROM OTHER FEDERAL AGYS	5,380.61
REV FROM U S DEPT OF EDUCATION	323,480.52
GENERAL COMMISSONS FROM PUBLIC	1,000,375.92
GENERAL FEES FROM PUBLIC	110,190.51
DEPARTMENT TOTAL	$1,563,883.26
DEPT FOR EMPLOYMENT SERVICES	
GENERAL RENTALS TO OTH ST AGY	186,374.72
PROCEEDS FROM ASSET DISPOSITN	910.11
OTHER RECEIPTS	346,733.62
LOSS CLAIM PROCEEDS	19,063.49
DEPARTMENT TOTAL	$553,081.94
DEPT FOR TECHNICAL EDUCATION	
PROCEEDS FROM ASSET DISPOSITN	816.43
REFUND OF PRIOR YEAR EXPEND	9,818.38
LOSS CLAIM PROCEEDS	316,092.84
GENERAL SALES TO PUBLIC	134,328.93
ABANDONED PROPERTY	304.00
OTHER RECEIPTS	2,094.79
CAFETERIA RESALES	2,583.06
INSTRUCTIONAL MATERIAL RESALES	17,141.98
WATER TEST FEES	145.00
GENERAL FEES FROM PUBLIC	241,980.53
TUITION FROM PUBLIC	198,923.52
GENERAL FEES FROM OTHER ST AGY	589,843.67
DEPARTMENT TOTAL	$1,514,073.13
DEPT OF VOCATIONAL REHAB	
GENERAL FEES FROM PUBLIC	3.36
OTHER	381.38
REFUND OF PRIOR YEAR EXPEND	122,218.98
LOSS CLAIM PROCEEDS	5,190.70

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
REV FROM U S HEALTH & HUM SVS	1,504,875.62
GENERAL SALES TO PUBLIC	604,774.84
PROCEEDS FROM ASSET DISPOSITN	341.99
DEPARTMENT TOTAL	$2,237,786.87
CABINET TOTAL	$5,874,738.60
PERSONNEL CABINET	
PERSONNEL CABINET	
OTHER RECEIPTS	468,300.00
INTEREST INCOME	227,396.00
EMPLOYEE BENEFFITS ASSESSMENT	11,796,954.11
GENERAL FEES FROM PUBLIC	4,493,289.21
GENERAL FEES FROM OTHER ST AGY	50,440.00
ESCROW	56,300.00
DEPARTMENT TOTAL	$17,092,679.32
CABINET TOTAL	$17,092,679.32
CAB FOR FAMILIES & CHILDREN	
CFC-ADMINISTRATION SERVICES	
OTHER PROGRAM INCOME	583,100.00
LOSS CLAIM PROCEEDS	7,811.00
OTHER DEPOSITS	2,595,067.65
PROCEEDS FROM ASSET DISPOSITN	4,426.31
GENERAL FEES FROM PUBLIC	704.32
GENERAL SALES TO PUBLIC	237.74
DEPARTMENT TOTAL	$3,191,347.02
CFC-COMMUNITY BASED SERVICES	
GENERAL FEES FROM OTHER ST AGY	92,840,871.90
OTHER RECEIPTS	7.08
RESTRICTED FUNDS	519,892.38
OTHER DEPOSITS	14,409,060.14
GENERAL FEES FROM PUBLIC	1,274,936.74
DEPARTMENT TOTAL	$109,044,768.24
CABINET TOTAL	$112,236,115.26
CABINET FOR HEALTH SERVICES	
CHS-ADMINISTRATIVE SUPPORT	
RENEWAL LICENSE FEE	25,000.00
OTHER PROGRAM INCOME	70,700.00
OTHER	30.00
GENERAL FEES FROM PUBLIC	996,559.93
GENERAL FEES FROM OTHER ST AGY	2,160,788.69
DEPARTMENT TOTAL	$3,253,078.62
OFFICE OF INSPECTOR GENERAL	
FINES	71,443.60
OTHER DEPOSITS	3,970.02

NAME OF ACCOUNT	ACTUAL RECEIPTS
REV FROM U S HEALTH & HUM SVS	53,527.02
ACT/AUD FEES FROM OTHER ST AGY	22,247.62
GENERAL FEES FROM OTHER ST AGY	117,225.92
GENERAL FEES FROM PUBLIC	9,537.30
SPECIALIZED LICENSE PLATES	45,029.74
OTHER FEES RELATED TO LICENSES	61,664.12
RENEWAL LICENSE FEE	942,803.19
INITIAL LICENSE FEE	48,258.00
LICENSE APPLICATION FEE	11,239.00
CIVIL AIR PATROL LICENSE PLATE	2,130.00
TEEN TOBACCO EDUCATION FUND	14,259.74
VEHICLE EMISSION TEST REIN FEE	150.00
DEPARTMENT TOTAL	$1,403,485.27
CHS-DEPT FOR PUBLIC HEALTH	
GENERAL FEES FROM PUBLIC	8,213,312.92
REFUND OF PRIOR YEAR EXPEND	92,023.34
OTHER RECEIPTS	65,259.25
RENEWAL LICENSE FEES	47,405.00
LICENSE APPLICATION FEE	15,227.89
TUITION FROM PUBLIC	1,555.00
OTHER FEES RELATED TO LICENSES	72.00
GENERAL FEES FROM OTHER ST AGY	40,597,398.18
DEPARTMENT TOTAL	$49,032,253.58
CHS-DEPT FOR MENTAL HLTH/RET	
MISC PRIVATE GRANTS & GIFTS	20,000.00
OTHER	17.50
REFUND OF PRIOR YEAR EXPEND	28,693.38
OTHER PROGRAM INCOME	13,170.00
OTHER RECEIPTS	358,351.11
GENERAL FEES FROM OTHER ST AGY	149,126,733.86
GENERAL RENTALS TO OTH ST AGY	35,314.38
GENERAL FEES FROM PUBLIC	14,171,130.37
GENERAL COMMISSONS FROM PUBLIC	8,820.13
GENERAL RENTALS TO PUBLIC	1,125.00
GENERAL SALES TO PUBLIC	32,202.33
PROCEEDS FROM ASSET DISPOSITN	213.29
DEPARTMENT TOTAL	$163,795,771.35
CHS-DEPT FOR MEDICAID SERVICES	
GENERAL FEES FROM PUBLIC	6,834.50
OTHER RECEIPTS	1,169.58
DEPARTMENT TOTAL	$8,004.08
CHS-MEDICAID SERVICES BENEFITS	
OTHER RECEIPTS	118,236,465.02
OTHER DEPOSITS	4,974,468.47
DEPARTMENT TOTAL	$123,210,933.49

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
CHS-OFFICE OF CERT OF NEED	
GENERAL FEES FROM PUBLIC	328,879.14
DEPARTMENT TOTAL	$328,879.14
CHS-COMM CHILD W/SPEC HC NEEDS	
INTEREST INCOME-LONG TERM INV	29,881.35
MISC PRIVATE GRANTS & GIFTS	15,686.43
GENERAL FEES FROM PUBLIC	9,542,688.34
GENERAL RENTALS TO OTH ST AGY	24,900.00
GENERAL FEES FROM OTHER ST AGY	20,591,891.03
DEPARTMENT TOTAL	$30,205,047.15
CHS-OFFICE OF AGING SERVICES	
OTHER RECEIPTS	157.80
INITIAL LICENSE FEE	61,000.00
DEPARTMENT TOTAL	$61,157.80
CABINET TOTAL	$371,298,610.48
TOTAL REVENUES	$2,514,048,779.61
NON-REVENUES	
JUDICIAL CABINET	
JUDICIAL FORM RETIREMENT SYS	
OP TR FROM GENERAL FUND	152,900.00
DEPARTMENT TOTAL	$152,900.00
JUDICIAL DEPARTMENT	
OP TR FROM FEDERAL FUND	48,935.00
OP TR FROM AGENCY REV FUND	190,275.17
DEPARTMENT TOTAL	$239,210.17
CABINET TOTAL	$392,110.17
CAB OF THE GENERAL GOVERNMENT	
DEPARTMENT OF AGRICULTURE	
OP TR FROM OT SPEC REV FUND	111,383.07
DEPARTMENT TOTAL	$111,383.07
ATTORNEY GENERAL	
OP TR FROM OTHER EXP TRUST FD	221,570.51
OP TR FROM AGENCY REV FUND	74,687.76
OP TR FROM GENERAL FUND	254,211.92
OP TR FROM FEDERAL FUND	4,000.00
DEPARTMENT TOTAL	$554,470.19
AUDITOR OF PUBLIC ACCOUNTS	
OP TR FROM AGENCY REV FUND	1,211,731.84
DEPARTMENT TOTAL	$1,211,731.84
REGISTRY OF ELECTION FINANCE	
OP TR FROM OT SPEC REV FUND	46,610.00
DEPARTMENT TOTAL	$46,610.00
OFFICE OF THE CIO	
OP TR FROM OTHER EXP TRUST FD	16,548.30
DEPARTMENT TOTAL	$16,548.30
KY INFRASTRUCTURE AUTHORITY	
RECEIPTS FROM TRUSTEES	2,265,192.80
OP TR FROM OTHER EXP TRUST FD	111,512.00
OP TR FROM OT SPEC REV FUND	79,322.89
DEPARTMENT TOTAL	$2,456,027.69
MILITARY AFFAIRS	
OP TR FROM FEDERAL FUND	206,211.66
OP TR FROM AGENCY REV FUND	641,275.25
OP TR FROM CAPITAL PROJECT FD	36,136.20
DEPARTMENT TOTAL	$883,623.11
KENTUCKY RETIREMENT SYSTEMS	
OP TR FROM KY EMP HAZ FUND	443,730.00
OP TR FROM COUNTY HAZ FUND	806,879.46
OP TR FROM CNTY RETIREMENT FD	9,044,893.38
OP TR FROM STATE POLICE RET FD	95,085.00
OP TR FROM KY EMPLOYEES RET FD	5,456,912.16
DEPARTMENT TOTAL	$15,847,500.00
DEPARTMENT FOR LOCAL GOV	
OP TR FROM OT SPEC REV FUND	262,664.43
OP TR FROM FEDERAL FUND	23,665.02
DEPARTMENT TOTAL	$286,329.45
STATE TREASURER	
OP TR FROM GENERAL FUND	650,000.00
DEPARTMENT TOTAL	$650,000.00
BOARD OF NURSING	
OP TR FROM AGENCY REV FUND	288,263.00
DEPARTMENT TOTAL	$288,263.00
ATHLETIC COMMISSION	
OP TR FROM AGENCY REV FUND	299.65
DEPARTMENT TOTAL	$299.65
SCHOOL FAC CONSTRUCTION COMM	
OP TR FROM GENERAL FUND	2,290,000.00
DEPARTMENT TOTAL	$2,290,000.00
COMMISSION ON WOMEN	
OP TR FROM FEDERAL FUND	239.24
DEPARTMENT TOTAL	$239.24
COUNCIL ON POST SECONDARY EDUC	
OP TR FROM OTHER EXP TRUST FD	1,822,804.98

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
OP TR FROM AGENCY REV FUND	675,855.17
DEPARTMENT TOTAL	$2,498,660.15
OFFICE OF ST BUDGET DIRECTOR	
OP TR FROM AGENCY REV FUND	1,554,216.29
DEPARTMENT TOTAL	$1,554,216.29
EXEC OFFICE OF THE GOVERNOR	
OP TR FROM GENERAL FUND	550,000.00
OP TR FROM OTHER EXP TRUST FD	300,000.00
DEPARTMENT TOTAL	$850,000.00
CABINET TOTAL	$29,545,901.98
JUSTICE CABINET	
JUSTICE-OFFICE OF THE SECRETAR	
OP TR FROM AGENCY REV FUND	731,551.02
OP TR FROM OT SPEC REV FUND	484,797.57
OP TR FROM FEDERAL FUND	311,385.76
OP TR FROM GENERAL FUND	50,000.00
DEPARTMENT TOTAL	$1,577,734.35
DEPARTMENT OF STATE POLICE	
OP TR FROM FEDERAL FUND	455,162.91
OP TR FROM AGENCY REV FUND	512,845.16
OP TR FROM OT SPEC REV FUND	877,382.47
OP TR FROM OTHER EXP TRUST FD	813,875.91
OP TR FROM CAPITAL PROJECT FD	248,728.28
DEPARTMENT TOTAL	$2,907,994.73
DEPARTMENT OF JUVENILE JUSTICE	
OP TR FROM CAPITAL PROJECT FD	49,040.75
DEPARTMENT TOTAL	$49,040.75
DEPT OF CRIMINAL JUSTICE TRAIN	
OP TR FROM AGENCY REV FUND	22,160,281.77
OP TR FROM OT SPEC REV FUND	43,212,784.87
DEPARTMENT TOTAL	$65,373,066.64
DEPARTMENT OF CORRECTIONS	
OP TR FROM CAPITAL PROJECT FD	766.00
OP TR FROM AGENCY REV FUND	52,026.88
OP TR FROM PRISON IND FD	1,004,200.12
DEPARTMENT TOTAL	$1,056,993.00
CABINET TOTAL	$70,964,829.47
EDUC ARTS & HUMANITIES CABINET	
KY ENVIRONMENTAL ED COUNCIL	
OP TR FROM AGENCY REV FUND	38,564.66
OP TR FROM OT SPEC REV FUND	150,000.00
DEPARTMENT TOTAL	$188,564.66

NAME OF ACCOUNT	ACTUAL RECEIPTS
KENTUCKY ARTS COUNCIL	
OP TR FROM GENERAL FUND	84,200.00
OP TR FROM AGENCY REV FUND	3,800.00
DEPARTMENT TOTAL	$88,000.00
ED-OFFICE OF THE SECRETARY	
OP TR FROM AGENCY REV FUND	158,500.00
DEPARTMENT TOTAL	$158,500.00
DEPARTMENT OF EDUCATION	
OP TR FROM GENERAL FUND	4,013,100.00
OP TR FROM FEDERAL FUND	883,763.44
OP TR FROM AGENCY REV FUND	1,770,815.05
DEPARTMENT TOTAL	$6,667,678.49
KENTUCKY HISTORICAL SOCIETY	
OP TR FROM FEDERAL FUND	12,639.50
OP TR FROM AGENCY REV FUND	8,000.00
DEPARTMENT TOTAL	$20,639.50
DEPT FOR LIBRARIES & ARCHIVES	
OP TR FROM AGENCY REV FUND	56,442.00
DEPARTMENT TOTAL	$56,442.00
KY TEACHERS RETIREMENT SYS	
OP TR FROM TEACHERS' RET FD	7,573,815.65
DEPARTMENT TOTAL	$7,573,815.65
CABINET TOTAL	$14,753,640.30
NAT RES & ENV PROT CABINET	
ENVIRONMENTAL QUALITY COMM	
OP TR FROM AGENCY REV FUND	220,000.00
DEPARTMENT TOTAL	$220,000.00
KENTUCKY NATURE PRESERVES COMM	
OP TR FROM FEDERAL FUND	3,782.82
OP TR FROM OT SPEC REV FUND	42,000.00
DEPARTMENT TOTAL	$45,782.82
NREPC-OFFICE OF THE SECRETARY	
OP TR FROM FEDERAL FUND	141,343.01
DEPARTMENT TOTAL	$141,343.01
DEPT FOR ENVIRONMENTAL PROT	
OP TR FROM AGENCY REV FUND	1,651,955.03
OP TR FROM OTHER EXP TRUST FD	8,278,563.76
OP TR FROM FEDERAL FUND	1,950,172.17
OP TR FROM CAPITAL PROJECT FD	1,295,045.56
DEPARTMENT TOTAL	$13,175,736.52

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPT FOR NATURAL RESOURCES	
OP TR FROM FEDERAL FUND	604,227.10
OP TR FROM AGENCY REV FUND	57,896.98
OP TR FROM CAPITAL PROJECT FD	5,811.10
DEPARTMENT TOTAL	$667,935.18
DEPT FOR SURFACE MINING	
OP TR FROM FEDERAL FUND	2,098,838.99
OP TR FROM AGENCY REV FUND	1,034,450.00
DEPARTMENT TOTAL	$3,133,288.99
CABINET TOTAL	$17,384,086.52
TRANSPORTATION CABINET	
TRANSPORTATION CABINET	
OP TR FROM FEDERAL FUND	6,127,116.52
OP TR FROM CAPITAL PROJECT FD	48,119.59
OP TR FROM GENERAL FUND	300,000.00
DEPARTMENT TOTAL	$6,475,236.11
CABINET TOTAL	$6,475,236.11
CAB FOR ECONOMIC DEVELOPMENT	
CABINET FOR ECONOMIC DEV	
OP TR FROM AGENCY REV FUND	3,365,122.59
OP TR FROM OT SPEC REV FUND	1,058,821.86
OP TR FROM OTHER EXP TRUST FD	467,000.00
OP TR FROM GENERAL FUND	783,600.00
DEPARTMENT TOTAL	$5,674,544.45
CABINET TOTAL	$5,674,544.45
PUBLIC PROT & REG CABINET	
BOARD OF CLMS/CRIME VICT COMP	
OP TR FROM AGENCY REV FUND	797,400.00
DEPARTMENT TOTAL	$797,400.00
KENTUCKY RACING COMMISSION	
OP TR FROM OT SPEC REV FUND	8,246,657.53
DEPARTMENT TOTAL	$8,246,657.53
DEPARTMENT FOR PUBLIC ADVOCACY	
OP TR FROM FEDERAL FUND	74,576.73
OP TR FROM AGENCY REV FUND	(21,256.75)
OP TR FROM OT SPEC REV FUND	1,467,304.08
DEPARTMENT TOTAL	$1,520,624.06
PPR-OFFICE OF THE SECRETARY	
OP TR FROM GENERAL FUND	265,300.00
OP TR FROM AGENCY REV FUND	1,270,800.00
OP TR FROM INS ADMIN FUND	309,000.00
DEPARTMENT TOTAL	$1,845,100.00

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPT OF FINANCIAL INSTITUTIONS	
OP TR FROM AGENCY REV FUND	2,000,000.00
DEPARTMENT TOTAL	$2,000,000.00
DEPT OF HOUS/BUILD/CONST	
OP TR FROM AGENCY REV FUND	950,000.00
DEPARTMENT TOTAL	$950,000.00
DEPARTMENT OF INSURANCE	
OP TR FROM AGENCY REV FUND	9,744,100.00
OP TR FROM OTHER EXP TRUST FD	1,968,374.98
DEPARTMENT TOTAL	$11,712,474.98
DEPT FOR MINES AND MINERALS	
OP TR FROM AGENCY REV FUND	1,058,000.00
OP TR FROM INS ADMIN FUND	675,000.00
DEPARTMENT TOTAL	$1,733,000.00
CABINET TOTAL	$28,805,256.57
FINANCE & ADMIN CABINET	
KY HIGHER ED ASSISTANCE AUTH	
OP TR FROM AGENCY REV FUND	852,208.54
OP TR FROM OT SPEC REV FUND	2,328,636.43
OP TR FROM OTHER EXP TRUST FD	70,745,982.40
OP TR FROM SPECIAL DEP TRST FD	76,851.00
DEPARTMENT TOTAL	$74,003,678.37
OFFICE OF THE CONTROLLER	
OP TR FROM OT SPEC REV FUND	268,900.00
DEPARTMENT TOTAL	$268,900.00
BOONE COUNTY	
OP TR FROM SPECIAL DEP TRST FD	3,781,905.39
DEPARTMENT TOTAL	$3,781,905.39
CHRISTIAN COUNT	
OP TR FROM SPECIAL DEP TRST FD	411,212.54
DEPARTMENT TOTAL	$411,212.54
DAVIESS COUNTY	
OP TR FROM SPECIAL DEP TRST FD	368,570.30
DEPARTMENT TOTAL	$368,570.30
FAYETTE COUNTY	
OP TR FROM SPECIAL DEP TRST FD	1,123,403.73
DEPARTMENT TOTAL	$1,123,403.73
HARDIN COUNTY	
OP TR FROM SPECIAL DEP TRST FD	132,044.07
DEPARTMENT TOTAL	$132,044.07

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
JEFFERSON COUNTY	
OP TR FROM SPECIAL DEP TRST FD	3,057,985.75
DEPARTMENT TOTAL	$3,057,985.75
KENTON COUNTY	
OP TR FROM SPECIAL DEP TRST FD	573,070.65
DEPARTMENT TOTAL	$573,070.65
MADISON COUNTY	
OP TR FROM SPECIAL DEP TRST FD	351,756.82
DEPARTMENT TOTAL	$351,756.82
PIKE COUNTY	
OP TR FROM SPECIAL DEP TRST FD	418,839.08
DEPARTMENT TOTAL	$418,839.08
WARREN COUNTY	
OP TR FROM SPECIAL DEP TRST FD	821,112.65
DEPARTMENT TOTAL	$821,112.65
CABINET TOTAL	$85,312,479.35
TOURISM DEVELOPMENT CABINET	
DEPARTMENT OF FISH & WILDLIFE	
OP TR FROM CAPITAL PROJECT FD	474,699.33
OP TR FROM AGENCY REV FUND	779,001.65
OP TR FROM SPECIAL DEP TRST FD	6,000.00
DEPARTMENT TOTAL	$1,259,700.98
TOUR-OFFICE OF THE SECRETARY	
OP TR FROM OT SPEC REV FUND	251,083.72
DEPARTMENT TOTAL	$251,083.72
CABINET TOTAL	$1,510,784.70
LABOR CABINET	
LABOR-OFFICE OF THE SECRETARY	
OP TR FROM FEDERAL FUND	347,461.29
OP TR FROM INS ADMIN FUND	3,852,771.29
DEPARTMENT TOTAL	$4,200,232.58
CABINET TOTAL	$4,200,232.58
CABINET FOR UNIVERSITIES	
EASTERN KENTUCKY UNIVERSITY	
OP TR FROM CAPITAL PROJECT FD	545,713.45
OP TR FROM AGENCY REV FUND	148,200,000.00
DEPARTMENT TOTAL	$148,745,713.45
KENTUCKY STATE UNIVERSITY	
OP TR FROM CAPITAL PROJECT FD	63,269.21
OP TR FROM AGENCY REV FUND	35,153,921.11
DEPARTMENT TOTAL	$35,217,190.32
MOREHEAD STATE UNIVERSITY	
OP TR FROM CAPITAL PROJECT FD	4,203,971.89
OP TR FROM AGENCY REV FUND	14,255,000.00
DEPARTMENT TOTAL	$18,458,971.89
MURRAY STATE UNIVERSITY	
OP TR FROM CAPITAL PROJECT FD	99,328.00
OP TR FROM AGENCY REV FUND	71,166,017.70
DEPARTMENT TOTAL	$71,265,345.70
NORTHERN KENTUCKY UNIVERSITY	
OP TR FROM CAPITAL PROJECT FD	663,419.75
OP TR FROM AGENCY REV FUND	70,521,206.04
DEPARTMENT TOTAL	$71,184,625.79
UNIVERSITY OF KENTUCKY	
OP TR FROM AGENCY REV FUND	648,215,424.04
OP TR FROM OT SPEC REV FUND	5,885,003.59
DEPARTMENT TOTAL	$654,100,427.63
UNIVERSITY OF LOUISVILLE	
OP TR FROM AGENCY REV FUND	33,015,637.21
OP TR FROM OT SPEC REV FUND	466,772.86
DEPARTMENT TOTAL	$33,482,410.07
WESTERN KENTUCKY UNIVERSITY	
OP TR FROM CAPITAL PROJECT FD	203,736.06
OP TR FROM AGENCY REV FUND	45,200,000.00
DEPARTMENT TOTAL	$45,403,736.06
KY COMMUNITY TECH COLLEGE SYS	
OP TR FROM AGENCY REV FUND	68,800,000.00
OP TR FROM OT SPEC REV FUND	27,095,259.87
OP TR FROM CAPITAL PROJECT FD	583,290.53
DEPARTMENT TOTAL	$96,478,550.40
CABINET TOTAL	$1,174,336,971.31
CAB FOR WORKFORCE DEVELOPMENT	
WFDC-OFFICE OF THE SECRETARY	
OP TR FROM FEDERAL FUND	5,569,782.25
OP TR FROM AGENCY REV FUND	694.46
DEPARTMENT TOTAL	$5,570,476.71
DEPARTMENT FOR THE BLIND	
OP TR FROM FEDERAL FUND	8,097.40
DEPARTMENT TOTAL	$8,097.40
DEPT FOR EMPLOYMENT SERVICES	
OP TR FROM OT SPEC REV FUND	4,762,296.25
DEPARTMENT TOTAL	$4,762,296.25

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPT FOR TECHNICAL EDUCATION	
OP TR FROM AGENCY REV FUND	35,222.36
OP TR FROM GENERAL FUND	17,452,729.00
DEPARTMENT TOTAL	$17,487,951.36
DEPT OF VOCATIONAL REHAB	
OP TR FROM AGENCY REV FUND	4,949.08
DEPARTMENT TOTAL	$4,949.08
CABINET TOTAL	$27,833,770.80
PERSONNEL CABINET	
PERSONNEL CABINET	
OP TR FROM SPECIAL DEP TRST FD	950,000.00
DEPARTMENT TOTAL	$950,000.00
CABINET TOTAL	$950,000.00
CAB FOR FAMILIES & CHILDREN	
CFC-ADMINISTRATION SERVICES	
OP TR FROM GENERAL FUND	645,258.21
OP TR FROM OT SPEC REV FUND	358,655.60
DEPARTMENT TOTAL	$1,003,913.81
CFC-DDS	
OP TR FROM GENERAL FUND	18,000.00
OP TR FROM AGENCY REV FUND	34,288.76
DEPARTMENT TOTAL	$52,288.76
CFC-COMMUNITY BASED SERVICES	
OP TR FROM GENERAL FUND	29,517.85
OP TR FROM AGENCY REV FUND	15,330,011.24
OP TR FROM OT SPEC REV FUND	385,274.43
OP TR FROM UNEMPLOY COMP FUND	407.22
DEPARTMENT TOTAL	$15,745,210.74
CABINET TOTAL	$16,801,413.31
CABINET FOR HEALTH SERVICES	
CHS-ADMINISTRATIVE SUPPORT	
OP TR FROM AGENCY REV FUND	1,262,206.19
DEPARTMENT TOTAL	$1,262,206.19
OFFICE OF INSPECTOR GENERAL	
OP TR FROM OT SPEC REV FUND	11,394.42
OP TR FROM OTHER EXP TRUST FD	275,000.00
OP TR FROM CAPITAL PROJECT FD	32,612.20
OP TR FROM AGENCY REV FUND	250,951.88
DEPARTMENT TOTAL	$569,958.50
CHS-DEPT FOR PUBLIC HEALTH	
OP TR FROM GENERAL FUND	54,817.44
OP TR FROM AGENCY REV FUND	870,858.63
OP TR FROM OTHER EXP TRUST FD	225,000.00
DEPARTMENT TOTAL	$1,150,676.07
CHS-DEPT FOR MENTAL HLTH/RET	
OP TR FROM OT SPEC REV FUND	5,077,839.01
OP TR FROM CAPITAL PROJECT FD	100,530.64
OP TR FROM AGENCY REV FUND	1,669,403.99
DEPARTMENT TOTAL	$6,847,773.64
CHS-DEPT FOR MEDICAID SERVICES	
OP TR FROM OT SPEC REV FUND	18,284,788.30
DEPARTMENT TOTAL	$18,284,788.30
CHS-MEDICAID SERVICES BENEFITS	
OP TR FROM AGENCY REV FUND	38,970,600.31
OP TR FROM OT SPEC REV FUND	193,468,008.14
OP TR FROM OTHER EXP TRUST FD	4,025,758.77
OP TR FROM GENERAL FUND	19,861,487.56
DEPARTMENT TOTAL	$256,325,854.78
CHS-COMM CHILD W/SPEC HC NEEDS	
OP TR FROM GENERAL FUND	692,100.00
OP TR FROM AGENCY REV FUND	2,502,100.73
DEPARTMENT TOTAL	$3,194,200.73
CHS-OFFICE OF AGING SERVICES	
OP TR FROM OT SPEC REV FUND	903,400.00
OP TR FROM CAPITAL PROJECT FD	1,112.85
DEPARTMENT TOTAL	$904,512.85
CABINET TOTAL	$288,539,971.06
TOTAL NON-REVENUES	$1,773,481,228.68
FUND TOTAL	**$4,287,530,008.29**

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
LEGISLATIVE CABINET			
GENERAL ASSEMBLY			
G A - REGULAR SESSIONS	480,000.00		
G.A.-KY LEGISLATIVE ETHICS COM	308,753.78	151,083.98	
G.A.-KY LONG TERM POLICY RES	63,315.08	1,676.71	
DEPARTMENT TOTAL	$852,068.86	$152,760.69	
LEGISLATIVE RESEARCH COM			
LRC GENERAL OPERATIONS	46,915.44		
LRC ELECTRONIC RECORD REVIEW	105,695.66		
DEPARTMENT TOTAL	$152,611.10		
CABINET TOTAL	$1,004,679.96	$152,760.69	
JUDICIAL CABINET			
JUDICIAL FORM RETIREMENT SYS			
JFRS ADMIN	9,452.33		
DEPARTMENT TOTAL	$9,452.33		
JUDICIAL DEPARTMENT			
CDL ISSUANCE FEES	244,669.09		
CIRCUIT CLERKS DRIVER LICENSE	2,140,425.39	2,008,651.91	
COURT OPERATIONS MISC RECEIPTS	115,722.68	34,234.42	
CRIM HISTORY & APP OPIN FEE	2,076,455.66	2,662,017.34	
LRE TRAINING	28,213.67	26,380.00	
LAW RELATED EDUCATION	21,782.58	9,700.84	
ALTERNATIVE DISPUTE RESOLUTION	27,283.40	30,800.00	
COURT INTERPRETERS	21,825.00	25,200.00	
COURT TECHNOLOGY FEE	2,296,701.11	1,765,809.18	
CONCEALED WEAPONS	122,772.43		
DCE FEES - CIRCUIT CLERKS	1,156,223.37	2,726,886.71	
ORIG/REN LIC FEES-CIR CLK	1,649,337.70	1,356,814.94	
DRUG COURT PAYMENTS	14,226.06	50.00	
CT JUST - DRUG COURT	0.53	152,760.95	
STATEWIDE DRUG COURT	80,272.87		
PRETRIAL DIVERSION		7,005.00	
EXPUNGEMENT FEE	128,128.22	46,214.75	
MASTER COMMISSIONERS		213,796.55	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				480,000.00
				459,837.76
	72.00			64,919.79
	$72.00			$1,004,757.55
	17.50			46,897.94
				105,695.66
	$17.50			$152,593.60
	$89.50			$1,157,351.15
152,900.00	142,226.88			20,125.45
$152,900.00	$142,226.88			$20,125.45
59,457.00	304,126.09			
	1,440,784.71			2,708,292.59
	22,137.50			127,819.60
	2,232,719.75	288,621.00		2,217,132.25
	9,800.92			44,792.75
8,005.00	39,486.45			1.97
	19,168.18			38,915.22
	25,561.96			21,463.04
	1,909,782.54			2,152,727.75
165,463.17				288,235.60
	2,569,689.79			1,313,420.29
	922,558.96			2,083,593.68
	5,986.87			8,289.19
6,285.00	148,521.76	10,522.00		2.72
	80,272.87			
				7,005.00
	146,879.97			27,463.00
	71,683.52			142,113.03

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
SID - PRETRIAL RECORDS	120,320.33		
DEPARTMENT TOTAL	$10,244,360.09	$11,066,322.59	
CABINET TOTAL	$10,253,812.42	$11,066,322.59	
REVENUE CABINET			
REVENUE CABINET			
PROPERTY VALUATION ADMIN.	1,785,738.74	3,509,183.20	
OFFICE OF SECRETARY	38,737.03	12,043.21	
DEPT OF TAX ADMINISTRATION	446,056.97	1,445,756.48	
DEPT OF PROPERTY VALUATION	643,194.06	3,030,648.60	
DEPARTMENT OF LAW	291,047.18	380,894.46	
RESTRICTED AGENCY ACCOUNT		179,964,122.15	
DEPARTMENT TOTAL	$3,204,773.98	$188,342,648.10	
CABINET TOTAL	$3,204,773.98	$188,342,648.10	
CAB OF THE GENERAL GOVERNMENT			
UNIFIED PROSECUTORIAL SYSTEM			
VICTIM WITNESS PROTECTION	116,319.38		
COUNTY ATTORNEYS	15,039.93	2,429.01	
COMMW ATTY ASSET FORFEITURE	319,398.73	127,263.23	
CO ATTY-ASSET FORFEITURE	17,414.18	9,401.36	
KY PROSECUTORS INSTITUTE	79,992.64		
VICT DEF FD BULLITT & KENTON	28,171.48		
DEPARTMENT TOTAL	$576,336.34	$139,093.60	
DEPARTMENT OF AGRICULTURE			
STRATEGIC PLANNING & ADMIN	64,517.55	58.00	
MOTOR FUEL INSP & TESTING	398,048.77	190,585.16	
ENVIRONMENTAL OUTREACH	1,813,247.06	1,834,547.12	
CONSUMER AND PUBLIC SERVICE	777,496.16	359,129.09	
AGRIC-TEEN TOBACCO PROG FUND	41,616.33	8,500.00	
STATE VET - ANIMAL HEALTH	210,000.72	95,407.65	
ANIMAL CONTROL ADMINISTRATIVE	9,674.31	143,069.25	
RURAL REHABILITATION FUND			
MARKET PROMOTION & PROTECTION	3,378.18		
PACE AGRICULTURAL ENHANCEMENT	25,018.43		
AGRICULTURE PROMOTION FUND	9,811.80	5,532.15	
AG MARKETING & PRODUCT PROMO	38,289.02	3,318,716.73	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	120,320.33			
$239,210.17	$10,069,482.17	$299,143.00		$11,181,267.68
$392,110.17	$10,211,709.05	$299,143.00		$11,201,393.13
	4,115,113.15			1,179,808.79
	26.98	30,000.00		20,753.26
	434,019.45	315,600.00		1,142,194.00
	2,152,295.27	453,900.00		1,067,647.39
	143,547.09	200,500.00		327,894.55
		179,964,122.15		
	$6,845,001.94	$180,964,122.15		$3,738,297.99
	$6,845,001.94	$180,964,122.15		$3,738,297.99
	3,133.33			113,186.05
				17,468.94
	143,132.35			303,529.61
	2,441.07			24,374.47
	15,241.04			64,751.60
				28,171.48
	$163,947.79			$551,482.15
31,383.07	383.07			95,575.55
	144,926.57	150,000.00		293,707.36
	1,213,773.47	2,029,337.04		404,683.67
	139,861.18	265,000.00		731,764.07
				50,116.33
	88,432.83	80,000.00		136,975.54
				152,743.56
80,000.00	80,000.00			
	3,322.77			55.41
				25,018.43
	(137,654.25)			152,998.20
	311,980.54			3,045,025.21

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
COOPERATIVE DEVELOPMENT GRANT	540.00		
DEPARTMENT TOTAL	$3,391,638.33	$5,955,545.15	
ATTORNEY GENERAL			
ADMINISTRATIVE SERVICES	2,350.71	8,635.08	
WELFARE FRAUD CONTROL	56,555.68		
MEDICAID FRAUD & ABUSE CONTROL	10,297.75	96,940.01	
SPECIAL INVESTIGATIONS	69.01	79,100.00	
CREMATORY REGULATION FUND	10.00		
CHILD VICTIMS EXPLOITATION BRD	30,940.13		
CHARITABLE SOLICITATION ACT	23,006.38	24,150.00	
CEMETERIES & FUNERAL HOMES	73,081.02	51,555.00	
CP EDUCATION & LITIGATION FUND	1,576.43	4,080.79	
CONTACT LENSE REGISTRATION		1,200.00	
TELEPHONE SOLICITATION ACT	3,750.00	5,800.00	
HEALTH SPAS REGISTRATION	59,505.80	13,232.78	
BUSINESS OPPORTUNITY ACT	400.00	785.00	
CHILD SUPPORT ENFORCEMENT	8.48	212,117.17	
TOBACCO CONTROL SPECIAL FUND		250.00	
LEGAL SERVICES RENDERED	1,693,564.79	695,923.68	
ADMINISTRTIVE HEARINGS	287,335.75	270,921.37	
DEPARTMENT TOTAL	$2,242,451.93	$1,464,690.88	
AUDITOR OF PUBLIC ACCOUNTS			
OFFICE OF THE AUDITOR	939.44	2,569.71	
DIV OF EXAMINATION & INFO TECH	12,197.69		
DIVISION OF FINANCIAL AUDIT	466,499.17	2,702,302.06	
DIVISION OF PERFORMANCE AUDIT	8,659.64		
DEPARTMENT TOTAL	$488,295.94	$2,704,871.77	
REGISTRY OF ELECTION FINANCE			
ELECTION CAMPAIGN FUND	855,030.69	76,783.51	
DEPARTMENT TOTAL	$855,030.69	$76,783.51	
DEPARTMENT OF VETERANS AFFAIRS			
KENTUCKY VETERANS CENTER	639,440.33	20,262,369.20	
DEPARTMENT OF VETERANS AFFAIRS		14,700.00	
DEPARTMENT TOTAL	$639,440.33	$20,277,069.20	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				540.00
$111,383.07	$1,845,026.18	$2,524,337.04		$5,089,203.33
	2.31			10,983.48
316,749.68	323,356.25			49,949.11
	19,049.14			88,188.62
				79,169.01
				10.00
221,570.51	245,618.67			6,891.97
				47,156.38
				124,636.02
				5,657.22
				1,200.00
				9,550.00
				72,738.58
				1,185.00
	198,744.28	12,150.00		1,231.37
				250.00
16,150.00	466,920.56	1,100.00		1,937,617.91
	137,359.74			420,897.38
$554,470.19	$1,391,050.95	$13,250.00		$2,857,312.05
577,869.68	535,978.83	45,400.00		
378,550.64	390,748.33			
37,200.00	1,967,041.97	1,166,331.84		72,627.42
218,111.52	226,771.16			
$1,211,731.84	$3,120,540.29	$1,211,731.84		$72,627.42
46,610.00		469,800.00		508,624.20
$46,610.00		$469,800.00		$508,624.20
	19,276,528.35	616,600.00		1,008,681.18
				14,700.00
	$19,276,528.35	$616,600.00		$1,023,381.18

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
OFFICE OF THE CIO			
GIS CONFERENCE	14,085.28	66,445.00	
CHIEF INFORMATION OFFICER	2,363.56	351,488.59	
CONSULTING & MGMT SERVICES	242,468.69	349,859.60	
TELEMEDICINE PROJECT	270,264.77		
DEPARTMENT TOTAL	$529,182.30	$767,793.19	
KY INFRASTRUCTURE AUTHORITY			
KY CLEAN COUNTIES PROGRAM	861,779.95	21,606.76	
KIA-ADMINISTRATION	271,741.54	6,570.35	
DEPARTMENT TOTAL	$1,133,521.49	$28,177.11	
SMALL BUSINESS ADVOCACY			
SMALL BUSINESS ADVOCACY	90,548.49		
DEPARTMENT TOTAL	$90,548.49		
MILITARY AFFAIRS			
GENERAL ADMIN & SUPPORT	23,135.27	(1,116.47)	
PROPERTY MANAGEMENT	181,584.87	49,545.78	(5,767.09)
BGS SPECIAL OPG ACCOUNT	32,429.40		
BLUEGRASS STATION	1,167,832.22	4,935,471.04	
DES-GENERAL ADMINISTRATION	170,366.51	24,902.83	
DMA-EM-KY EMERG RESPONSE COMM	123,787.96		
KY EMERGENCY RESPONSE COMM FEE	349,345.44	6,171.00	
DES-KY COMM CRISIS RESP BD	28,260.87	31,349.62	
AIR TRANSPORTATION	377,873.06	1,373,186.75	
OSC GENERAL ADMINISTRATION	1,415.99		
HIDTA	37,781.41	123,642.50	
YOUTH CHALLENGE	202,792.59	704,434.98	(117.00)
CENTRAL CLOTHING DIST FACILITY	2,130,932.45	9,505,040.84	(703,721.25)
DEPARTMENT TOTAL	$4,827,538.04	$16,752,628.87	($709,605.34)
KENTUCKY RETIREMENT SYSTEMS			
ADMINISTRATION	505,619.75	790.00	
DEPARTMENT TOTAL	$505,619.75	$790.00	
DEPARTMENT FOR LOCAL GOV			
ADMINISTRATION	1,766.17		
COUNTY FINANCE PROJECTS	14.07		
GAS SYSTEM RESTORATION PROJECT	1,439,270.19	105,355.27	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	46,147.85			34,382.43
	353,852.15			
16,548.30	264,088.16			344,788.43
				270,264.77
$16,548.30	$664,088.16			$649,435.63
	776,383.64			107,003.07
2,456,027.69	1,689,870.06	1,000,000.00		44,469.52
$2,456,027.69	$2,466,253.70	$1,000,000.00		$151,472.59
	14,334.99			76,213.50
	$14,334.99			$76,213.50
16,849.40	26,437.47	12,430.73		
335,805.33	564,820.13	7,882.94	11,534.18	
72,793.61	100,489.36	4,733.65		
20,005.20	4,368,823.82	1,754,484.64		
180,023.96	9,009.44	366,283.86		
162,970.30	109,311.65	177,446.61		
	162,970.30	192,546.14		
12,338.30	49,134.12	22,814.67		
20,864.65	1,149,160.91	622,763.55		
61,972.36	5,399.98	57,988.37		
	11,423.91	150,000.00		
	801,999.52	105,345.05	234.00	
	10,185,330.03	2,154,364.51	1,407,442.50	
$883,623.11	$17,544,310.64	$5,629,084.72	$1,419,210.68	
15,847,500.00	15,034,597.85	505,619.75		813,692.15
$15,847,500.00	$15,034,597.85	$505,619.75		$813,692.15
				1,766.17
				14.07
23,665.02		457,189.15		1,111,101.33

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
SUPPORT SERVICES	35,141.82	594.00	
COUNTY CEMETERY FUND	1,169,610.57	3,771.58	
DLG GUNS TO VESTS PROGRAM	172,238.12	236,543.10	
JT FUND ADMIN PROG 1994	20,652.24		
LAND & WATER CONSERVATION FUND	15,160.66	75,042.29	
KY TRAILS	8,688.26		
LOC GOV-LOANS	690,973.17		
DEPARTMENT TOTAL	$3,553,515.27	$421,306.24	
SECRETARY OF STATE			
LIMITED LIABILITY COMPANIES	921,101.45	1,466,824.50	
DEPARTMENT TOTAL	$921,101.45	$1,466,824.50	
STATE TREASURER			
GENERAL ADMIN & SUPPORT	9,471.36		
AB&ONED PROPERTY ADMIN	95,925.71		
DEPARTMENT TOTAL	$105,397.07		
BOARD OF ACCOUNTANCY			
BOARD OF ACCOUNTANCY	536,870.00	520,209.24	
DEPARTMENT TOTAL	$536,870.00	$520,209.24	
BOARD OF AUCTIONEERS			
AUCTIONEERS EDUC RES & RECOVER	267,550.10	75,930.00	
OPERATING ACCOUNT	134,315.80	330,236.26	
DEPARTMENT TOTAL	$401,865.90	$406,166.26	
BOARD OF BARBERING			
BOARD OF BARBERING	28,662.96	234,028.79	
DEPARTMENT TOTAL	$28,662.96	$234,028.79	
BOARD OF CHIROPRACTIC EXAM			
BD OF CHIROPRACTIC EXAMINERS	170,047.57	208,500.00	
DEPARTMENT TOTAL	$170,047.57	$208,500.00	
BOARD OF PROF COUNSELORS			
BD OF PROFESSIONAL COUNSELORS	74,799.09	100,960.00	
DEPARTMENT TOTAL	$74,799.09	$100,960.00	
BOARD CERT-FEE PASTORAL COUN			
BD/CERT FEE-BASED PAST COUNS	6,174.85	585.00	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	14,216.42			21,519.40
262,664.43	486,615.00			949,431.58
	78,732.00	117,600.00		212,449.22
	1,700.00			18,952.24
	68,050.22			22,152.73
	8,688.26			
			33,229.38	724,202.55
$286,329.45	$658,001.90	$574,789.15	$33,229.38	$3,061,589.29
	574,026.88	183,100.00		1,630,799.07
	$574,026.88	$183,100.00		$1,630,799.07
		9,471.36		
650,000.00	692,114.26	5,028.64		48,782.81
$650,000.00	$692,114.26	$14,500.00		$48,782.81
	484,749.36	58,800.00		513,529.88
	$484,749.36	$58,800.00		$513,529.88
	7,825.00	7,700.00		327,955.10
	293,170.30			171,381.76
	$300,995.30	$7,700.00		$499,336.86
	191,584.87			71,106.88
	$191,584.87			$71,106.88
	146,839.66	1,700.00		230,007.91
	$146,839.66	$1,700.00		$230,007.91
	43,561.17	10,000.00		122,197.92
	$43,561.17	$10,000.00		$122,197.92
	6,759.85			

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT TOTAL	$6,174.85	$585.00	
BOARD OF ALCOHOL AND DRUG COUN			
BD ALCOHOL & DRUG COUNSELORS	73,964.41	39,323.00	
DEPARTMENT TOTAL	$73,964.41	$39,323.00	
BOARD OF INTERPRETERS FOR DEAF			
BD INTER DEAF & HARD OF HEAR	29,990.42	42,920.00	
DEPARTMENT TOTAL	$29,990.42	$42,920.00	
KY BD OF MASSAGE THERAPY			
KY BD OF MASSAGE THERAPY		36,850.00	
DEPARTMENT TOTAL		$36,850.00	
BOARD OF DENTISTRY			
BOARD OF DENTISTRY	421,119.35	781,248.20	
DEPARTMENT TOTAL	$421,119.35	$781,248.20	
BD LIC/CERT DIET/NUTRITION			
BD DIETITIANS & NUTRITIONISTS	67,973.32	59,535.00	
DEPARTMENT TOTAL	$67,973.32	$59,535.00	
EDUC PROF STANDARDS BOARD			
CERTIFICATION	955,494.75	549,651.75	
RESEARCH AND TESTING	62,241.33	75,134.00	
DEPARTMENT TOTAL	$1,017,736.08	$624,785.75	
BOARD OF ELECTIONS			
GENERAL ADMIN & SUPPORT	164,849.83	31,225.18	
ELECTION FUND-TITLE 3 REQMTS		3,575.79	
DEPARTMENT TOTAL	$164,849.83	$34,800.97	
BOARD OF EMERGENCY MEDICAL SVC			
EMERGENCY MEDICAL SERVICES BD	28,884.62	255,119.98	
DEPARTMENT TOTAL	$28,884.62	$255,119.98	
BOARD OF EMB/FUNERAL HOME DIR			
BD EMBALMERS & FUNERAL DIR	141,379.79	268,612.00	
DEPARTMENT TOTAL	$141,379.79	$268,612.00	
BOARD OF EXAM/REG OF ARCHITECT			
BOARD OF ARCHITECTS	188,573.69	251,140.00	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	$6,759.85			
	54,708.87			58,578.54
	$54,708.87			$58,578.54
	28,221.05			44,689.37
	$28,221.05			$44,689.37
				36,850.00
				$36,850.00
	428,947.43	1,500.00		771,920.12
	$428,947.43	$1,500.00		$771,920.12
	58,323.21	3,000.00		66,185.11
	$58,323.21	$3,000.00		$66,185.11
	595,119.48	20,700.00		889,327.02
	79,536.97			57,838.36
	$674,656.45	$20,700.00		$947,165.38
	116,900.00	2,900.00		76,275.01
				3,575.79
	$116,900.00	$2,900.00		$79,850.80
	71,740.50			212,264.10
	$71,740.50			$212,264.10
	227,717.43	11,000.00		171,274.36
	$227,717.43	$11,000.00		$171,274.36
	253,425.62	6,000.00		180,288.07

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT TOTAL	$188,573.69	$251,140.00	
BD EXAM/REG LANDSCP ARCHITECTS			
BOARD OF LANDSCAPE ARCHITECTS	58,595.50	47,735.50	
DEPARTMENT TOTAL	$58,595.50	$47,735.50	
BOARD OF EXAM OF PSYCHOLOGISTS			
BD EXAM OF PSYCHOLOGISTS	83,902.19	198,366.50	
DEPARTMENT TOTAL	$83,902.19	$198,366.50	
BOARD OF EXAM OF SOCIAL WORKRS			
BD EXAMINERS OF SOCIAL WORKERS	216,627.84	138,760.50	
DEPARTMENT TOTAL	$216,627.84	$138,760.50	
BOARD OF HAIRDRESSERS/COSM			
BD HAIRDRESSERS & COSMET	294,503.78	654,936.92	
DEPARTMENT TOTAL	$294,503.78	$654,936.92	
BOARD OF LIC HEAR AID DEALERS			
BD HEARING INSTRUMENT SPEC	19,916.05	52,135.00	
DEPARTMENT TOTAL	$19,916.05	$52,135.00	
BOARD OF LIC NURSING HOME ADM			
NURSING HOME ADMIN LIC	31,665.72	53,080.00	
DEPARTMENT TOTAL	$31,665.72	$53,080.00	
BOARD OF MEDICAL LICENSURE			
BOARD OF MEDICAL LICENSURE	1,966,006.02	1,995,154.11	
DEPARTMENT TOTAL	$1,966,006.02	$1,995,154.11	
BOARD OF NURSING			
BOARD OF NURSING	2,287,894.66	2,789,794.37	
NURSING INCENTIVE SCHOLARSHIP	922,910.96	595,455.57	
DEPARTMENT TOTAL	$3,210,805.62	$3,385,249.94	
BOARD OF OPHTHALMIC DISPENSERS			
BOARD OF OPHTHALMIC DISPENSERS	64,830.49	40,905.00	
DEPARTMENT TOTAL	$64,830.49	$40,905.00	
BOARD OF OPTOMETRIC EXAMINERS			
BOARD OF OPTOMETRIC EXAMINERS	167,853.99	161,748.00	
DEPARTMENT TOTAL	$167,853.99	$161,748.00	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	$253,425.62	$6,000.00		$180,288.07
	43,432.25			62,898.75
	$43,432.25			$62,898.75
	126,204.62	3,700.00		152,364.07
	$126,204.62	$3,700.00		$152,364.07
	94,598.27	26,000.00		234,790.07
	$94,598.27	$26,000.00		$234,790.07
	705,600.00			243,840.70
	$705,600.00			$243,840.70
	45,044.75			27,006.30
	$45,044.75			$27,006.30
	58,444.04			26,301.68
	$58,444.04			$26,301.68
	2,021,908.81	17,000.00		1,922,251.32
	$2,021,908.81	$17,000.00		$1,922,251.32
220,458.00	3,527,851.93	87,805.00		1,682,490.10
67,805.00	286,067.06	240,458.00		1,059,646.47
$288,263.00	$3,813,918.99	$328,263.00		$2,742,136.57
	47,060.35			58,675.14
	$47,060.35			$58,675.14
	147,400.81			182,201.18
	$147,400.81			$182,201.18

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
BOARD OF PROF ART THERAPISTS			
BOARD OF ART THERAPISTS	20,669.11	11,435.00	
DEPARTMENT TOTAL	$20,669.11	$11,435.00	
BOARD OF OCCUPATIONAL THERAPY			
BOARD OF OCCUPATIONAL THERAPY	189,312.61	99,770.00	
DEPARTMENT TOTAL	$189,312.61	$99,770.00	
BOARD OF RESP CARE PRACT			
BD RESPIRATORY CARE PRACTITION	236,672.92	74,236.13	
DEPARTMENT TOTAL	$236,672.92	$74,236.13	
BD OF CERT/MARRIAGE THERAPISTS			
BD MARRIAGE & FAM THERAPISTS	113,214.60	57,990.00	
DEPARTMENT TOTAL	$113,214.60	$57,990.00	
PERSONNEL BOARD			
PERSONNEL BOARD	3,200.44	1,940.15	
DEPARTMENT TOTAL	$3,200.44	$1,940.15	
BOARD OF PHARMACY			
BOARD OF PHARMACY	1,110,385.58	999,333.95	
DEPARTMENT TOTAL	$1,110,385.58	$999,333.95	
BOARD OF PHYSICAL THERAPY			
BOARD OF PHYSICAL THERAPY	531,522.26	76,148.30	
DEPARTMENT TOTAL	$531,522.26	$76,148.30	
BOARD OF PODIATRY			
BOARD OF PODIATRY	57,576.71	20,700.00	
DEPARTMENT TOTAL	$57,576.71	$20,700.00	
REAL ESTATE APPRAISERS BOARD			
REAL ESTATE APPRAISERS BOARD	640,273.45	553,853.70	
DEPARTMENT TOTAL	$640,273.45	$553,853.70	
BD OF REG/PROF ENGR/LAND SURV			
BD ENG & L& SURVEYORS	1,143,980.46	1,605,259.50	
DEPARTMENT TOTAL	$1,143,980.46	$1,605,259.50	
BD OF SPEECH PATH & AUDIOLOGY			
BD SPEECH PATH & AUDIOLOGISTS	58,755.24	124,519.30	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	8,362.82			23,741.29
	$8,362.82			$23,741.29
	75,117.42	15,000.00		198,965.19
	$75,117.42	$15,000.00		$198,965.19
	116,931.18	9,100.00		184,877.87
	$116,931.18	$9,100.00		$184,877.87
	56,561.84	12,500.00		102,142.76
	$56,561.84	$12,500.00		$102,142.76
		3,200.00		1,940.59
		$3,200.00		$1,940.59
	857,386.60	8,700.00		1,243,632.93
	$857,386.60	$8,700.00		$1,243,632.93
	204,852.33	17,000.00		385,818.23
	$204,852.33	$17,000.00		$385,818.23
	8,369.82			69,906.89
	$8,369.82			$69,906.89
	514,087.45	32,000.00		648,039.70
	$514,087.45	$32,000.00		$648,039.70
	1,098,662.73	7,500.00		1,643,077.23
	$1,098,662.73	$7,500.00		$1,643,077.23
	78,207.08			105,067.46

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT TOTAL	$58,755.24	$124,519.30	
BOARD OF VETERINARY EXAMINERS			
BOARD OF VETERINARY EXAMINERS	361,170.12	177,570.00	
DEPARTMENT TOTAL	$361,170.12	$177,570.00	
PROPRIETARY EDUCATION			
BD OF PROPRIETARY EDUCATION	323,238.10	221,656.10	
DEPARTMENT TOTAL	$323,238.10	$221,656.10	
BOARD OF PRIVATE INVESTIGATORS			
KY BD OF PRIVATE INVESTIGATORS		117,730.00	
DEPARTMENT TOTAL		$117,730.00	
ATHLETIC COMMISSION			
ATHLETIC COMMISSION		27,591.78	
DEPARTMENT TOTAL		$27,591.78	
SCHOOL FAC CONSTRUCTION COMM			
LGEDF FUND CATEGORY 5 PROJECTS			
DEPARTMENT TOTAL			
EXECUTIVE BRANCH ETHICS COMM			
EXECUTIVE BRANCH ETHICS COMM	2,938.70	571.55	
DEPARTMENT TOTAL	$2,938.70	$571.55	
HUMAN RIGHTS COMMISSION			
GENERAL ADMIN & SUPPORT	4.44	4,958.84	
LEGAL AFFAIRS		73.72	
DEPARTMENT TOTAL	$4.44	$5,032.56	
BOARD OF GEOLOGISTS			
BOARD OF GEOLOGISTS	212,155.46	98,956.10	
DEPARTMENT TOTAL	$212,155.46	$98,956.10	
REAL ESTATE COMMISSION			
OPERATIONS	1,096,717.83	1,205,027.11	
EDUCATION RESEARCH & TRAINING	1,426,832.65	910,693.05	
DEPARTMENT TOTAL	$2,523,550.48	$2,115,720.16	
COMMISSION ON WOMEN			
COMMISSION ON WOMEN	31,675.95	20,969.80	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	$78,207.08			$105,067.46
	154,294.51	24,000.00		360,445.61
	$154,294.51	$24,000.00		$360,445.61
	94,081.40	26,000.00		424,812.80
	$94,081.40	$26,000.00		$424,812.80
	46,136.24			71,593.76
	$46,136.24			$71,593.76
299.65	27,676.30			215.13
$299.65	$27,676.30			$215.13
2,290,000.00		2,290,000.00		
$2,290,000.00		$2,290,000.00		
	1,373.37			2,136.88
	$1,373.37			$2,136.88
	4,870.87			92.41
				73.72
	$4,870.87			$166.13
	82,432.48			228,679.08
	$82,432.48			$228,679.08
	1,032,131.76			1,269,613.18
	894,389.65	54,000.00		1,389,136.05
	$1,926,521.41	$54,000.00		$2,658,749.23
239.24	610.08	800.00		51,474.91

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT TOTAL	$31,675.95	$20,969.80	
COUNCIL ON POST SECONDARY EDUC			
GED/AGENCY SUPPORT SERVICES		106,774.00	
CPE-AGENCY OPERATIONS	305,251.88	126,384.00	
MIN STUDENT COLL PREP PROG			
SREB DOCTORAL SCHOLARS PGRM			
KSU LAND GRANT MATCH			
ADULT EDUC & LITERACY FDG PROG	8,659,569.67	263,082.05	
SCIENCE & TECHNOLOGY FDG PROG	1,652,613.64	85,653.07	
COMMONWEALTH VIRTUAL UNIV	1,275,793.25	968,596.96	
DEPARTMENT TOTAL	$11,893,228.44	$1,550,490.08	
OFFICE OF ST BUDGET DIRECTOR			
BUDGET & POLICY ANALYSIS	1,499,033.56	339.20	
GOV OFFICE FOR POLICY RESEARCH	277,961.53		
GOV OFFICE FOR ECON ANALYSIS	422,981.63		
DEPARTMENT TOTAL	$2,199,976.72	$339.20	
EXEC OFFICE OF THE GOVERNOR			
EMPOWER KENTUCKY	17,225.13		
OFFICE OF THE GOVERNOR - ADMIN	1,486,996.25		
CHILD ABUSE/DOMESTIC VIOLENCE	150,000.00		
WASHINGTON DC OFFICE	42,202.59		
COAL MKTG & EXPORT COUNCIL	169,885.03	530.66	
GOV OFF-KY APPALACHIAN COMMISS	337,818.65		
KY AGY FOR SUBSTANCE ABUSE POL	29,296.37		
EARLY CHILDHOOD DEVELOPMENT	148,684.29		
AGRIC DEVEL - STATEWIDE PHASE	182,549.55	341,012.06	
DEPARTMENT TOTAL	$2,564,657.86	$341,542.72	
CABINET TOTAL	$53,545,376.15	$68,951,785.76	($709,605.34)
JUSTICE CABINET			
JUSTICE-OFFICE OF THE SECRETAR			
OFFICE OF THE SECRETARY	721,938.53	1,105.68	
MEDICAL EXAMINER PROGRAM	55,841.03	34,671.64	
PAROLE BOARD	15,765.20	152.80	
CRIMINAL JUSTICE COUNCIL	148,962.52	0.60	
GRANT FUNDS	146,804.06		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
$239.24	$610.08	$800.00		$51,474.91
933.19	33,057.53			74,649.66
	115,879.44	113,486.65		202,269.79
105,500.00	105,500.00			
188,400.00	188,400.00			
502,400.00	502,400.00			
	3,466,429.24	4,174,921.98		1,281,300.50
1,701,426.96	1,590,782.12	224,500.00		1,624,411.55
	916,381.36	133,000.00		1,195,008.85
$2,498,660.15	$6,918,829.69	$4,645,908.63		$4,377,640.35
1,206,621.86		261,902.23		2,444,092.39
9,593.60	9,593.60	277,961.53		
338,000.83	706,629.93	54,352.53		
$1,554,216.29	$716,223.53	$594,216.29		$2,444,092.39
				17,225.13
196,800.00	598,858.00			1,084,938.25
	150,000.00			
		42,202.59		
300,000.00	300,000.00	169,885.03		530.66
353,200.00	314,381.78			376,636.87
		29,296.37		
		148,684.29		
	100,633.64	4,000.00		418,927.97
$850,000.00	$1,463,873.42	$394,068.28		$1,898,258.88
$29,545,901.98	$88,093,028.17	$21,375,068.70	$1,452,440.06	$43,317,801.74
461,385.76	195,114.04	651,303.23		338,012.70
176,000.00	176,000.00			90,512.67
90,000.00	93,200.00			12,718.00
363,700.00	257,546.43	139,251.02		115,865.67
484,797.57	383,927.44	235,100.00		12,574.19

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
RACIAL PROFILING PROGRAM	25,148.98		
DEPARTMENT TOTAL	$1,114,460.32	$35,930.72	
DEPARTMENT OF STATE POLICE			
STATE POLICE	4,722,838.12	5,959,786.76	3,194.86
ASSET FORFEITURE	828,836.23	679,866.03	
CARRYING CONCEALED WEAPONS	256,784.64	479,388.00	
DEPARTMENT TOTAL	$5,808,458.99	$7,119,040.79	3,194.86
DEPARTMENT OF JUVENILE JUSTICE			
PROGRAM OPERATIONS	5,818,651.71	13,216,800.22	
DEPARTMENT TOTAL	$5,818,651.71	$13,216,800.22	
DEPT OF CRIMINAL JUSTICE TRAIN			
SPECIAL TRAINING PROGRAMS		484,986.89	
KY LAW ENFORCEMENT FOUNDATION	3,365,954.41	106,551.53	
KLEPF/STIPENDS			
PEACE OFFICER PROF STANDARDS	174,834.17	82,350.00	
DEPARTMENT TOTAL	$3,540,788.58	$673,888.42	
DEPARTMENT OF CORRECTIONS			
DIVISION OF MENTAL HEALTH	4,974.70	458,764.67	
TRAINING	2,295.94	41,185.20	
ADMINISTRATIVE SERVICES	70,347.30	51,023.80	
PRIVATE PRISONS	9.92	350,320.39	
KY STATE REFORMATORY	22,829.98	348,199.56	
KY STATE PENITENTIARY	17,510.41	162,353.51	
BLACKBURN CORR COMPLEX	957.23	210,860.73	
BELL COUNTY FORESTRY CAMP	2,409.36	207,796.90	
KY CORR INSTITUTION FOR WOMEN	28,915.15	408,645.90	
FRANKFORT CAREER DEV CTR	18,513.38	209,645.96	
MEDICAL SERVICES	1,547.76	495,817.50	
EASTERN KY CORR COMPLEX	91.10	549,929.02	
WESTERN KY CORR COMPLEX	2,217.94	234,979.32	
ROEDERER CORR COMPLEX	23,935.11	423,332.40	
LUTHER LUCKETT CORR COMPLEX	21,963.98	325,461.51	
GREEN RIVER CORR COMPLEX	20,798.66	285,846.82	
NORTHPOINT TRAINING CENTER	7,395.08	396,408.26	
LOCAL FACILITIES DIVISION		2,026.88	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
1,851.02	27,000.00			
$1,577,734.35	$1,132,787.91	$1,025,654.25		$569,683.23
2,736,649.57	8,193,403.69	1,426,100.00	(6,389.72)	3,796,575.90
	443,708.44	75,000.00		989,993.82
171,345.16	259,832.01			647,685.79
$2,907,994.73	$8,896,944.14	$1,501,100.00	($6,389.72)	$5,434,255.51
49,040.75	7,416,661.20	8,677,109.00		2,990,722.48
$49,040.75	$7,416,661.20	$8,677,109.00		$2,990,722.48
150,000.00	455,800.00			179,186.89
43,212,784.87	12,900,900.00	23,276,681.77		10,507,709.04
21,408,281.77	21,408,281.77			
602,000.00	602,000.00			257,184.17
$65,373,066.64	$35,366,981.77	$23,276,681.77		$10,944,080.10
1,004,200.12	1,078,132.32	150,000.00		239,807.17
	29,085.64			14,395.50
	93,853.64			27,517.46
	44,853.58	298,000.00		7,476.73
	115,520.91	215,000.00		40,508.63
	166,730.98	6,000.00		7,132.94
	194,185.63			17,632.33
	82,457.84	126,000.00		1,748.42
766.00	121,527.21	108,000.00		208,799.84
	104,875.33	116,593.00		6,691.01
	411,464.24	75,000.00		10,901.02
	478,348.69	20,000.00		51,671.43
	182,086.44			55,110.82
	260,719.05	155,000.00		31,548.46
	173,968.20	144,000.00		29,457.29
	209,783.96	60,000.00		36,861.52
	14,244.15	360,000.00		29,559.19
	2,000.00	26.88		

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
JEFFERSON COUNTY MISDEMEANANT	220,651.03	295,348.99	
PROBATION & PAROLE PROGRAM	20,929.68	36.10	
COMMUNITY CORRECTIONS COMM	105,304.08	43,508.84	
DRUG TESTING FEES	11,400.10	40,824.40	
DEPARTMENT TOTAL	$604,997.89	$5,542,316.66	
CABINET TOTAL	$16,887,357.49	$26,587,976.81	3,194.86
EDUC ARTS & HUMANITIES CABINET			
COMM ON DEAF & HARD OF HEARING			
COMM ON DEAF&HARD OF HEAR	238.45		
TDD DISTRIBUTION	90,384.35	325,534.75	
ACCESS CENTER	885.00	7,020.00	
DEPARTMENT TOTAL	$91,507.80	$332,554.75	
KY ENVIRONMENTAL ED COUNCIL			
ENVIRONMENTAL EDUC COUNCIL	108,324.12	18,000.00	
DEPARTMENT TOTAL	$108,324.12	$18,000.00	
KENTUCKY HERITAGE COUNCIL			
HISTORIC PRESERVATION	1,296.39	564,440.68	
MAIN STREET PROGRAM	46,143.00	51,000.00	
HERITAGE ENRICHMENT PROGRAM	21,856.36	13,314.20	
DEPARTMENT TOTAL	$69,295.75	$628,754.88	
KENTUCKY ARTS COUNCIL			
KY ARTS COUNCIL	142,736.98	317,921.27	
CRAFT MARKETING	98,216.35	190,895.30	
DEPARTMENT TOTAL	$240,953.33	$508,816.57	
ED-OFFICE OF THE SECRETARY			
OFFICE OF THE SECRETARY	1.07		
EAH ML KING COMM	40.01		
EAH GOVERNORS CHOLARS/AG	250.00		
GOVERNORS SCHOLARS	636.19	10,791.93	
DEVELOPMENT OFFICE	307.32		
DEPARTMENT TOTAL	$1,234.59	$10,791.93	
DEPARTMENT OF EDUCATION			
BOSS-IAS-ADM&SUPP-ASSOC COMM	32,048.67		
BOSS-IA-GATES GRANT	687,456.52	13,196.88	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	204,553.15	261,070.32		50,376.55
		20,929.68		36.10
26.88	119,739.80	29,100.00		
52,000.00	88,600.00	11,400.00		4,224.50
$1,056,993.00	$4,176,730.76	$2,156,119.88		$871,456.91
$70,964,829.47	$56,990,105.78	$36,636,664.90	($6,389.72)	$20,810,198.23
				238.45
	282,118.28	66,500.00		67,300.82
	2,932.34			4,972.66
	$285,050.62	$66,500.00		$72,511.93
188,564.66	203,911.88	4,800.00		106,176.90
$188,564.66	$203,911.88	$4,800.00		$106,176.90
	498,401.42	16,200.00		51,135.65
	56,988.03			40,154.97
	27,120.31			8,050.25
	$582,509.76	$16,200.00		$99,340.87
88,000.00	321,856.73	12,000.00		214,801.52
	175,163.95	5,100.00		108,847.70
$88,000.00	$497,020.68	$17,100.00		$323,649.22
158,500.00	81,096.73	7,801.07		69,603.27
		40.01		
	250.00			
	11,402.40			25.72
		307.32		
$158,500.00	$92,749.13	$8,148.40		$69,628.99
144,951.18	63,270.79			113,729.06
99,078.40	(43,085.01)	842,752.36		64.45

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
BOSS-IAS-FINANCIAL & MAT MGMT	643,098.89	4,286.00	
BOSS-IAS-ADM SERVICES-IC	6,409.43		
BOSS-IAS-ADM SER-PRINTING	94,606.85	271,675.68	
BOSS-IAS-HUMAN RESOURCES	4,015.75		
BOSS-IAS-GATES GRANT		728,688.00	
BOSS-COMMUNICATIONS-ASSOC COMM	53,421.36	83,462.66	
BOSS-COMM-PWS-MISC RECEIPTS	23,265.92	4,500.00	
BOSS-COMM-PUBLICATION&WEB SERV	31,161.94	6,675.50	
BOSS-RESULTS PLAN-VIRTUAL LRNG	224,038.12	25,438.21	
LARS-SIS-EXCEPTIONAL CHILDREN	9,941.29		
LARS-SIS-CAREER & TECH ED	308,257.95	266,422.31	
LARS-SIS-C&TE-TECH ASSIST	38,916.09	4,439.00	
LARS-SIS-TITLE 1-ESL CONFERENC	13,673.14	4,032.71	
LARS-SIS-KSB-MISC RECEIPTS	7,802.24	31,432.36	
LARS-SIS-KSD-MISC RECEIPTS	245,224.41	50,863.82	
LARS-LSI-TESTING-SUPT TRAIN		1,973.73	
LARS-SLE-EQUITY	290.88		
LARS-SLE-KEES PROJECT		152,145.00	
LARS-SLE-SFS-JAG	35,539.67	315,571.08	
LARS-A&PD EARLY READING INCENT			
LARS-A&PD-EARLY CHILD DEVELOP			
LARS-DSS-PUPIL TRANSPORTATION	61,155.38	940.00	
LARS-ET-SCHOOL INFO TECH	21,570.88		
DEPARTMENT TOTAL	$2,541,895.38	$1,965,742.94	
KY EDUCATIONAL TELEVISION			
BROADCASTING & EDUCATION	319,785.59	597,794.79	14,694.96
ENGINEERING		361,492.04	17,145.41
DEPARTMENT TOTAL	$319,785.59	$959,286.83	31,840.37
KENTUCKY HISTORICAL SOCIETY			
ORAL HIST&ED OUTREACH-JR HIST	115,735.95	100,130.62	
RESEARCH & PUBS KY ANCESTORS	67,251.33	54,620.34	
MUSEUMS VISITOR SERVICES	28,221.51	5,749.37	
ADMINISTRATION PERSONNEL	323,306.46	265,315.38	
DEPARTMENT TOTAL	$534,515.25	$425,815.71	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
642,853.81	477,837.45	758,105.15		54,296.10
253,600.00	165,506.05			94,503.38
227,000.00	593,282.53			
21,300.00	9,018.04			16,297.71
842,752.36	442,476.96	99,078.40		1,029,885.00
	62,987.60	33,300.00		40,596.42
	8,207.83	14,800.00		4,758.09
	19,318.14	10,700.00		7,819.30
	10,164.05	203,000.00		36,312.28
44,000.00	17,789.30			36,151.99
220,358.45	309,300.36			485,738.35
	3,979.02			39,376.07
	4,318.71			13,387.14
	27,912.97			11,321.63
	137,915.52			158,172.71
				1,973.73
				290.88
	17,365.78			134,779.22
	9,017.62			342,093.13
4,013,100.00	4,013,100.00			
148,684.29	43,920.84			104,763.45
	1,925.07			60,170.31
10,000.00	29,270.74			2,300.14
$6,667,678.49	$6,424,800.36	$1,961,735.91		$2,788,780.54
	836,085.42	33,400.00	(29,389.92)	33,400.00
	285,546.63	58,800.00	(34,290.82)	
	$1,121,632.05	$92,200.00	($63,680.74)	$33,400.00
	137,744.90	20,000.00		58,121.67
	79,580.46	37,300.00		4,991.21
8,000.00	22,109.63	19,000.00		861.25
12,639.50	308,959.46	93,993.92		198,307.96
$20,639.50	$548,394.45	$170,293.92		$262,282.09

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPT FOR LIBRARIES & ARCHIVES			
FIELD SERVICES	57,931.50	25,133.54	
STATE LIBRARY SERVICES	5,752.26	902.00	
ADMINISTRATIVE SERVICES	25,719.39	16,558.72	
PUBLIC RECORDS	654,205.67	1,333,169.05	(9,469.31)
FIELD SVCS DIRECT LOCAL AID	26,984.70	18,295.77	
DEPARTMENT TOTAL	$770,593.52	$1,394,059.08	($9,469.31)
KY TEACHERS RETIREMENT SYS			
TEACHERS RETIREMENT SYSTEM	1,146,848.10		
DEPARTMENT TOTAL	$1,146,848.10		
CABINET TOTAL	$5,824,953.43	$6,243,822.69	22,371.06
NAT RES & ENV PROT CABINET			
ENVIRONMENTAL QUALITY COMM			
ENVIRONMENTAL QUALITY COMM	3,140.63		
DEPARTMENT TOTAL	$3,140.63		
KENTUCKY NATURE PRESERVES COMM			
KY NATURE PRESERVES COMMISSION		144,338.02	
KSNPC-KHLCF MNGMNT ACTIVITIES	383,080.48		
KSNPC-INCOME TAX CHECKOFF	91,829.25	61,755.20	
KSNPC-PRIVATE GRANTS	177,967.14	45,633.91	
DEPARTMENT TOTAL	$652,876.87	$251,727.13	
NREPC-OFFICE OF THE SECRETARY			
OFFICE OF THE SECRETARY	35,246.99	15.00	
OFFICE OF INSPECTOR GENERAL	13,387.53	343.72	
ADMINISTRATIVE SERVICES		76.03	
DIVISION OF HEARINGS	34,770.36	2,360.10	
OFFICE OF LEGAL SERVICES	283,326.63	2,176.84	
OFFICE OF INFORMATION SERVICES	14,336.84	50,888.03	
DEPARTMENT TOTAL	$381,068.35	$55,859.72	
DEPT FOR ENVIRONMENTAL PROT			
WILD RIVERS SYSTEM FUND	1,888.96		
DIVISION OF WATER	153,023.34	629,949.10	
WATER WELL DRILLERS CERTIF.	88,106.53	20,250.00	
WATER TRTMNT PLANT OPERATOR	178,424.58	98,324.30	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
36,442.00	39,393.95			80,113.09
		5,800.00		854.26
	733.27	20,000.00		21,544.84
20,000.00	1,583,129.60	229,500.00	18,938.62	204,214.43
	8,838.00	36,442.00		0.47
$56,442.00	$1,632,094.82	$291,742.00	$18,938.62	$306,727.09
7,573,815.65	6,380,666.89	1,200,320.05		1,139,676.81
$7,573,815.65	$6,380,666.89	$1,200,320.05		$1,139,676.81
$14,753,640.30	$17,768,830.64	$3,829,040.28	($44,742.12)	$5,202,174.44
220,000.00	219,931.91	1,300.00		1,908.72
$220,000.00	$219,931.91	$1,300.00		$1,908.72
3,782.82	118,011.09			30,109.75
42,000.00	77,528.93			347,551.55
	36,852.55			116,731.90
	7,495.48			216,105.57
$45,782.82	$239,888.05			$710,498.77
				35,261.99
63.72	49.56	11,800.00		1,945.41
				76.03
27,870.55		6,000.00		59,001.01
109,355.55	122,902.24			271,956.78
4,053.19	22,963.26	14,400.00		31,914.80
$141,343.01	$145,915.06	$32,200.00		$400,156.02
				1,888.96
1,194,380.85	1,453,132.03	37,283.86		486,937.40
	2,477.65			105,878.88
10,235.00	57,049.47			229,934.41

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
WATER-KHLCF-MGMNT ACTIVITIES	129,710.57		
SANITATION DISTRICT BONDS	3,214.11		
WASTEWATER TRTMNT PLANT OPER	115,881.53	73,461.31	
KY RECYCLING BROKERAGE AUTH	9,346.09		
HAZARDOUS WASTE MANAGEMENT FD	1,479,127.54	2,207,362.50	
WASTE TIRE TRUST FUND	2,667,322.39	74,831.56	
RESOURCE CONSERV & RECOVERY FD	63,687.59	1,084.65	
A L TAYLOR SITE-HWMF	1,282,037.82	38,570.16	
WASTEPAPER RECYCLING	216,843.92	221,844.78	
UST ADMINISTRATION	701,376.12	543,182.83	
SOLID WASTE DISPOSAL SITE RST	408,542.25	10,102.32	
LANDFILL OPERATORS CERTIF	6,840.55	15,400.00	
KENTUCKY PRIDE PROGRAM	49,611.31	2,377.11	
DIV. OF WASTE MANAGEMENT	613,932.02	576,192.00	
MAXEY FLATS SITE-HWMF	186.75	15.20	
AIR EMISSIONS FEES	1,169,738.89	7,819,285.62	
DIVISION OF AIR QUALITY	1,501,754.20	275,902.97	
VEHICLE EMISSION CONTROL FUND	181,775.71	266,359.16	
ENVIRONMENTAL SERVICES	155,706.68	37,588.43	
OFFICE OF COMMISSIONER	16,561.06	2,083.55	
ENVIRONMENTAL TRUST FUND	100,031.05	3,251.60	
WASTE TIRE LOAN FUND	5.04	0.22	
DEPARTMENT TOTAL	$11,294,676.60	$12,917,419.37	
DEPT FOR NATURAL RESOURCES			
DIVISION OF FORESTRY	4,258,706.42	1,870,172.13	
STEWARDSHIP INCENTIVES FUND	6,010.00	9,669.67	
FOR.-KHLCF-MGMNT ACTIVITIES	159,353.99	31,680.00	
COMMISSIONERS OFFICE	96,956.24		
INTEREST FROM EQUIPMENT LOANS	1,335.50	56,561.48	
SOIL ER. & WAT QU COST-SHARE	1,944,924.87		
CONSERVATION DIVISION	279.89	682,517.39	
DIVISION OF ENERGY	289,206.31	11,169.16	
OIL OVERCHARGE MONIES	909,243.34		
EQUIPMENT LOANS-CONSERVATION	1,467,185.37		
DEPARTMENT TOTAL	$9,133,201.93	$2,661,769.83	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	40,365.70			89,344.87
				3,214.11
	60,837.83			128,505.01
				9,346.09
1,295,045.56	431,033.00	4,544,555.03		5,947.57
2,728,563.76	2,735,457.65	500,000.00		2,235,260.06
	6,881.40			57,890.84
	6,000.00			1,314,607.98
	146,098.50	66,500.00		226,090.20
	1,049,915.73	36,140.00		158,503.22
		316,800.00		101,844.57
	15,097.64			7,142.91
5,550,000.00	5,520,702.66	38,564.66		42,721.10
1,641,638.85	1,957,786.07	85,928.13		788,048.67
				201.95
	5,985,532.89	1,449,096.34		1,554,395.28
298,359.98	971,860.58	(1,045,883.26)		2,150,039.83
	181,849.35	32,786.92		233,498.60
318,512.52	383,130.41			128,677.22
139,000.00	121,152.59	3,999.00		32,493.02
		100,000.00		3,282.65
				5.26
$13,175,736.52	$21,126,361.15	$6,165,770.68		$10,095,700.66
493,206.46	1,027,248.30	3,425,340.94		2,169,495.77
				15,679.67
	17,519.43			173,514.56
	81,862.87			15,093.37
		57,896.98		
	369,958.00	716,527.38		858,439.49
15,586.34	574,744.71			123,638.91
101,245.40	23,419.74			378,201.13
	10,504.08			898,739.26
57,896.98			(128,110.57)	1,396,971.78
$667,935.18	$2,105,257.13	$4,199,765.30	($128,110.57)	$6,029,773.94

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPT FOR SURFACE MINING			
PERMITS	65,743.54	10,178.30	
COMMISSIONERS OFFICE		254.45	
FIELD SERVICES	370,415.37	58,821.75	
BLASTER CERTIFICATION PROGRAM	23,283.53	1,215.00	
DIVISION OF ABANDONED LANDS	809,855.17	31,543.96	
SUPPLEMENT RECL FUND-INT BR	705,053.30	384,245.33	
GUAR. BOND FORFEIT-INT BEARING	8,126,017.87	5,733,215.23	
DEPARTMENT TOTAL	$10,100,368.78	$6,219,474.02	
CABINET TOTAL	$31,565,333.16	$22,106,250.07	
TRANSPORTATION CABINET			
TRANSPORTATION CABINET			
HIGHWAYS		5,720,246.44	(11,647,638.49)
AIR TRANSPORTATION	2,779,736.88	5,448,055.04	
TC-GENERAL ADMIN & SUPPORT	3,000.00		
TC-1990 SERIES ED BOND PROJECT	37,217,257.65	1,372,199.76	(2,117.65)
HUMAN SVCS TRANS ADMIN		437,479.98	
CONSTRUCTION		15,510.73	
FHWA SPECIAL PROJECTS			
NON FEDERAL AID		533,851.06	(24,679.49)
STATEWIDE RESURFACING		20.50	
MAINTENANCE		868,313.68	(1,056.30)
TRAFFIC		2,972.88	
SOURCE SEPARATION & COLLECTION	50,442.84	3,328.51	
EQUIPMENT SERVICES	7,379,076.67	34,655,749.79	
FORFEITURE JUSTICE	346,958.43	584,461.13	
INTERNET RENEWAL CONVEN FEE	998.76	2,163.00	
REFLECTORIZED LICENSE PLATE	1,093,963.78	1,962,218.01	
FORFEITURE TREASURY	5,767.11	279.52	
ALCOHOLIC DRIVER EDUCATION	214,842.70	238,126.42	
HWY WK ZONE ENFORCEMENT	52,941.91	450,693.28	
SOLID WASTE TRANSPORT LICENSES	99,911.30	46,388.56	
COMMERCIAL DRIVERS LICENSES		1,197,114.51	
DRIVER SAFETY	9,524.16	4,748.55	
MOTOR BOAT TITLING	70,498.35	307,438.91	
FORFEITURE STATE	17,174.75	7,079.74	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
358,397.92	37,893.71	318,100.00		78,326.05
1,034,450.00	864,828.23	30,900.00		138,976.22
814,338.83	230,463.49	563,413.70		449,698.76
	1,165.70	20,000.00		3,332.83
926,102.24	222,995.50	1,009,128.36		535,377.51
	253,629.56			835,669.07
	560,342.17			13,298,890.93
$3,133,288.99	$2,171,318.36	$1,941,542.06		$15,340,271.37
$17,384,086.52	$26,008,671.66	$12,340,578.04	($128,110.57)	$32,578,309.48
	535,712.55		6,463,104.60	
48,119.59	4,668,828.61	45,000.00		3,562,082.90
	2,999.94			0.06
	22,801,513.10		4,235.30	15,790,061.96
488,784.15	437,479.98		(488,784.15)	
	(90,563.90)		(106,074.63)	
4,782,903.58	1,179,075.70		(3,603,827.88)	
	(806,928.11)		(905,659.61)	410,440.07
	20.50			
1,148,107.78	2,222,210.92		206,845.76	
7,321.01	(60,610.44)		(40,229.85)	30,674.48
				53,771.35
	37,429,133.96			4,605,692.50
	159,675.17	75,000.00		696,744.39
	2,456.93			704.83
	910,504.26	1,000,000.00		1,145,677.53
	457.71			5,588.92
	205,689.45	100,000.00		147,279.67
	451,761.85			51,873.34
	36,259.33	100,000.00		10,040.53
	975,496.32			221,618.19
	9,901.52			4,371.19
	68,542.07	100,000.00		209,395.19
	9,388.98			14,865.51

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
MOTOR VEHICLE COMMISSION	94,796.53	860,713.61	
SERIES 1998 BOND CONSTR	14,517,215.32	877,574.74	
OTHER AGENCY PARTICIPATION	26,931.98		
TRANS - PAYROLL CLEARING			
DEPARTMENT TOTAL	$63,981,039.12	$55,596,728.35	($11,675,491.93)
CABINET TOTAL	$63,981,039.12	$55,596,728.35	($11,675,491.93)
CAB FOR ECONOMIC DEVELOPMENT			
CABINET FOR ECONOMIC DEV			
BUS INFO CLEARINGHOUSE	111,841.26		
EXEC POLICY & MGMT	50,902.42		
PROCUREMENT ASSISTANCE	15,595.52		
GIS	747,421.00		
EXECUTIVE POLICY & MGMT	35,188.57	1,874,626.83	
TAX INC AGREE - FORD PROJECT	153.97		
ED MAP SALES	55,530.52		
KTS GRANT			
LOOUISVILLE WATERFRONT			
COAL COUNTY DEVELOPMENT	286,405.74		
WEST KENTUCKY JOB CORP			
KNWLG BASED	2,855,133.22	373,282.47	
OFFICE OF THE NEW ECONOMY		258,374.48	
DEPARTMENT FOR REGIONAL DEVE		525.00	
DEPARTMENT TOTAL	$4,158,172.22	$2,506,808.78	
CABINET TOTAL	$4,158,172.22	$2,506,808.78	
PUBLIC PROT & REG CABINET			
BOARD OF CLMS/CRIME VICT COMP			
BOARD OF CLAIMS ADMIN	2,288.57	2.50	
CRIME VICTIMS BD REPARATIONS	1,566,031.10	1,748,265.48	
DEPARTMENT TOTAL	$1,568,319.67	$1,748,267.98	
KENTUCKY RACING COMMISSION			
ADMIN & REGULATION OF RACING	1,267,756.24	2,243,701.29	
EQUINE DRUG RESEARCH FUND	873,169.76		
THOROUGHBRED DEVELOPMENT FUND	964,381.88		
STANDARDBRED DEVELOPMENT FUND	609,443.77	119,909.36	
STANDARDBRED HORSEMENS FEES	497,647.16	219,236.00	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	748,543.37	195,737.93		11,228.84
	5,141,030.49			10,253,759.57
				26,931.98
$6,475,236.11	$77,038,580.26	$1,615,737.93	$1,529,609.54	$37,252,803.00
$6,475,236.11	$77,038,580.26	$1,615,737.93	$1,529,609.54	$37,252,803.00
133,021.86	101,927.87			142,935.25
205,000.00	180,799.17			75,103.25
				15,595.52
	40,600.00	250,000.00		456,821.00
	1,437,466.26	406,700.00		65,649.14
258,500.00	258,500.00			153.97
				55,530.52
300,000.00	300,000.00			
420,800.00	420,800.00			
		284,457.47		1,948.27
467,000.00	467,000.00			
		3,028,349.28		200,066.41
2,849,349.28	2,641,744.39	200,000.00		265,979.37
1,040,873.31	692,318.03	338,815.84		10,264.44
$5,674,544.45	$6,541,155.72	$4,508,322.59		$1,290,047.14
$5,674,544.45	$6,541,155.72	$4,508,322.59		$1,290,047.14
797,400.00	619,015.96	31,200.00		149,475.11
	1,120,074.12	797,400.00		1,396,822.46
$797,400.00	$1,739,090.08	$828,600.00		$1,546,297.57
33.80	1,706,042.07	945,600.00		859,849.26
487,386.81	99,584.47			1,260,972.10
7,668,810.89	8,493,584.14			139,608.63
90,426.03	625,562.56			194,216.60
	576,658.00			140,225.16

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
COUNTY FAIR PURSE FUND	58,326.51	179,629.70	
BACKSIDE IMPROVEMENT COMM	216,589.01	59,025.17	
TBRED OWNERS AND BREEDERS	14,047.52	273,356.36	
DEPARTMENT TOTAL	$4,501,361.85	$3,094,857.88	
PUBLIC SERVICE COMMISSION			
PSC	50.70		
DIV OF ADMINISTRATIVE SERVICES	889.60	3,327.94	
SITING BOARD	162,165.97	239,368.59	
DEPARTMENT TOTAL	$163,106.27	$242,696.53	
DEPARTMENT FOR PUBLIC ADVOCACY			
LAW OPERATIONS DIVISION	20,321.77		
DPA FED HABEUS	76,924.10	(178,311.15)	
DPA TRIAL SERVICES			
DPA POST TRIAL DEFENSE			
DPA MISCELLANEOUS	9,370.53		
DPA NON-FED GRANT PROGRAMS	36,000.00	5,500.00	
OFFICE COMMUNICATIONS	3,182,594.79	3,388,715.46	
JUVENILE PROGRAM	947.64		
DPA-PA-PADD GRANT PROGRAM	60.00	1,186.33	
DPA-PA-PAIMI GRANT PROGRAM		516.33	
DPA-P&A--PAIR GRANT PROGRAM		62.34	
COURT AWARDED FEES	52,384.60		
DEPARTMENT TOTAL	$3,378,603.43	$3,217,669.31	
PPR-OFFICE OF THE SECRETARY			
KENTUCKY ATHLETIC COMMISSION		47,284.40	
OFFICE OF THE SECRETARY	381,683.00	29.27	
MINE SAFETY REVIEW COMMISSION	489.00		
DEPARTMENT TOTAL	$382,172.00	$47,313.67	
DEPT OF ALCOHOLIC BEV CONTROL			
ADMIN, ENFORCEMENT, & LICENSE	1,437,740.08	4,854,009.34	
TOBACCO ENFORCEMENT	41,504.69		
DEPARTMENT TOTAL	$1,479,244.77	$4,854,009.34	
DEPT OF CHARITABLE GAMING			
CHARITABLE GAMING	1,486,724.13	3,584,671.52	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	129,433.98			108,522.23
	63,693.40			211,920.78
	285,436.78			1,967.10
$8,246,657.53	$11,979,995.40	$945,600.00		$2,917,281.86
	50.70			
	4,031.40			186.14
	134,721.64			266,812.92
	$138,803.74			$266,999.06
				20,321.77
		(101,387.05)		
33,658.29	(30,806.38)	30,208.99		34,255.68
12,335.00		137.46		12,197.54
				9,370.53
	1,313.00	4,131.81		36,055.19
1,472,735.49	3,190,408.47	56,156.76		4,797,480.51
1,895.28	947.64	1,895.28		
				1,246.33
				516.33
				62.34
				52,384.60
$1,520,624.06	$3,161,862.73	($8,856.75)		$4,963,890.82
	33,638.27	299.65		13,346.48
1,845,100.00	1,472,700.00	477,700.00		276,412.27
				489.00
$1,845,100.00	$1,506,338.27	$477,999.65		$290,247.75
	3,373,478.32	1,681,400.00		1,236,871.10
				41,504.69
	$3,373,478.32	$1,681,400.00		$1,278,375.79
	2,791,944.80			2,279,450.85

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT TOTAL	$1,486,724.13	$3,584,671.52	
DEPT OF FINANCIAL INSTITUTIONS			
DIVISION OF ADMIN SERVICES	15,334.01		
DIV OF FINANCIAL INSTIT	2,703,044.02	3,936,168.24	
OFFICE OF THE COMMISSIONER	228,641.22	7,938.20	
DIVISION OF SECURITIES	2,305,083.17	11,765,854.90	
DEPARTMENT TOTAL	$5,252,102.42	$15,709,961.34	
DEPT OF HOUS/BUILD/CONST			
REG OF MIN SAFETY STANDARDS	1,093,286.44	6,734,393.38	
DIVISION OF PLUMBING	1,118,583.56	5,668,190.90	
HVACC BOARD	865,484.55	1,050,525.74	
BUILDING CODES ENFORCEMENT	841,204.47	2,478,719.26	
DEPARTMENT TOTAL	$3,918,559.02	$15,931,829.28	
DEPARTMENT OF INSURANCE			
ADMIN SERVICES - COMM OFF	299,830.65	83,400.20	
PROPERTY & CASUALTY	1,317,622.44	5,753,068.80	
INS-DIVISION OF LIFE INSURANCE	84,160.80	97,870.00	
FIN STANDARDS & EXAM	982,607.23	2,195,549.04	
AGENT LICENSING	9,805,627.23	16,333,391.83	
CONSUMER PROTECTION	74,093.51	136,526.00	
DIV OF INS FRAUD INVEST	386,337.47	30,102.26	
HLTH INS POL & MANAGED CARE	301,731.51	173,305.29	
INS-KY ACCESS ADMIN ACCOUNT	31,616.61		
DEPARTMENT TOTAL	$13,283,627.45	$24,803,213.42	
DEPT FOR MINES AND MINERALS			
ADMINISTRATIVE SUPPORT	306.89		
ADMINISTRATIVE SUPPORT	13,509.58	29,168.70	
MINE SAFETY LICENSING	1,280.42	1,510.92	
MINE SAFETY TRAINING	566.89	18,330.00	
MINE SAFETY ANALYSIS	131.64		
MINE SAFETY INSPECTION	505,440.14	261,000.00	
EXPLOSIVES AND BLASTING	27,606.76	61,411.99	
OIL & GAS CONSERVATION	87,898.82	462,132.10	
DEPARTMENT TOTAL	$636,741.14	$833,553.71	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	$2,791,944.80			$2,279,450.85
1,000,000.00	778,399.24			236,934.77
	4,090,773.23			2,548,439.03
1,000,000.00	1,068,228.99			168,350.43
	1,206,965.60	12,030,400.00		833,572.47
$2,000,000.00	$7,144,367.06	$12,030,400.00		$3,787,296.70
	3,719,956.30	2,649,300.00	11,265.00	1,469,688.52
950,000.00	4,497,371.84	1,699,300.00		1,540,102.62
	612,064.91	662,500.00		641,445.38
	1,607,751.22	868,800.00		843,372.51
$950,000.00	$10,437,144.27	$5,879,900.00	$11,265.00	$4,494,609.03
5,127,800.00	3,663,648.69	641,900.00		1,205,482.16
	898,172.56	5,006,700.00		1,165,818.68
510,900.00	653,203.37	1,300.00		38,427.43
675,800.00	2,558,597.96			1,295,358.31
	1,420,591.55	23,523,810.00		1,194,617.51
1,216,100.00	1,214,480.91	3,700.00		208,538.60
712,700.00	1,106,739.78	3,100.00		19,299.95
1,518,174.98	1,796,268.26	3,531.61		193,411.91
1,951,000.00	1,671,524.07			311,092.54
$11,712,474.98	$14,983,227.15	$29,184,041.61		$5,632,047.09
725,000.00	38,351.78	680,700.00		6,255.11
200,000.00	169,933.47	60,000.00		12,744.81
95,000.00	72,078.74	20,000.00		5,712.60
195,000.00	212,067.93			1,828.96
251,000.00	249,263.43			1,868.21
127,000.00	792,142.08	100,300.00		998.06
90,000.00	143,391.89	10,000.00		25,626.86
50,000.00	358,534.71	187,000.00		54,496.21
$1,733,000.00	$2,035,764.03	$1,058,000.00		$109,530.82

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
CABINET TOTAL	$36,050,562.15	$74,068,043.98	
FINANCE & ADMIN CABINET			
KY HIGHER ED ASSISTANCE AUTH			
GENERAL ADMIN & SUPPORT	2,372,452.06	15,415,670.80	
COLLEGE ACCESS PROG	9,073.40	1,272,050.06	
KHEAA-WORK STUDY PROGRAM	109,105.70	890,894.30	
KHEAA-TUITION GRANT PROGRAM	273,428.97	1,620,812.55	
KHEAA-TEACHER SCHOLARSHIPS	143,713.42	9,787.00	
KY NATIONAL GUARD TUITION	127,961.72	19,160.75	
KY EDUC EXC SCHOL	155,517.47	298,211.87	
EARLY CHILDHOOD DEV SCHOL	5,420.00		
KAPT ADMINSTRATIVE FUND		661,054.00	
DEPARTMENT TOTAL	$3,196,672.74	$20,187,641.33	
KENTUCKY RIVER AUTHORITY			
KRA-TIER II WATER USE FEES	3,714,688.92	557,198.16	
KY RIVER AUTHORITY	2,307,108.33	989,407.96	
LOCKS & DAMS PROGRAM	35,983.04	408.49	
DEPARTMENT TOTAL	$6,057,780.29	$1,547,014.61	
FIN-OFFICE OF THE SECRETARY			
FIN - CAPITAL PLAZA OPERATIONS	180,425.61	774,205.47	
FIN - OFFICE OF MGMT & BUDGET	153,819.93		
COUNCIL OF STATE GOVERNMENT		124,000.00	
FIN-OFMEA ADMINISTRATION	2,137,416.93	2,021,282.45	
DEPARTMENT TOTAL	$2,471,662.47	$2,919,487.92	
OFFICE OF THE CONTROLLER			
DIV OF SOCIAL SECURITY	341,164.07		
OC-UNHONORED CHECK CLEARING			
DEPARTMENT TOTAL	$341,164.07		
FINANCE-COUNTY COSTS			
CO COSTS PUBLIC DEFENDER PROG		545,177.14	
COUNTY COSTS DUI SERVICE FEES	162,235.71	1,019,998.81	
DEPARTMENT TOTAL	$162,235.71	$1,565,175.95	
ANOC			
ANOC-UNREDEEMED CHECKS REFND	1,596,837.05	222,914.14	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
$28,805,256.57	$59,292,015.85	$52,077,084.51	$11,265.00	$27,566,027.34
1,143,208.32	15,216,255.81	414,756.00		3,300,319.37
72,774.54	1,316,945.00			36,953.00
	919,120.84			80,879.16
	1,328,304.00	72,774.54		493,162.98
	75,618.85			77,881.57
	145,658.47			1,464.00
72,745,982.40	72,343,109.49	765,100.00		91,502.25
14,334.00				19,754.00
27,379.11	517,231.96	100,269.36		70,931.79
$74,003,678.37	$91,862,244.42	$1,352,899.90		$4,172,848.12
				4,271,887.08
	569,198.47	998,172.00		1,729,145.82
	27.24			36,364.29
	$569,225.71	$998,172.00		$6,037,397.19
	718,577.80			236,053.28
	7,667.23	18,000.00		128,152.70
		124,000.00		
	1,702,749.09	1,011,722.93		1,444,227.36
	$2,428,994.12	$1,153,722.93		$1,808,433.34
268,900.00	299,915.84	10,400.00		299,748.23
$268,900.00	$299,915.84	$10,400.00		$299,748.23
	499,802.88			45,374.26
	881,546.06	300,000.00		688.46
	$1,381,348.94	$300,000.00		$46,062.72
	105,327.16			1,714,424.03

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT TOTAL	$1,596,837.05	$222,914.14	
DEPARTMENT FOR ADMINISTRATION			
CREATIVE SERVICES	437,162.13	249,575.97	
OCCUPATIONS & PROFESSIONS	546,434.45	744,282.89	
FIN-O&P ATHLETE AGENT FEE	20,538.44	4,500.00	
STATE SURPLUS PROPERTY	430,589.71	483,838.57	
FEDERAL SURPLUS PROPERTY	444,234.93	575,146.74	
POSTAL SERVICES	1,005,758.71	1,949,739.88	
DEPARTMENT TOTAL	$2,884,718.37	$4,007,084.05	
OFFICE OF GOV SERVICES CENTER			
GOVERNMENTAL SERVICES CENTER	432,949.89	1,325,092.32	
DEPARTMENT TOTAL	$432,949.89	$1,325,092.32	
DEPT FOR FACILITIES MANAGEMENT			
PHYSICAL PLANT	135,902.47	45,195.35	
DEPARTMENT TOTAL	$135,902.47	$45,195.35	
BOONE COUNTY			
BOONE COUNTY CLERK	(16,733.42)		
BOONE COUNTY SHERIFF	(3,765,171.97)		
BOONE COUNTY FISCAL COURT	359,322.20		
DEPARTMENT TOTAL	($3,422,583.19)		
CAMPBELL COUNTY			
CAMPBELL COUNTY CLERK	33,553.50		
CAMPBELL COUNTY SHERIFF	41,633.77		
CAMPBELL COUNTY FISCAL COURT	126,705.46		
DEPARTMENT TOTAL	$201,892.73		
CHRISTIAN COUNT			
CHRISTIAN COUNTY CLERK	17,424.66		
CHRISTIAN COUNTY FISCAL COURT	79,573.30		
CHRISTIAN COUNTY SHERIFF	(411,212.54)		
DEPARTMENT TOTAL	($314,214.58)		
DAVIESS COUNTY			
DAVIESS COUNTY CLERK	24,551.94		
DAVIESS COUNTY SHERIFF	(349,407.03)		
DAVIESS COUNTY FISCAL COURT	151,101.44		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	$105,327.16			$1,714,424.03
	187,999.24	10,000.00		488,738.86
	725,515.81			565,201.53
	(13.33)			25,051.77
	372,221.65	20,000.00		522,206.63
	479,528.32			539,853.35
	1,608,449.14	100,000.00		1,247,049.45
	$3,373,700.83	$130,000.00		$3,388,101.59
	1,233,253.44	37,900.00		486,888.77
	$1,233,253.44	$37,900.00		$486,888.77
	39,693.02			141,404.80
	$39,693.02			$141,404.80
16,733.42				
3,765,171.97				
		359,322.20		
$3,781,905.39		$359,322.20		
		33,553.50		
		41,633.77		
		126,705.46		
		$201,892.73		
		17,424.66		
		79,573.30		
411,212.54				
$411,212.54		$96,997.96		
19,163.27		43,715.21		
349,407.03				
		151,101.44		

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT TOTAL	($173,753.65)		
FAYETTE COUNTY			
FAYETTE COUNTY CLERK	432,688.51		
FAYETTE COUNTY SHERIFF	(1,123,403.73)		
FAYETTE COUNTY FISCAL COURT	456,131.27		
DEPARTMENT TOTAL	($234,583.95)		
HARDIN COUNTY			
HARDIN COUNTY CLERK	54,375.97		
HARDIN COUNTY SHERIFF	(132,044.07)		
HARDIN COUNTY FISCAL COURT	185,996.15		
DEPARTMENT TOTAL	$108,328.05		
JEFFERSON COUNTY			
JEFFERSON COUNTY CLERK	735,748.87		
JEFFERSON COUNTY SHERIFF	(3,057,985.75)		
JEFFERSON COUNTY FISCAL COURT	1,280,451.38		
DEPARTMENT TOTAL	($1,041,785.50)		
KENTON COUNTY			
KENTON COUNTY CLERK	87,552.41		
KENTON COUNTY SHERIFF	(573,070.65)		
KENTON COUNTY FISCAL COURT	301,548.46		
DEPARTMENT TOTAL	($183,969.78)		
MADISON COUNTY			
MADISON COUNTY CLERK	(122,045.40)		
MADISON COUNTY SHERIFF	(229,711.42)		
MADISON COUNTY FISCAL COURT	127,619.23		
DEPARTMENT TOTAL	($224,137.59)		
PIKE COUNTY			
PIKE COUNTY CLERK	(66,806.96)		
PIKE COUNTY SHERIFF	(352,032.12)		
PIKE COUNTY FISCAL COURT	108,980.32		
DEPARTMENT TOTAL	($309,858.76)		
WARREN COUNTY			
WARREN COUNTY CLERK	(317.99)		
WARREN COUNTY SHERIFF	(820,794.66)		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
$368,570.30		$194,816.65		
		432,688.51		
1,123,403.73				
		456,131.27		
$1,123,403.73		$888,819.78		
		54,375.97		
132,044.07				
		185,996.15		
$132,044.07		$240,372.12		
		735,748.87		
3,057,985.75				
		1,280,451.38		
$3,057,985.75		$2,016,200.25		
		87,552.41		
573,070.65				
		301,548.46		
$573,070.65		$389,100.87		
122,045.40				
229,711.42				
		127,619.23		
$351,756.82		$127,619.23		
66,806.96				
352,032.12				
		108,980.32		
$418,839.08		$108,980.32		
317.99				
820,794.66				

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
WARREN COUNTY FISCAL COURT	167,335.10		
DEPARTMENT TOTAL	($653,777.55)		
CABINET TOTAL	$11,031,479.29	$31,819,605.67	
TOURISM DEVELOPMENT CABINET			
DEPARTMENT OF FISH & WILDLIFE			
FISH & WILDLIFE RESOURCES	21,536,280.98	26,849,630.60	
PROGRAM INCOME-LAND ACQ	3,365,787.97	760,851.99	
STREAM MITIGATION: IN LIEU OF	4,338,527.78	8,287,405.49	
DEPARTMENT TOTAL	$29,240,596.73	$35,897,888.08	
TOUR-OFFICE OF THE SECRETARY			
EXECUTIVE POLICY & MANAGEMENT	3,814.09		
TOURISM-FILM PROMOTION	8,865.22		
TOURISM DEVELOP ACT ACCOUNT	50,429.28	916.35	
ARTISANS CENTER		952,391.81	
DEPARTMENT TOTAL	$63,108.59	$953,308.16	
DEPARTMENT OF TRAVEL			
DIVISION OF TOURISM SERVICES	826,517.47		
DIV OF MARKETING & ADVERTISING	60.00	2,029.38	
DEPARTMENT TOTAL	$826,577.47	$2,029.38	
CABINET TOTAL	$30,130,282.79	$36,853,225.62	
LABOR CABINET			
LABOR-OFFICE OF THE SECRETARY			
GENERAL ADMIN & SUPPORT	201,161.29	11,313.97	
DEPARTMENT TOTAL	$201,161.29	$11,313.97	
CABINET TOTAL	$201,161.29	$11,313.97	
CABINET FOR UNIVERSITIES			
EASTERN KENTUCKY UNIVERSITY			
GENERAL OPERATIONS	1,363,062.59	6,000,000.00	
CONS EDUC BLDGS REVENUE	1,813,569.66	149,077,585.34	
HOUSING & DINING REVENUE	23,254.28	6,140,180.05	
DEPARTMENT TOTAL	$3,199,886.53	$161,217,765.39	
KENTUCKY STATE UNIVERSITY			
GENERAL OPERATIONS	122,721.85	38.96	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		167,335.10		
$821,112.65		$167,335.10		
$85,312,479.35	$101,293,703.48	$8,774,552.04		$18,095,308.79
1,257,000.98	25,910,020.69	2,287,160.00		21,445,731.87
2,700.00		776,301.65		3,353,038.31
		470,500.00		12,155,433.27
$1,259,700.98	$25,910,020.69	$3,533,961.65		$36,954,203.45
		3,814.09		
		8,865.22		
		51,345.63		
251,083.72	981,378.65		(5,000.00)	217,096.88
$251,083.72	$981,378.65	$64,024.94	($5,000.00)	$217,096.88
	620,497.60			206,019.87
		1,700.00		389.38
	$620,497.60	$1,700.00		$206,409.25
$1,510,784.70	$27,511,896.94	$3,599,686.59	($5,000.00)	$37,377,709.58
4,200,232.58	3,956,190.39			456,517.45
$4,200,232.58	$3,956,190.39			$456,517.45
$4,200,232.58	$3,956,190.39			$456,517.45
148,745,713.45	154,250,942.18	56,400.00		1,801,433.86
		143,200,000.00		7,691,155.00
		5,000,000.00		1,163,434.33
$148,745,713.45	$154,250,942.18	$148,256,400.00		$10,656,023.19
34,661,218.40	33,340,341.14	1,278,436.86		165,201.21

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
CONS EDUC BLDGS REVENUE	804,099.76	33,391,355.43	
HOUSING & DINING REVENUE	81,194.20	55,779.95	
DEPARTMENT TOTAL	$1,008,015.81	$33,447,174.34	
MOREHEAD STATE UNIVERSITY			
GENERAL OPERATIONS	1,917,979.03	42,607,575.48	
HOUSING & DINING REVENUE	2,465,568.34	2,601,162.71	
CONS EDUC BLDGS REVENUE	3,639,695.72	10,807,771.82	
FUND FOR EXCELLENCE	34,402.12	1,034.06	
DEPARTMENT TOTAL	$8,057,645.21	$56,017,544.07	
MURRAY STATE UNIVERSITY			
GENERAL OPERATIONS	189,815.80	47,106,666.56	
HOUSING & DINING REVENUE	738,408.42	11,346,386.94	
CONS EDUC BLDGS REVENUE	21,168,972.01	18,619,902.70	
CONS ED RENEWAL & REPLACEMENT	788,676.65	22,743.81	
DEPARTMENT TOTAL	$22,885,872.88	$77,095,700.01	
NORTHERN KENTUCKY UNIVERSITY			
GENERAL OPERATIONS	1,297,537.05	28,639,054.46	
CONS EDUC BLDGS REVENUE	18,956,354.58	67,174,702.56	
HOUSING & DINING REVENUE	293,558.73	881,708.39	
RESIDENTIAL VILLAGE REV ACCT	1,934,054.72	4,233,249.67	
DEPARTMENT TOTAL	$22,481,505.08	$100,928,715.08	
UNIVERSITY OF KENTUCKY			
GENERAL OPERATIONS	379,632.28	162,412,775.31	
TOBACCO RESEARCH TRUST FUND	2,345,134.56	180,463.25	
CONS EDUC BLDGS REVENUE	25,355,577.92	191,868,990.11	
HOUSING & DINING REVENUE	1,080,094.66	49,724,644.25	
MINES & MINERALS RESEARCH	1,152,699.09		
UNIVERSITY HOSPITAL REVENUE	81,258,597.44	342,154,706.94	
HOSP REV DEPRECIATION ACCT	126,725,273.02	4,379,814.79	
SHORT TERM INV ACCT-PRIV FDS		873,387.86	
INTERMED INVEST ACCT		60,000,000.00	
DEPARTMENT TOTAL	$238,297,008.97	$811,594,782.51	
UNIVERSITY OF LOUISVILLE			
GENERAL OPERATIONS			
CONS EDUC BLDGS REVENUE	43,198,307.59	26,125,924.06	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		34,087,858.77		107,596.42
555,971.92		510,090.42		182,855.65
$35,217,190.32	$33,340,341.14	$35,876,386.05		$455,653.28
18,458,971.89	62,929,337.08	5,000.00		50,189.32
		3,050,000.00		2,016,731.05
		11,205,000.00		3,242,467.54
				35,436.18
$18,458,971.89	$62,929,337.08	$14,260,000.00		$5,344,824.09
43,255,850.59	67,862,347.93	21,871,528.22		818,456.80
		9,591,033.00		2,493,762.36
27,200,130.98		39,923,221.22		27,065,784.47
809,364.13		942,399.35		678,385.24
$71,265,345.70	$67,862,347.93	$72,328,181.79		$31,056,388.87
71,184,625.79	99,176,026.49	1,792,831.00		152,359.81
		66,416,786.76		19,714,270.38
		329,723.65		845,543.47
		3,774,695.63		2,392,608.76
$71,184,625.79	$99,176,026.49	$72,314,037.04		$23,104,782.42
603,337,254.48	762,936,008.36	1,318,260.77		1,875,392.94
3,444,521.45	3,788,470.06			2,181,649.20
		195,000,000.00		22,224,568.03
66,386.41		48,449,508.92		2,421,616.40
242,695.00		775,500.00		619,894.09
		374,710,387.32		48,702,917.06
47,009,570.29		27,961,767.03		150,152,891.07
				873,387.86
				60,000,000.00
$654,100,427.63	$766,724,478.42	$648,215,424.04		$289,052,316.65
33,015,637.21	32,980,145.90			35,491.31
		31,344,124.03		37,980,107.62

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
EQUINE IND PROG TRUST FUND	1,349,193.95	40,676.43	
KY POLLUTION PREVENTION CTR	22,870.67	4,246.23	
DEPARTMENT TOTAL	$44,570,372.21	$26,170,846.72	
WESTERN KENTUCKY UNIVERSITY			
GENERAL OPERATIONS	436,526.81	49,020,172.01	
HOUSING & DINING REVENUE	96,667.67	3,888.33	
CONS EDUC BLDGS REVENUE	13,528,672.44	46,278,516.14	
DEPARTMENT TOTAL	$14,061,866.92	$95,302,576.48	
KY COMMUNITY TECH COLLEGE SYS			
FIRE COMM GENERAL OPERATIONS	4,313,462.13	189,362.30	
KCTCS	2,111,687.49	45,466,936.95	
UK COMM COLL BR-CEBRB REV	32,971,703.20	75,807,939.02	
DEPARTMENT TOTAL	$39,396,852.82	$121,464,238.27	
CABINET TOTAL	$393,959,026.43	$1,483,239,342.87	
CAB FOR WORKFORCE DEVELOPMENT			
WFDC-OFFICE OF THE SECRETARY			
GENERAL ADMIN & PROG SUPPORT	182,291.23	5,913.40	
DEPARTMENT TOTAL	$182,291.23	$5,913.40	
DEPARTMENT FOR THE BLIND			
GENERAL BLIND SERVICES	40,889.98	101,888.98	
INTERSTATE VENDING PROGRAM	93,078.23	1,021,609.04	
KY BUSINESS ENTERPRISE PROGRAM	19,127.44	115,539.12	
SSDI	969,499.76	323,480.52	
CENTER FOR INDEPENDENT LIVING	24,027.80	1,365.60	
KY ASSISTIVE TECH SERVICE	5,785.40		
DEPARTMENT TOTAL	$1,152,408.61	$1,563,883.26	
OFFICE OF TRAIN/REEMPLOYMENT			
WORKFORCE INVESTMENT ACT	694.46		
DEPARTMENT TOTAL	$694.46		
DEPT FOR EMPLOYMENT SERVICES			
EMPLOYER & PLACEMENT SERVICES		207,305.82	
SERVICE CAPACITY UPGRADE	124.01		
SPECIAL PROJECTS	7,470.84	345,776.12	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
466,772.86		1,644,650.48		211,992.76
		26,862.70		254.20
$33,482,410.07	$32,980,145.90	$33,015,637.21		$38,227,845.89
45,403,736.06	91,677,611.77	3,157,038.08		25,785.03
				100,556.00
		45,200,000.00		14,607,188.58
$45,403,736.06	$91,677,611.77	$48,357,038.08		$14,733,529.61
27,095,259.87	20,520,698.52	2,846,615.82		8,230,769.96
69,383,290.53	92,799,637.76	8,954,916.95		15,207,360.26
		68,800,000.00		39,979,642.22
$96,478,550.40	$113,320,336.28	$80,601,532.77		$63,417,772.44
$1,174,336,971.31	$1,422,261,567.19	$1,153,224,636.98		$476,049,136.44
5,570,476.71	5,051,434.76	396,021.59		311,224.99
$5,570,476.71	$5,051,434.76	$396,021.59		$311,224.99
	44,992.89			97,786.07
	984,164.06			130,523.21
	124,386.61			10,279.95
	1,111,135.07			181,845.21
8,097.40	6,072.91			27,417.89
				5,785.40
$8,097.40	$2,270,751.54			$453,637.73
		694.46		
		$694.46		
2,905,956.03	3,113,251.85			10.00
1,856,340.22	1,856,464.23			
	348,813.82			4,433.14

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT TOTAL	$7,594.85	$553,081.94	
DEPT FOR TECHNICAL EDUCATION			
SCHOOL OPERATIONS	1,813,314.39	923,587.80	
WFDC-DTE-KTS-SEEK		691.66	
SCHOOL OPER-CONTRACT SERVICES	356,685.38	589,793.67	
DEPARTMENT TOTAL	$2,169,999.77	$1,514,073.13	
DEPT FOR ADULT ED & LITERACY			
AGENCY SUPPORT SERVICES	933.19		
DEPARTMENT TOTAL	$933.19		
DEPT OF VOCATIONAL REHAB			
PROGRAM PLANNING & DEVELOPMENT		42,600.00	
CARL D. PERKINS REHAB CTR	64,189.80	330,603.42	
PROGRAM SERVICES	144,434.76	1,495,217.55	
PROG SERVICES-MATCHING FUNDS	4,414.10	369,365.90	
DEPARTMENT TOTAL	$213,038.66	$2,237,786.87	
CABINET TOTAL	$3,726,960.77	$5,874,738.60	
PERSONNEL CABINET			
PERSONNEL CABINET			
OFFICE OF THE SECRETARY	36,330.50	299,425.00	
OFF OF ADMIN & LEGAL SVCS	149,762.41	1,288,106.00	
PUBLIC EMP DEF COMP AUTHORITY	3,099,815.29	4,585,011.26	
PERS-OFFICE OF THE COMMER	84,063.85	202,785.00	
PERSONNEL-EMPLOYEE BENEFITS	96,215.77	56,300.00	
PERS-DIV COMMUN & RECOG	103,361.90	276,345.00	
PERSONNEL-OFFICE OF THE COMMER	17,919.56	200,000.00	
PERS-CLASS & COMP	169,162.93	218,227.00	
PERSONNEL-EMPLOYEE RECORDS	466,949.78	1,923,709.69	
PERSONNEL-STAFFING SERVICES	160,420.08	2,647,132.92	
OFFICE PUBLIC EMPL HEALTH INS	1,901,080.62	4,932,337.45	
COMMONWEALTH CHOICE FSA	85,604.97	463,300.00	
DEPARTMENT TOTAL	$6,370,687.66	$17,092,679.32	
CABINET TOTAL	$6,370,687.66	$17,092,679.32	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
$4,762,296.25	$5,318,529.90			$4,443.14
25,585.25	1,363,995.38	1,398,492.06		
17,462,366.11	17,437,472.52	25,585.25		
	714,693.37	9,637.11		222,148.57
$17,487,951.36	$19,516,161.27	$1,433,714.42		$222,148.57
		933.19		
		$933.19		
	42,600.00			
	209,000.00	121,270.38		64,522.84
4,949.08	1,644,601.39			
	370,000.00			3,780.00
$4,949.08	$2,266,201.39	$121,270.38		$68,302.84
$27,833,770.80	$34,423,078.86	$1,952,634.04		$1,059,757.27
	141,754.07			194,001.43
	1,066,109.50	82,000.00		289,758.91
	4,412,240.79			3,272,585.76
	222,793.40			64,055.45
	97,228.23			55,287.54
	290,444.63			89,262.27
	45,453.84	75,000.00		97,465.72
	105,630.59	75,000.00		206,759.34
	1,552,511.43	200,000.00		638,148.04
	2,233,859.63	161,000.00		412,693.37
950,000.00	5,163,917.74	605,800.00		2,013,700.33
	405,877.15	25,000.00		118,027.82
$950,000.00	$15,737,821.00	$1,223,800.00		$7,451,745.98
$950,000.00	$15,737,821.00	$1,223,800.00		$7,451,745.98

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
CAB FOR FAMILIES & CHILDREN			
CFC-ADMINISTRATION SERVICES			
ADMINISTRATION SERVICES	14,519,296.14	3,191,347.02	
DEPARTMENT TOTAL	$14,519,296.14	$3,191,347.02	
CFC-DDS			
DIS DETERMINATION SVCS	45.86		
DEPARTMENT TOTAL	$45.86		
CFC-COMMUNITY BASED SERVICES			
FAMILY SUPPORT	3,742,882.43	175.73	
CHILD SUPPORT	1,950,950.48	9,668,123.78	
WEATHERIZATION-HEAP BENEFITS	88,020.94		
CHILD CARE	143,666.90	66,270.09	
FAMILY & COMM BASED SVCS	54,859,217.66	99,310,198.64	
DEPARTMENT TOTAL	$60,784,738.41	$109,044,768.24	
CFC-OFF FAM RES/YOUTH SER CEN			
YOUTH SERVICE CENTERS	7,820.99		
DEPARTMENT TOTAL	$7,820.99		
CABINET TOTAL	$75,311,901.40	$112,236,115.26	
CABINET FOR HEALTH SERVICES			
CHS-ADMINISTRATIVE SUPPORT			
ADMINISTRATIVE SUPPORT	1,717,908.33	3,253,078.62	
DEPARTMENT TOTAL	$1,717,908.33	$3,253,078.62	
OFFICE OF INSPECTOR GENERAL			
OFFICE OF INSPECTOR GENERAL	1,526,931.45	1,403,485.27	
DEPARTMENT TOTAL	$1,526,931.45	$1,403,485.27	
CHS-DEPT FOR PUBLIC HEALTH			
HANDS	1,083,822.09	14,971,217.34	
GENERAL HEALTH SUPPORT	1,798,981.80	25,350,790.01	
EPIDEMIOLOGY & HEALTH PLANNING	732,964.85	2,049,312.99	
ADULT AND CHILD HEALTH	867,584.89	385,750.84	
LABORATORY SERVICES	559,513.39	902,188.50	
PUBLIC HLTH PROTECT & SAFETY	587,519.53	5,372,993.90	
DEPARTMENT TOTAL	$5,630,386.55	$49,032,253.58	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
1,003,913.81	4,407,156.97	13,761,200.00		546,200.00
$1,003,913.81	$4,407,156.97	$13,761,200.00		$546,200.00
52,288.76	49,378.03	1,600.00		1,356.59
$52,288.76	$49,378.03	$1,600.00		$1,356.59
15,356,048.36	13,191,218.05	50,500.00		5,857,388.47
	8,398,751.22	2,609,200.00		611,123.04
	69,100.00			18,920.94
	23,379.87			186,557.12
389,162.38	106,330,448.57	23,044,265.08		25,183,865.03
$15,745,210.74	$128,012,897.71	$25,703,965.08		$31,857,854.60
		7,820.99		
		$7,820.99		
$16,801,413.31	$132,469,432.71	$39,474,586.07		$32,405,411.19
1,262,206.19	4,704,030.78	9,200.00		1,519,962.36
$1,262,206.19	$4,704,030.78	$9,200.00		$1,519,962.36
569,958.50	1,687,389.14	83,034.00		1,729,952.08
$569,958.50	$1,687,389.14	$83,034.00		$1,729,952.08
	14,881,358.56			1,173,680.87
925,676.07	23,121,650.50	4,000,000.00		953,797.38
	2,268,669.30	300,000.00		213,608.54
225,000.00	177,191.12	700,000.00		601,144.61
	498,025.45	319,500.00		644,176.44
	5,155,186.46	500,000.00		305,326.97
$1,150,676.07	$46,102,081.39	$5,819,500.00		$3,891,734.81

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
CHS-DEPT FOR MENTAL HLTH/RET			
COMMUNITY ALCOHOL & DRUG SVCS	620,246.44	1,391,906.46	
COMMUNITY MENTAL HEALTH	336,431.68	17,447,089.86	
COMMUNITY MENTAL RETARDATION		17,170.00	
GENERAL MH/MR SUPPORT	172.33	274.47	
RESIDENTIAL	827,001.91	144,939,330.56	
DEPARTMENT TOTAL	$1,783,852.36	$163,795,771.35	
CHS-DEPT FOR MEDICAID SERVICES			
MEDICAL ASSISTANCE ADMIN		8,004.08	
DEPARTMENT TOTAL		$8,004.08	
CHS-MEDICAID SERVICES BENEFITS			
MEDICAL ASSISTANCE BENEFITS		123,210,933.49	
KCHIP BENEFITS			
DEPARTMENT TOTAL		$123,210,933.49	
CHS-OFFICE OF CERT OF NEED			
OFFICE OF CERTIFICATE OF NEED	175,790.13	328,879.14	
DEPARTMENT TOTAL	$175,790.13	$328,879.14	
CHS-COMM CHILD W/SPEC HC NEEDS			
CHILDREN'S HEALTH SERVICES	348,318.31	9,286,791.60	
HEMOPHILIA PROGRAM			
CHILDREN'S DEVELOPMENTAL SERV	91.40	20,918,255.55	
DEPARTMENT TOTAL	$348,409.71	$30,205,047.15	
CHS-OFFICE OF AGING SERVICES			
AGING & SUPPORT SERVICES	29,912.93	61,157.80	
DEPARTMENT TOTAL	$29,912.93	$61,157.80	
CABINET TOTAL	$11,213,191.46	$371,298,610.48	
FUND TOTAL	**$758,420,751.17**	**$2,514,048,779.61**	**($12,359,531.35)**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
2,195,007.62	3,444,326.15			762,834.37
3,446,975.11	21,040,876.67			189,619.98
1,103,439.52	1,118,788.13	1,820.75		0.64
				446.80
102,351.39	139,110,998.56	193,493.30		6,564,192.00
$6,847,773.64	$164,714,989.51	$195,314.05		$7,517,093.79
18,284,788.30	2,687,681.68	15,605,110.70		
$18,284,788.30	$2,687,681.68	$15,605,110.70		
254,159,035.85	376,832,767.18	100,838.00		436,364.16
2,166,818.93				2,166,818.93
$256,325,854.78	$376,832,767.18	$100,838.00		$2,603,183.09
	125,985.81	15,800.00		362,883.46
	$125,985.81	$15,800.00		$362,883.46
200,000.00	4,701,057.37	4,869,065.87		264,986.67
200,000.00	107,330.00			92,670.00
2,794,200.73	22,046,138.37	1,149,459.43		516,949.88
$3,194,200.73	$26,854,525.74	$6,018,525.30		$874,606.55
904,512.85	893,356.38	32,300.00		69,927.20
$904,512.85	$893,356.38	$32,300.00		$69,927.20
$288,539,971.06	$624,602,807.61	$27,879,622.05		$18,569,343.34
$1,773,481,228.68	**$2,711,045,686.75**	**$1,549,775,279.87**	**$2,809,072.19**	**$775,579,333.68**

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES	
LEGISLATIVE CABINET	
GENERAL ASSEMBLY	
GENERAL SALES TO PUBLIC	25,350.12
DEPARTMENT TOTAL	$25,350.12
LEGISLATIVE RESEARCH COM	
GENERAL SALES TO PUBLIC	144,961.51
GEN SALES TO OTH ST AGENCIES	75,505.41
DEPARTMENT TOTAL	$220,466.92
CABINET TOTAL	$245,817.04
REVENUE CABINET	
REVENUE CABINET	
LAW ENFORCEMENT FUND	43,207,074.41
VENDOR OFFSET RECEIPTS	3,433,792.80
OTHER RECEIPTS	15,000.00
PAYMENT FROM PVA	29,940.27
PEN & INT FROM SALES TX PERMIT	53,452.95
FIREFIGHTERS FUND	16,802,751.49
VOLUNTEER FIRE DEPT AID FUND	10,290,287.64
SPOUSE ABUSE	385,274.43
VENDOR OFFSET DISTRIBUTIONS	(3,410,236.87)
SALES TAX PERMIT FEE COMMERCE	79,559.91
REV CAB-TAX REV CLEARING ACCT	887,040.62
KY EQUINE INDUSTRY PROGRAM	466,772.86
HIGHER EDUCATION EQUINE FD	487,386.80
MALT BEVRAGE EDUCATIONAL FD	442,028.30
TOBACCO RESEARCH	3,435,468.35
KY STANDARDBRED DEVEL FD	90,426.03
KY THOROUGHBRED DEVEL FD	7,668,810.89
EQUINE DRUG RESEARCH	487,386.81
DEPARTMENT TOTAL	$84,852,217.69
CABINET TOTAL	$84,852,217.69
CAB OF THE GENERAL GOVERNMENT	
UNIFIED PROSECUTORIAL SYSTEM	
OTHER	750.00
LOCAL GRANTS & REVENUES	677,972.26
DEPARTMENT TOTAL	$678,722.26
DEPARTMENT OF AGRICULTURE	
INTEREST INCOME	26,706.05
DEPARTMENT TOTAL	$26,706.05
ATTORNEY GENERAL	
INTEREST INCOME	17,153.53
OTHER RECEIPTS	505,183.04
RESTRICTED FUNDS	(6,986.52)
DEPARTMENT TOTAL	$515,350.05
KY INFRASTRUCTURE AUTHORITY	
INTEREST INCOME	531,176.16
DEPARTMENT TOTAL	$531,176.16
MILITARY AFFAIRS	
OTHER RECEIPTS	14,599.81
DEPARTMENT TOTAL	$14,599.81
DEPARTMENT FOR LOCAL GOV	
INTEREST INCOME	33,579.99
REFUND OF PRIOR YEAR EXPEND	81,619.27
DEPARTMENT TOTAL	$115,199.26
SECRETARY OF STATE	
REV CAB-TAX REV CLEARING ACCT	(56,272.10)
DEPARTMENT TOTAL	($56,272.10)
BOARD OF ELECTIONS	
OTHER RECEIPTS	500.00
DEPARTMENT TOTAL	$500.00
COMMISSION ON WOMEN	
GENERAL FEES FROM PUBLIC	745.00
DEPARTMENT TOTAL	$745.00
COUNCIL ON POST SECONDARY EDUC	
MISC. DONATIONS	550,430.00
DEPARTMENT TOTAL	$550,430.00
EXEC OFFICE OF THE GOVERNOR	
GENERAL FEES FROM PUBLIC	10,480.00
GENERAL FEES FROM OTHER ST AGY	1,630.00
DEPARTMENT TOTAL	$12,110.00
CABINET TOTAL	$2,389,266.49
EDUC ARTS & HUMANITIES CABINET	
DEPARTMENT OF EDUCATION	
GENERAL SALES TO PUBLIC	8,519.12
MISC. DONATIONS	59,171.14
DEPARTMENT TOTAL	$67,690.26
CABINET TOTAL	$67,690.26
NAT RES & ENV PROT CABINET	
KENTUCKY NATURE PRESERVES COMM	
INTEREST INCOME	126.93
DEPARTMENT TOTAL	$126.93

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
NREPC-OFFICE OF THE SECRETARY	
INTEREST INCOME	359,081.47
MISC. DONATIONS	405.00
FINES	2,777,480.31
ENVIRONMENTAL LICENSE PLATE	1,187,180.00
SALES & USE TAX-REGULAR	(1,057.91)
GENERAL SALES TO PUBLIC	357.00
DEPARTMENT TOTAL	$4,323,445.87
CABINET TOTAL	$4,323,572.80
TRANSPORTATION CABINET	
TRANSPORTATION CABINET	
INTEREST INCOME	1,359,224.74
DEPARTMENT TOTAL	$1,359,224.74
CABINET TOTAL	$1,359,224.74
CAB FOR ECONOMIC DEVELOPMENT	
CABINET FOR ECONOMIC DEV	
REGISTRATION/FILING FEE	127,000.00
GENERAL RENTALS TO PUBLIC	86,666.64
OTHER RECEIPTS	17,926,302.96
TEMPORARY DEPOSIT	500,000.00
DEPARTMENT TOTAL	$18,639,969.60
CABINET TOTAL	$18,639,969.60
FINANCE & ADMIN CABINET	
KY HIGHER ED ASSISTANCE AUTH	
FOREFEITURES	368,235.58
INTEREST INCOME	334,501.39
OTHER DEPOSITS	170,235.92
DEPARTMENT TOTAL	$872,972.89
HOUSING AUTHORITY	
OTHER DEPOSITS	105,000.00
DEPARTMENT TOTAL	$105,000.00
TURNPIKE AUTHORITY OF KENTUCKY	
INTEREST INCOME	129,374.09
DEPARTMENT TOTAL	$129,374.09
FIN-OFFICE OF THE SECRETARY	
INTEREST INCOME	42,325.16
DEPARTMENT TOTAL	$42,325.16
KY LOCAL JAIL AUTHORITY	
COURT COST	5,242,278.41
DEPARTMENT TOTAL	$5,242,278.41

NAME OF ACCOUNT	ACTUAL RECEIPTS
OFFICE OF THE CONTROLLER	
CAND NOTIFICT DEC & PETIT FEES	18,840.00
GENERAL FEES FROM PUBLIC	1,465,094.56
LOTTERY RECEIPTS	11,425,750.87
FINES	410,781.77
INTEREST INCOME	785,342.60
DEPARTMENT TOTAL	$14,105,809.80
FINANCE-COUNTY COSTS	
GENERAL FEES FROM PUBLIC	3,375,284.74
FINES	5,448,474.25
COURT COST	7,572,179.95
OTHER RECEIPTS	368,277.84
DEPARTMENT TOTAL	$16,764,216.78
ANOC	
REDEPOSIT-UNREDMED TREAS CHKS	51,214.58
DEPARTMENT TOTAL	$51,214.58
DEPARTMENT FOR ADMINISTRATION	
GENERAL FEES FROM PUBLIC	(387,229.10)
GENERAL FEES FROM OTHER ST AGY	10,822,420.88
DEPARTMENT TOTAL	$10,435,191.78
DEPT FOR FACILITIES MANAGEMENT	
INTEREST INCOME	21,851.58
GENERAL SALES TO PUBLIC	7,680.00
GENERAL RENTALS TO PUBLIC	17,229.01
GENERAL COMMISSONS FROM PUBLIC	2,143.00
GENERAL RENTALS TO OTH ST AGY	593.00
GENERAL FEES FROM OTHER ST AGY	3,480.60
DEPARTMENT TOTAL	$52,977.19
CABINET TOTAL	$47,801,360.68
TOURISM DEVELOPMENT CABINET	
TOUR-OFFICE OF THE SECRETARY	
INTEREST INCOME	127,473.79
DEPARTMENT TOTAL	$127,473.79
CABINET TOTAL	$127,473.79
CABINET FOR UNIVERSITIES	
MURRAY STATE UNIVERSITY	
INTEREST INCOME	577.83
DEPARTMENT TOTAL	$577.83
UNIVERSITY OF KENTUCKY	
INTEREST INCOME	103,899.06
MISC PRIVATE GRANTS & GIFTS	1,723,000.00
DEPARTMENT TOTAL	$1,826,899.06

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
KY COMMUNITY TECH COLLEGE SYS	
GENERAL SALES TO PUBLIC	273,666.05
INTEREST INCOME	139,143.49
DEPARTMENT TOTAL	$412,809.54
CABINET TOTAL	$2,240,286.43
CAB FOR WORKFORCE DEVELOPMENT	
DEPT FOR EMPLOYMENT SERVICES	
OTHER RECEIPTS	25,400.00
INTEREST INCOME	120,292.02
DEPARTMENT TOTAL	$145,692.02
DEPT OF VOCATIONAL REHAB	
OTHER	58,000.00
DEPARTMENT TOTAL	$58,000.00
CABINET TOTAL	$203,692.02
CAB FOR FAMILIES & CHILDREN	
CFC-ADMINISTRATION SERVICES	
GENERAL FEES FROM PUBLIC	81,941.11
DEPARTMENT TOTAL	$81,941.11
CFC-COMMUNITY BASED SERVICES	
OTHER DEPOSITS	630,142.59
DEPARTMENT TOTAL	$630,142.59
CABINET TOTAL	$712,083.70
CABINET FOR HEALTH SERVICES	
CHS-ADMINISTRATIVE SUPPORT	
INTEREST INCOME	223,609.15
DEPARTMENT TOTAL	$223,609.15
OFFICE OF INSPECTOR GENERAL	
OTHER RECEIPTS	592,047.00
DEPARTMENT TOTAL	$592,047.00
CHS-DEPT FOR MENTAL HLTH/RET	
COURT COST	2,669,678.85
OTHER RECEIPTS	370.00
DEPARTMENT TOTAL	$2,670,048.85
CHS-DEPT FOR MEDICAID SERVICES	
OTHER DEPOSITS	40,848,667.34
PROGRAM INCOME-NON-DEDUCTIVE	301,130.42
DEPARTMENT TOTAL	$41,149,797.76
CHS-MEDICAID SERVICES BENEFITS	
INTEREST INCOME	4,407,106.83
DEPARTMENT TOTAL	$4,407,106.83
CHS-OFFICE OF AGING SERVICES	
REFUND OF PRIOR YEAR EXPEND	574,811.53
DEPARTMENT TOTAL	$574,811.53
CABINET TOTAL	$49,617,421.12
TOTAL REVENUES	$212,580,076.36
NON-REVENUES	
REVENUE CABINET	
REVENUE CABINET	
OP TR FROM OT SPEC REV FUND	(56,398.61)
DEPARTMENT TOTAL	($56,398.61)
CABINET TOTAL	($56,398.61)
CAB OF THE GENERAL GOVERNMENT	
UNIFIED PROSECUTORIAL SYSTEM	
OP TR FROM FEDERAL FUND	172,387.59
DEPARTMENT TOTAL	$172,387.59
DEPARTMENT OF VETERANS AFFAIRS	
OP TR FROM GENERAL FUND	10,000.00
DEPARTMENT TOTAL	$10,000.00
KY INFRASTRUCTURE AUTHORITY	
OP TR FROM CAPITAL PROJECT FD	11,299,800.44
OP TR FROM DEBT SERV FUND	59,343.60
0FS-STATE OVERMATCH-KERS	1,156,489.00
RECEIPTS FROM TRUSTEES	3,496,586.00
DEPARTMENT TOTAL	$16,012,219.04
DEPARTMENT FOR LOCAL GOV	
OP TR FROM GENERAL FUND	830,500.00
OP TR FROM OT SPEC REV FUND	439,062.31
OP TR FROM OTHER EXP TRUST FD	10,305,843.44
DEPARTMENT TOTAL	$11,575,405.75
STATE TREASURER	
OP TR FROM AGENCY REV FUND	269.36
DEPARTMENT TOTAL	$269.36
COUNCIL ON POST SECONDARY EDUC	
OP TR FROM OT SPEC REV FUND	487,386.80
DEPARTMENT TOTAL	$487,386.80
CABINET TOTAL	$28,257,668.54
EDUC ARTS & HUMANITIES CABINET	
DEPARTMENT OF EDUCATION	
OP TR FROM OTHER EXP TRUST FD	640.00
DEPARTMENT TOTAL	$640.00

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	$640.00
NAT RES & ENV PROT CABINET	
NREPC-OFFICE OF THE SECRETARY	
OP TR FROM OT SPEC REV FUND	1,910.00
OP TR FROM OTHER EXP TRUST FD	1,149,481.14
DEPARTMENT TOTAL	$1,151,391.14
CABINET TOTAL	$1,151,391.14
CAB FOR ECONOMIC DEVELOPMENT	
CABINET FOR ECONOMIC DEV	
OP TR FROM GENERAL FUND	1,250,000.00
OP TR FROM OT SPEC REV FUND	1,028,059.60
DEPARTMENT TOTAL	$2,278,059.60
CABINET TOTAL	$2,278,059.60
TOURISM DEVELOPMENT CABINET	
DEPARTMENT OF PARKS	
OP TR FROM CAPITAL PROJECT FD	21,400.81
OP TR FROM STATE PARKS FUND	1,041,603.24
DEPARTMENT TOTAL	$1,063,004.05
TOUR-OFFICE OF THE SECRETARY	
OP TR FROM FEDERAL FUND	28,563.00
OP TR FROM OT SPEC REV FUND	247.09
DEPARTMENT TOTAL	$28,810.09
CABINET TOTAL	$1,091,814.14
CABINET FOR UNIVERSITIES	
MURRAY STATE UNIVERSITY	
OP TR FROM AGENCY REV FUND	143,735.00
DEPARTMENT TOTAL	$143,735.00
KY COMMUNITY TECH COLLEGE SYS	
OP TR FROM AGENCY REV FUND	1,003,415.82
DEPARTMENT TOTAL	$1,003,415.82
CABINET TOTAL	$1,147,150.82
CAB FOR WORKFORCE DEVELOPMENT	
DEPT FOR EMPLOYMENT SERVICES	
OP TR FROM FEDERAL FUND	2,934,590.72
OP TR FROM UNEMPLOY COMP FUND	3,306,325.63
DEPARTMENT TOTAL	$6,240,916.35
CABINET TOTAL	$6,240,916.35
CABINET FOR HEALTH SERVICES	
CHS-ADMINISTRATIVE SUPPORT	
OP TR FROM GENERAL FUND	1,358,006.98
OP TR FROM OT SPEC REV FUND	442,028.30
DEPARTMENT TOTAL	$1,800,035.28
CHS-MEDICAID SERVICES BENEFITS	
OP TR FROM AGENCY REV FUND	179,627,313.82
DEPARTMENT TOTAL	$179,627,313.82
CABINET TOTAL	$181,427,349.10
TOTAL NON-REVENUES	$221,538,591.08
FUND TOTAL	**$434,118,667.44**

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
LEGISLATIVE CABINET			
GENERAL ASSEMBLY			
GEN ASSEM-KY LONG TERM POLIC	13,964.35	25,350.12	
DEPARTMENT TOTAL	$13,964.35	$25,350.12	
LEGISLATIVE RESEARCH COM			
LEGISLATIVE RESEARCH COMMI	1,119,589.41	220,466.92	
LRC-VIDEO CONFERENCE REIMB	1,132.55		
DEPARTMENT TOTAL	$1,120,721.96	$220,466.92	
CABINET TOTAL	$1,134,686.31	$245,817.04	
REVENUE CABINET			
REVENUE CABINET			
RECEIPT HOLDING ACCOUNT	1,852.56	84,807,277.42	
REV-UNDETERMINED RECEIPTS	93,177.87		
KRC-SECRETARY-PVA CONFERENCE	17,794.81	29,940.27	
FINANCIAL & ADMIN SERVICES-FTA		15,000.00	
DEPARTMENT TOTAL	$112,825.24	$84,852,217.69	
CABINET TOTAL	$112,825.24	$84,852,217.69	
CAB OF THE GENERAL GOVERNMENT			
UNIFIED PROSECUTORIAL SYSTEM			
COMM DEPOSIT ACCOUNT	124,892.91	631,499.27	
COUNTY DEPOSIT ACCOUNT	167,997.50	47,222.99	
DEPARTMENT TOTAL	$292,890.41	$678,722.26	
DEPARTMENT OF AGRICULTURE			
AGRIC-STUDENT LOANS	(64,466.46)		
AGRIC-RURAL REHABILITATN	734,948.36	26,706.05	
DEPARTMENT TOTAL	$670,481.90	$26,706.05	
ATTORNEY GENERAL			
FEDERAL ASSESTS & FORFEITURES	8,677.83	124.85	
CP RESTITUTION HOLDING ACCOUN	19,475.00	215,023.11	
LOUISVILLE CEMTY MATCHING FUND	26,388.99	716.51	
MERCHANT PRODUCT SERVICES	20,275.17	179.17	
TRANSIENT MERCHANT CASH BONDS		7,000.00	
CEMETERY CONSUMER SECURITY	535,869.11	29,941.98	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				39,314.47
				$39,314.47
	10,052.15			1,330,004.18
				1,132.55
	$10,052.15			$1,331,136.73
	$10,052.15			$1,370,451.20
(56,398.61)		83,857,309.36		895,422.01
				93,177.87
	32,380.01			15,355.07
	1,986.82			13,013.18
($56,398.61)	$34,366.83	$83,857,309.36		$1,016,968.13
($56,398.61)	$34,366.83	$83,857,309.36		$1,016,968.13
98,932.70	714,654.61			140,670.27
73,454.89	52,496.94			236,178.44
$172,387.59	$767,151.55			$376,848.71
				(64,466.46)
		111,383.07		650,271.34
		$111,383.07		$585,804.88
	801.36			8,001.32
				234,498.11
				27,105.50
	11,905.60	8,548.74		
				7,000.00
				565,811.09

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
COUNTY CEMETERY FUND	300.00	262,364.43	
DEPARTMENT TOTAL	$610,986.10	$515,350.05	
DEPARTMENT OF VETERANS AFFAIRS			
MILITARY FUNERAL HONORS	3,748.48		
DEPARTMENT TOTAL	$3,748.48		
KY INFRASTRUCTURE AUTHORITY			
KIA COAL CO WATER & SEWER DEV		227,996.66	
KY INFRASTRUCTURE AUTHORITY	27,523.84	76,113.46	
KIA FDS A&F REV LOAN PROG	245,676.35		
KIA TOBACCO CO WAT & SEW DEV		227,066.04	
DEPARTMENT TOTAL	$273,200.19	$531,176.16	
MILITARY AFFAIRS			
ASSET FORFEITURE	46,692.51	14,599.81	
SLURRY PROJECT	1,000.00		
DEPARTMENT TOTAL	$47,692.51	$14,599.81	
DEPARTMENT FOR LOCAL GOV			
PROJ CLEARING PURCHASE ADD	42,818.74	1,607.34	
PROJ CLEARING PENNYRILE ADD	48,619.68	2,100.99	
PROJ CLEARING GRN RIVER ADD	2,663.03	1,037.25	
PROJ CLEARING BRN RIVER ADD	46,419.53	916.85	
PROJ CLEARING LINCOLN TL ADD	55,835.46	1,861.01	
PROJ CLEARING KIPDA	19,031.22	2,045.78	
PROJ CLEARING NORTH KY ADD	131,015.53	4,685.68	
PROJ CLEARING BUFFALO TRC ADD	30,983.46	1,304.42	
PROJ CLEARING GATEWAY ADD	35,229.44	1,815.05	
PROJ CLEARING BIG SANDY ADD	144,356.55	4,486.16	
PROJ CLEARING KY RIVER ADD	152,076.79	13,012.94	
PROJ CLEARING CUMBERLAND ADD	15,041.86	1,355.66	
PROJ CLEARING LAKE CUMBLAND A	45,672.92	1,282.31	
PROJ CLEARING BLUEGRASS ADD	109,687.32	3,230.45	
PROJ CLEARING FIVCO ADD	50,459.80	1,679.10	
LGEDF-PERRY, HARLAN & LESLIE			
LGEDF-WBSTR,MCLN, HEND,UNION	177,737.88		
LOC GOV-LGEDF-MULTI CO HONEY B	104,679.80		
LOC GOV-LGEDF-SE KY INDUSTRIAL	105,775.07		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		262,664.43		
	$12,706.96	$271,213.17		$842,416.02
10,000.00	13,535.41			213.07
$10,000.00	$13,535.41			$213.07
49,908.61				277,905.27
		79,322.89		24,314.41
15,912,418.60	59,343.60	11,200,000.00	(4,898,023.00)	728.35
49,891.83				276,957.87
$16,012,219.04	$59,343.60	$11,279,322.89	($4,898,023.00)	$579,905.90
	22,935.36			38,356.96
				1,000.00
	$22,935.36			$39,356.96
37,828.00	75,887.70			6,366.38
44,300.00	91,023.35			3,997.32
39,357.00	28,109.30			14,947.98
43,735.00	90,715.61			355.77
45,617.00	52,013.60			51,299.87
114,613.00	76,563.36			59,126.64
59,262.00	186,134.76			8,828.45
35,140.00	52,770.37			14,657.51
36,627.00	73,056.06	(0.02)		615.45
73,956.00	148,929.78	0.02		73,868.91
76,938.00	100,168.41			141,859.32
50,543.00	65,290.61			1,649.91
42,063.00	67,866.87			21,151.36
92,220.00	160,136.30			45,001.47
38,301.00	50,623.84			39,816.06
439,062.31	66,622.75			372,439.56
1,000,000.00	660,006.56			517,731.32
740,510.00	39,074.59			806,115.21
	16,395.17			89,379.90

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
LOC GOV-LGEDF-MULTI CO GREEN R	400,285.62		
MARTIN LGEDF-R3 WATER			
PIKE LGEDF-S E TELEPHONE			
HANCOCK LGEDF-IND PK EXPANSION	3,376.75		
PINE RIDGE REG IND PARK	46,408.88		
MUHLENBERG CO IND SPEC BLDG	12,378.06		
EAST KY MASTER MARKETING	50,697.71		
CHILDS REGIONAL BUSINESS PARK			
PKWAY OF KY	3,898.21		
OWSLEY CO IND PK INFRAS	97,020.48		
C&H MANUFACTURING	116,140.82		
APPALACHIAN REG HEALTHCARE	18,148.84		
PINE MT IND PARK ENG	313,373.06		
CINGULAR/NEKY	150,000.00		
AMERICAN WOODWORK	20,714.74		
TENN WIRE TECH	10,000.00		
KNOTT CO STARFIRE	22,100.00		
MAGOFFIN CO ITC TNG	200,681.48	17,921.77	
WIRELESS ASSESSMENT STUDY	100,000.00		
MT TARP & AWNING	53,340.00		
TOYOTETSU	100,000.00		
AM WOODMK II-JTG	661,360.40		
SE KY REHAB IND	52,783.04		
REGS PKS IMPROVMT	300,000.00		
CAMPTON SEWER	250,000.00		
FOUR STAR INFR EXTENSION	125,000.00		
HONEY BRANCH III SPEC BLDG		54,856.50	
PARADISE PARK ENGINEERING			
STARFIRE IND PARK			
CHRISTIAN CO NAT GAS STUDY			
ELK HILL ENGINEERING			
SCHLUMBERGER FACILITY			
ARH EXPANSION			
DEPARTMENT TOTAL	$4,425,812.17	$115,199.26	
SECRETARY OF STATE			
SOS-GENERAL FUND RECEIPTS	142,220.04	(94,983.50)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	51,215.02			349,070.60
20,208.44	20,208.44			
175,000.00	111,017.76			63,982.24
	3,376.75			
	380.00			46,028.88
	5,725.00			6,653.06
	14,155.00			36,542.71
35,000.00	17,749.13			17,250.87
				3,898.21
	90,392.55			6,627.93
		116,140.82		
				18,148.84
	9,285.46			304,087.60
	150,000.00			
	20,714.74			
		10,000.00		
				22,100.00
	122,844.79			95,758.46
				100,000.00
	11,293.36			42,046.64
				100,000.00
	222,298.09	439,062.31		
	52,783.04			
	33,520.70			266,479.30
110,125.00				360,125.00
				125,000.00
1,200,000.00	182,363.00			1,072,493.50
1,100,000.00	25,692.13			1,074,307.87
1,000,000.00				1,000,000.00
25,000.00	5,125.00			19,875.00
2,700,000.00	2,480,243.18			219,756.82
1,200,000.00	123,565.59			1,076,434.41
1,000,000.00	1,000,000.00			
$11,575,405.75	$6,855,337.72	$565,203.13		$8,695,876.33
				47,236.54

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
GENERAL FUND PREPAID ACCOUNTS	69,631.10	38,711.40	
DEPARTMENT TOTAL	$211,851.14	($56,272.10)	
STATE TREASURER			
PAPERSTOCK REIMBURSEMENT	60,941.04		
PREPAID-POSTSEC-TUITION-ADMIN	30,910.52		
DEPARTMENT TOTAL	$91,851.56		
BOARD OF ELECTIONS			
BOARD OF ELECT-EXAMS ELECT	2,510.99	500.00	
BOARD OF ELECT-TRAINING SEMIN	25.79		
DEPARTMENT TOTAL	$2,536.78	$500.00	
COMMISSION ON WOMEN			
KENTUCKY COMMISSION ON WOMEN		745.00	
DEPARTMENT TOTAL		$745.00	
COUNCIL ON POST SECONDARY EDUC			
CPE UNIV EQUINE PROG TRUST FD	305,151.27		
KYVU REVOLVING LOAN FUND	745,047.00	550,430.00	
DEPARTMENT TOTAL	$1,050,198.27	$550,430.00	
EXEC OFFICE OF THE GOVERNOR			
GOV OFF-COAL MARKETING AND E	18,643.52		
KY AGY FOR SUBSTANCE ABUSE POL	18,131.29	12,110.00	
DEPARTMENT TOTAL	$36,774.81	$12,110.00	
CABINET TOTAL	$7,718,024.32	$2,389,266.49	
EDUC ARTS & HUMANITIES CABINET			
ED-OFFICE OF THE SECRETARY			
SPF EDUCATION SUMMIT	670.14		
DEPARTMENT TOTAL	$670.14		
DEPARTMENT OF EDUCATION			
BOSS-IAS-ADM SERV-STOCKROOM	116,672.97		
LARS-SIS-KSB-INVESTMENTS	194,205.10		
LARS-SIS-KSB-DONATIONS	123,067.59	49,945.89	
LARS-SIS-KSD	112,912.80	17,744.37	
EDUC-LOANS	1,000,000.00		
DEPARTMENT TOTAL	$1,546,858.46	$67,690.26	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				108,342.50
				$155,579.04
	60,941.04			
269.36	3,800.77	27,379.11		
$269.36	$64,741.81	$27,379.11		
	600.00			2,410.99
				25.79
	$600.00			$2,436.78
				745.00
				$745.00
487,386.80	555,000.00			237,538.07
	196,230.00			1,099,247.00
$487,386.80	$751,230.00			$1,336,785.07
	10,000.00			8,643.52
	5,111.68			25,129.61
	$15,111.68			$33,773.13
$28,257,668.54	$8,562,694.09	$12,254,501.37	($4,898,023.00)	$12,649,740.89
		670.14		
		$670.14		
	(10,408.17)			127,081.14
				194,205.10
640.00	140,565.38			33,088.10
	33,200.13			97,457.04
				1,000,000.00
$640.00	$163,357.34			$1,451,831.38

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
CABINET TOTAL	$1,547,528.60	$67,690.26	
NAT RES & ENV PROT CABINET			
KENTUCKY NATURE PRESERVES COMM			
KSNPC-BLANTON FOREST PRIV DON	1,970.03	126.93	
DEPARTMENT TOTAL	$1,970.03	$126.93	
NREPC-OFFICE OF THE SECRETARY			
DIV OF ADMINISTRATIVE SERVICES	1,389.19	(700.91)	
KY HERITAGE LAND CONSERV. FUND	11,663,984.11	4,324,146.78	
DEPARTMENT TOTAL	$11,665,373.30	$4,323,445.87	
CABINET TOTAL	$11,667,343.33	$4,323,572.80	
TRANSPORTATION CABINET			
TRANSPORTATION CABINET			
PROJECT 73 INTEREST EARNINGS	3,563,252.38	1,344,222.18	
TC-AIRPORT DEVEL LOAN FUND	182,096.10	15,002.56	
DEPARTMENT TOTAL	$3,745,348.48	$1,359,224.74	
CABINET TOTAL	$3,745,348.48	$1,359,224.74	
CAB FOR ECONOMIC DEVELOPMENT			
CABINET FOR ECONOMIC DEV			
MID-SOUTH ELECTRONICS, INC.		88,000.00	
ECON DEV-TECHNOTRIM INC	1,655.57	18,211.27	
COVINGTON CITY CTR-KENTON C0.		32,567.36	
FT JAMES OPERATING CO		115,476.48	
ECON DEV-EDB/ VINE CTR PROJ		324,185.64	
ECON DEV- HICKMAN RVR DEV		6,158.00	
ECON DEV- FEST MKT-OPER PROC	27,777.43	168,565.10	
ECON DEV- CENTR PK PLAZA		129,999.96	
EC DEV-PAD/MCCR CO RPT-HUDSON	25,000.00		
ECON DEV-LEX MARTHAS MATRLS		5,518.68	
PADUCAH/GPEDC		44,364.75	
ECON DEV-IPC/GLATT AIR		15,000.00	
ECON DEV-CELLO BAG		44,922.36	
ECONIMIC DEVELOPMENT FLOW THRU		17,647,000.00	
EDB REPAYMENTS			
DEPARTMENT TOTAL	$54,433.00	$18,639,969.60	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
$640.00	$163,357.34	$670.14		$1,451,831.38
				2,096.96
				$2,096.96
				688.28
1,151,391.14	4,022,495.84	857,916.30		12,259,109.89
$1,151,391.14	$4,022,495.84	$857,916.30		$12,259,798.17
$1,151,391.14	$4,022,495.84	$857,916.30		$12,261,895.13
		4,642,169.85		265,304.71
			(102,374.77)	94,723.89
		$4,642,169.85	($102,374.77)	$360,028.60
		$4,642,169.85	($102,374.77)	$360,028.60
		88,000.00		
		19,866.84		
		32,567.36		
		115,476.48		
	8,220.00	315,965.64		
		6,158.00		
	11,123.00	185,219.53		
		129,999.96		
		25,000.00		
		5,518.68		
		44,364.75		
		15,000.00		
		44,922.36		
1,250,000.00	1,978,685.56	16,895,000.00		23,314.44
1,028,059.60		925,800.00		102,259.60
$2,278,059.60	$1,998,028.56	$18,848,859.60		$125,574.04

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
CABINET TOTAL	$54,433.00	$18,639,969.60	
FINANCE & ADMIN CABINET			
KY HIGHER ED ASSISTANCE AUTH			
KHEAA-HEALTH INS PREM FND RTRE	697,999.01	21,100.72	
KHEAA BUILDING PROJECT	213,425.21	90,419.51	
KHEAA-MATH SCI SCHOLARSHIPS	1,248.71	5,825.42	
KHEAA-TEACHER SCHOLARSHIPS	88,140.73	332,929.84	
KHEAA-SAB PAUL DGLS TEACH SCH	278,937.98	29,896.00	
OSTEO MED SCHOL REPAYMENTS	379,411.52	222,565.48	
KHEAA-DFLT PMTS-INC TAX REFUND	1,676.61	170,235.92	
DEPARTMENT TOTAL	$1,660,839.77	$872,972.89	
HOUSING AUTHORITY			
KY HOUSING CORPORATION	2,837.62	105,000.00	
DEPARTMENT TOTAL	$2,837.62	$105,000.00	
TURNPIKE AUTHORITY OF KENTUCKY			
TP AU-RS & RC REF BDS 81 SR A	2,799,879.74	54,590.73	
TP AU-ECON DEV ROAD BDS OF 86	4,044,111.92	74,783.36	
DEPARTMENT TOTAL	$6,843,991.66	$129,374.09	
FIN-OFFICE OF THE SECRETARY			
FIN-SECY OFF-ED PAYS INIATIVE	20,000.00		
FIN-SECY OFF-INV INC POOL ACCT		42,325.16	
DEPARTMENT TOTAL	$20,000.00	$42,325.16	
KY LOCAL JAIL AUTHORITY			
FIN-KY LOCAL JAIL AUTH-OPER		5,242,278.41	
DEPARTMENT TOTAL		$5,242,278.41	
OFFICE OF THE CONTROLLER			
OC-SS INT EARNED CLR-ST/CO/MN	458,996.76	339,364.18	
OC-SO SEC CONTINGNT LIAB HB657	3,000,000.00		
OC-INTEREST-CMIA	174,274.72	5,318.00	
OC-PUBIC INTOXIFICATION	64,478.25	410,781.77	
OC-CAMPAIGN FILING FEES	55,380.00	18,840.00	
CINGULAR - ELECTRONIC BILLING	31.13		
EASTERN KY EXPOSITION CENTER	53,987.91	316,223.49	
KEES PROGRAM RESERVE ACCOUNT	3,629,100.00	11,425,750.87	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
$2,278,059.60	$1,998,028.56	$18,848,859.60		$125,574.04
				719,099.73
		301,257.32		2,587.40
				7,074.13
	(48.55)			421,119.12
	283,491.98			25,342.00
	(1.54)	425,261.88		176,716.66
	170,807.01			1,105.52
	$454,248.90	$726,519.20		$1,353,044.56
	105,201.06			2,636.56
	$105,201.06			$2,636.56
		2,854,470.47		
		4,118,895.28		
		$6,973,365.75		
		20,000.00		
		42,325.16		
		$62,325.16		
	5,242,278.41			
	$5,242,278.41			
		458,996.76		339,364.18
		3,000,000.00		
				179,592.72
		411,646.82		63,613.20
		46,610.00	20,000.00	47,610.00
				31.13
	370,211.40			
		2,000,000.00		13,054,850.87

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
FIN-CONT-PA-DUI-FEE	233,017.41	1,465,094.56	
RED FOX TRI-COUNTY COOP CORP	817,351.12	124,436.93	
DEPARTMENT TOTAL	$8,486,617.30	$14,105,809.80	
FINANCE-COUNTY COSTS			
COUNTY JAIL FISCAL	0.01	2,669,678.84	
COURT FACILITY FEES	812,656.38	5,448,484.25	
CT COST PD AND LOCAL GOVMNTS		367,959.70	
FIN-CO COSTS DUI SER FEES	536,825.48	3,375,284.74	
FIN-CO CST-CIR CT CLK RECT CLR	41.00	308.14	
SHERIFF'S COURT SECURITY		4,902,501.11	
DEPARTMENT TOTAL	$1,349,522.87	$16,764,216.78	
ANOC			
ANOC-UNREDEEMED CHECKS REFND	105,755.19	51,214.58	
DEPARTMENT TOTAL	$105,755.19	$51,214.58	
DEPARTMENT FOR ADMINISTRATION			
FIN POSTAL CLEARING ACCOUNT		10,435,191.78	
DEPARTMENT TOTAL		$10,435,191.78	
DEPT FOR FACILITIES MANAGEMENT			
FIN-FM HIST PROPERTIES	91,156.52	31,125.61	
ENERGY EFFICIENCY REV LOAN FND	1,132,264.66	21,851.58	
DEPARTMENT TOTAL	$1,223,421.18	$52,977.19	
CABINET TOTAL	$19,692,985.59	$47,801,360.68	
TOURISM DEVELOPMENT CABINET			
DEPARTMENT OF FISH & WILDLIFE			
KHLCF/HARDIN BOTTOMS/WELCH	9,581.66		
KHLCF-BOONE RECREATION FOREST	57,423.61		
KHLCF-STALLINGS/BARLOW BOTTOM	14,000.00		
KHLCF-MARIETTA HUSTON MGMT	46,614.58		
KHLCF-PHILLIP FLOOD MGMT	33,899.81		
KHLCF-GILBERT PROPERTY MGMT	52,985.91		
KHLCF-LATOURNEAU WOODS MGMT	20,241.61		
DEPARTMENT TOTAL	$234,747.18		
DEPARTMENT OF PARKS			
NB-KHLCF EDWARDS LAND MAINT	1,910.00		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		1,467,304.08		230,807.89
		941,389.00		399.05
	$370,211.40	$8,325,946.66	$20,000.00	$13,916,269.04
	2,669,678.85			
	5,377,057.14			884,083.49
				367,959.70
		3,377,374.97		534,735.25
				349.14
	4,902,501.10			0.01
	$12,949,237.09	$3,377,374.97		$1,787,127.59
	9,119.42			147,850.35
	$9,119.42			$147,850.35
	10,435,191.78			
	$10,435,191.78			
	77,191.96			45,090.17
				1,154,116.24
	$77,191.96			$1,199,206.41
	$29,642,680.02	$19,465,531.74	$20,000.00	$18,406,134.51
	5,806.42			3,775.24
	8,263.45			49,160.16
				14,000.00
	16,160.88			30,453.70
	5,503.32			28,396.49
	21,149.40			31,836.51
	15,478.72			4,762.89
	$72,362.19			$162,384.99
		1,910.00		

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
BL-KHLCF-NEWSOME PROPERTY ACQ	39,247.26		
KHLCF-NATURAL BRIDGE/HENSON	20,856.86		
PARKS-RANGERS-FORF/SEIZ. AWAR.	1,314.35		
PARKS-M OD KY HOME ENDOW FUND	5,691.96		
WAVELAND HORN FOUNDATION GRANT	7,539.00		
PKS- CAPITAL MAINT/RENOVAT FD	2,946,435.29		
DEPARTMENT TOTAL	$3,022,994.72		
TOUR-OFFICE OF THE SECRETARY			
TOUR-EX POL&MGT-KYTOUR DEV ACT	69,481.30		
APPAL/KY ARTISANS GATEWAY AUTH	1,193,566.75	127,473.79	
TOURISM DEV LOAN PROGRAM	1,222,906.09		
DEPARTMENT TOTAL	$2,485,954.14	$127,473.79	
CABINET TOTAL	$5,743,696.04	$127,473.79	
CABINET FOR UNIVERSITIES			
MURRAY STATE UNIVERSITY			
MUSU-WELLNESS CTR DEBT SVC RES		577.83	
DEPARTMENT TOTAL		$577.83	
UNIVERSITY OF KENTUCKY			
UK-BASIC COVERAGE COMPE	1,423,512.66	1,826,899.06	
DEPARTMENT TOTAL	$1,423,512.66	$1,826,899.06	
UNIVERSITY OF LOUISVILLE			
UL-BASIC COVERAGE COMPE	145,352.51		
DEPARTMENT TOTAL	$145,352.51		
KY COMMUNITY TECH COLLEGE SYS			
FIRE COMMISSION LOAN FUND	6,047,579.47	412,809.54	
DEPARTMENT TOTAL	$6,047,579.47	$412,809.54	
CABINET TOTAL	$7,616,444.64	$2,240,286.43	
CAB FOR WORKFORCE DEVELOPMENT			
DEPT FOR EMPLOYMENT SERVICES			
WFDC-UI PENALTY & INTEREST	921,921.13	120,292.02	
WFDC-CONFERENCE EXPENSE-A		25,400.00	
WFDC-CONFERENCE EXPENSE-B	259.12		
WFDC-SERVICE CAPACITY UPGR	419,556.13		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	9,523.45			29,723.81
				20,856.86
				1,314.35
				5,691.96
	7,539.00			
1,063,004.05		2,134,000.00		1,875,439.34
$1,063,004.05	$17,062.45	$2,135,910.00		$1,933,026.32
247.09	69,728.39			
	579.60	791,483.72		528,977.22
28,563.00	147,532.24	247.09	(269,163.37)	834,526.39
$28,810.09	$217,840.23	$791,730.81	($269,163.37)	$1,363,503.61
$1,091,814.14	$307,264.87	$2,927,640.81	($269,163.37)	$3,458,914.92
143,735.00				144,312.83
$143,735.00				$144,312.83
		2,440,482.14		809,929.58
		$2,440,482.14		$809,929.58
				145,352.51
				$145,352.51
1,003,415.82	716,051.03			6,747,753.80
$1,003,415.82	$716,051.03			$6,747,753.80
$1,147,150.82	$716,051.03	$2,440,482.14		$7,847,348.72
3,238,928.30	97,022.49	3,109,512.46		1,074,606.50
	3,907.82			21,492.18
				259.12
3,001,988.05		2,476,869.70		944,674.48

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DES FACILITY-REPLACE/RENOVATE	163,835.04		
DEPARTMENT TOTAL	$1,505,571.42	$145,692.02	
DEPT OF VOCATIONAL REHAB			
KATLC	100,000.00	58,000.00	
DEPARTMENT TOTAL	$100,000.00	$58,000.00	
CABINET TOTAL	$1,605,571.42	$203,692.02	
CAB FOR FAMILIES & CHILDREN			
CFC-ADMINISTRATION SERVICES			
VOLUNTEER ACTIVITIES	280,835.64	81,941.11	
CFC-CABINET CAFETERIA ACCOUNT	5,028.82		
DEPARTMENT TOTAL	$285,864.46	$81,941.11	
CFC-COMMUNITY BASED SERVICES			
PUBLIC ASSIST CLAIMS& RECOVERY	1,167,792.66	629,226.27	
INTERIM ASST REIMBURSE		916.32	
DEPARTMENT TOTAL	$1,167,792.66	$630,142.59	
CABINET TOTAL	$1,453,657.12	$712,083.70	
CABINET FOR HEALTH SERVICES			
CHS-ADMINISTRATIVE SUPPORT			
MALT BEVERAGE EDUCATIONALFUND	39,911.28		
KCHIP FUND	5,858,564.40	223,256.12	
BUDGET RESERVE ACCOUNT	128.86	353.03	
DEPARTMENT TOTAL	$5,898,604.54	$223,609.15	
OFFICE OF INSPECTOR GENERAL			
CIVIL MONETARY PENALTIES OIG	3,616,908.63	592,047.00	
DEPARTMENT TOTAL	$3,616,908.63	$592,047.00	
CHS-DEPT FOR MENTAL HLTH/RET			
BRAIN INJURY TRUST FUND	2,675,482.96	2,670,048.85	
DEPARTMENT TOTAL	$2,675,482.96	$2,670,048.85	
CHS-DEPT FOR MEDICAID SERVICES			
PUB ASSISTANCE CLAIM RECOVERY	13,863,812.00	41,149,797.76	
DEPARTMENT TOTAL	$13,863,812.00	$41,149,797.76	
CHS-MEDICAID SERVICES BENEFITS			
MED ASSESSMENT REVOLVING TRUST	12,948,452.76	4,407,106.83	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				163,835.04
$6,240,916.35	$100,930.31	$5,586,382.16		$2,204,867.32
	83,444.65			74,555.35
	$83,444.65			$74,555.35
$6,240,916.35	$184,374.96	$5,586,382.16		$2,279,422.67
		358,655.60		4,121.15
	(6,010.51)			11,039.33
	($6,010.51)	$358,655.60		$15,160.48
	55,442.32	1,181,282.82		560,293.79
	916.32			
	$56,358.64	$1,181,282.82		$560,293.79
	$50,348.13	$1,539,938.42		$575,454.27
442,028.30	103,823.69	378,115.89		
1,358,006.98		1,625,117.99		5,814,709.51
	422.69			59.20
$1,800,035.28	$104,246.38	$2,003,233.88		$5,814,768.71
		471,394.42		3,737,561.21
		$471,394.42		$3,737,561.21
		2,882,831.39		2,462,700.42
		$2,882,831.39		$2,462,700.42
		37,927,242.49		17,086,367.27
		$37,927,242.49		$17,086,367.27
179,627,313.82		174,200,435.96		22,782,437.45

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT TOTAL	$12,948,452.76	$4,407,106.83	
CHS-OFFICE OF AGING SERVICES			
AUDIT CLAIMS & RECOVERY(AGING	503,944.14	574,811.53	
DEPARTMENT TOTAL	$503,944.14	$574,811.53	
CABINET TOTAL	$39,507,205.03	$49,617,421.12	
FUND TOTAL	**$101,599,749.12**	**$212,580,076.36**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
$179,627,313.82		$174,200,435.96		$22,782,437.45
	0.04	443,400.00		635,355.63
	$0.04	$443,400.00		$635,355.63
$181,427,349.10	$104,246.42	$217,928,538.14		$52,519,190.69
$221,538,591.08	**$45,795,960.24**	**$370,349,940.03**	**($5,249,561.14)**	**$114,322,955.15**

COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
STATE PARKS FUND	
REVENUES	
FINANCE & ADMIN CABINET	
ANOC	
REDEPOSIT-UNREDMED TREAS CHKS	3,787.09
DEPARTMENT TOTAL	$3,787.09
CABINET TOTAL	$3,787.09
TOURISM DEVELOPMENT CABINET	
DEPARTMENT OF PARKS	
PROCEEDS FROM ASSET DISPOSITN	10,147.35
REFUND OF PRIOR YEAR EXPEND	48,488.57
NON STATE INSURANCE RECOVERY	7,854.06
OTHER RECEIPTS	297,315.25
MISC. DONATIONS	1,829.84
INTEREST INCOME	21,040.62
LOCAL GRANTS & REVENUES	34,604.44
LOTTERY RECEIPTS	358.00
ALCOHOLIC DRIVER EDUCATION FEE	631.59
GENERAL FEES FROM PUBLIC	5.81
GENERAL SALES TO PUBLIC	50,838,328.49
LOSS CLAIM PROCEEDS	219,644.74
DEPARTMENT TOTAL	$51,480,248.76
CABINET TOTAL	$51,480,248.76
TOTAL REVENUES	$51,484,035.85
NON-REVENUES	
TOURISM DEVELOPMENT CABINET	
DEPARTMENT OF PARKS	
OP TR FROM CAPITAL PROJECT FD	0.48
OP TR FROM FEDERAL FUND	89,855.02
OP TR FROM OT SPEC REV FUND	1,869,000.00
OP TR FROM STATE PARKS FUND	820,000.00
DEPARTMENT TOTAL	$2,778,855.50
CABINET TOTAL	$2,778,855.50
TOTAL NON-REVENUES	$2,778,855.50
FUND TOTAL	**$54,262,891.35**
STATE FAIR BOARD FUND	
REVENUES	
FINANCE & ADMIN CABINET	
ANOC	
REDEPOSIT-UNREDMED TREAS CHKS	7,576.42
DEPARTMENT TOTAL	$7,576.42
CABINET TOTAL	$7,576.42
TOURISM DEVELOPMENT CABINET	
KENTUCKY STATE FAIR BOARD	
LOSS CLAIM PROCEEDS	93,652.19
GENERAL SALES TO PUBLIC	31,857,549.29
GEN SALES TO OTH ST AGENCIES	628,069.80
DEPARTMENT TOTAL	$32,579,271.28
CABINET TOTAL	$32,579,271.28
TOTAL REVENUES	$32,586,847.70
NON-REVENUES	
TOURISM DEVELOPMENT CABINET	
KENTUCKY STATE FAIR BOARD	
OP TR FROM ST FAIR BRDS FUND	371,000.00
DEPARTMENT TOTAL	$371,000.00
CABINET TOTAL	$371,000.00
TOTAL NON-REVENUES	$371,000.00
FUND TOTAL	**$32,957,847.70**
INSURANCE ADMINISTRATION FUND	
REVENUES	
CAB OF THE GENERAL GOVERNMENT	
DEPARTMENT OF AGRICULTURE	
GENERAL PERMITS	28,295.90
INTEREST INCOME	138,199.41
DEPARTMENT TOTAL	$166,495.31
ATTORNEY GENERAL	
MAINTENANCE FUND-2% ASSESSMEN	300.00
OTHER RECEIPTS	127,078.78
REFUND OF PRIOR YEAR EXPEND	4,256.56
DEPARTMENT TOTAL	$131,635.34
CABINET TOTAL	$298,130.65
NAT RES & ENV PROT CABINET	
DEPT FOR SURFACE MINING	
REGISTRATION/FILING FEE	5,200.00
OTHER RECEIPTS	32,625.74
FINES	18,270.09
INTEREST INCOME	568,538.74
DEPARTMENT TOTAL	$624,634.57

COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	$624,634.57
PUBLIC PROT & REG CABINET	
PPR-OFFICE OF THE SECRETARY	
UNDRGRND STRG TANK FEE - FRA	(22,836.69)
UNDRGRND STRG TANK FEE - PST	(57,012.99)
FINES	79,300.00
INTEREST INCOME	2,064,512.60
OTHER RECEIPTS	4,204.66
DEPARTMENT TOTAL	$2,068,167.58
DEPARTMENT OF INSURANCE	
INTEREST INCOME	560,320.81
INSUR PREM TX OTH THAN LIFE	700,755.63
DEPARTMENT TOTAL	$1,261,076.44
CABINET TOTAL	$3,329,244.02
FINANCE & ADMIN CABINET	
ANOC	
REDEPOSIT-UNREDMED TREAS CHKS	76,041.46
DEPARTMENT TOTAL	$76,041.46
CABINET TOTAL	$76,041.46
LABOR CABINET	
KY OCC SAFETY/HEALTH REV COMM	
GENERAL SALES TO PUBLIC	46.70
DEPARTMENT TOTAL	$46.70
DEPT OF WORKPLACE STANDARDS	
REV FROM U S DEPT OF LABOR	169.84
FINES	417,486.70
SPECIAL FUND INSURANCE FEES	2,706,890.17
REFUND OF PRIOR YEAR EXPEND	10,781.44
DEPARTMENT TOTAL	$3,135,328.15
DEPT OF WORKERS CLAIMS	
REFUND OF PRIOR YEAR EXPEND	562.02
GENERAL SALES TO PUBLIC	65,285.31
FINES	386.90
DEPARTMENT TOTAL	$66,234.23
WORKERS COMP FUNDING COMM	
OTHER DEPOSITS	13,200,000.00
INTEREST INCOME	919,323.26
FEES FOR ACCT&AUD SRV FRM/PUBL	228,539.49
COAL TONNAGE	283,664.90
COAL ASSESSMENTS	1,145,036.96
SPECIAL FUND ASSESSMENTS	123,810,907.53
JUDICIAL LICENSE PLATE	1,427.49
DEPARTMENT TOTAL	$139,588,899.63
CABINET TOTAL	$142,790,508.71
PERSONNEL CABINET	
PERSONNEL CABINET	
OTHER RECEIPTS	612,619.31
DEPARTMENT TOTAL	$612,619.31
CABINET TOTAL	$612,619.31
TOTAL REVENUES	$147,731,178.72
NON-REVENUES	
CAB OF THE GENERAL GOVERNMENT	
ATTORNEY GENERAL	
OP TR FROM INS ADMIN FUND	4,712,500.00
DEPARTMENT TOTAL	$4,712,500.00
CABINET TOTAL	$4,712,500.00
PUBLIC PROT & REG CABINET	
PPR-OFFICE OF THE SECRETARY	
OP TR FROM OTHER EXP TRUST FD	44,728,554.16
OP TR FROM INS ADMIN FUND	4,500,000.00
OP TR FROM AGENCY REV FUND	36,140.00
DEPARTMENT TOTAL	$49,264,694.16
DEPARTMENT OF INSURANCE	
OP TR FROM INS ADMIN FUND	148,513.78
DEPARTMENT TOTAL	$148,513.78
CABINET TOTAL	$49,413,207.94
LABOR CABINET	
KY OCC SAFETY/HEALTH REV COMM	
OP TR FROM INS ADMIN FUND	365,000.00
DEPARTMENT TOTAL	$365,000.00
DEPT OF WORKPLACE STANDARDS	
OP TR FROM INS ADMIN FUND	85,500,000.00
DEPARTMENT TOTAL	$85,500,000.00
DEPT OF WORKERS CLAIMS	
OP TR FROM INS ADMIN FUND	13,000,000.00
DEPARTMENT TOTAL	$13,000,000.00
WORKERS COMP FUNDING COMM	
OP TR FROM INS ADMIN FUND	4,887,975.55
DEPARTMENT TOTAL	$4,887,975.55
CABINET TOTAL	$103,752,975.55
TOTAL NON-REVENUES	$157,878,683.49

COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
FUND TOTAL	**$305,609,862.21**
AGRICULTURAL FINANCE CORP FUND	
REVENUES	
CAB OF THE GENERAL GOVERNMENT	
KY AGRICULTURAL FINANCE CORP	
INTEREST INCOME	14,710.02
DEPARTMENT TOTAL	$14,710.02
CABINET TOTAL	$14,710.02
TOTAL REVENUES	$14,710.02
NON-REVENUES	
CAB OF THE GENERAL GOVERNMENT	
KY AGRICULTURAL FINANCE CORP	
OP TR FROM OTHER EXP TRUST FD	3,000,000.00
DEPARTMENT TOTAL	$3,000,000.00
CABINET TOTAL	$3,000,000.00
TOTAL NON-REVENUES	$3,000,000.00
FUND TOTAL	**$3,014,710.02**
KENTUCKY HORSE PARK FUND	
REVENUES	
FINANCE & ADMIN CABINET	
ANOC	
REDEPOSIT-UNREDMED TREAS CHKS	2,090.73
DEPARTMENT TOTAL	$2,090.73
CABINET TOTAL	$2,090.73
TOURISM DEVELOPMENT CABINET	
KENTUCKY HORSE PARK	
RENTAL OF BUILDINGS TO PUBLIC	61,699.00
GEN SALES TO OTH ST AGENCIES	5,855.32
RENT OF BLDGS TO OTHER ST AGY	48,340.50
UTILITY CHARGES TO OTH ST AGY	3,128.81
LOSS CLAIM PROCEEDS	5,419.19
REFUND OF PRIOR YEAR EXPEND	2,424.35
GENERAL SALES TO PUBLIC	6,206,887.14
DEPARTMENT TOTAL	$6,333,754.31
CABINET TOTAL	$6,333,754.31
TOTAL REVENUES	$6,335,845.04
NON-REVENUES	
TOURISM DEVELOPMENT CABINET	
KENTUCKY HORSE PARK	
OP TR FROM FEDERAL FUND	18,297.88
DEPARTMENT TOTAL	$18,297.88
CABINET TOTAL	$18,297.88
TOTAL NON-REVENUES	$18,297.88
FUND TOTAL	**$6,354,142.92**

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COMMONWEALTH OF KENTUCKY
STATE PARKS FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
FINANCE & ADMIN CABINET			
ANOC			
ANOC-UNREDEEMED CHECKS REFND	30,044.53	3,787.09	
DEPARTMENT TOTAL	$30,044.53	$3,787.09	
CABINET TOTAL	$30,044.53	$3,787.09	
TOURISM DEVELOPMENT CABINET			
DEPARTMENT OF PARKS			
GENERAL ADMIN & SUPPORT	22,532.05	130,589.41	
RESORT PARKS	640,637.58	42,595,671.15	(1,383,081.45)
RECR PARKS & HISTORIC SITES	178,116.64	8,151,238.96	(287,643.76)
CAFETERIAS	73,709.35	602,749.24	2,809.43
DEPARTMENT TOTAL	$914,995.62	$51,480,248.76	($1,667,915.78)
CABINET TOTAL	$914,995.62	$51,480,248.76	($1,667,915.78)
FUND TOTAL	**$945,040.15**	**$51,484,035.85**	**($1,667,915.78)**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	2,010.42			31,821.20
	$2,010.42			$31,821.20
	$2,010.42			$31,821.20
180,000.00	217,503.01	70,000.00		45,618.45
2,028,855.50	48,588,713.03	3,056,390.79	9,711,342.59	1,948,321.55
570,000.00	9,335,670.78	181,721.20	1,495,550.31	589,870.17
	649,940.46	255,600.00	244,326.81	18,054.37
$2,778,855.50	$58,791,827.28	$3,563,711.99	$11,451,219.71	$2,601,864.54
$2,778,855.50	$58,791,827.28	$3,563,711.99	$11,451,219.71	$2,601,864.54
$2,778,855.50	**$58,793,837.70**	**$3,563,711.99**	**$11,451,219.71**	**$2,633,685.74**

COMMONWEALTH OF KENTUCKY
STATE FAIR BOARD FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
FINANCE & ADMIN CABINET			
ANOC			
ANOC-UNREDEEMED CHECKS REFND	112,357.49	7,576.42	
DEPARTMENT TOTAL	$112,357.49	$7,576.42	
CABINET TOTAL	$112,357.49	$7,576.42	
TOURISM DEVELOPMENT CABINET			
KENTUCKY STATE FAIR BOARD			
KY FAIR & EXPOSITION CENTER	2,546,340.96	28,178,499.96	
KY INTERNL CONVENTION CENTER	591,234.14	4,400,771.32	
DEBT SERVICE PROJECT 55			
DEPARTMENT TOTAL	$3,137,575.10	$32,579,271.28	
CABINET TOTAL	$3,137,575.10	$32,579,271.28	
FUND TOTAL	**$3,249,932.59**	**$32,586,847.70**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	490.00			119,443.91
	$490.00			$119,443.91
	$490.00			$119,443.91
	24,333,556.27	5,330,710.13	(8,000.00)	1,052,574.52
	3,898,890.25	100,000.00		993,115.21
371,000.00		371,000.00		
$371,000.00	$28,232,446.52	$5,801,710.13	($8,000.00)	$2,045,689.73
$371,000.00	$28,232,446.52	$5,801,710.13	($8,000.00)	$2,045,689.73
$371,000.00	**$28,232,936.52**	**$5,801,710.13**	**($8,000.00)**	**$2,165,133.64**

COMMONWEALTH OF KENTUCKY
INSURANCE ADMINISTRATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
CAB OF THE GENERAL GOVERNMENT			
DEPARTMENT OF AGRICULTURE			
AGRIC-KY GRAIN INSURANCE FUND	3,818,445.94	166,495.31	
DEPARTMENT TOTAL	$3,818,445.94	$166,495.31	
ATTORNEY GENERAL			
UNINSURED EMPLOYERS FUND	279,775.77	131,635.34	
DEPARTMENT TOTAL	$279,775.77	$131,635.34	
CABINET TOTAL	$4,098,221.71	$298,130.65	
NAT RES & ENV PROT CABINET			
DEPT FOR SURFACE MINING			
COMMERS OFFICE-BOND POOL FUND	13,559,587.34	624,634.57	
ABAND LANDS BD POOL RECL FD	1,110,552.57		
DEPARTMENT TOTAL	$14,670,139.91	$624,634.57	
CABINET TOTAL	$14,670,139.91	$624,634.57	
PUBLIC PROT & REG CABINET			
PPR-OFFICE OF THE SECRETARY			
PPR-OPSTEAF-OPERATING	1,100,168.70	4,204.66	
PPR-OPSTEAF-FRA	3,011,452.18	2,120,975.91	
PPR-OPSTEAF-PSTA	5,182,692.89	(57,012.99)	
PPR-OPSTEAF-SOTRA	463,330.50		
DEPARTMENT TOTAL	$9,757,644.27	$2,068,167.58	
DEPARTMENT OF INSURANCE			
MINE SUBSIDENCE INSURANCE	10,186.22		
INS-PREMIUMS COLLECTED	15,700,056.51	1,261,076.44	
DEPARTMENT TOTAL	$15,710,242.73	$1,261,076.44	
CABINET TOTAL	$25,467,887.00	$3,329,244.02	
FINANCE & ADMIN CABINET			
ANOC			
ANOC-UNREDEEMED CHECKS REFND	767,437.16	76,041.46	
DEPARTMENT TOTAL	$767,437.16	$76,041.46	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	73,214.27			3,911,726.98
	$73,214.27			$3,911,726.98
4,712,500.00	4,713,411.36	279,775.55		130,724.20
$4,712,500.00	$4,713,411.36	$279,775.55		$130,724.20
$4,712,500.00	$4,786,625.63	$279,775.55		$4,042,451.18
	112,948.84	840,000.00		13,231,273.07
	189,262.04	300,000.00		621,290.53
	$302,210.88	$1,140,000.00		$13,852,563.60
	$302,210.88	$1,140,000.00		$13,852,563.60
3,000,000.00	3,665,413.71	309,000.00		129,959.65
12,828,505.91	5,989,418.31	9,699,608.52		2,271,907.17
31,936,188.25	15,583,806.64	21,478,061.51		
1,500,000.00	1,607,854.51	355,475.99		
$49,264,694.16	$26,846,493.17	$31,842,146.02		$2,401,866.82
148,513.78	129,870.17			28,829.83
	133,598.46	148,513.78		16,679,020.71
$148,513.78	$263,468.63	$148,513.78		$16,707,850.54
$49,413,207.94	$27,109,961.80	$31,990,659.80		$19,109,717.36
	70,745.90			772,732.72
	$70,745.90			$772,732.72

COMMONWEALTH OF KENTUCKY
INSURANCE ADMINISTRATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
CABINET TOTAL	$767,437.16	$76,041.46	
LABOR CABINET			
KY OCC SAFETY/HEALTH REV COMM			
KY OCCUP SFTY & HLTH REV COMM	116,281.81	46.70	
DEPARTMENT TOTAL	$116,281.81	$46.70	
DEPT OF WORKPLACE STANDARDS			
DIVISION OF COMPLIANCE	820,649.08	(21.00)	
DIVISION OF EDUC & TRAINING	845,328.82	204.34	190.84
DIVISION OF WORKERS' COMPENSAT	9,826,060.78	3,135,144.81	
DEPARTMENT TOTAL	$11,492,038.68	$3,135,328.15	190.84
DEPT OF WORKERS CLAIMS			
WORKERS COMPENSATION	1,063,956.14	66,234.23	
DEPARTMENT TOTAL	$1,063,956.14	$66,234.23	
WORKERS COMP FUNDING COMM			
WORKERS COMP FNDING COMM-ADMIN	1,926,304.69	228,539.49	
WORK COMP FNDING COMM-BEN RES	4,880,421.76	137,507,503.06	
LAB-KCWP FUND	7,502,525.01	1,648,371.65	
LAB-SOUTHEAST COAL RESER	30,432.75	200,000.00	
LAB-SOUTHEAST COAL RESER	3,738.58	4,485.43	
LAB-KENTUCKY UTILITY REFUN	0.07		
DEPARTMENT TOTAL	$14,343,422.86	$139,588,899.63	
CABINET TOTAL	$27,015,699.49	$142,790,508.71	190.84
PERSONNEL CABINET			
PERSONNEL CABINET			
PERSONNEL-LIFE INSURANCE	392,400.00	612,619.31	
DEPARTMENT TOTAL	$392,400.00	$612,619.31	
CABINET TOTAL	$392,400.00	$612,619.31	
FUND TOTAL	**$72,411,785.27**	**$147,731,178.72**	**190.84**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	$70,745.90			$772,732.72
365,000.00	419,955.32			61,373.19
$365,000.00	$419,955.32			$61,373.19
1,700,000.00	1,860,190.51			660,437.57
1,800,000.00	1,762,349.76	152,771.29	(381.68)	730,221.27
82,000,000.00	83,756,582.93			11,204,622.66
$85,500,000.00	$87,379,123.20	$152,771.29	($381.68)	$12,595,281.50
13,000,000.00	12,837,427.60			1,292,762.77
$13,000,000.00	$12,837,427.60			$1,292,762.77
1,908,200.00	1,408,152.00	1,000,000.00		1,654,892.18
2,979,775.55		109,660,700.00		35,707,000.37
		1,900,000.00	(6,600,000.00)	650,896.66
		160,000.00		70,432.75
				8,224.01
				0.07
$4,887,975.55	$1,408,152.00	$112,720,700.00	($6,600,000.00)	$38,091,446.04
$103,752,975.55	$102,044,658.12	$112,873,471.29	($6,600,381.68)	$52,040,863.50
	384,904.22	101,700.00		518,415.09
	$384,904.22	$101,700.00		$518,415.09
	$384,904.22	$101,700.00		$518,415.09
$157,878,683.49	**$134,699,106.55**	**$146,385,606.64**	**($6,600,381.68)**	**$90,336,743.45**

COMMONWEALTH OF KENTUCKY
HORSE PARK FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
FINANCE & ADMIN CABINET			
ANOC			
ANOC-UNREDEEMED CHECKS REFND	1,841.66	2,090.73	
DEPARTMENT TOTAL	$1,841.66	$2,090.73	
CABINET TOTAL	$1,841.66	$2,090.73	
TOURISM DEVELOPMENT CABINET			
KENTUCKY HORSE PARK			
KENTUCKY HORSE PARK	107,334.65	6,333,754.31	73,978.63
DEPARTMENT TOTAL	$107,334.65	$6,333,754.31	73,978.63
CABINET TOTAL	$107,334.65	$6,333,754.31	73,978.63
FUND TOTAL	**$109,176.31**	**$6,335,845.04**	**73,978.63**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				3,932.39
				$3,932.39
				$3,932.39
18,297.88	6,099,895.84	150,300.00	(147,957.26)	135,212.37
$18,297.88	$6,099,895.84	$150,300.00	($147,957.26)	$135,212.37
$18,297.88	$6,099,895.84	$150,300.00	($147,957.26)	$135,212.37
$18,297.88	**$6,099,895.84**	**$150,300.00**	**($147,957.26)**	**$139,144.76**

COMMONWEALTH OF KENTUCKY
AGRICULTURAL FINANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
CAB OF THE GENERAL GOVERNMENT			
KY AGRICULTURAL FINANCE CORP			
AGRICULTURAL FINANCE LOANS			
AGRICULTURAL FINAN-INTEREST		14,710.02	
DEPARTMENT TOTAL		$14,710.02	
CABINET TOTAL		$14,710.02	
FUND TOTAL		**$14,710.02**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
3,000,000.00				3,000,000.00
				14,710.02
$3,000,000.00				$3,014,710.02
$3,000,000.00				$3,014,710.02
$3,000,000.00				**$3,014,710.02**

COMMONWEALTH OF KENTUCKY
INTERNAL SERVICE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
TRANSPORTATION FLEET MGT FUND	
REVENUES	
TRANSPORTATION CABINET	
TRANSPORTATION CABINET	
PROCEEDS FROM ASSET DISPOSITN	1,330,789.50
PROPERTY DAMAGE	137,781.28
MOTOR POOL RENTAL INCOME	23,390,004.26
DEPARTMENT TOTAL	$24,858,575.04
CABINET TOTAL	$24,858,575.04
FINANCE & ADMIN CABINET	
ANOC	
REDEPOSIT-UNREDMED TREAS CHKS	2,219.68
DEPARTMENT TOTAL	$2,219.68
CABINET TOTAL	$2,219.68
TOTAL REVENUES	$24,860,794.72
FUND TOTAL	**$24,860,794.72**
COMPUTER SERVICES FUND	
REVENUES	
CAB OF THE GENERAL GOVERNMENT	
OFFICE OF THE CIO	
GENERAL FEES FROM PUBLIC	1,048,270.28
GENERAL FEES FROM OTHER ST AGY	53,117,961.69
DEPARTMENT TOTAL	$54,166,231.97
CABINET TOTAL	$54,166,231.97
FINANCE & ADMIN CABINET	
ANOC	
REDEPOSIT-UNREDMED TREAS CHKS	37,074.64
DEPARTMENT TOTAL	$37,074.64
CABINET TOTAL	$37,074.64
TOTAL REVENUES	$54,203,306.61
NON-REVENUES	
CAB OF THE GENERAL GOVERNMENT	
OFFICE OF THE CIO	
OP TR FROM GENERAL FUND	31,300.00
OP TR FROM CAPITAL PROJECT FD	189,150.09
OP TR FROM FEDERAL FUND	19,801.14
DEPARTMENT TOTAL	$240,251.23
CABINET TOTAL	$240,251.23
TOTAL NON-REVENUES	$240,251.23
FUND TOTAL	**$54,443,557.84**
PRISON INDUSTRIES FUND	
REVENUES	
JUSTICE CABINET	
DEPARTMENT OF CORRECTIONS	
GENERAL SALES TO PUBLIC	2,617,077.75
GENERAL COMMISSONS FROM PUBLIC	17,181.89
GEN SALES TO OTH ST AGENCIES	9,884,985.60
OTHER	49.60
DEPARTMENT TOTAL	$12,519,294.84
CABINET TOTAL	$12,519,294.84
FINANCE & ADMIN CABINET	
ANOC	
REDEPOSIT-UNREDMED TREAS CHKS	1,208.03
DEPARTMENT TOTAL	$1,208.03
CABINET TOTAL	$1,208.03
TOTAL REVENUES	$12,520,502.87
FUND TOTAL	**$12,520,502.87**
CENTRAL PRINTING FUND	
REVENUES	
FINANCE & ADMIN CABINET	
DEPARTMENT FOR ADMINISTRATION	
OTHER RECEIPTS	787.97
GEN SALES TO OTH ST AGENCIES	3,241,639.46
GENERAL FEES FROM OTHER ST AGY	16,800.00
DEPARTMENT TOTAL	$3,259,227.43
CABINET TOTAL	$3,259,227.43
TOTAL REVENUES	$3,259,227.43
FUND TOTAL	**$3,259,227.43**
PROPERTY MANAGEMENT FUND	
REVENUES	
FINANCE & ADMIN CABINET	
ANOC	
REDEPOSIT-UNREDMED TREAS CHKS	1,897.09
DEPARTMENT TOTAL	$1,897.09
DEPT FOR FACILITIES MANAGEMENT	
SOFT DRINK VENDING COMMISSIONS	1,776.96

COMMONWEALTH OF KENTUCKY
INTERNAL SERVICE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
RENT OF BLDGS TO OTHER ST AGY	25,524,930.32
GENL SERVS TO OTHER ST AGY	601,005.65
GEN SALES TO OTH ST AGENCIES	78.08
GENERAL FEES FROM PUBLIC	383.77
GENERAL COMMISSONS FROM PUBLIC	321,236.32
GENERAL RENTALS TO PUBLIC	441,486.47
GENERAL SALES TO PUBLIC	2,707.00
GENERAL COMMS FROM OTH ST AGY	36,216.66
DEPARTMENT TOTAL	$26,929,821.23
CABINET TOTAL	$26,931,718.32
TOTAL REVENUES	$26,931,718.32
NON-REVENUES	
FINANCE & ADMIN CABINET	
DEPT FOR FACILITIES MANAGEMENT	
OP TR FROM PROPERTY MGMT FD	105,501.00
DEPARTMENT TOTAL	$105,501.00
CABINET TOTAL	$105,501.00
TOTAL NON-REVENUES	$105,501.00
FUND TOTAL	**$27,037,219.32**
RISK MANAGEMENT FUND	
REVENUES	
PUBLIC PROT & REG CABINET	
DEPARTMENT OF INSURANCE	
INTEREST INCOME	239,281.93
OTHER RECEIPTS	7,484,695.89
DEPARTMENT TOTAL	$7,723,977.82
CABINET TOTAL	$7,723,977.82
PERSONNEL CABINET	
PERSONNEL CABINET	
GENERAL FEES FROM OTHER ST AGY	18,145,338.00
DEPARTMENT TOTAL	$18,145,338.00
CABINET TOTAL	$18,145,338.00
TOTAL REVENUES	$25,869,315.82
NON-REVENUES	
PUBLIC PROT & REG CABINET	
DEPARTMENT OF INSURANCE	
OP TR FROM RISK MANAGEMENT FD	660,008.03
DEPARTMENT TOTAL	$660,008.03
CABINET TOTAL	$660,008.03
TOTAL NON-REVENUES	$660,008.03
FUND TOTAL	**$26,529,323.85**

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FLEET MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
TRANSPORTATION CABINET			
TRANSPORTATION CABINET			
TC-ADMIN SERVICES	6,579,034.03	24,858,575.04	
DEPARTMENT TOTAL	$6,579,034.03	$24,858,575.04	
CABINET TOTAL	$6,579,034.03	$24,858,575.04	
FINANCE & ADMIN CABINET			
ANOC			
ANOC-UNREDEEMED CHECKS REFND	621.19	2,219.68	
DEPARTMENT TOTAL	$621.19	$2,219.68	
CABINET TOTAL	$621.19	$2,219.68	
FUND TOTAL	**$6,579,655.22**	**$24,860,794.72**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	12,363,699.18	7,374,100.00		11,699,809.89
	$12,363,699.18	$7,374,100.00		$11,699,809.89
	$12,363,699.18	$7,374,100.00		$11,699,809.89
				2,840.87
				$2,840.87
				$2,840.87
	$12,363,699.18	**$7,374,100.00**		**$11,702,650.76**

COMMONWEALTH OF KENTUCKY
COMPUTER SERVICES FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
CAB OF THE GENERAL GOVERNMENT			
OFFICE OF THE CIO			
POLICY & CUSTOMER RELATIONS	445.64	2,148,000.00	
INFRASTRUCTURE SERVICES	1,307,202.48	33,893,000.00	
CONSULTING & MGMT SERVICES	213,617.57	12,235,000.00	
CHIEF INFORMATION OFFICER	25,452.64	1,265,000.00	
OFFICE OF ADMIN SERVICES	1,517,801.77	4,625,231.97	
DEPARTMENT TOTAL	$3,064,520.10	$54,166,231.97	
CABINET TOTAL	$3,064,520.10	$54,166,231.97	
FINANCE & ADMIN CABINET			
ANOC			
ANOC-UNREDEEMED CHECKS REFND	42,970.01	37,074.64	
DEPARTMENT TOTAL	$42,970.01	$37,074.64	
CABINET TOTAL	$42,970.01	$37,074.64	
FUND TOTAL	**$3,107,490.11**	**$54,203,306.61**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	2,057,137.61			91,308.03
208,951.23	35,143,493.01	150,000.00		115,660.70
	12,374,122.75			74,494.82
	1,286,489.44			3,963.20
31,300.00	1,856,162.35	1,202,794.71	(657,136.14)	2,458,240.54
$240,251.23	$52,717,405.16	$1,352,794.71	($657,136.14)	$2,743,667.29
$240,251.23	$52,717,405.16	$1,352,794.71	($657,136.14)	$2,743,667.29
	7,182.02			72,862.63
	$7,182.02			$72,862.63
	$7,182.02			$72,862.63
$240,251.23	**$52,724,587.18**	**$1,352,794.71**	**($657,136.14)**	**$2,816,529.92**

COMMONWEALTH OF KENTUCKY
PRISON INDUSTRIES FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
JUSTICE CABINET			
DEPARTMENT OF CORRECTIONS			
INSTITUTIONAL FARMS	161,279.47	725,100.78	
CORRECTIONAL INDUSTRIES	720,376.60	11,794,194.06	
DEPARTMENT TOTAL	$881,656.07	$12,519,294.84	
CABINET TOTAL	$881,656.07	$12,519,294.84	
FINANCE & ADMIN CABINET			
ANOC			
ANOC-UNREDEEMED CHECKS REFND	10,311.76	1,208.03	
DEPARTMENT TOTAL	$10,311.76	$1,208.03	
CABINET TOTAL	$10,311.76	$1,208.03	
FUND TOTAL	**$891,967.83**	**$12,520,502.87**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	550,543.88	230,800.00		105,036.37
	10,921,232.58	1,356,400.12		236,937.96
	$11,471,776.46	$1,587,200.12		$341,974.33
	$11,471,776.46	$1,587,200.12		$341,974.33
	171.00			11,348.79
	$171.00			$11,348.79
	$171.00			$11,348.79
	$11,471,947.46	**$1,587,200.12**		**$353,323.12**

COMMONWEALTH OF KENTUCKY
CENTRAL PRINTING FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
FINANCE & ADMIN CABINET			
ANOC			
ANOC-UNREDEEMED CHECKS REFND	3,881.23		
DEPARTMENT TOTAL	$3,881.23		
DEPARTMENT FOR ADMINISTRATION			
PRINTING	503,266.79	3,259,227.43	
DEPARTMENT TOTAL	$503,266.79	$3,259,227.43	
CABINET TOTAL	$507,148.02	$3,259,227.43	
FUND TOTAL	**$507,148.02**	**$3,259,227.43**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				3,881.23
				$3,881.23
	3,568,161.02			194,333.20
	$3,568,161.02			$194,333.20
	$3,568,161.02			$198,214.43
	$3,568,161.02			**$198,214.43**

COMMONWEALTH OF KENTUCKY
PROPERTY MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
FINANCE & ADMIN CABINET			
ANOC			
ANOC-UNREDEEMED CHECKS REFND	38,867.03	1,897.09	
DEPARTMENT TOTAL	$38,867.03	$1,897.09	
DEPT FOR FACILITIES MANAGEMENT			
PHYSICAL PLANT	1,857,066.45	26,929,821.23	
DEPARTMENT TOTAL	$1,857,066.45	$26,929,821.23	
CABINET TOTAL	$1,895,933.48	$26,931,718.32	
FUND TOTAL	**$1,895,933.48**	**$26,931,718.32**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				40,764.12
				$40,764.12
105,501.00	24,070,895.00	2,518,101.00		2,303,392.68
$105,501.00	$24,070,895.00	$2,518,101.00		$2,303,392.68
$105,501.00	$24,070,895.00	$2,518,101.00		$2,344,156.80
$105,501.00	**$24,070,895.00**	**$2,518,101.00**		**$2,344,156.80**

COMMONWEALTH OF KENTUCKY
RISK MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
PUBLIC PROT & REG CABINET			
DEPARTMENT OF INSURANCE			
INS-FIRE & TORNADO LOSSES	4,650,116.06	7,723,977.82	
STATE RISK & INS SERVICES	300.07		
DEPARTMENT TOTAL	$4,650,416.13	$7,723,977.82	
CABINET TOTAL	$4,650,416.13	$7,723,977.82	
FINANCE & ADMIN CABINET			
ANOC			
ANOC-UNREDEEMED CHECKS REFND	499.99		
DEPARTMENT TOTAL	$499.99		
CABINET TOTAL	$499.99		
PERSONNEL CABINET			
PERSONNEL CABINET			
PERS-WORKERS' COMP RESERVE	6,655,840.74		
WORKERS' COMPENSATION BENEFITS	435,974.34	18,145,338.00	
DEPARTMENT TOTAL	$7,091,815.08	$18,145,338.00	
CABINET TOTAL	$7,091,815.08	$18,145,338.00	
FUND TOTAL	**$11,742,731.20**	**$25,869,315.82**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	6,306,297.77	1,302,118.03		4,765,678.08
660,008.03	640,277.63			20,030.47
$660,008.03	$6,946,575.40	$1,302,118.03		$4,785,708.55
$660,008.03	$6,946,575.40	$1,302,118.03		$4,785,708.55
				499.99
				$499.99
				$499.99
				6,655,840.74
	18,033,211.95			548,100.39
	$18,033,211.95			$7,203,941.13
	$18,033,211.95			$7,203,941.13
$660,008.03	**$24,979,787.35**	**$1,302,118.03**		**$11,990,149.67**

COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
KERS CLEARING FUND	
REVENUES	
CAB OF THE GENERAL GOVERNMENT	
KENTUCKY RETIREMENT SYSTEMS	
OPERATORS LICENSE COUNTY SHAR	(150.00)
UNDISTRIBUTED RECEIPTS	558,134,615.55
DEPARTMENT TOTAL	$558,134,465.55
CABINET TOTAL	$558,134,465.55
TOTAL REVENUES	$558,134,465.55
FUND TOTAL	**$558,134,465.55**
KERS EXCESS BENEFIT PLAN	
REVENUES	
CAB OF THE GENERAL GOVERNMENT	
KENTUCKY RETIREMENT SYSTEMS	
GEN SALES TO OTH ST AGENCIES	155,540.19
UNDISTRIBUTED RECEIPTS	3.17
DEPARTMENT TOTAL	$155,543.36
CABINET TOTAL	$155,543.36
TOTAL REVENUES	$155,543.36
FUND TOTAL	**$155,543.36**
EMPLOYEES RETIREMENT FUND	
REVENUES	
CAB OF THE GENERAL GOVERNMENT	
KENTUCKY RETIREMENT SYSTEMS	
GAIN ON DISPOSITION OF INVEST	80,930,596.82
REDEPOSIT-UNREDMED TREAS CHKS	37,907.37
UNDISTRIBUTED RECEIPTS	634,992.94
INTEREST INCOME	139,211,909.86
CONTRIBUTIONS-EMPLOYEE VOLNTRY	158,992,480.05
CONTRIBUTIONS-EMPLOYER	(9,579,820.66)
REFUND OF PRIOR YEAR EXPEND	3,278,661.16
DEPARTMENT TOTAL	$373,506,727.54
CABINET TOTAL	$373,506,727.54
TOTAL REVENUES	$373,506,727.54
NON-REVENUES	
CAB OF THE GENERAL GOVERNMENT	
KENTUCKY RETIREMENT SYSTEMS	
OP TR FROM KY EMPLOYEES RET FD	122,417,715.28
OP TR FROM AGENCY REV FUND	175,955.67
DEPARTMENT TOTAL	$122,593,670.95
CABINET TOTAL	$122,593,670.95
TOTAL NON-REVENUES	$122,593,670.95
FUND TOTAL	**$496,100,398.49**
STATE POLICE RETIREMENT FUND	
REVENUES	
CAB OF THE GENERAL GOVERNMENT	
KENTUCKY RETIREMENT SYSTEMS	
UNDISTRIBUTED RECEIPTS	45,126.70
REDEPOSIT-UNREDMED TREAS CHKS	277.92
REFUND OF PRIOR YEAR EXPEND	24,540.19
GAIN ON DISPOSITION OF INVEST	5,303,583.58
INTEREST INCOME	9,075,640.69
CONTRIBUTIONS-EMPLOYER	(122,985.55)
CONTRIBUTIONS-EMPLOYEE VOLNTRY	6,042,098.31
DEPARTMENT TOTAL	$20,368,281.84
CABINET TOTAL	$20,368,281.84
TOTAL REVENUES	$20,368,281.84
NON-REVENUES	
CAB OF THE GENERAL GOVERNMENT	
KENTUCKY RETIREMENT SYSTEMS	
OP TR FROM AGENCY REV FUND	3,033.72
OP TR FROM STATE POLICE RET FD	6,162,842.85
DEPARTMENT TOTAL	$6,165,876.57
CABINET TOTAL	$6,165,876.57
TOTAL NON-REVENUES	$6,165,876.57
FUND TOTAL	**$26,534,158.41**
TEACHERS RETIREMENT FUND	
REVENUES	
EDUC ARTS & HUMANITIES CABINET	
KY TEACHERS RETIREMENT SYS	
OTHER RECEIPTS	5,587,545.27
CONTRIBUTIONS-EMPLOYER	312,105,338.59
REDEPOSIT-UNREDMED TREAS CHKS	25,811.29
LOSS CLAIM PROCEEDS	47,857.47
OTHER DEPOSITS	5,168.36
INTEREST INCOME	248,466,874.24
GENERAL FEES FROM OTHER ST AGY	263.95

COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
CONTRIBUTIONS-EMPLOYEE REQ	261,603,198.09
CONTRIBUTIONS-EMPLOYEE VOLNTRY	30,693,761.48
GAIN ON DISPOSITION OF INVEST	388,117,746.48
DEPARTMENT TOTAL	$1,246,653,565.22
CABINET TOTAL	$1,246,653,565.22
TOTAL REVENUES	$1,246,653,565.22
NON-REVENUES	
EDUC ARTS & HUMANITIES CABINET	
KY TEACHERS RETIREMENT SYS	
OP TR FROM GENERAL FUND	97,179,802.75
OP TR FROM AGENCY REV FUND	1,200,320.05
OP TR FROM TEACHERS' RET FD	1,584,415,886.97
DEPARTMENT TOTAL	$1,682,796,009.77
CABINET TOTAL	$1,682,796,009.77
TOTAL NON-REVENUES	$1,682,796,009.77
FUND TOTAL	**$2,929,449,574.99**

KTRS EXCESS BENEFIT ACCOUNT

NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES	
EDUC ARTS & HUMANITIES CABINET	
KY TEACHERS RETIREMENT SYS	
CONTRIBUTIONS-EMPLOYEE REQ	1,684.93
DEPARTMENT TOTAL	$1,684.93
CABINET TOTAL	$1,684.93
TOTAL REVENUES	$1,684.93
FUND TOTAL	**$1,684.93**

KTRS INSURANCE ACCOUNT

NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES	
EDUC ARTS & HUMANITIES CABINET	
KY TEACHERS RETIREMENT SYS	
CONTRIBUTIONS-EMPLOYEE REQ	2,468,674.20
INTEREST INCOME	1,541,190.88
CONTRIBUTIONS-EMPLOYER	14,225,952.00
OTHER RECEIPTS	268,627.09
DEPARTMENT TOTAL	$18,504,444.17
CABINET TOTAL	$18,504,444.17
TOTAL REVENUES	$18,504,444.17
NON-REVENUES	
EDUC ARTS & HUMANITIES CABINET	
KY TEACHERS RETIREMENT SYS	
OP TR FROM GENERAL FUND	309,197.25
OP TR FROM TEACHERS' RET FD	1,395,397.26
DEPARTMENT TOTAL	$1,704,594.51
CABINET TOTAL	$1,704,594.51
TOTAL NON-REVENUES	$1,704,594.51
FUND TOTAL	**$20,209,038.68**

JUDICIAL RETIREMENT FUND

NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES	
JUDICIAL CABINET	
JUDICIAL FORM RETIREMENT SYS	
CONTRIBUTIONS-EMPLOYEE REQ	1,472,201.25
LIFE INSURANCE PROCEEDS	210.12
INTEREST INCOME	2,208,559.92
DIVIDEND INCOME	1,911,067.00
GAIN ON DISPOSITION OF INVEST	4,138,248.40
DEPARTMENT TOTAL	$9,730,286.69
CABINET TOTAL	$9,730,286.69
FINANCE & ADMIN CABINET	
ANOC	
REDEPOSIT-UNREDMED TREAS CHKS	50.51
DEPARTMENT TOTAL	$50.51
CABINET TOTAL	$50.51
TOTAL REVENUES	$9,730,337.20
NON-REVENUES	
JUDICIAL CABINET	
JUDICIAL FORM RETIREMENT SYS	
OP TR FROM GENERAL FUND	2,133,900.00
DEPARTMENT TOTAL	$2,133,900.00
CABINET TOTAL	$2,133,900.00
TOTAL NON-REVENUES	$2,133,900.00
FUND TOTAL	**$11,864,237.20**

COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
LEGISLATORS RETIREMENT FUND	
REVENUES	
JUDICIAL CABINET	
JUDICIAL FORM RETIREMENT SYS	
CONTRIBUTIONS-EMPLOYEE REQ	40,730.05
INTEREST INCOME	594,513.68
DIVIDEND INCOME	487,929.42
GAIN ON DISPOSITION OF INVEST	1,440,959.74
CONTRIBUTIONS-EMPLOYER	178,914.70
DEPARTMENT TOTAL	$2,743,047.59
CABINET TOTAL	$2,743,047.59
FINANCE & ADMIN CABINET	
ANOC	
REDEPOSIT-UNREDMED TREAS CHKS	649.47
DEPARTMENT TOTAL	$649.47
CABINET TOTAL	$649.47
TOTAL REVENUES	$2,743,697.06
NON-REVENUES	
JUDICIAL CABINET	
JUDICIAL FORM RETIREMENT SYS	
OP TR FROM GENERAL FUND	709,100.00
DEPARTMENT TOTAL	$709,100.00
CABINET TOTAL	$709,100.00
TOTAL NON-REVENUES	$709,100.00
FUND TOTAL	**$3,452,797.06**
COUNTY RETIREMENT FUND	
REVENUES	
CAB OF THE GENERAL GOVERNMENT	
KENTUCKY RETIREMENT SYSTEMS	
UNDISTRIBUTED RECEIPTS	(428,360.93)
REFUND OF PRIOR YEAR EXPEND	1,375,613.49
GAIN ON DISPOSITION OF INVEST	68,867,379.68
INTEREST INCOME	120,833,451.47
CONTRIBUTIONS-EMPLOYEE VOLNTRY	148,404,728.50
CONTRIBUTIONS-EMPLOYER	13,505,300.89
REDEPOSIT-UNREDMED TREAS CHKS	43,533.46
DEPARTMENT TOTAL	$352,601,646.56
CABINET TOTAL	$352,601,646.56
TOTAL REVENUES	$352,601,646.56

NAME OF ACCOUNT	ACTUAL RECEIPTS
NON-REVENUES	
CAB OF THE GENERAL GOVERNMENT	
KENTUCKY RETIREMENT SYSTEMS	
OP TR FROM AGENCY REV FUND	287,192.02
OP TR FROM CNTY RETIREMENT FD	71,873,222.79
DEPARTMENT TOTAL	$72,160,414.81
CABINET TOTAL	$72,160,414.81
TOTAL NON-REVENUES	$72,160,414.81
FUND TOTAL	**$424,762,061.37**
EMPLOYEES INSURANCE FUND	
REVENUES	
CAB OF THE GENERAL GOVERNMENT	
KENTUCKY RETIREMENT SYSTEMS	
CONTRIBUTIONS-EMPLOYER	77,182,463.20
INTEREST INCOME	8,643,590.05
GAIN ON DISPOSITION OF INVEST	6,266,020.03
DEPARTMENT TOTAL	$92,092,073.28
CABINET TOTAL	$92,092,073.28
TOTAL REVENUES	$92,092,073.28
FUND TOTAL	**$92,092,073.28**
STATE POLICE INSURANCE FUND	
REVENUES	
CAB OF THE GENERAL GOVERNMENT	
KENTUCKY RETIREMENT SYSTEMS	
CONTRIBUTIONS-EMPLOYER	8,426,131.59
INTEREST INCOME	1,443,635.77
GAIN ON DISPOSITION OF INVEST	949,493.94
DEPARTMENT TOTAL	$10,819,261.30
CABINET TOTAL	$10,819,261.30
TOTAL REVENUES	$10,819,261.30
FUND TOTAL	**$10,819,261.30**
COUNTY INSURANCE FUND	
REVENUES	
CAB OF THE GENERAL GOVERNMENT	
KENTUCKY RETIREMENT SYSTEMS	
INTEREST INCOME	8,532,312.91
GAIN ON DISPOSITION OF INVEST	3,834,794.74

COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
CONTRIBUTIONS-EMPLOYER	89,262,614.48
DEPARTMENT TOTAL	$101,629,722.13
CABINET TOTAL	$101,629,722.13
TOTAL REVENUES	$101,629,722.13
FUND TOTAL	**$101,629,722.13**

EMPLOYEES HAZ INSURANCE FUND

REVENUES

NAME OF ACCOUNT	ACTUAL RECEIPTS
CAB OF THE GENERAL GOVERNMENT	
KENTUCKY RETIREMENT SYSTEMS	
INTEREST INCOME	2,489,254.73
GAIN ON DISPOSITION OF INVEST	1,824,419.14
CONTRIBUTIONS-EMPLOYER	15,012,379.18
DEPARTMENT TOTAL	$19,326,053.05
CABINET TOTAL	$19,326,053.05
TOTAL REVENUES	$19,326,053.05
FUND TOTAL	**$19,326,053.05**

COUNTY HAZ INSURANCE FUND

REVENUES

NAME OF ACCOUNT	ACTUAL RECEIPTS
CAB OF THE GENERAL GOVERNMENT	
KENTUCKY RETIREMENT SYSTEMS	
CONTRIBUTIONS-EMPLOYER	46,441,432.84
INTEREST INCOME	4,389,492.62
GAIN ON DISPOSITION OF INVEST	552,725.32
DEPARTMENT TOTAL	$51,383,650.78
CABINET TOTAL	$51,383,650.78
TOTAL REVENUES	$51,383,650.78
FUND TOTAL	**$51,383,650.78**

EMPLOYEES HAZ FUND

REVENUES

NAME OF ACCOUNT	ACTUAL RECEIPTS
CAB OF THE GENERAL GOVERNMENT	
KENTUCKY RETIREMENT SYSTEMS	
UNDISTRIBUTED RECEIPTS	318,319.83
REFUND OF PRIOR YEAR EXPEND	9,423.06
GAIN ON DISPOSITION OF INVEST	5,473,612.03
INTEREST INCOME	9,356,772.33
CONTRIBUTIONS-EMPLOYEE VOLNTRY	14,642,938.54
CONTRIBUTIONS-EMPLOYER	6,683,327.74
REDEPOSIT-UNREDMED TREAS CHKS	2,049.57
DEPARTMENT TOTAL	$36,486,443.10
CABINET TOTAL	$36,486,443.10
TOTAL REVENUES	$36,486,443.10

NON-REVENUES

NAME OF ACCOUNT	ACTUAL RECEIPTS
CAB OF THE GENERAL GOVERNMENT	
KENTUCKY RETIREMENT SYSTEMS	
OP TR FROM AGENCY REV FUND	14,157.35
OP TR FROM KY EMP HAZ FUND	12,046,882.15
DEPARTMENT TOTAL	$12,061,039.50
CABINET TOTAL	$12,061,039.50
TOTAL NON-REVENUES	$12,061,039.50
FUND TOTAL	**$48,547,482.60**

COUNTY HAZ FUND

REVENUES

NAME OF ACCOUNT	ACTUAL RECEIPTS
CAB OF THE GENERAL GOVERNMENT	
KENTUCKY RETIREMENT SYSTEMS	
CONTRIBUTIONS-EMPLOYER	20,260,894.77
CONTRIBUTIONS-EMPLOYEE VOLNTRY	46,001,833.40
INTEREST INCOME	33,732,698.44
GAIN ON DISPOSITION OF INVEST	17,312,002.63
UNDISTRIBUTED RECEIPTS	83,974.53
REFUND OF PRIOR YEAR EXPEND	65,353.79
REDEPOSIT-UNREDMED TREAS CHKS	1,617.32
DEPARTMENT TOTAL	$117,458,374.88
CABINET TOTAL	$117,458,374.88
TOTAL REVENUES	$117,458,374.88

NON-REVENUES

NAME OF ACCOUNT	ACTUAL RECEIPTS
CAB OF THE GENERAL GOVERNMENT	
KENTUCKY RETIREMENT SYSTEMS	
OP TR FROM COUNTY HAZ FUND	22,799,649.90
OP TR FROM AGENCY REV FUND	25,280.99
DEPARTMENT TOTAL	$22,824,930.89
CABINET TOTAL	$22,824,930.89
TOTAL NON-REVENUES	$22,824,930.89
FUND TOTAL	**$140,283,305.77**

COMMONWEALTH OF KENTUCKY
KENTUCKY EMPLOYEES RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
CAB OF THE GENERAL GOVERNMENT			
KENTUCKY RETIREMENT SYSTEMS			
KRSH UNDISTRIBUTED CONTRIB	498,956.22	318,319.83	
KRSH OUTSTANDING CHECKS	29,639.43	2,049.57	
KRSH MEMBER CONTRIBUTIONS	60,570,053.74	14,652,361.60	
KRSH EMPLOYER CONTRIBUTIONS	240,703,754.40	21,513,712.10	
KY RET SYST-INVESTMENTS	(300,888,645.76)		
KY RETIREMENT SYSTEMS INVES	(4,647,413,110.29)		
KRS UNDISTRIBUTED CONTRIBUTION	3,286,496.07	639,992.71	
KRS OUTSTANDING CHECKS	490,302.52	37,907.37	
KRS MEMBER CONTRIBUTIONS	932,789,618.67	162,271,141.21	
KRS EMPLOYER CONTRIBUTIONS	3,713,916,543.32	210,557,686.25	
RET PMTS-EXCESS BENEFITS	10,485.77	155,543.36	
CLEARING ACCOUNT	1,271,384.44	146,727,642.70	
CLEARING ACCOUNT	8,382,148.30	411,406,822.85	
DEPARTMENT TOTAL	$13,647,626.83	$968,283,179.55	
CABINET TOTAL	$13,647,626.83	$968,283,179.55	
FUND TOTAL	**$13,647,626.83**	**$968,283,179.55**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				817,276.05
	9.95			31,679.05
	1,386,671.04	12,046,882.15		61,788,862.15
12,061,039.50	17,165,402.32	443,730.00		256,669,373.68
			(18,328,378.79)	(319,217,024.55)
			101,018,142.19	(4,546,394,968.10)
				3,926,488.78
	24,162.29			504,047.60
118.34	8,433,714.65	122,417,715.28		964,209,448.29
122,593,552.61	462,726,267.48	5,456,912.16		3,578,884,602.54
	149,776.14			16,252.99
			(146,419,644.30)	1,579,382.84
			(415,464,858.69)	4,324,112.46
$134,654,710.45	$489,886,003.87	$140,365,239.59	($479,194,739.59)	$7,139,533.78
$134,654,710.45	$489,886,003.87	$140,365,239.59	($479,194,739.59)	$7,139,533.78
$134,654,710.45	**$489,886,003.87**	**$140,365,239.59**	**($479,194,739.59)**	**$7,139,533.78**

COMMONWEALTH OF KENTUCKY
STATE POLICE RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
CAB OF THE GENERAL GOVERNMENT			
KENTUCKY RETIREMENT SYSTEMS			
KY RETIREMENT SYSTEMS INVES	(300,444,627.89)		
KRS UNDISTRIBUTED CONTRIBUTION	159,011.99	45,126.70	
KRS OUTSTANDING CHECKS	3,482.35	277.92	
KRS MEMBER CONTRIBUTIONS	35,768,811.06	6,066,638.50	
KRS EMPLOYER CONTRIBUTIONS	264,737,948.06	14,256,238.72	
DEPARTMENT TOTAL	$224,625.57	$20,368,281.84	
CABINET TOTAL	$224,625.57	$20,368,281.84	
FUND TOTAL	**$224,625.57**	**$20,368,281.84**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
			10,797,518.09	(289,647,109.80)
				204,138.69
				3,760.27
	129,731.70	6,162,842.85		35,542,875.01
6,165,876.57	31,091,697.16	95,085.00		253,973,281.19
$6,165,876.57	$31,221,428.86	$6,257,927.85	$10,797,518.09	$76,945.36
$6,165,876.57	$31,221,428.86	$6,257,927.85	$10,797,518.09	$76,945.36
$6,165,876.57	**$31,221,428.86**	**$6,257,927.85**	**$10,797,518.09**	**$76,945.36**

COMMONWEALTH OF KENTUCKY
TEACHERS RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
EDUC ARTS & HUMANITIES CABINET			
KY TEACHERS RETIREMENT SYS			
KTRS LIFE INSURANCE BENEFIT	43,667,273.40	18,504,444.17	
LIFE INSURANCE INVESTMENTS	(43,194,155.66)		
TRS-VOL CONTRIBUTION ACCT	584,726.64	17,410.65	
TRS-TREASURER UNREDEEMED CKS	28,395.86	25,811.29	
TRS-TEACHERS ESCROW ACCT	185,681,713.98	233,278,718.11	
TRS-STATE ACCUMULATION ACCT	2,176,408,751.89	1,479,900.16	(11,272.03)
TRS-MEDICAL INSURANCE FUND	159,813,534.30	100,563,686.22	(92,414.43)
TRS-INDIVIDUAL SAVINGS ACCT	2,140,092,167.54	8,699,869.82	(118,290.68)
TRS-GUARANTEE ACCOUNT	6,745,650,146.95	668,812,833.44	
DEFINED CONTRIBUTION FUND		350.67	
TRS-CURRENT YR MATCHING ACCT	215,151,766.57	233,774,984.86	
TRS-ALLOWANCE RESERVE ACCT	794,068,102.35		
TEACHERS RET SYS-INVESTMENTS	(12,418,270,106.43)		
DEPARTMENT TOTAL	($317,682.61)	$1,265,158,009.39	($221,977.14)
CABINET TOTAL	($317,682.61)	$1,265,158,009.39	($221,977.14)
FUND TOTAL	**($317,682.61)**	**$1,265,158,009.39**	**($221,977.14)**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
1,704,594.51	3,784,528.42	236,130.07		59,855,653.59
			(15,628,710.98)	(58,822,866.64)
7,080.61	41,714.57			567,503.33
402.08	35,108.60	10,567.92		8,932.71
68,336,078.06	854,494.93	290,106,604.13		196,335,411.09
293,989,667.24		167,279,080.33	22,544.06	2,304,610,510.99
13,698,337.87	123,799,005.82	37,351.30	1,904,176.57	152,050,963.41
273,750,980.35	9,811,114.13	152,905,189.20	236,021.20	2,259,944,444.90
133,759,117.52	4,638,199.28	669,610,218.55		6,873,973,680.08
		350.67		
81,835,318.06	60,077.10	309,152,058.60		221,549,933.79
817,419,027.98	881,458,772.63	4,046,747.41		725,981,610.29
			(315,431,613.18)	(12,733,701,719.61)
$1,684,500,604.28	$1,024,483,015.48	$1,593,384,298.18	($328,897,582.33)	$2,354,057.93
$1,684,500,604.28	$1,024,483,015.48	$1,593,384,298.18	($328,897,582.33)	$2,354,057.93
$1,684,500,604.28	**$1,024,483,015.48**	**$1,593,384,298.18**	**($328,897,582.33)**	**$2,354,057.93**

COMMONWEALTH OF KENTUCKY
JUDICIAL RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
JUDICIAL CABINET			
JUDICIAL FORM RETIREMENT SYS			
LEGISLATORS INVESTMENT	(195,899,802.05)		
EXCESS BENEFITS FUND			
JUDICIAL BENEFITS	195,906,419.51	9,730,286.69	
DEPARTMENT TOTAL	$6,617.46	$9,730,286.69	
CABINET TOTAL	$6,617.46	$9,730,286.69	
FINANCE & ADMIN CABINET			
ANOC			
ANOC-UNREDEEMED CHECKS REFND	7,892.12	50.51	
DEPARTMENT TOTAL	$7,892.12	$50.51	
CABINET TOTAL	$7,892.12	$50.51	
FUND TOTAL	**$14,509.58**	**$9,730,337.20**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
			(1,378,991.36)	(197,278,793.41)
67,201.11	67,201.11			
2,066,698.89	10,423,591.23			197,279,813.86
$2,133,900.00	$10,490,792.34		($1,378,991.36)	$1,020.45
$2,133,900.00	$10,490,792.34		($1,378,991.36)	$1,020.45
				7,942.63
				$7,942.63
				$7,942.63
$2,133,900.00	**$10,490,792.34**		**($1,378,991.36)**	**$8,963.08**

COMMONWEALTH OF KENTUCKY
LEGISLATORS RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
JUDICIAL CABINET			
JUDICIAL FORM RETIREMENT SYS			
LEGISLATORS INVESTMENT	(49,818,656.50)		
LEGISLATORS BENEFITS	49,821,197.74	2,743,047.59	
DEPARTMENT TOTAL	$2,541.24	$2,743,047.59	
CABINET TOTAL	$2,541.24	$2,743,047.59	
FINANCE & ADMIN CABINET			
ANOC			
ANOC-UNREDEEMED CHECKS REFND	1,047.50	649.47	
DEPARTMENT TOTAL	$1,047.50	$649.47	
CABINET TOTAL	$1,047.50	$649.47	
FUND TOTAL	**$3,588.74**	**$2,743,697.06**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
			(443,043.30)	(50,261,699.80)
709,100.00	3,011,293.75			50,262,051.58
$709,100.00	$3,011,293.75		($443,043.30)	$351.78
$709,100.00	$3,011,293.75		($443,043.30)	$351.78
				1,696.97
				$1,696.97
				$1,696.97
$709,100.00	**$3,011,293.75**		**($443,043.30)**	**$2,048.75**

COMMONWEALTH OF KENTUCKY
COUNTY EMPLOYEES RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
CAB OF THE GENERAL GOVERNMENT			
KENTUCKY RETIREMENT SYSTEMS			
KRSH UNDISTRIBUTED CONTRIB	839,270.65	83,974.53	
KRSH OUTSTANDING CHECKS	35,045.92	1,617.32	
KRSH MEMBER CONTRIBUTIONS	201,414,156.61	46,067,187.19	
KRSH EMPLOYER CONTRIBUTIONS	896,654,799.26	71,305,595.84	
KY RET SYST-INVESTMENTS	(1,097,960,143.07)		
KY RETIREMENT SYSTEMS INVES	(3,941,840,988.88)		
KRS UNDISTRIBUTED CONTRIBUTION	2,922,250.82	(428,360.93)	
KRS OUTSTANDING CHECKS	297,188.84	53,690.68	
KRS MEMBER CONTRIBUTIONS	851,853,711.75	149,770,184.77	
KRS EMPLOYER CONTRIBUTIONS	3,089,430,049.51	203,206,132.04	
RET PMTS-EXCESS BENEFITS	179.36		
DEPARTMENT TOTAL	$3,645,520.77	$470,060,021.44	
CABINET TOTAL	$3,645,520.77	$470,060,021.44	
FUND TOTAL	**$3,645,520.77**	**$470,060,021.44**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				923,245.18
	362.92			36,300.32
	2,449,265.60	22,799,649.90		222,232,428.30
22,824,930.89	82,361,240.24	806,879.46		907,617,206.29
			(32,520,371.29)	(1,130,480,514.36)
			(69,995,068.77)	(4,011,836,057.65)
				2,493,889.89
	24,063.65			326,815.87
	11,685,266.67	71,873,222.79		918,065,407.06
72,160,414.81	263,658,127.11	9,044,893.38		3,092,093,575.87
				179.36
$94,985,345.70	$360,178,326.19	$104,524,645.53	($102,515,440.06)	$1,472,476.13
$94,985,345.70	$360,178,326.19	$104,524,645.53	($102,515,440.06)	$1,472,476.13
$94,985,345.70	**$360,178,326.19**	**$104,524,645.53**	**($102,515,440.06)**	**$1,472,476.13**

COMMONWEALTH OF KENTUCKY
KENTUCKY EMPLOYEES RETIREMENT INSURANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
CAB OF THE GENERAL GOVERNMENT			
KENTUCKY RETIREMENT SYSTEMS			
CHAZ INSURANCE INVESTMENTS	(217,119,494.88)		
CHAZ INS PREMIUMS/CONTRIBUTION	217,922,351.90	51,383,650.78	
KHAZ INS PREMIUMS/CONTRIBUTION	123,393,488.72	19,326,053.05	
KHAZ INSURANCE INVESTMENTS	(122,709,351.80)		
KY RET SYST-CERS INSUR FUND	(419,817,729.24)		
CERS INS PREMIUMS/CONTRIBUTION	423,050,770.88	101,629,722.13	
SPRS INS PREMIUMS/CONTRIBUTION	71,369,771.39	10,819,261.30	
KY RET SYST-SPRS INSUR FUND	(71,030,085.26)		
KERS INS PREMIUMS/CONTRIBUTION	477,858,335.16	92,092,073.28	
KY RET SYST-KERS INSUR FUND	(475,513,578.38)		
DEPARTMENT TOTAL	$7,404,478.49	$275,250,760.54	
CABINET TOTAL	$7,404,478.49	$275,250,760.54	
FUND TOTAL	**$7,404,478.49**	**$275,250,760.54**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
			(35,295,567.55)	(252,415,062.43)
	16,883,802.01			252,422,200.67
	3,610,522.41			139,109,019.36
			(16,394,460.84)	(139,103,812.64)
			(57,654,344.75)	(477,472,073.99)
	47,174,674.81			477,505,818.20
	5,054,002.72			77,135,029.97
			(6,100,026.39)	(77,130,111.65)
	61,141,051.05			508,809,357.39
			(33,260,151.13)	(508,773,729.51)
	$133,864,053.00		($148,704,550.66)	$86,635.37
	$133,864,053.00		($148,704,550.66)	$86,635.37
	$133,864,053.00		**($148,704,550.66)**	**$86,635.37**

COMMONWEALTH OF KENTUCKY
EXPENDABLE TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
UNEMPLOYMENT BENEFITS FUND	
REVENUES	
CAB FOR WORKFORCE DEVELOPMENT	
DEPT FOR EMPLOYMENT SERVICES	
CONTRIBUTIONS-EMPLOYER	906.12
OTHER DEPOSITS	388,102.26
REFUND OF PRIOR YEAR EXPEND	3,662,699.36
REDEPOSIT-UNREDMED TREAS CHKS	133,394.11
REV FROM U S DEPT OF LABOR	17,793,659.00
DEPARTMENT TOTAL	$21,978,760.85
CABINET TOTAL	$21,978,760.85
TOTAL REVENUES	$21,978,760.85
NON-REVENUES	
CAB FOR WORKFORCE DEVELOPMENT	
DEPT FOR EMPLOYMENT SERVICES	
OP TR FROM AGENCY REV FUND	11,889.34
OP TR FROM OT SPEC REV FUND	13,856.43
OP TR FROM UNEMPLOY COMP FUND	538,528,394.14
DEPARTMENT TOTAL	$538,554,139.91
CABINET TOTAL	$538,554,139.91
TOTAL NON-REVENUES	$538,554,139.91
FUND TOTAL	**$560,532,900.76**
UNEMPLOYMENT COLLECTION FUND	
REVENUES	
CAB FOR WORKFORCE DEVELOPMENT	
DEPT FOR EMPLOYMENT SERVICES	
REDEPOSIT-UNREDMED TREAS CHKS	118,928.12
REV FROM U S DEPT OF LABOR	86,233,075.39
CONTRIBUTIONS-EMPLOYER	324,752,947.28
INTEREST INCOME	16,125,067.77
VENDOR OFFSET RECEIPTS	58,514.84
OTHER DEPOSITS	214.00
REFUND OF PRIOR YEAR EXPEND	68.00
DEPARTMENT TOTAL	$427,288,815.40
CABINET TOTAL	$427,288,815.40
TOTAL REVENUES	$427,288,815.40
NON-REVENUES	
CAB FOR WORKFORCE DEVELOPMENT	
DEPT FOR EMPLOYMENT SERVICES	
OP TR FROM UNEMPLOY COMP FUND	1,923,682.45
DEPARTMENT TOTAL	$1,923,682.45
CABINET TOTAL	$1,923,682.45
TOTAL NON-REVENUES	$1,923,682.45
FUND TOTAL	**$429,212,497.85**
OTHER EXPENDABLE TRUST FUND	
REVENUES	
LEGISLATIVE CABINET	
GENERAL ASSEMBLY	
INTEREST INCOME	57,029.88
DEPARTMENT TOTAL	$57,029.88
CABINET TOTAL	$57,029.88
REVENUE CABINET	
REVENUE CABINET	
UNMINED COAL PROP TAX-HB368-94	1,149,481.14
WASTE TIRE TRUST FUND	2,728,562.76
UNDRGRND STRG TANK FEE - FRA	12,792,365.91
UNDRGRND STRG TANK FEE - PST	31,936,189.25
ENVIRONMENTAL REMEDIATION FEE	10,636,751.24
DEPARTMENT TOTAL	$59,243,350.30
CABINET TOTAL	$59,243,350.30
CAB OF THE GENERAL GOVERNMENT	
DEPARTMENT OF AGRICULTURE	
INTEREST INCOME	132.06
DEPARTMENT TOTAL	$132.06
ATTORNEY GENERAL	
CHILD VICTIM FUND	112,431.84
CHILD VICTIMS LICENSE PLATES	131,705.00
INTEREST INCOME	58,591.85
MISC. DONATIONS	757.00
OTHER RECEIPTS	3.00
DEPARTMENT TOTAL	$303,488.69
DEPARTMENT OF VETERANS AFFAIRS	
VETERANS PROGRAM TRUST FUND	59,835.12
INTEREST INCOME	7,514.30
GENERAL FEES FROM PUBLIC	97,237.33
MISC. DONATIONS	91,491.20

COMMONWEALTH OF KENTUCKY
EXPENDABLE TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
MISC PRIVATE GRANTS & GIFTS	500.00
DEPARTMENT TOTAL	$256,577.95
OFFICE OF THE CIO	
GENERAL FEES FROM PUBLIC	13,644,548.87
INTEREST INCOME	661,931.47
DEPARTMENT TOTAL	$14,306,480.34
MILITARY AFFAIRS	
REGISTRATION/FILING FEE	259,420.00
LIFE INSURANCE PROCEEDS	18,140.00
DEPARTMENT TOTAL	$277,560.00
DEPARTMENT FOR LOCAL GOV	
GENERAL FEES FROM PUBLIC	7,367,000.00
INTEREST INCOME	1,513,392.66
REFUND OF PRIOR YEAR EXPEND	1,965,631.09
DEPARTMENT TOTAL	$10,846,023.75
EDUC PROF STANDARDS BOARD	
INTEREST INCOME	7,327.37
DEPARTMENT TOTAL	$7,327.37
PROPRIETARY EDUCATION	
LICENSE APPLICATION FEE	8,400.00
OTHER FEES RELATED TO LICENSES	20,000.00
DEPARTMENT TOTAL	$28,400.00
COUNCIL ON POST SECONDARY EDUC	
INTEREST INCOME	1,157,779.35
MISC. DONATIONS	1,143,000.00
LOCAL GRANTS & REVENUES	16,772,727.00
DEPARTMENT TOTAL	$19,073,506.35
CABINET TOTAL	$45,099,496.51
JUSTICE CABINET	
DEPARTMENT OF JUVENILE JUSTICE	
REV FROM U S DEPT OF TREASURY	73,805.74
INTEREST INCOME	2,090.59
DEPARTMENT TOTAL	$75,896.33
CABINET TOTAL	$75,896.33
EDUC ARTS & HUMANITIES CABINET	
DEPARTMENT OF EDUCATION	
INTEREST INCOME	549,370.35
OTHER DEPOSITS	10,571,800.66
DEPARTMENT TOTAL	$11,121,171.01
CABINET TOTAL	$11,121,171.01

NAME OF ACCOUNT	ACTUAL RECEIPTS
NAT RES & ENV PROT CABINET	
NREPC-OFFICE OF THE SECRETARY	
INTEREST INCOME	171,773.02
OTHER	5,000,000.00
DEPARTMENT TOTAL	$5,171,773.02
CABINET TOTAL	$5,171,773.02
TRANSPORTATION CABINET	
TRANSPORTATION CABINET	
GENERAL FEES FROM OTHER ST AGY	48,775,813.55
DEPARTMENT TOTAL	$48,775,813.55
CABINET TOTAL	$48,775,813.55
CAB FOR ECONOMIC DEVELOPMENT	
CABINET FOR ECONOMIC DEV	
INTEREST INCOME	298.09
DEPARTMENT TOTAL	$298.09
CABINET TOTAL	$298.09
PUBLIC PROT & REG CABINET	
DEPARTMENT OF INSURANCE	
INTEREST INCOME	1,414,542.24
OTHER RECEIPTS	14,050,043.80
UNDISTRIBUTED RECEIPTS	38,523.66
REFUND OF PRIOR YEAR EXPEND	37,680.14
SPECIAL FUND SPECIAL ASSESSMNT	8,910,816.33
DEPARTMENT TOTAL	$24,451,606.17
CABINET TOTAL	$24,451,606.17
FINANCE & ADMIN CABINET	
KY HIGHER ED ASSISTANCE AUTH	
INTEREST INCOME	21,717.20
DEPARTMENT TOTAL	$21,717.20
HOUSING AUTHORITY	
GENERAL FEES FROM OTHER ST AGY	3,000,000.00
DEPARTMENT TOTAL	$3,000,000.00
FIN-OFFICE OF THE SECRETARY	
INTEREST INCOME	557,606.30
OTHER RECEIPTS	3,988.39
UNIV SERV FUND LIFELINE FEES	3,001,978.55
GENL SERVS TO OTHER ST AGY	3,768,100.00
DEPARTMENT TOTAL	$7,331,673.24
OFFICE OF THE CONTROLLER	
INTEREST INCOME	22,846.11
UNIV SERV FUND LIFELINE FEES	2,372,312.47

COMMONWEALTH OF KENTUCKY
EXPENDABLE TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$2,395,158.58
ANOC	
REDEPOSIT-UNREDMED TREAS CHKS	1,628.83
DEPARTMENT TOTAL	$1,628.83
EMPOWER KENTUCKY	
INTEREST INCOME	174.21
OTHER RECEIPTS	11,786.25
DEPARTMENT TOTAL	$11,960.46
CABINET TOTAL	$12,762,138.31
TOURISM DEVELOPMENT CABINET	
DEPARTMENT OF PARKS	
LOSS CLAIM PROCEEDS	1,750.00
DEPARTMENT TOTAL	$1,750.00
CABINET TOTAL	$1,750.00
CABINET FOR UNIVERSITIES	
KY COMMUNITY TECH COLLEGE SYS	
INTEREST INCOME	157.31
DEPARTMENT TOTAL	$157.31
CABINET TOTAL	$157.31
CAB FOR WORKFORCE DEVELOPMENT	
DEPT FOR TECHNICAL EDUCATION	
MISC. DONATIONS	3,781.00
DEPARTMENT TOTAL	$3,781.00
CABINET TOTAL	$3,781.00
CAB FOR FAMILIES & CHILDREN	
CFC-COMMUNITY BASED SERVICES	
OTHER DEPOSITS	2,616,830.26
INTEREST INCOME	18,946.18
RESTRICTED FUNDS	(519,892.38)
DEPARTMENT TOTAL	$2,115,884.06
CABINET TOTAL	$2,115,884.06
CABINET FOR HEALTH SERVICES	
CHS-DEPT FOR PUBLIC HEALTH	
COURT COST	3,155,074.99
DEPARTMENT TOTAL	$3,155,074.99
CABINET TOTAL	$3,155,074.99
TOTAL REVENUES	$212,035,220.53

NAME OF ACCOUNT	ACTUAL RECEIPTS
NON-REVENUES	
CAB OF THE GENERAL GOVERNMENT	
OFFICE OF THE CIO	
OP TR FROM OTHER EXP TRUST FD	646,564.00
DEPARTMENT TOTAL	$646,564.00
DEPARTMENT FOR LOCAL GOV	
OP TR FROM GENERAL FUND	33,813,676.96
OP TR FROM CAPITAL PROJECT FD	1,730,987.00
OP TR FROM OT SPEC REV FUND	126,140.82
OP TR FROM OTHER EXP TRUST FD	2,013,315.38
DEPARTMENT TOTAL	$37,684,120.16
EDUC PROF STANDARDS BOARD	
OP TR FROM GENERAL FUND	119,810.31
DEPARTMENT TOTAL	$119,810.31
SCHOOL FAC CONSTRUCTION COMM	
OP TR FROM OTHER EXP TRUST FD	8,522,711.00
DEPARTMENT TOTAL	$8,522,711.00
COUNCIL ON POST SECONDARY EDUC	
OP TR FROM GENERAL FUND	68,804,000.00
OP TR FROM AGENCY REV FUND	100,000.00
OP TR FROM OTHER EXP TRUST FD	5,455,000.00
DEPARTMENT TOTAL	$74,359,000.00
CABINET TOTAL	$121,332,205.47
EDUC ARTS & HUMANITIES CABINET	
DEPARTMENT OF EDUCATION	
OP TR FROM OTHER EXP TRUST FD	15,110,937.13
DEPARTMENT TOTAL	$15,110,937.13
CABINET TOTAL	$15,110,937.13
NAT RES & ENV PROT CABINET	
NREPC-OFFICE OF THE SECRETARY	
OP TR FROM CAPITAL PROJECT FD	25,000,000.00
OP TR FROM OTHER EXP TRUST FD	10,636,751.24
DEPARTMENT TOTAL	$35,636,751.24
CABINET TOTAL	$35,636,751.24
PUBLIC PROT & REG CABINET	
DEPARTMENT OF INSURANCE	
OP TR FROM AGENCY REV FUND	17,941.61
OP TR FROM OTHER EXP TRUST FD	17,029,309.48
DEPARTMENT TOTAL	$17,047,251.09
CABINET TOTAL	$17,047,251.09

COMMONWEALTH OF KENTUCKY
EXPENDABLE TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
FINANCE & ADMIN CABINET	
KY HIGHER ED ASSISTANCE AUTH	
OP TR FROM GENERAL FUND	1,480,200.00
DEPARTMENT TOTAL	$1,480,200.00
FIN-OFFICE OF THE SECRETARY	
OP TR FROM GENERAL FUND	18,108,700.00
OP TR FROM OTHER EXP TRUST FD	1,388,431.02
DEPARTMENT TOTAL	$19,497,131.02
EMPOWER KENTUCKY	
OP TR FROM OTHER EXP TRUST FD	314,432.71
DEPARTMENT TOTAL	$314,432.71
CABINET TOTAL	$21,291,763.73
TOTAL NON-REVENUES	$210,418,908.66
FUND TOTAL	$422,454,129.19

CHILD DEDICATED SSI FUND

REVENUES

NAME OF ACCOUNT	ACTUAL RECEIPTS
CAB FOR FAMILIES & CHILDREN	
CFC-COMMUNITY BASED SERVICES	
INTEREST INCOME	11,975.12
OTHER DEPOSITS	198,332.24
DEPARTMENT TOTAL	$210,307.36
CABINET TOTAL	$210,307.36
TOTAL REVENUES	$210,307.36
FUND TOTAL	$210,307.36

TOBACCO SETTLEMENT TRUST FUND

REVENUES

NAME OF ACCOUNT	ACTUAL RECEIPTS
CAB OF THE GENERAL GOVERNMENT	
EXEC OFFICE OF THE GOVERNOR	
GENERAL FEES FROM PUBLIC	1,141.00
INTEREST INCOME	165,284.82
REFUND OF PRIOR YEAR EXPEND	790.00
DEPARTMENT TOTAL	$167,215.82
CABINET TOTAL	$167,215.82
NAT RES & ENV PROT CABINET	
DEPT FOR NATURAL RESOURCES	
REFUND OF PRIOR YEAR EXPEND	14,876.25
DEPARTMENT TOTAL	$14,876.25
CABINET TOTAL	$14,876.25
FINANCE & ADMIN CABINET	
KY HIGHER ED ASSISTANCE AUTH	
REFUND OF PRIOR YEAR EXPEND	32,490.90
DEPARTMENT TOTAL	$32,490.90
OFFICE OF THE CONTROLLER	
INTEREST INCOME	258,452.62
DEPARTMENT TOTAL	$258,452.62
ANOC	
REDEPOSIT-UNREDMED TREAS CHKS	19,986.64
DEPARTMENT TOTAL	$19,986.64
CABINET TOTAL	$310,930.16
CABINET FOR HEALTH SERVICES	
CHS-DEPT FOR PUBLIC HEALTH	
REFUND OF PRIOR YEAR EXPEND	98.86
DEPARTMENT TOTAL	$98.86
CABINET TOTAL	$98.86
TOTAL REVENUES	$493,121.09

NON-REVENUES

NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUE CABINET	
REVENUE CABINET	
OP TR FROM GENERAL FUND	175,000.00
DEPARTMENT TOTAL	$175,000.00
CABINET TOTAL	$175,000.00
CAB OF THE GENERAL GOVERNMENT	
KY INFRASTRUCTURE AUTHORITY	
OP TR FROM OTHER EXP TRUST FD	3,710,639.00
DEPARTMENT TOTAL	$3,710,639.00
COUNCIL ON POST SECONDARY EDUC	
OP TR FROM OTHER EXP TRUST FD	5,455,000.00
DEPARTMENT TOTAL	$5,455,000.00
EXEC OFFICE OF THE GOVERNOR	
OP TR FROM FEDERAL FUND	31,932.73
OP TR FROM OTHER EXP TRUST FD	43,222,800.00
DEPARTMENT TOTAL	$43,254,732.73
CABINET TOTAL	$52,420,371.73
EDUC ARTS & HUMANITIES CABINET	
DEPARTMENT OF EDUCATION	
OP TR FROM OTHER EXP TRUST FD	2,336,622.03
DEPARTMENT TOTAL	$2,336,622.03

COMMONWEALTH OF KENTUCKY
EXPENDABLE TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	$2,336,622.03
NAT RES & ENV PROT CABINET	
DEPT FOR NATURAL RESOURCES	
OP TR FROM OTHER EXP TRUST FD	9,000,000.00
DEPARTMENT TOTAL	$9,000,000.00
CABINET TOTAL	$9,000,000.00
PUBLIC PROT & REG CABINET	
DEPARTMENT OF INSURANCE	
OP TR FROM OTHER EXP TRUST FD	16,855,900.00
DEPARTMENT TOTAL	$16,855,900.00
CABINET TOTAL	$16,855,900.00
FINANCE & ADMIN CABINET	
KY HIGHER ED ASSISTANCE AUTH	
OP TR FROM OTHER EXP TRUST FD	750,000.00
DEPARTMENT TOTAL	$750,000.00
FIN-OFFICE OF THE SECRETARY	
OP TR FROM OTHER EXP TRUST FD	5,881,866.00
DEPARTMENT TOTAL	$5,881,866.00
OFFICE OF THE CONTROLLER	
OP TR FROM GENERAL FUND	86,776,360.00
DEPARTMENT TOTAL	$86,776,360.00
CABINET TOTAL	$93,408,226.00
CAB FOR FAMILIES & CHILDREN	
CFC-COMMUNITY BASED SERVICES	
OP TR FROM OTHER EXP TRUST FD	3,424,555.00
DEPARTMENT TOTAL	$3,424,555.00
CABINET TOTAL	$3,424,555.00
CABINET FOR HEALTH SERVICES	
CHS-DEPT FOR PUBLIC HEALTH	
OP TR FROM AGENCY REV FUND	100,838.00
OP TR FROM OTHER EXP TRUST FD	15,682,900.00
DEPARTMENT TOTAL	$15,783,738.00
CHS-DEPT FOR MENTAL HLTH/RET	
OP TR FROM OTHER EXP TRUST FD	977,100.00
DEPARTMENT TOTAL	$977,100.00
CHS-COMM CHILD W/SPEC HC NEEDS	
OP TR FROM OTHER EXP TRUST FD	1,575,400.00
DEPARTMENT TOTAL	$1,575,400.00
CABINET TOTAL	$18,336,238.00

NAME OF ACCOUNT	ACTUAL RECEIPTS
TOTAL NON-REVENUES	$195,956,912.76
FUND TOTAL	**$196,450,033.85**

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COMMONWEALTH OF KENTUCKY
UNEMPLOYMENT COMPENSATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
CAB FOR WORKFORCE DEVELOPMENT			
DEPT FOR EMPLOYMENT SERVICES			
OFFICE BUDGET	546,766.41	427,288,815.40	
UI BENEFITS	1,790,482.54	21,978,760.85	
DEPARTMENT TOTAL	$2,337,248.95	$449,267,576.25	
CABINET TOTAL	$2,337,248.95	$449,267,576.25	
FUND TOTAL	**$2,337,248.95**	**$449,267,576.25**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
1,923,682.45	98,337.53	538,528,394.14	108,941,779.18	74,311.77
538,554,139.91	549,529,473.78	6,391,972.83		6,401,936.69
$540,477,822.36	$549,627,811.31	$544,920,366.97	$108,941,779.18	$6,476,248.46
$540,477,822.36	$549,627,811.31	$544,920,366.97	$108,941,779.18	$6,476,248.46
$540,477,822.36	**$549,627,811.31**	**$544,920,366.97**	**$108,941,779.18**	**$6,476,248.46**

COMMONWEALTH OF KENTUCKY
OTHER EXPENDABLE TRUST FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
LEGISLATIVE CABINET			
GENERAL ASSEMBLY			
GEN ASSEMBLY-KY LONG TERM	1,568,161.52	57,029.88	
DEPARTMENT TOTAL	$1,568,161.52	$57,029.88	
CABINET TOTAL	$1,568,161.52	$57,029.88	
REVENUE CABINET			
REVENUE CABINET			
EXP TRUST HOLDING ACCOUNT		59,243,350.30	
REVENUE CABINET			
DEPARTMENT TOTAL		$59,243,350.30	
CABINET TOTAL		$59,243,350.30	
CAB OF THE GENERAL GOVERNMENT			
DEPARTMENT OF AGRICULTURE			
ANIMAL CONTROL INVESTMENT ACCO	1,358.80	132.06	
DEPARTMENT TOTAL	$1,358.80	$132.06	
ATTORNEY GENERAL			
CHILD VICTIMS TRUST FUND	1,814,107.98	303,488.69	
DEPARTMENT TOTAL	$1,814,107.98	$303,488.69	
DEPARTMENT OF VETERANS AFFAIRS			
GOV OFF-DEPT OF VETERANS'AFFAI	18,650.96	7,510.32	
GOV OFF-DEPT OF VETERANS'AFFAI	228,897.87	242,891.98	
HOMELESS VETERANS TRUST FUND		6,175.65	
DEPARTMENT TOTAL	$247,548.83	$256,577.95	
OFFICE OF THE CIO			
CMRS OFFICE-VOLUME RECEIPTS	1,742,011.04	3,411,138.90	
CMRS OFFICE-WIRELESS PROVIDERS	17,322,238.59	6,821,092.72	
CMRS OFFICE		661,931.47	
CMRS OFFICE-PRO RATED RECEIPTS	850,859.60	3,412,317.25	
DEPARTMENT TOTAL	$19,915,109.23	$14,306,480.34	
KY INFRASTRUCTURE AUTHORITY			
KY INFRASTRUCTURE AUTHORITY			
DEPARTMENT TOTAL			

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	105,218.10			1,519,973.30
	$105,218.10			$1,519,973.30
	$105,218.10			$1,519,973.30
		59,243,350.30		
175,000.00	175,000.00			
$175,000.00	$175,000.00	$59,243,350.30		
$175,000.00	$175,000.00	$59,243,350.30		
				1,490.86
				$1,490.86
	567.07	221,570.51		1,895,459.09
	$567.07	$221,570.51		$1,895,459.09
	15,450.00			10,711.28
	86,130.00			385,659.85
	130.00			6,045.65
	$101,710.00			$402,416.78
161,345.79	3,075,577.38	422,464.01		1,816,454.34
323,872.42	10,764,972.25			13,702,231.48
		661,931.47		
161,345.79	3,012,945.09	392,592.73		1,018,984.82
$646,564.00	$16,853,494.72	$1,476,988.21		$16,537,670.64
3,710,639.00		3,710,638.13		0.87
$3,710,639.00		$3,710,638.13		$0.87

COMMONWEALTH OF KENTUCKY
OTHER EXPENDABLE TRUST FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
MILITARY AFFAIRS			
KY EMERG RESPONSE COMM FEE AC	16,745.63	277,560.00	
DEPARTMENT TOTAL	$16,745.63	$277,560.00	
DEPARTMENT FOR LOCAL GOV			
ECON DEV FUND-HANCOCK CO			
ECON DEV FUND-HARLAN CO	624,273.33	9,999.86	
ECON DEV FUND-HENDERSON CO	1,191,620.58		
ECON DEV FUND-HOPKINS CO	2,286,512.60		
ECON DEV MENIFEE COUNTY	127,112.12	21,600.00	
ECON DEV FUND-MORGAN CO	162,010.50		
ECON DEV FUND-MUHLENBERG CO	1,228,089.79		
ECON DEV FUND-KNOX CO	212,211.49		
ECON DEV FUND-OWSLEY CO	256,248.96	7,043.25	
ECON DEV FUND-KNOTT CO	1,542,972.37		
ECON DEV FUND-JOHNSON CO	553,487.50		
ECON DEV FUND-GREENUP CO	242,319.59		
ECON DEV FUND-JACKSON CO	219,008.65		
ECON DEV FUND-BREATHITT CO	728,937.43		
ECON DEV FUND-PIKE CO	1,576,214.53	397,002.22	
ECON DEV FUND-OHIO CO	492,764.84		
ECON DEV FUND-BOYD CO	133,204.20		
ECON DEV FUND-ROCKCASTLE CO	245,036.41		
ECON DEV FUND-LETCHER CO	1,903,034.90		
ECON DEV FUND-MCCREARY CO	358,292.69		
ECON DEV FUND-MCLEAN CO	445,490.71		
ECON DEV FUND-MAGOFFIN CO	878,992.90		
ECON DEV FUND-MARTIN CO	3,891,197.18	91,120.24	
ECON DEV FUND-CARTER CO	286,426.28		
ECON DEV FUND-BELL CO	508,187.92	82,111.21	
ECON DEV FUND-FLOYD CO	995,892.84	980,938.87	
ECON DEV FUND-PULASKI CO	0.49		
ECON DEV FUND-BUTLER CO	89,479.16		
ECON DEV FUND-LAUREL CO	72,561.35		
ECON DEV FUND-CHRISTIAN CO	194,633.74		
ECON DEV FUND-CLAY CO	599,570.11		
ECON DEV FUND-DAVIESS CO	180,085.02		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		279,309.99		14,995.64
		$279,309.99		$14,995.64
16,684.71				16,684.71
1,796,119.78		1,596,727.00		833,665.97
242,620.08		785,036.00		649,204.66
803,082.30		2,530,000.00		559,594.90
63,456.73		176,000.00		36,168.85
155,314.01		80,000.00		237,324.51
530,927.36				1,759,017.15
262,982.55		416,000.00		59,194.04
222,826.11		215,000.00		271,118.32
2,967,204.51		3,785,987.00		724,189.88
262,088.53		355,757.00		459,819.03
89,382.56		162,898.00		168,804.15
45,841.30		258,356.00		6,493.95
520,398.08		1,079,304.00		170,031.51
4,008,520.83		3,913,000.00		2,068,737.58
222,367.34		296,900.00		418,232.18
123,521.89		232,000.00		24,726.09
		245,000.00		36.41
2,259,045.35		2,330,346.00		1,831,734.25
112,802.55		375,000.00		96,095.24
201,276.37		455,000.00		191,767.08
374,801.25		1,180,897.00		72,897.15
1,925,981.45		4,915,172.81		993,126.06
33,346.48		292,534.00		27,238.76
776,380.17		773,500.00		593,179.30
812,046.83		1,924,500.00		864,378.54
				0.49
53,342.64		134,000.00		8,821.80
99,859.77		48,600.00		123,821.12
76,793.13		175,000.00		96,426.87
444,347.88		250,000.00		793,917.99
79,348.97		50,000.00		209,433.99

COMMONWEALTH OF KENTUCKY
OTHER EXPENDABLE TRUST FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
ECON DEV FUND-ELLIOTT CO	90,529.52		
ECON DEV FUND-LESLIE CO	1,892,847.72		
ECON DEV FUND-LEE CO	130,306.22		
ECON DEV FUND-UNION CO	1,742,048.63		
ECON DEV FUND-WAYNE CO	218.45		
ECON DEV FUND-WEBSTER CO	562,930.50		
ECON DEV FUND-WHITLEY CO	342,101.83	80,219.44	
ECON DEV FUND-WOLFE CO	351,028.10		
ECON DEV FUND-INVEST POOL	555,422.25	1,513,361.98	
ECON DEV MULTI-COUNTY FUND	8,190,613.42	295,626.68	
RENAISSANCE KENTUCKY- KHC		7,367,000.00	
ECON DEV FUND-LAWRENCE CO	303,927.51		
ECON DEV FUND-PERRY CO	2,083,658.09		
DEPARTMENT TOTAL	$38,471,502.42	$10,846,023.75	
SECRETARY OF STATE			
SOS-SLOGAN & ESSAY CONTEST	3,946.61		
DEPARTMENT TOTAL	$3,946.61		
EDUC PROF STANDARDS BOARD			
INCENTIVE TRUST FUND	370,749.82	7,327.37	
DEPARTMENT TOTAL	$370,749.82	$7,327.37	
PROPRIETARY EDUCATION			
BD OF PROPRIETARY EDUCATION	210,381.64	28,400.00	
DEPARTMENT TOTAL	$210,381.64	$28,400.00	
SCHOOL FAC CONSTRUCTION COMM			
SFCC-EDUC TECHNOLOGY/LSD STATE			
DEPARTMENT TOTAL			
COUNCIL ON POST SECONDARY EDUC			
STUDENT FIN AID & ADVAN TR FND	2,368,120.44	210,020.10	
UL-RESEARCH CHALLEN TRUST FUND	110,408.94	4,341.65	
UK-RESEARCH CHALLEN TRUST FUND	238,412.05	9,104.76	
EKU-REG UNIV EXCEL TRUST FUND	307,238.99	12,911.11	
KSU-REG UNIV EXCEL TRUST FUND	248,167.75	9,691.99	
MUSU-REG UNIV EXCEL TRUST FUND	3,007.81	1,066.95	
NKU-REG UNIV EXCEL TRUST FUND	4,121.06	1,461.97	
WKU-REG UNIV EXCEL TRUST FUND	15,577.38	5,536.24	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
131,250.94		201,000.00		20,780.46
1,743,028.46		3,464,890.00		170,986.18
264,394.91				394,701.13
965,188.46		1,700,000.00		1,007,237.09
				218.45
1,218,067.02		850,000.00		930,997.52
148,705.82		571,026.44		0.65
18,473.70		155,000.00		214,501.80
30.68		1,933,065.26		135,749.65
11,915,580.67		10,452,865.68		9,948,955.09
	571,313.85			6,795,686.15
288,810.37		493,000.00		99,737.88
1,407,877.62		2,699,636.00		791,899.71
$37,684,120.16	$571,313.85	$51,552,998.19		$34,877,334.29
	1,950.00			1,996.61
	$1,950.00			$1,996.61
119,810.31				497,887.50
$119,810.31				$497,887.50
	64,790.00			173,991.64
	$64,790.00			$173,991.64
8,522,711.00	8,522,711.00			
$8,522,711.00	$8,522,711.00			
68,320,000.00	152,145.00	70,745,982.40		13.14
		6,318.13		108,432.46
		13,168.15		234,348.66
		20,357.95		299,792.15
	2,084.49	14,299.61		241,475.64
		3,007.81		1,066.95
		4,121.06		1,461.97
		15,576.82		5,536.80

COMMONWEALTH OF KENTUCKY
OTHER EXPENDABLE TRUST FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
TECHNOLOGY INITIATI TRUST FUND	3,462,807.98	1,301,567.60	
POSTSECONDARY WKFR DEV TRT FND	202,716.31	12,323.29	
COUNCIL ON POSTSECONDARY EDUC			
UK-END MTCH-3RD ROUND		1,813,755.11	
WKU-END MTCH-3RD ROUND		4,759,965.49	
NKU-END MTCH-3RD ROUND		2,326,727.77	
MUSU-END MTCH-3RD ROUND		3,259,103.60	
MOSU-END MTCH-3RD ROUND		1,000,000.00	
KSU-END MTCH-3RD ROUND		683,421.71	
MOSU-REG UNIV EXCEL TRUST FUND	54,906.81	2,793.36	
EKU-END MTCH-3RD ROUND		931,712.80	
LUNG CANCER RESEARCH PROGRAM	299,600.31	54,916.04	
UL-END MTCH-3RD ROUND		2,000,203.11	
WKU 00-02 ENDOW FUND 2ND POOL	3,461.01	589.05	
NKU 00-02 ENDOW FUND 2ND POOL	15,230.04	2,020.15	
MUSU 00-02 ENDOW FUND 2ND POOL	44,067.56	10,332.39	
MOSU-REG UNIV EXCELL ENDOW FND	17,220.84	6,218.19	
MOSU 00-02 ENDOW FUND 2ND POOL	72,110.52	20,676.51	
UK-RESEARCH CHALL ENDOWMEN FND	691,138.44	272,295.77	
KSU-REG UNIV EXCEL ENDOW FUND	109,439.22	17,156.03	
UL-RESEARCH CHALL ENDOW FUND	1,139,129.60	256,288.94	
MUSU-REG UNIV EXCEL ENDOW FND	6,607.32	2,363.39	
NKU-REG UNIV EXCEL ENDOW FND	10,020.72	3,577.90	
WKU-REG UNIV EXCEL ENDOW FND	1,641.16	587.80	
EKU 00-02 ENDOW FUND 2ND POOL	150,528.24	51,037.32	
KSU 00-02 ENDOW FUND 2ND POOL	51,221.62	22,877.79	
EKU-REG UNIV EXCEL ENDOW FND	18,187.35	6,860.47	
DEPARTMENT TOTAL	$9,645,089.47	$19,073,506.35	
EXEC OFFICE OF THE GOVERNOR			
BARREN	515,586.71	1,988.92	
GOV OFC-AG DEV-COUNTIES PH I	34,465.12	358.60	
BALLARD	178,261.45	1,089.86	
ANDERSON	137,551.36	503.20	
ALLEN	207,661.12	1,342.21	
ADAIR	317,879.01	3,011.74	
GOV OFC-AG DEV-PH II PAYMENTS	2,510,964.21		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
584,000.00	1,658,741.50			3,689,634.08
		202,716.28		12,323.32
5,455,000.00		5,455,000.00		
	1,813,197.00			558.11
	4,759,000.00			965.49
	2,326,584.00			143.77
	3,259,000.00			103.60
	1,000,000.00			
	683,400.54			21.17
		5,089.67		52,610.50
	931,545.00			167.80
5,455,000.00	5,456,197.96	299,600.31		53,718.08
	2,000,000.00			203.11
		3,461.01		589.05
		15,230.04		2,020.15
		44,067.56		10,332.39
		17,220.52		6,218.51
		72,110.52		20,676.51
	50,999.75	767,235.24		145,199.22
	66,599.46	42,839.76		17,156.03
	500,119.44	766,678.13		128,620.97
		6,607.32		2,363.39
		10,020.72		3,577.90
		1,641.16		587.80
		150,528.24		51,037.32
		51,221.62		22,877.79
		18,187.35		6,860.47
$79,814,000.00	$24,659,614.14	$78,752,287.38		$5,120,694.30
436,175.00	505,516.00			448,234.63
19,092,500.00		19,092,500.00		34,823.72
142,140.00	106,500.00			214,991.31
144,213.00	254,519.00			27,748.56
176,978.00	147,343.09			238,638.24
247,125.00	339,061.79			228,953.96
	(50,000.00)			2,560,964.21

COMMONWEALTH OF KENTUCKY
OTHER EXPENDABLE TRUST FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
AGRICULTURAL ENTREPRENEURSHIP	815,091.72		
GOV OFF AG DEV-PHASE I ADMIN	50,222.76	790.00	
BATH	178,887.72	555.67	
EARLY CHILDHOOD DEVELOPMENT	148,222.03		
WOODFORD	522,076.48	1,566.31	
GOV OFC-AG DEV-STATEWIDE PH I	54,936,823.10		
UNION	4,102.79	17.01	
JESSAMINE	264,052.88	2,353.33	
MARTIN	370.20	3.68	
MARSHALL	72,330.48	376.37	
MARION	352,084.96	1,342.64	
MAGOFFIN	136,131.01	1,187.30	
MADISON	19,857.62	311.46	
MCLEAN	108,810.79	427.58	
MCCREARY	9,109.49	75.18	
MCCRACKEN	66,815.57	205.32	
LYON	76,523.12	306.45	
LOGAN	197,942.63	891.65	
LIVINGSTON	1,515.29	3.47	
MEADE	11,613.61	163.65	
LEWIS	537,088.51	3,363.63	
MENIFEE	185,833.98	1,026.62	
WARREN	358,825.66	2,529.50	
KY AGY FOR SUBSTANCE ABUSE POL	495,357.04	1,141.00	
WASHINGTON	364,942.64	3,306.73	
BELL	1,070.35	11.31	
LESLIE	21,068.29	225.28	
TRIMBLE	190,562.03	440.09	
LAWRENCE	39,733.91	207.03	
LETCHER	419.70	4.27	
LARUE	130,842.29	955.53	
KNOX	180,748.63	1,290.55	
KENTON	112,817.63	1,226.61	
JOHNSON	59,538.28	588.46	
LINCOLN	24,623.32	393.78	
PENDLETON	363,024.96	2,905.29	
TRIGG	110,143.57	873.84	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
2,121,000.00	1,661,606.91			1,274,484.81
734,700.00	705,053.31			80,659.45
308,755.00	411,400.38			76,798.01
		148,222.03		
325,854.00	524,561.14			324,935.65
	17,760,105.71	8,027,500.00		29,149,217.39
1,058.00	2,800.00			2,377.80
244,672.00	108,064.88			403,013.33
65.00				438.88
34,176.00	66,650.00			40,232.85
235,112.00	388,958.37			199,581.23
110,691.00	100,550.13			147,459.18
347,430.00	352,940.97			14,658.11
85,066.00	158,207.00			36,097.37
6,044.00	4,100.00			11,128.67
55,506.00	60,918.07			61,608.82
34,022.00	94,339.75			16,511.82
166,584.00	200,193.36			165,224.92
1,252.00	1,477.00			1,293.76
88,167.00	73,618.00			26,326.26
252,857.00	542,545.16			250,763.98
114,858.00	214,094.32			87,624.28
242,671.00	336,889.83			267,136.33
2,214,032.73	892,152.16	1,725,000.00		93,378.61
308,877.00	269,003.45			408,122.92
276.00				1,357.66
5,544.00				26,837.57
219,592.00	401,061.00			9,533.12
47,055.00	37,564.50			49,431.44
108.00				531.97
155,090.00	191,814.69			95,073.13
55,379.00	174,000.00			63,418.18
62,983.00	10,000.00			167,027.24
42,377.00	28,176.82			74,326.92
291,607.00	301,286.07			15,338.03
238,016.00	357,900.31			246,045.94
86,710.00	102,000.00			95,727.41

COMMONWEALTH OF KENTUCKY
OTHER EXPENDABLE TRUST FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
TODD	165,763.11	1,891.70	
TAYLOR	292,863.47	1,913.29	
SPENCER	167,218.34	1,421.31	
SIMPSON	146,311.69	1,010.56	
SHELBY	470,769.23	4,027.22	
SCOTT	286,534.46	2,057.55	
RUSSELL	235,349.37	1,260.31	
ROWAN	78,483.50	520.52	
ROCKCASTLE	246,948.11	511.65	
ROBERTSON	517,840.57	3,589.69	
PULASKI	339,762.87	3,250.91	
MASON	208,772.90	1,659.61	
PERRY	5,115.34	58.75	
LAUREL	132,816.35	1,209.93	
OWSLEY	125,439.32	1,102.65	
OWEN	465,961.56	16,147.23	
OLDHAM	53,277.95	32.58	
OHIO	331,403.03	2,749.39	
NICHOLAS	356,428.27	1,401.95	
NELSON	49,126.62	764.47	
MUHLENBERG	44,925.45	522.11	
MORGAN	567,334.91	2,558.47	
MONTGOMERY	383,636.57	2,501.15	
MONROE	89,872.25	498.89	
METCALFE	713,191.31	2,185.36	
MERCER	315,574.37	1,591.24	
POWELL	47,400.32	361.17	
ELLIOTT	185,335.13	858.30	
FLOYD	1,460.84	11.49	
CLAY	160,964.99	801.31	
CLINTON	156,642.57	1,597.43	
CRITTENDEN	11,708.91	125.05	
CUMBERLAND	183,478.96	829.01	
DAVIESS	371,287.95	2,744.58	
CHRISTIAN	541,514.74	5,012.73	
WOLFE	171,352.27	777.90	
CASEY	404,857.36	1,477.85	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
142,926.00	(2,600.00)			313,180.81
213,985.00	351,830.58			156,931.18
189,306.00	86,254.00			271,691.65
97,063.00	93,756.00			150,629.25
379,405.00	105,457.52			748,743.93
336,562.00	240,507.00			384,647.01
194,847.00	201,200.00			230,256.68
85,582.00	102,026.69			62,559.33
168,472.00	307,328.55			108,603.21
335,086.00	372,146.45			484,369.81
301,165.00	262,998.75			381,180.03
321,139.00	435,909.00			95,662.51
3,708.00	1,000.00			7,882.09
203,143.00	216,501.48			120,667.80
151,650.00	117,063.99			161,127.98
395,955.00	685,418.06			192,645.73
54,120.00	105,786.00			1,644.53
137,686.00	293,217.00			178,621.42
306,791.00	339,565.91			325,055.31
184,858.00	10,944.89			223,804.20
53,603.00	43,224.00			55,826.56
223,388.00	403,549.26			389,732.12
241,346.00	286,124.93			341,358.79
202,464.00	292,309.93			525.21
308,616.00	659,000.73			364,991.94
260,630.00	304,700.00			273,095.61
56,493.00	45,400.00			58,854.49
184,750.00	183,528.51			187,414.92
441.00	1,000.00			913.33
135,076.00	276,614.04			20,228.26
146,855.00	133,835.26			171,259.74
3,030.00				14,863.96
171,418.00	301,512.73			54,213.24
245,853.00	312,634.69			307,250.84
226,754.00	157,618.00			615,663.47
139,835.00	167,943.00			144,022.17
317,143.00	474,900.00			248,578.21

COMMONWEALTH OF KENTUCKY
OTHER EXPENDABLE TRUST FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
ESTILL	122,663.23	568.21	
WHITLEY	116,700.10	850.87	
WEBSTER	32,458.29	186.04	
LEE	62,917.11	656.76	
FAYETTE	232,176.14	2,720.62	
JEFFERSON	86,908.87	764.38	
EDMONSON	125,613.41	512.54	
BUTLER	90,600.51	613.40	
BOONE	161,775.88	1,542.09	
BOURBON	352,488.47	2,908.76	
BOYD	9,727.79	103.86	
BOYLE	236,833.13	926.60	
BRACKEN	427,498.89	2,621.04	
BREATHITT	222,875.71	1,341.91	
CLARK	329,505.22	2,406.94	
BULLITT	119,710.28	1,213.90	
FLEMING	38,505.80	1,362.79	
CALDWELL	41,279.05	356.12	
CALLOWAY	58,870.14	199.69	
CAMPBELL	42,130.96	252.14	
CARLISLE	59,859.42	433.45	
CARROLL	349,270.07	5,456.18	
CARTER	341,114.06	2,921.70	
BRECKINRIDGE	440,418.14	2,288.87	
HENRY	240,934.61	569.67	
GRAVES	89,367.41	372.56	
GRANT	427,244.74	2,976.95	
WAYNE	193,678.68	630.37	
HART	478,100.01	2,164.64	
HENDERSON	52,772.54	305.72	
FRANKLIN	331,199.37	1,165.88	
GARRARD	448,136.40	1,616.48	
HARRISON	312,005.37	1,521.83	
GREEN	268,188.28	1,774.68	
GREENUP	130,144.03	1,411.69	
GRAYSON	216,490.09	1,875.84	
HARDIN	262,524.93	1,068.83	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
84,537.00	124,968.37			82,800.07
36,695.00	108,000.00			46,245.97
23,188.00	31,680.00			24,152.33
49,590.00	52,819.90			60,343.97
310,326.00	135,559.03			409,663.73
22,445.00	43,531.78			66,586.47
104,508.00	121,798.30			108,835.65
57,019.00	72,500.00			75,732.91
124,108.00	91,000.00			196,425.97
384,540.00	303,500.00			436,437.23
2,511.00				12,342.65
167,512.00	234,500.00			170,771.73
360,550.00	407,826.01			382,843.92
76,124.00	218,400.00			81,941.62
251,885.00	234,500.00			349,297.16
56,768.00	75,000.00			102,692.18
357,840.00	(31,609.82)			429,318.41
67,833.00	103,147.00			6,321.17
36,414.00	49,510.65			45,973.18
35,452.00	28,140.45			49,694.65
39,270.00	50,905.00			48,657.87
166,492.00	497,611.50			23,606.75
155,231.00	108,356.31			390,910.45
328,714.00	364,000.00			407,421.01
365,485.00	594,417.00			12,572.28
57,212.00	87,651.03			59,300.94
243,252.00	354,172.18			319,301.51
162,031.00	211,541.23			144,798.82
384,399.00	374,038.94			490,624.71
41,407.00	51,200.00			43,285.26
177,301.00	453,728.00			55,938.25
314,871.00	738,242.41			26,381.47
368,596.00	400,144.00			281,979.20
315,202.00	182,063.69			403,101.27
89,706.00	8,925.00			212,336.72
196,862.00	282,207.23			133,020.70
181,125.00	307,370.00			137,348.76

COMMONWEALTH OF KENTUCKY
OTHER EXPENDABLE TRUST FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
HARLAN	1,405.58	14.93	
GALLATIN	159,011.52	1,416.86	
HICKMAN	6,286.60	49.18	
HOPKINS	40,186.77	156.14	
JACKSON	424,427.65	2,414.20	
FULTON	229.34	2.89	
HANCOCK	278,346.55	2,101.19	
DEPARTMENT TOTAL	$82,540,900.12	$167,215.82	
CABINET TOTAL	$153,237,440.55	$45,266,712.33	
JUSTICE CABINET			
JUSTICE-OFFICE OF THE SECRETAR			
INSURANCE BEN - D C BRISCOE	0.12		
DEPARTMENT TOTAL	$0.12		
DEPARTMENT OF JUVENILE JUSTICE			
FFY 99 JAIBG GRANT	12.13	7.72	
JUVENILES PAST DUE SSI	6,108.65	11,551.34	
JUVENILES TRUST FUNDS	7,650.36	64,337.27	
DEPARTMENT TOTAL	$13,771.14	$75,896.33	
CABINET TOTAL	$13,771.26	$75,896.33	
EDUC ARTS & HUMANITIES CABINET			
DEPARTMENT OF EDUCATION			
FLEXIBLE SPENDING ACCOUNT		10,571,800.66	
LSS KDS W HAYNES GROW TRUST	123,327.78		
MSS-EDUC TECHNOLOGY KERA			
EP&M KY BOARD OF ED	419,658.30	13,614.10	
LEARNING AND RESULTS SERVICES			
LSS-SCHOOL REWARDS-KERA	452,781.93	535,756.25	
DEPARTMENT TOTAL	$995,768.01	$11,121,171.01	
CABINET TOTAL	$995,768.01	$11,121,171.01	
NAT RES & ENV PROT CABINET			
NREPC-OFFICE OF THE SECRETARY			
NR MARTIN CO DAMAGE TRUST FUND	1,013,512.59	24,314.07	
KENTUCKY PRIDE TRUST FUND	2,429,346.90	5,130,064.06	
KY PRIDE TRUST-BOND PROCEEDS		17,394.89	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
362.00				1,782.51
126,851.00	153,995.05			133,284.33
4,946.00	5,900.00			5,381.78
22,711.00	38,232.63			24,821.28
184,052.00	256,042.70			354,851.15
189.00				421.23
120,159.00	130,535.00			270,071.74
$43,254,732.73	$44,263,230.69	$28,993,222.03		$52,706,395.95
$173,752,577.20	$95,039,381.47	$164,987,014.44		$112,230,334.17
				0.12
				$0.12
				19.85
	4,722.16			12,937.83
	67,420.33			4,567.30
	$72,142.49			$17,524.98
	$72,142.49			$17,525.10
		10,571,800.66		
				123,327.78
15,110,937.13	15,096,138.13			14,799.00
				433,272.40
2,336,622.03	1,570,596.45			766,025.58
	(33,152.02)	817,400.00		204,290.20
$17,447,559.16	$16,633,582.56	$11,389,200.66		$1,541,714.96
$17,447,559.16	$16,633,582.56	$11,389,200.66		$1,541,714.96
				1,037,826.66
10,636,751.24		8,018,000.00		10,178,162.20
25,000,000.00				25,017,394.89

COMMONWEALTH OF KENTUCKY
OTHER EXPENDABLE TRUST FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT TOTAL	$3,442,859.49	$5,171,773.02	
DEPT FOR NATURAL RESOURCES			
NATURAL RESOURCES	6,169,810.19	14,876.25	
DEPARTMENT TOTAL	$6,169,810.19	$14,876.25	
CABINET TOTAL	$9,612,669.68	$5,186,649.27	
TRANSPORTATION CABINET			
TRANSPORTATION CABINET			
HUMAN SVCS TRANS DELIVERY		48,775,813.55	
DEPARTMENT TOTAL		$48,775,813.55	
CABINET TOTAL		$48,775,813.55	
CAB FOR ECONOMIC DEVELOPMENT			
CABINET FOR ECONOMIC DEV			
ECON DEV-FI-TOYOTA	0.25		
KY RURAL ECO DEV	468.07	298.09	
DEPARTMENT TOTAL	$468.32	$298.09	
CABINET TOTAL	$468.32	$298.09	
PUBLIC PROT & REG CABINET			
DEPARTMENT FOR PUBLIC ADVOCACY			
DPA DIVERSION TREATMENT	4,248.00		
DEPARTMENT TOTAL	$4,248.00		
DEPARTMENT OF INSURANCE			
INS-KY ACCESS ASSESSMENTS	4,613,746.67	9,373,841.08	
INS-KY ACCESS GAP PROGRAM		173,409.48	
INS-KY ACCESS TOBACCO FUNDS	863,242.61	392,170.26	
INSURANCE			
INS-KY ACCESS PREMIUM ACCOUNT	16,319,431.25	14,512,185.35	
DEPARTMENT TOTAL	$21,796,420.53	$24,451,606.17	
CABINET TOTAL	$21,800,668.53	$24,451,606.17	
FINANCE & ADMIN CABINET			
KY HIGHER ED ASSISTANCE AUTH			
OSTEOPATHIC MED SCHOL TRUST	510,743.31	21,717.20	
KY HIGHER EDUC ASST AUTH	91,942.60	32,490.90	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
$35,636,751.24		$8,018,000.00		$36,233,383.75
9,000,000.00	10,521,195.20			4,663,491.24
$9,000,000.00	$10,521,195.20			$4,663,491.24
$44,636,751.24	$10,521,195.20	$8,018,000.00		$40,896,874.99
	48,775,813.55			
	$48,775,813.55			
	$48,775,813.55			
				0.25
				766.16
				$766.41
				$766.41
				4,248.00
				$4,248.00
191,351.09	7,707,266.13	1,108,374.98		5,363,297.73
		173,409.48		
16,855,900.00	7,036,135.49	860,000.00		10,215,177.38
16,855,900.00		16,855,900.00		
	8,896,533.44			21,935,083.16
$33,903,151.09	$23,639,935.06	$18,997,684.46		$37,513,558.27
$33,903,151.09	$23,639,935.06	$18,997,684.46		$37,517,806.27
1,480,200.00	1,015,121.58	987,107.12		10,431.81
750,000.00	771,341.84			103,091.66

COMMONWEALTH OF KENTUCKY
OTHER EXPENDABLE TRUST FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT TOTAL	$602,685.91	$54,208.10	
HOUSING AUTHORITY			
KHC-AFFORDABLE HOUSING TRST FD	756.00	3,000,000.00	
DEPARTMENT TOTAL	$756.00	$3,000,000.00	
FIN-OFFICE OF THE SECRETARY			
FIN-OTH EXP TRUST-INTEREST INC	1,113,375.15		
KY KARE HEALTH INSURANCE FUND	1,690,564.97	3,988.39	
FIN-EDUCATION TECH TRUST FD	8,056,708.31	3,387,214.08	
FIN-ED TECH ESCROW-FINANCE	3,156,633.34	172,370.77	
MARS OPERATIONS	3,199,364.53	3,768,100.00	
TOBACCO DEBT SERVICE	233,546.60		
DEPARTMENT TOTAL	$17,450,192.90	$7,331,673.24	
OFFICE OF THE CONTROLLER			
UNIVERSAL SERVICE FUND	306,333.79	2,372,312.47	
OC-UNIVERSAL SERVICE FUND INT	146,968.76	22,846.11	
TOBACCO-KY HLTH CARE IMP FUND	383,626.31		
TOBACCO-RURAL DEVELOPMENT FUND	2,567,965.82	258,452.62	
TOBACCO-EARLY CHILDHD DEV FUND	498,603.33		
DEPARTMENT TOTAL	$3,903,498.01	$2,653,611.20	
ANOC			
ANOC-UNREDEEMED CHECKS REFND	320,210.81	1,628.83	
ANOC-UNREDEEMED CHECKS REFND	36,207.47	19,986.64	
DEPARTMENT TOTAL	$356,418.28	$21,615.47	
EMPOWER KENTUCKY			
EMPOWER CONTINGENCY	792,600.00		
SIMP REG-NATL RES-DEP KPDES	651,933.68		
KIA-CLEARINGHOUSE PROJECT	111,512.00		
TRAINING/CHANGE MANAGEMENT	52,247.98		
NREPC-MINE MAPPING INITIATIVE	50,028.24	174.21	
SIMP REG-HEALTH SERVICES	192,635.87		
SIMP REGULATORY-AGRICULTURE	285,735.56		
SIMP REG-NATL RES-WATER WTHDRW	147,342.74		
SIMP REG-NATL RES-HAZARD WASTE	128,009.37		
SIMP REG-NATL RES-DRNKNG WATER	439,518.31		
SIMP REG-NATL RES-FLOODPLAIN	214,112.84		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
$2,230,200.00	$1,786,463.42	$987,107.12		$113,523.47
	3,000,000.00			756.00
	$3,000,000.00			$756.00
		1,113,375.15		
	3,649.49	1,690,531.11		372.76
18,350,781.02		21,822,243.13		7,972,460.28
1,146,350.00		3,200,476.02		1,274,878.09
	2,045,114.00			4,922,350.53
5,881,866.00		6,115,411.26		1.34
$25,378,997.02	$2,048,763.49	$33,942,036.67		$14,170,063.00
	2,559,510.28			119,135.98
				169,814.87
27,220,500.00		27,604,126.31		
37,685,005.00		40,302,265.35		209,158.09
21,870,855.00		22,369,458.03		0.30
$86,776,360.00	$2,559,510.28	$90,275,849.69		$498,109.24
	18.03			321,821.61
	18,836.98			37,357.13
	$18,855.01			$359,178.74
		792,600.00		
	321,329.38			330,604.30
		111,512.00		
314,432.71	122,690.87	209,414.24		34,575.58
	37,626.31			12,576.14
	99,282.32			93,353.55
	283,755.51			1,980.05
	107,109.75			40,232.99
	120,498.47			7,510.90
	227,608.35			211,909.96
	120,498.48			93,614.36

COMMONWEALTH OF KENTUCKY
OTHER EXPENDABLE TRUST FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
TECHNOLOGY INFRASTRUCTURE	143,344.86		
SIMP REG-NATL RES-SOLID WASTE	311,689.83		
SIMP REG-NATL RES-DSMRE	9,724.25		
SIMPLIFIED ACCESS-WORK KEYS	29,303.87		
SA-EMPLOY KY OP SYSTEM	5,174.69		
SIMP REG-NATL RES-AIR QUALITY	468,190.91	11,786.25	
SIMP ACC-WORKFORCE DEV CABINET	0.11		
SIMPLIFIED ACCESS	37,800.79		
SIMPLIFIED REVENUE SYSTEMS	3,250,104.73		
ADM SERVICES- PERSONNEL	373,587.28		
EMPOWER KY ADMINISTRATION	1,162,073.82		
SIMP ACC-WDC VIRTUAL INTERVIEW	984.33		
DEPARTMENT TOTAL	$8,857,656.06	$11,960.46	
CABINET TOTAL	$31,171,207.16	$13,073,068.47	
TOURISM DEVELOPMENT CABINET			
KENTUCKY HORSE PARK			
CHINESE EXHIBIT	539.80		
DEPARTMENT TOTAL	$539.80		
DEPARTMENT OF PARKS			
PARKS-HIST SITE TRUST FUND	5,405.71	1,750.00	
DEPARTMENT TOTAL	$5,405.71	$1,750.00	
CABINET TOTAL	$5,945.51	$1,750.00	
CABINET FOR UNIVERSITIES			
KY COMMUNITY TECH COLLEGE SYS			
TECHNICAL COLLEGE BRANCH-WORKF	590.18	157.31	
DEPARTMENT TOTAL	$590.18	$157.31	
CABINET TOTAL	$590.18	$157.31	
CAB FOR WORKFORCE DEVELOPMENT			
DEPT FOR EMPLOYMENT SERVICES			
WFDC- CETA WORKERS COMP	1,809,738.00		
DEPARTMENT TOTAL	$1,809,738.00		
DEPT FOR TECHNICAL EDUCATION			
WFDC-DTE-MISC DONATIONS	51,066.36	3,781.00	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		143,344.86		
	147,276.03			164,413.80
				9,724.25
				29,303.87
	155.30			5,019.39
	294,551.93			185,425.23
				0.11
	36,185.00			1,615.79
	1,311,865.81			1,938,238.92
	231,642.46			141,944.82
		1,162,073.82		
				984.33
$314,432.71	$3,462,075.97	$2,418,944.92		$3,303,028.34
$114,699,989.73	$12,875,668.17	$127,623,938.40		$18,444,658.79
				539.80
				$539.80
	4,650.00			2,505.71
	$4,650.00			$2,505.71
	$4,650.00			$3,045.51
				747.49
				$747.49
				$747.49
	115,000.00			1,694,738.00
	$115,000.00			$1,694,738.00
	2,483.61			52,363.75

COMMONWEALTH OF KENTUCKY
OTHER EXPENDABLE TRUST FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2004

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT TOTAL	$51,066.36	$3,781.00	
CABINET TOTAL	$1,860,804.36	$3,781.00	
CAB FOR FAMILIES & CHILDREN			
CFC-COMMUNITY BASED SERVICES			
CHILDREN'S TRUST FUND	34,668.37	2,115,884.06	
CHLDRN'S TRST FND DESIGNTD SSI	296,615.46	210,307.36	
COMMUNITY BASED SERVICES	4,566,778.71		(682.18)
DEPARTMENT TOTAL	$4,898,062.54	$2,326,191.42	($682.18)
CABINET TOTAL	$4,898,062.54	$2,326,191.42	($682.18)
CABINET FOR HEALTH SERVICES			
CHS-DEPT FOR PUBLIC HEALTH			
PUBLIC HEALTH	5,743,354.17		
SMOKING CESSATION	1,031,028.67	98.86	
SPINAL CORD TRUST FUND	2,718,660.43	3,155,074.99	
DEPARTMENT TOTAL	$9,493,043.27	$3,155,173.85	
CHS-DEPT FOR MENTAL HLTH/RET			
MENTAL HLTH/MENTAL RETARDATION	22,853.80		
DEPARTMENT TOTAL	$22,853.80		
CHS-COMM CHILD W/SPEC HC NEEDS			
CHILDREN W/SPEC HLTH CARE NEED	24,645.44		
DEPARTMENT TOTAL	$24,645.44		
CABINET TOTAL	$9,540,542.51	$3,155,173.85	
FUND TOTAL	**$234,706,100.13**	**$212,738,648.98**	**($682.18)**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	$2,483.61			$52,363.75
	$117,483.61			$1,747,101.75
	680,732.09			1,469,820.34
	76,431.13			430,491.69
3,424,555.00	7,562,143.69	275,000.00	1,364.36	154,872.20
$3,424,555.00	$8,319,306.91	$275,000.00	$1,364.36	$2,055,184.23
$3,424,555.00	$8,319,306.91	$275,000.00	$1,364.36	$2,055,184.23
13,056,238.00	10,124,770.45	4,025,758.77		4,649,062.95
2,727,500.00	3,682,971.89			75,655.64
	2,731,283.00			3,142,452.42
$15,783,738.00	$16,539,025.34	$4,025,758.77		$7,867,171.01
977,100.00	999,953.00			0.80
$977,100.00	$999,953.00			$0.80
1,575,400.00	1,556,189.01			43,856.43
$1,575,400.00	$1,556,189.01			$43,856.43
$18,336,238.00	$19,095,167.35	$4,025,758.77		$7,911,028.24
$406,375,821.42	**$235,374,544.47**	**$394,559,947.03**	**$1,364.36**	**$223,886,761.21**

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LEGISLATIVE CABINET					
GENERAL ASSEMBLY					
1ST FLOOR CAP ANNEX RENOVATION	399,000.00		38,086.61	6,928.39	353,985.00
DEPARTMENT TOTAL	$399,000.00		$38,086.61	$6,928.39	$353,985.00
CABINET TOTAL	$399,000.00		$38,086.61	$6,928.39	$353,985.00
REVENUE CABINET					
REVENUE CABINET					
NETWORK INFRASTRUCTURE REPLACE	200,000.00	199,868.25			131.75
DEPARTMENT TOTAL	$200,000.00	$199,868.25			$131.75
CABINET TOTAL	$200,000.00	$199,868.25			$131.75
CAB OF THE GENERAL GOVERNMENT					
DEPARTMENT OF AGRICULTURE					
DEPT OF AGRIC FARM SAFETY PROG	125,000.00	110,000.00			15,000.00
LARGE SCALE TRACTOR	175,000.00				175,000.00
LARGE TRUCK SCALE UNIT	210,000.00	149,728.00			60,272.00
PACE BOND FUND	10,000,000.00	6,899,335.80	3,022,114.52	36,827.28	41,722.40
PACE-AGRIC ENHANCEMENT FND	7,975,987.00	3,093,980.66	3,759,870.68	26,326.00	1,095,809.66
DEPARTMENT TOTAL	$18,485,987.00	$10,253,044.46	$6,781,985.20	$63,153.28	$1,387,804.06
DEPARTMENT OF VETERANS AFFAIRS					
NEW STATE VETS CEMETERY CEN KY	8,950,000.00	9,588.20	32,178.00	6,096.80	8,902,137.00
NEW STATE VETS CEMETERY NKY	9,550,000.00	8,298.95	25,509.45	3,122.10	9,513,069.50
THVC SMOKE ROOM-PROJECT TF002	150,187.00	149,640.25			546.75
THVC SPEC CARE UNIT RENOVATION	2,850,000.00	99,263.73	2,299,690.06	271,731.57	179,314.64
VETERANS NURSING HOME - E. KY.	15,784,800.00	15,152,605.77	273,163.79	8,038.35	350,992.09
VETERANS NURSING HOME - W. KY.	14,383,900.00	13,635,767.65	660,083.25	82,405.11	5,643.99
WESTERN KY VETERANS CEMETERY	6,213,300.00	2,253,581.11	2,886,239.48	810,163.80	263,315.61
DEPARTMENT TOTAL	$57,882,187.00	$31,308,745.66	$6,176,864.03	$1,181,557.73	$19,215,019.58
OFFICE OF THE CIO					
DISK STORAGE UPGRD PHASE 1OF 2	260,000.00	254,915.97			5,084.03
ENTERPRISE SERVER UPGRADE 2OF2	1,000,000.00		498,976.00		501,024.00
KIH UPGRADE EXPANSION	5,711,968.00	2,671,010.77	308,092.85	25,420.00	2,707,444.38
KY SPATIAL DATA INFRASTRUCTURE	1,349,600.00	625,299.50	58,490.00		665,810.50
SERVR COMP UPGRADE PHASE 1OF 2	1,759,595.00	279,406.37	1,270,729.60		209,459.03
STATEWIDE MICROWAVE NETWRK MAI	4,000,000.00	607,483.49	418,174.95	818,853.51	2,155,488.05
UNIFIED CRIM JSUTICE INFO SYS	11,188,893.00	9,123,240.83	1,376,306.39		689,345.78
DEPARTMENT TOTAL	$25,270,056.00	$13,561,356.93	$3,930,769.79	$844,273.51	$6,933,655.77
KY INFRASTRUCTURE AUTHORITY					
014-ANDERSON CO WATER PROJECTS	350,000.00				350,000.00
166-BROWNSVILLE WATER EXT	500,000.00				500,000.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
215-NORTH GRAVES SEWER PROJECT	400,000.00				400,000.00
225-GREENUP CO WATER PROJECTS	500,000.00				500,000.00
232 - B RACELAND WATER & SEWER	25,000.00				25,000.00
232C - RUSSELL WATER & SEWER	75,000.00				75,000.00
308-CAWOOD WD-WATER LINE EXT	500,000.00				500,000.00
309-HARLAN CO/CUMBERLAND EXT	500,000.00				500,000.00
318-HART CO WATER/SEWER PROJ	400,000.00				400,000.00
414-BARBOURVILLE WTER-N HWY II	10,000.00				10,000.00
466-LETCHER CO WATER	250,000.00				250,000.00
491-DUCANNON LANE WATER PROJEC	2,400,000.00				2,400,000.00
508-BENTON SEWER RESTORATION	500,000.00				500,000.00
512-MARTIN CO WATER PROJECTS	500,000.00				500,000.00
541-BURGIN DRINKING WATER ENH	100,000.00				100,000.00
548-METCALFE CO WATER/SEWER	500,000.00				500,000.00
586-BOONEVILLE SEWER EXPANSION	500,000.00				500,000.00
597-VIPER VFD WATER PROJECTS	100,000.00				100,000.00
711-VERSAILLES WATER PROJECT	1,000,000.00				1,000,000.00
CITY OF RACELAND WATER PROJECT	25,000.00				25,000.00
GREEN CO WATER & SEWER	500,000.00	471,885.31	28,114.69		
HENDERSON CO WAT DISTRICT	500,000.00	217,559.00	200,224.00		82,217.00
HINDMAN SEWER INFRASTRUCTURE	3,000,000.00	1,500,326.00	1,316,335.00		183,339.00
KIA COAL PROD WAT & SEW DEV	54,535,000.00		11,469,398.33		43,065,601.67
KIA TOBACCO CO WAT & SEW DEV	54,765,000.00		11,824,030.69		42,940,969.31
MOUNTAIN WATER DISTRICT SEWER	1,000,000.00				1,000,000.00
DEPARTMENT TOTAL	$123,435,000.00	$2,189,770.31	$24,838,102.71		$96,407,126.98
MILITARY AFFAIRS					
500 SEAT AUDITORIUM BNGC	90,000.00	17,798.75	37,424.00		34,777.25
AASF BNGC STORAGE SHED ROOF	60,000.00		42,909.27	2,257.00	14,833.73
AASF HVAC UPGRADE	190,000.00			5,000.00	185,000.00
AIR TRANS MAINT POOL FY 04-06	450,000.00				450,000.00
ASHLAND NGA DRAINAGE PROJECT	21,000.00		9,175.00		11,825.00
ASHLAND NGA WINDOW REPLACEMENT	80,000.00			8,000.00	72,000.00
ASHLAND REPLACE PARTIAL HVAC	360,000.00		23,166.25	8,833.75	328,000.00
BGS AIRCRAFT PAINT BUILDING	2,971,300.00		1,748,345.55	114,349.85	1,108,604.60
BGS ASPHALT AND RUNOFF REPAIR	20,000.00			16,280.00	3,720.00
BGS BLDG 101 ELECTRIC UPGRADE	92,500.00		55,144.41	27,839.50	9,516.09
BGS BLDG 14 WALL REPAIR	133,000.00		8,192.15	14,377.35	110,430.50
BGS BLDG 140 INT/EXT REPAIRS	199,500.00	16,768.00	56,900.00	10,000.00	115,832.00
BGS BLDG 4 & 135 RADIANT HEAT	306,000.00		229,326.15	35,800.39	40,873.46
BGS RADIANT HEAT/VAC BLDG 3	220,000.00		9,436.54		210,563.46
BGS REROOF BAYS A,B,F BLDG 221	1,000,000.00		41,377.69	925,001.00	33,621.31
BGS ROAD DRAINAGE & RESURFACE	225,000.00		24,737.29	170,645.75	29,616.96
BGS SURVEY N BOUNDARY PBC AREA	8,241.00		8,240.26		0.74
BLD 135 RENOVATE ADMIN AREA	10,000.00				10,000.00
BLDG 221 EMERG ROOF REPLACMENT	1,006,190.00	1,005,864.06	325.00	10,636.25	(10,635.31)
BNGC PUMP STATION/SEWER REPAIR	35,000.00		10,000.00	25,000.00	

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
BNGC SECURITY BLDG EXIT LANE	75,000.00	5,843.50	6,846.00		62,310.50
BNGC-CSMS SHOP COL STRG BLDG	72,500.00		20.86		72,479.14
BNGC-MAIN HEATING & AIR SYSTEM	183,816.00	175,619.33	8,195.40		1.27
BOILER & CHILLER MARION NGA	182,600.00	158,621.74	12,660.00		11,318.26
BUECHEL 298TH CHEM COLD STRG	150,000.00		2,675.00	725.00	146,600.00
BUECHEL INTERIOR IMPROVEMENTS	240,000.00		27,593.75	8,406.25	204,000.00
BUECHEL NEW GUTTERS/WINDOWS	52,523.00		52,522.07		0.93
CCA CORPORATE HANGER	68,500.00	34,406.65		30,130.00	3,963.35
CCA EMERGENCY ASPHALT ROAD	339,000.00	28,935.25	241,660.49	58,627.10	9,777.16
CCA MASTER PLAN UPDATE	45,000.00			45,000.00	
CCA REPAIR ROOF AT FBO	10,000.00			6,000.00	4,000.00
CCA RUNWAY CRACK REPAIR	11,881.00		11,880.41		0.59
CCA RUNWAY TREE TRIMMING	84,000.00	3,986.10	2,991.52	45,300.00	31,722.38
COLD STRG BLDG WHFRTC	60,000.00	299.59			59,700.41
CONSTR COLD STORAGE BLDG USPFO	215,434.00	213,731.00	1,701.50		1.50
CONSTRUCT CLASSROOM EKTS	15,000.00				15,000.00
CONSTRUCT RAISED FLOOR USPFO	79,168.00		79,166.89		1.11
CONSTRUCT SHOOT HOUSE WHFRTC	150,000.00				150,000.00
CSMS ELECTRICAL UPGRADE	25,000.00				25,000.00
DANVILLE INTERIOR IMPROVEMENTS	75,000.00		2,715.00	9,785.00	62,500.00
DEM MOBILE COMMAND POST	650,000.00				650,000.00
DESIGN OFFICE SPACE CFMO BNGC	820,000.00	5,708.50	41,914.75	454.00	771,922.75
ELECTRICAL UPGRADE TOMPKINSVIL	145,000.00	99,401.34	33.00		45,565.66
ENERGY LIGHTING UPGRADES	76,000.00				76,000.00
ENGAGEMENT SKILLS TRAINER BLDG	440,635.00	243,898.07	196,735.21		1.72
ENVIRONMENTAL POOL	50,000.00				50,000.00
ESPC SUPPLEMENT VARIOUS SITES	255,000.00				255,000.00
EXTEND MINUTEMAN PKWY TO HRO	750,000.00	9,995.50	600,359.78	58,496.29	81,148.43
FIRE ALARM SYSTEM BATTLE SIM	30,000.00	300.27	29,153.80	191.20	354.73
FIX VEHICLE WASH SITE WHFRTC	85,000.00		49,202.73	13,243.65	22,553.62
GLASGOW EMERGENCY ROOF REPAIR	300,000.00		4,988.37	7,500.00	287,511.63
GREENVILLE UNIT TNG EQUIP SITE	2,297,311.00	2,248,027.31	49,282.43		1.26
HANGAR ROOF REPLACEMENT AASF	104,180.00	70,551.82	33,628.00		0.18
HARRODSBURG INTERIOR UPGRADES	250,000.00		3,630.00	21,370.00	225,000.00
HAZARD NGA ROOF REPLACEMENT	120,000.00			12,500.00	107,500.00
HELICOPTER REPAIR HANGER BGS	1,831,289.00	486,742.91	1,344,544.82	3,679.50	(3,678.23)
HENDERSON HVAC REPLACEMENT	90,000.00		8,900.00		81,100.00
HOPKINSVILLE ELECTRIC UPGRADE	105,000.00	6,738.75	93,704.11		4,557.14
HVAC UPGRADE BARBOURVILLE NGA	200,244.00	182,795.64	17,448.00		0.36
HVAC UPGRADE CSMS BLDG BNGC	144,099.00	146,298.15	(2,200.00)		0.85
INSTALL ELEVATORS AND DOORS	374,202.00	373,010.60	1,190.00		1.40
INSTALL HVAC IN DPD ROOM USPFO	35,480.00		35,480.00		
INSTALL RADNT HEAT BLDG 14 &15	171,788.00	156,288.19	15,499.40		0.41
INT/EXT REPAIRS PADUCAH NGA	194,390.00	162,670.02	31,718.82		1.16
KITCHEN UPGRADE VAR LOCATIONS	134,647.00	125,621.02	9,025.00		0.98
LEAD CONTAMINATION CLEANUP	149,933.00	124,843.40	25,088.75		0.85
LEXINGTON NGA ROOF REPLACEMENT	150,000.00			10,560.00	139,440.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LOG FACILITIES REPAIRS FY03-04	151,398.00	71,700.28	79,696.44		1.28
LOUISVILLE ARMORY ROOF	265,000.00	258,006.51	1,375.00		5,618.49
MAINTENANCE POOL 2002-2004 AIR	771,317.00	399,980.53	371,336.47		
METAL OFFICE BUILDING BGS	398,000.00	44,811.57	331,456.77	3,712.50	18,019.16
MIDDLESBORO ARMORY LAND SURVEY	1,470.00		1,469.50		0.50
MIL MUSEUM ELECTRICAL UPGRADE	120,000.00	6,665.00	94,496.44	2,241.30	16,597.26
MINOR REPAIRS TRAINING FACILIT	87,000.00	28,968.62	19,380.31		38,651.07
MOREHEAD NGA READINESS CENTER	424,000.00		150,398.83	68,089.42	205,511.75
OFFICE SPACE DIR OF LOGISTICS	809,042.00	598,386.89	210,654.54		0.57
OMS 9 ROOF REPLACEMENT	7,000.00				7,000.00
OWENSBORO WINDOW REPLACEMENTS	80,000.00			5,000.00	75,000.00
PAVING MATERIAL TNARNG WHFRTC	150,000.00				150,000.00
RADNT HEAT BLD 14 BAYS A B C D	138,165.00	8,677.10	110,603.44	11,716.50	7,167.96
READY BLDG 41ST CST	1,291,881.00	1,291,912.88	(33.00)		1.12
REAL PROPERTY ACQUISITION ACCT	30,150.00				30,150.00
REMOVE HEATING OIL UST	12,000.00				12,000.00
REMOVE HEATING OIL UST	12,000.00				12,000.00
REPLACE CHILLER WALTON/RAVENNA	160,000.00	10,816.00	93,382.40	17,324.00	38,477.60
REPLACE ROOF CAMPBELLSVILL NGA	124,987.00	66,863.60	58,122.50		0.90
REPLACE ROOF SOUTH END BLD 135	38,000.00		2,635.00	13,090.00	22,275.00
RICHMOND NGA ADD/ALTERATION	77,000.00		52,242.58	24,558.14	199.28
RUNWAY/TAXIWAY/APRON REHAB	141,000.00	17,427.00		7,830.00	115,743.00
SECURITY GUARD BLDG WHFRTC	328,000.00	9,430.59	184,461.86	37,740.23	96,367.32
TANKR TRK CONTAINMT PAD D-V'LE	28,000.00				28,000.00
VARIOUS ARMORY REPAIRS FY03-04	380,000.00	34,756.42	266,619.65	61,625.93	16,998.00
VETS BLDG MOLD& MILDEW REMOVAL	21,140.00		21,139.71		0.29
VETS BUILDING RENOVATION	207,145.00		7,927.75	60,922.25	138,295.00
WALTON ROOF REPLACEMENT	120,000.00		3,695.00	9,505.00	106,800.00
WHFRTC 130TH CO. COLD STRG BLD	240,000.00			5,000.00	235,000.00
WHFRTC CONSTRUCT TOC PADS	38,047.00		38,046.69		0.31
WHFRTC ENGINEER FIRE TEAM CTR	2,390,598.00		55,470.75	110,766.25	2,224,361.00
WHFRTC MAINTENANCE SHIELDS	100,000.00		65,326.09	28,498.32	6,175.59
WHFRTC PAVE CEMETERY ROAD	99,063.00		99,062.06		0.94
WHFRTS GREENVILLE PHASE IV	6,093,112.00	6,111,453.61	(18,342.43)		0.82
DEPARTMENT TOTAL	$34,900,866.00	$15,064,622.06	$7,645,279.77	$2,173,608.67	$10,017,355.50
DEPARTMENT FOR LOCAL GOV					
ARGILLITE ELEM SCH EQUIPMENT	2,000.00		2,000.00		
ASHLAND IND SCHOOL IMPRVMTS	19,000.00	9,000.00	10,000.00		
ASHLAND LITTLE LEAGUE IMPRVMTS	10,000.00		10,000.00		
ASHLAND -SUMMER MOTION OPS	20,000.00		20,000.00		
BARBOURVILLE PNTCSTAL CH HOME	20,000.00		20,000.00		
BARBOURVILLE POLICE DEPT EQUIP	20,000.00		20,000.00		
BARBOURVILLE SR CITZ CTR EQUIP	10,000.00		5,000.00		5,000.00
BEATTYVILLE WTR LINE EXTENSION	505,000.00	504,000.00			1,000.00
BEAVER CREEK SOUTH WTR SEWER	491,419.00	441,419.00	50,000.00		
BELL CO MIDD HISTORY MU	12,500.00	7,500.00	5,000.00		

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
BELL CO MIDD RES SQU	18,750.00	12,500.00	6,250.00		
BELL CO SR CIT OPER	32,500.00	25,000.00	7,500.00		
BELL CO 4-H CLUB OPERATIONS	1,000.00		1,000.00		
BELL CO EQUIP/PROJECTS	600,000.00		600,000.00		
BELL CO FRAKES SR CITIZENS-OP	5,000.00		5,000.00		
BELL CO FRAKES VFD EQUIP	6,250.00		6,250.00		
BELL CO LITTLE LG OPER	30,000.00	25,000.00	5,000.00		
BELL CO-RED BIRD SR CITIZENS	2,500.00		2,500.00		
BENHAM WTR SWR FIRE EQUIPMENT	20,000.00		20,000.00		
BLAINE ELEM PLAYGROUND IMPRVMT	40,000.00		40,000.00		
BLEDSOE COM CTR BLDG CONSTRUCT	20,000.00		20,000.00		
BOONES LANDING REC IMPRVMTS	53,000.00		53,000.00		
BOONEVILLE PARK DEPT	75,000.00		75,000.00		
BOYD CO AABC LEAGUE IMPRVMTS	10,000.00		10,000.00		
BOYD CO COM HOSPICE CONSTRTN	50,000.00		50,000.00		
BOYD CO FAIR OPS/ IMPRVMTS	20,000.00		20,000.00		
BOYD CO LITTLE LEAGUE IMPRVMTS	10,000.00		10,000.00		
BOYD CO OPTIMIST SOFTBALL/SOCR	10,000.00		10,000.00		
BOYD CO SAFE HARBOR IMPRVMTS	11,000.00		11,000.00		
BOYD CO SCHOOLS IMPRVMTS	19,000.00		19,000.00		
BOYD CO VOL FIRE DEPTS	30,000.00		30,000.00		
BOYD CO-HOPES PLACE IMPRVMNTS	11,000.00		11,000.00		
BREATHITT CO WTR LINE EXTENSNS	1,079,304.00				1,079,304.00
BUTLER CO VARIOUS PROJECTS	10,000.00		10,000.00		
CAMPBELL ELEM SCH EQUIPMENT	2,000.00		2,000.00		
CANNONSBURG SCH PLAYGRD EQUIP	10,000.00		10,000.00		
CARTER CO FAIR PROP ACQ	25,000.00		25,000.00		
CARTER CO FIRE DEPARTMENTS	60,000.00		60,000.00		
CARTER CO PK PURP PROPERTY QCQ	33,916.00		33,916.00		
CARTER CO SOCCER PROPERTY ACQ	25,000.00		25,000.00		
CATLETTSBURG SR CTR VEHICLE	1,000.00		1,000.00		
CAWOOD LEDFORD HARLAN CO CLUB	250,000.00		250,000.00		
CHRISTIAN CO WATER DISTRICT	150,000.00		144,518.84		5,481.16
CLAY CO ADMIN OFF CONSTRUCTION	250,000.00		250,000.00		
CLOVERFORK RESCUE BLDG CON	50,000.00		50,000.00		
COMMUNITY COLLEGE SATELLITE AT	100,000.00	99,680.00			320.00
CONST OF INTERSTATE RAMP HGH 1	300,000.00	(300,000.00)	600,000.00		
CORBIN SR CITZ CTR EQUIP	10,000.00		10,000.00		
CORBIN/INCLINE RD WTR LINE EXT	162,477.00				162,477.00
E EKY EXPO CTR OPERATIONS	400,000.00		400,000.00		
ELLIOTT CO AMBULANCE DEPT	45,000.00		45,000.00		
ELLIOTT CO BD OF ED ATHLETIC D	20,000.00		20,000.00		
ELLIOTT CO FD CONSTRUCTION	75,000.00		75,000.00		
ELLIOTT CO PUBLIC LIBRARY IMP	50,000.00		50,000.00		
EVARTS TRAIN DEPOT BLD RENOVTN	50,000.00		50,000.00		
FAIRVIEW IND SCHOOLS IMPROVMTS	19,000.00	9,000.00	10,000.00		
FISHTRAP ST PK EXP PROJECT	800,000.00		800,000.00		

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FLATWOODS CITY PARK	5,000.00		5,000.00		
FLOOD CNTRL MATCH PRG	15,800,000.00	12,630,067.86	1,685,687.50		1,484,244.64
FLOYD CO COURTHOUSE RENOVS	162,500.00		162,500.00		
FLOYD CO ELKHORN REC/ED PK	40,000.00		40,000.00		
FLOYD CO FIRE HYDRANTS	40,000.00		40,000.00		
FLOYD CO LANDFILL	125,000.00		125,000.00		
FLOYD CO PARKS IMPROVEMENTS	150,000.00		150,000.00		
FLOYD CO SOUTH FLOYD	50,000.00		50,000.00		
FLOYD CO SR CITIZENS CENTER	112,000.00		112,000.00		
FLOYD CO-ALLEN CENTRAL	50,000.00		50,000.00		
FLOYD CO-BETSY LAYNE	50,000.00		50,000.00		
GPS/GIS MAPPING 911 SYSTEM	124,000.00		124,000.00		
GRAHN COMMUNITY CTR PROD	10,000.00		10,000.00		
GRAYSON COMMISION WTR TREATMT	107,018.00				107,018.00
GRAYSON POOL REPAIR MAINT OP	25,000.00		25,000.00		
GREENUP CITY SIDEWALKS	5,000.00		5,000.00		
GREENUP CO BLACKTOP	20,000.00		20,000.00		
GREENUP CO FAIRGROUNDS/PK BD	10,000.00		10,000.00		
GREENUP CO FIRE DEPTS	29,000.00		29,000.00		
GREENUP CO FIRE DEPTS	24,777.00	24,777.00			
GREENUP CO FRAT ORD OF POLICE	500.00		500.00		
GREENUP CO HS TRACK/FLD	8,466.00		8,466.00		
GREENUP CO LITTLE LEAGUE BLFD	1,000.00		1,000.00		
GREENUP CO TOURISM COM	7,000.00		7,000.00		
GREENUP CO WAR MEMORIAL	5,000.00		5,000.00		
GREENUP CO-HELPING HANDS	1,000.00		1,000.00		
GREENUP CO-MOBILE HLTH CLINIC	5,000.00		5,000.00		
GREENUP CO-WORTHINGTON	5,000.00		5,000.00		
GREENUP CO-WURTLAND	5,000.00		5,000.00		
GREENUP FAIRGRDS BALLFIELD	1,000.00		1,000.00		
GREYSBRANCH ELEM SCH PLAGRND	2,000.00		2,000.00		
HARLAN CO CLKS E-DOCUMENT SYS	150,000.00		150,000.00		
HARLAN CO -E KY CORP	100,000.00		100,000.00		
HARLAN CO -JOSHUAS DREAM FOUN	21,527.00		21,527.00		
HARLAN CO LITTLE LEAGUE	5,000.00		5,000.00		
HARLAN CO PUTNEY TOTZ WTR LINE	1,250,000.00		1,250,000.00		
HARLAN CO RESCUE SQUADS	10,000.00		10,000.00		
HARLAN CO SE COM CLG PARAMEDIC	50,000.00		50,000.00		
HARLAN CO TRI CITIES COM DEVEL	35,000.00		35,000.00		
HARLAN CO VFDS EQUIPMENT	91,000.00		91,000.00		
HARLAN CO WTR EX MOLUS TRMT PL	250,000.00		171,229.17		78,770.83
HARLAN CO WTR LINE EXT-AGES	400,000.00				400,000.00
HARLAN CO-PATHFORK COM PARK	5,000.00		5,000.00		
HARLAN CO-SMITH PARK	5,000.00		5,000.00		
HARLAN DOWNTOWN REVITALIZATION	100,000.00		100,000.00		
HARLAN FIRE STATION SOUTH	100,000.00		100,000.00		
HARLAN WATER TREATMENT PLANT	500,000.00		500,000.00		

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
HAZARD COM COLLEGE CAMPUS	290,000.00		290,000.00		
HAZARD ROBINSON ROWDY WTR LINE	500,000.00		500,000.00		
HENDERSON CO WTR DIST EXTNSNS	230,000.00				230,000.00
HENDERSON CO WTR LN EXTENSIONS	83,655.00				83,655.00
HENDERSON CO WTR TANK REPAIR	350,000.00				350,000.00
HENDERSON POSEY BALL RD WTR LN	121,381.00				121,381.00
HL NEBLETT CTR CAPITAIL PROJEC	50,000.00		50,000.00		
HOPKINS CO ADULT ED INITIATIVE	200,000.00	100,000.00	100,000.00		
HOPKINS CO ECON DEV PROJECTS	900,000.00		900,000.00		
HOPKINS CO ECON DEV-SPEC BLDG	400,000.00		400,000.00		
HOPKINS CO LAND ACQ ECON DEVEL	1,500,000.00	1,000,000.00	500,000.00		
HOPKINS CO WTR PROJECTS	630,000.00				630,000.00
JACKSON CO BUNCOMB RD WATER LN	108,100.00				108,100.00
JACKSON CO WTR SUPPLY LAKE	150,256.00				150,256.00
JENKINS CITY HALL EXPANSION	85,346.00		85,346.00		
JENKINS DOWNTOWN REVITALIZTAN	120,000.00		120,000.00		
JOHNSON CO FIRE DEPTS	70,000.00	35,000.00	35,000.00		
KNOTT CO AMBULANCE SVC EQUIP	38,000.00		38,000.00		
KNOTT CO BEAVER CRK WTR EXT	3,348,903.00	786,726.80	2,090,012.67		472,163.53
KNOTT CO FIRE DEPTS	150,000.00	100,000.00	50,000.00		
KNOTT CO HAZARD WTR LINE EXT	661,746.00	330,348.94	331,396.18		0.88
KNOTT CO JAIL	1,200,000.00	600,000.00	600,000.00		
KNOTT CO SHERIFF-VEHICLE	60,000.00		60,000.00		
KNOTT CO SR CTR BLDG REPAIRS	75,000.00		75,000.00		
KNOTT CO YOUTH DEV CENTER	800,000.00	100,000.00	700,000.00		
KNOX CO FIRE DEPTS	160,000.00		160,000.00		
KNOX CO FIRE HYDRANT 223	1,500.00		1,500.00		
KNOX CO FIRE HYDRANT 830	1,500.00		1,500.00		
KNOX CO HLTH DEPT EQUIP	40,000.00		40,000.00		
KNOX CO SHERIFF DEPT EQUIP	40,000.00		40,000.00		
KNOX CO-IRENE CHEEK EM FD SVC	10,000.00		10,000.00		
KNOX CO-PUBLIC LIBRARY	15,000.00		15,000.00		
KNOX CO-WOODBINE FD SUBSTN	50,000.00		50,000.00		
KY SCH OD CRAFT KCTCS OPER	500,000.00		500,000.00		
LAWRENCE CO HS-GIRLS SB FIELD	45,000.00		45,000.00		
LAWRENCE CO VOL FIRE DEPTS	105,000.00		105,000.00		
LAWRENCE CO WELLNESS CENTER	200,000.00	50,000.00	150,000.00		
LAWRENCE CO-REC AREA IMPRVMTS	50,000.00		50,000.00		
LC-BOBS FK SIZEROCK WATER EXT	1,378,890.00				1,378,890.00
LESILE CO TRANSPORTATON IMPR	286,000.00		286,000.00		
LESLIE CO DRUG AWARENESS PROG	25,000.00		25,000.00		
LESLIE CO E911 EQUIPMT OPERTNS	500,000.00		500,000.00		
LESLIE CO JAIL IMPROVEMENTS	250,000.00		250,000.00		
LESLIE CO LITTLE LEAGUE	20,000.00		20,000.00		
LESLIE CO SHERIFFS DEPT CRUSR	25,000.00		25,000.00		
LESLIE CO STINNETT COM CENTER	500,000.00		500,000.00		
LESLIE CO -STINNETT FIRE DEPT	10,000.00		10,000.00		

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LESLIE CO -THOUSAND STICKS FD	10,000.00		10,000.00		
LESLIE CO -WOOTEN FIRE DEPT	10,000.00		10,000.00		
LESLIE CO WTR EXTENS SYST TELE	1,030,000.00		937,940.51		92,059.49
LESLIE CO-COON CRK FIRE DEPT	10,000.00		10,000.00		
LESLIE CO-CUTSHIN FIRE DEPT	10,000.00		10,000.00		
LESLIE CO-E KY CORP	75,000.00		75,000.00		
LESLIE CO-GEORGE WOOTEN PK	5,000.00		5,000.00		
LESLIE CO-GREASY CREEK PK	5,000.00		5,000.00		
LESLIE CO-GROVER SIZEMORE PK	5,000.00		5,000.00		
LESLIE CO-HYDEN FIRE DEPT	10,000.00		10,000.00		
LESLIE CO-LECO RD POWER EXT	35,000.00		35,000.00		
LESLIE CO-PINES PARK	5,000.00		5,000.00		
LETCHER CO -CBLF COMMUNITY CTR	10,000.00		10,000.00		
LETCHER CO DOM VIOLENCE COUNC	200,000.00		200,000.00		
LETCHER CO EOLA REC CENTER	15,000.00		15,000.00		
LETCHER CO MEDICAL EVAC	350,000.00	250,000.00	100,000.00		
LETCHER CO PARKS PROJECTS	200,000.00	100,000.00	100,000.00		
LETCHER CO-CRAFTS COLLY WTR	800,000.00				800,000.00
LETCHER CO-MCROBERTS COM CTR	235,000.00	35,000.00	200,000.00		
LETCHER CO-SANDLICK WTR EXT	800,000.00				800,000.00
LOUISA DOWNTN/PK INPROVMTS	50,000.00		50,000.00		
LOYALL EQUIP REPR FIRE POLICE	74,200.00		74,200.00		
MAGOFFIN CO ADMIN OFFICE BLDG	1,600,000.00	600,000.00	1,000,000.00		
MAGOFFIN CO WATER LINE EXTEN	187,954.00		180,896.53		7,057.47
MARTIN CITY FLOOD CONTROL	20,000.00		20,000.00		
MARTIN CO ENHANCED 911/GIS	100,000.00		100,000.00		
MARTIN CO FD/RESCUE EQUP	75,000.00		75,000.00		
MARTIN CO HLTH CARE CLINIC	400,000.00		400,000.00		
MARTIN CO SHERRIFS OFFICE EQUP	22,000.00		22,000.00		
MARTIN CO SR CITIZENS CTR EQUP	20,000.00		20,000.00		
MARTIN CO VOL FIRE DEPTS	28,000.00		28,000.00		
MARTIN CO WATER TREATMENT PLAN	3,122,831.00				3,122,831.00
MARTIN COM CTR OPERATIONS	25,000.00		25,000.00		
MARTIN CO-RF COLLIER COM CTR	200,000.00		200,000.00		
MATCH FOR APPALACHIAN COMMUNIT	245,000.00		245,000.00		
MCCLEAN CO HIGH SPD DATA E GOV	65,000.00	30,000.00	35,000.00		
MCCLEAN CO RUMSEY SEWER	250,000.00		250,000.00		
MCCLEAN CO SACRAMENTO WTR IMPR	50,000.00				50,000.00
MCCLEAN CO WTR IMPR FIRE HYDRT	120,000.00		87,742.57		32,257.43
MCCREARY CO INDUSTRIAL PARK	375,000.00		375,000.00		
MCDOWELL INTER SCH EQUIPMT	2,000.00		2,000.00		
MCKELL ELEM SCH COMPUTERS	2,000.00		2,000.00		
MCKELL INTER SCH COMPUTERS	2,000.00		2,000.00		
MCKELL MID SCH LIBRARY SUP	2,000.00		2,000.00		
MENIFEE CO FIRE DEPTS	66,000.00	40,000.00	26,000.00		
MENIFFEE CO WTR LINE/WTR TANK	150,000.00				150,000.00
MIDDLESBORO EQUIP/PROJECTS	85,000.00		85,000.00		

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
MIDDLESBORO FIRE DEPT EQUIP	15,000.00		15,000.00		
MORGAN CO HIGH TECH CTR	4,400,000.00	3,800,000.00	600,000.00		
MORGAN CO INDUSTRIAL SITE DEV	600,000.00	600,000.00			
MORGAN CO VOL FIRE DEPTS	90,000.00	60,000.00	30,000.00		
MORGAN CO-ARH HOSPITAL	50,000.00		50,000.00		
MORGANFIELD RAW WTR MAIN	700,000.00				700,000.00
MORGANFILED PED DESTINATION	240,000.00	200,000.00	40,000.00		
MOUNTAIN HOME PLACE PROJECT	300,000.00	283,171.15			16,828.85
MOUNTAIN WTR-MISC WTR PROJS	6,500.00		6,500.00		
MT SAVAGE HST MARKER REPLACEME	1,600.00		1,600.00		
MUHLENBERG THERMAL IMAG DEVIC	80,000.00	74,620.00			5,380.00
N MANCHESTER WTR STORAGE TANK	230,000.00	36,546.20	193,453.80		
OHIO CO BLUEGRASS MEMORIAL /MS	299,157.00	234,517.00	64,640.00		
OHIO CO WTR TRANSMISN MAIN NO1	232,260.00		4,680.57		227,579.43
OWSLEY CO ECON DEV INITIATIVES	150,000.00		150,000.00		
OWSLEY CO-SR CITZ CTR	50,000.00		50,000.00		
OWSLEY CO-WOCS EQUIPMENT	15,000.00		15,000.00		
PAINTSVILLE UTIL WTR TRT	20,757.00		20,757.00		
PERRY CO PARK MAINTENANCE	51,636.00		51,636.00		
PERRY CO-E KY CORP	100,000.00		100,000.00		
PERRY CO-JOSH DREAM FOUND	100,000.00		100,000.00		
PERRY CO-KRYPTON/WILLARD WTRL	300,000.00				300,000.00
PERRY CO-ROADS PROJECT	448,000.00		448,000.00		
PERRY CO-VIRTUAL CTHS HARDWARE	150,000.00		150,000.00		
PHELPS HABITAT FOR HUMANITY	200,000.00		200,000.00		
PIKE CO /MAJESTIC COM PK	50,000.00		50,000.00		
PIKE CO FIRE DEPTS	100,000.00		100,000.00		
PIKE CO/50 FIRE HYDRANTS	81,500.00		81,500.00		
PIKE CO/BREAKS INTERST PK IMPR	1,000,000.00		1,000,000.00		
PIKE CO/CHISHOLM PK FSBL STUDY	200,000.00		200,000.00		
PIKE CO/DRUG REHAB CTR FSB STU	50,000.00		50,000.00		
PIKE CO/HOPE INC CTRS	180,000.00	90,000.00	90,000.00		
PIKE CO/KY APPALACHIAN CTR	50,000.00		50,000.00		
PIKE CO-BLACK GEM PK	50,000.00		50,000.00		
PIKE CO-FEDS CRK FIRE DEPT	50,000.00		50,000.00		
PIKE CO-GRAPEVINE PK	25,000.00		25,000.00		
PIKE CO-HOPE INC VEHICLE	60,000.00		60,000.00		
PIKE CO-LICK CREEK PARK	25,000.00		25,000.00		
PIKE CO-SYCAMORE PARK PROJ	200,000.00		200,000.00		
PINEVILLE EQUIP/PROJECTS	30,000.00		30,000.00		
PINEVILLE FIRE DEPT EQUIP	5,000.00		5,000.00		
PRESTONSBURG FIELD HOUSE	200,000.00		200,000.00		
PRESTONSBURGH MOUNTN TOP EC DE	500,000.00		500,000.00		
PROVIDENCE SOLID WASTE EQUIP	100,000.00		100,000.00		
RACELAND-WORTHINGTON HS EQUIP	8,466.00		8,466.00		
RAILS TO TRAILS PROG	422,500.00	413,895.81	8,450.57		153.62
RENAISSANCE KENTUCKY	12,000,000.00	3,269,211.55	8,211,959.10		518,829.35

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
RUSSELL HIGH SCHOOL	8,466.00		8,466.00		
RUSSELL MIS SCH EQUIP	2,000.00		2,000.00		
RUSSELL PRIMARY SCH EQUIP	2,000.00		2,000.00		
RUSSELL SEWER SYSTEM	5,000.00		5,000.00		
RUSSELL-FLATWOODS LL BALLFLD	1,000.00		1,000.00		
RUSSELL-FLATWOODS WOMN SB FLD	1,000.00		1,000.00		
S PERRY WTR LN EXT-COMETTSVL	900,000.00				900,000.00
SANDY HOOK DOWNTOWN BEAUTIFTN	21,000.00		21,000.00		
SOMEDAY OUTDOOR PRODUCT	5,000.00		5,000.00		
SOUTH SHORE PK IMPROVMTS	5,000.00		5,000.00		
SOUTH SHORE-STAN SPENCE BALLFL	1,000.00		1,000.00		
SOUTHERN WTR/SWR-WTR LINE EXT	50,000.00		50,000.00		
THE LAURELS INC RENOVATION	40,000.00		40,000.00		
UNION CO - FIRE/RESCUE SERVICE	200,000.00		150,000.00		50,000.00
UNION CO - MOFFIT LAKE REC FAC	150,000.00		100,000.00		50,000.00
UNION CO - P HERRON TECH CTR	100,000.00		50,000.00		50,000.00
UNION CO - SR CITIZEN CENTER	365,000.00		150,000.00		215,000.00
UNION CO FAIRGRNDS/CONV CTR	360,000.00		240,000.00		120,000.00
VICCO-WTR SYSTEM TEST/REPAIR	150,000.00				150,000.00
WALLINS CRK CITY EQUIP PURCH	20,000.00		20,000.00		
WEBSTER CO - COAL MINERS TRNG	150,000.00		150,000.00		
WEBSTER CO - ECON DEV MARKTG	300,000.00		300,000.00		
WEBSTER CO - FIRE/EMS/RESCUE	140,000.00		140,000.00		
WEBSTER CO - SPEC BLDG CONST	1,000,000.00				1,000,000.00
WEBSTER CO WATER TANK	500,000.00				500,000.00
WEBSTER CO WTR LIEN EXTENSIONS	600,000.00				600,000.00
WEBSTER CO/SEBREE S SEWER EXT	850,000.00		5,000.00		845,000.00
WHITLEY CO - 911 EQUIPMT UPGRD	50,000.00		50,000.00		
WHITLEY CO - FIRE PROTECTION	180,730.00		180,730.00		
WHITLEY CO - SHERIFF DEPT EQUI	50,000.00		50,000.00		
WHITLEY CO TRENCHING/SWR MACH	47,600.00		47,600.00		
WOLFE CO - BACKHOE	50,000.00		50,000.00		
WOLFE CO - DUMP TRUCK	20,000.00		20,000.00		
WOLFE CO - MOWING MACHINES	35,000.00		35,000.00		
WOLFE CO - SERVICE TRUCK	50,000.00		50,000.00		
WOOD CRK WTR LINE EXT	48,600.00		48,600.00		
WORTHINGTON ELEM SCH EQUIP	2,000.00		2,000.00		
WORTHINGTON LL BALLFIELD	1,000.00		1,000.00		
WURTLAND ELEM SCH EQUIP	2,000.00		2,000.00		
WURTLAND MID SCH EQUIP	2,000.00		2,000.00		
DEPARTMENT TOTAL	$84,392,438.00	$26,706,981.31	$39,534,418.01		$18,151,038.68
STATE TREASURER					
IN-LINE PROCESSING UNITS	230,000.00	161,972.83	62,699.16		5,328.01
LASER CHECK PRINTERS-LEASE	1,009,000.00	737,870.76	231,694.60		39,434.64
DEPARTMENT TOTAL	$1,239,000.00	$899,843.59	$294,393.76		$44,762.65

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
EDUC PROF STANDARDS BOARD					
EPSB SYST INFRASTR DBASE SYST	2,900,000.00	2,547,646.95	352,353.05		
EPSB SYSTEM INFRASTRUCTURE	2,000,000.00	932,323.55	650,187.34		417,489.11
DEPARTMENT TOTAL	$4,900,000.00	$3,479,970.50	$1,002,540.39		$417,489.11
COUNCIL ON POST SECONDARY EDUC					
CVU TECHNOLOGY POOL	5,319,432.00	4,504,892.28			814,539.72
REG UNIV EXCEL TR FD-END 02-04	20,000,000.00		12,959,530.00		7,040,470.00
RES CHAL TF-ENDOW MATCH 02-04	100,000,000.00		3,813,197.00		96,186,803.00
DEPARTMENT TOTAL	$125,319,432.00	$4,504,892.28	$16,772,727.00		$104,041,812.72
CABINET TOTAL	$475,824,966.00	$107,969,227.10	$106,977,080.66	$4,262,593.19	$256,616,065.05
JUSTICE CABINET					
JUSTICE-OFFICE OF THE SECRETAR					
PURCH LIQUID CHROMATOGRAPH SPE	250,000.00		240,336.97		9,663.03
DEPARTMENT TOTAL	$250,000.00		$240,336.97		$9,663.03
DEPARTMENT OF STATE POLICE					
ASBESTOS ABATEMENT HQ	11,900.00				11,900.00
AUTOMATED FINGERPRINT SYST.	5,799,477.00	5,777,076.90	22,400.00		0.10
BLDG. IMPROV.-ACCREDITATION	55,000.00	37,828.18	2,866.95		14,304.87
EMERGENCY GENERATOR-HQ	165,201.00	10,779.31	154,421.64		0.05
EMERGENCY GENERATOR-POST4	55,000.00		6,184.64	40,247.50	8,567.86
EMERGENCY MAINT. TO KING AIR	350,000.00	260,000.00			90,000.00
FIBER OPTIC CABLE AT KSP POSTS	1,100,000.00				1,100,000.00
FORWARD LOOKING INFRARED DVCE	154,800.00	154,800.00		600.00	(600.00)
HAZARD COMMUNICATIONS TOWER	200,000.00	86,459.02	47,722.62	9,850.00	55,968.36
HAZARD STATE POLICE POST	1,641,835.00	1,632,574.07	9,259.51		1.42
HVAC REPLACEMENT - POST 1	65,889.00		9,809.29	53,900.00	2,179.71
HVAC REPLACEMENT-HEADQUARTERS	157,636.00	765.00	9,266.51	132,748.50	14,855.99
HVAC REPLACEMENT-POST 11	75,900.00	74,793.26			1,106.74
ICAP UPGRADE	1,583,000.00	259,558.52	244,250.00	125,000.00	954,191.48
IMPOUNDS/STORAGE BLDG POST 1	4,600.00				4,600.00
ION COUPLED MASS SPECTROMETER	328,448.00	321,028.05	7,419.77		0.18
KITCHEN HOOD/FIRE SUPPR.-HQ	81,700.00		6,349.95	497.50	74,852.55
KSP - CRASH	3,000,000.00	2,855,743.54			144,256.46
KSP-AFIS ENHANCEMENT	2,645,901.00	1,915,170.71	(341.04)		731,071.33
LAB INFO MGT. SYSTEM	591,100.00	591,035.06			64.94
LAGRANGE/HENRY CO RADIO TOWER	175,000.00	69,347.69	595.00	8,320.41	96,736.90
LONDON S.P.P. ROOF REPLACEMENT	80,000.00	56,060.40		366.00	23,573.60
NEW CDL DRIVER TESTING SYSTEM	1,153,000.00		166,108.73		986,891.27
PAINT HEADQUARTERS BUILDING	10,000.00				10,000.00
PURCHASE EQUIP DNA ANALYSIS	272,000.00	92,106.71			179,893.29
RADIO ROOM RELOCATION	19,118.00	11,614.81		4,778.69	2,724.50
RADIO TECH BLDG POST 2	17,834.00				17,834.00
RAID STORAGE EXPANSION	670,000.00		335,000.00	335,000.00	

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RENOVATE SUPPLY BUILDING	10,000.00				10,000.00
REPAVE PARKING LOT POST 4	10,000.00				10,000.00
REPLACEMENT OF LINK	3,150,000.00	2,594,140.94	174,918.50	302,981.00	77,959.56
RESEAL/PAINT PARKING LOT HQ	8,000.00				8,000.00
SECURITY UPGRADES 1999	395,000.00	288,654.80	41,919.29	4,880.00	59,545.91
SPRINKLER SYSTEM-HEADQUARTER	82,114.00	81,788.00		1.00	325.00
UPGRADE FIRE DETECTION SYST-HQ	46,000.00				46,000.00
DEPARTMENT TOTAL	$24,165,453.00	$17,171,324.97	$1,238,151.36	$1,019,170.60	$4,736,806.07
DEPARTMENT OF JUVENILE JUSTICE					
100 BED REPL FAC JEFFERSON	10,000,000.00	2,930,133.77	5,378,956.46	738,536.04	952,373.73
40 - BED BOOTCAMP	1,125,600.00	1,104,142.31	21,457.55		0.14
BLUEGRASS COOLING TOWER REPAIR	39,900.00	37,851.00	2,049.00		
BLUEGRASS COTTAGE REN/MISC	44,900.00	81.24	44,818.25		0.51
BREATHITT COUNTY DET CENTER	2,500,000.00	2,456,270.63	(29,918.03)	1,000.00	72,647.40
CAMPBELL REG DTN CTR EXPANSION	735,000.00	672,125.83	62,874.17		
COMBINED RES/DET FAC HARDIN	11,211,000.00	4,233,078.37	4,829,283.05	1,619,899.95	528,738.63
COTTAGE RENOVATION LV YDC	138,247.00	134,150.15	4,095.84		1.01
FACILITY SIGNS	10,000.00	1,585.00	300.00		8,115.00
G RIVER SHOWER EN & MISC	150,000.00		11,768.55	124,608.75	13,622.70
GLASGOW GH RENOVATION	381,000.00	112,500.00	18,960.00	18,751.00	230,789.00
GR RIVER YDC ROOF MAINT BLDG	29,900.00		29,900.00		
GREEN RIVER YDC GYM FLOOR	38,144.00		38,144.00		
GREEN RIVER YDC PAVING	24,346.00		24,345.83		0.17
GYM WALL & FLOOR REPAIR N KY	10,914.00	7,869.36	3,043.35		1.29
HOPKINSVILLE PHY PLANT UPGRADE	110,000.00		4,760.00	5,505.00	99,735.00
JOHNSON BRECKINRIDGE RENOVATIO	394,999.00	378,644.98	16,353.40		0.62
L CUMBERLAND EMERG WTR REPAIRQ	7,392.00		7,391.34		0.66
L CUMBERLAND KITCHEN RENOVATIO	389,000.00		3,690.00	34,310.00	351,000.00
L CUMBERLAND WASTEWATER TR PL	139,425.00		15,171.39	115,500.00	8,753.61
L CUMBERLAND YDC WTR HTR	25,870.00	19,250.00	6,620.00		
LAUREL DET. DETAINMENT AREA	50,000.00			6,500.00	43,500.00
LAUREL RJDC GEOSTATIC MONITOR	40,370.00		35,325.06	2,024.94	3,020.00
LOUISVILLE DAY TREATMENT RENOV	380,000.00			1.00	379,999.00
MAYFIELD YDC EDU ADD	702,509.00	479,222.78	16,795.41	8,616.00	197,874.81
MOREHEAD YDC COTTAGE REN	1,445,000.00	787,728.28	600,167.64	7,311.28	49,792.80
MOREHEAD YDC MISC EXTERIOR RPR	195,750.00		96,358.31	79,981.49	19,410.20
MULTI ED BLDG MOREHEAD YDC	457,000.00	420,451.53	36,545.86		2.61
N KY YDC BOILER REPLACEMENT	106,092.00	103,596.45	2,495.00		0.55
NEW MAX SECURITY FACILITY	10,151,000.00	10,040,920.69	110,078.81		0.50
NKYDC ABATEMENT TILE & CARPET	45,000.00				45,000.00
NO KY-SECURE JUV DET CENTER	4,300,000.00	4,243,508.08	56,490.93		0.99
NORTHERN KY YDC GYM REPAIR	75,000.00	55,179.42	(3,043.35)	2,908.25	19,955.68
NORTHERN YDC ROOF & MISC	17,322.00		17,321.30		0.70
O-BORO TC EDUCATION ADD	538,192.00	517,235.36	20,955.39		1.25
O-BORO YDC KITCHEN RENOVATION	82,819.00	3,951.99	78,866.40		0.61
OWENSBORO COTTAGE REPAIR	220,000.00				220,000.00

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OWENSBORO DAY TREATMENT HVAC	6,930.00		6,930.00		
PROPERTY PURCHASE ASHLAND GH	356,878.00	235,097.00	121,780.50		0.50
PROPERTY PURCHASE FRANKFORT GH	250,000.00	247,726.35	2,273.65		
PURCHASE OF FRENCHBURG GH	385,000.00		218,763.00	3,092.00	163,145.00
RICE AUDUBON CHILLER REPL	64,904.00		64,904.00		
RICE AUDUBON RENOVATION PROJEC	399,000.00		6,932.47	37,752.00	354,315.53
RICE AUDUBON WINDOW REPL. & MI	150,000.00		6,147.50	3,852.50	140,000.00
SECURE JUV DET CENTER-EAST KY	3,423,965.00	3,370,999.86	52,963.67		1.47
SECURE JUV DET FAC FAYETTE	7,880,000.00	336,824.20	1,545,169.05	5,665,329.24	332,677.51
SECURE JUV DET FACILITY #1	5,649,000.00	5,573,095.33	36,209.74		39,694.93
SECURE JUV DET FACILITY #2	5,357,000.00	5,257,825.51	60,036.67		39,137.82
SECURE JUV DET FACILITY #3	6,057,000.00	2,775,245.58	3,029,394.56	55,148.96	197,210.90
SECURITY UPGRADE 1999 NKYDC	205,025.00	196,252.29	8,772.00		0.71
W KY-SECURE JUV DET CENTER	4,400,000.00	4,391,447.34	8,552.66		
WESTPORT GH SHOWER REN/MISC	55,000.00	10,498.88	44,501.00		0.12
WOODSBEND YDC EDUCATION ADD	1,101,000.00	671,673.81	407,927.49	20,491.86	906.84
WOODSBEND YDC SHOWER REN/MISC	121,000.00	5,798.35	109,845.33	4,920.00	436.32
DEPARTMENT TOTAL	$82,173,393.00	$51,811,961.72	$17,293,524.20	$8,556,040.26	$4,511,866.82
DEPARTMENT OF CORRECTIONS					
BCC-ROOF REPLACEMENT	1,352,541.00	1,114,679.09	237,859.78		2.13
BCC-SECURITY BLDG IMPROVEMENTS	150,000.00		225.00		149,775.00
BCFC-ARMORY/WEAPONS STORAGE	16,000.00				16,000.00
BCFC-BOILER REPLACEMENT STUDY	274,646.00	273,061.43	1,583.91		0.66
BCFC-IMPROVE OPERATIONS	168,738.00	33,394.03	77,202.93		58,141.04
BCFC-INSTALL EMER GENERATOR	345,500.00	239,664.27	15,814.67	88,416.93	1,604.13
CAP REPLACEMENT PHASE I	90,000.00				90,000.00
EKCC-COMP RAW WATER LINE	2,495,922.00	2,490,574.67	5,346.42		0.91
EKCC-HVAC IMPROVEMENTS	5,674.00		5,673.75		0.25
EKCC-INSTALL NEW BOILERS	350,000.00				350,000.00
EKCC-NEW EMERG. GENERATOR	26,000.00				26,000.00
EKCC-SECURITY IMPROVEMENTS	200,000.00		24,569.28	148,009.00	27,421.72
ELLIOTT CO NEW MEDIUM SECURITY	87,408,000.00	50,135,954.09	27,951,097.89	4,788,547.73	4,532,400.29
ELLIOTT-DESIGN CORR IND PLANT	50,000.00	47,773.75		3.25	2,223.00
EXPAND VISITATION BUILDING	205,907.00	198,838.54	7,067.50		0.96
EXT FIRE ESCAP PAINT-CELLHSE 5	138,184.00	66,320.10	71,863.90		
FCDC IMPROVE OPERATIONS	20,000.00		13,650.00		6,350.00
FCDC-HVAC IMPROVEMENTS	6,200.00		6,173.88		26.12
FEASIBILITY STUDY-SMITH HOUSE	7,861.00	4,725.57	3,134.59		0.84
FIRE ALARM UPGRADE-CELLHSE 5	24,999.00	22,164.00	2,835.00		
GRCC-50 BED MINIMUM SECUR	399,000.00	361,071.70	8,873.63	8,873.63	20,181.04
GRCC-ARMORY/WEAPONS STORAGE	20,000.00		200.00		19,800.00
GRCC-VAULT PUMP IMPROVEMENTS	9,338.00		7,060.17		2,277.83
GYM ROOF REPLACEMENT-NTC	220,000.00	186,624.54	22,517.13		10,858.33
KCIW-ARMORY/WEAPONS STORAGE	20,000.00		10,803.10		9,196.90
KCIW-EXPANSION-PHASE I	16,434,000.00	15,445,023.61	198,809.44	357,294.43	432,872.52
KCIW-KITCHEN/DINING IMPRVMENTS	12,234.00		12,234.00		

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KCIW-NEW PA SYSTEM	50,000.00				50,000.00
KCIW-PHASE II EXPANSION DESIGN	900,000.00	719,115.65	95,290.00	2,932.50	82,661.85
KCIW-SEWAGE TREAT STUDY/REMED	105,000.00	3,186.00	5,387.45	4,945.00	91,481.55
KSP - SPRINKLER REN. AD. BLDG	200,000.00	178,857.17	532.50		20,610.33
KSP, KSR & BCFC/WATER TOWER RE	308,579.00	250,706.21	5,760.50	34,283.25	17,829.04
KSP-50 BED SEGREGATION UNIT	4,875,000.00	1,265,119.12	2,726,210.24	422,409.60	461,261.04
KSP-ARMORY/WEAPONS STORAGE	6,600.00		5,727.55		872.45
KSP-ELECTRICAL IMPROVEMENTS	187,000.00		39,306.84	30,001.00	117,692.16
KSP-IMPROVE RESIDENCES	30,000.00	21,101.18	8,897.87		0.95
KSP-LEAD PAINT TESTING	19,968.00	18,518.97	1,448.28		0.75
KSP-RENOVATE SHOWERS CELLHSE 3	174,000.00	171,743.41	2,255.85		0.74
KSP-SECURITY UPGRADE 1999	264,900.00	252,473.63		40.00	12,386.37
KSP-UTILITY IMPROVEMENTS	25,000.00	22,275.00	2,601.90		123.10
KSR-150 BED MED SECURITY DORM	9,147,513.00	9,067,524.49	79,985.43		3.08
KSR-150 BED TRANSITION DORM	1,105,000.00	650,283.98	136,787.74	202,680.68	115,247.60
KSR-CONVERT MOTOR POOL BLDG	150,000.00			98,798.11	51,201.89
KSR-ELECTRICAL IMPROVEMENTS	34,548.00	9,858.00	23,662.35		1,027.65
KSR-EXTERIOR STABILIZATION	2,250,000.00	1,968,802.80	269,132.15	11,063.65	1,001.40
KSR-NEW GAS FIRE BOILER	7,000,000.00	3,801,059.38	899,939.93	157,519.25	2,141,481.44
KSR-PHARMACY BLDGS	69,657.00	37,263.05	32,392.86		1.09
KSR-RENOVATE/ EXPAND DORM 10	5,616,134.00	5,604,482.68	11,650.37		0.95
KSR-REPLACE BIRD DETERRENT SYS	9,844.00		9,843.81		0.19
KSR-UTILITY IMPROVEMENTS	220,000.00				220,000.00
KSR-VOC BLDG IMPROVEMENTS	215,700.00	10,814.08	191,244.98	13,428.15	212.79
LLCC-ELECTRICAL IMPROVEMENTS	20,000.00		16,430.00		3,570.00
LLCC-HVAC IMPROVEMENTS	40,000.00		35,184.67		4,815.33
LLCC-ROOF-BLDG 7D/E 4A/B/C/D/E	1,335,000.00	1,129,851.86	133,686.17	39,961.85	31,500.12
NEW 1790-BED MED SEC FACIL-MEN	3,440,000.00	2,093,240.02	339,369.14	52,709.21	954,681.63
NTC - HOSPITAL ENVELOPE STABIL	3,582,521.00	2,059,255.25	1,338,801.95	174,422.96	10,040.84
NTC-DINING ROOM IMPROVEMENTS	90,000.00		9,100.00	3,811.73	77,088.27
NTC-DORM IMPROVEMENTS	150,000.00		144,088.36		5,911.64
NTC-HVAC IMPROVEMENTS	324,999.00	241,422.00	68,111.62		15,465.38
NTC-INSTALL A/C IN DORM	395,000.00	375,467.79	6,790.20		12,742.01
NTC-KITCHEN REPLACEMENT	395,000.00	344,206.51	44,427.38	6,161.00	205.11
NTC-LAGOON FOR HOG WASTE	102,500.00	96,812.00			5,688.00
NTC-SECURITY IMPROVEMENTS	53,000.00				53,000.00
NTC-SEWER PLANT EQIP UPGRADE	223,784.00	83,552.90	67,985.60	16,868.20	55,377.30
NTC-WATER STORE TANK/LINE REPL	849,000.00	822,867.91	24,872.25		1,259.84
PINE BLUFF DORM STUDY-KCIW	164,100.00	10,063.02	17,489.42	129,602.50	6,945.06
RCC GATE INSTALLATION	10,000.00				10,000.00
RCC-150 BED DORMITORY	5,702,000.00	4,933,921.59	284,218.11	20,372.50	463,487.80
RCC-FARM IMPROVEMENTS	331,964.00	164,727.88	124,734.21		42,501.91
REPAIR BOILERS-EKCC	84,000.00	70,456.15	7,219.62	53.75	6,270.48
REPAIR ROOF-EKCC	201,000.00	26,406.72	168,239.00	5,000.00	1,354.28
REPAIR WATER TANK-BCFC	213,000.00	152,911.58	27,594.30	3,416.55	29,077.57
REPLACE CELLDOOR CONT SYST-NTC	226,473.00	208,780.88	17,690.97		1.15
REPLACE CHILLER-KCIW	113,880.00	111,881.35	1,997.45		1.20

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REPLACE DORM ROOFS NTC	600,000.00		24,647.15	472,307.00	103,045.85
REPLACE FIRE ALARM SYS LLCC	1,000,000.00		60,902.91	835,050.00	104,047.09
REPLACE FIRE ALARM SYSTEM	36,997.00				36,997.00
REPLACE REPAIR ROOFS GRCC	2,500,000.00		186,406.05	1,652,617.29	660,976.66
REPLACE UNGR STEAM COND BCC	1,260,000.00		105,425.99	804,375.00	350,199.01
UPGRADE/REPLACE UNGRND TANKS	232,591.00	228,835.04	3,754.16		1.80
VAR INST-ENVRNMNTL REMEDIATION	15,200.00		12,000.00		3,200.00
VAR INSTITUTIONS-ROOF REPAIR	390,500.00		13,674.45		376,825.55
VAR INST-LEAD PAINT ABATEMENT	65,050.00	162.50	64,883.89		3.61
VAR INST-PAVING POOL	303,440.00		55,830.91	14,380.00	233,229.09
VAR INST-ROAD/PARKING IMPRVMNT	200,000.00		10,640.00	3,360.00	186,000.00
VARIOUS INST ASBESTOS ABATE	243,200.00	215,620.21	6,511.35		21,068.44
VARIOUS INST-IMPROVE SECURITY	284,800.00	112,364.17	57,076.00	19,060.00	96,299.83
WKCC-44-BED SEGREGATION UNIT	4,300,000.00	2,868,694.79	872,316.86	26,220.78	532,767.57
WKCC-CONSTR INMATE PROGR BLDG	100,000.00				100,000.00
WKCC-GYM REPLACEMENT	395,000.00	364,364.37	3,399.65		27,235.98
WKCC-HVAC IMPROVEMENTS	60,000.00		56,113.27		3,886.73
WKCC-KCI IMPROVEMENTS	399,000.00				399,000.00
WKCC-MINIMUM SECURITY DORM	395,000.00		20,845.19	16,154.25	358,000.56
WKCC-MULTI-PURPOSE BUILDING	399,000.00	390,454.83		1,776.75	6,768.42
WKCC-NEW TELEPHONE SYSTEM	59,998.00	54,343.17	5,654.00		0.83
WKCC-RENOVATE MNTL HEALTH BLDG	100,000.00		71,052.80		28,947.20
WKCC-REP REFRIG EQUIP	60,000.00				60,000.00
WKCC-STUDY TO INCREASE HOT WAT	42,500.00	38,298.00	1,969.00		2,233.00
DEPARTMENT TOTAL	$174,904,684.00	$111,872,016.68	$37,743,788.62	$10,666,927.48	$14,621,951.22
CABINET TOTAL	$281,493,530.00	$180,855,303.37	$56,515,801.15	$20,242,138.34	$23,880,287.14
EDUC ARTS & HUMANITIES CABINET					
ED-OFFICE OF THE SECRETARY					
ADA BARRIER REMOVAL POOL 02-04	125,000.00				125,000.00
ASBESTOS RE-INSPECTION & ABATE	62,000.00				62,000.00
DEPARTMENT TOTAL	$187,000.00				$187,000.00
DEPARTMENT OF EDUCATION					
FFA REPLACE 2 BATHHOUSES	60,000.00	2,062.50	21,315.00	5,572.50	31,050.00
FFA REPLACE SIDEWALKS	146,351.00		146,350.99		0.01
FFA REROOF 29 BLDGS	78,857.00	61,525.03	17,330.50		1.47
FFA RESIDENCE RENOVATION	63,916.00	23,537.94	40,376.23		1.83
HAZARDOUS MATERIAL ABATEMENT	121,500.00	59,179.06	40,040.00		22,280.94
KSB 6 YEAR PLAN	25,000.00	24,410.00			590.00
KSB BOILER REPAIRS	19,300.00		19,299.55		0.45
KSB CROWE LAND ACQ AND DEV	483,000.00	436,794.00	4,100.00		42,106.00
KSB FOOD BLDG-REPLACE FREEZER	51,000.00			3,900.00	47,100.00
KSB REBUILD CHILLER	23,420.00		23,419.82		0.18
KSB REPLACE CARPET	67,800.00				67,800.00
KSB REPLACELANGAN FLOOR TILE	14,000.00		11,500.00		2,500.00

COMMONWEALTH OF KENTUCKY
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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KSB ROOFING & WEATHERPROOFING	1,122,000.00	716,284.86	106,919.94	167,748.96	131,046.24
KSB SAFETY UPDATE	113,000.00			4,200.00	108,800.00
KSB STEAM LINE REPAIRS	41,274.00	40,477.70	795.00		1.30
KSB STUDY HOWSER RENOVATION	5,000.00				5,000.00
KSD 6 YEAR PLAN	32,500.00	21,035.00	3,640.00	7,825.00	
KSD BRADY SHOWER ROOM	168,300.00		8,015.74	7,120.00	153,164.26
KSD ELEC DISTRIBUTION (STUDY)	103,080.00	73,197.95	29,881.13		0.92
KSD EMERGENCY KERR HALL STUDY	15,000.00	10,626.88		4,373.12	
KSD FIRE SAFETY/DORM RENOV	1,250,000.00	135,216.17	9,519.45	68,750.00	1,036,514.38
KSD REPLACE CARPET	67,900.00				67,900.00
KSD REPLACE KERR BOILER	18,785.00		18,784.90		0.10
KSD ROOF REPLACEMENTS	1,370,000.00	690,678.33	99,627.77	16,775.00	562,918.90
KSD STEAM LINE REPLACEMENT	1,696,375.00	1,642,165.06	54,208.67		1.27
KSD VISUAL ALARM	250,000.00	6.62	211,791.16	22,163.28	16,038.94
RENOV. OF FOURDORMS--KSD	107,000.00	106,916.96			83.04
REPLACE KERR HALL HVAC - KSD	1,067,000.00		1,008,159.61	52,290.00	6,550.39
SECURITY/FIRE/ENERGY SYS KSB	450,000.00		21,618.28	402,504.00	25,877.72
DEPARTMENT TOTAL	$9,031,358.00	$4,044,114.06	$1,896,693.74	$763,221.86	$2,327,328.34
KY EDUCATIONAL TELEVISION					
COOLING TOWER	75,000.00	74,380.00	620.00		
DTV-SDTV/HDTV BROADCAST TRANS	12,700,000.00	8,407,088.55	743,529.35	1,655,234.84	1,894,147.26
REPLACE CAPITOL ANNEX CAMERAS	445,000.00	371,764.78			73,235.22
TRANSMITTERS REPLACEMENT	7,075,500.00	7,074,838.19			661.81
DEPARTMENT TOTAL	$20,295,500.00	$15,928,071.52	$744,149.35	$1,655,234.84	$1,968,044.29
KENTUCKY HISTORICAL SOCIETY					
KENTUCKY HISTORY CENTER	28,297,700.00	26,547,299.13	1,301,010.33	386,628.39	62,762.15
DEPARTMENT TOTAL	$28,297,700.00	$26,547,299.13	$1,301,010.33	$386,628.39	$62,762.15
KENTUCKY CENTER FOR THE ARTS					
AA-BB CHAIR PLATFORM	4,214.00		4,213.39		0.61
CARPET REPLACEMENT	55,000.00	50,789.33	4,200.00		10.67
CARPET REPLACEMENT	22,068.00	15,552.00	6,516.00		
CHILLER REPLACEMENT	250,000.00	9,410.00	183,432.83	46,202.77	10,954.40
EMERGENCY FIRE & SECURITY REPL	400,000.00		68,765.25	276,360.00	54,874.75
ENCLOSE RIVERFRONT RAMP	46,768.00		46,767.58		0.42
FACILITY ENHANCEMENT PROJECT	5,305,029.00	5,246,601.90	58,425.13		1.97
MISCELLANEOUS CONCRETE REPLACE	13,000.00				13,000.00
MISCELLANEOUS PAINTING	19,986.00		19,986.00		
OFFICE RENOVATION	68,828.00	58,367.82	10,458.88		1.30
ORCHESTRA PIT HEATING	6,000.00		6,000.00		
RENOVATE RESTROOMS	103,875.00	103,662.89	211.25		0.86
RENOVATE THE VIP ROOM	20,000.00		19,980.75		19.25
REPAIR ROOF AND FLASHING	10,980.00		10,980.00		
REPLACE ENERGY MGMT SYSTEM	40,000.00			37,897.00	2,103.00
REPLACE HEARING DEVICE	10,283.00	9,376.51	906.29		0.20
REPLACE HEAT EXCHANGER	40,000.00			39,497.00	503.00

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
REPLACE SIGNAGE	20,000.00				20,000.00
REPLACE STEPS	5,000.00	1,825.00			3,175.00
REPLACE WALL COVERINGS	20,000.00		17,574.33		2,425.67
STAGE RIGGING REPLACEMENT	5,905.00		5,905.00		
WATER LEAK AND WINDOW REPAIR	957,000.00	17,400.04	708,186.52	207,971.25	23,442.19
WATERPROOF BUILDING EXTERIOR	85,197.00	78,722.05			6,474.95
DEPARTMENT TOTAL	$7,509,133.00	$5,591,707.54	$1,172,509.20	$607,928.02	$136,988.24
DEPT FOR LIBRARIES & ARCHIVES					
DOCUMENT MGMT DIGITZ SYSTEM	1,188,000.00	847,987.66	225,566.54	108,196.90	6,248.90
FEASIBILITY STUDY-ARCHIVE BLDG	147,927.00	83,997.75	63,928.71		0.54
DEPARTMENT TOTAL	$1,335,927.00	$931,985.41	$289,495.25	$108,196.90	$6,249.44
CABINET TOTAL	$66,656,618.00	$53,043,177.66	$5,403,857.87	$3,521,210.01	$4,688,372.46
NAT RES & ENV PROT CABINET					
KENTUCKY RIVER AUTHORITY					
KENTUCKY RIVER PARKS	995,655.00	863,411.60	132,241.91		1.49
KY RVR WTR REL SYS & LCK 6 REP		564,095.48	64,898.76		(628,994.24)
DEPARTMENT TOTAL	$995,655.00	$1,427,507.08	$197,140.67		($628,992.75)
KENTUCKY NATURE PRESERVES COMM					
KHLCF	22,000.00		4,000.00		18,000.00
KHLCF - MOUNT VICTORY SEEPS	240,000.00	102,010.09	12,270.50	871.91	124,847.50
KHLCF-ADV. LAND ACQUIS. COST	25,000.00	750.00	2,750.00	121.92	21,378.08
KHLCF-APPLE VALLEY GLADES	180,000.00	100,175.00	7,337.50		72,487.50
KHLCF-BLANTON FOREST	1,700,000.00	1,297,015.90	27,398.00	151.00	375,435.10
KHLCF-FEINDEL TRACT	8,605.00		275.00	8,900.00	(570.00)
KHLCF-GATTON/LEWIS ADDITIONS	15,762.00	5,025.00	10,736.50		0.50
KHLCF-HI LEWIS PINE BARRENS	61,961.00	41,946.00	20,015.00		
KHLCF-HYMES KNOB	722,000.00	373,395.91	3,550.00	11,854.25	333,199.84
KHLCF-JIM SCUDDER ADD #1	158,000.00	3,504.00	105,324.84		49,171.16
KHLCF-LINCOLN COUNTY BARRENS	267,411.00		267,410.30		0.70
KHLCF-OLD BISON TRACE	161,000.00			16,000.00	145,000.00
KHLCF-SPRINGHOUSE BARRENS	100,000.00		61,007.40	12.40	38,980.20
KHLCF-TERRAPIN CREEK PROPERTY	43,541.00	46,129.03	(2,589.27)		1.24
KHLCF-TUDOR/WRIGHT ADDITION	137,000.00	4,420.00			132,580.00
KHLCF-WHITE OAK ADD #3	19,824.00	400.00	19,424.00		
MP TOM DORMAN BOUNDARY FENCING	25,000.00		17,000.00	3,426.00	4,574.00
MP-CROOKED CREEK ROAD REPAIRS	5,000.00	4,637.67			362.33
MP-JESSE STUART FENCE REPAIRS	3,600.00				3,600.00
NPAF-TERRAPIN CREEK II	31,579.00	2,180.62	2,589.27		26,809.11
QUIET TRAILS SNP REPAIRS	10,000.00		6,200.00		3,800.00
TOM DORMAN SNP REPAIRS	17,100.00	17,056.60			43.40
DEPARTMENT TOTAL	$3,954,383.00	$1,998,645.82	$564,699.04	$41,337.48	$1,349,700.66
DEPT FOR ENVIRONMENTAL PROT					
BUILDING REPAIRS-MAXEY FLATS	8,600.00	8,502.00			98.00

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
BURKE STREET LEAD SITE	625,000.00	160.14	45,232.35		579,607.51
CONSTRUCT DEEP WELL MON M.FLAT	500,000.00				500,000.00
GREER ROAD LEAD SITE	125,000.00	82.62	47,491.18	2,588.50	74,837.70
HWMF - BARBEQUE ROAD DUMP	400,000.00				400,000.00
HWMF-ALLEN CHEM. DUMP	290,000.00	232,606.52		26,135.48	31,258.00
HWMF-BARREL SERVICES	380,000.00		107,172.50		272,827.50
HWMF-BILLY GLOVER DUMP	500,000.00	17,122.32	49,451.25	1.00	433,425.43
HWMF-CORNISH PROPERTY	420,000.00	43,195.81	180,380.01	19,806.30	176,617.88
HWMF-DERBY TANK AND CAR	355,000.00	107,744.58	17,178.00		230,077.42
HWMF-ECOLOGY SYSTEMS LANDFILL	200,000.00	5,724.36			194,275.64
HWMF-EDMONSON CO ORPHAN SPILL	85,000.00				85,000.00
HWMF-GERALD MAC AUTO SALES	19,233.00		19,233.00		
HWMF-JEFF MEADE LANDFILL SITE	1,910,000.00	596,208.37	763,687.66	346,169.33	203,934.64
HWMF-JOHNSON FORK RD DUMP	870,000.00	669,370.05			200,629.95
HWMF-KEITH FARM POND	200,000.00		3,718.12		196,281.88
HWMF-MIDDLEBORO TANNERY	638,406.00			8,001.00	630,405.00
HWMF-RAD CHEMICALS	2,964,999.00	929,787.57	39,434.60	1,203,951.59	791,825.24
HWMF-ROGER MUDD DUMP	544,708.00	446,464.29	98,243.23	3,880.54	(3,880.06)
HWMF-SOUTHERN MATERIALS	200,000.00		4,750.40		195,249.60
HWMF-STANDARD METALS	300,000.00		10,000.00	1.00	289,999.00
HWMF-TINDALL PROPERTY	150,000.00	33,798.12			116,201.88
HWMF-TOBACCO ST CHEMICAL	2,095,000.00	376,711.40	34,327.52	35,247.00	1,648,714.08
HWMF-VARIOUS PROJECTS	1,937,755.00	1,258,503.64	76,516.46		602,734.90
KHLCF-ADV. COSTS-LND ACQUIS	25,000.00				25,000.00
KHLCF-ANGEL TRACT	72,000.00		2,000.00		70,000.00
KHLCF-BRUCE SMITH TRACT	285,000.00				285,000.00
KHLCF-GOEBEL TRACT	252,000.00				252,000.00
KHLCF-JACKSON LITTLE SO FORK	52,000.00	7,390.16	8,463.12	4,596.72	31,550.00
KHLCF-JACKSON ROCK CREEK TRACT	2,000.00		2,000.00		
KHLCF-JAMES LACY TRACT	203,500.00				203,500.00
KHLCF-REYNOLDS TRACT	633,000.00				633,000.00
MARION METALS LEAD SITE	150,000.00		550.65		149,449.35
MAXEY FLATS REPLACE STRUCTURES	460,000.00	452,201.02		1,729.00	6,069.98
MP-MAXEY FLATS BLDG DEMOLITION	45,800.00		35,295.00		10,505.00
MP-MAXEY FLATS SUBSIDENCE SURV	10,000.00			3,000.00	7,000.00
OFFICE/LAB RENOVATIONS MAXEY	59,037.00	54,604.36			4,432.64
SODR BULLOCK PEN LAKE DAM	700,000.00	62,100.00	20,000.00	155,251.00	462,649.00
SODR-BESHEAR LK DAM-CALDWELL	100,000.00	99,789.00		1.00	210.00
SODR-GREENBO LK DAM-GREENUP CO	2,100,000.00	1,970,828.36		1.00	129,170.64
SODR-WILLISBURG LK DAM-WASH.CO	616,427.00	9,368.00			607,059.00
ST LUST-BLAYLOCK SERVICE CTR	50,000.00	39,661.78			10,338.22
ST LUST-VAR. SMALL PROJECTS	54,583.00	43,007.63	1,575.00		10,000.37
ST LUST-VAR. SMALL PROJECTS	27,464.00	8,625.48	18,837.91		0.61
ST OWNED DAM CITY OF FRANKLIN	1,000,000.00				1,000,000.00
DEPARTMENT TOTAL	$22,616,512.00	$7,473,557.58	$1,585,537.96	$1,810,360.46	$11,747,056.00

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DEPT FOR NATURAL RESOURCES					
KHLCF-ADV COSTS FOR LND ACQUIS	25,000.00				25,000.00
KHLCF-GREEN RIVER ST FOREST	2,308,000.00	32,550.00	244,653.50	19,700.00	2,011,096.50
KHLCF-KNOBS STATE FOREST	35,000.00	14,000.00			21,000.00
MORGAN COUNTY RENOVATIONS	72,583.00	13,049.38		59,533.00	0.62
MP-JPR-BUILDING DEMOLITION	24,000.00				24,000.00
MP-RODBURN FENCING & GATE	5,500.00				5,500.00
MP-RODBURN ROOFING	34,000.00			22,584.47	11,415.53
MP-RODBURN SIDING	25,000.00			25,000.00	
DEPARTMENT TOTAL	$2,529,083.00	$59,599.38	$244,653.50	$126,817.47	$2,098,012.65
CABINET TOTAL	$30,095,633.00	$10,959,309.86	$2,592,031.17	$1,978,515.41	$14,565,776.56
TRANSPORTATION CABINET					
TRANSPORTATION CABINET					
ASBESTOS ABATEMENT & MONITOR	175,000.00	57,161.60	3,000.00		114,838.40
BOONE COUNTY HWY MAINT BLDG	515,000.00	428,751.78	40,000.00		46,248.22
BUILDING RENOV & EMER REPAIRS	3,840,000.00	2,814,769.94	583,964.42	90,068.00	351,197.64
CAMPBELL CO MAINT FACILITY	500,000.00	98,426.81	13,450.00		388,123.19
CONCRETE GEOTECH TESTING SYS	146,000.00		78,530.00	39,874.00	27,596.00
CONV & WEB PUB MICRFM PLANS	325,000.00	38,494.00		89,168.00	197,338.00
CORE DRILL	208,745.00		208,744.70		0.30
CORRECT DRAINAGE I-64 EXIT 181	250,000.00	2,658.69	2,554.08		244,787.23
ELECT DIGITAL SURVEY SYS	150,000.00		134,504.00		15,496.00
ELIMIN OF WASTE WATER PLANTS	1,014,000.00	987,810.69	25,000.00		1,189.31
ELIZABETHTOWN DIST OFC BLD	3,962,000.00	3,605,590.61	278,563.14	77,805.84	40.41
ENGLISH PARK DOCKING FACILITY	1,299,990.00	1,296,664.26	3,325.25		0.49
HIGH SPD DUPLICATORS 2	593,517.00		593,516.30		0.70
HVAC MAINTENANCE & REPAIR	1,200,000.00	360,568.42	65,635.03	27,720.00	746,076.55
HYDRAULIC HOISTS-HEAVY EQUIP	730,000.00	228,445.93	100,050.00	133,628.00	267,876.07
KPDES/STORMWATER GROUNDWATER	1,491.00		1,490.24		0.76
L & N BRIDGE-NEWPORT	4,000,000.00	3,490,430.25	509,569.75		
LD STATION,REST AREA MAINT&REP	1,998,719.00	1,814,244.11	184,474.76		0.13
MARTIN-MAINT FAC SALT DOME	845,000.00		149,676.00	557,620.75	137,703.25
MASON COUNTY MAINTENANCE FAC	710,000.00	518,175.51	40,600.00	9,362.00	141,862.49
MVC-INSPECTOR CAR LOTS E KY	100,000.00	59,027.30			40,972.70
MVE BUILDING/SECURITY	50,000.00	13,098.43	19,463.04	11,026.50	6,412.03
PAINTING & ROOF REPLACEMENT	1,300,000.00	1,265,330.38	9,847.20	3,990.00	20,832.42
PAVING & LANDSCAPING	800,000.00	128,193.28	345,294.90		326,511.82
POWELL COUNTY MAINT FACILLITY	821,671.00	762,348.73	59,321.79		0.48
RADIO TOWER BOWLING GREEN	175,000.00	12,769.99	103,205.24	6,560.71	52,464.06
REBECCA NEWLAND HOME REST.	200,000.00	45,697.02	7,565.00	34,337.98	112,400.00
REPL HVAC FRANKLIN CO MAT LAB	600,000.00		37,710.65	7,122.50	555,166.85
ROAD MAINTENANCE/VARIOUS PARKS	7,250,000.00	6,950,925.95	34,079.33	42,088.44	222,906.28
STOC - STATEWIDE OPERATION CTR	7,100,000.00	103,576.73	2,703,942.60	4,093,148.10	199,332.57
STORMWATER/KPDES TEST FY 94-96	600,000.00	265,952.83	143,643.11	16,819.54	173,584.52
TRANSPORTATION OFF BLDG	115,200,000.00	80,950,243.31	26,486,140.67	2,514,765.88	5,248,850.14

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
TRNSPRT	3,500,000.00	16,995.00	279,392.87	1,552,500.00	1,651,112.13
VAR ENVIRONMT SITE INVEST &REM	3,500,000.00	1,428,455.05	403,620.26	249,975.73	1,417,948.96
VAR MAINT FACIL-SECOND STRUCT	498,937.00	478,558.60	20,378.00		0.40
VAR SALT STORAGE STRUCTS & REP	1,813,000.00	848,219.44	536,255.81	85,753.72	342,771.03
VARIOUS ADA IMPROVEMENTS	2,250,000.00	1,821,483.05	18,328.68	7,500.00	402,688.27
VARIOUS ENVIRONMENT PROJ-USTS	4,750,000.00	4,344,045.66	277,605.47	50,611.80	77,737.07
VARIOUS PARKS ROADS	3,000,000.00	280,386.61	1,041,060.04	359,420.92	1,319,132.43
VARIOUS REMEDIAL PAVING PROJ	170,000.00	148,665.05			21,334.95
VARIOUS ROOF REPAIRS	176,000.00	159,529.72		13,836.00	2,634.28
VARIOUS WATER/SEWER CONNEC	70,000.00	26,486.72	38,500.00		5,013.28
WASTEWATER TREATMENT/ WATER	800,000.00	326,937.03	277,022.02	13,804.85	182,236.10
WEIGH IN MOTION/TRAFF DATA	1,223,000.00	912,477.00			310,523.00
DEPARTMENT TOTAL	$178,412,070.00	$117,091,595.48	$35,859,024.35	$10,088,509.26	$15,372,940.91
CABINET TOTAL	$178,412,070.00	$117,091,595.48	$35,859,024.35	$10,088,509.26	$15,372,940.91
CAB FOR ECONOMIC DEVELOPMENT					
CABINET FOR ECONOMIC DEV					
DAVIESS CO WATERFRONT #162	1,105,000.00	121,210.93	983,789.07		
ECON OPPORTUNITY ZONE BOND	2,000,000.00	900,799.50	703,481.05		395,719.45
GREEN CO IND PARK DEV FUND	460,000.00	391,233.58	68,052.72	713.70	
HIGH TECH CONSTR POOL	14,300,000.00	3,689,890.25	10,204,162.06		405,947.69
INDUSTRIAL PARK ROAD #312	1,000,000.00	979,532.75	20,467.25		
INFRASTRUCTURE IMPROVEMENTS#19	450,000.00		450,000.00		
KEDFA-BOND POOL-HB 269			30,000,000.00		(30,000,000.00)
LUDLOW BARGE REMOV/WFRNT DEV	125,000.00	55,407.33			69,592.67
MURRAY-CALLOWAY, PELLA CORP.	800,000.00		800,000.00		
N KY CONVENTION CENTER	30,478,476.00	30,478,036.78	437.50		1.72
NEW ECON HIGH TECH INVEST CONS	8,016,997.00	1,500,000.00	6,516,996.90		0.10
NEW ECONOMY BOND POOL	15,000,000.00		15,000,000.00		
OLDHAM CO BUSINESS PK #581	200,000.00	132,687.43	67,312.57		
PURCHASE AREA REGIONAL IND. AU	5,000,000.00		5,000,000.00		
RADCLIFF INDUSTRIAL #297	1,000,000.00	665,875.64	334,124.36		
SE KY CENTER FOR BUSINESS TECH	4,000,000.00				4,000,000.00
SKEDC INFORMATION TECHNOLOGY	200,000.00		200,000.00		
SOUTHERN KY ECON. DEV-PULASKI	400,000.00	117,001.24	282,998.76		
TRI-CO CLINIC #304	500,000.00		500,000.00		
DEPARTMENT TOTAL	$85,035,473.00	$39,031,675.43	$71,131,822.24	$713.70	($25,128,738.37)
CABINET TOTAL	$85,035,473.00	$39,031,675.43	$71,131,822.24	$713.70	($25,128,738.37)
PUBLIC PROT & REG CABINET					
PUBLIC SERVICE COMMISSION					
PUBLIC SERVICE COMMISSION		6,899,204.92	2,462.00		(6,901,666.92)
DEPARTMENT TOTAL		$6,899,204.92	$2,462.00		($6,901,666.92)

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DEPARTMENT OF INSURANCE					
INS SPRINKLER INSP ALL AGENC	1,789,528.00	1,647,309.06	97,127.80		45,091.14
PUBLIC SERVICE COMMISSION	6,943,000.00				6,943,000.00
DEPARTMENT TOTAL	$8,732,528.00	$1,647,309.06	$97,127.80		$6,988,091.14
CABINET TOTAL	$8,732,528.00	$8,546,513.98	$99,589.80		$86,424.22
FINANCE & ADMIN CABINET					
KY HIGHER ED ASSISTANCE AUTH					
KHEAA-KHEAA OFFICE BUILDING	11,932,000.00	11,348,197.83	275,412.69	67,933.36	240,456.12
UPGRADE INFORMATION TECH SYST	644,682.00	179,926.00	464,756.00		
DEPARTMENT TOTAL	$12,576,682.00	$11,528,123.83	$740,168.69	$67,933.36	$240,456.12
KENTUCKY RIVER AUTHORITY					
KY RVR WTR REL SYS & LCK 6 REP	4,573,000.00				4,573,000.00
WATER STORAGE ENHANCEMENT PROJ	2,498,172.00	1,327,561.75	190,182.28	980,427.72	0.25
DEPARTMENT TOTAL	$7,071,172.00	$1,327,561.75	$190,182.28	$980,427.72	$4,573,000.25
FIN-OFFICE OF THE SECRETARY					
014-ANDERSON CO WATER PROJECTS		100,000.00	231,617.90		(331,617.90)
069-BRECKINRIDGE CO WATER PROJ	500,000.00		500,000.00		
139-MANCHESTER WATER/WASTE	300,000.00		300,000.00		
166-BROWNSVILLE WATER EXT		204,522.47	21,400.00		(225,922.47)
179-CONV CENTER/RUPP ARENA	31,750,000.00	15,000,000.00	15,265,044.15		1,484,955.85
180-JOHNSON COMMUNITY CENTER	1,700,000.00	480,531.11	78,985.82		1,140,483.07
198-HOLMES STREET DRAINAGE PRO	3,000,000.00	211,357.00	2,103,691.29		684,951.71
215-NORTH GRAVES SEWER PROJECT		189,077.36	40,727.60		(229,804.96)
225-GREENUP CO WATER PROJECTS		115,021.42	117,961.53		(232,982.95)
307-BLACK MOUNTAIN WD-LINE EXT	500,000.00	472,118.51	27,881.49		
308-CAWOOD WD-WATER LINE EXT			131,687.36		(131,687.36)
309-HARLAN CO/CUMBERLAND EXT		36,968.75	150,730.61		(187,699.36)
310-GREEN HILL WD-WATER EXT	500,000.00	114,053.73	385,946.27		
318-HART CO WATER/SEWER PROJ		352,247.35	47,752.65		(400,000.00)
321-HENRY CO WATER LINE EXT	350,000.00	348,862.37	1,137.63		
365-MUHAMMAD ALI CENTER	7,000,000.00	4,545,574.25	2,454,425.75		
404-HINDMAN WATER TANK	200,000.00	182,954.00	17,046.00		
405-TROUBLESOME CREEK SEWER	600,000.00	467,969.00	132,031.00		
407-KNOTT CO PEDWAY	100,000.00	13,581.24	3,140.76	20,531.65	62,746.35
408-BARBOURVILLE WATER-JOHNSON	10,000.00		10,000.00		
409-BARBOURVILLE WATER-HAMMONS	20,000.00		20,000.00		
410-BARBOURVILLE WATER-TURKEY	60,000.00		60,000.00		
411-BARBOURVILLE WATER-EMANUEL	10,000.00		10,000.00		
412-BARBOURVILLE WATER-SHEPHEN	75,000.00		75,000.00		
413-BARBOURVILLE WATER-HUNTING	5,000.00		5,000.00		
452-STATE HWY 32 SEWER PROJECT	500,000.00	87,169.88	412,830.12		
466-LETCHER CO WATER			33,460.85		(33,460.85)
491-DUCANNON LANE WATER PROJEC		2,086,744.13	188,984.48		(2,275,728.61)

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
492-MADISON CO SANITARY SEWER	2,400,000.00	2,315,024.00	84,976.00		
508-BENTON SEWER RESTORATION		118,308.88	381,614.66		(499,923.54)
512-MARTIN CO WATER PROJECTS		200,000.00	38,577.00		(238,577.00)
531-MEADE CO WATER EXP	500,000.00	489,938.14	10,061.86		
538-MEADE CO WATER PROJECT	500,000.00	332,091.10	167,908.90		
541-BURGIN DRINKING WATER ENH			18,644.33		(18,644.33)
548-METCALFE CO WATER/SEWER		97,505.21	314,020.80		(411,526.01)
586-BOONEVILLE SEWER EXPANSION			225,400.00		(225,400.00)
596-VICCO WATER PROJECTS	150,000.00		150,000.00		
607-S WILLIAMSON SEWER PROJ	200,000.00		200,000.00		
641-JAMESTOWN WATER PROJECT	150,000.00	114,085.52	35,914.48		
661-ACQUACULTURE INFRA COMP	4,000,000.00	3,450,206.99	218,672.06	10,519.15	320,601.80
665-CAMPBELLSVILLE WATER/SEWER	900,000.00	869,104.09	30,895.91		
688-SPRINGFIELD WATER/SEWER	1,500,000.00	500,000.00	1,000,000.00		
701-WHITLEY CO WATER	1,000,000.00	875,271.61	124,728.39		
711-VERSAILLES WATER PROJECT		374,350.30	601,274.95		(975,625.25)
COUNTY LIVESTOCK FUND	90,000.00				90,000.00
FRANKLIN COUNTY - ROAD SIGNS	5,000.00				5,000.00
FRK CO - INDUSTRIAL PARK IMPRV	22,000.00	7,246.25			14,753.75
FRK CO - STONEY CREEK BRIDGE	30,000.00	27,031.00			2,969.00
JEFFERSON COUNTY COMMUNITY CEN	450,000.00	449,245.80			754.20
KNOTT CO PUBLIC LIBRARY	750,000.00	512,710.09	135,723.30	4,093.77	97,472.84
KNOTT CO ART & CRAFTS FOUND BD	1,100,000.00	1,098,414.04		1,584.50	1.46
LOTTERY CORP-NEW COOLING TOWER	123,557.00	114,483.00			9,074.00
MAINFRAME PRINTER	71,200.00	40,847.50			30,352.50
MOUNTAIN WATER DISTRICT SEWER		774,175.83	208,347.62		(982,523.45)
MOVING EXPENSES-REORGANIZATION	200,000.00				200,000.00
PIKE COUNTY CIVIC CENTER	28,635,000.00	5,185,559.78	8,176,719.96	13,636,188.71	1,636,531.55
RED FOX GOLF COURSE	5,497,300.00	3,016,865.17	(1,732.50)	1,076.00	2,481,091.33
RURAL DEVELOPMENT BOND FUND	15,000,000.00	5,022,740.04	7,166,412.02		2,810,847.94
STATEWIDE DIGITAL BASEMAP	2,352,000.00	1,465,744.87	582,778.62	153,957.66	149,518.85
VETS NURSING HOME- EAST KY		(5,014.73)			5,014.73
DEPARTMENT TOTAL	$112,806,057.00	$52,454,687.05	$42,697,421.62	$13,827,951.44	$3,825,996.89
ANOC					
ANOC-UNREDEEMED CHECKS REFND			210,511.98		(210,511.98)
UNREDEEMED CHECKS REFUNDED	250,056.00	191,998.00			58,058.00
DEPARTMENT TOTAL	$250,056.00	$191,998.00	$210,511.98		($152,453.98)
DEPT FOR FACILITIES MANAGEMENT					
701 HOLMES ST IMPROVEMENTS	20,000.00	2,510.00	6,350.00		11,140.00
ADA COMPLIANCE	1,800,000.00	1,754,339.09	38,278.03	225.00	7,157.88
ADA COMPLIANCE REQUIREMENTS	1,000,000.00	66,943.48	352,328.14	130,427.11	450,301.27
ADDITIONAL PARKING-LSOB	121,700.00		13,251.80	96,400.00	12,048.20
AIR INTAKE RELOC-HSB	97,500.00		75,873.85	16,824.19	4,801.96
AMERICANS WITH DISABI ACT COMP	250,000.00				250,000.00
BLDG ABATEMENT AND REPAIRS-CSG	1,067,000.00	41,297.50	683,212.20	54,289.84	288,200.46

COMMONWEALTH OF KENTUCKY
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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
BLDG SETTLEMENT STUDY-HIST CTR	15,000.00			15,000.00	
BOILER MODIFICATIONS-PSC	108,300.00		21,477.00	85,153.50	1,669.50
BOILER RETUBE-CPT	186,400.00				186,400.00
BOILER UPGRADE-POWERHOUSE	10,000.00			5,000.00	5,000.00
BOILER/STEAM DSTRB CAP CMPLX	350,000.00				350,000.00
BUSH COMPLEX IMPROVEMENTS	180,000.00				180,000.00
BUTLER BLDG DEMOLITION/RELOCAT	200,000.00	42,302.00			157,698.00
CAP ANNEX AIR QUALITY INVEST	100,000.00	62,875.11			37,124.89
CAP CAMPUS INFRASTRUCTURE-04	50,000.00				50,000.00
CAP PLAZA TOWER HUMIDIFICATION	106,099.00	64,688.41	23,908.08	2,471.25	15,031.26
CAP PLAZA/PAINT GARAGES	130,000.00	88,683.78	26,891.50	126.25	14,298.47
CAP PLAZA-ONE TIME CLEAN PROJ	200,000.00	64,215.32		24,895.00	110,889.68
CAP POWER PLT SLOPE STABILIZAT	950,633.00	920,003.64	30,628.48		0.88
CAP/PLAZA CIVIC CENTER REPAIRS	60,000.00	21,510.00	17,926.02		20,563.98
CAPECON CONTROLS-SPNDLTP	107,000.00	89,746.79		15,349.21	1,904.00
CAPECON UPGRADE-CHR COMPLEX	348,000.00	307,089.55	16,162.61		24,747.84
CAPECONE ZONE CONTROLS-CPT	255,000.00	254,786.00			214.00
CAPITAL PLAZA COMPLEX REPAIRS	2,400,000.00	2,325,669.21	55,352.02		18,978.77
CAPITAL PLAZA ROOF REPLACEMNT	1,500,000.00	1,170,028.15	2,800.00		327,171.85
CAPITAL PLAZA-COMM. AREA REP.	215,095.00	209,509.17	5,585.56		0.27
CAPITOL BLD SKYLIGHT REPAIR	599,999.00	485,464.11			114,534.89
CAPITOL DOME-RENOVATION/RESTOR	2,500,000.00	2,247,938.85	4,149.75	24,500.00	223,411.40
CAPITOL RESTORATION-DESIGN	15,125,000.00	12,730,702.58	815,159.22	166,335.90	1,412,802.30
CARPET REPLACEMENT-CHR	200,000.00	159,759.71			40,240.29
CENTRAL LAB - EXHAUST MOD.	133,100.00	88,873.61			44,226.39
CENTRAL ST HOSPITAL RECOVERY	2,594,772.00	2,587,900.44	6,870.00		1.56
CHILLED WATER MGT STUDY-CAP PL	25,884.00	23,589.00	2,295.00		
CHILLER OPTIM -CPT COMPLEX	10,000.00				10,000.00
CHILLER OPTIM -HR COMPLEX	10,000.00				10,000.00
CHILLER OPTIM SYS-CAPITOL COMP	10,000.00				10,000.00
CHILLER OPTIM SYS-C-LAB	10,000.00				10,000.00
CHILLER REPLACEMENT-OLD CAP AN	250,000.00		4,800.00	13,200.00	232,000.00
CHILLER REPLACEMENT-OW	108,000.00			5,000.00	103,000.00
CHR - SECURITY UPGRADES	390,000.00	267,804.40	2,870.36	6,130.00	113,195.24
CHR BLDG ROOF REPLACEMENT	1,063,213.00	1,062,551.72	659.78		1.50
CHR-4TH FLOOR RENOVATION	140,000.00	88,759.71			51,240.29
CHR-INT RENOVATION 5TH FLOOR	140,000.00	95,643.03			44,356.97
CHR-WALKWAY GLASS REPLAC	257,700.00	165,954.93	45,434.20	7,350.00	38,960.87
CIVIC CTR ENHANCEMENTS STUDY	50,000.00	30,540.00	8,680.00	220.00	10,560.00
COLUMN STRUCTURAL REPAIRS-CPT	14,125.00		14,125.00		
CONNECT ELEV EMERGENCY PWR-CHR	12,310.00	4,450.00	7,860.00		
CONSTRUCTION CLAIMS ANALYSIS	20,000.00				20,000.00
CONTROLS-FSOB ANNEX	90,000.00				90,000.00
CPT COLUMN REPAIRS	308,000.00		20,842.59	257,152.50	30,004.91
CPT-CARPET REPLACEMENT PH 2	300,000.00	222,963.11	70,765.61		6,271.28
DUCTWORK REPLACEMENT-BUSH BLDG	200,000.00		24,431.75	296.25	175,272.00
ELECTRICAL SVC REVISIONS-HSB	187,900.00	160,431.92	21,211.26		6,256.82

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
ELECTRICAL SVC UPGRADE-LT GOV	93,700.00	3,499.00	1,033.39		89,167.61
ELECTRICAL WORK-BERRY HILL	55,300.00	15,510.00	17,841.83		21,948.17
ELEV/ESCALATOR MODERNIZATION	2,000,000.00	652,203.18	382,510.07	82,465.37	882,821.38
ELEVATOR UPGRADES - PHASE 1	395,000.00	361,714.09		532.33	32,753.58
ELK RUN GOLF COURSE STUDY	25,000.00	10,605.42		11,394.58	3,000.00
EMS UPGRADE-C-LAB	200,900.00			200,877.00	23.00
ENERGY MANAGEMENT L&N	143,400.00	91,917.00		41,583.00	9,900.00
ENVIRONMENTAL ISSUES	47,000.00		25,112.50	570.00	21,317.50
EVALUATE ENERGY COSTS-VARIOUS	25,000.00			5,000.00	20,000.00
EXPANSION JOINT REPLACE-LSOB	50,000.00		4,670.00	330.00	45,000.00
EXTERIOR LIGHTING-CHR	215,900.00		177,238.50	38,152.28	509.22
FIRE ALARM NETWORK	300,000.00	185,936.90	109,431.97		4,631.13
FIRE ALARM UPGRADE-CAP COMPLEX	140,000.00				140,000.00
FIRE ALARM UPGRADE-CHR	186,000.00	98,500.32	9,499.68	8,000.00	70,000.00
FIRE ALARM UPGRADE-LONDON	33,100.00		21,695.77	11,404.23	
FLOORING REPLACEMENT-CHR	212,774.00		212,773.16		0.84
FUEL OIL STORAGE SYS-CPT	27,700.00		10,596.25	17,103.75	
GATEWAY ENHANCEMENT	33,200.00	28,998.00		13.00	4,189.00
GENERAL REPAIRS-CAP ANX GARAGE	115,000.00			5,000.00	110,000.00
GENERAL REPAIRS-CUP	100,000.00				100,000.00
GENERAL REPAIRS-HISTORY CENTER	399,999.00				399,999.00
GENERAL REPAIRS-OLDCAPCOMPLEX	200,000.00				200,000.00
GREENHOUSE CONSTRUCTION	45,000.00				45,000.00
HUMIDIFICATION-C-LAB	300,000.00				300,000.00
HUMIDIFICATION-HIST CTR	5,000.00			5,000.00	
HVAC CONTAMINATION REMEDIATION	6,054.00	3,097.50	2,956.00		0.50
HVAC MODIFICATIONS-OW	95,300.00				95,300.00
HVAC PIPING STUDY-OLD CAPITOL	5,000.00	1,275.00	1,125.00		2,600.00
HVAC RENOVATE PH I-CAP PLAZA	310,661.00	307,559.37	3,100.00		1.63
HVAC RENOVATION-FSOBANX	350,000.00		2,207.50	21,749.50	326,043.00
HVAC RENOVATIONS-L&N	255,000.00		4,371.24	24,628.76	226,000.00
HVAC UPGRADE - SPINDLETOP	250,000.00	127,662.89	23,551.50	6,808.50	91,977.11
HVAC UPGRADE-BUSH BLDG	253,800.00	12,432.50	93,519.82	19,822.12	128,025.56
HVAC UPGRADE-OLD CAPITOL	258,600.00	13,722.50	85,248.58	64,113.60	95,515.32
INFRASTRUCTURE UPGRADE-CHR	37,000.00				37,000.00
INSTALL BLDG SEC SYST VAR BLDG	1,430,000.00	19,063.03	1,297,899.56	95,895.75	17,141.66
INSTALL LANDSCAPE-SOWER BLVD	7,750.00	4,900.00	2,850.00		
JACKSON S.O.B. ROOF	5,000.00		900.00		4,100.00
JONES BLDG ROOF REPLACEMENT	323,000.00	276,568.32	26,611.42	9,209.57	10,610.69
KHEAA PARKING LOT	76,000.00				76,000.00
L&N SECURITY CAMERAS	40,000.00				40,000.00
LIGHTING PANELS-CAPITAL PLAZA	196,400.00	167,208.56	17,273.40	8,447.30	3,470.74
LIGHTING UPGRADE-L&N	130,000.00				130,000.00
LIGHTING UPGRADE-PARKING	75,000.00	35,108.00	25,535.45		14,356.55
LIGHTING-CHR	371,000.00				371,000.00
LONDON SOB ELEC RENOVATION	398,000.00	351,011.18			46,988.82
LONDON-GENERAL REPAIRS	100,000.00	600.00			99,400.00

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
MADISONVILLE SOB ELEC RENO	398,000.00	391,036.90			6,963.10
MASONRY/CONCRETE REPAIRS-VAR	50,000.00		45,600.00		4,400.00
MASTER PLAN-EP TOM SAWYER SP	49,963.00	31,477.58	18,485.00		0.42
MECH ROOM UPGRADE-HSB	99,000.00	83,650.75	2,423.61		12,925.64
MECHANICAL REPAIRS-GOV MAN	319,200.00		14,634.79	283,068.75	21,496.46
MEMORIAL GAZEBO-CENTRAL STATE	42,000.00		37,579.00	10.00	4,411.00
MISC. MOVING COSTS	50,000.00				50,000.00
MODERN ELEV ESC VAR BLDGS	1,300,000.00		4,393.62	5,765.25	1,289,841.13
NEW CAP ANN-EXT REP/WEATHERPRF	406,804.00	399,360.79	7,442.00		1.21
NEW TENANT FITUP FSOBANX	395,000.00				395,000.00
NEW TENANT FITUP JONES BLDG	395,000.00				395,000.00
NEW TENANT FITUP SPNDLTP	175,000.00				175,000.00
NEW TENANT FITUP-OCANX	100,000.00				100,000.00
OFFICE BUILDING PROTOTYPE	300,000.00	115,000.00		1.00	184,999.00
OLD CAPITOL - EXT. ELEC/IRRIG	241,000.00	222,765.62			18,234.38
OWENSBORO CARPET REPLACEMENT	200,000.00				200,000.00
OWENSBORO CARPET REPLACEMENT	100,000.00				100,000.00
OWENSBORO LANDSCAPE UPGRADE	10,000.00				10,000.00
OWENSBORO SOB INTERIOR RENOVAT	1,600,000.00				1,600,000.00
OWENSBORO SOB PKG LOT REPAVE	25,000.00				25,000.00
PAVER REPLACEMENT-CAP PLAZA	395,000.00				395,000.00
PHASE II RESURFACING-VAR LOTS	355,000.00	222,174.85			132,825.15
PHASE II-RENOVATION-HSB	171,300.00		6,775.00	97,732.64	66,792.36
PHASE I-RENOVATION-HSB	162,100.00		45,502.55		116,597.45
P-HOUSE CHILLER REPLACE-CPT	150,000.00				150,000.00
PLUMBING REPAIRS-CHR	300,000.00				300,000.00
PLUMBING REPAIRS-L&A	250,000.00				250,000.00
PROPERTY ACQUISITION/DEMO	5,000,000.00	3,095,675.23	1,521,766.49	9,830.50	372,727.78
RAIN INFILTRATION REMED-C LAB	14,440.00	7,490.00	6,950.00		
REFURBISH INTERIOR-LSOB	160,000.00	140,431.27	1,000.00	14,895.75	3,672.98
REFURBISH INTERIOR-MSOB	160,000.00		50.00		159,950.00
RENOVATION STATE OFFICE BLD	6,999,999.00	1,107,330.18	1,233,063.34	2,893,971.00	1,765,634.48
RENOVATION-1230 WILKINSON BLVD	395,000.00		29,805.00	364,798.00	397.00
REPLACE AIR HANDLERS-OC	17,300.00				17,300.00
REPLACE FIRE PUMP CONTROL	55,000.00	21,167.90			33,832.10
REPLACE FUEL TANKS VAR LOC-FKT	398,500.00	376,769.56		8.00	21,722.44
REPLACE LIGHT CONTACTORS-CHR	90,000.00	73,481.46	131.13		16,387.41
REPLACE ROOF CIVIC CENTER	1,200,000.00	5,427.50	113,736.83	804,225.23	276,610.44
REPLACE STEPS/LANDINGS-CPT	50,000.00				50,000.00
REPLACE SWITCHGEAR & MOTOR CON	37,438.00	36,060.75	1,376.24		1.01
RESTORE WINDOWS-CAPITOL	35,000.00				35,000.00
RICHMOND PARKING LOT REPAVE	15,000.00				15,000.00
ROADWAY LIGHTING-CAPITAL PLAZA	37,000.00				37,000.00
ROOF & LEAK REPAIRS-HIST CTR	12,000.00			12,000.00	
ROOF LEAKS-15 FNTN PL	111,025.00	4,950.00	101,051.34		5,023.66
ROOF REPAIR-CC PLAZA	14,700.00				14,700.00
ROOF REPAIRS-BUSH BLDG	39,000.00	24,980.00	10,900.00		3,120.00

COMMONWEALTH OF KENTUCKY
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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
ROOF REPLACEMENT KY LOTTERY	47,200.00	4,449.38	41,060.00	430.00	1,260.62
ROOF STUDY-HSB	2,005,000.00		1,120,638.19	846,285.46	38,076.35
ROOF STUDY-L&A	530,000.00	20,646.00	363,703.61		145,650.39
ROOFING PROJECT-OWENSBORO	240,300.00		183,097.00	55,607.16	1,595.84
SECURITY IMPROVEMENTS-L&N	200,000.00		66,581.25	12,064.05	121,354.70
SECURITY STUDIES	29,000.00		25,992.25		3,007.75
SECURITY STUDY-COLD HARBOR	399,999.00	15,996.00	340,018.18	32,796.70	11,188.12
SECURITY-CAPITOL CAMPUS	181,541.00	156,801.60	24,738.53		0.87
SMOKE ROOM ADDITION-L&N	40,000.00		3,073.75	1,926.25	35,000.00
SPEC HAZARD FIRE SYS UPGRADE	69,565.00		69,565.00		
SPINDLETOP ADMIN-EXT REPAIRS	304,242.00	285,840.66	18,400.00		1.34
SPINDLETOP RE-ROOF	125,700.00				125,700.00
SPRINKLER RECALL/REPLACEMENT	206,773.00	197,196.89	9,575.23		0.88
STREET LIGHTS-N BROADWAY	68,000.00	40,032.16	27,967.84		
STRUCTURAL STUDY-BH MANSION	10,000.00		2,224.00	246.00	7,530.00
SWITCH FOR CUP	171,600.00			5,000.00	166,600.00
SWITCHGEAR UPGRADE-SPNDLTP	283,400.00	6,623.75	26,204.08	153,877.56	96,694.61
UPGRADE HVAC-CAPITOL	100,000.00				100,000.00
UST RELOCATION-L&N	59,303.00	51,507.19	7,795.25		0.56
WINCHESTER STATE OFFICE BLD	3,500,000.00	79,849.10		12,951.40	3,407,199.50
WINDOW REPLACEMENT-LSOB	300,000.00				300,000.00
WINDOW WASHING EQUIP-CPT	100,000.00				100,000.00
WINDOW/DOOR REPAIR-CHR	50,500.00				50,500.00
DEPARTMENT TOTAL	$78,803,160.00	$37,896,790.15	$10,513,032.50	$7,211,937.34	$23,181,400.01
DEPT OF INFORMATION SYSTEMS					
KIH UPGRADE/EXPANSION	2,974,943.00	2,969,471.86	5,470.85		0.29
DEPARTMENT TOTAL	$2,974,943.00	$2,969,471.86	$5,470.85		$0.29
CABINET TOTAL	$214,482,070.00	$106,368,632.64	$54,356,787.92	$22,088,249.86	$31,668,399.58
TOURISM DEVELOPMENT CABINET					
KENTUCKY STATE FAIR BOARD					
ACCESS ROAD COMPLETION	3,127,600.00	3,090,871.63	36,728.37		
ADA RESTROOM UPGRADES	229,077.00	15,317.53	208,861.56	4,857.50	40.41
BLEACHER HYDRAULICS FH	277,000.00		134,650.08	139,937.00	2,412.92
CARPET VIP SUITE AT KICC	13,300.00		13,300.00		
CCC EXPANSION & RENOVATION	72,051,000.00	71,137,995.83	266,844.42	289,855.46	356,304.29
CHILLER PUMP/FLOW METERS - KIC	9,425.00		9,425.00		
COOLING TOWER - BOXES FH	49,000.00		46,858.00	1,965.00	177.00
COOLING TOWER PAN SWB	19,260.00		19,260.00		
COWGER PARKING GARAGE	33,500.00		10,992.00		22,508.00
ELEVATOR/ESCALATOR MAINT PROJ	50,000.00	41,021.07	7,703.22		1,275.71
E-W HALLS & ADM PROJECTS	328,000.00	221,391.58	80,058.00		26,550.42
EXTERIOR CONCRETE REPAIRS	153,346.00	144,908.30	8,275.00		162.70
EXTERIOR FINISHES REPAIR	19,000.00	7,660.00	6,670.00		4,670.00
FB-DESIGN & TURF REPLACE-363	4,000,000.00	3,245,116.89	332,448.61	410,079.12	12,355.38

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FH DRAIN PIPE/CEILING TILE	207,400.00	187,149.85	10,342.53	0.50	9,907.12
FH HVAC PAN & COIL REPAIR	190,500.00				190,500.00
FH LIGHTING/CONTROLS UPGRADE	272,000.00	260,717.45		270.00	11,012.55
FIRE ALARM SYSTEM UPGRADE	16,000.00	10,593.00			5,407.00
FREEDOM HALL RAMP COATING	85,000.00	6,759.97	60,086.33	2,600.00	15,553.70
FREEDOM HALL REFRIGERATION/DEH	2,028,000.00	1,997,994.71	14,609.94	7,929.20	7,466.15
FREEDOM HALL-PORTABLE TRAILERS	490,000.00	422,376.01	39,798.70		27,825.29
GATE 4 SIGN RELOCATION	36,427.00	1,311.98	35,114.90		0.12
HYATT GARAGE ELEV UPGRADE	10,000.00				10,000.00
KFEC ELECTRIC UPGRADE	142,750.00	6,710.70	134,761.08	1,113.64	164.58
KFEC LEAD MONITORING PROGRAM	20,600.00	17,299.72		155.48	3,144.80
KFEC STROM DAMAGE 2004	325,000.00				325,000.00
KICC ELEVATOR REPAIR	46,713.00		34,830.44		11,882.56
KICC PEDWAY UPGRADE	101,350.00		101,183.90		166.10
KICC RESTROOM ADA MOD	150,000.00	148,029.30			1,970.70
KICC ROOF COATING	70,000.00	50,214.68			19,785.32
PARKING GARAGE DECK CLEANING	15,000.00				15,000.00
REBUILD KICC CHILLER	37,472.00		37,472.00		
REPLACE ROOFS 2002-2004	2,800,000.00	17,482.75	1,906,089.46	633,651.09	242,776.70
ROOF REPLACEMENT III	1,600,000.00	1,514,316.77	49,647.00	5,000.02	31,036.21
ROOF REPLACEMENT-IV	800,000.00	625,695.89		2,142.06	172,162.05
SOUTH WING C CONSTRUCTION	52,000,000.00		10,489,856.36	34,823,862.50	6,686,281.14
SOUTH WING FLOOR PORT COVERS	15,000.00	10,382.00			4,618.00
SOUTH WING OVERHEAD DOOR	19,269.00	19,269.00			
STEEL HANGING WEIGHT LIMITS	20,700.00	2,892.50	16,305.00	2.50	1,500.00
STEEL HANGING WEIGHT LIMITS	6,900.00		3,060.00	3,840.00	
STEEL HANGING WEIGHT LMTS KICC	4,000.00		1,040.00	2,960.00	
SUPER TRUSS REPAIRS	20,000.00			3,000.00	17,000.00
UPGRADE KICC FREIGHT ELEVATORS	125,678.00		113,764.50	4,560.00	7,353.50
VIP LOUNGE REFURBISHMENT	138,000.00	116,822.45			21,177.55
DEPARTMENT TOTAL	$142,153,267.00	$83,320,301.56	$14,230,036.40	$36,337,781.07	$8,265,147.97
DEPARTMENT OF FISH & WILDLIFE					
ARNOLD MITCHELL BUILDING HVAC	250,000.00	5,895.00	152,559.40	70,264.43	21,281.17
BADGETT PROPERTY-HOPKINS CO.	40,000.00		4,800.00	30,000.00	5,200.00
BAILEY PROPERTY-FLEMING CO-PI	10,000.00		2,100.00		7,900.00
BURKLEY FISH LAKE RD BOAT RAMP	50,000.00		13,542.56		36,457.44
C-5 CLARK ESTATE PHASE 1	16,000.00	7,088.19			8,911.81
CALVERT SPRINGS MSU-ALLEN CO	50,000.00		2,137.33		47,862.67
CAMP EARL WALLACE BATHHOUSE	53,150.00		36,172.74		16,977.26
CAMP JOHN CURRIE BATHHOUSES	106,500.00		93,222.61		13,277.39
CAMP WEBB ROAD IMPROVEMENTS	112,150.00	34,371.14	51,501.94		26,276.92
CEDAR CREEK BOAT RAMP #2	100,000.00	86,029.64	8,662.50		5,307.86
CEDAR CREEK BOAT RAMPS	111,329.00	102,665.54	8,662.50		0.96
CEDAR CREEK RAMPS PAVING	157,318.00		157,317.80		0.20
CEDAR CREEK RES - LINCOLN CO	4,134,000.00	4,096,677.32	114.00	1,129.00	36,079.68
CENTRAL KY WMA-SKEET CLUBHOUSE	11,500.00		10,900.00		600.00

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CLARENCE GILBERT, HENRY COUNTY	436,873.00	12,648.58	424,224.00		0.42
COFFEY PROPERTY-HICKMAN/FULTON	10,000.00		4,900.00		5,100.00
COPPERBELLY WATERSNAKE MSU	95,000.00		79,735.58		15,264.42
EARLY SUCC. HABITAT(EAST KY)	50,000.00	42,470.55			7,529.45
EDMONSON CO COMM DEV PROJ #165	50,000.00				50,000.00
EMERGENCY GENERATOR-AMB	52,593.00	7,462.07	45,129.97		0.96
FILO-BRUSHY CR-GREENUP CO	50,000.00				50,000.00
FILO-BULLSKIN CK-S FORK KY RIV	168,000.00		42,112.00	1,888.00	124,000.00
FILO-EAST FORK SANDY RIVER	38,000.00		17,163.07	19,952.82	884.11
FILO-OBION CRK/MISSISSIPPI RIV	71,000.00		27,725.90		43,274.10
FLOYD PROPERTY-HENRY CO.-PI	10,000.00		1,200.00		8,800.00
FLUTYLICK BRANCH-TUG FORK	56,000.00		6,885.10	47,747.90	1,367.00
GAME FARM ENTRANCE	51,000.00				51,000.00
GAME FARM SEWER-PHASE 2	90,000.00		5,670.47	24,093.05	60,236.48
GRASSY-MITCHELL WMA-PI	50,000.00		8,350.00	18,795.00	22,855.00
JIM SPURLIN PROPERTY-PI	582,001.00	4,750.00	562,342.40		14,908.60
KELLEY PROPERTY-HENRY CO-PI	10,000.00				10,000.00
KHLCF/PEABODY-OHIO/MUHLENBERG	979,000.00	726,614.23	102,456.77	113,505.00	36,424.00
KHLCF-BOONE PROP-BELL CO	1,513,880.00	1,498,982.18	2,614.00	1.00	12,282.82
KY LAKE ISLANDS PROTECTION	44,674.00	162.33	44,510.65		1.02
MARY ROBERTS PROPERTY-PI	220,075.00	1,500.00	217,074.48		1,500.52
MITCHELL DEEP PROPERTY-PI	2,350.00	1,350.00	750.00		250.00
PARK MAMMOTH BAT CAVE PROPERTY	22,000.00	1,800.00			20,200.00
PI-DICK BAKER PROPERTY	79,095.00	79,061.13	33.00		0.87
RICK WEBB PROPERTY	6,000.00	2,500.00	400.00		3,100.00
SHOREBIRD WETLND AREA-SWAN LK	25,000.00		11,714.80		13,285.20
SLATE BRANCH BOAT RAMP	105,000.00				105,000.00
SNAKE CREEK BOAT RAMP-ADAIR	30,000.00	2,628.15	24,021.13		3,350.72
STREAM MITIGATION-BALLS FORK	85,000.00	20,413.48	55,501.37	6,325.00	2,760.15
TERRY'S BRANCH-BALLS FORKI	88,000.00			4,901.00	83,099.00
UPPER LAUREL FORK-BLAINE CREEK	89,000.00			1.00	88,999.00
VIRGINIA PAYNE PROP-440 ACRES	675,000.00		666,087.05		8,912.95
WATCHABLE WILDLFE AREA-BALLARD	24,500.00	8,211.89	14,867.43		1,420.68
WOODLAND WATERHOLES	50,000.00	36,706.72			13,293.28
DEPARTMENT TOTAL	$11,110,988.00	$6,779,988.14	$2,907,162.55	$338,603.20	$1,085,234.11
KENTUCKY HORSE PARK					
BARN REPAIR 2003-04	1,000.00	345.75	641.40		12.85
BARNS 8-9 REPAIR & RENOVATION	13,000.00		11,445.67	492.50	1,061.83
BIG BARN SPRINKLER REPAIR	101,810.00	101,788.36	7.70		13.94
BIG BARN STRUCTURAL REPAIR	64,000.00	51,190.32	3,741.14		9,068.54
BREEDS BARN EXPANSION	45,000.00	38,950.36	170.85		5,878.79
CAMPGROUND ENTRANCE RENOVATION	5,000.00	3,503.94			1,496.06
CAMPGROUND PLUMBING UPGRADE	11,000.00	10,999.38	0.62		
CAMPUS REPAIRS & RENOVATIONS	198,000.00	197,979.71			20.29
COVERED ARENA WALKWAY	25,000.00	16,948.72			8,051.28
ELECT & MECH REPAIR 2003-04	86,850.00	7,891.33	78,775.04		183.63

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
EMPLOYEE HOUSING	13,658.00	11,253.64	2,320.31		84.05
EMPLOYEE HOUSING 2003-04	23,500.00	972.99	17,038.84		5,488.17
EMPLOYEE HOUSING MAINTENANCE	49,200.00	46,142.22	2,786.31		271.47
ENVIRONMENTAL COMPLIANCE	9,000.00	8,486.24			513.76
FACILITY & FENCE PAINTING III	90,000.00	79,576.13	10,251.76		172.11
FACILITY & FENCE PAINTING-II	99,981.00	99,979.14	1.24		0.62
FENCE INSTALLATION & REPAIR	25,000.00	24,925.78			74.22
FENCE REPAIR 2003-04	57,000.00	127.50	45,279.64		11,592.86
FENCE/FACILITY PAINT 2003-04	79,400.00	21,388.30	38,831.60		19,180.10
FIRE ALARM UPGRADE PHASE II	29,300.00	27,194.50			2,105.50
HP-INFRASTRUCTURE DEV-185	1,550,000.00	152,453.90	990,009.38	123,314.13	284,222.59
HVAC UPGRADE/EXPANSION	330,023.00	276,103.84	25,982.19	27,930.49	6.48
I/I INVEST. & SEWER LINE REHAB	31,100.00	1,206.10	2,863.45	23,027.89	4,002.56
INDOOR ARENA/CAMPGROUND	400,000.00		5,250.00	27,909.00	366,841.00
LANDSCAPING 1998-2000	74,880.00	73,485.69	1,384.29		10.02
LANDSCAPING 2000-2002	104,500.00	104,214.77	(26.52)		311.75
LANDSCAPING UPGRADE 2003-04	122,277.00	41,203.19	72,946.46		8,127.35
MAN-O-WAR MOAT RENOVATION	25,000.00	22,153.52			2,846.48
MOUNTED POLICE SPRINKLER SYS.	53,090.00	53,041.43	36.95		11.62
MUCK PROCESSING FACILITY	375,000.00	333,480.01	24,247.94	16,016.23	1,255.82
NATIONAL HORSE CTR REPAIR	5,000.00	4,516.01			483.99
PAINT PROJECT 00-01	140,700.00	137,695.69	3,003.96		0.35
PAINTING/FENCING/INFRA UPDRADE	225,000.00	222,939.49	2,014.94		45.57
RE-KEY PROJECT	23,500.00		23,499.45		0.55
RING MAINTENANCE	46,000.00		43,685.67		2,314.33
SIDEWALK REPAIR 2001-02	47,000.00	41,648.46	1,378.80		3,972.74
SIDEWALK REPAIR 2003-04	14,150.00	24.00	11,986.80		2,139.20
STORM CLEANUP	286,000.00				286,000.00
VIC, MUSEUM, REST. RENOVATIONS	55,000.00		52,325.98		2,674.02
DEPARTMENT TOTAL	$4,934,919.00	$2,213,810.41	$1,471,881.86	$218,690.24	$1,030,536.49
DEPARTMENT OF PARKS					
BB-LAND ACQ/PARK IMPROVE-34	1,242,000.00	419,934.23	613,609.72	164,191.19	44,264.86
BB-POOL REPAIRS	44,000.00	14,715.61	27,626.99		1,657.40
BB-ROAD FAILURE REPAIR	7,000.00				7,000.00
BB-SITE RECLAIMATION	58,833.00	56,237.06	2,594.46		1.48
BB-WATER PLANT REPAIRS	24,426.00	24,060.89	363.51		1.60
BB-WATERLINE LEAK REPAIR	4,500.00		4,500.00		
BH-LAND ACQUISITION-159	1,001,689.00	763,650.10	238,036.81		2.09
BH-REPAIR GOLF MAINT BLDG	3,000.00				3,000.00
BK-LODGE POOL RENOVATION	143,000.00		125,296.19	2,364.00	15,339.81
BK-MARINA IMPOVEMENT-S	874,000.00	864,476.84	9,521.00		2.16
BK-NEW CONFERENCE CENTER-S	1,159,408.00	1,126,525.13	32,881.29		1.58
BK-NEW EMPLOYEE RESIDENCE	133,975.00	126,973.10	7,000.00		1.90
BK-REPLACE MARINA CABLES	40,000.00				40,000.00
BL-FENCE INSTALLATION	3,575.00		3,575.00		
BL-FOOD SERVICE & D B CABIN	834,371.00	776,915.07	57,454.83		1.10

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BL-INTERPRETIVE TRAIL GRANT	30,000.00	7,510.35	1,165.43		21,324.22
BL-KHLCF-LAND ACQ-ABNEE TRACT	17,000.00				17,000.00
BL-MULTIPUR BUILD/LODGE (19)	6,128,200.00	6,097,518.94	7,116.78	22,211.00	1,353.28
BL-REPLACE POOL BATHHOUSE	148,354.00	146,269.66	2,082.74		1.60
BL-SEWER LINE REPLACEMENT	26,651.00		26,650.51		0.49
BR - BOAT DOCK	816,200.00	708,885.81	26,493.02		80,821.17
BR-EMERGENCY MARINA ADA ACCESS	133,000.00	115,355.00		470.00	17,175.00
B-REPLACE CARPET MINI GOLF	8,729.00		8,728.40		0.60
BR-LODGE HVAC REPAIR	10,756.00		10,755.88		0.12
BR-MARINA STORM REPAIR-INSUR	8,875.00		8,874.32		0.68
BR-RENOVATE 9 LODGE RESTROOMS	85,139.00		83,697.83		1,441.17
BR-RENOVATE 9 LODGE ROOMS	79,038.00	78,937.70	99.96		0.34
BR-RENOVATE COTT 516,518,522	96,696.00		93,682.35	1,389.40	1,624.25
BR-REPLACE LIGHT GLOBES	6,500.00				6,500.00
BR-REROOF AND PAINT LODGE	65,000.00		42,700.44		22,299.56
BR-SHELTER HIGHLAND GAMES	5,000.00				5,000.00
BR-STORM DAMAGE TREE/ELECTRIC	21,913.00		21,912.40		0.60
C)-ASBESTOS VARIOUS PARKS	50,000.00	35,336.50	3,314.70		11,348.80
C0-TRANSFORMER REMOVAL	20,000.00	8,776.97	60.00		11,163.03
CB-PARK RENOV & ENHANCE-663	820,000.00	591,411.29	201,780.43	21,437.42	5,370.86
CB-REPLACE CARPET MINI GOLF	8,255.00		8,254.60		0.40
CB-SNACK BAR DEMOLITION	21,000.00				21,000.00
CB-TREE TRIMMING & REMOVAL	16,806.00	15,804.59	1,000.00		1.41
CC-CONSTRUCT LAUNDRY	58,212.00	52,272.19	5,937.68		2.13
CC-EMERG CHILLER REPLACEMENT	55,000.00		42,560.00	10,640.00	1,800.00
CC-ICE STORM DAMAGE	116,000.00	79,406.17	31,662.41		4,931.42
CC-LIFT STATIONS/SEWER LINES	128,318.00	108,941.91	19,228.86		147.23
CC-RENOVATE LODGE COMPLEX-S	1,750,000.00	1,704,145.60	43,829.91	1,500.00	524.49
CC-REPAIR DAM ROAD	11,414.00		11,412.57		1.43
CC-REPLACE ELECTRIC POLES	10,635.00		10,635.00		
CC-REPLACE/REPAIR COTTAGES-S	1,568,188.00	1,551,487.09	16,700.46		0.45
CC-SEWER PLANT REPAIRS	26,600.00		10,150.77	11,600.00	4,849.23
CC-WADING POOL REPAIRS	29,500.00	15,302.36	12,622.24		1,575.40
CF-EXT PAINT COTTAGE ARE #1	33,000.00		12,260.06		20,739.94
CF-HORSEBACK TRAIL IMPROVEMENT	14,700.00				14,700.00
CF-INSTALL SUMP PUMP	2,472.00		2,470.84		1.16
CF-MISC WALK REPAIRS	7,000.00				7,000.00
CF-PATIO REPAIR	6,200.00		1,599.96		4,600.04
CF-RENOVATE 3 WOODLAND COTTAGE	122,275.00		121,420.59		854.41
CF-SEWERLINE STUDY	27,500.00	15,839.59	9,691.94		1,968.47
CF-STUDY ENCROACH RIDENER PROP	7,500.00		3,928.45	3,571.55	
CF-TREE TRIMMING	50,727.00	48,293.64	2,431.85		1.51
CF-WATER LINES (17)	550,000.00	436,688.22	31,043.12	6,089.82	76,178.84
CMRF-LC-VARIOUS REPAIRS MPB	95,000.00	25,724.28	30,975.86		38,299.86
CO-BLANTON FOREST STEPS	10,156.00		10,155.52		0.48
CO-CAMPING UPGRADE-RENOVATE	2,100,000.00	51,244.85	968,734.18	146,417.47	933,603.50
CO-GUESTROOM INTERIOR RENOV	399,000.00				399,000.00

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CO-HAZARDOUS WASTE-VAR PARKS	75,000.00			38,750.00	36,250.00
CO-JENNY WILEY TRAIL	95,017.00	68,808.34	26,207.88		0.78
CS-REPAIR/REPLACE GUTTERS	20,000.00		17,000.00	2,701.00	299.00
DH-CONSTRUCT LAUNDRY	171,959.00	70,849.47	101,106.88		2.65
DH-GOLF COURSE AND CLUB HOUSE	8,527,000.00	7,430,035.60	879,730.93	25,501.00	191,732.47
DH-LODGE COMPLETION (20)	2,999,805.00	2,999,015.14	788.10		1.76
DH-MAINT AREA LIFT STATION	73,077.00		73,076.46		0.54
DH-MARINA ELECTRICAL REPAIR	29,500.00		3,778.40	1,622.50	24,099.10
DH-NEW CONFERENCE CENTER-154	2,472,500.00	2,363,176.76	95,132.05		14,191.19
DH-PARK IMPROVEMENTS	40,000.00				40,000.00
DH-REPAIR ROOF/PAINT LODGE	80,000.00				80,000.00
DH-REPAIR SLOPE FAILURE		12,905.75	(12,905.75)		
DH-SEWER PLANT REPAIRS	64,000.00				64,000.00
ELK CREEKLAND AC/WATER RES-187	1,000,000.00	34,450.00			965,550.00
EP-BMX INS GROUNDS DAMAGE	10,831.00		10,831.00		
FB - SWIMMING POOL REPAIR	118,450.00	76,448.43	21,857.09		20,144.48
FB-BOAT RAMP TREES	26,000.00		24,867.74		1,132.26
FB-CORRECT SEWER LINE	8,854.00		8,853.04		0.96
FB-FORT FIRE DAMAGE	541,261.00	70,782.16	86,395.60	325,555.33	58,527.91
FB-PAINT POOL FACILITY	28,000.00				28,000.00
FB-REROOF FORT BUILDINGS	500,000.00	426,685.90	17,195.00	5,891.00	50,228.10
FH-FORT RENOVATION	200,000.00		74,721.06	16,559.00	108,719.94
FH-STAIN DRAMA BUILDINGS	15,139.00	12,111.15	3,026.68		1.17
FT-PARK DEVELOPMENT GRANT	200,000.00				200,000.00
GB-CMRF-RENOVATE 9 GUESTROOMS	160,000.00				160,000.00
GB-CONFERENCE CENTER-S	2,755,361.00	2,752,821.96	2,537.94		1.10
GB-CORRECT MOISTURE PROBLEM	8,742.00	5,824.29	2,917.00		0.71
GB-INSTALL 2 FIRE HYDRANTS	8,820.00		8,801.00		19.00
GB-LODGE POOL LIGHTS	3,736.00		3,735.42		0.58
GB-MINOR REPAIRS BUS OFFICE	45,500.00		38,362.37		7,137.63
GB-RENOVATE 12 LODGE ROOMS	180,862.00	169,389.96	11,471.49		0.55
GB-RENOVATE 4 LODGE ROOMS	66,674.00		66,672.69		1.31
GB-REPAIR PIT VALVE	6,850.00				6,850.00
GB-RE-ROOF LODGE WING	15,881.00	14,102.25	1,778.52		0.23
GB-ROOF COTTAGES 527,528,529	8,102.00		8,100.96		1.04
GE-COURTESY DOCK	20,000.00		19,720.00		280.00
GE-POOL REPAIRS	109,000.00	99,180.46	6,064.92		3,754.62
GE-REPAIR IRRIGATION PUMO	8,890.00		8,890.00		
GE-REPLACE PARK SIGNAGE	15,600.00		2,276.20		13,323.80
GE-TREE REMOVAL	27,163.00	11,098.73	16,063.53		0.74
GL-CAMP CONTROL BUILDING	41,587.00	37,621.34	3,964.00		1.66
GL-CAMP ELECTRICAL REPAIRS	4,418.00	4,269.37	147.10		1.53
GL-GOLF COURSE	5,823,000.00	5,263,367.92	475,228.88		84,403.20
GL-UST REMOVAL	46,000.00	20,752.51	11,996.48		13,251.01
GO - WASTEWATER PLANT (11)	1,149,605.00	1,131,563.18	18,040.00		1.82
GO-2 BAY STORAGE ADDITION	11,356.00	11,018.90	336.00		1.10
GO-BOAT RAMP REPAIRS	13,351.00	13,254.32	94.98		1.70

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GO-COURTESY DOCK	20,500.00				20,500.00
GO-DINING ROOM/LOBBY CARPET	23,643.00	736.33	22,905.99		0.68
GO-FEMA-ICE STORM DAMAGE	90,000.00	21,652.73	45,412.00		22,935.27
GO-FUEL TANK IMPROVEMENTS	40,000.00	38,460.30			1,539.70
GO-MISC REPAIR EMP RESIDENCES	23,414.00	11,872.56	11,540.15		1.29
GO-REPLACE ENTRANCE SIGN	5,800.00		5,550.54		249.46
GO-REPLACE HANDRAIL LODGE	8,339.00	7,418.10	919.64		1.26
GO-REPLACE LODGE ROOF	50,000.00	10,366.97	35,700.82		3,932.21
GO-SNAKE BARN DEMOLITION	2,911.00	1,142.23	1,767.80		0.97
GR HORTON CAMP INFRA.	712,737.00	580,957.00	131,780.00		
GR-CAMPGROUND SEWER REPAIR	26,351.00	25,077.43	1,273.00		0.57
GR-REPAIR MANAGERS RESIDENCE	15,310.00		15,308.89		1.11
GR-ROOF/REPAIR MAINT BUILDINGS	24,000.00		8,752.41		15,247.59
GR-SEWER PLANT REMOVAL	15,635.00		15,633.85		1.15
GR-STATE DOCK RESTROOMS	29,685.00		29,684.46		0.54
ISAAC SHELBY SITE IMPROVEMENTS	259,658.00	255,468.78	4,188.25		0.97
JA-EXTERIOR WALK REPAIRS	8,479.00		8,477.72		1.28
JA-SUTTON DRAINAGE DAMAGE	5,505.00	4,999.00	505.45		0.55
JD - REPAIR/SEAL MONUMENT(16)	2,895,500.00	2,256,089.03	623,726.09	10,662.74	5,022.14
JW - COMMUNITY POOL REPAIRS	82,000.00	79,177.99	2,042.99		779.02
JW-CONSTRUCT WAVE BARRIER-189	50,000.00				50,000.00
JW-ELECTRIC UPGRADE RESIDENCES	5,657.00		5,656.14		0.86
JW-FLOOD DAMAGE	50,000.00		2,604.36		47,395.64
JW-INSTALL WATER BOOSTER PUMP	15,157.00	6,699.36	8,456.68		0.96
JW-LODGE ASBESTOS ABATEMENT	30,000.00		22,679.68		7,320.32
JW-PARK ENTRANCE SIGNS	9,000.00		7,758.87		1,241.13
JW-REPAIR STEPS/HANDRAILS	40,000.00		34,792.40		5,207.60
JW-REPLACE BATHHOUSE INSURANCE	144,500.00		141,629.22		2,870.78
JW-REPLACE RETAINING WALL	12,329.00		12,327.53		1.47
JW-STRUCT EVAL AMPITHEATER	51,000.00		46,621.25	925.25	3,453.50
JW-UTILITY TAP ON	28,000.00				28,000.00
KC-KHLCF CHRISTIAN PROPERTY	35,000.00	1,900.00	500.00		32,600.00
KC-KHLCF-CUMBERLAND GROUP	195,590.00	195,590.00	(187,290.00)		187,290.00
KD-AIRPORT FUEL MGMT SYSTEM	20,000.00				20,000.00
KD-CMRF GUESTROOM RENOVATION	100,000.00				100,000.00
KD-CMRF PRIMARY WASTE TANK	180,000.00	117,604.56	40,585.36	17,294.80	4,515.28
KD-CMRF REPLACE LODGE HVAC	153,000.00		14,135.00	62,019.00	76,846.00
KD-EXTERIOR COTTAGE REPAIRS	100,254.00	97,791.49	2,461.25		1.26
KD-FUEL TANK UPGRADE	85,600.00	82,287.69	1,302.04		2,010.27
KD-LODGE POOL RENOVATION	194,538.00	185,354.56	9,182.18		1.26
KD-NEW GROCERY/CONTROL BLDG	136,689.00	133,602.19	3,085.24		1.57
KD-PAINT WATER TANK	50,000.00	4,200.00			45,800.00
KD-REPAIR MGR RESIDENCE	31,526.00	20,831.62	10,693.11		1.27
KD-REPLACE COTTAGE 102	128,065.00	104,156.30	23,905.95		2.75
KD-REPLACE LODGE COURTESY DOCK	6,500.00				6,500.00
KD-REPLACE WATER HEATERS	6,191.00		6,189.46		1.54
KD-REPLACE WATERLINES	60,000.00	15,568.00	39,023.50	5,408.50	

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KD-RUNWAY RESURFACE GRANT	399,000.00	4,715.50	89,351.50	267,321.98	37,611.02
KD-SIGNAGE REPLACEMENT	100,000.00	67,515.63	2,938.66		29,545.71
KD-TREE REMOVAL	48,000.00	10,970.00	28,108.48		8,921.52
KL-CHEROKEE DEVELOPMENT STUDY	10,000.00			5,000.00	5,000.00
KL-CMRF-RENOVATE 8 LODGE ROOMS	125,000.00				125,000.00
KL-NEW PARK SIGNAGE	42,186.00	2,322.11	39,862.94		0.95
KL-PARK ENTRANCE LIGHTS	15,681.00	13,531.42	2,149.13		0.45
KL-RENOVATE 12 LODGE ROOMS	150,234.00	148,244.05	1,988.00		1.95
KL-RENOVATE 12 LODGE ROOMS	154,650.00		152,171.29		2,478.71
KL-STUDY MOISTURE PROBLEM	6,300.00		3,975.00	2,305.00	20.00
KL-TREE TRIMMING	15,000.00				15,000.00
KL-UTILITY RELOCATION/ HIGHW	47,410.00	46,412.24	996.00		1.76
KN-GOLF COURSE/PARK IMPROV	3,691,000.00	2,164,812.21	1,074,471.00	212,101.96	239,614.83
LB-AIRPORT FUEL MGMT SYSTEM	20,000.00				20,000.00
LB-CMRF GUESTROOM RENOVATION	82,000.00				82,000.00
LB-CONV COFFEE SHOP/MEETING RM	27,091.00	17,703.19	9,385.55		2.26
LB-COTTAGE COTTAGE EXTERIORS	120,000.00	104,775.67	3,126.88		12,097.45
LB-COVERED POOL-S	1,512,365.00	1,505,307.95	7,055.00		2.05
LB-EMERG CHIMNEY REPAIR LODGE	180,000.00		10,000.00	131,500.00	38,500.00
LB-ENVIRON ASSESSMENT-MAINT	85,000.00		69,848.23		15,151.77
LB-GOLF COURSE CART BARN	130,000.00				130,000.00
LB-HVAC LODGE LINEN ROOMS	14,380.00	12,809.29	1,570.00		0.71
LB-PARK IMPROVEMENTS	550,000.00	509,569.67	38,295.13		2,135.20
LB-PUBLIC FISHING PIER	45,000.00				45,000.00
LB-RENOVATE COTTAGES 510-513	136,000.00	133,047.64			2,952.36
LB-RENOVATE LODGE COMPLEX-S	3,825,000.00	3,815,731.18	5,515.00		3,753.82
LB-REPAIR HVAC CONV CENTER	33,487.00	31,941.31	1,545.34		0.35
LB-REPAIR HVAC LODGE	14,000.00				14,000.00
LB-REPAIR ROOF CONVENTION CTR	8,403.00		8,401.73		1.27
LB-REPAIR WATER TANK	125,000.00	5,402.25	107,443.50	1,435.25	10,719.00
LB-REROOF PRO SHOP	11,370.00		11,368.56		1.44
LB-SEWER SYSTEM UPGRADE-S	1,172,173.00	1,087,868.11	84,304.25		0.64
LB-STRUCTURAL REPAIRS LODGE	100,000.00	88,696.50	8,270.94	2,090.00	942.56
LB-UPGRADE FITNESS CTR HVAC	99,000.00	70,782.50	10,866.00		17,351.50
LB-WINDOW EVAL LODGE DINING RM	7,500.00			7,500.00	
LC-CONSTRUCT BATHHOUSE #1	115,944.00	114,924.39	1,017.54		2.07
LC-RENOVATE 10 LODGE ROOMS	114,109.00	112,339.95	1,768.00		1.05
LC-RENOVATE 12 LODGE ROOMS	134,904.00		132,805.81		2,098.19
LC-SEWER PLANT REPAIRS	19,000.00		10,484.12		8,515.88
LC-TREE REMOVAL	5,000.00	4,684.74			315.26
LC-UST REMOVAL	11,905.00	11,428.35	475.00		1.65
LC-VARIOUS LIFT STATION RENOV	105,000.00	58,188.75	27,777.75		19,033.50
LC-WILDWOOD COTTAGES 527-528	133,889.00	131,892.04	1,996.00		0.96
LC-ZONELINES-PUMPKIN CREEK	35,000.00		24,613.87		10,386.13
LH-UPGRADE MANAGERS RESIDENCE	44,500.00	19,997.61	15,676.38		8,826.01
LH-UST CLOSURE	4,000.00		510.00		3,490.00
LJ-ABANDONED SITE CLEANUP	12,500.00	5,989.29			6,510.71

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LJ-PARK IMPROVEMENTS-446	250,000.00	232,218.24			17,781.76
LJ-REROOF VARIOUS BUILDINGS	30,000.00	7,400.00	17,458.54		5,141.46
LJ-TREE REMOVAL	23,701.00	16,170.04	7,529.89		1.07
LM-REPLACE BATHHOUSE ROOF	6,000.00				6,000.00
MK- TREE TRIMMING	36,581.00	34,013.29	2,567.46		0.25
MK-BATHHOUSE REPAIRS	5,713.00		5,711.70		1.30
MK-G C DRAINAGE IMPROVEMENTS	50,000.00	44,525.58	(1,237.06)		6,711.48
MK-GOLF COURSE (98)	2,399,954.00	2,396,951.41	3,000.00		2.59
MK-GOLF UST REPLACEMENT	28,100.00		12,369.21		15,730.79
MK-PAINT VISITORS CENTER ROOF	10,800.00		10,800.00		
MK-REPAIR BOX GUTTER	15,000.00		14,800.00		200.00
MK-REPLACE PARK SIGNAGE	5,500.00				5,500.00
MK-REROOF MAINT BLDG & RES	31,083.00		31,082.19		0.81
MK-ROOF BUSINESS OFFICE	25,000.00	467.46	16,583.88		7,948.66
MM-GOLF COURSE	5,926,000.00	5,113,856.49	687,567.94	108,088.47	16,487.10
MM-PARK ENTRANCE SIGNS	3,600.00		3,580.78		19.22
NB-ACTIVITY CENTER ROOF	49,000.00		25,123.42		23,876.58
NB-ADA RESTROOM ACTIVITY CTR	500.00				500.00
NB-NEW COTTAGE	135,199.00	134,433.74	764.00		1.26
NB-REMEDIATE PETROLEUM CONT	300,000.00	211,664.69	10,237.50	9,138.50	68,959.31
NB-RENOVATE 11 LODGE ROOMS	112,208.00	95,249.90	16,956.20		1.90
NB-REPLACE COTTAGE 149	129,186.00	121,503.23	7,680.55		2.22
NB-REPLACE COTTAGE WATERLINES	40,519.00	15,279.04	25,238.55		1.41
NB-REPLACE HVAC ACTIVITY CTR	18,000.00				18,000.00
NB-ROOF LODGE	44,000.00		37,752.00		6,248.00
NB-SURVEY SWOPE TRACT	13,000.00	12,751.20			248.80
NB-TREE TRIMMING AND REMOVAL	66,100.00	54,341.74	8,538.68		3,219.58
NB-UPGRADE PUBLIC USE AREA	175,245.00	165,072.73	10,170.85		1.42
NB-WATERSYSTEM IMPROVEMENTS	610,400.00	4,543.00	28,479.62	3,701.70	573,675.68
NL-CAMPGROUN/INFRASTRUCT (110)	2,000,000.00	1,830,060.49	7,126.45	7,832.75	154,980.31
OM-PARK IMPROVEMENTS-553	241,769.00	232,947.19	8,820.00		1.81
PF-REPAIR MAINTENANC BUILDING	46,000.00		37,776.26		8,223.74
PF-TRAILHEAD AND FOOTBRIDGE	6,600.00		5,068.96		1,531.04
PL-CAMPGROUND	2,850,000.00	2,718,877.75	94,348.45	9,673.12	27,100.68
PL-COURTESY DOCK REPAIR	3,690.00		3,689.18		0.82
PL-REMOVE MARINA FUEL TANK	48,500.00	29,580.67	17,103.07		1,816.26
PM-DEVE LAKE AREA/GOLFCOUR(21)	10,115,300.00	10,088,252.56	1,105.00	22,528.08	3,414.36
PM-FEMA-FLOOD DAMAGE	103,300.00	23,981.76	63,033.97		16,284.27
PM-INSURANCE SHELTER REPAIR	30,583.00	11,601.86	18,979.35		1.79
PM-RENOVATE 10 LODGE ROOMS	160,556.00	158,139.51	2,415.00		1.49
PM-REPLACE RANGER STATION ROOF	5,057.00		5,055.78		1.22
PM-ROOF LOWER SHELTER	22,632.00		22,630.19		1.81
PM-STUDY LODGE ELECTRICAL	140,000.00		12,745.92	6,654.08	120,600.00
PM-TRAIL IMPROVEMENTS	80,000.00		36,093.53		43,906.47
PM-VENT HOOD ACCESS	5,000.00	4,875.00			125.00
PN-GOLF COURSE RENOVATION	3,468,000.00	2,796,785.37	346,637.45	21,818.78	302,758.40
PT-PINE MT TRAIL DEVELOPMENT	2,391,307.00	213,475.10	191,643.60	3,257.98	1,982,930.32

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RR-AIRPORT FUEL MGMT SYSTEM	19,200.00				19,200.00
RR-MARINA IMPROVEMENT (12)	1,610,000.00	1,515,012.74	94,986.50		0.76
RR-REPAIR FIRE DAMAGED ROOMS	7,600.00		346.00		7,254.00
RR-REPAIR LODGE HVAC	17,000.00				17,000.00
RR-REPAIR STORM DAMAGE MARINA	18,956.00	18,011.00	944.50		0.50
RR-REPLACE COTTAGE 212	1,000.00				1,000.00
RR-REPLACE FLOTATION-MARINA	39,150.00		39,150.00		
RR-REROOF MAINT BUILDINGS	23,666.00	19,874.26	3,791.10		0.64
RR-SCREEN DOORS LODGE ROOMS	17,427.00	6,174.23	11,251.42		1.35
RR-UPGRADE COTTAGES 201-202	106,780.00		104,693.37	2,027.29	59.34
TL-CAMPGROUND DEVELOPMENT-S	2,182,515.00	2,143,083.46	39,430.00		1.54
TL-PUBLIC FISHING PIER	34,000.00				34,000.00
WH-MINOR REPAIRS GIFT SHOP	18,500.00				18,500.00
WH-REPAIR EMPLOYEE RES	3,750.00		3,750.00		
WV - PAINT INT./PAINT STAIRS	62,063.00	62,011.09	50.65		1.26
WV-MISC REPAIRS SMOKEHOUSE	4,612.00	3,200.00	1,412.00		
WV-PAINT EXTERIOR MANSION	32,000.00		23,262.61		8,737.39
WW-HOUSE RENOVATIONS	543,750.00	505,998.87	24,335.29	1.00	13,414.84
WW-TREE REMOVAL	2,492.00		2,491.76		0.24
YL-GOLF COURSE/ROAD (28)	6,781,000.00	5,886,372.77	851,381.47	1,080.00	42,165.76
YL-SHELTER WITH STAGE	15,802.00	13,790.78	2,010.39		0.83
DEPARTMENT TOTAL	$113,099,167.00	$90,671,330.63	$11,471,060.47	$1,729,827.91	$9,226,947.99
TOUR-OFFICE OF THE SECRETARY					
ARTISAN CENTER - BEREA	8,876,000.00	6,418,400.00	2,258,255.30	59,816.80	139,527.90
JWSRP CHAIR LIFT	100,000.00	37,300.00			62,700.00
MADISON CO WHITE HALL PARK	700,000.00		700,000.00		
PRESTONSBURG REC COMPLEX	1,500,000.00	1,346,929.60	153,070.40		
DEPARTMENT TOTAL	$11,176,000.00	$7,802,629.60	$3,111,325.70	$59,816.80	$202,227.90
CABINET TOTAL	$282,474,341.00	$190,788,060.34	$33,191,466.98	$38,684,719.22	$19,810,094.46
CABINET FOR UNIVERSITIES					
EASTERN KENTUCKY UNIVERSITY					
ADA MOD KEEN/FITZPATRICK/BLDGS	100,000.00	4,900.00		8,505.00	86,595.00
BUSINESS & TECH BLDG	14,000,000.00	425,920.77	520,593.16	168,038.00	12,885,448.07
COMBS HALL CHILLER	150,000.00	136,606.00			13,394.00
CVU PROJECTS POOL (1998-2000)	279,750.00		279,750.00		
DORM RENOVATION COMBS HALL	3,500,000.00	275,672.05	1,774,018.09	1,048,655.38	401,654.48
HEALTH EDUC CTR PHASE I	7,000,000.00	1,048,055.30	5,109,337.05	620,165.90	222,441.75
HIGH VOLTAGE ELECT DIST	8,002,000.00	645,406.28	1,435,296.83	95,563.50	5,825,733.39
LAW ENFORCEMENT BASIC TRAINING	28,800,000.00	28,359,632.73	382,206.26	52,626.83	5,534.18
LEADERSHIP CHALLENGE COURSE	176,870.00	133,979.12	214.04		42,676.84
MEZZANINE RENOV-STRATTON BLDG	185,000.00	127,674.23			57,325.77
SOUTHEAST REGIONAL POST SECON	5,000,000.00	955,338.34	3,295,256.75	242,756.99	506,647.92
STUDENT HOUSING FIRE SAFETY (C	6,953,699.00	6,946,032.81	7,664.61		1.58
STUDENT SERVICE/CLASSROOM BUIL	20,056,400.00	19,103,170.93	789,344.58		163,884.49

COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DEPARTMENT TOTAL	$94,203,719.00	$58,162,388.56	$13,593,681.37	$2,236,311.60	$20,211,337.47
KENTUCKY STATE UNIVERSITY					
ACAD SVCS BLDG REFURBISHING	225,000.00	198,766.78			26,233.22
ADA PROJECTS POOL (94 L	470,000.00	463,401.27			6,598.73
ALUMNI STADIUM ELEVATOR (DM &	379,000.00	25,402.22		10,355.50	343,242.28
AQUACULTURE CLASSROOM BLDG/LAB	1,499,636.00	55,248.37	610,309.09	549,358.99	284,719.55
AQUACULTURE MICROCOSM PONDS	399,999.00	249,125.91	140,968.70		9,904.39
AQUACULTURE PROJECTS PHASE I (	431,905.00	423,375.50			8,529.50
AQUACULTURE PROJECTS PHASE II	96,742.00	81,411.61			15,330.39
ASB CARPET REPLACE/RENOVATION	195,000.00				195,000.00
ASB COMPUTER ROOM HVAC	40,000.00		3,900.00	600.00	35,500.00
ATWOOD LABS RENOVATION AND E	463,545.00	450,919.94			12,625.06
ATWOOD RESEARCH FACILITY ROOF	100,380.00	99,587.82			792.18
BLAZER LIBRARY ROOF REPAIRS	250,000.00			14,000.00	236,000.00
BOILER PLANT REPAIRS	92,000.00	1,162.50	27,783.47		63,054.03
BOILER PLT-SMOKE STACK ST REP	60,000.00		58,063.00		1,937.00
BRADFORD HALL CURTAIN REPLACE	65,000.00	3,852.14	59,896.00		1,251.86
BRADFORD HALL STRUC ANALYSIS	145,000.00	9,582.85	53,088.85	2,977.75	79,350.55
CAMPUS FACILITY IMPROVEMENTS	75,000.00				75,000.00
CARVER HALL RENOVATION	5,000,000.00	3,589,757.32	1,296,389.41	15,450.00	98,403.27
CEBRB SERIES E-CLEARING	131,360.00	19,210.00			112,150.00
CEBRB SERIES F CLEARING	40,399.00	40,064.14			334.86
CVU - SMART CLASSROOMS	105,600.00	79,621.26			25,978.74
CVU PROJECTS POOL (1998-2000)	187,745.00				187,745.00
ELEV/ADA-BELL/HATHAWAY/BLAZER	300,000.00			19,830.00	280,170.00
ENVIRONMENTAL REMEDIATIONSTUDY	114,000.00	102,413.08			11,586.92
FIBER OPTIC CABLE SYSTEM-SOUTH	390,000.00	299,199.25			90,800.75
HANDICAPPED ACCESS 92 LS	110,988.00	109,722.98			1,265.02
HATHAWAY HALL RENOVATION	3,796,000.00	277,080.76	2,254,210.55	478,331.57	786,377.12
HEALTH & PHYSICAL EDUCA	11,827,999.00	11,810,359.13			17,639.87
HILL STUDENT CENTER RENOVATION	8,533,954.00	6,822,813.73	1,334,434.00	263,119.82	113,586.45
HUME HALL EMERGENCY REPAIRS	40,000.00	7,320.00			32,680.00
HUNTER HALL RENOVATION	85,000.00	76,768.63	6,429.65		1,801.72
HVAC/LIBR IMPROV/LIGHTING	355,000.00	269,097.42	30,643.50	1,635.00	53,624.08
KSU CAMPUS SURVEY	21,094.00		20,993.00	101.00	
MULTI-FACETED COMMUNICATIONS S	150,000.00	124,741.09			25,258.91
OFFICE SPACE UTILIZATION STUDY	20,000.00		7,665.00	12,335.00	
PARKING & ROAD RESURFACING	136,000.00		16,630.00	14,620.00	104,750.00
PEDESTRIAN MALL/LANDSCAPE IMP	240,000.00			20,305.00	219,695.00
PEDESTRIAN MALL/WALKWAY	93,776.00	86,401.78	613.22		6,761.00
RESEARCH FARM KITCHEN RENOV	120,000.00	115,597.75		149.37	4,252.88
RESERVOIR IMPROVEMENTS	150,000.00		147,913.65		2,086.35
SHAUNTEE HALL RENOVATION	120,000.00		6,676.90		113,323.10
SPACE UTILIZATION STUDY	50,000.00		49,988.75		11.25
STADIUM PRESS BOX RENOV	30,000.00	23,086.00			6,914.00
YOUNG HALL	674,225.00	634.59	382,466.24	55,337.53	235,786.64

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
YOUNG HALL SHOWER REPAIRS	55,557.00	51,277.10	4,279.25		0.65
DEPARTMENT TOTAL	$37,866,904.00	$25,967,002.92	$6,513,342.23	$1,458,506.53	$3,928,052.32
MOREHEAD STATE UNIVERSITY					
1990 CLEAN AIR ACT AMEND	606,500.00	584,440.47			22,059.53
ACADEMIC-ATHLETIC CENTER ROOF	275,000.00	273,311.61			1,688.39
ANTENNA RELOCATION FEASIBILITY	497,000.00	112,677.36	194,563.11	107,737.03	82,022.50
ARTIFICIAL TURF REPLACEMENT	538,000.00	538,000.00			
BRECKINRIDGE HALL RENOVATION	14,000,000.00	13,766,888.63	15,336.64	5,879.35	211,895.38
CAMDEN CARROLL LIBRARY-EMER	190,000.00	156,651.09		35.00	33,313.91
CAMPUS TELECOMMUN/DATA NETWO	2,804,946.00	2,792,718.53			12,227.47
COMBS THEATRE AREA RECLAMATION	920,690.00	46,052.46	861,851.43		12,786.11
CVU PROJECTS POOL (1998-00)	194,950.00	194,950.00			
DEVELOPOMENT OF WELLNESS FACIL	574,999.00	562,996.46			12,002.54
ELEVATOR REPAIRS AUXIL	199,000.00	193,145.75			5,854.25
ELEVATOR REPAIRS E&G (94 L	360,000.00	349,946.21			10,053.79
ENERGY AUDITS UPDATE	43,000.00	42,085.11			914.89
ENTRY DOORS/AUTOMATIC DOOR	95,000.00	89,859.04			5,140.96
EQUINE TEACHING FACILITY	720,000.00	718,079.15			1,920.85
ERMR ROOF REPAIR-CAMDEN LIBRA	160,000.00	141,911.12		2,443.75	15,645.13
EXIT DOOR LOCK/ALARMS-VARIOUS	75,000.00	70,273.43			4,726.57
EXTERIOR BRICK/STONE REPAIRS-V	150,000.00	100,524.64			49,475.36
FIELDS HALL WOMENS DORM	3,079,999.00	3,078,672.71			1,326.29
FOLK ART MUSEUM ACQUI	1,059,681.00	1,019,126.02			40,554.98
GB JOHNSON CENTER (ASHLAND) FE	50,000.00	40,003.25		1.00	9,995.75
GUARNATEED ENERGY SAVINGS	10,000.00				10,000.00
INSTALL AND/OR UPGRADE EMERG	49,780.00	45,778.89			4,001.11
INTERACTIVE DISTANCE LEARN	850,000.00	849,707.04			292.96
LAND ACQUISITIONS	1,434,413.00	1,434,414.68			(1.68)
LIBRARY COMPUTER SYSTEM LEASE	448,251.00	448,251.00			
LIFE SAFETY PROJECT- LIGHT	13,000.00	3,537.50			9,462.50
LIFE SAFETY/DAM REPAIR/RESTORA	845,000.00	774,141.63	57,193.10	7,601.00	6,064.27
LIFE SAFETY-AUX FAC	1,631,850.00	1,612,172.17		9,077.78	10,600.05
LOBBY FURNISHINGS HOUSI	100,125.00	99,939.53			185.47
LS:AUXILIARY FACILITIES	2,720,100.00	1,248,521.59	1,030,499.11	6,821.80	434,257.50
MICROCOMPUTERS	610,729.00	610,729.86			(0.86)
MICROCOMPUTERS/LANS/ PERIP	2,539,639.00	2,539,405.68			233.32
MISC FIRE & LIFE SAFETY PROJE	38,981.00	37,738.12			1,242.88
PLAZA PROJECT-PHASE I	45,000.00	44,963.73			36.27
RADIOLOGICAL IMAGING EQUIP	100,000.00	97,960.77			2,039.23
RENOVATE FAMILY HOUSING UNITS	8,500.00	6,582.50			1,917.50
STUDENT CTR RENOV/EXPAN PH I	10,000,000.00	3,012,304.20	4,939,880.90	1,140,541.90	907,273.00
STUDENT HOUSING FIRE SAFETY (C	3,069,936.00	2,997,371.62		2,297.00	70,267.38
STUDENT WELLNESS CENTER EXPANS	5,000.00		1,057.43		3,942.57
UPDATE ENERGY AUDITS	30,000.00	7,650.00			22,350.00
VIDEO NETWORK	115,500.00	94,003.38			21,496.62
WATERFIELD HALL RENOV	57,000.00	49,240.14			7,759.86

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
WEST LIBERTY EXTENDED CAMPUS B	6,000,000.00	5,767,666.28	103,072.07	7,533.00	121,728.65
WINDOW RESTRICTORS-CARTMELL-AL	15,000.00	2,065.01			12,934.99
DEPARTMENT TOTAL	$57,331,569.00	$46,656,458.36	$7,203,453.79	$1,289,968.61	$2,181,688.24
MURRAY STATE UNIVERSITY					
1998-2000 PROJECTS	39,353,330.00	29,320,598.22	286,942.98		9,745,788.80
2000-02 PROJECTS	31,979,098.00	11,628,262.85	7,125,031.26		13,225,803.89
2002-2004 PROJECTS	21,683,417.00	631,563.24	7,699,272.14		13,352,581.62
BREATHITT VET CENTER HVACREPAI	25,335.00	25,335.00			
BSA MUSEUM RENOVATION PHASE	36,814.00	36,814.00			
E&G LIFE SAFETY SMOKE DETEC	215,939.00	215,937.76			1.24
WINSLOW CAFETERIA RENOV (94 A	750,000.00	746,310.34			3,689.66
DEPARTMENT TOTAL	$94,043,933.00	$42,604,821.41	$15,111,246.38		$36,327,865.21
NORTHERN KENTUCKY UNIVERSITY					
CEBRB SERIES B CLEARING	399,229.00	399,229.67			(0.67)
CERAMICS/SCULPTURE BLDG 92 LS	1,697,358.00	1,685,744.52	11,213.00		400.48
CLASSROOM/TECH INITIATIVE	65,900.00	4,118.90	21,926.23		39,854.87
CONSTRUCT PARKING DECK	8,500,000.00		3,401,550.61	4,183,895.21	914,554.18
DIGITAL TELECOMMUNICATIONS SYS	496,836.00	171,499.00	7,394.00	2.00	317,941.00
FITNESS ROOM RENOVATION	850,000.00		44,417.86	596,897.00	208,685.14
HOUSING & DINING SYS REV BONDS	469,197.00	469,197.00			
IT/AV FOR METS FACILITY	135,000.00	25,000.00	110,000.00		
LAKE IMPROVEMENT PROJECT	116,200.00		45,086.25	66,144.75	4,969.00
LAND ACQUISITION 01-02	207,515.00		86,305.35		121,209.65
LAND ACQUISITION 1996-98	500,000.00	498,806.59	1,148.46		44.95
LAND ACQUISITION-1998- 2000	300,000.00	300,000.00			
LAND ACQUISITION-AFTER FY 19	2,495,307.00	2,465,579.01	(2,255.13)		31,983.12
LIBRARY EXPANSION	9,799,999.00	9,788,039.20			11,959.80
NATURAL SCIENCE BUILDING	38,000,000.00	37,210,271.92	107,748.63	159,046.47	522,932.98
NEW ENTRANCE DESIGN	158,500.00	137,565.41			20,934.59
NEW POWER PLANT	12,000,000.00	2,622,464.36	8,119,676.80	592,232.82	665,626.02
NEW RESIDENCE HALL	14,500,000.00		996.25	10,392.47	14,488,611.28
NEW STUDENT UNION - DESIGN	1,200,000.00		300,369.00	631.00	899,000.00
NKETCT-INFO TECH INFRA	500,000.00		232,024.71		267,975.29
NORTHERN KY CONVOCATION CTR F	183,425.00	163,264.16	7,051.25		13,109.59
OLD SCIENCE RENOV-DESIGN PH	1,000,000.00	400,892.30	345,681.45	100.85	253,325.40
RESIDENT VIL BREEZE STRUCT REP	840,000.00	542,936.62	225,520.00	19,547.85	51,995.53
SAFETY LIGHTING	459,390.00	314,879.15	144,510.00		0.85
STRUCTURAL ANALYSIS RESID	3,500.00	3,282.23			217.77
DEPARTMENT TOTAL	$94,877,356.00	$57,202,770.04	$13,210,364.72	$5,628,890.42	$18,835,330.82
UNIVERSITY OF KENTUCKY					
1994-96 PROJECTS	51,575,159.00	41,253,762.44	21,204.26		10,300,192.30
1996-98 PROJECTS	113,239,784.00	102,908,785.77	386,964.64		9,944,033.59
1998-2000 PROJECTS	221,757,706.00	188,166,195.39	8,223,640.77		25,367,869.84
2000-02 PROJECTS	170,000,000.00	94,589,158.12	59,268,862.95		16,141,978.93
2002-2004 PROJECTS	41,459,828.00	1,860,147.35	12,841,000.12		26,758,680.53

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
2004-2006 PROJECTS POOL	4,377,000.00				4,377,000.00
CAPITAL PROJ POOL-HOUSE BILL	540,879,082.00	540,761,901.66	117,122.62		57.72
DEPARTMENT TOTAL	$1,143,288,559.00	$969,539,950.73	$80,858,795.36		$92,889,812.91
UNIVERSITY OF LOUISVILLE					
1994-96 PROJECTS	5,747,958.00	3,747,957.61	15,598.26		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	44,283,558.23	65,911.95		9,955,216.82
2000-02 PROJECTS	28,192,466.00	7,028,988.13	10,755,421.97		10,408,055.90
2002-2004 PROJECTS	40,000,000.00		1,799,611.44		38,200,388.56
CAPIT PROJS POOL-HOUSE BILL	114,751,425.00	104,751,424.35	1,475,821.47		8,524,179.18
CEBRB SERIES D CLEARING	1,919,431.00	1,919,431.12			(0.12)
DEPARTMENT TOTAL	$265,343,469.00	$177,158,860.98	$14,112,365.09		$74,072,242.93
WESTERN KENTUCKY UNIVERSITY					
ADA PROJECTS POOL (94 L	1,000,000.00	921,846.35	47,777.57	17,898.31	12,477.77
DOWNING UNIV CTR RENOVATION	3,549,556.00	989,241.63	2,425,532.45	121,517.73	13,264.19
ELECTRIC DISTRIB RENOV -PH 4&5	3,632,247.00	33,450.00	133,800.00		3,464,997.00
HIGH VOLTAGE UNDERGROUND DISTR	676,000.00	659,408.82	4,200.00		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
POSTSECONDARY EDU IMPROVEMENT	19,727,910.00	14,401,597.10	4,163,567.26	623,878.32	538,867.32
RENOV FLO.SCHNEIDER HALL(KAMS)	399,999.00	135,152.75		1.00	264,845.25
SCIENCE COMP RENOV/EXPAN	20,000,000.00	6,087,960.97	9,182,473.48	2,366,859.56	2,362,705.99
SHUTTLE BUSES	299,267.00	299,267.59			(0.59)
SOUTH CAMPUS BLDG	4,000,000.00	3,475,050.12	111,828.27	172,446.31	240,675.30
SOUTH REGIONAL POSTSECONDARY E	9,000,000.00	8,759,135.51	108,489.89	75,419.05	56,955.55
STUDENT PARKING STRUCTURE	10,000,000.00		181,389.27	1.00	9,818,609.73
WKU-DIDDLE ARENA RENOVATION	30,576,379.00	25,143,139.05	5,240,413.36	106,370.50	86,456.09
DEPARTMENT TOTAL	$103,667,358.00	$61,670,006.13	$21,599,471.55	$3,484,391.78	$16,913,488.54
KY COMMUNITY TECH COLLEGE SYS					
ADM BLDG REN-HOPKINSVILLE CC	399,000.00	6,697.58	324,017.32	23,550.38	44,734.72
ADMIN BLDG RENOV E-TOWN CC	397,794.00	379,550.11	12,940.50		5,303.39
ADMIN BLDG ROOF MAYSVILLE CC	114,100.00	104,624.94			9,475.06
ADVANCED TECHNOLOGY CTR STUDY	375,000.00	374,999.00		1.00	
AIR QUALITY - BLDGS G & H	181,785.00	170,041.35	5,760.00	3,842.50	2,141.15
ANDERSON CO TECHNOLOGY CENTER	60,000.00	57,603.89			2,396.11
ANDERSON WELDING PROG STUDY	5,000.00			2,000.00	3,000.00
APPALACHIAN DEV CTR-S EAST CC	500,000.00	142,348.08		1.90	357,650.02
ASHLAND CC BOILER REPLACEMENT	45,500.00	41,664.00			3,836.00
ASHLAND CC CHILLER	395,000.00	302,671.27	92,024.60		304.13
ASHLAND CC STRUCT EVAL & RPRS	98,660.00	73,701.08	1,100.00		23,858.92
ASHLAND HVAC/AIR QUALITY	395,000.00		33,955.30	11,250.00	349,794.70
ASHLAND MASTER PLAN	5,000.00				5,000.00
ASHLAND TC ROOFS (2 & 3)	250,000.00	48,059.93	159,307.50	9,545.00	33,087.57
ASHLND TC ESTPRK INNOV TRNG CT	10,400,000.00	5,894,623.58	3,566,231.84	147,921.67	791,222.91
AUDIT LIGHTING STUDY PIKE BLVD	65,000.00			5,000.00	60,000.00

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AUTO TECH & AUTO BODY RENOV	300,000.00		23,417.50	6,582.50	270,000.00
AUTOMATED ADMINISTRATIVE SYSTE	9,463,970.00	9,463,970.11			(0.11)
BELINDA MASON ACADEMIC/ TECHN	5,100,000.00	247,146.66	1,330,032.08	48,087.77	3,474,733.49
BLDG G&H CHILLER REPLACEMENT	25,000.00		23,508.00		1,492.00
BOILER RPLCMNT, LRC BLDG, HPCC	22,000.00	19,315.00			2,685.00
BOWLING GREEN COMPRESSOR	20,000.00		17,866.00		2,134.00
BOWLING GREEN TECHNICAL COLLE	36,434.00	34,191.00			2,243.00
CAMPBELL & MAGOFFIN ROOF COAT	38,150.00	37,717.00			433.00
CAPITAL PROJECTS 1994-96 BIENN	1,696,855.00	1,378,249.06			318,605.94
CAPITAL PROJECTS 1996-98 BIENN	1,677,722.00	1,358,803.56			318,918.44
CAPITAL PROJECTS PRIOR TOJULY	57,479,326.00	57,057,974.93			421,351.07
CENT KY TC STORAGE BLDG	55,000.00	52,043.48			2,956.52
CENT REG POSTSECONDARY EDUC CT	13,451,005.00	13,036,843.27	414,160.51		1.22
CONCOURSE REPL. JEFF CC HTCD	225,000.00	224,974.00			26.00
CONSTRUCT NEW PARK LOT - WKCTC	326,862.00				326,862.00
COOLING TOWER REPLACEMENT	42,000.00		32,401.71	3,054.64	6,543.65
COOLING TOWER REPLACEMENT SW	62,855.00		4,067.31	42,009.43	16,778.26
CUMB VALLEY TC SPRAY BOOTH	112,619.00	112,576.46			42.54
CUMB, TC, HARLAN-RENOV BLDG 1	4,114,000.00	3,771,473.76	255,072.12	11,562.50	75,891.62
CUMBERLAND PAVEMENT REPAIRS	125,000.00	60,739.99	70.35	1,600.00	62,589.66
CVU PROJECTS POOL (1998- 00)	3,526,000.00	3,326,753.09	199,245.96		0.95
DENTAL HYGIENE RENOVATION VARI	295,000.00	290,625.60			4,374.40
EAST KY CTR FOR MATH SCIENCE &	3,835,000.00	1,645,468.53	2,010,675.76	54,632.39	124,223.32
ECC LEARNING LAB WALL REPAIRS	68,000.00			6,000.00	62,000.00
ECC PAVING	20,000.00		16,110.00		3,890.00
EDGEWOOD ELEC SWITCH GEAR REP	17,650.00	15,414.50			2,235.50
ELEC MODS-O-BORO TC CAMPUSES	42,800.00	15,217.00	13,487.00		14,096.00
ELECT SYST STUDY - WEST KY TC	82,478.00	76,795.46		2,000.00	3,682.54
ELEV REN: WALLER BLDG, PAD CC	250,000.00	158,897.87			91,102.13
ELEV RPLCMT NEWMAN HALL SECC	250,000.00	146,345.72	80,899.25		22,755.03
ELEVATOR UPGRADE, STONER BLDG	150,000.00		13,885.00	5,115.00	131,000.00
EMER PWR SYS EVAL N KY TC EWD	31,000.00	2,790.00		1,970.00	26,240.00
EMER STRUCT REP & MOLD ABMNT	550,000.00	517,987.90	20,377.47	433.75	11,200.88
EMERGENCY COOLING TOWER REPLAC	41,900.00		11,549.75	2,066.25	28,284.00
E-TOWN HVAC SYS REP 66 & 75 BL	834,000.00	72,941.60	753,497.49		7,560.91
E-TOWN TC COMPRESSOR RPLCMNT	35,000.00	32,149.00			2,851.00
E'TOWN TC ROOF (74 ADDITION)	200,000.00	169,934.00			30,066.00
E'TOWN TECH BOILER REPLACEMENT	40,000.00		32,345.00		7,655.00
FALKENSTINE TRANSFORMER REPLAC	40,000.00				40,000.00
FINE ARTS BLDG ROOF REPAIR	92,066.00		5,668.73	5,500.00	80,897.27
FRANKLIN/SIMPSON TECHNICAL CTR	1,000,000.00	561,777.80		73.62	438,148.58
GLASGOW CAMPUS- DRAINAGE STUDY	35,718.00	12,033.45	19,996.60	1,647.80	2,040.15
GLEMA MAHR FINE ARTS CENTER	31,000.00		8,109.61	10,000.00	12,890.39
GRAY BLD CNCRSE REP. M-VLLE CC	395,000.00	374,775.05		19,510.91	714.04
GRND SUBSIDENCE INVEST-BGTC	10,000.00				10,000.00
HARLANS SVTS BLDG 2 ROOF REPLA	57,000.00	54,859.27			2,140.73
HAZ TC BUS BLDG ROOF (EMER))	125,000.00	105,495.38		1,759.62	17,745.00

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
HAZARD CC ROOF REPAIRS	18,000.00	7,560.00	(7,560.00)		18,000.00
HAZARD CC ROOF, PHASE II	192,700.00	123,631.83	25,000.06	3.00	44,065.11
HAZARD COMMUNITY COLLEGE CLASS	6,500,000.00	6,140,230.51	185,568.30	150,742.46	23,458.73
HAZARD ELECTRICAL EVALUATION	127,039.00		4,955.00	10,045.00	112,039.00
HAZARD HVAC EVALUATION	143,552.00		7,708.00	1,370.00	134,474.00
HAZARD LRC BLDG ROOF	150,000.00	4,582.50	133,106.25	3,481.25	8,830.00
HAZARD SVTS HVAC AND ASBES	126,981.00	116,978.87			10,002.13
HAZARD TECH SLOPE STUDY	30,000.00	24,459.59	2,475.00	1,383.41	1,682.00
HAZARD TECH WELDING SHOP STUDY	5,000.00				5,000.00
HAZARDOUS MATERIALS INSPECTION	252,600.00	216,972.17	21,704.10	8,046.53	5,877.20
HCC-LEES ROBINSON LIBRARY ROOF	194,445.00	141,801.00	43,045.12	2,647.00	6,951.88
HEALTH PRGM MODIFICATIONS JCC	34,500.00	24,878.84	2,175.00		7,446.16
HENDERSON CC-F ARTS (ERMR)	1,400,000.00	1,034,824.89			365,175.11
HENDERSON LRC BLDG HVAC	375,000.00		214,541.85	140,835.50	19,622.65
HINDMAN BRANCH OF HAZARD COMMU	5,056,388.00	3,337,890.70	1,165,114.14	38,383.04	515,000.12
HOPKINSVILLE PARKING LOT LIGHT	87,500.00				87,500.00
HVAC EVAL COMM FOODS JEFF TC	6,000.00	2,857.50			3,142.50
HVAC MAINT CONTRACT SPECS	65,000.00	8,342.50	19,017.47		37,640.03
HVAC RENOV, DAVIESS CAMPUS	395,000.00	326,647.94	16,146.48	4,078.50	48,127.08
HVAC REPAIRS OWENSBORO CC	233,100.00	226,855.94	5,282.37		961.69
HVAC REPAIRS, CAMPBELL BLDG.	17,000.00	14,100.43			2,899.57
HVILLE CC ACAD BLD BOILER REPL	55,500.00	54,311.00			1,189.00
HVILLE LIGHTING & WATER HEAT	82,000.00	31,282.35		555.00	50,162.65
HZRD TC EQUIP BLDG REPAIR	150,000.00	106,710.00		815.00	42,475.00
INTERIOR RENOV GLASGOW CAMPUS	92,500.00	87,999.66		88.75	4,411.59
INTERIOR RENOV OWENSBORO TC DT	25,000.00	21,522.50			3,477.50
INTERIOR RENOVATIONS FOR WKU	399,000.00				399,000.00
JCC BROADWAY BLDG HVAC UPGRADE	125,000.00	23,363.88		137.50	101,498.62
JCC-RENOVAT DOWNTOWN CAMPUS	9,170,000.00	8,290,502.17	804,002.24	25,834.42	49,661.17
JEFF CC ACCESS RENOV & SIGNAGE	218,434.00	201,840.62			16,593.38
JEFF TC/CC EXT.-SHELBY CAMPUS	10,758,000.00	10,471,699.06	224,619.49	2,548.75	59,132.70
JEFF TECH COLL - REROOF BLDG A	225,000.00	155,859.71		4,563.59	64,576.70
JEFFERSON CULINARY ARTS STUDY	271,000.00		14,557.50	25,352.50	231,090.00
KATI RADON MITIGATION	30,780.00	24,652.00	560.00	228.00	5,340.00
KATI ROOF & WINDOW LEAK EVAL	19,000.00	6,125.63		1,874.37	11,000.00
KNOTT CO KCTCS PARKING	1,000,000.00	62,026.66	202,703.24	10,247.00	725,023.10
KY ADVANCED TECHNICAL INSTITUT	130,000.00	105,552.90		1,906.66	22,540.44
KY ADVANCED TECHNOLOGY INSTITU	265,000.00	252,571.79			12,428.21
KY TECH COLLEGE OF ARTS & CRAF	4,100,000.00	3,165,004.36	589,113.55	81,176.05	264,706.04
KY TECH DANVILLE-REGIONAL TECH	6,985,000.00	6,832,148.53	116,851.34		36,000.13
KY TECH-PIKE CO TECHNOLOGY CEN	12,244,000.00	12,225,854.87	6,421.33		11,723.80
LAUREL CARPENTRY SHOP RENOV	235,000.00		28,985.24	5,046.17	200,968.59
LAUREL DUST COLLECTION SYSTEM	50,000.00		7,572.50	4,927.50	37,500.00
LAUREL TC-PHYSICAL DEV PLAN	10,700.00	10,473.57		226.00	0.43
LAUREL TECH WELDING LABORATORY	395,000.00	70,986.70	291,279.88		32,733.42
LEES ROBINSON RESTROOM UPGRADE	75,000.00		10,000.00		65,000.00
LEES ROOF TOP HVAC UNIT	20,000.00	17,460.00			2,540.00

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LRC BLDG RENOV JCC DT	250,000.00	192,688.71	29,535.88	8.41	27,767.00
LV BUILDING ROOF REPLACEMENT	395,000.00		313,975.68	35,926.40	45,097.92
MACHINE TOOL & NURSE AID PROG	265,000.00		186,279.81	47,963.40	30,756.79
MADISONVILLE CC RENOV	850,000.00	796,042.26	32,805.45	132.65	21,019.64
MADISONVILLE INTERIOR SIGNAGE	3,500.00	1,487.50	2,012.50		
MAGOFFIN BLDG ROOF REPLACEMENT	178,900.00		12,795.84	138,790.00	27,314.16
MASTER PLAN MUHLENBERG CO CAMP	15,000.00	13,577.50	1,422.50		
MASTER PLAN UPDATE, P-BURG CC	5,500.00	5,102.56		102.56	294.88
MAYCC-HVAC-LIGHTING RENOV	395,000.00	390,550.92			4,449.08
MAYO TECH COL-CAMPUS RENOV	7,582,000.00	5,755,393.16	776,330.48	834,676.20	215,600.16
MAYSVILLE CC ELEVATOR	250,000.00	154,964.58		77.50	94,957.92
MAYSVILLE CC/KY TECH MAYSVILLE	8,600,000.00	7,898,252.19	293,157.45	732.30	407,858.06
MAYSVILLE COMM COLLEGE EXTENSI	3,350,000.00	3,216,652.44	115,905.25	5,000.00	12,442.31
MAYSVILLE ENTRANCE DOOR REPL	150,000.00			15,000.00	135,000.00
MAYSVILLE GREENHOUSE	58,445.00				58,445.00
MAYSVILLE PARKING LOT UPGRADES	175,000.00				175,000.00
MAYSVILLE ROOF COATINGS	37,000.00	28,778.00			8,222.00
MCCREARY CO/SOMERSET COMM CTR	2,500,000.00	2,082,563.87	339,803.48	6,400.00	71,232.65
MEECE HALL LAB RENOV, SOMERSET	300,000.00	276,189.98	4,832.00		18,978.02
MOLD REMED & HVAC MOD EVAL	244,166.00	61,597.75	99,090.28	26,807.63	56,670.34
MYVL CC-EMERG ABTMT & RENOV	4,300,000.00	3,990,593.97	214,361.57	50,774.60	44,269.86
NE REG POSTSECONDARY EDUCCTR/M	6,650,000.00	3,017,854.63	2,858,265.47	117,608.82	656,271.08
NETWORK CONNECTIVITY REGIO	239,999.00	239,893.87			105.13
NEW WELDING FACILITY - HCC	266,660.00	265,925.91		287.50	446.59
NKCTC PHASE I	10,000,000.00	3,539,097.17	767,283.95	4,819,629.78	873,989.10
NO KY TC ROOF - BLDG B	240,000.00	159,457.85			80,542.15
O'BORO TC ROOF	315,000.00	299,238.46			15,761.54
O'BORO TC ROOF (DAVIESS)	297,000.00	256,736.76	17,100.00		23,163.24
OWENSBORO CAMPUS SIGNAGE	40,000.00	37,808.00			2,192.00
OWENSBORO CC TELEPHONE SWITCH	83,141.00	16,394.00	66,746.83		0.17
OWENSBORO HVAC REPLACEMENT	395,000.00		285,093.55	38,268.50	71,637.95
OWENSBORO MASTER PLAN	25,000.00		12,330.00	12,670.00	
PAD CC FINE ARTS ROOF REPAIR	70,000.00	28,259.19	443.69		41,297.12
PAD CC HVAC UPGRD LRC BLD(DM &	395,000.00	296,975.00			98,025.00
PADUCAH CC, CANOPY REPAIR	25,000.00	16,147.02			8,852.98
PBURG BOILER REPLACEMENT	46,578.00		44,317.29		2,260.71
P-BURG CC PIKE HVAC EVAL & REP	476,000.00	475,964.19			35.81
PBURG JOHNSON HVAC PHASE II	142,500.00		125,384.46		17,115.54
P'BURG RESURFACE PARKING LOTS	280,000.00				280,000.00
PEDESTRIAN IMPRVMNTS JCC DT	300,000.00	37,923.75	78,839.96	128,385.02	54,851.27
PEDESTRIAN/VEHICULAR CONNECTOR	1,200,000.00				1,200,000.00
PIKE BLDG FIRE ALRM SYST, PRCC	10,000.00	9,902.00			98.00
PINEVILLE COOLING TOWER REPLAC	40,000.00	34,050.00			5,950.00
PRCC-JOHNSON BLDG HVAC-LIGHTS	395,000.00	394,677.25			322.75
PRESTONSBURG CC CLASSROOM/HEAL	5,500,000.00	5,279,896.47	87,405.50	115,727.67	16,970.36
PRESTONSBURG CC MEDICAL CLINI	10,000.00				10,000.00
RADON REMEDIATION BGTC	82,000.00	79,916.40	1,745.00		338.60

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
RENOV-UNIV CTR OF THE MTNS	395,000.00		24,019.42	4,397.64	366,582.94
REROOF DIESEL BLDG SOMERSET TC	75,000.00	58,966.30			16,033.70
ROOF REPAIRS OWENSBORO CC	19,000.00	16,000.00			3,000.00
ROOF REPLACEMENT, BUILDING TWO	235,000.00		13,212.23	2,000.00	219,787.77
ROOF RPLCMNT LRC BLDG JCC SW	96,500.00	86,067.66			10,432.34
ROWAN BOILER INSTALLATION	95,000.00		76,807.27	8,966.25	9,226.48
ROWAN ROOF REPLACEMENT	208,000.00		187.44	138,104.00	69,708.56
ROWAN TC-AG BLDG RENOVATIONS	52,600.00	5,923.13	35,799.30	8,305.31	2,572.26
SCC-STONER BLDG LIGHTING	449,000.00	286,033.78	158,485.27	3,047.50	1,433.45
SECC NEWMAN HALL RENOV	2,000,000.00	1,807,132.93	108,397.37	71,738.72	12,730.98
SECC STRUCTURAL EVALUATION	10,000.00	337.66		1,500.00	8,162.34
SECC-FALKENSTINE HVAC-LIGHTING	395,000.00	264,002.90	118,639.53	12,094.42	263.15
SECC-NEWMAN BLDG HVAC-LIGHTING	396,195.00	362,809.21	13,239.00	17,077.89	3,068.90
SEWER LINES EXTENS, HPKVLLE CC	20,000.00	3,498.75	1,968.75	531.25	14,001.25
SIDEWALK REPAIRS PADUCAH CC	101,100.00	14,175.25	84,076.02	464.25	2,384.48
SITE EVAL & DRAINAGE REMED	5,000.00			5,000.00	
SOMER-FIRE & SPRINKLER SYSTEM	525,000.00	439,205.75	51,611.90		34,182.35
SOMERSET COM COL/KY TECH ACADE	18,992,000.00	13,467,953.04	4,683,953.93	237,741.31	602,351.72
SOMERSET COSMETOLOGY RENOV	160,000.00				160,000.00
SOMERSET STRUNK BLDG ROOF	175,000.00	59,931.52	51,170.25	35,134.17	28,764.06
SOUTH CENT REG POSTSECONDARY E	8,537,000.00	3,401,502.42	3,037,703.01	351,179.85	1,746,614.72
SOUTHEAST CC FALKENSTINE HALL		(380.00)			380.00
SOUTHEAST FALKENSTINE CONCOURS	300,000.00	6.80	128,013.55	154,327.83	17,651.82
SOUTHEAST LOTS & DRIVES	50,000.00				50,000.00
SOUTHEAST REGIONAL POST SECON	8,185,000.00	7,717,551.43	390,213.97	6,532.00	70,702.60
STRUCT EVAL, ALLIED HLTH BLDG	25,000.00	12,688.42		9,051.58	3,260.00
STRUCT REPAIR APP CTR SECC	302,757.00	177,302.17	125,453.79		1.04
STUDENT CTR ROOF REPAIR PAD CC	10,300.00				10,300.00
TRANSFORMER RPLCMT, JCC SW	93,128.00	88,009.28			5,118.72
VISUAL ALARM SYST SOMERSET TC	80,000.00	51,484.50		394.31	28,121.19
VISUAL ALARM SYSTEM LAUREL TC	25,000.00	23,374.02			1,625.98
WALKS & SIGNAGE MAYSVILLE CC	95,000.00		6,992.50	1,007.50	87,000.00
WELDING EXHST RENOV-DAVIESS	103,553.00	99,346.93			4,206.07
WEST KY CHILLER REPLACEMENT	125,475.00		119,385.00	1,090.00	5,000.00
WEST KY COLLEGE ROOF REPLACE	649,000.00	527,455.54	9,982.26	7,140.00	104,422.20
WEST KY TC PARKING LOT	52,031.00				52,031.00
WHITESBURG MOLD REMEDIATION	30,000.00				30,000.00
DEPARTMENT TOTAL	$283,151,996.00	$224,324,360.18	$29,623,301.34	$8,425,056.30	$20,779,278.18
CABINET TOTAL	$2,173,774,863.00	$1,663,286,619.31	$201,826,021.83	$22,523,125.24	$286,139,096.62
CAB FOR WORKFORCE DEVELOPMENT					
WFDC-OFFICE OF THE SECRETARY					
ADA BARRIER REMOVAL POOL 02-04			56,465.00		(56,465.00)
ASBESTOS RE-INSPECTION & ABATE		56,512.77	4,833.00		(61,345.77)
ATC'S/EQUIPMENT	8,273,800.00				8,273,800.00
BARTS PHASE 2	563,000.00				563,000.00

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CD PERKINS STORAGE BUILDING	312,604.00				312,604.00
CWD COMPUTER ROOM EQUIP	40,000.00		40,000.00		
DES FAC WINDOW REPLACEMENT	110,067.00				110,067.00
DES SITES HVAC EQUIP UPGRADE	50,000.00				50,000.00
FACILITIES - ADA MODIFICATIONS	138,171.00				138,171.00
LOUISVILLE - HVAC SYSTEM	132,200.00				132,200.00
LOUISVILLE DES ROOF REPLACE 04	15,000.00				15,000.00
MADISONVILLE DES ROOF REPLACE	55,579.00				55,579.00
MAYORS TRAINING CTR LEXINGTON	300,000.00				300,000.00
PIKEVILLE DES HVAC UPGRADE	280,800.00				280,800.00
PIKEVILLE DES ROOF REPLACE	41,000.00				41,000.00
SEWAGE TREATMENT PL-PERKINS	265,000.00				265,000.00
SOMERSET DES HVAC UPGRADE	331,000.00				331,000.00
WINCHESTER DES ROOF REPLACE	3,000.00				3,000.00
DEPARTMENT TOTAL	$10,911,221.00	$56,512.77	$101,298.00		$10,753,410.23
DEPT FOR EMPLOYMENT SERVICES					
BARTS-PHASE 2			56,266.00		(56,266.00)
DES FAC WINDOW REPLACEMENT		61,542.00	22,500.00		(84,042.00)
LOIUSVILLE DES OFFICE RENOV.	15,000.00	14,850.00	150.00		
LOUISVILLE DES ROOF REPLACE 04			2,675.00		(2,675.00)
MAYORS TRAINING CTR LEXINGTON			250,000.00		(250,000.00)
PIKEVILLE DES HVAC UPGRADE			232,539.44		(232,539.44)
PIKEVILLE DES ROOF REPLACE		38,299.50	2,112.50		(40,412.00)
SECURITY SYSTEM INSTALL LOUIS	107,347.00	101,721.13	5,624.95		0.92
SOMERSET DES HVAC UPGRADE		15,092.02	205,329.84		(220,421.86)
DEPARTMENT TOTAL	$122,347.00	$231,504.65	$777,197.73		($886,355.38)
DEPT FOR TECHNICAL EDUCATION					
ATC'S/EQUIPMENT		7,869,495.45	348,156.81		(8,217,652.26)
DEPARTMENT TOTAL		$7,869,495.45	$348,156.81		($8,217,652.26)
DEPT OF VOCATIONAL REHAB					
SEWAGE TREATMENT PL-PERKINS			159,118.03		(159,118.03)
DEPARTMENT TOTAL			$159,118.03		($159,118.03)
CABINET TOTAL	$11,033,568.00	$8,157,512.87	$1,385,770.57		$1,490,284.56
PERSONNEL CABINET					
PERSONNEL CABINET					
EXPAND KY EMPLOYEE SELF SERVIC	200,000.00	24,964.00			175,036.00
NEW PERSONNEL PAYROLL SYSTEM	1,450,000.00	564,300.00			885,700.00
ON-LINE ACCESS TO EMP RECORDS	550,000.00	283,264.00		133,000.00	133,736.00
DEPARTMENT TOTAL	$2,200,000.00	$872,528.00		$133,000.00	$1,194,472.00
CABINET TOTAL	$2,200,000.00	$872,528.00		$133,000.00	$1,194,472.00

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CAB FOR FAMILIES & CHILDREN					
CFC-ADMINISTRATION SERVICES					
JACKSON SOB ELECT/HVAC UPGRADE	190,148.00	85,082.29	105,064.86		0.85
JACKSON SOB REPAVE PKG LOT	1,180.00		1,180.00		
OWENSBORO SOB INTERIOR RENOVAT		1,547,073.16	7,225.00		(1,554,298.16)
DEPARTMENT TOTAL	$191,328.00	$1,632,155.45	$113,469.86		($1,554,297.31)
CABINET TOTAL	$191,328.00	$1,632,155.45	$113,469.86		($1,554,297.31)
CABINET FOR HEALTH SERVICES					
CHS-ADMINISTRATIVE SUPPORT					
CHILDREN'S HEALTH INFO SYSTEM	1,200,000.00	1,191,418.76	(26,675.81)		35,257.05
STATEWIDE PUBLIC HEALTH SYSTEM	2,000,000.00	833,820.26	305,122.24	63,800.00	797,257.50
UPGRADE KASPER SYSTEM-DPH	1,474,000.00	17,558.75	849,437.95		607,003.30
DEPARTMENT TOTAL	$4,674,000.00	$2,042,797.77	$1,127,884.38	$63,800.00	$1,439,517.85
CHS-DEPT FOR PUBLIC HEALTH					
BIOLOGICAL TESTING LAB RENOVAT	637,758.00	237,431.22	400,325.75		1.03
DPH IT BIOTERRORISM PLAN	2,850,000.00		293,128.02	335,270.63	2,221,601.35
LABORATORY INFO MGMT SYS(LIMS)	1,075,000.00	169,876.50	45,381.79		859,741.71
PUBLIC HEALTH LB UPGRADE	342,545.00	30,053.60	312,490.78		0.62
DEPARTMENT TOTAL	$4,905,303.00	$437,361.32	$1,051,326.34	$335,270.63	$3,081,344.71
CHS-DEPT FOR MENTAL HLTH/RET					
2001 MISC ROOF PROJ POOL	500,000.00	438,332.38	61,665.82		1.80
BOILER REPLACEMENT-CSH	2,457,000.00	1,863,243.59	453,529.05	125,372.28	14,855.08
CENTRAL DEMOLISH BUILDING 210	20,000.00			16,190.00	3,810.00
CENTRAL EMERGENCY CHILLER	108,567.00				108,567.00
CENTRAL ICF/MR ELEVATOR REPLAC	257,167.00	130,308.08	126,858.36		0.56
CENTRAL ICF/MR WARDROBE REPLAC	392,000.00	29,429.77	348,679.22	684.00	13,207.01
CENTRAL PAINTING	29,242.00		29,241.99		0.01
CENTRAL STATE ROOF REPAIR	262,495.00	202,735.84	59,757.47		1.69
CHILLER PIPE REPLACEMENT	39,650.00	35,685.00	3,965.00		
CHILLER REPLACEMENT POOL 02-04	635,000.00	93,900.00	387,874.50	5,000.00	148,225.50
CORRECT LAND EROSION	25,000.00			22,563.48	2,436.52
COTTAGE 2 STRUCTURAL REPAIR	50,000.00	33,641.65			16,358.35
CSH 200KW DIESEL EMG GENERATOR	66,000.00		66.23	5,300.00	60,633.77
CSH BINGHAM SPRINKLER	850,000.00		130,953.55	466,656.94	252,389.51
CSH ELECTRONIC CONTROLS	153,000.00			5,000.00	148,000.00
CSH HOT WATER HEATER REPL	68,130.00	45,157.11	22,972.30		0.59
CSH RESURFACE ROADS & PARKING	137,500.00				137,500.00
DEMOLITION OF COLD STORAGE BLD	19,740.00		19,740.00		
ESH-ROOF BUILDING 62	125,000.00			15,000.00	110,000.00
GLASGOW HOT WATER TANK REPLACE	201,401.00	188,172.38	13,226.76		1.86
GLASGOW MASONRY REPAIRS 2004	77,500.00				77,500.00
GLASGOW TUCK POINTING	22,500.00		6,500.00		16,000.00
GLS FIRE ALARM UPGRADE	166,186.00	101,472.19	64,713.60		0.21

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
GLS REGULATE WATER TEMPERATURE	230,000.00		20,965.08	144.92	208,890.00
HAZELWOOD STEAM TUNNELS	100,000.00		3,825.00	1,175.00	95,000.00
HZ EMERGENCY BOILER RETUBING	27,987.00	26,386.69	1,600.00		0.31
HZL BOILER REPLACEMENT &BACKUP	202,915.00	23,290.13	150,686.50	1,371.00	27,567.37
HZL UPGRADE LAUNDRY BUILDING	100,000.00			20,855.00	79,145.00
INSTALL SPRINKLER SYSTEM-WSH	2,200,000.00				2,200,000.00
KCPC STORAGE BUILDING	105,000.00				105,000.00
MISC ROOF REPL POOL 2002-2004	700,000.00		185,136.33	211,137.11	303,726.56
NEW CEILING BLDG 48	270,000.00	207,001.15			62,998.85
NEW POWER PLANT-WSH	3,598,000.00	3,154,086.80	137,521.84	273,925.90	32,465.46
OAKWOOD GAS VAPORIZER	36,261.00		36,261.00		
OAKWOOD PARKING LOT	210,198.00	209,897.00	300.78		0.22
OUTWOOD BAR SCREEN	49,500.00		49,500.00		
OUTWOOD CEILING TILE REPL	75,000.00				75,000.00
OUTWOOD DRAINAGE AND SIDEWALKS	55,712.00	572.50	55,139.00		0.50
OUTWOOD RANGE GUARD SYSTEM	4,300.00		4,275.00		25.00
OUTWOOD REFRIGERATION COOLER	19,872.00		19,872.00		
PRIMARY ELECTRIC-HAZELWOOD	330,000.00	117,233.85	151,395.52	6,558.11	54,812.52
ROOF REPLACEMENT/INEZ	16,690.00				16,690.00
SEWAGE PIPE LINE	210,000.00		139,642.13	67,457.95	2,899.92
STATEWIDE CHILLER REPLACEMENT	839,000.00	746,371.37	60,194.93		32,433.70
STRUCT RPR/EXP 102-LIC/ADA OAK	2,009,000.00				2,009,000.00
UST ABATEMENT-CSH/ESH/HZLWD	273,535.00	250,602.56	22,931.00		1.44
WATER PIPING REPLACEMENT-ESH	1,100,000.00	53,143.00			1,046,857.00
WATER TOWER REMOVAL	30,000.00		2,102.50	3,897.50	24,000.00
WATER TOWER REPAIR	30,000.00		5,868.40	4,631.60	19,500.00
WINDOW INSTALLATION	200,260.00		17,391.64	140,167.00	42,701.36
WSH FLOOD REPAIRS	100,000.00				100,000.00
WSH INTERIOR RENOVATION BLD 20	111,208.00			10,000.00	101,208.00
WSH LAUNDRY ELECTRIC UPGRADE	125,000.00	1,407.50	38,003.40	48,335.06	37,254.04
WSH PHONE SYSTEM UPGRADE	121,411.00	121,074.99	336.00		0.01
WSH TRASH COMPACTOR	119,399.00		6,293.71	1,977.50	111,127.79
WSH WALL REPAIR/REPLACEMENT	240,000.00		11,110.00	6,030.00	222,860.00
WSNF SATELLITE KITCHEN RENOV	169,775.00	9,089.93	160,684.32		0.75
DEPARTMENT TOTAL	$20,673,101.00	$8,082,235.46	$3,010,779.93	$1,459,430.35	$8,120,655.26
CHS-OFFICE OF AGING SERVICES					
STRUCTURAL STUDY AND REPAIR	90,829.00	5,240.00	85,588.48		0.52
DEPARTMENT TOTAL	$90,829.00	$5,240.00	$85,588.48		$0.52
CABINET TOTAL	$30,343,233.00	$10,567,634.55	$5,275,579.13	$1,858,500.98	$12,641,518.34
HEALTH & FAMILY SVS CABINET					
DEPT FOR HUMAN SUPPORT SERV					
COOLING TOWER STABLIZATION	30,000.00				30,000.00
DEPARTMENT TOTAL	$30,000.00				$30,000.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CABINET TOTAL	$30,000.00				$30,000.00
FUND TOTAL	**$3,841,379,221.00**	**$2,499,369,814.29**	**$574,766,390.14**	**$125,388,203.60**	**$641,854,812.97**

Commonwealth of Kentucky
Statement of Investments
June 30, 2004

Description		Cost
GENERAL FUND		
For the Cabinet of the General Government		
State Treasurer		
General Fund Share of State Investment		
Pool Account		
Short Term	$ 134,915,411	
Long Term	92,299,521	
Total General Fund	.	227,214,932
CAPITAL PROJECTS FUND		
For the Cabinet of the General Government		
Governor's Office for Policy and Management		
Capital Projects Fund Share of State Investment		
Pool Account		
Short Term	$ 4,154,211	
Long Term	686,062,016	
Total Capital Projects Fund	.	690,216,227
DEBT SERVICE FUND		
For the Finance and Administration Cabinet		
Office of the Secretary		
Debt Service Fund Share of State Investment		
Pool Account		
Short Term	$ 312,044	
Long Term	213,481	
Total Debt Service Fund	.	525,525
TRANSPORTATION FUND		
For the Transportation Cabinet		
Department of Highways		
Transportation Fund Share of State Investment		
Pool Account		
Short Term	$ 3,965,691	
Long Term	158,441,606	
Total Transportation Fund	.	162,407,297
AGENCY REVENUE FUND		
For the Finance and Administration Cabinet		
Office of the Secretary		
Agency Revenue Fund Share of State Investment		
Pool Account		
Short Term	$ 36,584,235	
Long Term	691,024,029	
Total Agency Revenue Fund	.	727,608,264

Commonwealth of Kentucky
Statement of Investments
June 30, 2004

Description		Cost
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	$ 3,084,618	
Long Term	114,830,762	
Total Other Special Revenue Fund	.	117,915,380
STATE PARKS FUND		
For the Tourism Development Cabinet		
Department of Parks		
State Parks Fund Share of State Investment		
Pool Account		
Short Term	$ 557,738	
Long Term	381,568	
Total State Parks Fund	.	939,306
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	$ 595,979	
Long Term	407,730	
Total State Fair Board Fund	.	1,003,709
INSURANCE ADMINISTRATION FUND		
For the Finance and Administration Cabinet		
Office of the Secretary		
Insurance Administration Fund Share of State Investment		
Pool Account		
Short Term	$ 30,858,748	
Long Term	21,111,554	
Total Insurance Administration Fund	.	51,970,302
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	$ 797,088	
Long Term	545,316	
Total Agricultural Finance Corporation Fund	.	1,342,404

Commonwealth of Kentucky
Statement of Investments
June 30, 2004

Description			Cost
KENTUCKY HORSE PARK FUND			
For the Tourism Development Cabinet			
Kentucky Horse Park			
Kentucky Horse Park Fund Share of State Investment			
Pool Account			
Short Term	$	51,411	
Long Term		35,172	
Total Kentucky Horse Park Fund	.		86,583
TRANSPORTATION FLEET MANAGEMENT FUND			
For the Finance and Administration Cabinet			
Transportation Cabinet Fleet Management			
Fund Share of State Investment			
Pool Account			
Short Term	$	3,354,342	
Long Term		2,294,824	
Total Transportation Fleet Management Func	.		5,649,166
COMPUTER SERVICES FUND			
For the Finance and Administration Cabinet			
Department of Information Services			
Computer Services Fund Share of State Investment			
Pool Account			
Short Term	$	1,598,824	
Long Term		1,093,812	
Total Computer Services Fund	.		2,692,636
PRISON INDUSTRIES FUND			
For the Justice Cabinet			
Department of Corrections			
Prison Industries Fund Share of State Investment			
Pool Account			
Short Term	$	195,488	
Long Term		133,741	
Total Prison Industries Fund	.		329,229
CENTRAL PRINTING FUND			
For the Finance and Administration Cabinet			
Department for Administration			
Central Printing Fund Share of State Investment			
Pool Account			
Short Term	$	62,583	
Long Term		42,815	
Total Central Printing Fund	.		105,398

Commonwealth of Kentucky
Statement of Investments
June 30, 2004

Description		Cost
PROPERTY MANAGEMENT FUND		
For the Finance and Administration Cabinet		
Department for Facilities Management		
Property Management Fund Share of State Investment		
Pool Account		
Short Term	$ 1,280,219	
Long Term	875,843	
Total Property Management Fund	.	2,156,062
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	$ 3,222,216	
Long Term	2,204,431	
Total Risk Management Fund	.	5,426,647
PENSION TRUST FUNDS		
For the Kentucky Retirement System		
Kentucky Employees Retirement System Fund		
Total Investments		6,128,008,920
County Employees Retirement System Fund		
Total Investments		5,146,868,952
State Police Retirement System Fund		
Total Investments		292,108,887
For the Teachers Retirement System Fund		
Total Investments		12,732,793,686
For the Legislators Retirement System Fund		
Total Investments		51,120,906
For the Judicial Retirement System Fund		
Total Investments		201,217,877
For the Kentucky Retirement System Insurance Fund		
Total Investments		1,441,600,087

Commonwealth of Kentucky
Statement of Investments
June 30, 2004

Description		Cost
UNEMPLOYMENT COMPENSATION FUND		
For the Workforce Development Cabinet		
Department for Employment Services		
Unemployment Compensation Fund Share of State Investment		
Pool Account		
Short Term	$ 2,144,970	
Long Term	1,467,450	
Total Unemployment Compensation Fund	.	3,612,420
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	$ 57,029,964	
Long Term	62,345,764	
Total Other Expendable Trust Fund	.	119,375,728
SPECIAL DEPOSIT TRUST FUND		
For the Finance and Administration Cabinet		
Office of the Secretary		
Special Deposit Trust Fund Share of State Investment		
Pool Account		
Short Term	$ 43,087,198	
Long Term	29,477,467	
Total Special Deposit Trust Fund	.	72,564,665
Total Investments		28,186,861,195

Commonwealth of Kentucky
Cash Reconciliation
June 30, 2004

Cash Balances:

	Governmental Funds:				
0100	General Fund	$	305,643,922.24		
0200	Capital Projects Fund		720,853,720.98		
0300	Debt Service Fund		1,180,200.41		
1100	Transportation Fund		167,044,810.30		
1200	Federal Fund		(80,117,994.42)		
1300	Agency Revenue Fund		788,613,624.30		
1400	Other Special Revenue Fund		121,721,416.74		
1500	State Investment Pool Fund		(2,133,257,045.10)		
	Total Governmental Funds			$	**(108,317,344.55)**
	Proprietary Funds:				
2100	State Parks Fund	$	2,109,451.69		
2200	State Fair Board Fund		2,254,085.92		
2300	Industries for the Blind Fund		0.00		
2400	Insurance Administration Fund		116,712,575.41		
2800	Agricultural Finance Corp		3,014,710.02		
2900	Kentucky Horse Park Fund		194,444.48		
3100	Transportation Fleet Management Fund		12,686,644.07		
3200	Computer Services Fund		6,046,999.64		
3500	Prison Industries Fund		739,367.71		
3600	Central Printing Fund		236,697.46		
3700	Property Management Fund		4,841,987.12		
3800	Risk Management Fund		12,186,921.27		
	Total Proprietary Funds				**161,023,884.79**
	Fiduciary Funds:				
5000	KERS Clearing Fund	$	13,277,913.75		
5051	KERS Excess Benefit Plan		42.54		
5052	SPRS Excess Benefit Plan		0.00		
5056	CERS Excess Benefit Plan		179.36		
5058	KY Hazard Excess Benefit Plan		0.00		
5059	County Hazard Excess Benefit Plan		0.00		
5100	KY Employees Retirement Plan		850,606.50		
5200	State Police Retirement Fund		85,663.99		
5300	Teachers' Retirement Fund		1,535,009.75		
5310	KTRS Excess Benefit Account		883.23		
5320	KTRS Insurance Account		1,032,786.95		
5400	Judicial Retirement Fund		8,963.08		
5500	Legislators Retirement Fund		2,048.75		
5600	County Retirement Fund		811,580.04		
5751	Employees Insurance Fund		(242,219.15)		
5752	State Police Insurance Fund		2,821.11		
5756	County Insurance Fund		15,383.36		
5758	Employees Haz Insurance Fund		488.71		
5759	County Haz Insurance Fund		3,486.25		
5800	Employees Haz Fund		(30,228.56)		
5900	County Haz Fund		177,909.02		
6200	Unemployment Benefits Fund		7,126,285.03		
6210	Unemployment Compensation Fund		986,326.62		
6300	Other Expendable Trust Fund		172,839,158.98		
6310	Child Dedicated SSI Fund		430,491.69		
6350	Tobacco Settlement Trust Fund		67,443,921.17		
7100	County Sinking Fund		0.00		

7200	Special Deposit Trust Fund	162,962,474.22		
7250	County Fees Fund	(4,435,012.07)		
	Total Fiduciary Funds			**424,886,964.32**
	Total cash balance per Division of Statewide Accounting		**$**	477,593,504.56
	Clearing Account Items			0.00
	Returned Checks for Generals Bank Account			(1,572,153.92)
	Returned Checks for Collections Bank Account			(22,342.52)
	Returned Checks for Teachers' Bank Account			(286.16)
	One Sided JV's not Corrected in MARS until after June 2004			6,034,220.45
	Adjusted Cash Balance		**$**	**482,032,942.41**
		0.00		

Reconciling items furnished by State Treasurer:

Total cash balance per State Treasurer:			**$**	**482,032,942.41**
Consisting of:				
Active bank accounts:				
Farmers Bank and Capital Trust Company				
Frankfort, Kentucky				
General Depository	$	27,316,845.25		
Unemployment Benefit Payments		7,149.40		
Unemployment Collections		964,560.52		
Teachers' Retirement		2,441,902.37		
Teachers' Excess Insurance		0.00		
Teachers' Excess Benefit		0.00		
Ky Retirement		261,715.39		
State Police Retirement		0.00		
County Retirement		264,286.49		
Ky Hazard Retirement		0.00		
County Hazard Retirement		130,330.51		
KERS Clearing		1,643,982.82		
KERS Excess Benefits		0.00		
KERS Insurance		0.00		
Child Dedicated SSI		430,202.62		
				33,460,975.37
Additions:				
Deposits in transit	$	(9,553,072.38)		
Securities to repurchase		719,333,899.48		
Debit/credit Adjustments		4,153.05		
Wires in transit		11,561,999.00		
Encode entries in transit		1,835.82		
				721,348,814.97
Deductions:				
Outstanding checks:				
General Depository	$	259,644,453.63		
Unemployment benefits payments		7,193,901.00		
Retirement Systems		5,938,493.30		
				(272,776,847.93)
Adjusted cash balance per State Treasurer			**$**	**482,032,942.41**

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COMMONWEALTH DEBT MANAGEMENT

Management

The Office of Financial Management, 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 state agencies which are active issuing entities. OFM is also responsible for the coordination and monitoring of cash needs relative to debt activity, debt service payments and the development of a comprehensive long-term debt plan. The Office of Financial Management serves as primary staff to the State Property and Buildings Commission, the Kentucky Asset/Liability Commission, 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 project 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 revenues are 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 funded constitute the entire source of payment.

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 do 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 funds to fulfill the financial obligations represented by these types of indebtedness. In the event of a shortfall the issuer covenants to request from the Governor and the General Assembly sufficient amounts to pay debt service.

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

ENTITY	STATUTORY AUTHORITY/ PURPOSE	DEBT LIMITATIONS	RATINGS*
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+/AA-
Kentucky Asset/Liability Commission	**KRS 56.863** Provide interim 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.	Aa3/A+/AA-
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 and moderate income residents in the State.	Limited to $ 2.5 billion of debt outstanding.	Aaa/AAA
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+/AA-
Kentucky Higher Education Student Loan Corporation	**KRS 164A** Make guaranteed student loans to residents of the state to attend post-secondary institutions and to make loans to students attending post-secondary schools within the state.	Limited to $1.95 billion of debt outstanding.	Aaa/AA-
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/A+/A
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.	AAA (Insured)

*Ratings, where applicable, include Moody's, Standard & Poor's, and Fitch.
Standard & Poor's rates the Kentucky Infrastructure Authority's moral obligation bonds A-.
Certain State Property and Buildings Commission Agency Fund Revenue bonds may have ratings different from those identified above.

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TABLE II
DEBT OF THE STATE AND ITS AGENCIES
as of 6/30/2004

AGENCY	AMOUNT ISSUED	PRINCIPAL OUTSTANDING 6/30/2004	FISCAL YEAR ENDING 6/30/2005 PRINCIPAL	FISCAL YEAR ENDING 6/30/2005 INTEREST	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST
APPROPRIATION SUPPORTED DEBT						
Asset/Liability Commission	208,710,000	186,970,000	45,740,000	7,286,485	44,820,000	5,517,965
State Property Buildings Commission	4,142,402,318	2,243,448,258	92,474,798	120,695,338	113,600,715	112,662,170
Turnpike Authority	2,262,699,300	672,693,083	79,401,302	39,373,103	82,085,362	45,274,791
School Facilities Construction Commission	913,550,126	675,087,896	58,579,547	28,359,887	59,364,450	25,997,909
Kentucky Infrastructure Authority	210,905,000	154,205,000	10,760,000	7,444,368	11,160,000	7,010,625
Subtotal	**7,738,266,744**	**3,932,404,238**	**286,955,647**	**203,159,182**	**311,030,526**	**196,463,460**
Universities (Agency Fund Supported Debt)						
Eastern Kentucky University	43,780,000	31,290,000	2,220,000	1,350,842	2,310,000	1,306,338
Kentucky State University	7,000,000	2,605,000	540,000	129,469	190,000	100,669
Morehead State University	29,055,000	21,065,000	1,635,000	866,229	1,610,000	804,724
Murray State University	16,065,000	11,222,000	697,000	444,762	620,000	421,763
Northern Kentucky University	19,118,000	15,690,000	730,000	583,984	750,000	560,024
University of Kentucky	236,504,000	205,575,000	10,725,000	8,284,499	11,270,000	7,840,880
University of Louisville	45,105,000	42,865,000	2,615,000	1,396,621	2,630,000	1,345,461
Western Kentucky University	22,280,000	21,880,000	850,000	833,118	870,000	818,318
Subtotal	**418,907,000**	**352,192,000**	**20,012,000**	**13,889,523**	**20,250,000**	**13,198,176**
Universities (General Fund Supported Debt)						
Eastern Kentucky University	31,900,000	17,425,000	3,435,000	748,434	3,600,000	594,789
Kentucky State University	8,185,000	6,665,000	1,570,000	173,160	780,000	141,760
Morehead State University	10,495,000	9,995,000	1,120,000	394,740	1,210,000	306,410
Murray State University	14,515,000	6,905,000	1,645,000	312,793	1,725,000	233,993
Northern Kentucky University	50,735,000	26,215,000	4,235,000	1,283,538	4,285,000	1,075,818
University of Kentucky	67,025,000	31,875,000	6,755,000	1,023,027	7,100,000	695,711
University of Louisville	126,420,000	83,855,000	10,685,000	2,653,683	11,015,000	2,366,623
Western Kentucky University	22,565,000	16,000,000	2,845,000	462,958	2,935,000	382,818
Subtotal	**331,840,000**	**198,935,000**	**32,290,000**	**7,052,331**	**32,650,000**	**5,797,920**
Subtotal	**8,489,013,744**	**4,483,531,238**	**339,257,647**	**224,101,035**	**363,930,526**	**215,459,556**
NON-APPROPRIATION SUPPORTED DE						
Moral Obligation Debt						
Kentucky Housing Corporation	1,698,340,000	1,164,475,000	33,490,000	54,959,668	31,240,000	54,950,446
KY Higher Educ Student Loan Corp	1,057,250,000	1,004,170,000	56,920,000	18,953,810	0	16,894,553
Kentucky Infrastructure Authority	93,275,000	57,910,000	4,725,000	2,797,694	5,020,000	2,571,691
Subtotal	**2,848,865,000**	**2,226,555,000**	**95,135,000**	**76,711,172**	**36,260,000**	**74,416,690**
Project Revenue Debt						
Local Correctional Facilities Const Auth	45,595,000	28,925,000	2,030,000	1,503,658	2,135,000	1,399,506
Subtotal	**45,595,000**	**28,925,000**	**2,030,000**	**1,503,658**	**2,135,000**	**1,399,506**
Subtotal	**2,894,460,000**	**2,255,480,000**	**97,165,000**	**78,214,830**	**38,395,000**	**75,816,196**
Total Debt	**11,383,473,744**	**6,739,011,238**	**436,422,647**	**302,315,865**	**402,325,526**	**291,275,752**

FISCAL YEAR ENDING 6/30/2007		FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
37,330,000	3,548,090	6,095,000	2,543,440	0	2,259,640	52,985,000	3,341,570
113,864,381	107,913,810	147,333,365	98,285,270	134,130,000	87,636,662	1,642,045,000	561,819,852
85,495,075	26,752,131	92,920,000	21,592,489	66,206,344	16,655,421	266,585,000	57,658,132
60,403,647	23,616,646	58,673,023	21,168,720	54,272,815	18,844,216	383,794,415	106,530,328
11,690,000	6,497,678	12,240,000	5,949,515	12,680,000	5,383,994	95,675,000	28,068,401
308,783,103	**168,328,354**	**317,261,388**	**149,539,434**	**267,289,159**	**130,779,933**	**2,441,084,415**	**757,418,283**
2,410,000	1,211,285	2,315,000	1,110,125	1,935,000	1,009,198	20,100,000	7,148,325
195,000	91,406	205,000	81,900	215,000	71,906	1,260,000	189,881
1,490,000	744,266	1,560,000	683,170	1,635,000	617,961	13,135,000	3,510,448
640,000	399,575	665,000	376,116	695,000	351,185	7,905,000	2,268,840
780,000	535,005	805,000	509,043	825,000	480,991	11,800,000	3,440,698
9,850,000	7,527,333	10,175,000	7,212,114	10,520,000	6,878,849	153,035,000	51,238,154
2,630,000	1,293,511	2,520,000	1,238,949	2,555,000	1,177,274	29,915,000	8,152,907
880,000	801,593	900,000	780,958	930,000	756,050	17,450,000	6,153,658
18,875,000	**12,603,974**	**19,145,000**	**11,992,373**	**19,310,000**	**11,343,414**	**254,600,000**	**82,102,910**
3,235,000	432,526	1,795,000	291,010	1,875,000	218,995	3,485,000	205,900
795,000	126,160	830,000	106,285	865,000	83,460	1,825,000	87,430
1,250,000	270,185	885,000	229,548	920,000	201,085	4,610,000	639,646
1,820,000	148,193	320,000	56,348	335,000	47,548	1,060,000	77,110
4,530,000	865,083	2,325,000	641,113	2,455,000	527,788	8,385,000	865,653
5,770,000	505,871	3,110,000	371,784	3,200,000	287,178	5,940,000	279,793
11,090,000	2,048,523	7,205,000	1,585,448	7,395,000	1,369,298	36,465,000	3,054,095
3,040,000	297,113	2,175,000	202,520	1,945,000	144,420	3,060,000	146,108
31,530,000	**4,693,653**	**18,645,000**	**3,484,054**	**18,990,000**	**2,879,770**	**64,830,000**	**5,355,734**
359,188,103	**185,625,981**	**355,051,388**	**165,015,861**	**305,589,159**	**145,003,116**	**2,760,514,415**	**844,876,927**
35,215,000	53,883,885	34,150,000	52,519,395	34,195,000	51,195,644	996,185,000	665,208,347
0	16,894,553	0	16,894,553	0	16,894,553	947,250,000	339,290,795
5,140,000	2,328,734	5,385,000	2,076,459	5,700,000	1,803,598	31,940,000	7,891,464
40,355,000	**73,107,172**	**39,535,000**	**71,490,406**	**39,895,000**	**69,893,795**	**1,975,375,000**	**1,012,390,606**
2,240,000	1,287,918	2,355,000	1,168,419	2,475,000	1,039,775	17,690,000	3,032,975
2,240,000	**1,287,918**	**2,355,000**	**1,168,419**	**2,475,000**	**1,039,775**	**17,690,000**	**3,032,975**
42,595,000	**74,395,089**	**41,890,000**	**72,658,825**	**42,370,000**	**70,933,570**	**1,993,065,000**	**1,015,423,581**
401,783,103	**260,021,070**	**396,941,388**	**237,674,686**	**347,959,159**	**215,936,686**	**4,753,579,415**	**1,860,300,508**

Appropriation Supported Debt

TABLE III
DEBT SERVICE ON APPROPRIATION SUPPORTED DEBT AND STATE REVENUE: 1979-2006
(000)

Fiscal Year	Total Revenue($)	Total Appropriated Debt Service ($)	Percent Debt Service to Total Revenue (%)
1979	3,342,742	134,770	4.03
1980	3,576,158	156,750	4.38
1981	3,827,187	165,540	4.33
1982	3,981,114	170,670	4.29
1983	4,176,377	184,890	4.43
1984	4,256,161	201,020	4.72
1985	4,672,445	233,907	5.01
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	14,155,664	598,156	4.23
2004	14,456,708	586,469	4.06
2005*	14,862,578	563,359	3.79
2006*	15,175,084	576,390	3.80

* Estimated Revenues for 2005 and 2006 are calculated from Consensus Forecasting Group information released 6/8/04.

Debt service is shown only for that debt which will be repaid by an appropriation of the General Assembly. Debt of the Kentucky Housing Corporation, the Kentucky Higher Education Student Loan Corporation, the Kentucky Economic Development Finance Authority (Industrial Revenue Bonds), 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 appropriation is included. Revenue is reported on a GAAP basis as opposed to a cash basis as is reported in certain budget reports.

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AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2005 PRINCIPAL	FISCAL YEAR ENDING 6/30/2005 INTEREST	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST
Asset/Liability Commission								
General Fund Project Notes								
2001 1st Series	37,450,000	02/2001	02/2008	22,790,000	5,315,000	1,062,470	5,550,000	824,500
2003 Series A	171,260,000	07/2003	07/2013	164,180,000	40,425,000	6,224,015	39,270,000	4,693,465
SERIES TOTAL	**208,710,000**			**186,970,000**	**45,740,000**	**7,286,485**	**44,820,000**	**5,517,965**
AGENCY TOTAL	**208,710,000**			**186,970,000**	**45,740,000**	**7,286,485**	**44,820,000**	**5,517,965**
State Property Buildings Commission								
General Fund Project								
30-5	51,870,339	10/1988	12/2007	6,345,710	2,524,364	5,985,636	1,622,155	4,317,845
31-4	31,461,208	10/1988	12/2004	512,611	512,611	1,177,389	0	0
32-3	29,755,771	12/1990	12/2007	4,804,938	1,492,824	2,457,177	1,393,560	2,556,440
55	414,040,000	09/1993	09/2008	56,670,000	0	3,477,950	0	3,477,950
56	59,300,000	07/1994	09/2004	2,565,000	2,565,000	70,538	0	0
57	39,900,000	08/1995	11/2015	14,330,000	2,745,000	681,230	2,895,000	540,230
58	7,625,000	08/1995	11/2007	3,110,000	705,000	191,349	750,000	141,328
59	261,250,000	11/1995	05/2006	13,870,000	7,220,000	616,263	6,650,000	261,100
60	44,110,000	05/1998	10/2011	33,545,000	280,000	1,788,071	295,000	1,775,274
61	3,620,000	05/1998	10/2007	1,635,000	380,000	68,373	400,000	50,233
62	31,550,000	03/1999	09/2014	30,415,000	245,000	1,361,104	255,000	1,351,351
63	25,440,000	05/1999	11/2009	6,670,000	995,000	273,503	1,035,000	230,988
64	125,455,000	09/1999	05/2009	25,325,000	1,610,000	1,287,219	5,495,000	1,206,719
65	128,165,000	02/2000	02/2010	36,710,000	5,330,000	2,002,069	5,630,000	1,705,264
67	126,920,000	09/2000	09/2010	33,975,000	0	1,712,564	5,010,000	1,602,344
68	155,410,000	10/2000	10/2010	41,295,000	0	4,952,661	6,025,000	4,800,339
68-2	47,060,000	01/2001	10/2020	47,060,000	0	0	0	0
69A	422,935,000	03/2001	08/2021	289,780,000	5,570,000	14,910,631	10,675,000	14,531,716
69B	22,870,000	07/2001	08/2011	14,085,000	1,860,000	645,425	1,945,000	550,300
69C	27,030,000	08/2001	08/2007	21,805,000	5,090,000	936,475	5,340,000	675,725
69D	39,320,000	06/2002	08/2012	39,320,000	0	2,162,600	9,930,000	1,889,525
71	152,860,000	08/2001	08/2015	80,960,000	5,200,000	3,863,735	5,420,000	3,625,760
72	223,730,000	10/2001	10/2021	61,865,000	0	3,098,064	0	3,098,064
74	305,145,000	01/2002	02/2022	219,175,000	12,720,000	10,884,323	15,550,000	10,219,017
76	66,815,000	02/2002	08/2021	66,555,000	190,000	3,608,745	195,000	3,602,970
77	117,145,000	08/2003	08/2023	82,135,000	16,595,000	2,799,474	7,495,000	2,508,049
78	151,225,000	10/2003	10/2016	151,225,000	10,375,000	5,908,279	10,550,000	5,731,719
79	145,290,000	10/2003	10/2023	61,320,000	0	2,965,714	0	2,965,714
82	389,835,000	02/2004	10/2019	389,835,000	0	22,025,556	350,000	20,019,733
83	195,910,000	04/2004	10/2020	195,910,000	0	9,012,171	115,000	9,741,738
SERIES TOTAL	**3,843,042,318**			**2,032,808,258**	**84,204,798**	**110,924,285**	**105,020,715**	**103,177,431**
Agency Fund Project								
66	54,870,000	06/2000	05/2010	14,650,000	2,145,000	759,215	2,255,000	650,893
70	10,620,000	03/2001	05/2021	9,530,000	395,000	431,840	410,000	417,521
75	7,075,000	01/2002	05/2021	6,410,000	265,000	291,116	275,000	282,835
80A	39,985,000	10/2003	05/2024	39,985,000	340,000	1,859,385	355,000	1,852,585
81	55,300,000	11/2003	11/2023	55,300,000	1,950,000	2,287,243	1,990,000	2,247,843
SERIES TOTAL	**167,850,000**			**125,875,000**	**5,095,000**	**5,628,799**	**5,285,000**	**5,451,676**
Road Fund Project								
73	90,240,000	11/2001	11/2014	43,495,000	3,175,000	4,142,255	3,295,000	4,033,063
73-2	41,270,000	04/2002	11/2021	41,270,000	0	0	0	0
SERIES TOTAL	**131,510,000**			**84,765,000**	**3,175,000**	**4,142,255**	**3,295,000**	**4,033,063**
AGENCY TOTAL	**4,142,402,318**			**2,243,448,258**	**92,474,798**	**120,695,338**	**113,600,715**	**112,662,170**

FISCAL YEAR ENDING 6/30/2007		FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
5,830,000	547,000	6,095,000	283,800	0	0	0	0
31,500,000	3,001,090	0	2,259,640	0	2,259,640	52,985,000	3,341,570
37,330,000	**3,548,090**	**6,095,000**	**2,543,440**	**0**	**2,259,640**	**52,985,000**	**3,341,570**
37,330,000	**3,548,090**	**6,095,000**	**2,543,440**	**0**	**2,259,640**	**52,985,000**	**3,341,570**
1,493,468	4,426,532	705,723	2,254,277	0	0	0	0
0	0	0	0	0	0	0	0
1,300,913	2,649,087	617,642	1,357,358	0	0	0	0
0	3,477,950	31,100,000	2,506,075	25,570,000	767,100	0	0
0	0	0	0	0	0	0	0
1,880,000	418,975	1,980,000	317,625	495,000	251,790	4,335,000	886,188
795,000	87,826	860,000	30,100	0	0	0	0
0	0	0	0	0	0	0	0
315,000	1,761,391	330,000	1,746,391	7,720,000	1,532,786	24,605,000	2,034,473
415,000	30,976	440,000	10,560	0	0	0	0
265,000	1,340,949	275,000	1,329,945	4,110,000	1,239,539	25,265,000	3,627,310
1,085,000	185,259	1,130,000	136,100	1,185,000	84,013	1,240,000	28,675
5,775,000	927,481	6,070,000	630,219	6,375,000	326,719	0	0
5,945,000	1,387,344	6,260,000	1,075,231	6,590,000	743,451	6,955,000	375,570
5,250,000	1,360,974	5,515,000	1,093,686	5,805,000	806,114	12,395,000	659,015
6,330,000	4,480,176	6,665,000	4,131,368	7,025,000	3,306,181	15,250,000	2,711,919
0	0	0	0	0	392,752	47,060,000	20,505,394
11,225,000	13,981,194	14,855,000	13,312,381	10,105,000	12,670,919	237,350,000	55,792,699
2,035,000	460,975	1,605,000	376,138	1,540,000	293,500	5,100,000	390,500
5,560,000	431,025	5,815,000	159,913	0	0	0	0
10,520,000	1,327,150	11,145,000	731,363	3,165,000	337,838	4,560,000	518,375
5,675,000	3,385,610	5,900,000	3,121,673	6,205,000	2,843,723	52,560,000	10,286,210
0	3,098,064	0	3,098,064	0	3,098,064	61,865,000	32,812,609
18,370,000	9,443,048	14,770,000	8,661,286	8,235,000	8,110,843	149,530,000	46,889,294
200,000	3,596,795	205,000	3,589,855	215,000	3,582,080	65,550,000	35,847,563
7,445,000	2,299,849	7,230,000	2,018,224	6,505,000	1,756,364	36,865,000	12,166,085
10,795,000	5,483,713	11,120,000	5,161,647	11,510,000	4,773,133	96,875,000	17,632,872
0	2,965,714	0	2,965,714	0	2,965,714	61,320,000	37,547,046
2,215,000	19,994,083	3,410,000	19,919,383	12,060,000	19,580,033	371,800,000	132,236,504
115,000	9,739,438	120,000	9,737,088	120,000	9,734,688	195,440,000	88,286,164
105,004,381	**98,741,576**	**138,123,365**	**89,471,661**	**124,535,000**	**79,197,341**	**1,475,920,000**	**501,234,463**
2,370,000	535,888	2,495,000	413,833	2,625,000	284,093	2,760,000	146,280
425,000	402,146	440,000	385,678	460,000	368,078	7,400,000	2,526,440
285,000	273,348	295,000	262,660	305,000	251,008	4,985,000	1,716,700
360,000	1,845,485	365,000	1,837,385	375,000	1,827,348	38,190,000	12,555,938
2,030,000	2,207,643	2,070,000	2,166,643	2,115,000	2,120,563	45,145,000	18,380,356
5,470,000	**5,264,509**	**5,665,000**	**5,066,198**	**5,880,000**	**4,851,088**	**98,480,000**	**35,325,714**
3,390,000	3,907,725	3,545,000	3,747,411	3,715,000	3,337,043	26,375,000	6,869,975
0	0	0	0	0	251,191	41,270,000	18,389,699
3,390,000	**3,907,725**	**3,545,000**	**3,747,411**	**3,715,000**	**3,588,233**	**67,645,000**	**25,259,674**
113,864,381	**107,913,810**	**147,333,365**	**98,285,270**	**134,130,000**	**87,636,662**	**1,642,045,000**	**561,819,852**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2005 PRINCIPAL	FISCAL YEAR ENDING 6/30/2005 INTEREST	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST
Turnpike Authority								
Economic Development								
1992	250,493,659	10/1992	12/2009	12,036,779	1,385,245	1,544,755	1,106,534	1,398,466
1993	570,540,000	04/1993	06/2008	140,785,000	28,335,000	7,029,317	29,870,000	5,499,227
1995	237,890,000	04/1995	06/2015	118,115,000	5,765,000	7,272,934	15,280,000	6,970,271
2000	179,825,000	11/2000	06/2015	90,805,000	3,685,000	8,196,764	3,810,000	8,027,254
2001A	152,960,000	02/2001	06/2015	152,960,000	0	8,100,281	0	8,100,281
2001B	60,475,000	02/2001	06/2019	60,475,000	0	0	0	0
2004A	16,180,000	06/2004	06/2010	16,180,000	0	829,733	0	784,000
SERIES TOTAL	**1,468,363,659**			**591,356,779**	**39,170,245**	**32,973,784**	**50,066,534**	**30,779,500**
Resource Recovery								
1985	309,961,262	07/1985	06/2009	41,081,344	32,120,000	6,399,319	0	3,389,100
1987	257,989,380	05/1987	06/2006	24,505,535	242,232	0	24,263,303	11,106,191
SERIES TOTAL	**567,950,641**			**65,586,879**	**32,362,232**	**6,399,319**	**24,263,303**	**14,495,291**
Toll Road								
1986	226,385,000	07/1986	06/2007	15,749,425	7,868,825	0	7,755,525	0
SERIES TOTAL	**226,385,000**			**15,749,425**	**7,868,825**	**0**	**7,755,525**	**0**
AGENCY TOTAL	**2,262,699,300**			**672,693,083**	**79,401,302**	**39,373,103**	**82,085,362**	**45,274,791**
School Facilities Construction Commission								
School Commission Participation								
ADAIR CO SCH DIST	1,435,452	03/1999	03/2012	1,138,439	123,194	47,687	127,999	42,883
ADAIR CO SCH DIST	1,735,109	09/2000	09/2020	1,569,756	60,985	78,502	64,177	75,311
ADAIR CO SCH DIST	322,010	02/2004	08/2014	322,010	27,230	8,425	27,067	8,039
ALLEN CO SCH DIST	321,598	04/1997	04/2017	243,339	13,521	12,838	14,231	12,128
ALLEN CO SCH DIST	601,610	04/2003	04/2023	576,976	23,021	19,994	23,482	19,534
ALLEN CO SCH DIST	1,320,000	02/2004	02/2024	1,320,000	50,000	48,578	50,000	47,803
ANCHORAGE IND SCH DIST	216,554	01/1997	06/2009	131,002	25,221	6,289	26,543	5,129
ANCHORAGE IND SCH DIST	168,587	06/1998	06/2011	101,940	12,776	4,453	13,319	3,910
ANDERSON CO SCH DIST	853,873	08/1994	08/2006	119,014	37,067	5,677	39,511	3,514
ANDERSON CO SCH DIST	79,443	11/1994	11/2005	7,574	3,666	370	3,908	127
ANDERSON CO SCH DIST	1,790,000	10/1998	10/2018	1,460,000	75,000	58,018	75,000	55,186
ANDERSON CO SCH DIST	1,635,477	10/1998	03/2011	920,000	160,000	35,559	170,000	29,559
ANDERSON CO SCH DIST	392,178	12/2000	12/2020	353,238	12,861	17,340	16,425	16,608
ANDERSON CO SCH DIST	625,396	10/2002	08/2014	603,164	12,050	17,625	12,259	17,415
ASHLAND IND SCH DIST	536,694	12/1992	12/2005	126,845	61,718	5,159	65,127	1,750
ASHLAND IND SCH DIST	1,418,835	05/1999	05/2019	1,161,792	56,281	52,792	58,588	50,485
ASHLAND IND SCH DIST	201,601	04/2001	02/2012	153,565	16,660	6,206	17,325	5,540
ASHLAND IND SCH DIST	1,917,970	01/2004	02/2024	1,917,970	73,091	70,383	74,011	63,507
AUGUSTA IND (KISTA) SCH DI	477,125	05/1999	12/2018	395,634	18,809	18,203	19,626	17,387
AUGUSTA IND SCH DIST	107,052	04/1996	12/2015	76,735	4,758	3,836	5,002	3,592
AUGUSTA IND SCH DIST	189,005	04/2001	08/2010	138,395	17,452	5,372	18,138	4,687
AUGUSTA IND SCH DIST	169,573	06/2004	06/2024	169,573	5,812	7,885	5,601	7,615
BALLARD CO (KISTA) SCH DI	253,000	06/1999	12/2018	209,000	10,000	9,630	10,000	9,205
BALLARD CO SCH DIST	1,281,105	11/1998	12/2010	813,542	102,747	30,487	106,941	26,293
BALLARD CO SCH DIST	660,000	02/2002	02/2022	610,000	25,000	27,145	25,000	26,033
BALLARD CO SCH DIST	65,208	10/2002	02/2013	56,056	4,748	1,881	4,852	1,777
BARBOURVILLE IND SCH DIS	75,923	11/1997	11/2017	59,781	3,133	2,896	3,285	2,743
BARBOURVILLE IND SCH DIS	213,648	11/1997	04/2010	134,454	19,689	6,258	20,595	5,352
BARDSTOWN IND SCH DIST	124,771	08/1993	06/2013	69,456	6,257	3,651	6,570	3,338
BARDSTOWN IND SCH DIST	401,203	07/1998	05/2012	256,817	27,379	11,557	28,611	10,325
BARDSTOWN IND SCH DIST	383,884	04/2000	04/2020	333,257	14,014	17,209	14,722	16,501

FISCAL YEAR ENDING 6/30/2007		FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	9,545,000	0
31,515,000	3,856,377	51,065,000	2,123,052	0	0	0	0
46,035,000	6,160,431	33,605,000	3,168,156	2,100,000	983,831	15,330,000	3,172,163
7,820,000	7,851,041	8,250,000	6,687,926	8,725,000	4,446,914	58,515,000	11,773,893
0	8,100,281	0	8,100,281	46,420,000	8,100,281	106,540,000	15,692,056
0	0	0	729,073	0	2,340,395	60,475,000	26,236,020
0	784,000	0	784,000	0	784,000	16,180,000	784,000
85,370,000	**26,752,131**	**92,920,000**	**21,592,489**	**57,245,000**	**16,655,421**	**266,585,000**	**57,658,132**
0	0	0	0	8,961,344	0	0	0
0	0	0	0	0	0	0	0
0	**0**	**0**	**0**	**8,961,344**	**0**	**0**	**0**
125,075	0	0	0	0	0	0	0
125,075	**0**	**0**	**0**	**0**	**0**	**0**	**0**
85,495,075	**26,752,131**	**92,920,000**	**21,592,489**	**66,206,344**	**16,655,421**	**266,585,000**	**57,658,132**
133,119	37,763	138,577	32,305	144,397	26,485	471,153	41,494
67,536	71,952	71,070	68,418	74,789	64,698	1,231,199	405,043
27,517	7,588	28,068	7,039	28,721	6,385	183,407	19,097
14,978	11,381	15,764	10,594	16,592	9,767	168,253	42,616
23,951	19,064	24,478	18,537	25,102	17,913	456,942	145,276
50,000	47,028	50,000	45,928	55,000	44,828	1,065,000	398,495
27,687	3,882	24,938	2,553	26,613	1,331	0	0
13,891	3,337	14,503	2,726	15,142	2,088	32,309	2,148
42,436	1,199	0	0	0	0	0	0
0	0	0	0	0	0	0	0
80,000	52,221	85,000	49,024	85,000	45,688	1,060,000	231,814
170,000	23,099	105,000	16,554	115,000	12,485	200,000	12,000
15,180	15,818	14,110	15,086	18,255	14,277	276,407	89,959
16,580	17,129	66,168	16,167	65,215	14,525	430,892	41,804
0	0	0	0	0	0	0	0
61,049	48,024	63,674	45,399	66,460	42,613	855,740	234,990
18,018	4,847	18,740	4,126	19,489	3,376	63,333	5,263
75,492	62,027	77,001	60,517	78,695	58,823	1,539,680	523,097
20,489	16,524	21,411	15,602	22,397	14,616	292,902	77,230
5,258	3,336	5,528	3,066	5,814	2,780	50,375	9,781
18,878	3,946	19,668	3,156	20,512	2,312	43,747	1,901
5,860	7,354	6,134	7,082	6,419	6,797	139,747	57,599
11,000	8,753	11,000	8,272	12,000	7,760	155,000	41,055
111,306	21,928	115,849	17,385	120,578	12,656	256,121	10,347
25,000	24,920	25,000	23,808	25,000	22,695	485,000	164,428
4,989	1,641	5,128	1,501	5,298	1,332	31,041	3,116
3,445	2,584	3,613	2,416	3,788	2,240	42,517	10,210
21,542	4,404	22,532	3,414	23,592	2,355	26,504	1,246
6,899	3,009	7,258	2,650	7,639	2,269	34,833	4,799
29,899	9,037	31,244	7,692	32,650	6,286	107,034	9,774
15,465	15,757	16,246	14,976	17,067	14,156	255,743	87,705

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2005 PRINCIPAL	FISCAL YEAR ENDING 6/30/2005 INTEREST	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST
BARDSTOWN IND SCH DIST	172,699	03/2004	03/2024	172,699	7,163	5,527	6,786	5,444
BARREN CO SCH DIST	708,416	08/1996	08/2016	536,521	29,531	28,334	31,022	26,843
BARREN CO SCH DIST	2,027,891	08/1998	08/2018	1,667,958	81,629	75,866	85,174	72,322
BARREN CO SCH DIST	1,857,781	11/2002	03/2013	1,796,165	179,957	52,773	183,466	49,264
BATH CO SCH DIST	185,000	09/1996	09/2016	150,000	10,000	8,040	10,000	7,540
BATH CO SCH DIST	1,833,562	12/1997	10/2009	965,560	161,310	40,511	167,480	33,153
BATH CO SCH DIST	343,345	09/1998	09/2018	278,063	16,038	11,138	18,414	10,449
BATH CO SCH DIST	584,139	02/2003	09/2007	469,741	115,232	6,467	116,252	5,020
BELL CO SCH DIST	195,000	12/1988	12/2008	75,000	15,000	5,100	15,000	3,983
BELL CO SCH DIST	2,234,172	09/1993	11/2007	804,220	187,542	31,970	196,673	23,325
BELL CO SCH DIST	1,431,083	05/1998	09/2011	1,099,235	124,139	45,266	129,465	39,940
BELL CO SCH DIST	2,505,121	11/2000	11/2020	2,264,913	88,418	111,719	92,953	107,184
BELL CO SCH DIST	303,506	04/2003	04/2023	290,763	11,742	9,879	11,960	9,662
BELLEVUE IND SCH DIST	218,406	05/1998	05/2018	171,825	9,011	7,999	9,416	7,593
BELLEVUE IND SCH DIST	347,268	08/2000	08/2020	313,825	12,214	15,923	12,788	15,348
BELLEVUE IND SCH DIST	199,728	06/2003	09/2012	180,189	18,267	3,849	18,683	3,433
BEREA IND SCH DIST	46,044	07/1996	07/2016	34,486	2,010	1,819	2,095	1,716
BEREA IND SCH DIST	138,500	10/1997	11/2009	77,205	11,546	3,267	12,035	2,748
BEREA IND SCH DIST	165,784	06/1998	06/2018	128,959	7,045	5,986	7,350	5,683
BEREA IND SCH DIST	567,330	07/2000	07/2020	513,167	19,937	26,741	20,000	25,743
BEREA IND SCH DIST	289,930	05/2003	05/2023	279,535	10,102	11,181	10,506	10,777
BOONE CO SCH DIST	2,760,000	12/1993	11/2008	1,145,000	205,000	51,578	215,000	41,288
BOONE CO SCH DIST	188,598	12/1993	06/2006	35,502	17,369	1,580	18,133	816
BOONE CO SCH DIST	1,517,212	06/1997	06/2017	1,132,206	66,856	55,604	67,915	52,345
BOONE CO SCH DIST	3,044,943	09/1997	08/2010	1,879,885	224,755	85,214	235,959	74,730
BOONE CO SCH DIST	2,853,703	09/1999	09/2019	2,470,321	106,479	124,234	111,326	119,386
BOONE CO SCH DIST	1,968,989	09/2002	02/2013	1,643,224	171,145	48,651	175,955	44,800
BOONE CO SCH DIST	2,125,685	01/2004	02/2024	2,125,685	75,950	85,683	78,887	76,813
BOURBON CO SCH DIST	358,155	05/1980	05/2005	35,000	35,000	2,520	0	0
BOURBON CO SCH DIST	439,534	06/1994	06/2006	41,262	20,070	2,301	21,192	1,197
BOURBON CO SCH DIST	2,106,163	01/1998	11/2010	1,188,763	218,046	44,269	227,155	35,143
BOURBON CO SCH DIST	288,641	06/1998	06/2018	225,986	11,981	10,331	12,490	9,822
BOURBON CO SCH DIST	1,501,409	03/2000	03/2020	1,303,844	54,492	68,965	57,162	66,295
BOURBON CO SCH DIST	283,668	09/2002	06/2014	271,601	5,000	9,123	5,105	9,018
BOWLING GREEN IND SCH DI	1,891,430	01/2000	01/2020	1,642,911	68,110	89,397	71,516	85,992
BOWLING GREEN IND SCH DI	796,364	05/2004	05/2024	796,364	30,169	31,707	28,503	31,104
BOYD CO SCH DIST	425,000	09/1996	09/2016	315,000	20,000	16,715	20,000	15,715
BOYD CO SCH DIST	1,707,793	11/1997	10/2017	1,040,589	125,545	46,037	132,414	40,167
BOYD CO SCH DIST	208,000	09/1999	09/2019	1,800,000	75,000	89,161	80,000	85,634
BOYLE CO SCH DIST	250,000	09/1994	09/2014	170,000	10,000	9,665	10,000	9,120
BOYLE CO SCH DIST	558,879	08/1997	08/2017	442,708	24,486	20,941	26,178	19,794
BOYLE CO SCH DIST	406,342	01/1998	06/2009	232,484	42,395	9,482	44,091	7,786
BOYLE CO SCH DIST	1,764,117	03/2001	03/2021	1,579,661	63,948	71,134	66,794	68,288
BRACKEN CO SCH DIST	466,203	12/1996	12/2008	230,713	42,631	10,051	44,066	7,970
BRACKEN CO SCH DIST	187,000	12/1996	12/2016	140,000	8,000	7,203	8,000	6,819
BRACKEN CO SCH DIST	198,716	02/1999	02/2019	163,387	7,913	7,352	8,269	6,996
BREATHITT CO SCH DIST	1,040,572	02/1998	08/2009	585,483	87,098	23,345	90,695	19,567
BREATHITT CO SCH DIST	1,015,412	11/1998	03/2012	645,714	69,984	26,487	72,784	23,687
BREATHITT CO SCH DIST	845,338	11/2001	08/2005	415,600	208,462	8,302	207,138	2,848
BREATHITT CO SCH DIST	625,436	03/2004	03/2024	625,436	24,191	22,552	23,612	22,129
BRECKINRIDGE CO SCH DIST	1,571,234	02/1994	02/2005	77,503	77,503	3,681	0	0
BRECKINRIDGE CO SCH DIST	794,347	05/1999	05/2019	650,926	31,589	29,572	32,884	28,277

FISCAL YEAR ENDING 6/30/2007		FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
6,873	5,356	7,011	5,219	7,150	5,078	137,716	45,727
32,605	25,260	34,312	23,553	36,163	21,702	372,888	86,659
88,895	68,601	92,849	64,647	97,076	60,420	1,222,335	311,081
187,594	45,136	192,284	40,446	197,668	35,062	855,196	75,724
10,000	7,040	10,000	6,510	10,000	5,950	100,000	25,035
178,508	25,324	184,556	17,018	181,445	8,555	92,261	2,168
16,414	9,753	7,414	9,276	7,257	8,983	212,527	46,777
117,855	3,351	120,402	1,204	0	0	0	0
15,000	2,850	15,000	1,710	15,000	570	0	0
205,184	14,284	214,821	4,833	0	0	0	0
135,053	34,351	140,953	28,451	147,185	22,219	422,440	26,778
97,719	102,417	102,731	97,406	107,999	92,138	1,775,093	581,073
12,181	9,441	12,406	9,215	12,636	8,986	229,838	72,863
9,840	7,169	10,282	6,727	10,746	6,264	122,530	30,553
13,405	14,732	14,064	14,073	14,755	13,382	246,599	85,767
19,107	3,008	19,543	2,573	19,987	2,128	84,602	3,861
2,200	1,609	2,345	1,494	2,450	1,370	23,386	5,483
12,552	2,201	13,094	1,624	13,675	1,008	14,303	343
7,668	5,367	8,000	5,037	8,365	4,677	90,531	23,123
21,985	24,693	23,113	23,566	24,297	22,381	403,835	142,122
10,926	10,357	11,363	9,920	11,818	9,466	224,820	73,149
230,000	30,385	235,000	18,875	260,000	6,500	0	0
0	0	0	0	0	0	0	0
71,225	49,034	74,698	45,562	78,039	41,921	773,473	182,310
246,742	63,505	257,140	51,599	272,165	38,824	643,124	33,900
116,512	114,202	122,060	108,653	128,000	102,713	1,885,944	597,668
176,584	40,401	185,047	35,545	162,998	29,994	771,495	64,688
81,253	74,447	83,690	72,009	86,202	69,498	1,719,703	615,796
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
236,098	25,646	148,418	17,763	154,604	11,552	204,442	6,604
13,021	9,291	13,575	8,738	14,152	8,161	160,767	40,188
59,963	63,494	62,960	60,495	66,108	57,347	1,003,159	356,142
28,175	8,891	36,920	8,116	22,582	7,008	173,819	19,437
75,092	82,416	78,846	78,661	82,887	74,620	1,266,460	466,122
29,358	30,249	30,239	29,368	31,221	28,385	646,874	247,223
20,000	14,715	20,000	13,675	20,000	12,595	215,000	50,003
139,744	33,838	147,536	27,087	155,742	19,960	339,608	47,381
85,000	81,796	90,000	77,639	95,000	73,151	1,375,000	418,576
15,000	8,425	15,000	7,578	15,000	6,715	105,000	18,740
22,999	18,670	24,954	17,561	27,033	16,345	317,058	73,936
45,853	6,022	47,746	4,131	52,399	2,161	0	0
69,766	65,316	72,871	62,211	76,113	58,968	1,230,169	390,811
43,852	5,860	48,156	3,652	52,008	1,248	0	0
9,000	6,411	9,000	5,959	10,000	5,460	96,000	21,596
8,641	6,624	9,030	6,235	9,436	5,829	120,098	31,832
94,437	15,633	98,378	11,487	102,527	7,117	112,348	2,444
75,695	20,776	78,723	17,748	81,911	14,560	266,617	22,797
0	0	0	0	0	0	0	0
24,025	21,716	24,445	21,295	25,105	20,635	504,058	182,048
0	0	0	0	0	0	0	0
34,282	26,879	35,739	25,422	37,258	23,904	479,174	132,441

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2005 PRINCIPAL	FISCAL YEAR ENDING 6/30/2005 INTEREST	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST
BRECKINRIDGE CO SCH DIST	997,114	07/2003	02/2014	992,114	17,155	26,112	98,571	25,880
BRECKINRIDGE CO SCH DIST	358,717	02/2004	02/2024	358,717	14,535	13,562	13,156	13,199
BULLITT CO SCH DIST	1,885,000	10/1993	10/2004	205,000	205,000	4,203	0	0
BULLITT CO SCH DIST	228,624	05/1996	05/2016	161,938	10,498	8,878	11,197	8,332
BULLITT CO SCH DIST	1,525,000	06/1996	06/2006	360,000	175,000	16,920	185,000	8,695
BULLITT CO SCH DIST	945,194	09/1996	09/2016	704,681	40,884	32,782	42,865	30,803
BULLITT CO SCH DIST	337,510	04/2001	09/2008	221,545	41,499	8,196	40,568	6,555
BULLITT CO SCH DIST	3,131,213	07/2001	05/2012	2,373,033	258,744	95,869	268,059	86,554
BULLITT CO SCH DIST	461,857	02/2003	08/2014	429,789	30,926	11,734	36,152	11,303
BURGIN IND SCH DIST	391,021	01/2004	02/2024	391,021	14,625	14,971	14,947	13,651
BUTLER CO SCH DIST	1,413,988	02/1996	05/2010	995,440	149,105	46,021	155,783	39,460
BUTLER CO SCH DIST	761,654	07/1996	08/2008	178,437	31,298	8,953	33,165	7,181
BUTLER CO SCH DIST	889,514	04/1998	03/2011	735,061	92,028	32,730	95,985	28,773
BUTLER CO SCH DIST	762,054	06/2000	07/2020	689,789	26,550	36,556	27,924	35,181
BUTLER CO SCH DIST	169,429	03/2004	05/2012	152,696	17,549	4,352	17,956	3,852
BUTLER CO SCH DIST	482,971	03/2004	08/2016	482,971	11,038	12,774	8,787	14,369
BUTLER CO SCH DIST	6,581,960	05/2004	06/2024	6,581,960	202,086	318,494	229,003	287,932
CALDWELL CO SCH DIST	564,393	07/1994	07/2006	63,087	22,014	2,969	19,143	1,796
CALDWELL CO SCH DIST	680,865	01/1998	06/2011	509,999	63,821	21,409	66,438	18,792
CALDWELL CO SCH DIST	2,639,350	01/1998	08/2009	1,550,000	285,000	58,483	300,000	46,490
CALDWELL CO SCH DIST	251,202	06/2000	06/2020	190,294	11,707	10,134	13,328	9,549
CALDWELL CO SCH DIST	381,476	11/2002	07/2014	366,312	6,804	12,029	6,932	11,902
CALLOWAY CO (KISTA) SCH	1,230,000	09/2000	06/2020	1,055,000	45,000	57,375	45,000	55,125
CALLOWAY CO SCH DIST	665,987	08/1993	08/2013	405,220	33,974	19,815	35,000	18,168
CALLOWAY CO SCH DIST	86,479	06/1996	06/2016	62,308	3,780	3,530	3,987	3,322
CALLOWAY CO SCH DIST	2,235,000	03/1998	10/2009	1,315,000	260,000	52,836	275,000	41,231
CALLOWAY CO SCH DIST	1,811,140	06/2002	06/2022	1,676,267	66,262	71,740	69,850	69,090
CAMPBELL CO (KISTA) SCH D	370,000	10/1999	06/2019	304,000	14,000	16,300	14,000	15,621
CAMPBELL CO SCH DIST	201,375	08/1995	08/2015	142,985	9,086	7,336	9,562	6,860
CAMPBELL CO SCH DIST	699,786	08/1996	08/2016	526,376	29,969	27,760	31,491	26,239
CAMPBELL CO SCH DIST	1,150,000	10/1998	10/2018	940,000	45,000	38,245	50,000	36,415
CAMPBELL CO SCH DIST	332,290	03/2003	02/2014	303,965	26,925	9,692	27,463	9,153
CAMPBELL CO SCH DIST	2,806,092	02/2004	02/2024	2,806,092	115,418	99,777	105,280	96,892
CAMPBELLSVILLE IND SCH D	191,435	02/1995	02/2015	128,993	8,735	7,563	9,204	7,093
CAMPBELLSVILLE IND SCH D	211,120	12/1997	12/2017	166,151	8,748	7,923	9,150	7,521
CAMPBELLSVILLE IND SCH D	305,000	03/2004	05/2024	305,000	10,000	13,475	10,000	11,838
CARLISLE CO SCH DIST	398,150	06/1994	06/2014	246,200	19,500	14,464	20,000	13,391
CARLISLE CO SCH DIST	628,866	02/1996	05/2008	231,422	54,024	10,420	57,832	8,043
CARLISLE CO SCH DIST	165,000	09/1996	09/2016	130,000	5,000	7,200	5,000	6,950
CARLISLE CO SCH DIST	65,758	11/1996	11/2016	47,887	4,001	2,469	5,066	2,226
CARROLL CO SCH DIST	195,908	09/1993	09/2013	120,173	9,969	6,035	10,000	5,548
CARROLL CO SCH DIST	525,089	08/1997	08/2017	416,388	20,942	19,619	22,356	18,661
CARROLL CO SCH DIST	804,800	08/1998	07/2010	612,004	76,710	24,465	80,001	21,174
CARROLL CO SCH DIST	755,686	10/1999	10/2019	654,094	28,214	33,075	29,507	31,782
CARTER CO SCH DIST	3,693,536	12/1993	02/2005	412,585	412,585	19,598	0	0
CARTER CO SCH DIST	100,853	01/1996	01/2016	73,154	1,902	3,624	1,631	3,536
CARTER CO SCH DIST	1,622,847	04/1998	05/2011	1,170,000	145,000	52,593	155,000	46,358
CARTER CO SCH DIST	3,198,679	02/1999	02/2019	2,626,733	126,825	117,225	132,470	111,582
CARTER CO SCH DIST	393,162	10/2001	01/2013	375,410	36,260	13,744	37,293	12,710
CARTER CO SCH DIST	2,070,469	10/2003	02/2009	2,039,053	48,297	44,865	481,300	43,899
CASEY CO SCH DIST	594,645	08/1996	08/2016	446,343	25,417	23,814	26,681	22,550
CASEY CO SCH DIST	1,490,000	12/1998	12/2018	1,220,000	60,000	51,538	65,000	49,083

FISCAL YEAR ENDING 6/30/2007		FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
100,098	24,352	102,001	22,450	104,296	20,155	569,993	56,178
13,484	12,870	13,822	12,533	14,167	12,187	289,553	105,764
0	0	0	0	0	0	0	0
12,042	7,750	12,298	7,124	13,114	6,485	102,789	23,375
0	0	0	0	0	0	0	0
44,959	28,706	47,195	26,471	49,589	24,075	479,189	88,113
44,695	4,839	47,448	2,961	47,335	994	0	0
278,112	76,502	288,958	65,655	300,516	54,097	978,644	85,195
45,624	10,651	30,010	9,929	35,843	9,150	251,234	28,440
15,171	13,427	15,459	13,138	15,807	12,791	315,012	113,951
160,361	32,606	168,496	25,390	177,402	17,723	184,293	9,030
35,996	5,279	38,997	3,216	38,981	1,072	0	0
100,113	24,646	104,518	20,241	109,117	15,642	233,300	16,218
29,371	33,734	30,892	32,212	32,510	30,595	542,542	194,817
17,924	3,340	17,935	2,829	20,022	2,318	61,310	3,486
8,574	14,196	8,313	14,018	9,089	13,827	437,170	58,648
235,873	281,062	242,950	273,986	251,453	265,483	5,420,595	2,333,441
21,930	625	0	0	0	0	0	0
69,162	16,068	72,066	13,164	75,094	10,137	163,418	10,563
305,000	34,088	210,000	23,425	220,000	14,395	230,000	4,888
19,787	8,876	19,489	7,867	19,020	6,863	106,963	43,980
7,084	11,749	37,656	11,167	35,657	10,142	272,179	30,231
50,000	52,875	50,000	50,375	55,000	47,875	810,000	298,425
35,000	16,444	39,357	14,585	40,000	12,581	221,889	28,420
4,211	3,099	4,447	2,863	4,696	2,614	41,187	9,981
290,000	28,835	190,000	18,180	195,000	9,420	105,000	2,468
67,802	66,296	76,681	63,584	76,923	60,517	1,318,749	454,129
15,000	14,942	16,000	14,192	17,000	13,392	228,000	74,835
10,062	6,360	10,593	5,828	11,159	5,262	92,523	17,824
33,106	24,624	34,831	22,899	36,699	21,030	360,280	83,083
50,000	34,465	55,000	32,390	55,000	30,190	685,000	153,430
28,013	8,604	28,679	7,939	29,468	7,150	163,417	19,668
109,541	94,260	109,105	91,521	113,833	88,793	2,252,915	783,975
9,729	6,569	10,283	6,014	10,880	5,418	80,162	17,623
9,572	7,099	10,012	6,659	10,500	6,171	118,169	27,783
10,000	11,638	10,000	11,438	10,000	11,163	255,000	98,038
20,000	12,271	22,900	11,131	25,000	9,803	138,800	25,884
58,992	5,440	60,574	2,756	0	0	0	0
10,000	6,575	10,000	6,038	10,000	5,463	90,000	21,563
1,743	2,044	582	1,982	5,798	1,811	30,697	6,392
10,000	5,043	10,000	4,528	10,000	4,008	70,204	9,814
23,896	17,625	25,529	16,507	27,265	15,292	296,400	68,443
83,433	17,742	87,057	14,118	90,882	10,293	193,921	8,428
30,927	30,362	32,415	28,873	33,975	27,313	499,056	158,127
0	0	0	0	0	0	0	0
1,744	3,461	2,252	3,381	3,132	3,275	62,493	12,165
160,000	39,615	165,000	32,495	175,000	25,070	370,000	25,760
138,365	105,687	144,521	99,530	150,953	93,098	1,933,599	507,206
38,459	11,545	39,756	10,247	41,197	8,806	182,445	18,754
490,840	34,273	501,872	24,211	516,744	12,919	0	0
28,036	21,195	29,497	19,735	31,064	18,168	305,648	72,564
65,000	46,483	70,000	43,783	70,000	40,983	890,000	210,139

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2005 PRINCIPAL	FISCAL YEAR ENDING 6/30/2005 INTEREST	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST
CASEY CO SCH DIST	950,977	05/2001	05/2021	855,349	35,052	40,201	34,154	38,554
CASEY CO SCH DIST	734,430	10/2002	03/2015	630,052	52,100	19,543	53,141	18,501
CASEY CO SCH DIST	695,000	09/2003	09/2023	695,000	25,000	25,370	25,000	25,045
CASEY CO SCH DIST	255,982	03/2004	12/2006	251,354	81,093	4,216	82,329	2,582
CAVERNA IND SCH DIST	329,035	02/2001	12/2009	271,143	40,543	9,984	42,146	8,381
CAVERNA IND SCH DIST	110,899	10/2002	12/2012	91,388	9,516	2,453	9,699	2,270
CHRISTIAN CO SCH DIST	2,535,000	01/1994	07/2007	1,150,000	270,000	45,540	280,000	33,300
CHRISTIAN CO SCH DIST	950,337	07/1995	07/2006	155,125	49,548	6,417	51,150	3,975
CHRISTIAN CO SCH DIST	965,769	07/1997	07/2017	764,765	39,764	37,440	41,803	35,401
CHRISTIAN CO SCH DIST	2,936,505	08/1997	06/2011	2,327,027	304,054	113,278	318,333	98,987
CHRISTIAN CO SCH DIST	5,081,003	07/2001	07/2021	4,732,312	184,266	202,744	191,260	195,749
CHRISTIAN CO SCH DIST	610,391	07/2003	07/2015	603,622	11,563	16,399	11,738	16,225
CLARK CO SCH DIST	525,303	01/1994	08/2008	310,120	57,013	12,658	59,509	10,051
CLARK CO SCH DIST	255,000	09/1996	09/2016	185,000	10,000	9,743	10,000	9,243
CLARK CO SCH DIST	1,307,856	06/2001	05/2012	1,060,494	115,673	42,403	119,837	38,239
CLAY CO SCH DIST	118,030	07/1996	07/2016	87,974	5,227	4,619	5,399	4,345
CLAY CO SCH DIST	387,491	02/1997	09/2009	311,585	45,869	14,087	48,343	11,849
CLAY CO SCH DIST	1,214,663	05/2003	02/2014	1,106,948	99,692	29,158	101,686	27,164
CLINTON CO SCH DIST	253,007	02/1996	02/2016	177,301	11,275	8,867	11,771	8,371
CLINTON CO SCH DIST	169,655	08/1997	08/2017	134,036	6,895	6,589	7,225	6,258
CLINTON CO SCH DIST	2,871,956	10/1998	06/2012	2,213,789	242,434	85,069	251,283	76,220
CLINTON CO SCH DIST	450,218	03/1999	03/2019	369,215	17,897	16,245	18,685	15,458
CLOVERPORT IND (KISTA) S	331,802	05/1999	12/2018	275,314	13,348	12,661	13,420	12,093
CLOVERPORT IND SCH DIST	460,000	12/1986	12/2006	110,000	35,000	6,475	35,000	4,025
CLOVERPORT IND SCH DIST	45,780	09/1995	09/2015	32,206	1,931	1,589	2,306	1,482
CLOVERPORT IND SCH DIST	508,541	03/2004	09/2023	508,541	30,499	15,641	29,737	15,280
CORBIN IND SCH DIST	227,435	07/1996	07/2016	173,037	9,623	9,312	10,169	8,768
CORBIN IND SCH DIST	38,922	02/1998	04/2011	29,930	3,705	1,347	3,872	1,180
CORBIN IND SCH DIST	305,000	03/2000	03/2020	265,000	10,000	14,840	10,000	14,280
CORBIN IND SCH DIST	293,891	03/2001	03/2021	263,704	11,499	11,996	12,505	11,547
COVINGTON IND SCH DIST	325,132	06/1993	06/2005	16,803	16,803	865	0	0
COVINGTON IND SCH DIST	685,072	08/1997	08/2008	370,146	65,329	15,768	68,405	12,692
COVINGTON IND SCH DIST	2,625,753	02/1998	12/2006	922,850	289,143	31,466	299,160	19,700
COVINGTON IND SCH DIST	497,117	05/1998	05/2018	393,462	19,404	18,417	21,997	17,573
COVINGTON IND SCH DIST	278,480	01/1999	11/2010	175,787	22,170	6,751	23,074	5,846
COVINGTON IND SCH DIST	723,271	06/1999	06/2019	596,108	28,139	29,013	29,391	27,761
COVINGTON IND SCH DIST	190,582	11/2002	06/2013	186,030	2,915	5,895	20,641	5,837
CRITTENDEN CO SCH DIST	992,273	09/1992	06/2005	103,350	103,350	5,684	0	0
CRITTENDEN CO SCH DIST	649,261	02/1998	12/2010	393,455	48,887	16,157	50,996	14,047
CRITTENDEN CO SCH DIST	347,800	04/1998	04/2018	272,328	14,351	12,739	14,968	12,122
CRITTENDEN CO SCH DIST	1,323,572	10/2001	10/2021	1,228,611	49,353	49,816	50,795	48,376
CRITTENDEN CO SCH DIST	275,597	01/2003	06/2013	233,192	23,844	7,229	23,908	6,490
CUMBERLAND CO SCH DIST	706,335	03/1996	12/2006	222,415	69,997	7,871	75,017	4,826
CUMBERLAND CO SCH DIST	127,067	09/1996	09/2016	99,654	3,846	5,374	6,581	5,114
CUMBERLAND CO SCH DIST	813,185	02/1998	12/2010	485,078	60,529	19,757	63,063	17,224
DANVILLE IND SCH DIST	2,192,703	07/1998	07/2018	1,801,013	88,875	79,094	92,642	75,326
DANVILLE IND SCH DIST	125,144	06/1999	06/2019	102,180	4,590	4,838	4,785	4,643
DANVILLE IND SCH DIST	447,198	10/2003	06/2014	424,071	50,260	12,722	51,768	11,214
DAVIESS CO SCH DIST	5,891,904	11/1993	08/2007	2,453,831	574,236	97,502	598,948	71,105
DAVIESS CO SCH DIST	214,752	08/1995	08/2007	42,107	9,752	1,936	10,272	1,415
DAVIESS CO SCH DIST	481,230	04/1997	04/2017	365,829	20,117	19,357	21,173	18,301
DAVIESS CO SCH DIST	4,545,280	06/1998	06/2011	2,942,210	416,395	127,156	435,732	109,668

FISCAL YEAR ENDING 6/30/2007		FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
38,360	36,949	37,863	35,146	42,442	33,366	667,478	222,669
54,364	17,279	55,777	15,866	57,366	14,276	357,304	43,710
25,000	24,583	25,000	23,983	30,000	23,323	565,000	198,016
87,932	879	0	0	0	0	0	0
43,866	6,661	45,656	4,870	47,520	3,007	51,412	1,028
9,915	2,054	10,171	1,798	10,466	1,503	41,621	2,651
295,000	20,363	305,000	6,863	0	0	0	0
54,427	1,361	0	0	0	0	0	0
43,947	33,257	46,201	31,004	48,570	28,634	544,480	129,053
333,454	83,866	349,401	67,861	366,173	51,089	655,612	49,891
198,620	188,389	206,543	180,485	214,956	172,055	3,736,667	1,207,456
11,923	16,040	52,702	15,449	59,994	14,295	455,702	50,650
62,271	7,311	63,953	4,471	67,374	1,516	0	0
10,000	8,743	10,000	8,225	15,000	7,556	130,000	30,465
124,391	33,685	129,242	28,834	134,412	23,664	436,939	37,288
5,690	4,054	5,911	3,747	6,251	3,421	59,496	13,653
50,583	9,487	53,001	6,981	55,688	4,297	58,101	1,453
103,719	25,130	105,795	23,056	108,121	20,728	587,935	56,314
12,302	7,841	12,873	7,269	13,484	6,657	115,596	25,398
7,595	5,888	7,984	5,498	8,395	5,089	95,942	23,331
260,706	66,797	270,483	57,020	280,626	46,877	908,257	74,251
19,508	14,636	20,366	13,777	21,261	12,881	271,498	69,933
14,319	11,496	15,061	10,849	15,455	10,163	203,711	53,701
40,000	1,400	0	0	0	0	0	0
2,195	1,366	2,385	1,246	2,676	1,110	20,713	3,430
29,684	14,871	30,981	14,339	31,420	13,683	356,220	111,088
10,744	8,193	11,352	7,585	11,993	6,943	119,156	27,434
4,046	1,006	4,229	824	4,418	634	9,660	662
10,000	13,720	15,000	13,160	15,000	12,320	205,000	75,600
13,553	11,060	9,695	10,477	10,954	10,060	205,498	68,451
0	0	0	0	0	0	0	0
71,645	9,453	79,219	5,925	85,548	2,032	0	0
334,547	6,858	0	0	0	0	0	0
21,714	16,616	22,148	15,671	23,124	14,697	285,075	72,426
24,016	4,904	24,997	3,924	26,043	2,877	55,487	2,355
30,729	26,424	32,158	24,995	33,685	23,467	442,006	131,165
21,158	5,321	21,739	4,739	22,392	4,087	97,185	8,729
0	0	0	0	0	0	0	0
53,225	11,819	55,578	9,465	58,064	6,979	126,705	5,821
15,627	11,463	16,314	10,775	17,048	10,041	194,020	49,784
52,408	46,762	54,209	44,962	56,211	42,959	965,635	300,665
26,442	5,749	25,043	4,929	26,116	4,153	107,839	8,113
77,401	1,625	0	0	0	0	0	0
6,841	4,778	6,928	4,420	7,101	4,041	68,357	16,194
65,753	14,534	68,608	11,679	71,679	8,608	155,446	7,119
96,615	71,352	100,813	67,155	105,000	62,730	1,317,068	322,356
4,989	4,440	5,206	4,223	5,673	3,994	76,937	22,418
53,332	9,661	54,932	8,061	50,013	6,413	163,766	15,179
625,453	43,556	655,194	14,742	0	0	0	0
10,821	867	11,262	293	0	0	0	0
22,285	17,189	23,455	16,019	24,698	14,776	254,101	64,770
454,781	91,149	473,506	71,594	491,910	50,996	669,886	36,301

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2005 PRINCIPAL	FISCAL YEAR ENDING 6/30/2005 INTEREST	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST
DAVIESS CO SCH DIST	205,104	03/2002	12/2011	198,536	21,986	7,204	22,644	6,545
DAVIESS CO SCH DIST	128,917	03/2004	08/2015	128,917	2,511	3,262	2,260	3,514
DAWSON SPRINGS IND (KIS	130,000	10/1999	06/2019	106,000	4,000	5,686	5,000	5,492
DAWSON SPRINGS IND SCH	461,004	03/1992	03/2005	49,115	49,115	2,824	0	0
DAWSON SPRINGS IND SCH	231,550	06/1994	06/2014	146,060	11,212	8,398	11,857	7,754
DAYTON IND SCH DIST	178,524	05/1995	05/2015	119,234	8,137	6,774	8,569	6,343
DAYTON IND SCH DIST	753,963	03/1998	09/2010	435,909	61,168	18,083	63,879	15,370
DAYTON IND SCH DIST	899,711	06/1999	06/2019	739,874	35,712	34,130	37,212	32,630
EDMONSON CO SCH DIST	1,326,081	08/1997	04/2005	200,785	200,785	9,236	0	0
EDMONSON CO SCH DIST	1,064,428	12/1998	10/2010	748,714	94,952	27,624	98,605	23,970
EDMONSON CO SCH DIST	1,309,522	08/1999	08/2019	1,129,454	50,050	54,506	52,262	52,255
EDMONSON CO SCH DIST	1,450,396	05/2004	05/2024	1,450,396	56,990	61,476	51,186	59,766
ELIZABETHTOWN IND SCH DI	76,772	04/1987	04/2007	17,988	5,628	1,151	5,988	791
ELIZABETHTOWN IND SCH DI	246,954	07/1993	07/2004	12,218	12,218	299	0	0
ELIZABETHTOWN IND SCH DI	113,437	02/1996	02/2016	80,253	4,975	3,908	5,203	3,679
ELIZABETHTOWN IND SCH DI	329,414	07/1996	07/2016	247,993	13,960	13,361	14,684	12,637
ELIZABETHTOWN IND SCH DI	498,632	07/1998	07/2018	410,532	19,981	18,390	20,885	17,485
ELIZABETHTOWN IND SCH DI	161,309	03/2003	07/2013	157,120	3,611	3,648	16,245	3,531
ELIZABETHTOWN IND SCH DI	588,169	09/2003	09/2023	588,169	21,836	21,220	22,277	20,779
ELLIOTT CO SCH DIST	1,608,689	07/1998	11/2009	881,052	143,273	34,653	149,501	28,503
ELLIOTT CO SCH DIST	1,230,927	12/1998	12/2018	1,008,243	50,358	43,114	52,399	40,995
ELLIOTT CO SCH DIST	1,228,187	02/2003	09/2014	1,006,218	201,358	18,252	205,430	15,453
ELLIOTT CO SCH DIST	561,700	07/2003	09/2023	561,700	21,227	19,368	21,656	18,939
EMINENCE IND SCH DIST	29,136	05/1996	05/2016	20,701	1,285	1,113	1,348	1,049
EMINENCE IND SCH DIST	519,990	07/2000	07/2020	470,335	18,223	24,415	19,144	23,494
ERLANGER-ELSMERE IND (KI	115,873	06/1999	12/2018	95,722	4,553	4,411	4,750	4,213
ERLANGER-ELSMERE IND SC	191,186	05/1995	05/2015	127,257	8,727	7,135	9,177	6,685
ERLANGER-ELSMERE IND SC	302,231	05/1998	05/2018	236,741	12,446	10,959	13,006	10,399
ERLANGER-ELSMERE IND SC	2,093,096	02/1999	02/2019	1,706,358	83,833	74,867	87,144	71,556
ERLANGER-ELSMERE IND SC	2,368,804	03/2004	03/2024	2,368,804	94,867	81,108	91,192	79,827
ESTILL CO SCH DIST	355,175	06/1994	06/2006	37,788	18,379	2,136	19,409	1,106
ESTILL CO SCH DIST	488,788	08/1995	08/2007	257,901	60,004	11,365	62,392	8,335
ESTILL CO SCH DIST	785,966	07/1996	08/2008	187,523	33,496	9,393	35,390	7,498
ESTILL CO SCH DIST	205,479	05/2003	06/2014	202,254	3,841	6,557	3,918	6,480
ESTILL CO SCH DIST	489,029	01/2004	08/2016	489,029	7,177	15,716	8,549	14,345
FAIRVIEW IND SCH DIST	104,999	09/1996	09/2016	72,104	4,593	3,954	4,841	3,706
FAIRVIEW IND SCH DIST	1,024,054	11/1999	11/2019	890,739	37,927	44,674	39,732	42,868
FAYETTE CO SCH DIST	1,819,559	07/1992	07/2004	94,503	94,503	2,599	0	0
FAYETTE CO SCH DIST	3,756,277	05/1995	11/2007	1,726,730	413,100	74,109	433,630	53,470
FAYETTE CO SCH DIST	14,025,599	12/1995	10/2010	8,034,400	1,471,052	383,191	1,559,128	303,649
FAYETTE CO SCH DIST	887,191	08/1998	08/2018	731,094	35,623	32,243	37,263	30,603
FAYETTE CO SCH DIST	1,325,944	09/1999	09/2019	1,152,975	48,925	59,035	51,433	56,526
FAYETTE CO SCH DIST	1,083,757	04/2002	07/2012	1,039,252	17,328	38,299	116,406	36,324
FLEMING CO SCH DIST	400,180	01/1998	06/2017	291,000	16,000	15,151	17,000	14,383
FLEMING CO SCH DIST	1,049,376	12/1999	12/2019	909,006	39,730	45,633	41,342	43,788
FLEMING CO SCH DIST	252,612	02/2003	03/2015	233,717	18,831	6,647	19,114	6,365
FLOYD CO SCH DIST	390,911	03/2002	03/2022	359,629	13,758	15,306	14,964	14,921
FLOYD CO (KISTA) SCH DIST	2,380,000	06/2001	06/2021	2,125,000	90,000	94,881	90,000	91,281
FLOYD CO SCH DIST	1,994,514	06/1994	06/2005	97,149	97,149	5,222	0	0
FLOYD CO SCH DIST	383,087	09/1994	09/2004	17,470	17,470	472	0	0
FLOYD CO SCH DIST	1,279,698	05/1996	05/2016	894,476	57,175	47,954	58,385	44,895
FLOYD CO SCH DIST	1,222,675	12/1996	02/2008	524,213	122,022	23,852	128,875	18,300

FISCAL YEAR ENDING 6/30/2007		FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
23,417	5,773	24,276	4,914	25,230	3,961	80,983	5,253
2,305	3,468	2,352	3,421	14,205	3,256	105,284	11,696
6,000	5,250	5,000	4,950	6,000	4,700	80,000	26,219
0	0	0	0	0	0	0	0
12,539	7,072	13,259	6,351	14,022	5,589	83,171	14,881
9,031	5,880	9,528	5,384	10,061	4,850	73,908	15,716
66,746	12,504	69,749	9,502	72,924	6,326	101,443	4,123
38,775	31,067	40,442	29,400	42,182	27,661	545,551	152,872
0	0	0	0	0	0	0	0
102,451	20,124	106,500	16,075	110,793	11,783	235,413	9,737
42,348	50,128	56,669	47,862	59,539	45,159	868,586	258,869
52,722	58,231	54,302	56,649	55,932	55,020	1,179,264	485,016
6,372	408	0	0	0	0	0	0
0	0	0	0	0	0	0	0
5,443	3,440	6,037	3,189	5,974	2,909	52,621	11,111
15,467	11,853	16,293	11,027	17,181	10,140	170,408	40,518
21,869	16,502	22,898	15,472	23,977	14,394	300,922	72,438
16,461	3,315	16,735	3,040	17,078	2,698	86,990	6,348
22,727	20,329	23,216	19,841	23,792	19,264	474,321	162,521
155,958	22,012	159,005	15,319	170,680	8,228	102,635	2,258
54,640	38,787	55,327	36,519	59,333	34,155	736,186	176,427
207,929	12,093	211,606	8,025	24,485	5,477	155,410	15,998
22,093	18,501	22,551	18,044	23,065	17,530	451,108	146,605
1,415	983	1,488	910	1,564	833	13,601	3,181
20,125	22,512	21,157	21,480	22,243	20,395	369,443	129,964
4,960	4,004	5,182	3,782	5,417	3,546	70,860	18,773
9,663	6,199	10,190	5,672	10,761	5,102	78,739	16,433
13,591	9,813	14,203	9,202	14,841	8,562	168,654	41,987
90,630	68,070	94,345	64,354	98,214	60,486	1,252,192	334,804
92,422	78,596	94,271	76,748	96,393	74,627	1,899,659	665,628
0	0	0	0	0	0	0	0
66,180	5,121	69,325	1,733	0	0	0	0
37,391	5,497	39,506	3,382	41,740	1,148	0	0
24,512	6,402	5,378	5,850	25,198	5,716	139,407	15,552
8,721	14,172	8,897	13,996	9,086	13,807	446,599	58,701
4,948	3,449	4,867	3,179	4,641	2,906	48,214	12,078
41,820	40,931	44,259	38,843	47,006	36,595	679,995	209,236
0	0	0	0	0	0	0	0
430,000	32,419	450,000	10,969	0	0	0	0
1,637,047	219,749	1,720,937	131,602	1,312,861	51,965	333,375	17,690
38,978	28,887	40,773	27,093	42,650	25,216	535,807	127,974
54,072	53,889	56,844	51,116	59,759	48,201	881,942	279,399
120,073	32,656	124,167	28,562	128,721	24,008	532,557	42,519
18,000	13,567	19,000	12,667	20,000	11,717	201,000	51,337
43,100	41,846	45,051	39,796	47,191	37,605	692,592	218,171
19,449	6,030	19,861	5,617	20,359	5,120	136,103	16,769
16,554	14,450	13,533	13,870	20,835	13,370	279,985	94,243
95,000	87,681	100,000	83,881	100,000	79,881	1,650,000	551,625
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
56,154	41,771	60,752	38,767	63,558	35,517	598,452	135,848
134,115	12,436	139,201	6,334	0	0	0	0

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2005 PRINCIPAL	FISCAL YEAR ENDING 6/30/2005 INTEREST	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST
FLOYD CO SCH DIST	1,340,646	04/1997	04/2017	1,008,777	56,211	54,870	58,937	52,144
FLOYD CO SCH DIST	12,875,000	05/1998	12/2009	7,025,000	1,140,000	318,338	1,195,000	262,881
FLOYD CO SCH DIST	1,655,000	04/2001	04/2021	1,480,000	60,000	66,249	65,000	64,029
FLOYD CO SCH DIST	1,312,685	04/2001	04/2011	945,998	120,116	37,794	124,680	33,230
FLOYD CO SCH DIST	1,604,403	11/2002	03/2015	1,550,729	27,371	50,849	148,245	50,288
FLOYD CO SCH DIST	1,179,783	06/2003	10/2013	1,072,796	100,379	24,120	101,896	22,603
FLOYD CO SCH DIST	2,871,263	02/2004	05/2015	2,668,710	208,569	70,503	213,000	66,331
FLOYD CO SCH DIST	1,690,000	05/2004	05/2024	1,690,000	65,000	70,228	60,000	68,830
FRANKFORT IND SCH DIST	1,919,381	09/1996	04/2009	747,391	201,677	36,377	212,240	26,797
FRANKFORT IND SCH DIST	359,222	12/2002	10/2012	319,715	35,844	8,749	41,263	7,631
FRANKLIN CO SCH DIST	471,667	02/1995	03/2015	315,073	22,535	18,196	23,746	16,985
FRANKLIN CO SCH DIST	3,372,720	12/1996	08/2010	1,993,111	321,443	86,122	332,248	70,761
FRANKLIN CO SCH DIST	983,809	05/1997	05/2017	712,461	43,182	37,410	48,708	35,164
FRANKLIN CO SCH DIST	2,845,000	01/1999	01/2019	2,335,000	115,000	101,710	120,000	97,110
FRANKLIN CO SCH DIST	49,187	07/2000	07/2020	44,429	1,740	2,271	1,825	2,186
FRANKLIN CO SCH DIST	207,000	12/2002	08/2010	178,000	24,000	4,980	23,000	4,275
FRANKLIN CO SCH DIST	1,130,480	05/2003	05/2023	1,087,367	43,975	36,728	44,855	35,849
FRANKLIN CO SCH DIST	8,505,000	03/2004	03/2024	8,505,000	315,000	307,036	325,000	300,736
FRANKLIN CO SCH DIST	345,928	04/2004	04/2024	345,928	13,721	14,234	14,026	13,823
FT. THOMAS IND SCH DIST	139,805	07/1992	07/2012	82,840	7,126	5,013	7,572	4,553
FT. THOMAS IND SCH DIST	100,000	09/1996	09/2016	65,000	5,000	3,398	5,000	3,148
FT. THOMAS IND SCH DIST	292,737	02/1998	06/2007	103,733	32,197	4,357	33,549	3,005
FT. THOMAS IND SCH DIST	675,235	11/1998	08/2011	443,148	45,000	16,779	49,673	14,920
FT. THOMAS IND SCH DIST	2,047,699	04/2000	04/2020	1,784,663	74,144	93,695	78,407	89,802
FULTON CO (KISTA) SCH DIS	223,408	08/1997	12/2016	172,854	7,300	8,970	8,380	8,586
FULTON CO (KISTA) SCH DIS	241,000	07/2000	06/2020	210,000	9,000	12,221	9,000	11,748
FULTON CO SCH DIST	1,258,363	09/1998	03/2009	518,637	143,595	21,709	151,027	15,822
FULTON CO SCH DIST	149,998	09/2002	06/2013	125,664	11,996	4,712	12,447	4,263
FULTON IND SCH DIST	811,362	02/1998	07/2010	449,681	81,342	17,832	81,058	14,340
GALLATIN CO SCH DIST	1,104,817	04/1997	06/2009	411,736	114,663	20,826	119,933	15,093
GALLATIN CO SCH DIST	535,152	12/1997	12/2017	417,637	20,681	19,742	24,830	18,718
GALLATIN CO SCH DIST	288,734	02/1998	12/2010	201,437	25,027	8,272	26,120	7,179
GALLATIN CO SCH DIST	1,448,620	08/1999	08/2019	1,256,535	53,683	62,905	56,437	60,152
GALLATIN CO SCH DIST	159,104	07/2003	12/2013	145,459	13,171	3,797	13,476	3,530
GARRARD CO (KISTA) SCH DI	340,000	08/1998	06/2018	265,000	14,000	12,939	14,000	12,323
GARRARD CO SCH DIST	204,004	06/1995	06/2007	30,568	9,629	1,489	10,465	1,036
GARRARD CO SCH DIST	1,988,257	11/1997	11/2009	1,114,096	164,719	47,622	171,898	40,089
GARRARD CO SCH DIST	880,925	10/1998	06/2011	521,068	66,075	20,708	68,652	18,131
GARRARD CO SCH DIST	1,142,459	04/2001	04/2021	1,022,012	42,045	45,824	44,217	44,268
GARRARD CO SCH DIST	187,793	04/2001	11/2011	144,109	15,707	5,450	16,318	4,810
GARRARD CO SCH DIST	124,173	06/2003	06/2015	122,033	2,183	3,417	2,226	3,374
GLASGOW IND SCH DIST	515,454	10/1998	05/2012	437,714	47,613	17,470	49,446	15,637
GRANT CO SCH DIST	277,588	07/1996	07/2016	209,558	11,762	11,451	12,365	10,847
GRANT CO SCH DIST	689,258	03/1997	03/2017	523,286	28,977	27,849	30,513	26,314
GRANT CO SCH DIST	1,552,526	01/1998	10/2009	1,028,924	151,442	39,719	157,781	33,380
GRANT CO SCH DIST	340,000	05/1999	05/2019	285,000	15,000	13,538	15,000	12,825
GRANT CO SCH DIST	1,194,422	06/2000	06/2020	1,032,551	41,424	55,315	44,145	53,306
GRANT CO SCH DIST	217,156	07/2002	09/2012	191,255	19,628	5,774	20,060	5,342
GRAVES CO SCH DIST	2,183,993	12/1994	12/2004	101,443	101,443	3,170	0	0
GRAVES CO SCH DIST	2,450,000	02/2000	02/2020	2,130,000	90,000	114,158	95,000	109,793
GRAVES CO SCH DIST	1,876,107	05/2001	12/2014	1,745,339	47,641	71,532	156,188	67,598
GRAVES CO SCH DIST	985,000	01/2002	02/2005	335,000	335,000	10,888	0	0

FISCAL YEAR ENDING 6/30/2007		FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
61,854	49,226	64,978	46,103	68,324	42,756	698,473	189,252
1,260,000	203,000	1,325,000	138,375	1,270,000	73,500	835,000	20,875
65,000	61,510	70,000	58,910	70,000	56,110	1,150,000	384,648
129,543	28,367	134,595	23,315	139,979	17,931	297,085	18,695
151,729	46,805	155,750	42,784	160,344	38,189	907,290	107,260
103,488	21,011	105,344	19,156	107,553	16,946	554,136	40,490
217,521	62,071	222,135	57,721	251,848	53,278	1,555,637	175,871
60,000	67,540	65,000	65,680	65,000	63,665	1,375,000	561,298
223,289	16,450	52,790	5,509	57,395	2,870	0	0
40,362	6,447	39,850	5,284	40,277	4,123	122,119	6,164
25,040	15,691	26,417	14,313	27,883	12,847	189,452	40,979
345,204	54,840	351,796	38,461	372,741	21,434	269,679	12,845
16,271	32,632	60,460	31,785	37,152	28,642	506,688	130,321
125,000	92,310	130,000	87,310	135,000	81,980	1,710,000	455,835
1,915	2,096	2,011	2,000	2,113	1,899	34,825	12,137
23,000	3,585	27,000	2,835	27,000	2,025	54,000	1,680
45,752	34,951	46,667	34,036	47,717	32,986	858,401	271,449
330,000	294,236	335,000	287,636	345,000	280,434	6,855,000	2,521,289
14,258	13,402	14,386	12,974	14,466	12,543	275,071	112,765
8,045	4,065	8,548	3,545	9,086	2,989	42,463	5,632
5,000	2,898	5,000	2,644	5,000	2,383	40,000	9,085
37,987	1,595	0	0	0	0	0	0
50,000	12,939	55,000	10,839	59,058	8,558	184,417	11,356
82,934	85,686	90,752	81,332	92,762	76,567	1,365,664	467,170
11,098	8,103	15,411	7,441	12,338	6,738	118,327	27,085
9,000	11,276	10,000	10,794	11,000	10,259	162,000	63,420
154,015	9,479	35,000	3,010	35,000	1,505	0	0
12,913	3,796	13,397	3,312	13,900	2,809	61,011	5,825
85,674	10,734	90,151	6,887	30,526	4,232	80,930	3,938
127,140	9,097	25,000	2,613	25,000	1,313	0	0
22,783	17,646	24,521	16,582	28,523	15,346	296,299	68,550
27,275	6,024	28,488	4,811	29,763	3,537	64,764	2,939
59,332	57,258	62,374	54,215	65,572	51,017	959,137	292,158
13,702	3,259	13,858	2,966	14,221	2,632	77,031	6,559
15,000	11,672	16,000	10,974	16,000	10,230	190,000	50,892
10,474	524	0	0	0	0	0	0
179,432	32,095	187,478	23,632	195,949	14,692	214,620	5,044
71,329	15,454	74,182	12,600	77,149	9,633	163,681	9,885
45,593	42,544	47,069	40,766	49,742	38,836	793,346	263,158
16,949	4,144	17,609	3,453	18,295	2,735	59,231	3,614
2,271	3,329	13,760	3,284	13,551	2,995	88,042	9,785
51,374	13,709	53,403	11,679	55,540	9,543	180,338	14,911
12,999	10,213	13,708	9,505	14,498	8,715	144,226	34,910
32,130	24,696	33,833	22,994	35,626	21,200	362,207	92,405
164,428	26,733	171,440	19,721	189,343	12,145	194,490	4,084
15,000	12,113	15,000	11,400	15,000	10,688	210,000	58,425
46,998	51,165	50,061	48,815	53,277	46,312	796,646	288,787
20,573	4,829	21,173	4,228	21,852	3,550	87,969	6,224
0	0	0	0	0	0	0	0
100,000	105,043	100,000	100,043	110,000	95,043	1,635,000	590,558
162,563	61,223	169,199	54,588	176,104	47,682	1,033,644	129,081
0	0	0	0	0	0	0	0

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2005 PRINCIPAL	FISCAL YEAR ENDING 6/30/2005 INTEREST	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST
GRAVES CO SCH DIST	1,332,380	06/2003	06/2023	1,276,917	50,494	48,622	51,504	47,612
GRAYSON CO SCH DIST	467,935	09/1993	09/2006	71,184	22,582	2,943	23,699	1,826
GRAYSON CO SCH DIST	250,467	01/1995	01/2007	18,821	2,140	1,120	4,149	993
GRAYSON CO SCH DIST	1,065,044	02/1998	12/2010	568,505	118,241	21,689	120,753	16,610
GRAYSON CO SCH DIST	1,570,000	02/1998	01/2010	990,000	150,000	42,338	155,000	35,963
GRAYSON CO SCH DIST	1,030,000	10/1998	10/2018	830,000	45,000	33,108	50,000	31,160
GRAYSON CO SCH DIST	199,668	09/2002	01/2015	193,334	3,588	6,209	3,651	6,146
GRAYSON CO SCH DIST	248,425	09/2002	09/2013	244,684	3,804	7,608	3,876	7,537
GREEN CO SCH DIST	1,000,000	09/1994	09/2006	145,000	45,000	6,860	50,000	4,200
GREEN CO SCH DIST	1,580,648	01/1996	05/2009	887,246	161,861	41,082	169,639	33,960
GREEN CO SCH DIST	1,401,244	04/2001	04/2021	1,258,977	51,122	60,504	51,082	58,203
GREEN CO SCH DIST	610,000	07/2003	09/2014	595,000	10,000	17,120	10,000	16,890
GREEN CO SCH DIST	845,000	03/2004	03/2024	845,000	30,000	31,688	30,000	30,563
GREENUP CO SCH DIST	3,140,279	03/1997	03/2008	1,327,537	309,712	63,058	323,230	48,347
GREENUP CO SCH DIST	3,120,000	11/1997	02/2010	1,755,000	290,000	80,990	300,000	67,940
GREENUP CO SCH DIST	566,830	01/1998	01/2018	443,370	23,316	20,886	24,330	19,872
GREENUP CO SCH DIST	917,025	09/1998	03/2011	650,248	81,896	27,602	85,214	24,285
GREENUP CO SCH DIST	750,362	03/2001	03/2021	648,063	35,625	29,653	36,041	28,050
GREENUP CO SCH DIST	2,137,625	12/2002	09/2014	1,901,506	158,534	58,550	166,407	54,915
GREENUP CO SCH DIST	712,978	08/2003	09/2023	712,978	26,639	25,630	26,995	25,275
HANCOCK CO (KISTA) SCH DI	156,000	06/1997	12/2016	118,000	6,000	6,405	7,000	6,070
HANCOCK CO (KISTA) SCH DI	200,645	06/1999	12/2018	165,843	7,983	7,639	8,017	7,299
HANCOCK CO SCH DIST	6,347,526	06/2004	06/2024	6,347,526	238,732	271,365	224,785	264,203
HARDIN CO SCH DIST	1,854,272	07/1996	07/2016	1,393,878	79,035	75,178	82,819	71,171
HARDIN CO SCH DIST	11,746,253	09/1998	07/2010	7,557,979	1,084,955	292,390	1,128,204	247,563
HARDIN CO SCH DIST	1,861,284	02/2000	02/2020	1,612,573	66,866	87,255	70,211	83,912
HARDIN CO SCH DIST	666,840	07/2001	06/2011	524,861	66,547	20,989	69,042	18,494
HARDIN CO SCH DIST	1,238,696	09/2002	12/2012	1,172,452	122,182	29,988	124,248	27,922
HARLAN CO (KISTA) SCH DIS	757,768	10/1999	06/2019	620,674	28,422	33,275	29,801	31,897
HARLAN CO (KISTA) SCH DIS	298,888	02/2002	12/2021	283,977	6,490	13,858	8,125	13,602
HARLAN CO SCH DIST	1,550,000	04/1997	09/2009	1,335,000	190,000	61,173	210,000	51,520
HARLAN CO SCH DIST	775,000	12/2000	12/2020	700,000	30,000	34,445	30,000	33,065
HARLAN CO SCH DIST	1,753,512	10/2002	05/2013	1,481,210	148,768	42,415	151,446	39,738
HARLAN CO SCH DIST	700,411	07/2003	06/2014	640,458	60,000	16,718	54,005	15,998
HARLAN CO SCH DIST	670,000	02/2004	02/2024	670,000	25,000	24,568	25,000	24,243
HARLAN IND (KISTA) SCH DIS	62,000	09/1998	06/2018	48,400	2,500	2,377	2,600	2,259
HARLAN IND SCH DIST	1,400,000	09/1993	05/2007	445,000	140,000	19,803	150,000	13,573
HARLAN IND SCH DIST	1,150,641	05/1995	05/2015	770,866	53,031	43,624	55,789	40,866
HARLAN IND SCH DIST	891,299	09/1999	09/2019	769,951	33,609	37,689	35,121	36,194
HARRISON CO SCH DIST	210,231	04/1996	04/2016	147,579	9,669	7,397	10,193	6,947
HARRISON CO SCH DIST	234,437	06/1998	06/2018	183,124	9,709	8,391	10,116	7,984
HARRISON CO SCH DIST	792,242	11/1998	09/2012	514,799	59,117	19,941	61,408	17,575
HARRISON CO SCH DIST	1,159,651	06/2003	08/2023	1,159,651	45,574	35,665	46,148	35,091
HARRISON CO SCH DIST	93,836	06/2003	06/2014	85,092	8,560	2,264	8,672	2,152
HARRISON CO SCH DIST	1,192,904	05/2004	05/2024	1,192,904	44,971	49,101	42,572	47,954
HARRODSBURG IND SCH DIS	1,163,001	04/1994	04/2007	178,003	56,187	9,946	59,249	6,884
HARRODSBURG IND SCH DIS	226,128	02/1996	04/2009	130,131	25,003	5,821	25,025	4,733
HARRODSBURG IND SCH DIS	271,132	12/1998	12/2018	218,062	7,948	9,206	9,992	8,820
HARRODSBURG IND SCH DIS	668,691	09/2002	04/2014	637,868	11,109	21,705	11,331	21,483
HART CO SCH DIST	171,621	03/1997	12/2006	54,802	17,331	2,188	18,231	1,352
HART CO SCH DIST	902,697	11/1998	02/2011	627,214	82,304	25,856	80,934	22,564
HART CO SCH DIST	1,799,945	06/1999	06/2019	1,491,070	68,533	72,043	76,486	68,753

FISCAL YEAR ENDING 6/30/2007		FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
52,534	46,582	53,585	45,532	55,192	43,924	1,013,608	374,014
24,903	623	0	0	0	0	0	0
12,532	746	0	0	0	0	0	0
122,944	11,431	53,150	7,689	52,000	5,455	101,417	3,564
160,000	29,375	170,000	22,575	175,000	15,265	180,000	7,740
50,000	29,110	50,000	27,060	55,000	24,908	580,000	124,845
3,733	6,064	18,803	5,970	20,005	5,453	143,554	16,651
3,958	7,455	29,916	7,021	30,767	6,171	172,363	15,280
50,000	1,400	0	0	0	0	0	0
178,323	26,327	184,985	18,124	192,438	9,429	0	0
56,181	55,905	56,649	53,376	62,305	50,827	981,638	341,272
10,000	16,660	65,000	15,798	65,000	14,303	435,000	41,098
30,000	29,438	35,000	28,313	35,000	27,000	685,000	222,750
338,613	32,993	355,982	16,909	0	0	0	0
315,000	54,440	335,000	39,950	345,000	24,205	170,000	7,990
25,401	18,801	26,531	17,671	27,724	16,477	316,068	81,748
88,749	20,749	92,477	17,022	96,361	13,138	205,551	13,616
35,668	26,428	39,834	24,823	43,284	23,030	457,611	160,189
171,548	50,268	168,150	45,597	204,274	40,476	1,032,593	107,234
27,472	24,797	28,084	24,186	28,817	23,452	574,971	197,325
7,000	5,705	8,000	5,307	8,000	4,873	82,000	20,156
8,097	6,953	9,521	6,567	9,348	6,147	122,877	32,391
231,529	257,459	238,475	250,513	245,629	243,359	5,168,376	2,166,452
87,155	66,878	91,922	62,289	96,646	57,385	956,301	233,347
1,176,658	200,166	1,225,077	150,171	1,273,321	97,705	1,669,764	50,078
73,791	80,331	77,555	76,568	81,509	72,613	1,242,641	452,719
71,630	15,904	74,497	13,039	77,476	10,059	165,669	10,577
126,824	25,346	129,874	22,296	133,399	18,771	535,925	32,795
31,246	30,452	32,808	28,889	34,449	27,249	463,948	153,026
9,880	13,257	10,815	12,833	13,662	12,318	235,005	100,994
215,000	41,214	225,000	30,375	240,000	18,750	255,000	6,375
30,000	31,655	30,000	30,245	30,000	28,813	550,000	182,460
154,701	36,482	158,569	32,614	163,010	28,174	704,716	60,021
59,330	14,972	60,000	13,845	58,837	12,345	348,286	36,130
25,000	23,843	25,000	23,368	25,000	22,805	545,000	205,530
2,700	2,137	2,900	2,010	3,000	1,874	34,700	9,293
155,000	6,898	0	0	0	0	0	0
58,690	37,965	61,771	34,884	65,014	31,641	476,571	103,360
36,744	34,594	38,380	32,885	40,245	31,056	585,852	179,417
10,771	6,463	11,394	5,941	12,061	5,371	93,491	19,756
10,551	7,549	11,005	7,095	11,489	6,611	130,254	32,642
63,821	15,070	49,770	12,757	51,754	10,676	228,929	19,713
46,858	34,381	47,700	33,530	48,723	32,516	924,648	273,469
8,867	1,957	9,066	1,758	9,271	1,554	40,656	3,744
43,657	46,868	44,771	45,755	46,382	44,143	970,551	387,331
62,567	3,566	0	0	0	0	0	0
23,501	3,620	26,452	2,562	30,150	1,372	0	0
12,555	8,335	10,552	7,839	9,227	7,413	167,788	36,859
11,592	21,223	78,026	20,921	80,367	18,580	445,443	50,289
19,240	462	0	0	0	0	0	0
91,041	19,327	92,441	15,594	95,294	11,781	185,200	11,434
73,287	65,082	79,138	61,564	84,097	57,766	1,109,529	319,327

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2005 PRINCIPAL	FISCAL YEAR ENDING 6/30/2005 INTEREST	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST
HART CO SCH DIST	428,247	05/2003	05/2023	410,019	16,859	13,100	17,196	12,763
HAZARD IND (KISTA) SCH DIS	321,000	05/1999	12/2018	266,000	13,000	12,229	13,000	11,677
HENDERSON CO SCH DIST	218,036	06/1995	06/2015	149,566	9,341	7,844	9,789	7,396
HENDERSON CO SCH DIST	2,411,996	11/1995	04/2009	1,042,208	190,724	49,016	199,394	40,242
HENDERSON CO SCH DIST	890,799	06/1998	06/2018	694,634	36,931	31,527	38,482	29,976
HENDERSON CO SCH DIST	649,033	12/1998	03/2011	378,692	56,853	15,169	59,071	12,952
HENDERSON CO SCH DIST	2,449,742	02/2001	02/2021	2,200,131	90,374	97,085	94,214	93,244
HENDERSON CO SCH DIST	450,451	10/2003	10/2013	445,717	41,846	10,183	42,607	9,423
HENDERSON CO SCH DIST	1,790,000	02/2004	02/2024	1,790,000	70,000	64,223	65,000	63,173
HENRY CO SCH DIST	358,737	02/1995	02/2009	93,916	16,865	5,227	17,688	4,299
HENRY CO SCH DIST	468,490	05/1997	05/2017	354,103	19,597	18,955	20,558	17,995
HENRY CO SCH DIST	161,879	12/1997	01/2009	85,177	15,063	3,863	15,882	3,192
HENRY CO SCH DIST	534,877	03/1998	03/2010	299,573	45,008	13,178	46,877	11,265
HENRY CO SCH DIST	403,971	11/1998	11/2012	285,534	26,527	11,159	27,581	10,104
HENRY CO SCH DIST	1,397,160	06/2000	06/2020	1,220,290	49,629	68,380	52,209	65,800
HENRY CO SCH DIST	172,540	11/2001	02/2015	165,851	1,944	6,677	2,003	6,618
HENRY CO SCH DIST	253,262	05/2004	05/2024	891,738	34,407	38,490	31,273	37,561
HICKMAN CO SCH DIST	170,000	09/1996	09/2016	135,000	5,000	7,359	10,000	6,973
HICKMAN CO SCH DIST	271,918	10/1997	10/2017	206,916	15,656	9,765	10,847	9,136
HICKMAN CO SCH DIST	794,015	07/1998	03/2018	455,106	61,400	20,090	65,091	17,511
HICKMAN CO SCH DIST	276,945	06/2003	10/2014	254,910	20,578	5,653	20,651	5,293
HICKMAN CO SCH DIST	2,834,208	06/2004	06/2024	2,834,208	108,406	118,657	101,507	116,327
HOPKINS CO SCH DIST	2,958,919	09/1992	09/2005	307,481	149,684	12,334	157,797	4,221
HOPKINS CO SCH DIST	2,028,392	06/1993	06/2005	103,167	103,167	5,158	0	0
HOPKINS CO SCH DIST	465,000	02/1996	02/2016	310,000	25,000	14,925	25,000	13,838
HOPKINS CO SCH DIST	1,608,523	06/1997	06/2017	1,208,936	68,326	61,496	71,572	58,251
HOPKINS CO SCH DIST	409,783	05/1998	08/2009	253,513	38,044	10,171	39,625	8,501
HOPKINS CO SCH DIST	2,975,000	04/1999	04/2019	2,440,000	120,000	106,881	125,000	102,081
HOPKINS CO SCH DIST	1,608,352	04/1999	09/2012	1,522,428	18,630	63,267	19,390	62,507
HOPKINS CO SCH DIST	1,290,000	02/2000	02/2020	1,110,000	45,000	58,663	50,000	56,458
HOPKINS CO SCH DIST	1,218,440	09/2002	02/2013	1,158,606	20,277	34,207	129,008	33,801
HOPKINS CO SCH DIST	1,982,619	09/2002	02/2013	1,782,661	178,219	51,209	181,783	47,644
JACKSON CO SCH DIST	1,114,890	03/1997	09/2009	596,542	89,195	27,463	91,677	23,166
JACKSON CO SCH DIST	526,424	08/1998	08/2010	338,932	42,076	13,659	43,781	11,867
JACKSON CO SCH DIST	235,623	03/2004	09/2014	235,623	20,000	6,994	19,667	6,379
JACKSON IND SCH DIST	106,814	07/1995	07/2015	75,899	4,719	3,985	4,950	3,746
JACKSON IND SCH DIST	123,595	07/2000	07/2020	112,131	4,249	5,992	4,482	5,758
JEFFERSON CO SCH DIST	4,212,731	01/1993	01/2005	214,296	214,296	12,001	0	0
JEFFERSON CO SCH DIST	5,350,000	01/1994	09/2009	4,725,000	695,000	210,395	730,000	177,255
JEFFERSON CO SCH DIST	715,730	07/1995	07/2005	63,806	32,015	2,509	31,791	835
JEFFERSON CO SCH DIST	736,738	02/1998	02/2018	577,620	30,427	27,365	31,720	26,072
JEFFERSON CO SCH DIST	14,606,913	02/1998	02/2011	10,063,387	1,473,058	440,280	1,535,664	377,675
JEFFERSON CO SCH DIST	14,839,542	12/1998	02/2019	12,278,250	590,753	552,521	617,337	525,937
JEFFERSON CO SCH DIST	4,424,202	06/1999	06/2019	3,686,226	169,998	189,605	178,497	181,105
JEFFERSON CO SCH DIST	16,765,309	07/2000	07/2020	15,187,113	582,350	779,251	612,982	748,621
JEFFERSON CO SCH DIST	2,493,121	04/2001	01/2013	2,387,621	26,498	102,814	253,922	101,687
JEFFERSON CO SCH DIST	541,243	03/2003	07/2015	530,530	8,079	16,634	8,242	16,471
JEFFERSON CO SCH DIST	25,394,600	01/2004	01/2024	25,394,600	1,048,759	906,599	961,032	896,112
JENKINS IND SCH DIST	538,835	10/1997	08/2011	422,558	44,078	19,196	46,141	17,132
JESSAMINE CO SCH DIST	488,239	12/1993	12/2013	298,176	23,774	14,049	24,881	12,942
JESSAMINE CO SCH DIST	275,746	01/1996	01/2016	198,950	11,739	10,322	12,326	9,736
JESSAMINE CO SCH DIST	940,000	05/1996	06/2006	225,000	110,000	11,365	115,000	5,865

FISCAL YEAR ENDING 6/30/2007		FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
17,540	12,419	17,891	12,068	18,248	11,710	322,285	97,134
14,000	11,096	14,000	10,480	15,000	9,828	197,000	51,771
10,269	6,916	10,784	6,403	11,322	5,863	98,061	17,827
206,928	30,871	217,653	21,145	227,509	10,807	0	0
40,117	28,340	41,842	26,615	43,662	24,795	493,600	122,521
61,374	10,648	63,828	8,193	66,382	5,640	71,184	3,004
98,219	89,240	102,394	85,066	106,745	80,714	1,708,185	541,326
43,380	8,649	44,168	7,861	44,970	7,059	228,746	17,345
70,000	62,198	70,000	60,693	75,000	59,188	1,440,000	524,083
18,706	3,327	19,782	2,298	20,875	1,190	0	0
21,565	16,987	22,622	15,931	23,832	14,720	245,929	65,030
16,701	2,478	17,517	1,718	20,014	921	0	0
48,743	9,250	50,760	7,129	52,937	4,896	55,248	2,514
28,693	8,992	29,865	7,821	31,084	6,602	141,784	12,621
54,977	63,033	57,891	60,119	60,988	57,022	944,596	355,391
2,064	6,557	2,127	6,494	2,192	6,429	155,521	22,865
32,116	36,716	32,984	35,849	34,171	34,662	726,787	305,709
10,000	6,458	10,000	5,925	10,000	5,375	90,000	22,313
7,241	8,706	8,754	8,326	12,076	7,831	152,342	33,853
67,890	14,712	70,809	11,793	72,212	8,713	117,704	29,581
25,606	4,888	25,485	4,409	25,393	3,900	137,197	10,212
103,690	114,144	106,801	111,034	110,006	107,830	2,303,798	963,724
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
25,000	12,725	25,000	11,588	30,000	10,425	180,000	39,250
75,007	54,815	78,682	51,140	82,617	47,206	832,732	205,847
41,288	6,751	43,018	4,918	44,828	3,007	46,710	1,016
130,000	97,019	135,000	91,689	140,000	86,086	1,790,000	476,839
185,553	58,362	193,273	50,642	201,414	42,501	904,168	79,035
50,000	53,958	55,000	51,458	55,000	48,708	855,000	305,590
131,911	30,899	135,208	27,601	138,927	23,883	603,275	51,086
185,874	43,554	190,521	38,907	195,760	33,668	850,504	72,045
94,422	18,653	101,019	13,814	106,452	8,574	113,777	2,930
45,565	9,990	47,442	8,014	49,418	5,931	110,650	5,037
20,609	5,755	21,632	5,100	20,000	4,455	133,715	12,728
5,198	3,492	5,458	3,223	5,736	2,934	49,838	10,505
4,729	5,512	4,989	5,252	5,263	4,978	88,419	31,706
0	0	0	0	0	0	0	0
765,000	141,740	805,000	103,859	850,000	63,619	880,000	21,450
0	0	0	0	0	0	0	0
33,084	24,708	34,523	23,269	36,060	21,733	411,806	108,326
1,601,697	311,641	1,671,370	241,967	1,744,911	168,427	2,036,687	101,326
645,117	498,157	674,148	469,127	704,484	438,790	9,046,411	2,386,337
187,422	172,180	196,793	162,809	206,633	152,969	2,746,883	849,142
645,224	716,379	679,160	682,442	715,342	646,261	11,952,055	4,070,180
264,713	90,896	275,963	79,645	287,691	67,917	1,278,834	143,602
41,944	15,759	43,738	14,474	45,470	13,136	383,057	42,805
980,252	876,891	999,857	857,286	1,022,354	834,789	20,382,346	7,474,808
48,326	14,947	50,653	12,621	53,131	10,143	180,229	13,802
26,073	11,751	27,355	10,468	28,736	9,086	167,357	21,756
12,942	9,119	13,590	8,472	14,271	7,793	134,082	28,626
0	0	0	0	0	0	0	0

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2005 PRINCIPAL	FISCAL YEAR ENDING 6/30/2005 INTEREST	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST
JESSAMINE CO SCH DIST	1,033,065	04/1998	06/2011	594,332	73,364	27,314	76,629	24,050
JESSAMINE CO SCH DIST	1,913,828	08/1999	08/2019	1,656,614	72,331	78,037	75,888	74,480
JESSAMINE CO SCH DIST	534,195	09/2002	12/2006	320,166	104,724	5,366	106,576	3,515
JOHNSON CO SCH DIST	625,046	02/1998	02/2018	493,796	24,432	22,619	25,030	21,568
JOHNSON CO SCH DIST	1,585,000	07/1998	11/2009	875,000	145,000	34,410	150,000	28,215
JOHNSON CO SCH DIST	2,664,225	12/1998	03/2011	1,586,912	200,875	64,735	208,709	56,901
JOHNSON CO SCH DIST	1,593,667	04/1999	04/2019	1,289,000	65,453	57,314	69,719	54,696
JOHNSON CO SCH DIST	1,389,862	02/2003	06/2013	1,162,611	117,963	31,858	119,614	30,206
JOHNSON CO SCH DIST	482,873	06/2004	06/2024	482,873	17,982	20,448	17,062	20,061
KENTON CO SCH DIST	5,440,000	12/1999	12/2019	4,740,000	200,000	244,855	210,000	234,093
KENTON CO SCH DIST	26,722	04/2002	04/2022	24,910	925	1,183	965	1,142
KNOTT CO SCH DIST	949,522	09/2002	02/2014	894,290	78,734	28,688	80,309	27,114
KNOTT CO SCH DIST	481,546	07/2003	09/2023	481,546	18,181	16,515	18,483	16,212
KNOX CO SCH DIST	378,225	09/1996	09/2016	285,813	16,184	14,678	17,057	13,806
KNOX CO SCH DIST	1,512,152	10/1997	10/2017	1,177,873	67,846	57,472	67,424	54,327
KNOX CO SCH DIST	405,465	10/1997	04/2010	256,112	37,445	12,631	39,242	10,833
KNOX CO SCH DIST	225,000	09/2002	10/2012	195,000	20,000	5,475	20,000	5,070
KNOX CO SCH DIST	603,333	09/2002	10/2007	555,288	135,054	9,962	137,599	7,710
KNOX CO SCH DIST	6,908,921	12/2003	12/2023	6,908,921	254,429	246,482	260,548	240,363
LARUE CO SCH DIST	747,819	08/1997	08/2017	587,451	30,443	28,328	32,228	26,933
LARUE CO SCH DIST	680,991	07/1998	10/2012	455,115	42,134	19,098	44,029	17,203
LARUE CO SCH DIST	2,508,928	08/2001	08/2021	2,332,707	92,206	98,147	95,349	95,004
LARUE CO SCH DIST	260,139	01/2003	08/2014	236,129	22,119	6,312	22,028	6,014
LAUREL CO SCH DIST	412,663	10/1995	08/2008	193,226	42,285	7,916	44,461	5,921
LAUREL CO SCH DIST	700,648	03/1997	03/2017	538,288	27,337	29,254	28,759	27,833
LAUREL CO SCH DIST	3,770,054	05/1998	03/2011	2,649,516	331,921	117,833	346,028	103,727
LAUREL CO SCH DIST	1,825,142	04/1999	04/2019	1,495,091	73,055	66,207	76,068	63,194
LAUREL CO SCH DIST	758,687	01/2003	05/2013	687,862	69,815	19,089	70,792	18,112
LAUREL CO SCH DIST	565,094	06/2004	06/2024	565,094	19,478	26,842	18,315	25,917
LAWRENCE CO SCH DIST	597,820	01/1998	06/2017	436,000	25,000	22,693	26,000	21,493
LAWRENCE CO SCH DIST	486,355	03/1999	11/2014	362,976	27,843	14,083	28,885	13,040
LAWRENCE CO SCH DIST	1,438,590	08/2000	08/2020	1,299,869	50,292	65,506	53,076	62,922
LAWRENCE CO SCH DIST	904,064	04/2003	04/2023	870,988	31,474	34,996	32,732	33,737
LESLIE CO (KISTA) SCH DIST	374,000	05/2000	12/2019	333,000	13,000	18,426	15,000	17,707
LESLIE CO SCH DIST	240,000	09/1996	09/2016	180,000	10,000	9,380	10,000	8,845
LESLIE CO SCH DIST	7,079	01/1998	11/2009	4,717	692	191	723	160
LESLIE CO SCH DIST	2,249,520	02/1998	05/2011	1,576,736	196,248	69,884	204,687	61,446
LETCHER CO SCH DIST	2,207,126	09/1996	09/2007	696,540	260,374	30,529	271,166	18,422
LETCHER CO SCH DIST	1,450,000	03/1999	05/2009	800,000	145,000	31,819	155,000	26,200
LETCHER CO SCH DIST	1,708,636	09/2001	10/2014	1,465,607	112,610	53,504	117,543	49,905
LETCHER CO SCH DIST	3,255,000	07/2003	08/2023	3,255,000	115,000	132,358	120,000	129,420
LETCHER CO SCH DIST	413,988	11/2003	06/2014	384,898	34,304	11,969	34,887	11,386
LEWIS CO SCH DIST	27,000	04/1987	10/2006	6,480	2,160	378	2,160	227
LEWIS CO SCH DIST	787,168	03/1992	11/2004	77,715	77,715	2,370	0	0
LEWIS CO SCH DIST	481,304	12/1995	12/2015	337,606	21,719	16,504	22,754	15,470
LEWIS CO SCH DIST	451,332	06/1997	04/2017	317,181	22,159	16,579	23,242	15,515
LEWIS CO SCH DIST	1,637,503	02/1998	11/2010	912,340	131,890	36,705	137,770	30,975
LEWIS CO SCH DIST	1,120,000	08/1999	06/2019	924,000	43,000	48,159	45,000	46,181
LEWIS CO SCH DIST	169,919	12/1999	12/2019	146,995	6,062	7,529	6,328	7,240
LEWIS CO SCH DIST	610,042	07/2003	08/2023	610,402	23,437	20,014	23,815	19,636
LINCOLN CO SCH DIST	323,242	12/1995	12/2007	60,186	14,029	2,463	14,678	1,814
LINCOLN CO SCH DIST	1,221,687	10/1998	05/2012	961,906	104,639	38,154	108,668	34,126

FISCAL YEAR ENDING 6/30/2007		FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
80,077	20,601	83,720	16,958	87,529	13,149	193,013	13,942
79,620	70,747	83,536	66,832	87,643	62,723	1,257,596	353,704
108,866	1,225	0	0	0	0	0	0
31,209	20,492	33,217	19,150	31,264	17,688	348,644	85,802
150,000	21,915	155,000	15,433	170,000	8,360	105,000	2,310
217,058	48,553	225,740	39,871	234,995	30,615	499,535	31,687
73,704	51,907	77,470	48,959	76,133	45,783	926,521	251,434
121,708	28,113	124,384	25,435	127,619	22,201	551,323	47,957
17,430	19,695	18,003	19,119	18,598	18,525	393,798	163,047
220,000	222,805	235,000	210,861	245,000	198,261	3,630,000	1,128,543
1,007	1,100	1,051	1,056	1,097	1,010	19,865	7,532
82,216	25,206	84,353	23,069	86,884	20,538	481,794	55,316
18,791	15,905	19,205	15,490	19,731	14,965	387,155	124,067
17,976	12,886	18,946	11,917	19,967	10,895	195,683	42,904
72,252	51,026	39,154	48,371	75,864	45,572	855,333	207,348
41,146	8,930	43,161	6,914	45,320	4,756	49,798	2,490
20,000	4,600	20,000	4,070	20,000	3,490	95,000	6,745
139,231	4,993	143,404	1,757	0	0	0	0
267,145	233,767	273,907	227,003	280,458	219,723	5,572,434	1,832,713
34,125	25,423	35,159	23,812	37,369	22,070	418,127	100,871
46,010	15,222	48,080	13,152	50,244	10,989	224,618	20,310
98,771	91,581	102,471	87,882	106,468	83,885	1,837,442	590,910
22,037	5,617	23,122	5,109	23,174	4,588	123,649	11,611
46,026	3,839	48,699	1,661	11,755	270	0	0
30,253	26,337	19,446	24,764	32,873	23,719	399,620	103,752
360,734	89,020	376,426	73,329	393,365	56,389	841,042	58,467
79,263	59,999	82,593	56,670	86,060	53,201	1,098,052	294,569
72,032	16,873	73,562	15,342	75,438	13,467	326,223	29,396
19,185	25,047	20,096	24,135	21,051	23,181	466,969	196,508
27,000	20,245	28,000	18,895	30,000	17,495	300,000	76,630
29,997	11,928	31,175	10,751	32,432	9,494	212,644	26,690
56,052	60,194	59,286	57,310	61,711	54,285	1,019,452	342,993
34,042	32,428	35,403	31,066	36,820	29,650	700,517	230,055
16,000	16,893	17,000	16,027	19,000	15,068	253,000	90,476
10,000	8,310	10,000	7,775	10,000	7,240	130,000	28,995
757	128	792	94	846	58	907	20
213,488	52,644	222,825	43,304	232,851	33,277	506,637	34,648
80,000	5,813	85,000	1,976	0	0	0	0
160,000	20,000	165,000	13,600	175,000	7,000	0	0
124,080	45,823	89,282	42,089	127,596	38,134	894,496	106,422
120,000	126,420	125,000	123,358	130,000	119,845	2,645,000	1,008,428
35,000	10,793	36,356	9,918	37,264	9,009	207,087	24,280
2,160	76	0	0	0	0	0	0
0	0	0	0	0	0	0	0
23,860	14,363	25,047	13,176	26,319	11,905	217,907	40,575
24,396	14,376	25,531	13,156	19,883	11,854	201,970	51,926
143,946	24,952	149,806	18,636	164,219	11,803	184,709	6,918
47,000	44,043	49,000	41,811	51,000	39,361	689,000	220,820
6,777	6,929	7,352	6,586	8,187	6,201	112,289	36,358
24,199	19,252	24,677	18,775	25,251	18,201	489,023	152,873
15,370	1,123	16,109	383	0	0	0	0
112,906	29,888	117,366	25,428	122,061	20,733	396,266	32,116

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2005 PRINCIPAL	FISCAL YEAR ENDING 6/30/2005 INTEREST	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST
LINCOLN CO SCH DIST	2,578,659	12/1999	12/2019	2,244,295	94,863	114,136	99,878	109,122
LINCOLN CO SCH DIST	200,327	03/2004	12/2015	197,369	3,228	5,434	3,280	5,382
LIVINGSTON CO SCH DIST	1,774,096	06/1997	03/2008	854,941	222,722	38,991	226,871	28,969
LIVINGSTON CO SCH DIST	914,315	11/1998	06/2014	860,855	71,429	36,048	74,214	33,263
LIVINGSTON CO SCH DIST	6,084,106	06/2004	06/2024	6,084,106	215,363	248,027	218,542	243,719
LOGAN CO SCH DIST	778,343	06/1993	06/2005	40,253	40,253	2,053	0	0
LOGAN CO SCH DIST	1,405,000	06/1996	02/2008	615,000	145,000	30,605	145,000	23,500
LOGAN CO SCH DIST	548,442	10/1997	10/2017	430,096	22,982	20,470	23,310	19,428
LOGAN CO SCH DIST	4,218,833	06/1998	02/2010	1,659,118	508,550	68,439	525,568	47,461
LOGAN CO SCH DIST	673,317	09/1998	02/2011	505,914	64,161	20,108	66,600	17,670
LOGAN CO SCH DIST	753,555	12/2000	12/2020	678,079	27,539	31,394	28,820	30,112
LOGAN CO SCH DIST	458,060	01/2003	06/2013	445,938	7,470	13,252	49,888	13,140
LOGAN CO SCH DIST	551,332	05/2004	05/2024	551,332	21,999	21,977	19,764	22,317
LUDLOW IND SCH DIST	320,787	03/1998	12/2009	192,375	31,503	13,445	33,052	11,896
LYON CO SCH DIST	239,439	11/1998	03/2012	158,629	17,216	6,345	17,904	5,657
LYON CO SCH DIST	377,093	10/2001	04/2012	287,800	31,991	10,276	32,919	9,348
LYON CO SCH DIST	118,998	01/2003	02/2015	112,632	6,328	3,598	6,417	3,510
MADISON CO SCH DIST	214,457	12/1995	12/2015	155,992	9,042	7,696	9,562	7,261
MADISON CO SCH DIST	777,145	08/1996	08/2016	592,034	32,941	32,519	34,856	30,604
MADISON CO SCH DIST	2,036,654	07/1998	03/2011	913,910	207,665	38,384	218,131	29,662
MADISON CO SCH DIST	1,596,298	07/1998	08/2018	1,312,827	64,624	57,138	67,565	54,197
MADISON CO SCH DIST	2,325,000	06/1999	11/2009	1,400,000	205,000	54,843	220,000	46,233
MADISON CO SCH DIST	133,669	10/2001	04/2012	102,431	12,593	3,916	8,360	3,476
MADISON CO SCH DIST	1,583,188	10/2001	02/2014	1,308,489	116,155	48,255	116,094	44,770
MAGOFFIN CO SCH DIST	217,373	09/1996	09/2016	163,851	9,238	8,823	9,711	8,349
MAGOFFIN CO SCH DIST	850,000	12/1996	10/2008	460,000	80,000	20,270	90,000	16,295
MAGOFFIN CO SCH DIST	1,631,171	01/1998	11/2010	1,053,915	150,420	41,475	147,465	35,331
MAGOFFIN CO SCH DIST	2,365,076	06/2000	06/2020	2,052,935	85,945	110,815	90,242	106,518
MAGOFFIN CO SCH DIST	735,711	07/2003	09/2010	705,059	157,857	11,340	158,292	9,166
MARION CO SCH DIST	3,765,301	06/1994	06/2007	594,597	186,025	32,441	199,195	22,581
MARION CO SCH DIST	1,559,645	06/1994	12/2007	730,392	169,621	34,997	179,587	25,827
MARION CO SCH DIST	402,292	01/1998	06/2011	290,766	36,501	12,127	37,914	10,621
MARION CO SCH DIST	501,187	05/1998	05/2018	396,152	20,529	18,971	21,503	17,996
MARION CO SCH DIST	1,226,810	10/1999	10/2019	1,063,701	45,000	54,292	47,627	52,137
MARION CO SCH DIST	2,039,148	07/2002	06/2014	1,969,648	32,645	69,606	33,363	68,888
MARION CO SCH DIST	741,446	06/2003	06/2023	732,260	30,301	24,128	30,435	23,522
MARSHALL CO SCH DIST	250,000	03/1998	03/2018	195,987	10,325	9,221	10,774	8,772
MARSHALL CO SCH DIST	1,292,898	11/1998	10/2010	1,178,936	149,130	44,059	155,004	38,185
MARTIN CO SCH DIST	811,402	06/1995	06/2005	37,705	37,705	2,036	0	0
MARTIN CO SCH DIST	3,492,970	05/1998	09/2009	1,957,195	289,305	81,564	304,327	68,208
MARTIN CO SCH DIST	2,433,380	09/2000	09/2020	2,191,366	88,017	106,026	92,046	101,996
MARTIN CO SCH DIST	587,490	04/2004	06/2015	587,490	9,545	20,879	48,706	17,705
MASON CO SCH DIST	1,042,081	03/1992	11/2004	98,799	98,799	3,013	0	0
MASON CO SCH DIST	620,316	02/1997	04/2017	429,424	32,807	21,776	34,336	20,251
MASON CO SCH DIST	1,148,196	08/1998	08/2010	701,061	100,861	27,665	104,811	23,396
MASON CO SCH DIST	229,428	12/2002	06/2013	223,753	22,149	7,298	22,614	6,833
MASON CO SCH DIST	6,477,217	03/2004	03/2024	6,477,217	259,066	219,362	250,843	214,181
MAYFIELD IND SCH DIST	89,701	02/1997	02/2017	67,590	3,801	3,435	3,991	3,245
MAYFIELD IND SCH DIST	243,646	03/2004	03/2024	243,646	9,951	7,950	9,518	7,751
MCCRACKEN CO SCH DIST	1,366,748	03/1996	03/2016	962,988	60,562	49,459	62,734	46,643
MCCRACKEN CO SCH DIST	2,097,829	12/1998	05/2011	1,559,201	199,780	63,307	208,415	55,316
MCCRACKEN CO SCH DIST	1,239,666	07/2002	07/2022	1,195,009	45,469	48,229	46,505	47,193

FISCAL YEAR ENDING 6/30/2007		FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
105,157	103,842	110,717	98,283	116,569	92,431	1,717,111	525,537
3,333	5,329	3,387	5,275	20,107	5,047	164,034	18,644
237,788	18,646	167,560	7,708	0	0	0	0
77,281	30,294	80,274	27,203	83,565	23,912	474,092	63,293
224,006	238,256	230,726	231,536	237,648	224,614	4,957,821	1,976,101
0	0	0	0	0	0	0	0
150,000	16,250	175,000	8,750	0	0	0	0
24,548	18,339	26,159	17,166	27,310	15,923	305,787	72,349
310,000	25,781	100,000	12,994	105,000	8,869	110,000	4,538
69,264	15,006	72,034	12,236	74,915	9,354	158,940	9,599
30,164	28,770	31,567	27,366	33,035	25,896	526,954	165,144
50,886	12,142	52,031	10,997	53,397	9,632	232,266	20,896
20,258	21,823	20,764	21,316	21,429	20,652	447,118	184,088
34,151	10,797	36,617	8,332	39,375	5,573	17,677	1,706
18,620	4,940	19,365	4,196	20,140	3,421	65,384	5,299
33,940	8,328	35,094	7,174	36,357	5,910	117,499	9,304
6,533	3,394	6,673	3,254	6,842	3,084	79,839	11,200
10,134	6,793	13,067	6,230	11,804	5,614	102,383	18,578
36,883	28,577	39,027	26,433	41,297	24,164	407,030	94,698
228,643	20,501	64,397	10,898	65,074	8,193	130,000	8,190
70,640	51,122	73,855	47,907	77,216	44,546	958,927	223,752
230,000	36,950	235,000	27,184	250,000	16,815	260,000	5,720
8,602	3,173	13,334	2,850	12,666	2,350	46,876	3,867
117,612	41,143	125,734	37,144	125,811	32,586	707,083	69,215
10,000	7,856	10,761	7,310	11,369	6,702	112,772	26,768
90,000	12,043	95,000	7,578	105,000	2,625	0	0
155,618	29,003	165,000	22,229	175,800	14,943	259,612	11,176
94,609	102,006	98,156	97,275	103,433	92,245	1,580,550	575,529
158,509	6,711	163,616	3,807	21,542	1,820	45,243	1,482
209,377	11,725	0	0	0	0	0	0
185,296	16,019	195,888	5,485	0	0	0	0
39,387	9,057	40,913	7,433	42,533	5,714	93,518	5,999
22,526	16,975	23,596	15,905	24,716	14,784	283,282	72,226
49,945	49,819	52,428	47,336	55,000	44,677	813,701	258,471
34,214	68,037	194,817	67,062	257,812	60,974	1,416,797	164,881
31,042	22,913	31,662	22,292	32,415	21,627	576,405	178,939
11,248	8,297	11,743	7,803	12,271	7,274	139,626	36,283
161,231	31,957	167,812	25,376	174,661	18,526	371,098	15,278
0	0	0	0	0	0	0	0
318,459	54,195	331,632	39,568	348,719	24,260	364,753	8,207
96,308	97,734	100,818	93,224	105,592	88,451	1,708,585	564,637
49,560	16,731	52,056	15,690	51,552	14,415	376,071	46,917
0	0	0	0	0	0	0	0
33,836	18,637	42,558	17,013	28,210	14,928	257,677	65,921
106,834	18,951	110,922	14,323	113,467	9,499	164,166	6,263
23,168	6,279	23,863	5,584	24,579	4,868	107,380	10,409
255,868	209,164	260,986	204,047	266,204	198,827	5,184,250	1,791,188
4,192	3,043	4,404	2,831	4,627	2,609	46,575	11,307
9,708	7,561	9,903	7,367	10,101	7,169	194,465	64,577
70,663	43,663	74,536	40,271	74,468	36,638	620,025	138,414
211,801	46,979	219,793	38,507	232,506	29,496	486,906	30,090
47,755	45,943	49,186	44,512	50,812	42,886	955,282	333,033

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2005 PRINCIPAL	FISCAL YEAR ENDING 6/30/2005 INTEREST	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST
MCCREARY CO SCH DIST	2,434,540	06/1998	10/2010	1,842,568	231,244	74,777	239,878	64,883
MCCREARY CO SCH DIST	709,560	02/2003	08/2007	573,154	141,721	8,591	142,597	6,778
MCCREARY CO SCH DIST	4,028,026	05/2003	05/2023	3,865,073	153,568	130,858	156,640	127,787
MCCREARY CO SCH DIST	238,859	06/2003	08/2015	236,343	17,904	5,793	18,266	5,432
MCLEAN CO SCH DIST	212,002	02/1998	02/2018	165,938	8,688	7,855	9,078	7,464
MCLEAN CO SCH DIST	1,270,000	03/1998	07/2009	705,000	105,000	28,978	110,000	24,328
MCLEAN CO SCH DIST	1,057,740	02/1999	02/2019	857,189	43,873	37,943	48,439	36,188
MCLEAN CO SCH DIST	1,240,683	08/2002	06/2014	1,185,245	110,678	37,357	109,786	35,088
MEADE CO SCH DIST	202,111	02/1993	02/2006	21,017	10,232	1,157	10,785	604
MEADE CO SCH DIST	535,544	07/1996	07/2016	404,848	22,784	20,358	24,029	19,106
MEADE CO SCH DIST	109,644	10/2001	02/2013	105,103	1,480	4,114	1,535	4,059
MEADE CO SCH DIST	794,651	05/2002	05/2022	737,794	28,621	32,246	29,630	31,244
MENIFEE CO (KISTA) SCH DI	411,000	09/1998	06/2018	318,700	16,875	15,646	17,050	14,853
MENIFEE CO SCH DIST	100,000	02/1993	02/2013	45,000	5,000	2,693	5,000	2,413
MENIFEE CO SCH DIST	245,000	08/1996	08/2016	180,000	10,000	9,910	10,000	9,400
MENIFEE CO SCH DIST	184,610	04/1998	04/2018	157,229	8,111	7,389	9,262	7,028
MENIFEE CO SCH DIST	623,838	02/1999	02/2019	514,335	24,709	23,278	26,315	22,290
MENIFEE CO SCH DIST	391,320	05/2003	05/2023	375,199	15,316	11,977	15,623	11,671
MERCER CO SCH DIST	340,354	07/1998	07/2018	281,079	13,620	12,891	14,276	12,235
MERCER CO SCH DIST	583,361	07/1998	12/2010	481,964	60,414	19,348	63,006	16,756
MERCER CO SCH DIST	36,059	08/2003	09/2023	36,059	1,179	1,424	1,220	1,382
METCALFE CO (KISTA) SCH D	173,000	07/1999	12/2018	143,000	7,000	6,940	7,000	6,629
METCALFE CO (KISTA) SCH D	128,000	09/1999	06/2019	105,480	4,750	5,687	5,000	5,443
METCALFE CO SCH DIST	97,000	01/1995	01/2015	68,000	4,000	4,284	5,000	4,032
METCALFE CO SCH DIST	218,521	12/1996	12/2016	163,676	9,691	7,363	9,380	6,934
METCALFE CO SCH DIST	1,006,852	08/2001	02/2012	774,567	84,491	30,862	87,533	27,820
METCALFE CO SCH DIST	143,610	12/2003	02/2014	131,939	11,893	3,538	12,131	3,300
METCALFE CO SCH DIST	255,040	12/2003	12/2023	255,040	9,198	9,246	9,661	9,081
MIDDLESBORO IND SCH DIST	289,923	07/1996	08/2016	221,662	11,857	12,396	12,489	11,763
MIDDLESBORO IND SCH DIST	412,605	07/1998	05/2010	254,697	38,179	10,948	39,763	9,364
MIDDLESBORO IND SCH DIST	66,630	04/2001	06/2011	49,351	6,271	1,965	6,509	1,727
MIDDLESBORO IND SCH DIST	88,188	06/2002	08/2012	79,455	8,236	2,494	8,427	2,302
MONROE CO (KISTA) SCH DI	711,300	06/2001	06/2021	635,473	29,954	28,418	23,894	27,219
MONROE CO SCH DIST	525,000	03/1987	03/2007	130,000	40,000	8,388	45,000	5,828
MONROE CO SCH DIST	275,000	08/1994	08/2014	180,000	10,000	10,215	15,000	9,530
MONROE CO SCH DIST	3,235,626	12/1997	08/2009	1,790,230	263,980	74,480	275,066	62,787
MONROE CO SCH DIST	563,427	02/1998	02/2011	343,172	42,590	15,176	44,421	13,345
MONROE CO SCH DIST	1,250,000	10/1998	10/2018	1,015,000	50,000	40,175	55,000	38,258
MONROE CO SCH DIST	997,915	10/2003	10/2023	997,915	37,568	34,648	38,327	33,889
MONROE CO SCH DIST	371,194	02/2004	02/2024	371,194	14,850	13,524	13,816	13,093
MONTGOMERY CO SCH DIST	404,152	11/1995	11/2015	290,671	13,185	14,720	18,670	13,972
MONTGOMERY CO SCH DIST	2,050,000	11/1995	04/2009	945,000	210,000	44,664	215,000	35,004
MONTGOMERY CO SCH DIST	401,567	07/1997	07/2017	315,266	16,675	14,733	17,434	13,974
MONTGOMERY CO SCH DIST	2,397,418	02/1998	06/2011	1,812,711	224,471	79,728	234,122	70,076
MONTGOMERY CO SCH DIST	770,000	10/1998	10/2018	630,000	30,000	25,830	35,000	24,465
MONTGOMERY CO SCH DIST	281,987	04/2003	04/2023	270,142	10,694	9,755	10,908	9,541
MONTICELLO IND SCH DIST	304,976	06/1994	06/2014	191,672	14,429	11,267	15,222	10,474
MONTICELLO IND SCH DIST	187,914	02/1999	04/2009	102,775	19,020	4,054	19,723	3,350
MORGAN CO SCH DIST	1,370,039	09/1994	09/2007	270,393	61,477	13,129	65,114	9,742
MORGAN CO SCH DIST	832,656	11/1998	04/2012	490,548	81,097	19,667	83,970	16,544
MORGAN CO SCH DIST	792,855	09/2002	09/2014	770,609	14,580	24,106	14,875	23,811
MORGAN CO SCH DIST	896,177	09/2002	02/2008	866,078	209,551	20,094	213,693	15,903

FISCAL YEAR ENDING 6/30/2007		FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
254,290	54,442	265,676	43,326	269,346	31,689	582,133	26,147
143,713	4,486	145,123	1,596	0	0	0	0
160,552	124,654	163,632	121,443	181,323	117,966	3,049,358	958,914
18,635	5,063	19,011	4,686	19,395	4,302	143,132	14,906
9,499	7,055	9,927	6,628	10,370	6,171	118,376	30,502
115,000	19,405	120,000	14,175	125,000	8,663	130,000	2,925
47,908	34,250	52,196	32,286	51,427	30,146	613,346	167,560
114,744	32,508	115,691	29,467	122,539	26,054	611,807	71,438
0	0	0	0	0	0	0	0
25,346	17,785	26,792	16,390	28,273	14,882	277,624	54,271
12,981	4,003	13,461	3,522	13,986	2,997	61,660	6,271
30,670	30,207	31,692	29,134	32,988	27,866	584,193	206,901
17,100	14,051	20,575	13,248	20,375	12,281	226,725	61,044
5,000	2,125	5,000	1,830	5,000	1,530	20,000	3,085
10,000	8,870	10,000	8,320	10,000	7,770	130,000	31,253
10,491	6,615	11,803	6,149	13,178	5,623	104,384	25,687
28,120	21,237	26,573	20,112	28,856	18,996	379,762	106,568
15,935	11,358	16,254	11,040	16,579	10,715	295,492	86,615
14,963	11,548	15,000	10,844	16,438	10,105	206,782	50,980
65,709	14,053	68,546	11,216	71,540	8,222	152,749	6,776
1,263	1,338	1,987	1,281	1,347	1,223	29,063	10,147
7,000	6,314	8,000	5,972	8,000	5,600	106,000	29,908
5,040	5,185	5,970	4,926	6,000	4,618	78,720	25,966
5,000	3,717	5,000	3,402	5,000	3,087	44,000	10,017
10,133	6,495	10,944	5,993	11,827	5,424	111,701	20,108
90,859	24,494	94,403	20,950	98,179	17,174	319,102	26,957
12,374	3,057	12,621	2,810	12,873	2,557	70,047	7,108
10,370	8,906	9,271	8,680	10,204	8,398	206,336	70,212
13,170	11,083	13,902	10,352	14,679	9,573	155,565	37,587
41,433	7,693	43,194	5,933	45,072	4,054	47,056	2,070
6,755	1,480	7,020	1,216	7,301	935	15,495	975
8,650	2,080	8,915	1,815	9,209	1,520	36,018	2,607
28,188	26,264	27,731	25,136	32,144	24,027	493,562	164,475
45,000	2,925	0	0	0	0	0	0
15,000	8,690	15,000	7,835	15,000	6,965	110,000	19,705
286,802	50,460	299,213	37,418	312,456	23,499	352,713	8,156
46,332	11,435	48,324	9,442	50,499	7,268	111,006	7,616
55,000	36,223	60,000	34,065	60,000	31,785	735,000	162,398
39,150	33,065	40,042	32,174	40,952	31,263	801,876	267,947
14,216	12,692	14,629	12,280	15,053	11,856	298,630	104,997
20,117	13,038	17,851	12,113	37,446	10,741	183,402	35,335
225,000	25,060	235,000	14,485	60,000	2,970	0	0
18,245	13,162	19,115	12,293	20,040	11,368	223,757	51,689
244,307	59,892	255,057	49,142	266,278	37,920	588,476	40,175
35,000	22,995	35,000	21,525	35,000	20,055	460,000	99,750
11,126	9,323	11,371	9,078	11,656	8,794	214,387	71,904
16,075	9,621	16,991	8,705	17,977	7,719	110,978	20,403
20,513	2,561	21,333	1,741	22,186	887	0	0
69,406	6,075	74,396	2,083	0	0	0	0
86,703	13,185	89,172	9,717	91,363	6,150	58,243	5,090
15,183	23,503	15,532	23,153	96,001	21,643	614,438	62,280
216,616	11,415	226,218	6,108	0	0	0	0

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2005 PRINCIPAL	FISCAL YEAR ENDING 6/30/2005 INTEREST	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST
MUHLENBERG CO SCH DIST	393,788	05/1993	05/2013	222,352	19,982	11,883	20,981	10,884
MUHLENBERG CO SCH DIST	700,000	12/1997	06/2017	514,000	29,000	26,896	30,000	25,475
MUHLENBERG CO SCH DIST	1,560,709	03/2000	03/2020	1,354,744	55,577	72,724	58,805	69,917
MUHLENBERG CO SCH DIST	1,261,434	08/2003	09/2023	1,261,434	46,636	46,127	47,578	45,185
MUHLENBURG CO SCH DIST	10,106,027	04/2004	04/2024	10,106,027	396,995	406,088	361,800	396,163
MURRAY IND SCH DIST	82,415	03/2003	05/2013	74,983	7,576	2,112	7,689	1,998
MURRAY IND SCH DIST	980,002	03/2004	03/2024	980,002	38,874	34,036	37,477	33,259
NELSON CO (KISTA) SCH DIS	53,000	09/2000	06/2020	45,000	2,000	2,481	2,000	2,381
NELSON CO SCH DIST	232,578	03/1994	03/2014	145,150	11,433	7,548	12,027	6,953
NELSON CO SCH DIST	813,649	08/1996	08/2016	604,409	32,707	32,081	37,894	30,367
NELSON CO SCH DIST	427,400	01/1997	04/2007	149,100	48,300	6,859	50,400	4,637
NELSON CO SCH DIST	2,513,686	02/1998	12/2011	1,705,248	220,515	70,343	226,603	60,785
NELSON CO SCH DIST	3,684,905	04/2003	04/2023	3,535,715	138,897	130,790	141,772	128,012
NEWPORT IND SCH DIST	1,046,237	03/2003	02/2014	959,730	83,649	29,589	86,158	27,079
NICHOLAS CO SCH DIST	100,000	09/1996	09/2016	65,000	5,000	3,440	5,000	3,175
NICHOLAS CO SCH DIST	1,184,777	02/1999	02/2019	976,869	47,072	43,069	49,220	41,186
OHIO CO SCH DIST	310,184	01/1993	01/2005	15,705	15,705	848	0	0
OHIO CO SCH DIST	1,410,000	09/1993	09/2007	300,000	70,000	12,495	75,000	9,088
OHIO CO SCH DIST	3,800,000	01/1994	01/2007	585,000	185,000	28,188	195,000	19,400
OHIO CO SCH DIST	1,427,030	06/1994	06/2008	299,332	69,992	16,608	70,896	12,898
OHIO CO SCH DIST	131,639	06/1996	06/2011	47,751	5,777	2,650	6,088	2,338
OHIO CO SCH DIST	1,432,101	01/1999	01/2019	1,174,385	57,426	51,266	59,609	49,084
OHIO CO SCH DIST	853,937	01/1999	06/2014	805,987	9,235	33,914	26,131	33,572
OHIO CO SCH DIST	2,460,000	06/2003	01/2014	2,445,000	30,000	63,920	30,000	63,575
OHIO CO SCH DIST	269,414	06/2003	06/2016	244,896	16,370	6,445	17,043	6,118
OLDHAM CO SCH DIST	581,539	07/1995	07/2015	421,006	24,555	21,549	25,783	20,290
OLDHAM CO SCH DIST	610,468	07/1997	07/2017	481,434	25,609	23,419	26,936	22,118
OLDHAM CO SCH DIST	612,302	07/1999	07/2019	530,992	22,942	25,801	24,093	24,648
OLDHAM CO SCH DIST	1,399,840	04/2003	08/2007	1,104,617	296,394	19,128	302,382	13,141
OLDHAM CO SCH DIST	2,076,490	10/2003	10/2023	2,076,708	75,618	79,110	77,145	77,582
OLDHAM CO SCH DIST	689,727	05/2004	05/2024	689,727	25,596	30,382	24,169	29,614
OWEN CO SCH DIST	1,253,450	02/1998	12/2009	824,565	158,335	32,427	165,253	25,509
OWEN CO SCH DIST	2,141,601	04/2001	04/2021	1,919,912	76,150	90,629	79,847	87,583
OWEN CO SCH DIST	118,403	07/2003	09/2014	216,775	17,917	5,442	18,280	5,081
OWENSBORO IND SCH DIST	805,000	05/1998	05/2018	635,000	35,000	29,369	35,000	27,750
OWENSBORO IND SCH DIST	2,655,995	06/1999	06/2019	2,179,317	104,885	96,939	110,699	92,743
OWENSBORO IND SCH DIST	447,177	07/2003	04/2015	410,344	33,561	10,378	33,980	9,958
OWENSBORO IND SCH DIST	2,130,000	04/2004	04/2024	2,130,000	85,000	80,916	80,000	79,131
OWSLEY CO SCH DIST	103,888	06/1993	06/2006	10,990	5,349	599	5,641	307
OWSLEY CO SCH DIST	223,513	02/2001	02/2021	200,222	8,241	9,033	8,563	8,712
OWSLEY CO SCH DIST	55,417	11/2002	06/2013	54,232	826	1,870	845	1,851
PAINTSVILLE IND SCH DIST	344,000	12/1993	04/2007	92,490	29,356	4,070	30,392	2,778
PAINTSVILLE IND SCH DIST	125,448	08/1996	08/2016	94,593	5,335	5,102	5,617	4,820
PAINTSVILLE IND SCH DIST	116,433	10/2003	05/2014	108,242	9,720	3,100	9,866	2,954
PARIS IND (KISTA) SCH DIST	675,000	07/1999	12/2018	557,000	26,000	27,069	27,000	25,890
PARIS IND (KISTA) SCH DIST	27,000	09/1999	06/2019	22,000	1,000	1,189	1,000	1,138
PARIS IND (KISTA) SCH DIST	125,000	02/2000	12/2019	112,000	4,000	6,542	5,000	6,295
PARIS IND SCH DIST	168,890	11/1994	11/2014	120,000	10,000	7,360	10,000	6,760
PARIS IND SCH DIST	26,118	06/1996	06/2016	18,321	1,204	1,007	1,203	946
PARIS IND SCH DIST	810,000	06/1996	09/2009	575,000	85,000	27,150	90,000	22,818
PARIS IND SCH DIST	536,033	01/1998	06/2011	438,230	54,710	18,289	56,981	16,019
PARIS IND SCH DIST	705,000	06/2004	06/2024	705,000	25,000	29,945	25,000	29,445

FISCAL YEAR ENDING 6/30/2007		FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
22,051	9,814	23,197	8,667	24,427	7,438	111,714	15,744
32,000	24,005	33,000	22,437	35,000	20,754	355,000	91,660
61,435	66,756	65,306	63,454	68,499	59,944	1,045,122	367,449
48,539	44,224	49,620	43,143	50,915	41,847	1,018,146	351,291
370,845	387,118	380,116	377,847	390,570	367,394	8,205,701	3,163,745
7,836	1,852	8,020	1,668	8,236	1,452	35,626	3,126
38,226	32,509	38,991	31,745	39,868	30,867	786,566	274,469
2,000	2,281	2,000	2,181	2,000	2,081	35,000	13,267
12,653	6,328	13,311	5,670	14,003	4,978	81,723	13,179
34,639	28,573	39,364	26,703	42,246	24,601	417,559	99,039
50,400	2,318	0	0	0	0	0	0
241,715	50,716	252,457	39,965	263,919	28,473	500,039	24,614
144,714	125,177	148,069	121,921	151,870	118,219	2,810,393	966,102
88,743	24,495	91,406	21,832	94,148	19,090	515,626	50,563
5,000	2,910	5,000	2,645	5,000	2,380	40,000	9,076
51,454	39,217	53,829	37,108	56,301	34,901	718,993	194,707
0	0	0	0	0	0	0	0
75,000	5,563	80,000	1,900	0	0	0	0
205,000	9,943	0	0	0	0	0	0
77,743	9,034	80,701	4,681	0	0	0	0
6,417	2,010	6,777	1,650	7,156	1,271	15,536	1,317
61,994	46,700	64,472	44,220	67,116	41,577	863,768	231,742
27,150	32,553	28,208	31,494	114,065	30,366	601,198	76,529
30,000	63,155	245,000	62,630	330,000	57,730	1,780,000	157,878
17,803	5,777	18,684	5,421	21,512	5,047	153,484	17,302
27,072	18,969	46,999	17,117	30,776	15,173	265,821	53,997
28,349	20,736	29,833	19,281	31,396	17,750	339,311	76,518
25,305	23,438	26,576	22,167	27,913	20,832	404,163	117,860
308,491	7,032	197,350	1,974	0	0	0	0
77,863	75,935	80,676	74,050	82,823	71,903	1,682,583	604,592
24,894	28,889	25,641	28,142	26,410	27,373	563,017	243,735
113,817	19,481	118,894	14,405	132,733	8,884	135,533	2,982
95,534	84,269	86,570	80,209	90,250	76,530	1,491,561	518,708
18,649	4,711	19,026	4,334	19,499	3,861	123,404	10,601
35,000	26,131	40,000	24,513	40,000	22,663	450,000	110,075
116,746	88,315	118,152	83,529	124,963	78,566	1,603,872	436,162
34,490	9,449	35,145	8,793	35,919	8,020	237,249	26,382
80,000	77,451	85,000	75,771	85,000	73,731	1,715,000	654,765
0	0	0	0	0	0	0	0
8,897	8,378	9,266	8,009	9,650	7,624	155,605	51,690
6,814	1,830	7,005	1,639	7,222	1,422	31,520	3,056
32,742	1,441	0	0	0	0	0	0
5,915	4,523	6,236	4,203	6,581	3,857	64,909	15,264
10,013	2,806	10,273	2,546	10,541	2,279	57,829	6,270
28,000	24,652	30,000	23,332	31,000	21,914	415,000	116,853
1,000	1,086	1,000	1,035	1,000	983	17,000	5,750
5,000	6,020	5,000	5,745	5,000	5,470	88,000	32,678
10,000	6,140	10,000	5,500	10,000	4,860	70,000	14,295
1,180	885	1,285	824	1,391	756	12,058	2,882
95,000	18,193	95,000	13,395	105,000	8,243	105,000	2,756
59,346	13,654	61,808	11,191	64,374	8,626	141,011	9,028
25,000	28,820	25,000	28,145	25,000	27,395	580,000	242,990

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2005 PRINCIPAL	FISCAL YEAR ENDING 6/30/2005 INTEREST	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST
PENDLETON CO SCH DIST	559,055	12/1995	12/2015	397,065	25,156	19,320	26,446	18,030
PENDLETON CO SCH DIST	705,259	05/1998	08/2010	436,109	71,725	17,630	74,877	14,478
PENDLETON CO SCH DIST	1,491,200	06/1999	06/2019	1,228,326	57,900	60,346	60,506	57,741
PERRY CO SCH DIST	4,110,000	04/1997	04/2010	2,785,000	410,000	137,270	430,000	117,795
PERRY CO SCH DIST	3,259,768	12/1998	07/2012	2,296,008	216,607	90,790	225,364	81,619
PERRY CO SCH DIST	3,040,321	12/1998	12/2018	2,482,835	124,479	104,252	129,400	99,332
PERRY CO SCH DIST	129,110	09/2001	03/2015	106,922	7,970	4,378	8,098	4,099
PERRY CO SCH DIST	362,354	03/2003	06/2013	302,884	31,076	7,293	31,449	6,920
PERRY CO SCH DIST	203,860	05/2003	08/2008	170,340	32,866	3,219	33,452	2,556
PIKE CO SCH DIST	3,630,000	08/1995	08/2015	2,575,000	165,000	132,925	175,000	124,425
PIKE CO SCH DIST	1,493,893	06/1996	06/2016	958,264	82,603	52,421	87,064	47,961
PIKE CO SCH DIST	2,821,426	09/1997	09/2017	2,189,725	119,937	105,920	123,643	100,241
PIKE CO SCH DIST	9,270,160	12/1997	12/2009	5,183,635	765,870	217,053	798,411	182,835
PIKE CO SCH DIST	1,733,439	02/1998	12/2009	957,876	142,573	39,580	149,515	33,368
PIKE CO SCH DIST	2,670,000	12/1999	12/2019	2,319,518	98,183	121,765	103,218	116,730
PIKE CO SCH DIST	11,346,606	09/2000	09/2020	10,253,486	402,368	504,102	423,002	483,468
PIKE CO SCH DIST	4,195,000	02/2003	12/2007	3,310,000	810,000	47,668	820,000	37,475
PIKE CO SCH DIST	6,115,000	12/2003	12/2023	6,115,000	230,000	205,640	235,000	200,990
PIKEVILLE IND SCH DIST	684,624	09/1999	09/2019	593,515	25,458	29,704	26,671	28,491
PINEVILLE IND SCH DIST	341,975	02/1997	10/2006	122,173	40,758	4,581	39,470	2,776
PINEVILLE IND SCH DIST	162,630	08/2002	02/2013	137,488	13,597	4,472	13,896	4,172
PINEVILLE IND SCH DIST	65,472	07/2003	09/2023	65,472	2,380	2,343	2,457	2,265
POWELL CO (KISTA) SCH DIS	107,000	08/2000	06/2020	92,000	4,000	5,241	4,000	5,033
POWELL CO SCH DIST	1,446,151	10/1995	06/2007	436,401	138,742	20,074	145,211	13,692
POWELL CO SCH DIST	484,642	08/1997	12/2009	304,193	44,150	12,903	45,381	10,922
POWELL CO SCH DIST	495,552	01/1998	12/2009	329,661	48,904	12,867	50,990	10,782
POWELL CO SCH DIST	785,554	09/2001	09/2021	731,043	28,747	30,199	29,975	29,230
POWELL CO SCH DIST	186,187	11/2002	08/2015	166,780	16,038	5,084	16,485	4,637
PROVIDENCE IND (KISTA) SC	223,260	05/1998	12/2017	177,642	9,078	8,634	9,505	8,206
PROVIDENCE IND (KISTA) SC	131,000	09/1998	06/2018	101,900	5,625	5,004	5,350	4,740
PROVIDENCE IND (KISTA) SC	378,000	05/1999	12/2018	313,000	15,000	14,395	16,000	13,736
PROVIDENCE IND SCH DIST	452,004	11/1998	12/2010	289,866	36,204	10,679	37,605	9,277
PROVIDENCE IND SCH DIST	280,000	05/2003	06/2023	270,000	10,000	10,425	10,000	10,275
PROVIDENCE IND SCH DIST	96,347	03/2004	04/2015	96,347	7,797	2,885	7,899	2,561
PROVIDENCE IND SCH DIST	300,000	05/2004	05/2024	300,000	10,000	13,875	10,000	13,413
PULASKI CO SCH DIST	442,057	08/1993	08/2013	274,372	21,684	13,177	22,796	12,065
PULASKI CO SCH DIST	120,607	09/1995	09/2015	85,988	6,047	4,489	5,003	4,221
PULASKI CO SCH DIST	518,732	07/1996	07/2016	390,550	22,113	21,200	23,225	20,055
PULASKI CO SCH DIST	1,867,348	07/1998	07/2018	1,539,005	75,006	68,347	78,467	64,893
PULASKI CO SCH DIST	2,788,120	07/1998	11/2009	1,524,455	239,081	58,729	250,857	48,624
PULASKI CO SCH DIST	1,859,863	12/1998	07/2012	1,230,203	137,342	48,022	145,669	42,362
PULASKI CO SCH DIST	600,356	08/2003	08/2023	600,356	22,595	20,226	23,052	19,770
RACELAND IND (KISTA) SCH	379,000	10/1999	06/2019	311,000	14,000	16,672	15,000	15,993
RACELAND IND SCH DIST	1,013,112	02/1998	02/2010	575,040	85,040	25,492	90,000	21,835
RACELAND IND SCH DIST	571,477	11/1998	04/2011	343,202	43,612	13,389	45,248	11,753
RACELAND IND SCH DIST	1,785,731	06/2003	09/2023	1,785,731	69,220	55,262	71,276	53,857
ROBERTSON CO (KISTA) SCH	178,237	04/2000	12/2019	157,459	6,321	8,796	6,646	8,472
ROBERTSON CO SCH DIST	55,472	01/2003	06/2014	47,523	4,251	1,413	4,325	1,339
ROCKCASTLE CO SCH DIST	1,236,994	03/1994	10/2008	643,619	116,571	28,687	122,242	23,015
ROCKCASTLE CO SCH DIST	290,000	01/1997	01/2017	220,000	10,000	11,858	15,000	11,363
ROCKCASTLE CO SCH DIST	1,392,668	09/2000	09/2020	1,256,735	49,509	62,479	51,818	60,134
ROCKCASTLE CO SCH DIST	1,674,284	10/2001	04/2013	1,620,173	155,631	61,753	160,690	56,695

FISCAL YEAR ENDING 6/30/2007		FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
27,802	16,674	29,228	15,248	30,727	13,749	257,706	46,647
78,207	11,147	81,725	7,629	85,446	3,908	44,129	2,008
63,290	54,958	66,265	51,983	69,378	48,869	910,987	271,480
450,000	97,370	475,000	75,770	495,000	52,020	525,000	26,775
234,402	72,079	243,885	62,154	253,734	51,829	1,122,016	95,436
134,615	94,117	140,110	88,622	145,903	82,829	1,808,328	426,387
8,154	3,816	9,368	3,489	5,485	3,115	67,847	10,669
31,920	6,449	32,527	5,842	33,258	5,110	142,654	10,821
34,039	1,881	34,654	1,176	35,329	406	0	0
180,000	115,460	190,000	105,930	200,000	95,690	1,665,000	323,465
91,765	43,259	21,695	38,304	97,892	37,133	577,245	142,852
135,965	94,140	116,704	88,202	127,913	82,454	1,565,563	378,989
836,465	146,549	871,093	108,129	912,363	68,001	999,433	23,737
155,640	26,654	163,420	19,594	164,982	12,205	181,746	4,226
108,511	111,437	114,076	105,872	119,926	100,022	1,775,604	585,091
444,694	461,775	467,499	438,970	491,473	414,996	8,024,450	2,597,226
835,000	24,843	845,000	8,873	0	0	0	0
240,000	196,240	245,000	191,390	250,000	185,815	4,915,000	1,568,328
27,982	27,179	29,359	25,803	30,802	24,359	453,243	140,355
41,945	944	0	0	0	0	0	0
14,250	3,818	14,656	3,412	15,119	2,950	65,970	6,302
2,537	2,186	2,619	2,103	2,705	2,018	52,774	16,669
4,000	4,825	4,000	4,613	5,000	4,401	71,000	26,829
152,448	7,013	0	0	0	0	0	0
48,526	8,820	52,555	6,520	54,961	4,033	58,620	1,378
53,177	8,594	55,459	6,313	57,854	3,919	63,277	1,345
31,147	28,221	32,500	27,090	32,921	25,847	575,753	182,849
16,987	4,135	17,505	3,617	18,038	3,084	81,727	8,636
9,953	7,759	10,421	7,290	10,935	6,777	127,750	31,652
5,200	4,488	6,525	4,244	6,625	3,937	72,575	19,681
17,000	13,027	16,000	12,301	17,000	11,559	232,000	60,984
39,083	7,800	40,637	6,246	42,274	4,608	94,063	3,884
10,000	10,055	10,000	9,835	10,000	9,560	220,000	80,345
8,057	2,403	8,218	2,242	8,383	2,078	55,993	6,769
10,000	12,950	10,000	12,488	10,000	12,025	250,000	100,363
23,964	10,896	25,193	9,667	26,485	8,375	154,250	20,052
5,788	3,955	6,784	3,634	6,715	3,279	55,651	10,949
24,464	18,839	25,798	17,538	27,195	16,147	267,755	64,588
82,079	61,281	85,857	57,503	89,804	53,550	1,127,792	271,636
257,697	38,038	270,075	26,955	282,686	15,347	224,059	4,705
154,061	36,290	118,125	30,710	122,852	25,740	552,154	48,047
23,518	19,304	23,992	18,829	24,634	18,189	482,565	149,767
16,000	15,265	17,000	14,465	17,000	13,615	232,000	76,623
90,000	17,965	100,000	14,005	105,000	9,555	105,000	4,830
46,945	10,056	48,705	8,296	50,685	6,348	108,007	6,533
72,392	52,420	73,579	50,961	74,920	49,420	1,424,344	415,955
6,997	8,120	7,382	7,736	7,791	7,326	122,322	43,971
4,401	1,263	4,478	1,186	4,618	1,046	25,450	2,869
128,289	16,969	134,802	10,456	141,715	3,543	0	0
15,000	10,620	15,000	9,878	15,000	9,083	150,000	40,750
54,429	57,556	57,198	54,779	60,135	51,846	983,646	327,484
166,313	51,071	172,135	45,250	178,589	38,795	786,815	82,725

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2005 PRINCIPAL	FISCAL YEAR ENDING 6/30/2005 INTEREST	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST
ROWAN CO SCH DIST	1,545,470	04/1993	04/2005	78,190	78,190	3,910	0	0
ROWAN CO SCH DIST	114,584	06/1996	06/2016	93,883	4,499	5,019	3,186	4,799
ROWAN CO SCH DIST	3,624,946	11/1997	04/2009	1,463,416	360,094	67,197	379,884	50,993
ROWAN CO SCH DIST	694,360	04/1998	04/2018	545,505	28,540	25,623	29,768	24,396
ROWAN CO SCH DIST	315,000	11/1998	01/2010	175,000	30,000	7,219	25,000	5,981
ROWAN CO SCH DIST	896,547	11/2002	04/2013	870,407	14,128	27,693	96,511	27,411
ROWAN CO SCH DIST	3,553,583	07/2003	09/2023	3,553,583	130,835	129,326	137,986	126,638
RUSSELL CO (KISTA) SCH DI	260,000	08/1998	06/2018	203,000	11,000	9,906	11,000	9,422
RUSSELL CO (KISTA) SCH DI	1,205,875	05/1999	12/2018	1,000,366	48,191	46,004	50,374	43,909
RUSSELL CO SCH DIST	925,000	05/1998	06/2009	475,000	85,000	21,245	90,000	17,505
RUSSELL CO SCH DIST	907,766	03/2000	03/2020	789,583	31,523	42,518	33,574	40,863
RUSSELL CO SCH DIST	1,049,971	06/2002	10/2014	857,662	94,087	26,528	96,157	24,458
RUSSELL CO SCH DIST	401,706	07/2003	09/2023	401,706	14,527	15,715	14,895	15,348
RUSSELL IND SCH DIST	1,475,000	05/1999	05/2019	1,210,000	60,000	54,305	60,000	51,905
SCIENCE HILL IND SCH DIST	232,469	04/2001	10/2011	177,833	19,379	6,726	20,129	5,936
SCIENCE HILL IND SCH DIST	39,957	03/2003	12/2013	36,072	3,218	983	3,271	930
SCOTT CO SCH DIST	1,415,000	06/1996	08/2007	545,000	125,000	24,125	130,000	17,750
SCOTT CO SCH DIST	1,182,399	12/1997	12/2008	594,771	109,030	23,819	113,606	18,989
SCOTT CO SCH DIST	751,814	04/1998	04/2018	588,409	31,138	27,248	32,446	25,940
SCOTT CO SCH DIST	295,327	08/1998	08/2009	178,073	26,318	6,955	27,371	5,851
SCOTT CO SCH DIST	2,134,098	01/1999	01/2019	1,740,701	86,071	74,694	89,514	71,251
SCOTT CO SCH DIST	2,163,915	11/2001	05/2015	1,692,281	171,377	65,327	176,789	59,971
SCOTT CO SCH DIST	3,454,837	03/2004	03/2024	3,454,837	143,950	118,710	132,650	115,831
SFCC COMPOSITE REFUNDI	4,725,382	12/1993	06/2007	1,293,421	411,864	56,587	431,008	38,568
SHELBY CO SCH DIST	285,000	02/1996	02/2016	205,000	15,000	10,345	15,000	9,595
SHELBY CO SCH DIST	914,252	08/1997	05/2007	317,665	98,403	14,071	100,733	9,766
SHELBY CO SCH DIST	607,133	01/1998	11/2009	332,785	49,951	13,069	52,006	10,915
SHELBY CO SCH DIST	2,230,187	03/1999	09/2011	1,569,613	170,342	62,148	176,918	55,203
SHELBY CO SCH DIST	4,181,735	05/1999	05/2019	3,420,370	161,498	162,764	169,474	155,981
SHELBY CO SCH DIST	2,266,828	05/2004	05/2024	2,266,828	87,244	99,052	79,131	96,434
SILVER GROVE IND SCH DIS	452,165	11/1992	11/2012	70,283	42,645	2,876	2,793	1,602
SILVER GROVE IND SCH DIS	287,469	05/2004	05/2024	287,469	11,091	12,256	10,131	11,956
SIMPSON CO SCH DIST	1,029,462	03/1998	01/2011	677,971	99,172	29,969	103,338	25,804
SIMPSON CO SCH DIST	1,196,205	06/2000	06/2020	1,033,898	43,703	54,391	45,822	52,272
SIMPSON CO SCH DIST	213,068	11/2002	04/2013	192,107	18,942	6,376	19,378	5,941
SOMERSET IND SCH DIST	301,688	06/1994	06/2007	45,543	14,559	2,513	16,791	1,741
SOMERSET IND SCH DIST	353,789	09/2002	06/2014	292,859	27,731	9,203	26,840	8,634
SOMERSET IND SCH DIST	344,406	06/2003	06/2023	331,535	12,277	12,433	12,737	11,972
SPENCER CO SCH DIST	2,719,364	01/1999	01/2019	2,113,353	136,129	94,441	142,119	88,451
SPENCER CO SCH DIST	647,829	07/2003	02/2014	601,641	52,967	16,846	54,450	15,363
SPENCER CO SCH DIST	903,068	05/2004	07/2024	903,068	4,744	26,399	30,969	38,991
TAYLOR CO SCH DIST	185,180	07/1996	08/2016	139,739	7,949	7,378	8,378	6,949
TAYLOR CO SCH DIST	875,683	04/1997	08/2007	430,214	99,000	18,655	104,214	13,676
TAYLOR CO SCH DIST	719,310	05/1998	08/2010	473,281	64,704	19,240	67,463	16,481
TAYLOR CO SCH DIST	716,238	07/1999	06/2019	590,054	27,481	29,828	28,773	28,536
TAYLOR CO SCH DIST	192,120	04/2004	10/2014	192,120	17,698	5,249	17,629	4,896
TODD CO SCH DIST	879,113	12/1992	10/2004	69,440	69,440	1,823	0	0
TODD CO SCH DIST	333,444	10/1994	10/2007	69,369	14,975	3,519	17,389	2,613
TODD CO SCH DIST	890,000	09/1998	12/2009	645,000	100,000	24,213	100,000	20,163
TODD CO SCH DIST	736,067	09/1998	09/2018	599,976	31,484	24,838	35,642	23,486
TODD CO SCH DIST	180,248	04/1999	10/2014	170,573	2,059	7,398	2,145	7,312
TODD CO SCH DIST	256,961	12/2002	10/2007	246,503	6,501	5,558	78,106	4,712

FISCAL YEAR ENDING 6/30/2007		FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	0	0
3,555	4,640	20,400	4,462	6,700	3,422	55,543	12,597
438,438	33,708	140,000	13,540	145,000	6,960	0	0
31,048	23,116	36,413	21,750	34,052	20,111	385,684	99,788
25,000	4,950	30,000	3,919	30,000	2,681	35,000	1,444
98,923	24,998	101,643	22,278	104,693	19,228	454,509	41,177
140,009	123,858	142,314	120,786	144,984	117,193	2,857,455	985,395
12,000	8,910	12,000	8,352	13,000	7,794	144,000	38,517
52,511	41,697	53,589	39,362	56,603	36,883	739,098	194,802
95,000	13,500	100,000	9,225	105,000	4,725	0	0
34,923	39,100	38,572	37,267	39,620	35,242	611,371	219,226
98,619	21,996	66,758	19,664	65,774	17,594	436,267	50,025
15,272	14,970	15,659	14,584	16,076	14,167	325,277	119,970
65,000	49,445	65,000	46,780	70,000	44,018	890,000	246,178
20,916	5,115	21,732	4,262	22,569	3,376	73,108	4,461
3,325	876	3,405	795	3,512	688	19,341	1,662
140,000	11,000	150,000	3,750	0	0	0	0
118,427	13,899	123,457	8,577	130,251	2,931	0	0
33,841	24,545	35,330	23,056	36,884	21,501	418,770	106,698
28,485	4,681	29,662	3,445	30,885	2,159	35,352	751
93,095	67,671	96,819	63,947	100,691	60,074	1,274,511	333,145
182,563	54,225	184,595	47,836	192,167	40,452	784,790	87,291
135,303	113,178	138,008	110,472	140,770	107,712	2,764,156	963,050
450,549	19,712	0	0	0	0	0	0
15,000	8,845	15,000	8,095	15,000	7,345	130,000	27,485
118,529	5,334	0	0	0	0	0	0
54,156	8,659	56,379	6,311	58,702	3,865	61,591	1,309
183,904	47,894	191,301	40,155	199,085	32,005	648,063	42,767
177,302	148,694	185,713	140,893	195,558	132,536	2,530,825	738,492
81,504	94,060	83,949	91,615	86,679	88,887	1,848,321	785,152
2,954	1,433	3,131	1,250	3,319	1,055	15,441	1,984
10,405	11,683	10,686	11,402	11,070	11,017	234,086	97,228
107,781	21,360	112,497	16,645	99,963	11,638	155,220	11,072
48,090	50,003	50,471	47,623	53,019	45,074	792,793	280,665
19,882	5,437	20,458	4,860	21,113	4,206	92,334	8,940
14,193	809	0	0	0	0	0	0
31,014	7,990	46,853	7,153	48,395	5,747	112,026	12,886
13,215	11,495	13,711	10,999	14,225	10,485	265,370	80,562
148,371	82,198	154,900	75,670	156,915	68,854	1,374,919	355,875
55,974	13,838	57,542	12,271	59,153	10,660	321,555	27,508
31,912	38,048	32,884	37,076	33,929	36,031	768,630	324,444
8,832	6,495	9,312	6,015	9,819	5,508	95,449	22,033
110,194	8,423	116,806	2,862	0	0	0	0
70,376	13,569	73,469	10,475	76,796	7,149	120,473	4,517
30,126	27,184	31,603	25,707	33,151	24,159	438,920	134,182
17,983	4,540	13,534	4,225	18,715	3,808	106,561	11,662
0	0	0	0	0	0	0	0
20,291	1,548	16,714	485	0	0	0	0
105,000	16,011	110,000	11,658	110,000	7,175	120,000	2,460
34,642	22,055	33,474	20,658	42,080	19,109	422,654	93,532
2,236	7,221	2,332	7,125	21,431	6,626	140,370	18,737
79,595	3,035	82,301	1,070	0	0	0	0

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2005 PRINCIPAL	FISCAL YEAR ENDING 6/30/2005 INTEREST	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST
TODD CO SCH DIST	102,821	05/2003	05/2023	98,467	4,045	3,079	4,138	2,986
TRIGG CO SCH DIST	240,544	04/2003	04/2023	230,382	9,196	8,002	9,324	7,873
TRIGG CO SCH DIST	660,000	05/2004	05/2024	660,000	25,000	27,488	25,000	26,613
TRIMBLE CO SCH DIST	527,610	12/1998	07/2005	160,621	79,362	4,535	81,259	1,524
TRIMBLE CO SCH DIST	1,153,725	04/2002	04/2022	1,068,703	41,635	46,712	42,925	45,421
TRIMBLE CO SCH DIST	112,766	11/2002	06/2014	110,053	9,381	3,852	9,710	3,524
UNION CO SCH DIST	1,649,314	12/1997	09/2010	972,116	122,125	40,350	127,178	34,990
UNION CO SCH DIST	1,215,851	06/1999	06/2019	984,519	51,863	46,395	54,347	44,217
UNION CO SCH DIST	626,900	03/2004	05/2013	626,900	172,420	12,822	175,333	9,007
WALTON-VERONA IND SCH D	100,029	06/1993	06/2005	5,086	5,086	254	0	0
WALTON-VERONA IND SCH D	50,126	09/1996	09/2016	39,032	1,702	2,240	2,477	1,813
WALTON-VERONA IND SCH D	204,817	12/1997	12/2017	157,906	10,481	8,238	8,884	9,974
WALTON-VERONA IND SCH D	437,297	06/1999	06/2019	361,227	16,888	18,020	17,665	17,244
WALTON-VERONA IND SCH D	273,598	01/2002	04/2011	199,481	30,888	7,481	32,014	6,322
WALTON-VERONA IND SCH D	57,821	12/2002	06/2013	56,403	889	1,866	6,247	1,848
WARREN CO SCH DIST	9,046,265	07/1995	08/2008	5,245,219	1,065,723	242,859	1,117,519	187,720
WARREN CO SCH DIST	358,872	12/1995	12/2015	243,940	19,784	11,815	16,876	10,959
WARREN CO SCH DIST	2,047,476	02/1998	04/2011	1,548,761	190,730	67,785	198,931	59,584
WARREN CO SCH DIST	454,653	02/1999	02/2019	372,666	18,417	16,032	19,153	15,295
WARREN CO SCH DIST	586,209	04/2000	04/2020	508,748	21,369	26,615	22,411	25,573
WARREN CO SCH DIST	454,054	04/2002	04/2022	420,046	16,442	17,897	16,928	17,412
WARREN CO SCH DIST	938,454	01/2004	03/2014	938,454	80,983	28,121	86,620	22,484
WASHINGTON CO SCH DIST	205,803	08/1996	08/2016	154,689	8,764	8,066	9,205	7,626
WASHINGTON CO SCH DIST	391,690	02/1997	02/2017	292,862	16,566	15,165	17,345	14,386
WASHINGTON CO SCH DIST	257,745	08/1998	08/2018	211,942	10,336	9,479	10,782	9,033
WASHINGTON CO SCH DIST	676,866	12/2003	12/2023	676,866	25,646	22,715	26,164	22,196
WAYNE CO SCH DIST	548,571	10/1993	10/2004	27,547	27,547	620	0	0
WAYNE CO SCH DIST	78,734	02/1995	02/2005	3,064	3,064	176	0	0
WAYNE CO SCH DIST	420,542	06/1997	06/2017	318,165	17,725	16,849	18,638	15,936
WAYNE CO SCH DIST	492,275	02/1998	06/2011	345,744	42,797	15,335	44,636	13,495
WAYNE CO SCH DIST	1,320,000	05/1999	05/2019	1,086,821	52,226	49,817	54,576	47,467
WAYNE CO SCH DIST	139,000	03/2003	09/2010	136,000	18,000	3,747	17,000	3,230
WAYNE CO SCH DIST	65,271	03/2003	02/2015	64,001	1,129	2,176	5,420	2,138
WAYNE CO SCH DIST	350,940	03/2003	10/2013	343,345	6,832	8,935	35,804	8,635
WEBSTER CO SCH DIST	144,897	05/1994	05/2014	92,188	7,077	5,301	7,484	4,894
WEBSTER CO SCH DIST	936,062	05/2001	09/2011	711,124	77,338	27,766	80,320	24,613
WEBSTER CO SCH DIST	1,093,261	05/2001	05/2021	980,881	39,303	45,121	41,111	43,313
WEST POINT IND SCH DIST	134,683	05/2001	11/2011	103,268	11,212	4,106	11,645	3,649
WHITLEY CO SCH DIST	326,860	09/1992	09/2006	54,762	17,244	2,595	18,229	1,610
WHITLEY CO SCH DIST	507,812	10/1993	02/2008	210,337	48,249	9,045	52,121	6,970
WHITLEY CO SCH DIST	337,151	10/1993	10/2004	16,947	16,947	381	0	0
WHITLEY CO SCH DIST	2,503,549	12/1997	05/2011	1,774,083	241,696	79,624	250,115	68,990
WHITLEY CO SCH DIST	2,120,374	07/1998	07/2018	1,749,780	84,936	77,859	88,846	73,949
WHITLEY CO SCH DIST	151,709	02/2002	09/2012	147,863	2,221	5,465	2,278	5,407
WHITLEY CO SCH DIST	209,688	02/2004	10/2013	206,226	3,766	4,764	21,273	4,585
WILLIAMSBURG IND (KISTA)	200,000	09/1999	06/2019	164,480	7,750	8,866	8,000	8,467
WILLIAMSBURG IND SCH DIS	1,508,921	09/1993	12/2005	264,142	140,377	7,758	123,765	2,475
WILLIAMSBURG IND SCH DIS	76,107	08/2001	02/2012	58,652	6,396	2,340	6,626	2,110
WILLIAMSTOWN IND (KISTA)	115,967	07/1997	12/2016	83,286	4,711	4,357	4,942	4,123
WILLIAMSTOWN IND (KISTA)	566,638	12/1999	06/2019	460,447	20,959	24,999	22,007	23,951
WILLIAMSTOWN IND SCH DIS	129,774	09/1994	09/2014	86,782	7,141	4,618	7,636	4,208
WILLIAMSTOWN IND SCH DIS	274,695	03/1997	12/2008	146,625	26,678	6,438	28,491	5,155

FISCAL YEAR ENDING 6/30/2007		FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
4,233	2,891	4,331	2,794	4,430	2,694	77,290	22,451
9,525	7,673	9,730	7,468	9,997	7,200	182,610	58,153
25,000	25,738	25,000	24,863	25,000	23,988	535,000	211,213
0	0	0	0	0	0	0	0
44,386	43,962	46,006	42,342	47,753	40,594	845,998	302,511
10,049	3,184	10,401	2,832	10,765	2,468	59,747	6,417
132,493	29,341	138,143	23,387	144,098	17,106	308,079	14,029
56,965	41,934	59,718	39,484	62,671	36,857	698,955	212,249
177,751	6,377	15,867	2,822	16,216	2,473	69,313	5,441
0	0	0	0	0	0	0	0
2,556	1,733	2,638	1,647	2,728	1,554	26,931	6,926
10,227	8,772	10,845	7,299	6,268	12,078	111,201	50,726
18,495	16,413	19,383	15,526	20,323	14,585	268,473	80,612
33,180	5,122	34,387	3,877	35,635	2,588	33,377	1,888
6,397	1,698	6,573	1,522	6,770	1,325	29,527	2,851
1,174,362	128,689	1,236,431	66,009	651,184	16,931	0	0
19,066	10,091	14,631	9,258	16,047	8,483	157,536	28,420
207,486	51,030	216,407	42,108	225,713	32,802	509,494	34,646
19,919	14,529	20,716	13,732	21,545	12,904	272,916	71,568
23,531	24,452	24,708	23,276	25,943	22,040	390,786	137,031
17,470	16,871	18,072	16,268	18,750	15,590	332,384	116,218
88,352	20,752	90,120	18,985	91,922	17,182	500,457	47,808
9,677	7,154	10,173	6,657	10,711	6,119	106,159	24,554
18,160	13,571	19,013	12,717	19,964	11,767	201,814	52,029
11,256	8,559	11,757	8,059	12,280	7,536	155,531	38,651
26,693	21,668	27,249	21,111	27,915	20,445	543,199	172,572
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
19,599	14,976	20,607	13,967	21,670	12,905	219,926	56,765
46,578	11,553	48,628	9,504	50,792	7,340	112,313	7,720
57,032	45,011	59,599	42,444	62,281	39,762	801,107	219,322
17,000	2,729	21,000	2,168	20,000	1,564	43,000	1,342
6,630	1,953	3,058	1,728	4,537	1,624	43,227	5,253
35,853	8,062	36,902	7,370	37,966	6,536	189,988	15,470
7,914	4,464	8,369	4,009	8,850	3,527	52,494	9,392
83,446	21,338	86,690	17,935	90,124	14,331	293,206	19,028
43,002	41,421	44,980	39,443	47,049	37,374	765,436	247,644
12,094	3,174	12,580	2,665	13,096	2,120	42,641	2,826
19,289	550	0	0	0	0	0	0
56,005	4,729	53,962	2,320	0	0	0	0
0	0	0	0	0	0	0	0
264,205	57,860	274,200	45,970	284,985	33,631	458,882	28,050
90,000	69,925	95,000	65,762	104,544	61,272	1,286,454	309,964
2,346	5,339	22,603	4,921	23,394	4,130	95,021	7,331
21,595	4,264	21,948	3,910	22,376	3,483	115,268	8,493
8,040	8,055	8,970	7,641	9,000	7,179	122,720	40,012
0	0	0	0	0	0	0	0
6,877	1,858	7,146	1,590	7,432	1,304	24,175	2,034
5,199	3,869	5,471	3,596	2,856	3,377	60,107	14,199
23,107	22,851	24,285	21,673	25,524	20,434	344,565	115,105
8,145	3,770	8,695	3,303	0	3,062	55,165	9,261
28,294	3,807	30,416	2,382	32,746	819	0	0

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2005 PRINCIPAL	FISCAL YEAR ENDING 6/30/2005 INTEREST	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST
WILLIAMSTOWN IND SCH DIS	193,155	02/1998	05/2011	135,727	16,760	6,120	17,490	5,391
WILLIAMSTOWN IND SCH DIS	342,007	05/2003	05/2023	328,467	12,402	11,661	12,842	11,220
WOLFE CO SCH DIST	412,504	12/1996	09/2009	253,321	37,439	11,095	39,994	9,333
WOLFE CO SCH DIST	549,588	10/1997	03/2011	390,331	48,079	18,214	50,242	16,050
WOLFE CO SCH DIST	5,706,822	05/2004	05/2024	5,706,822	222,719	247,687	192,981	238,221
WOODFORD CO SCH DIST	592,331	02/1992	10/2004	63,600	63,600	1,813	0	0
WOODFORD CO SCH DIST	463,272	07/1994	07/2014	311,267	21,574	17,600	22,789	16,385
WOODFORD CO SCH DIST	154,222	09/1996	09/2016	125,161	5,022	6,700	5,272	6,449
WOODFORD CO SCH DIST	1,231,197	10/1996	10/2016	923,423	52,695	47,306	55,300	44,700
WOODFORD CO SCH DIST	2,433,465	03/1998	08/2010	1,412,350	258,638	55,170	270,005	43,805
SERIES TOTAL	**913,550,126**			**675,087,896**	**58,579,547**	**28,359,887**	**59,364,450**	**25,997,909**
AGENCY TOTAL	**913,550,126**			**675,087,896**	**58,579,547**	**28,359,887**	**59,364,450**	**25,997,909**
Kentucky Infrastructure Authority								
Wastewater Revolving								
B	10,975,000	03/1993	06/2005	555,000	555,000	28,305	0	0
C	5,070,000	04/1995	06/2009	2,695,000	485,000	153,023	505,000	126,348
D	15,455,000	09/1995	06/2010	4,795,000	705,000	251,740	735,000	217,195
E	6,560,000	04/1998	06/2017	5,045,000	290,000	242,315	305,000	229,628
F	3,350,000	02/2000	06/2019	2,700,000	120,000	152,408	125,000	146,408
G	12,440,000	12/2001	06/2021	10,900,000	450,000	497,288	465,000	482,663
H	11,770,000	10/2002	06/2015	11,425,000	100,000	460,700	685,000	458,700
I	6,255,000	06/2004	06/2024	6,255,000	235,000	253,315	220,000	268,459
SERIES TOTAL	**71,875,000**			**44,370,000**	**2,940,000**	**2,039,092**	**3,040,000**	**1,929,399**
Infrastructure Revolving								
I	5,840,000	03/1993	06/2013	3,325,000	295,000	185,130	310,000	169,790
J	11,575,000	01/1995	06/2006	1,420,000	690,000	83,800	730,000	43,435
L	28,775,000	09/1997	06/2017	24,510,000	1,240,000	1,265,100	2,910,000	1,206,200
M	16,575,000	04/1999	06/2014	11,645,000	2,245,000	519,050	720,000	426,444
O	3,865,000	10/2002	06/2012	3,495,000	500,000	111,413	505,000	100,163
SERIES TOTAL	**66,630,000**			**44,395,000**	**4,970,000**	**2,164,492**	**5,175,000**	**1,946,031**
Solid Waste Revenue								
B	400,000	03/1993	06/2006	40,000	20,000	2,060	20,000	1,040
C	2,175,000	09/1995	06/2013	1,485,000	135,000	78,880	140,000	72,265
E	3,765,000	04/1998	06/2012	2,955,000	310,000	137,043	325,000	123,480
F	675,000	10/2002	06/2015	655,000	5,000	28,850	5,000	28,750
SERIES TOTAL	**7,015,000**			**5,135,000**	**470,000**	**246,833**	**490,000**	**225,535**
Drinking Water Revolving								
A	4,760,000	02/2000	06/2019	3,830,000	175,000	216,128	180,000	207,378
B	6,420,000	12/2001	06/2021	5,625,000	235,000	256,088	240,000	248,450
C	5,045,000	06/2004	06/2024	5,045,000	190,000	204,273	175,000	216,470
SERIES TOTAL	**16,225,000**			**14,500,000**	**600,000**	**676,488**	**595,000**	**672,298**
2020 Water Service Revolving								
A	49,160,000	12/2001	06/2021	45,805,000	1,780,000	2,317,463	1,860,000	2,237,363
SERIES TOTAL	**49,160,000**			**45,805,000**	**1,780,000**	**2,317,463**	**1,860,000**	**2,237,363**
AGENCY TOTAL	**210,905,000**			**154,205,000**	**10,760,000**	**7,444,368**	**11,160,000**	**7,010,625**
Eastern Kentucky University								
Consolidated Educ. Buildings-Gen Fd								
L	6,500,000	02/1973	05/2006	1,400,000	700,000	75,250	700,000	37,625
R	8,615,000	08/1995	05/2007	3,935,000	1,160,000	190,961	1,260,000	135,281
S	7,750,000	01/1998	05/2011	5,470,000	745,000	234,298	775,000	203,008
U	9,035,000	09/2001	05/2011	6,620,000	830,000	247,925	865,000	218,875

FISCAL YEAR ENDING 6/30/2007		FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
18,260	4,621	19,072	3,809	19,930	2,951	44,215	3,092
13,298	10,764	13,770	10,292	14,259	9,804	261,896	74,980
41,166	7,466	42,676	5,517	44,341	3,449	47,705	1,193
52,528	13,764	54,945	11,348	57,527	8,766	127,010	9,143
201,182	230,020	209,733	221,469	218,646	212,556	4,661,561	1,806,468
0	0	0	0	0	0	0	0
24,102	15,072	25,517	13,658	27,034	12,140	190,251	34,722
5,548	6,172	8,854	5,787	6,340	5,380	94,125	18,759
58,064	41,937	61,012	38,989	64,173	35,827	632,179	143,884
281,871	31,939	179,798	22,013	187,698	14,112	234,340	6,689
60,403,647	**23,616,646**	**58,673,023**	**21,168,720**	**54,272,815**	**18,844,216**	**383,794,415**	**106,530,328**
60,403,647	**23,616,646**	**58,673,023**	**21,168,720**	**54,272,815**	**18,844,216**	**383,794,415**	**106,530,328**
0	0	0	0	0	0	0	0
540,000	98,068	565,000	67,288	600,000	34,800	0	0
775,000	179,710	815,000	139,410	860,000	96,215	905,000	49,775
315,000	216,208	330,000	202,033	345,000	186,853	3,460,000	817,688
135,000	140,033	140,000	133,013	150,000	125,663	2,030,000	712,980
485,000	466,388	500,000	446,988	525,000	426,988	8,475,000	2,916,500
705,000	441,575	725,000	423,950	745,000	402,200	8,465,000	1,383,400
225,000	261,859	230,000	255,109	240,000	247,979	5,105,000	2,219,650
3,180,000	**1,803,839**	**3,305,000**	**1,667,789**	**3,465,000**	**1,520,696**	**28,440,000**	**8,099,993**
330,000	153,360	345,000	135,540	365,000	116,565	1,680,000	245,955
0	0	0	0	0	0	0	0
3,055,000	1,060,700	3,930,000	892,675	4,135,000	683,675	9,240,000	1,088,969
1,525,000	396,744	895,000	331,931	930,000	292,775	5,330,000	784,394
515,000	86,275	525,000	70,825	410,000	53,763	1,040,000	69,488
5,425,000	**1,697,079**	**5,695,000**	**1,430,971**	**5,840,000**	**1,146,777**	**17,290,000**	**2,188,805**
0	0	0	0	0	0	0	0
150,000	65,125	155,000	57,325	165,000	49,110	740,000	102,500
340,000	109,180	355,000	93,880	375,000	77,550	1,250,000	122,538
25,000	28,625	30,000	28,000	30,000	27,100	560,000	131,975
515,000	**202,930**	**540,000**	**179,205**	**570,000**	**153,760**	**2,550,000**	**357,013**
190,000	198,198	200,000	188,318	210,000	177,818	2,875,000	1,007,735
250,000	240,050	260,000	230,550	270,000	220,150	4,370,000	1,503,681
180,000	211,220	190,000	205,820	195,000	199,930	4,115,000	1,789,675
620,000	**649,468**	**650,000**	**624,688**	**675,000**	**597,898**	**11,360,000**	**4,301,091**
1,950,000	2,144,363	2,050,000	2,046,863	2,130,000	1,964,863	36,035,000	13,121,500
1,950,000	**2,144,363**	**2,050,000**	**2,046,863**	**2,130,000**	**1,964,863**	**36,035,000**	**13,121,500**
11,690,000	**6,497,678**	**12,240,000**	**5,949,515**	**12,680,000**	**5,383,994**	**95,675,000**	**28,068,401**
0	0	0	0	0	0	0	0
1,515,000	73,856	0	0	0	0	0	0
820,000	170,070	855,000	134,810	895,000	98,045	1,380,000	78,700
900,000	188,600	940,000	156,200	980,000	120,950	2,105,000	127,200

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2005 PRINCIPAL	FISCAL YEAR ENDING 6/30/2005 INTEREST	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST
SERIES TOTAL	**31,900,000**			**17,425,000**	**3,435,000**	**748,434**	**3,600,000**	**594,789**
Consolidated Educ. Buildings-Agcy Fd								
T	8,895,000	01/1998	05/2011	6,655,000	830,000	285,445	865,000	250,585
V	12,660,000	06/2004	05/2024	12,660,000	435,000	508,347	445,000	541,510
SERIES TOTAL	**21,555,000**			**19,315,000**	**1,265,000**	**793,792**	**1,310,000**	**792,095**
Housing & Dining System								
I	3,000,000	02/1967	02/2007	550,000	180,000	16,500	185,000	11,100
J	7,700,000	02/1968	02/2008	1,530,000	350,000	81,090	370,000	62,540
K	800,000	02/1968	02/2008	175,000	40,000	9,275	40,000	7,155
M	3,000,000	04/2000	02/2020	2,690,000	115,000	139,280	120,000	133,818
N	2,255,000	05/2001	02/2021	2,000,000	80,000	91,978	85,000	88,778
O	5,470,000	06/2002	02/2022	5,030,000	190,000	218,928	200,000	210,853
SERIES TOTAL	**22,225,000**			**11,975,000**	**955,000**	**557,050**	**1,000,000**	**514,243**
AGENCY TOTAL	**75,680,000**			**48,715,000**	**5,655,000**	**2,099,275**	**5,910,000**	**1,901,126**
Kentucky State University								
Consolidated Educ. Buildings-Gen Fd								
I	8,185,000	04/2003	05/2011	6,665,000	1,570,000	173,160	780,000	141,760
SERIES TOTAL	**8,185,000**			**6,665,000**	**1,570,000**	**173,160**	**780,000**	**141,760**
Housing & Dining System								
F	3,350,000	12/1992	05/2005	360,000	360,000	20,160	0	0
G	3,650,000	01/1994	05/2014	2,245,000	180,000	109,309	190,000	100,669
SERIES TOTAL	**7,000,000**			**2,605,000**	**540,000**	**129,469**	**190,000**	**100,669**
AGENCY TOTAL	**15,185,000**			**9,270,000**	**2,110,000**	**302,629**	**970,000**	**242,429**
Morehead State University								
Consolidated Educ. Buildings-Gen Fd								
L	4,875,000	12/2001	05/2012	4,375,000	705,000	171,910	740,000	147,588
M	5,620,000	01/2004	05/2024	5,620,000	415,000	222,830	470,000	158,823
SERIES TOTAL	**10,495,000**			**9,995,000**	**1,120,000**	**394,740**	**1,210,000**	**306,410**
Housing & Dining System								
H	1,840,000	11/1966	11/2004	85,000	85,000	1,594	0	0
I	3,920,000	11/1966	11/2005	355,000	175,000	8,025	180,000	2,700
N	4,790,000	06/2000	11/2020	4,345,000	165,000	233,363	170,000	224,861
O	4,625,000	06/2000	11/2010	3,490,000	460,000	167,655	490,000	143,660
P	5,125,000	07/2001	11/2020	4,560,000	190,000	195,460	195,000	188,720
Q	4,485,000	04/2003	11/2012	4,120,000	395,000	122,850	405,000	110,850
R	4,270,000	06/2003	11/2022	4,110,000	165,000	137,283	170,000	133,933
SERIES TOTAL	**29,055,000**			**21,065,000**	**1,635,000**	**866,229**	**1,610,000**	**804,724**
AGENCY TOTAL	**39,550,000**			**31,060,000**	**2,755,000**	**1,260,969**	**2,820,000**	**1,111,134**
Murray State University								
Consolidated Educ. Buildings-Gen Fd								
G 2nd	11,660,000	03/1993	05/2007	4,285,000	1,350,000	237,260	1,425,000	164,360
H2	2,855,000	09/2003	05/2012	2,620,000	295,000	75,533	300,000	69,633
SERIES TOTAL	**14,515,000**			**6,905,000**	**1,645,000**	**312,793**	**1,725,000**	**233,993**
Housing & Dining System								
I	2,250,000	09/1965	09/2004	77,000	77,000	1,396	0	0
J	510,000	09/1965	09/2004	20,000	20,000	375	0	0
L	2,000,000	09/1968	09/2008	885,000	165,000	24,075	170,000	19,050
M	825,000	06/1997	09/2017	655,000	35,000	32,490	35,000	30,884
N	6,370,000	04/1999	09/2019	5,490,000	245,000	236,170	255,000	225,170
O	1,610,000	06/2001	09/2021	1,595,000	60,000	73,344	60,000	70,944

FISCAL YEAR ENDING 6/30/2007		FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
3,235,000	**432,526**	**1,795,000**	**291,010**	**1,875,000**	**218,995**	**3,485,000**	**205,900**
905,000	213,823	945,000	174,908	990,000	134,273	2,120,000	138,900
455,000	528,160	470,000	513,373	490,000	496,923	10,365,000	4,415,511
1,360,000	**741,983**	**1,415,000**	**688,280**	**1,480,000**	**631,195**	**12,485,000**	**4,554,411**
185,000	5,550	0	0	0	0	0	0
395,000	42,930	415,000	21,995	0	0	0	0
45,000	5,035	50,000	2,650	0	0	0	0
125,000	128,058	130,000	121,995	135,000	115,625	2,065,000	719,770
90,000	85,378	90,000	81,778	95,000	78,088	1,560,000	532,885
210,000	202,353	215,000	193,428	225,000	184,290	3,990,000	1,341,259
1,050,000	**469,303**	**900,000**	**421,845**	**455,000**	**378,003**	**7,615,000**	**2,593,914**
5,645,000	**1,643,811**	**4,110,000**	**1,401,135**	**3,810,000**	**1,228,193**	**23,585,000**	**7,354,225**
795,000	126,160	830,000	106,285	865,000	83,460	1,825,000	87,430
795,000	**126,160**	**830,000**	**106,285**	**865,000**	**83,460**	**1,825,000**	**87,430**
0	0	0	0	0	0	0	0
195,000	91,406	205,000	81,900	215,000	71,906	1,260,000	189,881
195,000	**91,406**	**205,000**	**81,900**	**215,000**	**71,906**	**1,260,000**	**189,881**
990,000	**217,566**	**1,035,000**	**188,185**	**1,080,000**	**155,366**	**3,085,000**	**277,311**
770,000	120,763	390,000	90,925	410,000	74,838	1,360,000	118,010
480,000	149,423	495,000	138,623	510,000	126,248	3,250,000	521,636
1,250,000	**270,185**	**885,000**	**229,548**	**920,000**	**201,085**	**4,610,000**	**639,646**
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
180,000	215,891	190,000	206,364	200,000	196,271	3,440,000	1,288,104
515,000	118,033	545,000	91,003	580,000	62,025	900,000	38,698
200,000	181,410	210,000	173,515	220,000	165,020	3,545,000	1,079,975
425,000	98,400	440,000	85,425	455,000	72,000	2,000,000	137,975
170,000	130,533	175,000	126,864	180,000	122,645	3,250,000	965,696
1,490,000	**744,266**	**1,560,000**	**683,170**	**1,635,000**	**617,961**	**13,135,000**	**3,510,448**
2,740,000	**1,014,451**	**2,445,000**	**912,718**	**2,555,000**	**819,046**	**17,745,000**	**4,150,094**
1,510,000	84,560	0	0	0	0	0	0
310,000	63,633	320,000	56,348	335,000	47,548	1,060,000	77,110
1,820,000	**148,193**	**320,000**	**56,348**	**335,000**	**47,548**	**1,060,000**	**77,110**
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
175,000	13,875	185,000	8,475	190,000	2,850	0	0
35,000	29,253	40,000	27,480	40,000	25,570	470,000	122,145
265,000	213,730	275,000	201,850	290,000	189,420	4,160,000	1,085,480
65,000	68,428	65,000	65,771	70,000	62,960	1,275,000	450,175

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2005 PRINCIPAL	FISCAL YEAR ENDING 6/30/2005 INTEREST	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST
P	2,500,000	06/2003	09/2023	2,500,000	95,000	76,913	100,000	75,715
SERIES TOTAL	**16,065,000**			**11,222,000**	**697,000**	**444,762**	**620,000**	**421,763**
AGENCY TOTAL	**30,580,000**			**18,127,000**	**2,342,000**	**757,554**	**2,345,000**	**655,756**
Northern Kentucky University								
Consolidated Educ. Buildings-Gen Fd								
A	6,950,000	05/1972	05/2012	3,010,000	300,000	173,545	315,000	155,545
B	12,580,000	11/1973	05/2013	5,925,000	495,000	331,430	530,000	302,225
H	8,390,000	01/1993	05/2007	2,745,000	900,000	150,975	915,000	101,475
I	10,520,000	10/1993	05/2007	4,010,000	1,345,000	188,470	1,275,000	125,255
K	12,295,000	05/1999	05/2012	10,525,000	1,195,000	439,118	1,250,000	391,318
SERIES TOTAL	**50,735,000**			**26,215,000**	**4,235,000**	**1,283,538**	**4,285,000**	**1,075,818**
Consolidated Educ. Buildings-Agcy Fd								
J	3,500,000	05/1999	05/2019	2,880,000	140,000	130,839	145,000	125,064
L	9,450,000	01/2004	05/2023	9,450,000	380,000	328,975	385,000	321,375
SERIES TOTAL	**12,950,000**			**12,330,000**	**520,000**	**459,814**	**530,000**	**446,439**
Housing & Dining System								
B	4,768,000	11/1980	11/2020	2,760,000	125,000	80,925	130,000	77,100
C	1,400,000	03/1989	11/2009	600,000	85,000	43,245	90,000	36,485
SERIES TOTAL	**6,168,000**			**3,360,000**	**210,000**	**124,170**	**220,000**	**113,585**
AGENCY TOTAL	**69,853,000**			**41,905,000**	**4,965,000**	**1,867,521**	**5,035,000**	**1,635,841**
University of Kentucky								
Consolidated Educ. Buildings-Gen Fd								
E,J,L 3rd	19,520,000	01/2004	05/2011	19,520,000	4,005,000	555,783	4,255,000	336,738
G,H,I 3rd	27,940,000	10/1993	05/2006	2,930,000	1,440,000	123,060	1,490,000	62,580
K 3rd	5,115,000	03/2003	05/2010	4,435,000	705,000	108,054	710,000	97,479
M	9,755,000	10/1991	05/2005	560,000	560,000	35,280	0	0
M 2nd	4,695,000	06/1998	05/2011	4,430,000	45,000	200,850	645,000	198,915
SERIES TOTAL	**67,025,000**			**31,875,000**	**6,755,000**	**1,023,027**	**7,100,000**	**695,711**
Consolidated Educ. Buildings-Agcy Fd								
N 2nd	18,795,000	05/2001	05/2012	14,595,000	1,530,000	614,063	1,600,000	552,863
O 2nd	9,335,000	10/2003	05/2015	8,770,000	700,000	263,844	715,000	248,094
PQR 2nd	52,110,000	03/2004	05/2021	52,110,000	2,230,000	2,134,154	2,405,000	1,920,350
S	29,775,000	07/2003	05/2024	29,775,000	1,060,000	1,165,135	1,080,000	1,143,935
T	17,635,000	10/2003	05/2023	17,200,000	485,000	612,570	710,000	606,750
SERIES TOTAL	**127,650,000**			**122,450,000**	**6,005,000**	**4,789,765**	**6,510,000**	**4,471,991**
Housing & Dining System								
I	20,000,000	06/1965	06/2005	1,500,000	1,500,000	45,000	0	0
K	4,584,000	12/1978	06/2018	2,275,000	130,000	68,250	135,000	64,350
M 2nd, O 2nd	4,235,000	10/2003	06/2024	4,065,000	235,000	135,653	245,000	132,128
N	4,135,000	02/1994	06/2008	1,300,000	360,000	66,625	510,000	48,175
P	2,140,000	04/1996	06/2016	1,515,000	95,000	78,940	100,000	74,190
Q	6,645,000	05/1997	06/2017	5,375,000	315,000	286,551	320,000	269,856
R	10,450,000	12/2000	06/2020	10,430,000	5,000	515,000	325,000	514,775
S	52,815,000	08/2003	06/2023	52,815,000	0	2,247,715	1,355,000	2,247,715
SERIES TOTAL	**105,004,000**			**79,275,000**	**2,640,000**	**3,443,734**	**2,990,000**	**3,351,189**
Hospital Revenue								
A 3rd	3,850,000	06/2003	08/2005	3,850,000	2,080,000	51,000	1,770,000	17,700
SERIES TOTAL	**3,850,000**			**3,850,000**	**2,080,000**	**51,000**	**1,770,000**	**17,700**
AGENCY TOTAL	**303,529,000**			**237,450,000**	**17,480,000**	**9,307,526**	**18,370,000**	**8,536,591**
University of Louisville								

FISCAL YEAR ENDING 6/30/2007		FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
100,000	74,290	100,000	72,540	105,000	70,385	2,000,000	611,040
640,000	**399,575**	**665,000**	**376,116**	**695,000**	**351,185**	**7,905,000**	**2,268,840**
2,460,000	**547,768**	**985,000**	**432,463**	**1,030,000**	**398,733**	**8,965,000**	**2,345,950**
340,000	136,330	360,000	115,590	385,000	93,630	1,310,000	133,880
560,000	270,955	600,000	237,915	635,000	202,515	3,105,000	411,515
930,000	51,150	0	0	0	0	0	0
1,390,000	65,330	0	0	0	0	0	0
1,310,000	341,318	1,365,000	287,608	1,435,000	231,643	3,970,000	320,258
4,530,000	**865,083**	**2,325,000**	**641,113**	**2,455,000**	**527,788**	**8,385,000**	**865,653**
150,000	119,083	160,000	112,895	165,000	106,175	2,120,000	589,418
395,000	313,675	405,000	305,775	410,000	296,663	7,475,000	2,447,825
545,000	**432,758**	**565,000**	**418,670**	**575,000**	**402,838**	**9,595,000**	**3,037,243**
135,000	73,125	140,000	69,000	145,000	64,725	2,085,000	398,775
100,000	29,123	100,000	21,373	105,000	13,429	120,000	4,680
235,000	**102,248**	**240,000**	**90,373**	**250,000**	**78,154**	**2,205,000**	**403,455**
5,310,000	**1,400,088**	**3,130,000**	**1,150,155**	**3,280,000**	**1,008,779**	**20,185,000**	**4,306,350**
4,370,000	251,638	1,655,000	164,238	1,695,000	131,138	3,540,000	142,500
0	0	0	0	0	0	0	0
725,000	84,344	745,000	68,031	760,000	48,475	790,000	25,675
0	0	0	0	0	0	0	0
675,000	169,890	710,000	139,515	745,000	107,565	1,610,000	111,618
5,770,000	**505,871**	**3,110,000**	**371,784**	**3,200,000**	**287,178**	**5,940,000**	**279,793**
1,680,000	487,263	1,765,000	415,863	1,855,000	340,850	6,165,000	532,738
730,000	232,006	745,000	215,581	765,000	196,025	5,115,000	635,850
2,510,000	1,848,200	2,590,000	1,772,900	2,665,000	1,695,200	39,710,000	11,334,800
1,115,000	1,111,535	1,145,000	1,078,085	1,180,000	1,043,735	24,195,000	9,171,998
725,000	595,745	735,000	581,970	755,000	565,065	13,790,000	4,677,980
6,760,000	**4,274,749**	**6,980,000**	**4,064,399**	**7,220,000**	**3,840,875**	**88,975,000**	**26,353,365**
0	0	0	0	0	0	0	0
140,000	60,300	145,000	56,100	150,000	51,750	1,575,000	245,250
245,000	128,208	250,000	123,308	255,000	117,433	2,835,000	827,015
205,000	22,038	225,000	11,531	0	0	0	0
105,000	69,190	110,000	63,940	115,000	58,330	990,000	220,095
100,000	252,896	100,000	247,596	335,000	242,296	4,205,000	1,178,981
335,000	499,338	350,000	483,425	370,000	466,800	9,045,000	3,588,363
1,960,000	2,220,615	2,015,000	2,161,815	2,075,000	2,101,365	45,410,000	18,825,085
3,090,000	**3,252,584**	**3,195,000**	**3,147,715**	**3,300,000**	**3,037,974**	**64,060,000**	**24,884,789**
0	0	0	0	0	0	0	0
0	**0**	**0**	**0**	**0**	**0**	**0**	**0**
15,620,000	**8,033,204**	**13,285,000**	**7,583,898**	**13,720,000**	**7,166,026**	**158,975,000**	**51,517,946**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2005 PRINCIPAL	FISCAL YEAR ENDING 6/30/2005 INTEREST	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST
Consolidated Educ. Buildings-Gen Fd								
K	22,380,000	02/1994	05/2007	2,685,000	850,000	120,825	895,000	82,575
L	15,275,000	12/1996	05/2007	5,905,000	1,930,000	279,523	2,005,000	188,813
M	88,765,000	02/2003	05/2016	75,265,000	7,905,000	2,253,335	8,115,000	2,095,235
SERIES TOTAL	**126,420,000**			**83,855,000**	**10,685,000**	**2,653,683**	**11,015,000**	**2,366,623**
Consolidated Educ. Buildings-Agcy Fd								
N	21,310,000	06/2003	05/2023	20,710,000	835,000	705,425	850,000	688,725
O	11,235,000	10/2003	05/2023	10,175,000	790,000	339,955	775,000	324,155
SERIES TOTAL	**32,545,000**			**30,885,000**	**1,625,000**	**1,045,380**	**1,625,000**	**1,012,880**
Housing & Dining System								
E	6,745,000	02/2003	11/2013	6,165,000	695,000	143,229	700,000	132,069
F	5,815,000	08/2003	11/2014	5,815,000	295,000	208,013	305,000	200,513
SERIES TOTAL	**12,560,000**			**11,980,000**	**990,000**	**351,241**	**1,005,000**	**332,581**
AGENCY TOTAL	**171,525,000**			**126,720,000**	**13,300,000**	**4,050,304**	**13,645,000**	**3,712,084**
Western Kentucky University								
Consolidated Educ. Buildings-Gen Fd								
M	6,625,000	03/1997	05/2007	2,620,000	830,000	127,550	870,000	87,710
N	6,110,000	09/2002	05/2012	4,885,000	690,000	134,600	710,000	120,800
O	9,830,000	07/2003	05/2010	8,495,000	1,325,000	200,808	1,355,000	174,308
SERIES TOTAL	**22,565,000**			**16,000,000**	**2,845,000**	**462,958**	**2,935,000**	**382,818**
Consolidated Educ. Buildings-Agcy Fd								
P	11,135,000	09/2003	05/2023	10,735,000	410,000	430,955	420,000	422,755
Q	11,145,000	12/2003	05/2023	11,145,000	440,000	402,163	450,000	395,563
SERIES TOTAL	**22,280,000**			**21,880,000**	**850,000**	**833,118**	**870,000**	**818,318**
AGENCY TOTAL	**44,845,000**			**37,880,000**	**3,695,000**	**1,296,075**	**3,805,000**	**1,201,135**
Kentucky Housing Corporation								
Housing Revenue								
1993B	250,700,000	09/1993	07/2004	11,260,000	11,260,000	273,055	0	0
1994A	17,985,000	04/1994	07/2006	2,005,000	630,000	98,415	665,000	61,175
1994C	43,540,000	09/1994	01/2007	3,570,000	1,125,000	205,410	1,185,000	141,848
1995A	8,065,000	02/1995	07/2010	4,840,000	155,000	287,200	475,000	278,540
1995E	16,115,000	06/1995	07/2026	3,695,000	140,000	209,450	80,000	203,965
1995F	6,365,000	09/1995	07/2017	4,525,000	460,000	246,250	490,000	222,990
1995G	18,635,000	09/1995	01/2024	4,565,000	0	279,356	0	279,356
1995H	1,560,000	12/1995	07/2017	1,560,000	0	87,360	195,000	82,583
1995I	30,490,000	12/1995	07/2027	16,485,000	590,000	937,825	420,000	912,720
1996A	50,000,000	06/1996	07/2008	4,150,000	835,000	224,613	880,000	177,781
1996D	15,355,000	09/1996	07/2017	14,675,000	0	820,048	1,070,000	793,030
1997A	9,785,000	04/1997	01/2012	9,785,000	600,000	535,908	1,270,000	488,785
1997B	20,215,000	04/1997	07/2016	3,585,000	0	218,685	0	218,685
1997D	22,550,000	05/1997	07/2030	18,310,000	0	1,018,745	0	1,018,745
1997E	5,340,000	11/1997	07/2017	4,100,000	265,000	206,398	275,000	193,890
1997F	8,495,000	11/1997	07/2028	3,450,000	0	187,675	0	187,675
1998A	10,845,000	06/1998	07/2017	7,900,000	740,000	355,886	785,000	323,088
1998B	29,155,000	06/1998	07/2030	21,955,000	0	1,153,390	0	1,153,390
1998D	8,205,000	10/1998	07/2038	3,895,000	80,000	194,291	75,000	191,011
1998E	6,290,000	10/1998	07/2030	6,290,000	0	308,038	0	308,038
1998F	64,565,000	10/1998	07/2030	50,500,000	1,220,000	2,470,568	1,270,000	2,420,548
1998G	26,375,000	10/1998	07/2019	11,155,000	390,000	613,969	430,000	591,491
1999A	13,300,000	04/1999	01/2031	13,300,000	0	686,760	0	686,760
1999B	41,700,000	04/1999	07/2028	29,960,000	940,000	1,477,938	980,000	1,437,725

FISCAL YEAR ENDING 6/30/2007		FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
940,000	42,300	0	0	0	0	0	0
1,970,000	93,575	0	0	0	0	0	0
8,180,000	1,912,648	7,205,000	1,585,448	7,395,000	1,369,298	36,465,000	3,054,095
11,090,000	**2,048,523**	**7,205,000**	**1,585,448**	**7,395,000**	**1,369,298**	**36,465,000**	**3,054,095**
870,000	671,725	885,000	654,325	905,000	634,413	16,365,000	5,199,975
735,000	308,655	585,000	293,955	575,000	279,330	6,715,000	2,168,828
1,605,000	**980,380**	**1,470,000**	**948,280**	**1,480,000**	**913,743**	**23,080,000**	**7,368,803**
740,000	119,994	760,000	105,444	735,000	88,181	2,535,000	168,072
285,000	193,138	290,000	185,225	340,000	175,350	4,300,000	616,033
1,025,000	**313,131**	**1,050,000**	**290,669**	**1,075,000**	**263,531**	**6,835,000**	**784,104**
13,720,000	**3,342,034**	**9,725,000**	**2,824,396**	**9,950,000**	**2,546,571**	**66,380,000**	**11,207,002**
920,000	45,080	0	0	0	0	0	0
725,000	104,825	745,000	86,700	475,000	64,350	1,540,000	102,788
1,395,000	147,208	1,430,000	115,820	1,470,000	80,070	1,520,000	43,320
3,040,000	**297,113**	**2,175,000**	**202,520**	**1,945,000**	**144,420**	**3,060,000**	**146,108**
425,000	414,355	435,000	403,730	450,000	390,680	8,595,000	3,179,040
455,000	387,238	465,000	377,228	480,000	365,370	8,855,000	2,974,618
880,000	**801,593**	**900,000**	**780,958**	**930,000**	**756,050**	**17,450,000**	**6,153,658**
3,920,000	**1,098,705**	**3,075,000**	**983,478**	**2,875,000**	**900,470**	**20,510,000**	**6,299,765**
0	0	0	0	0	0	0	0
710,000	20,945	0	0	0	0	0	0
1,260,000	73,710	0	0	0	0	0	0
835,000	240,300	885,000	189,450	950,000	135,300	1,540,000	93,300
0	201,945	0	201,945	140,000	198,130	3,335,000	1,698,995
510,000	197,810	540,000	170,570	280,000	141,138	2,245,000	1,005,401
0	279,356	0	279,356	290,000	279,356	4,275,000	923,527
0	77,805	0	77,805	0	77,805	1,365,000	395,580
655,000	885,373	685,000	850,173	725,000	812,465	13,410,000	7,567,780
935,000	127,573	985,000	73,321	515,000	15,064	0	0
2,660,000	732,430	1,330,000	595,108	0	560,528	9,615,000	1,493,318
1,325,000	421,769	1,405,000	349,630	1,470,000	271,878	3,715,000	329,734
0	218,685	0	218,685	0	218,685	3,585,000	1,225,795
0	1,018,745	205,000	1,018,745	425,000	1,003,245	17,680,000	15,238,226
290,000	180,624	300,000	166,510	320,000	151,725	2,650,000	747,145
0	187,675	0	187,675	0	187,675	3,450,000	2,187,301
820,000	287,769	855,000	250,286	920,000	210,119	3,780,000	545,082
0	1,153,390	0	1,153,390	0	1,153,390	21,955,000	17,016,418
85,000	187,861	85,000	184,206	90,000	180,509	3,480,000	3,015,777
0	308,038	0	308,038	0	308,038	6,290,000	4,898,738
1,330,000	2,367,208	1,395,000	2,310,018	1,460,000	2,249,335	43,825,000	31,109,990
465,000	567,210	525,000	540,431	540,000	511,294	8,805,000	2,964,255
0	686,760	0	686,760	0	686,760	13,300,000	12,555,010
1,020,000	1,394,715	1,065,000	1,348,834	1,110,000	1,299,885	24,845,000	11,936,863

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2005 PRINCIPAL	FISCAL YEAR ENDING 6/30/2005 INTEREST	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST
1999D	3,035,000	07/1999	07/2017	3,035,000	0	163,131	0	163,131
1999E	17,965,000	07/1999	01/2028	17,965,000	0	1,010,735	0	1,010,735
1999G	3,425,000	09/1999	01/2015	3,425,000	0	188,375	0	188,375
1999H	65,485,000	09/1999	07/2030	61,620,000	0	3,698,650	0	3,698,650
2000A	3,480,000	04/2000	07/2031	3,480,000	0	205,830	0	205,830
2000B	76,995,000	04/2000	01/2026	46,835,000	1,025,000	2,752,575	1,080,000	2,699,141
2000C	10,395,000	04/2000	07/2033	10,395,000	0	618,503	0	618,503
2000E	1,225,000	09/2000	07/2031	1,225,000	0	70,015	0	70,015
2000F	47,270,000	09/2000	07/2031	46,160,000	0	2,721,050	0	2,721,050
2001A	1,230,000	04/2001	07/2021	1,230,000	0	67,035	0	67,035
2001B	38,770,000	04/2001	07/2032	35,400,000	640,000	1,941,008	670,000	1,913,373
2001C	14,145,000	04/2001	07/2033	14,145,000	0	785,048	0	785,048
2001D	21,210,000	04/2001	07/2022	9,225,000	270,000	444,139	300,000	430,801
2001E	10,000,000	04/2001	07/2020	4,135,000	155,000	204,875	165,000	197,000
2001F	50,000,000	09/2001	07/2032	47,900,000	810,000	2,506,195	845,000	2,475,228
2002A	55,000,000	06/2002	07/2033	52,810,000	850,000	2,631,459	880,000	2,605,833
2002C	21,220,000	06/2002	07/2027	20,460,000	495,000	983,576	515,000	969,711
2002D	50,000,000	08/2002	01/2033	48,935,000	855,000	2,434,728	880,000	2,412,246
2002E	40,000,000	10/2002	01/2033	39,305,000	665,000	1,803,613	680,000	1,790,288
2002F	30,000,000	01/2003	07/2033	29,710,000	600,000	1,430,103	620,000	1,416,785
2002G	5,000,000	01/2003	01/2026	5,000,000	0	200,000	0	200,000
2003A	35,000,000	04/2003	07/2033	35,000,000	645,000	1,474,388	660,000	1,466,418
2003B	55,000,000	06/2003	07/2033	54,705,000	1,015,000	2,210,040	1,045,000	2,194,308
2003C	16,720,000	06/2003	07/2024	16,720,000	0	739,103	0	739,103
2003D	45,000,000	11/2003	01/2034	45,000,000	870,000	1,944,148	780,000	1,931,570
2003E	5,000,000	11/2003	01/2034	5,000,000	0	59,050	0	59,050
2003F	155,140,000	12/2003	01/2033	155,140,000	4,415,000	5,699,608	9,150,000	5,601,375
2003G	45,000,000	01/2004	01/2034	45,000,000	750,000	1,871,046	825,000	2,017,525
2004A	17,175,000	06/2004	07/2017	17,175,000	0	364,380	0	701,840
2004B	22,825,000	06/2004	07/2024	22,825,000	0	484,283	1,600,000	926,665
2004C	10,000,000	06/2004	07/2034	10,000,000	0	155,753	0	300,000
SERIES TOTAL	**1,698,340,000**			**1,164,475,000**	**33,490,000**	**54,959,668**	**31,240,000**	**54,950,446**
AGENCY TOTAL	**1,698,340,000**			**1,164,475,000**	**33,490,000**	**54,959,668**	**31,240,000**	**54,950,446**
KY Higher Educ Student Loan Corp								
Insured Student Loan								
1991E	46,000,000	12/1991	12/2011	46,000,000	0	753,000	0	753,000
1993B	90,000,000	09/1993	06/2005	36,920,000	36,920,000	1,729,258	0	0
1996A	25,000,000	09/1996	06/2026	25,000,000	0	409,000	0	409,000
SERIES TOTAL	**161,000,000**			**107,920,000**	**36,920,000**	**2,891,258**	**0**	**1,162,000**
Student Loan								
1997A1	45,250,000	05/1997	05/2027	45,250,000	0	850,700	0	850,700
1997A2	45,200,000	05/1997	05/2027	45,200,000	0	849,760	0	849,760
1997B	44,550,000	05/1997	05/2027	44,550,000	0	729,000	0	729,000
1998A1	36,400,000	09/1998	05/2028	36,400,000	0	684,320	0	684,320
1998A2	36,400,000	09/1998	05/2028	36,400,000	0	684,320	0	684,320
1998B	42,200,000	09/1998	05/2028	42,200,000	0	690,814	0	690,814
1999A	51,350,000	06/1999	05/2029	51,350,000	0	965,380	0	965,380
1999B	23,650,000	06/1999	05/2029	23,650,000	0	387,151	0	387,151
2000A1	42,100,000	04/2000	05/2030	42,100,000	0	791,480	0	791,480
2000A2	42,100,000	04/2000	05/2030	42,100,000	0	791,480	0	791,480
2000A3	42,050,000	04/2000	05/2030	42,050,000	0	790,540	0	790,540

FISCAL YEAR ENDING 6/30/2007		FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	163,131	0	163,131	0	163,131	3,035,000	1,213,003
0	1,010,735	0	1,010,735	0	1,010,735	17,965,000	12,153,993
0	188,375	0	188,375	0	188,375	3,425,000	958,238
0	3,698,650	0	3,698,650	0	3,698,650	61,620,000	54,446,271
0	205,830	0	205,830	0	205,830	3,480,000	3,289,175
1,135,000	2,642,053	1,200,000	2,580,674	1,270,000	2,515,213	41,125,000	26,689,808
0	618,503	0	618,503	0	618,503	10,395,000	13,887,895
0	70,015	0	70,015	0	70,015	1,225,000	1,000,900
0	2,721,050	0	2,721,050	0	2,721,050	46,160,000	45,719,623
0	67,035	0	67,035	0	67,035	1,230,000	725,259
700,000	1,883,475	730,000	1,851,193	765,000	1,816,435	31,895,000	25,669,253
0	785,048	0	785,048	0	785,048	14,145,000	15,214,770
310,000	416,009	330,000	400,731	365,000	384,363	7,650,000	2,760,499
175,000	188,625	180,000	179,750	190,000	170,750	3,270,000	1,093,875
870,000	2,441,543	915,000	2,405,241	950,000	2,365,915	43,510,000	33,693,159
915,000	2,575,984	950,000	2,542,073	990,000	2,504,260	48,225,000	37,574,780
530,000	953,534	555,000	935,111	575,000	914,455	17,790,000	10,168,937
905,000	2,385,495	935,000	2,355,230	970,000	2,320,955	44,390,000	34,232,385
705,000	1,774,693	725,000	1,755,338	760,000	1,732,894	35,770,000	26,021,794
630,000	1,400,898	650,000	1,382,153	670,000	1,360,526	26,540,000	21,947,841
0	200,000	0	200,000	0	200,000	5,000,000	2,110,800
670,000	1,456,223	690,000	1,443,215	705,000	1,427,130	31,630,000	21,842,164
1,070,000	2,174,613	1,100,000	2,149,945	1,125,000	2,120,511	49,350,000	31,711,588
0	739,103	0	739,103	0	739,103	16,720,000	8,555,161
800,000	1,916,113	820,000	1,896,373	850,000	1,872,596	40,880,000	28,752,485
0	59,050	0	59,050	0	59,050	5,000,000	1,026,853
9,810,000	5,436,946	10,505,000	5,148,201	11,240,000	4,815,219	110,020,000	38,489,389
845,000	2,001,955	865,000	1,982,288	895,000	1,958,499	40,820,000	30,070,703
0	701,840	0	701,840	0	701,840	17,175,000	3,284,044
2,245,000	889,673	2,740,000	822,583	2,640,000	735,239	13,600,000	7,644,373
0	300,000	0	300,000	0	300,000	10,000,000	6,311,100
35,215,000	**53,883,885**	**34,150,000**	**52,519,395**	**34,195,000**	**51,195,644**	**996,185,000**	**665,208,347**
35,215,000	**53,883,885**	**34,150,000**	**52,519,395**	**34,195,000**	**51,195,644**	**996,185,000**	**665,208,347**

0	753,000	0	753,000	0	753,000	46,000,000	1,882,500
0	0	0	0	0	0	0	0
0	409,000	0	409,000	0	409,000	25,000,000	6,953,000
0	**1,162,000**	**0**	**1,162,000**	**0**	**1,162,000**	**71,000,000**	**8,835,500**
0	850,700	0	850,700	0	850,700	45,250,000	15,312,600
0	849,760	0	849,760	0	849,760	45,200,000	15,295,680
0	729,000	0	729,000	0	729,000	44,550,000	13,122,000
0	684,320	0	684,320	0	684,320	36,400,000	13,002,080
0	684,320	0	684,320	0	684,320	36,400,000	13,002,080
0	690,814	0	690,814	0	690,814	42,200,000	13,125,466
0	965,380	0	965,380	0	965,380	51,350,000	19,307,600
0	387,151	0	387,151	0	387,151	23,650,000	7,743,010
0	791,480	0	791,480	0	791,480	42,100,000	16,621,080
0	791,480	0	791,480	0	791,480	42,100,000	16,621,080
0	790,540	0	790,540	0	790,540	42,050,000	16,601,340

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2005 PRINCIPAL	FISCAL YEAR ENDING 6/30/2005 INTEREST	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST
2000B	23,750,000	04/2000	05/2030	23,750,000	0	388,788	0	388,788
2001A1	59,850,000	07/2001	05/2031	59,850,000	0	1,125,180	0	1,125,180
2001A2	59,850,000	07/2001	05/2031	59,850,000	0	1,125,180	0	1,125,180
2001B	30,300,000	07/2001	05/2031	30,300,000	0	496,011	0	496,011
2002A1	55,450,000	08/2002	05/2032	55,450,000	0	1,042,460	0	1,042,460
2002A2	55,450,000	08/2002	05/2032	55,450,000	0	1,042,460	0	1,042,460
2002A3	39,100,000	08/2002	05/2032	39,100,000	0	640,067	0	640,067
2003A	20,600,000	05/2003	06/2032	20,600,000	0	337,222	0	337,222
2003A1	63,700,000	05/2003	05/2033	63,700,000	0	1,042,769	0	1,042,769
2003A2	16,950,000	05/2003	05/2033	16,950,000	0	277,472	0	277,472
2003B	20,000,000	05/2003	06/2005	20,000,000	20,000,000	330,000	0	0
SERIES TOTAL	**896,250,000**			**896,250,000**	**20,000,000**	**16,062,553**	**0**	**15,732,553**
AGENCY TOTAL	**1,057,250,000**			**1,004,170,000**	**56,920,000**	**18,953,810**	**0**	**16,894,553**
Kentucky Infrastructure Authority								
Governmental Agencies Program								
E	20,250,000	04/1993	08/2018	9,715,000	530,000	535,720	545,000	507,161
F	17,850,000	08/1993	02/2018	13,805,000	475,000	735,289	585,000	712,014
G	6,450,000	01/1995	08/2014	735,000	290,000	34,936	310,000	17,531
H	19,810,000	04/1995	08/2014	9,695,000	1,730,000	496,465	1,815,000	399,843
I	3,240,000	04/1998	08/2017	2,700,000	200,000	122,365	210,000	113,471
J	12,255,000	04/1999	08/2018	8,485,000	605,000	365,769	625,000	340,778
K	13,420,000	12/2002	08/2022	12,775,000	895,000	507,150	930,000	480,894
SERIES TOTAL	**93,275,000**			**57,910,000**	**4,725,000**	**2,797,694**	**5,020,000**	**2,571,691**
AGENCY TOTAL	**93,275,000**			**57,910,000**	**4,725,000**	**2,797,694**	**5,020,000**	**2,571,691**
Local Correctional Facilities Const Auth								
County Jail Construction								
Refunding	45,595,000	02/1994	11/2014	28,925,000	2,030,000	1,503,658	2,135,000	1,399,506
SERIES TOTAL	**45,595,000**			**28,925,000**	**2,030,000**	**1,503,658**	**2,135,000**	**1,399,506**
AGENCY TOTAL	**45,595,000**			**28,925,000**	**2,030,000**	**1,503,658**	**2,135,000**	**1,399,506**
State Property Buildings Commission								
Taxable University Refund								
A	41,380,000	06/1987	12/2018	6,255,000	0	611,406	0	611,406
SERIES TOTAL	**41,380,000**			**6,255,000**	**0**	**611,406**	**0**	**611,406**
AGENCY TOTAL	**41,380,000**			**6,255,000**	**0**	**611,406**	**0**	**611,406**
School Facilities Construction Commission								
Local School District Participation								
ADAIR CO SCH DIST	3,994,548	03/1999	03/2012	3,201,561	351,806	134,083	362,001	120,362
ADAIR CO SCH DIST	1,344,891	09/2000	09/2020	1,320,244	9,015	67,103	10,823	66,597
ADAIR CO SCH DIST	497,990	02/2004	08/2014	497,990	47,770	13,002	42,933	12,361
ALLEN CO SCH DIST	8,118,402	04/1997	04/2017	6,106,661	341,479	322,175	355,769	304,247
ALLEN CO SCH DIST	7,498,390	04/2003	04/2023	7,383,024	116,979	265,225	116,518	262,885
ANCHORAGE IND SCH DIST	858,446	01/1997	06/2009	423,998	139,779	19,946	138,457	13,516
ANCHORAGE IND SCH DIST	2,366,413	06/1998	06/2011	1,688,060	147,224	73,897	156,681	67,640
ANDERSON CO SCH DIST	6,691,127	08/1994	08/2006	1,100,986	342,933	52,518	365,489	32,505
ANDERSON CO SCH DIST	1,290,557	11/1994	11/2005	122,426	61,334	5,903	61,092	1,985
ANDERSON CO SCH DIST	7,792,822	12/2000	12/2020	7,616,762	62,139	379,285	63,575	376,142
ANDERSON CO SCH DIST	5,579,604	10/2002	08/2014	5,426,836	82,950	160,207	87,741	158,733
ASHLAND IND SCH DIST	6,133,306	12/1992	12/2005	1,378,155	678,282	55,847	699,873	18,809
ASHLAND IND SCH DIST	951,165	05/1999	05/2019	933,208	3,719	43,654	1,412	43,502
ASHLAND IND SCH DIST	1,648,399	04/2001	02/2012	1,381,435	108,340	55,874	117,675	51,540

FISCAL YEAR ENDING 6/30/2007		FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	388,788	0	388,788	0	388,788	23,750,000	8,164,538
0	1,125,180	0	1,125,180	0	1,125,180	59,850,000	24,753,960
0	1,125,180	0	1,125,180	0	1,125,180	59,850,000	24,753,960
0	496,011	0	496,011	0	496,011	30,300,000	10,912,242
0	1,042,460	0	1,042,460	0	1,042,460	55,450,000	23,976,580
0	1,042,460	0	1,042,460	0	1,042,460	55,450,000	23,976,580
0	640,067	0	640,067	0	640,067	39,100,000	14,721,541
0	337,222	0	337,222	0	337,222	20,600,000	7,756,106
0	1,042,769	0	1,042,769	0	1,042,769	63,700,000	25,026,456
0	277,472	0	277,472	0	277,472	16,950,000	6,659,316
0	0	0	0	0	0	0	0
0	**15,732,553**	**0**	**15,732,553**	**0**	**15,732,553**	**876,250,000**	**330,455,295**
0	**16,894,553**	**0**	**16,894,553**	**0**	**16,894,553**	**947,250,000**	**339,290,795**
580,000	476,854	605,000	444,556	595,000	411,184	6,860,000	1,968,225
495,000	682,764	525,000	657,519	660,000	630,219	11,065,000	2,774,575
10,000	8,166	10,000	7,566	15,000	6,803	100,000	20,364
1,915,000	296,310	2,020,000	185,120	2,140,000	66,025	75,000	14,850
220,000	104,038	230,000	94,023	235,000	83,443	1,605,000	310,581
965,000	307,984	1,010,000	266,619	1,040,000	222,406	4,240,000	797,703
955,000	452,619	985,000	421,056	1,015,000	383,519	7,995,000	2,005,166
5,140,000	**2,328,734**	**5,385,000**	**2,076,459**	**5,700,000**	**1,803,598**	**31,940,000**	**7,891,464**
5,140,000	**2,328,734**	**5,385,000**	**2,076,459**	**5,700,000**	**1,803,598**	**31,940,000**	**7,891,464**
2,240,000	1,287,918	2,355,000	1,168,419	2,475,000	1,039,775	17,690,000	3,032,975
2,240,000	**1,287,918**	**2,355,000**	**1,168,419**	**2,475,000**	**1,039,775**	**17,690,000**	**3,032,975**
2,240,000	**1,287,918**	**2,355,000**	**1,168,419**	**2,475,000**	**1,039,775**	**17,690,000**	**3,032,975**
3,300,000	611,406	0	289,458	0	289,458	2,955,000	2,062,296
3,300,000	**611,406**	**0**	**289,458**	**0**	**289,458**	**2,955,000**	**2,062,296**
3,300,000	**611,406**	**0**	**289,458**	**0**	**289,458**	**2,955,000**	**2,062,296**
371,881	105,882	391,423	90,635	405,603	74,195	1,318,847	116,127
7,464	66,130	8,930	65,712	10,211	65,224	1,273,801	499,570
42,483	11,657	41,932	10,824	41,279	9,867	281,593	31,800
375,022	285,569	394,236	265,881	418,408	245,183	4,221,747	1,070,885
121,049	260,555	330,522	257,892	334,898	249,463	6,363,058	2,045,646
137,313	7,008	5,062	417	3,387	169	0	0
171,109	60,903	280,497	53,374	294,858	41,032	637,691	42,292
392,564	11,090	0	0	0	0	0	0
0	0	0	0	0	0	0	0
59,820	373,057	50,890	370,289	51,745	367,723	7,328,593	3,256,167
153,420	156,314	578,832	147,810	589,785	133,195	3,934,108	400,398
0	0	0	0	0	0	0	0
3,951	43,442	1,326	43,273	3,540	43,214	919,260	305,670
171,982	46,833	181,260	39,954	185,511	32,704	616,667	51,317

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2005 PRINCIPAL	FISCAL YEAR ENDING 6/30/2005 INTEREST	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST
ASHLAND IND SCH DIST	2,892,030	01/2004	02/2024	2,892,030	1,909	116,321	989	107,335
AUGUSTA IND SCH DIST	702,948	04/1996	12/2015	518,265	35,242	25,776	39,998	23,895
AUGUSTA IND SCH DIST	65,995	04/2001	08/2010	46,605	7,548	1,780	1,862	1,603
AUGUSTA IND SCH DIST	220,427	06/2004	06/2024	220,427	4,188	10,250	4,399	10,055
BALLARD CO SCH DIST	2,583,895	11/1998	12/2011	1,726,458	187,253	65,313	193,059	57,707
BALLARD CO SCH DIST	409,792	10/2002	02/2013	348,944	30,252	11,569	35,148	10,903
BARBOURVILLE IND SCH DIS	859,077	11/1997	11/2017	785,219	16,867	39,233	16,715	38,435
BARBOURVILLE IND SCH DIS	406,352	11/1997	04/2010	255,546	35,311	11,893	39,405	10,268
BARDSTOWN IND SCH DIST	190,229	08/1993	06/2013	100,544	8,743	5,280	8,430	4,842
BARDSTOWN IND SCH DIST	4,578,797	07/1998	05/2017	3,743,183	177,621	168,443	191,389	160,450
BARDSTOWN IND SCH DIST	841,116	04/2000	04/2020	746,743	20,986	39,424	20,278	38,364
BARDSTOWN IND SCH DIST	5,017,301	03/2004	03/2024	5,017,301	217,837	160,231	198,214	157,726
BARREN CO SCH DIST	3,001,584	08/1996	08/2016	2,258,479	125,469	119,233	128,978	112,967
BARREN CO SCH DIST	3,457,109	08/1998	08/2018	2,942,042	118,371	135,284	124,826	130,116
BARREN CO SCH DIST	1,512,219	11/2002	03/2013	1,483,835	145,043	43,702	151,534	40,873
BATH CO SCH DIST	951,438	12/1997	10/2009	689,440	73,690	30,128	77,520	26,744
BATH CO SCH DIST	1,851,355	09/1998	09/2018	1,411,937	123,962	54,762	126,586	49,751
BATH CO SCH DIST	370,861	02/2003	09/2007	300,259	74,768	4,135	73,748	3,207
BELL CO SCH DIST	2,685,828	09/1993	11/2008	1,825,780	327,458	74,792	353,327	59,475
BELL CO SCH DIST	1,923,917	05/1998	09/2011	1,785,765	35,861	79,619	25,535	78,330
BELL CO SCH DIST	5,184,879	11/2000	11/2020	5,045,087	56,582	253,165	62,047	250,199
BELL CO SCH DIST	1,871,494	04/2003	04/2023	1,824,237	48,258	66,108	48,040	65,216
BELLEVUE IND SCH DIST	525,272	06/2003	09/2012	479,811	46,733	10,270	46,317	9,223
BELLEVUE IND SCH DIST	141,493	12/1993	06/2007	23,719	7,844	1,038	9,718	695
BELLEVUE IND SCH DIST	1,111,594	05/1998	05/2018	873,175	45,989	40,656	45,584	38,587
BELLEVUE IND SCH DIST	1,162,732	08/2000	08/2020	1,136,175	7,786	60,599	12,212	60,139
BEREA IND SCH DIST	1,288,956	07/1996	07/2016	1,260,514	2,990	69,601	2,905	69,454
BEREA IND SCH DIST	1,211,500	10/1997	11/2009	477,795	128,454	18,618	107,965	13,417
BEREA IND SCH DIST	1,454,216	06/1998	06/2018	1,361,041	27,955	63,897	57,650	62,695
BEREA IND SCH DIST	37,670	07/2000	07/2020	31,833	63	1,674	0	1,672
BEREA IND SCH DIST	885,070	05/2003	05/2023	880,465	4,898	35,219	4,494	35,023
BOONE CO SCH DIST	960,000	12/1993	11/2008	790,000	30,000	38,145	170,000	33,245
BOONE CO SCH DIST	6,936,402	12/1993	06/2006	2,134,498	1,002,631	95,050	1,131,867	50,934
BOONE CO SCH DIST	9,197,788	06/1997	06/2017	5,592,794	83,144	274,852	2,085	270,799
BOONE CO SCH DIST	1,540,057	09/1997	08/2010	1,180,115	70,245	55,338	54,041	52,515
BOONE CO SCH DIST	7,306,297	09/1999	09/2019	6,784,679	138,521	348,571	78,674	343,754
BOONE CO SCH DIST	11,956,011	09/2002	02/2018	11,331,776	118,855	406,194	149,045	403,520
BOONE CO SCH DIST	14,099,315	01/2004	02/2024	14,099,315	274,050	597,806	276,113	543,599
BOURBON CO SCH DIST	3,695,466	06/1994	06/2006	368,738	179,930	20,564	188,808	10,668
BOURBON CO SCH DIST	1,518,837	01/1998	11/2010	1,161,237	146,954	44,598	147,845	38,555
BOURBON CO SCH DIST	146,359	06/1998	06/2018	119,014	8,019	5,419	7,510	5,078
BOURBON CO SCH DIST	1,938,591	03/2000	03/2020	1,926,156	508	105,265	2,838	105,241
BOURBON CO SCH DIST	2,211,332	09/2002	06/2014	2,133,399	30,000	71,902	29,895	71,272
BOWLING GREEN IND SCH DI	10,088,570	01/2000	01/2020	9,732,089	106,890	535,949	108,484	530,605
BOWLING GREEN IND SCH DI	3,608,636	05/2004	05/2024	3,608,636	164,831	137,495	171,497	134,199
BOYD CO SCH DIST	11,587,207	11/1997	10/2017	8,604,411	959,455	388,181	1,002,586	343,534
BOYLE CO SCH DIST	1,556,121	08/1997	08/2017	1,342,292	70,514	63,602	73,822	60,336
BOYLE CO SCH DIST	1,418,658	01/1998	06/2009	602,516	112,605	24,562	120,909	20,058
BOYLE CO SCH DIST	6,950,883	03/2001	03/2021	6,580,339	131,052	296,806	138,206	290,975
BRACKEN CO SCH DIST	317,461	12/1993	06/2007	123,140	37,956	5,387	43,554	3,727
BRACKEN CO SCH DIST	48,797	12/1996	12/2008	39,287	2,369	1,829	934	1,750
BRACKEN CO SCH DIST	36,284	02/1999	02/2019	21,613	2,087	973	1,731	879

FISCAL YEAR ENDING 6/30/2007		FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
59,508	107,316	62,999	106,125	66,305	104,740	2,700,320	1,049,117
39,742	21,902	44,472	19,796	39,186	17,685	319,625	56,151
6,122	1,444	5,332	1,209	9,488	898	16,253	679
4,140	9,851	3,866	9,658	3,581	9,478	200,253	91,201
203,694	49,772	209,151	41,515	219,422	32,944	713,879	43,853
35,011	9,919	34,872	8,939	34,702	7,788	178,959	17,884
16,555	37,645	16,387	36,863	16,212	36,089	702,483	184,622
43,458	8,456	42,468	6,457	46,408	4,461	48,496	2,279
13,101	4,421	12,742	3,740	12,361	3,071	45,167	5,941
210,101	151,838	228,756	142,383	242,350	132,089	2,692,966	589,401
19,535	37,340	18,754	36,354	22,933	35,407	644,257	274,943
203,127	155,149	202,989	151,086	207,850	147,027	3,987,284	1,323,068
137,395	106,340	145,688	99,117	153,837	91,253	1,567,112	378,471
131,105	124,644	137,151	118,808	142,924	112,575	2,287,665	617,317
152,406	37,464	157,716	33,654	162,332	29,238	714,804	63,686
86,492	23,032	80,444	19,214	173,555	13,329	197,739	4,647
133,586	44,547	147,586	38,924	157,743	32,817	722,473	118,304
72,145	2,169	79,598	796	0	0	0	0
369,816	43,204	380,179	26,329	395,000	8,888	0	0
29,947	77,157	39,047	75,682	37,815	74,020	1,617,560	115,959
62,281	247,091	67,269	243,853	67,001	240,496	4,729,907	1,811,121
47,819	64,327	47,594	63,442	57,364	62,562	1,575,162	575,417
50,893	8,130	55,457	6,933	55,013	5,690	225,398	10,314
6,157	269	0	0	0	0	0	0
50,160	36,536	49,718	34,278	54,254	32,041	627,470	156,507
11,595	59,580	15,936	58,919	15,245	58,171	1,073,401	467,760
62,800	67,811	62,655	64,644	67,550	61,290	1,061,614	267,922
82,448	9,187	86,906	5,376	36,325	2,567	35,697	857
32,332	60,216	32,000	58,826	86,635	57,386	1,124,469	313,814
3,015	1,597	1,887	1,474	703	1,409	26,165	8,028
4,074	34,843	3,637	34,680	3,182	34,534	860,180	410,651
420,000	18,790	0	8,500	170,000	4,250	0	0
0	0	0	0	0	0	0	0
568,775	270,697	385,302	242,969	406,961	224,186	4,146,527	980,965
208,258	46,378	262,860	35,241	237,835	23,171	346,876	15,350
383,488	333,163	292,940	317,459	322,000	302,847	5,569,056	1,857,333
228,416	399,794	199,953	393,512	332,002	387,514	10,303,505	2,402,551
278,747	535,316	286,310	526,953	443,798	518,364	12,540,297	5,380,379
0	0	0	0	0	0	0	0
158,902	32,266	171,582	25,492	180,396	18,276	355,558	14,716
6,979	4,759	6,425	4,462	10,848	4,189	79,233	18,463
5,037	105,101	2,040	104,850	3,892	104,748	1,911,841	904,353
231,825	70,524	233,080	64,149	242,418	57,157	1,366,181	153,993
119,908	525,180	121,154	519,185	567,113	512,976	8,708,540	3,206,348
175,642	129,054	179,761	123,785	193,779	117,942	2,723,126	737,922
675,256	304,606	707,464	272,112	734,258	238,232	4,525,392	1,008,402
77,001	56,885	80,046	53,253	82,967	49,442	957,942	231,218
119,147	15,221	127,254	10,307	122,601	5,057	0	0
180,234	284,824	187,129	276,804	208,887	268,477	5,734,831	1,898,022
41,630	1,821	0	0	0	0	0	0
1,148	1,700	16,844	1,268	17,992	432	0	0
1,359	801	970	740	564	696	14,902	3,943

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2005 PRINCIPAL	FISCAL YEAR ENDING 6/30/2005 INTEREST	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST
BREATHITT CO SCH DIST	514,428	02/1998	08/2009	219,517	2,902	9,470	9,305	9,210
BREATHITT CO SCH DIST	1,504,588	11/1998	03/2012	1,349,286	45,016	56,168	47,216	54,368
BREATHITT CO SCH DIST	1,314,662	11/2001	08/2007	869,400	211,538	21,848	212,862	16,277
BREATHITT CO SCH DIST	419,564	03/2004	03/2024	419,564	15,809	16,415	16,388	16,139
BRECKINRIDGE CO SCH DIST	7,878,766	02/1994	02/2005	267,497	267,497	12,706	0	0
BRECKINRIDGE CO SCH DIST	1,360,653	05/1999	05/2019	1,124,074	58,411	51,083	57,116	48,688
BRECKINRIDGE CO SCH DIST	5,797,886	07/2003	02/2019	5,797,886	62,845	178,321	346,429	177,473
BRECKINRIDGE CO SCH DIST	376,283	02/2004	02/2024	376,283	465	15,953	1,844	15,941
BULLITT CO SCH DIST	2,565,000	10/1993	10/2004	295,000	295,000	6,048	0	0
BULLITT CO SCH DIST	5,671,376	05/1996	05/2016	5,038,062	54,502	281,828	258,803	278,994
BULLITT CO SCH DIST	1,054,806	09/1996	09/2016	940,319	29,116	51,610	32,135	50,163
BULLITT CO SCH DIST	1,517,490	04/2001	09/2011	1,168,455	123,501	46,731	129,432	41,673
BULLITT CO SCH DIST	973,787	07/2001	05/2012	756,967	81,256	30,606	81,941	27,681
BULLITT CO SCH DIST	2,198,143	02/2003	08/2014	2,090,211	109,074	59,721	148,848	58,052
BURGIN IND SCH DIST	1,188,979	01/2004	02/2025	1,188,979	10,375	52,183	15,053	48,049
BUTLER CO SCH DIST	1,096,012	02/1996	05/2010	769,560	115,895	35,574	119,217	30,475
BUTLER CO SCH DIST	3,698,346	07/1996	08/2008	221,563	38,702	11,122	41,835	8,907
BUTLER CO SCH DIST	1,330,486	04/1998	03/2011	1,119,939	137,972	49,880	144,015	43,947
BUTLER CO SCH DIST	1,747,946	06/2000	07/2020	1,740,211	3,450	97,373	2,076	97,233
BUTLER CO SCH DIST	4,571	03/2004	05/2010	3,304	451	94	44	81
BUTLER CO SCH DIST	3,667,029	03/2004	08/2016	3,667,029	58,962	102,676	46,213	116,003
BUTLER CO SCH DIST	1,138,040	05/2004	06/2024	1,138,040	22,914	58,324	25,997	53,150
CALDWELL CO SCH DIST	2,005,607	07/1994	07/2006	91,913	27,986	4,441	30,857	2,764
CALDWELL CO SCH DIST	2,214,135	01/1998	06/2011	1,680,001	211,179	70,516	223,562	61,858
CALDWELL CO SCH DIST	1,153,798	06/2000	06/2020	1,134,706	3,293	62,921	6,672	62,756
CALDWELL CO SCH DIST	1,938,524	11/2002	07/2014	1,888,688	23,196	66,719	23,068	66,291
CALLOWAY CO SCH DIST	9,013	08/1993	08/2011	4,780	1,026	217	0	193
CALLOWAY CO SCH DIST	1,413,521	06/1996	06/2016	1,362,692	11,220	77,315	96,013	76,698
CALLOWAY CO SCH DIST	7,758,860	06/2002	06/2022	7,493,733	273,738	321,753	280,150	310,804
CAMPBELL CO SCH DIST	2,398,625	08/1995	08/2015	1,772,015	105,914	91,192	110,438	85,675
CAMPBELL CO SCH DIST	7,000,214	08/1996	08/2016	5,253,624	295,031	277,477	308,509	262,536
CAMPBELL CO SCH DIST	13,522,710	03/2003	02/2019	12,496,035	613,075	451,736	627,537	439,474
CAMPBELL CO SCH DIST	10,618,908	02/2004	02/2024	10,618,908	49,582	421,298	64,720	420,059
CAMPBELLSVILLE IND SCH D	1,473,565	02/1995	02/2015	1,281,007	46,265	75,923	50,796	73,437
CAMPBELLSVILLE IND SCH D	113,880	12/1997	12/2017	98,849	1,252	4,877	850	4,829
CARLISLE CO SCH DIST	16,850	06/1994	06/2012	3,800	500	221	0	194
CARLISLE CO SCH DIST	336,134	02/1996	05/2008	168,578	40,976	7,588	42,168	5,785
CARLISLE CO SCH DIST	79,242	11/1996	11/2016	62,113	999	3,317	4,934	3,159
CARROLL CO SCH DIST	24,092	09/1993	09/2013	9,827	31	523	0	522
CARROLL CO SCH DIST	3,529,911	08/1997	08/2017	3,108,612	84,058	150,619	87,644	146,820
CARROLL CO SCH DIST	1,335,200	08/1998	07/2010	1,022,996	128,290	40,890	134,999	35,361
CARROLL CO SCH DIST	499,314	10/1999	10/2019	465,906	6,786	24,729	5,493	24,456
CARTER CO SCH DIST	2,891,464	12/1993	02/2005	322,415	322,415	15,315	0	0
CARTER CO SCH DIST	2,404,147	01/1996	01/2016	1,746,846	113,098	85,276	118,369	80,074
CARTER CO SCH DIST	4,266,321	02/1999	02/2019	4,248,267	3,175	190,217	2,530	190,076
CARTER CO SCH DIST	2,816,838	10/2001	01/2013	2,714,590	263,740	99,311	272,707	91,795
CARTER CO SCH DIST	1,439,531	10/2003	02/2009	1,435,947	6,703	31,658	343,700	31,524
CASEY CO SCH DIST	1,155,355	08/1996	08/2016	1,028,657	14,583	56,826	18,319	56,028
CASEY CO SCH DIST	439,023	05/2001	05/2021	429,651	9,948	20,194	5,846	19,726
CASEY CO SCH DIST	2,695,570	10/2002	03/2015	2,484,948	117,900	80,644	121,859	78,286
CASEY CO SCH DIST	1,269,018	03/2004	12/2013	1,248,646	308,907	23,546	322,671	17,231
CAVERNA IND SCH DIST	115,965	02/2001	12/2009	93,857	14,457	3,447	17,854	2,819

FISCAL YEAR ENDING 6/30/2007		FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
5,563	8,894	66,622	7,327	67,473	4,410	67,652	1,471
54,305	52,479	16,277	50,307	238,089	49,648	948,383	84,600
220,000	10,050	225,000	3,375	0	0	0	0
15,975	15,852	15,555	15,572	4,895	15,152	350,942	199,130
0	0	0	0	0	0	0	0
55,718	46,261	59,261	43,893	62,742	41,374	830,826	230,654
354,902	172,103	357,999	165,360	365,704	157,305	4,310,007	904,477
1,516	15,895	1,178	15,857	833	15,828	370,447	195,446
0	0	0	0	0	0	0	0
282,958	265,536	292,702	250,822	271,886	235,602	3,877,211	1,100,861
35,041	48,559	37,805	46,791	35,411	44,980	770,811	263,822
140,305	36,243	142,552	30,479	147,665	24,456	485,000	33,018
86,888	24,608	91,042	21,220	99,484	17,578	316,356	27,283
134,376	55,834	144,990	53,100	184,157	49,193	1,368,766	146,408
4,829	47,823	9,541	47,732	4,193	47,517	1,144,988	527,709
124,639	25,229	131,504	19,620	137,598	13,637	140,707	6,895
44,004	6,546	46,003	4,071	51,019	1,403	0	0
154,887	37,754	160,482	30,939	160,883	23,878	361,700	25,182
629	97,165	4,108	97,045	2,490	96,878	1,727,458	968,137
76	80	65	78	1,978	76	690	20
46,426	115,077	46,687	114,099	50,911	113,025	3,417,830	554,743
29,127	52,371	27,050	51,497	23,547	50,550	1,009,405	539,624
33,070	943	0	0	0	0	0	0
225,838	52,692	237,934	43,206	249,906	33,213	531,582	34,062
5,213	62,419	5,511	62,153	5,980	61,870	1,108,037	550,173
22,916	65,791	57,344	64,762	59,343	63,127	1,702,821	241,753
0	193	643	177	0	161	3,111	256
100,789	71,321	100,553	65,677	110,304	60,046	943,813	228,569
287,198	299,598	293,319	288,110	303,077	276,377	6,056,251	2,134,015
114,938	79,928	124,407	73,762	133,841	67,048	1,182,477	239,306
321,894	246,776	335,169	230,098	343,301	212,370	3,649,720	887,482
631,987	426,924	651,321	411,914	665,532	394,003	9,306,583	2,086,949
75,459	418,441	70,895	416,554	81,167	414,782	10,277,085	4,560,483
50,271	70,541	54,717	67,676	54,120	64,502	1,024,838	291,827
428	4,801	4,988	4,679	4,500	4,454	86,831	30,592
0	194	2,100	194	0	72	1,200	216
41,008	3,887	44,426	2,021	0	0	0	0
3,257	2,939	4,418	2,734	4,202	2,502	44,303	10,742
0	522	0	522	0	522	9,796	1,447
86,104	142,932	94,471	138,846	102,735	134,308	2,653,600	707,896
141,567	29,553	142,943	23,507	149,118	17,227	326,079	14,147
14,073	23,996	12,585	23,369	6,025	22,932	420,944	212,573
0	0	0	0	0	0	0	0
123,256	74,629	127,748	68,959	131,868	62,955	1,132,507	237,835
1,635	189,963	479	189,891	4,047	189,869	4,236,401	1,399,859
281,541	83,273	290,244	73,771	293,803	63,249	1,312,555	134,756
354,160	24,650	358,128	17,389	373,256	9,331	0	0
26,964	54,905	80,503	52,158	83,936	47,902	804,352	198,953
1,640	19,451	7,137	19,374	2,558	19,039	402,522	174,951
120,636	75,484	224,223	72,347	237,634	65,957	1,662,696	218,383
327,068	10,733	40,000	7,063	40,000	6,263	210,000	15,331
16,134	2,139	14,344	1,530	17,480	893	13,588	272

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2005 PRINCIPAL	FISCAL YEAR ENDING 6/30/2005 INTEREST	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST
CAVERNA IND SCH DIST	1,059,101	10/2002	12/2012	883,612	85,484	24,077	90,301	22,405
CHRISTIAN CO SCH DIST	5,239,663	07/1995	07/2006	724,875	230,452	30,013	238,850	18,630
CHRISTIAN CO SCH DIST	3,969,231	07/1997	07/2017	3,160,235	160,236	154,880	168,197	146,669
CHRISTIAN CO SCH DIST	2,148,495	08/1997	06/2011	1,757,973	225,946	85,582	241,667	74,963
CHRISTIAN CO SCH DIST	2,908,997	07/2001	07/2021	2,877,688	15,734	132,091	13,740	131,542
CHRISTIAN CO SCH DIST	3,369,609	07/2003	07/2015	3,351,378	53,437	91,711	53,262	90,910
CLARK CO SCH DIST	2,564,697	01/1994	08/2008	834,880	152,987	34,089	160,491	27,074
CLARK CO SCH DIST	1,947,144	06/2001	05/2012	1,584,506	174,327	63,352	180,163	57,076
CLAY CO SCH DIST	1,611,970	07/1996	07/2016	1,022,026	104,773	51,756	109,601	46,235
CLAY CO SCH DIST	3,502,509	02/1997	09/2009	2,803,415	409,131	126,847	431,657	106,878
CLAY CO SCH DIST	2,585,337	05/2003	02/2014	2,548,052	20,308	78,587	23,314	78,181
CLINTON CO SCH DIST	2,021,993	02/1996	02/2016	1,617,699	58,725	82,886	58,229	80,302
CLINTON CO SCH DIST	790,345	08/1997	08/2017	765,964	3,105	39,649	2,775	39,512
CLINTON CO SCH DIST	1,508,044	10/1998	06/2012	1,216,211	122,566	46,811	128,717	42,338
CLINTON CO SCH DIST	269,782	03/1999	03/2019	210,785	17,103	9,275	16,315	8,522
CLOVERPORT IND (KISTA) S	97,198	05/1999	12/2018	79,686	652	3,742	3,580	3,651
CLOVERPORT IND SCH DIST	681,459	03/2004	09/2015	681,459	54,501	17,153	50,263	16,525
CORBIN IND SCH DIST	667,565	07/1996	07/2016	481,963	35,377	25,701	29,831	23,907
CORBIN IND SCH DIST	581,078	02/1998	04/2011	445,070	51,295	20,028	56,128	17,720
CORBIN IND SCH DIST	51,109	03/2001	03/2021	41,296	3,501	1,849	2,495	1,713
COVINGTON IND SCH DIST	5,799,867	06/1993	06/2005	273,197	273,197	14,070	0	0
COVINGTON IND SCH DIST	564,928	08/1997	08/2009	359,854	54,671	15,613	56,595	13,053
COVINGTON IND SCH DIST	2,164,247	02/1998	12/2009	1,427,150	220,857	53,894	230,840	44,860
COVINGTON IND SCH DIST	3,642,883	05/1998	05/2018	3,481,538	40,596	167,141	43,003	165,375
COVINGTON IND SCH DIST	216,520	01/1999	11/2010	179,213	12,830	7,179	6,926	6,784
COVINGTON IND SCH DIST	2,899	06/1999	06/2019	3,453,892	16,861	174,957	15,609	174,207
COVINGTON IND3 SCH DIST	4,049,418	11/2002	06/2013	3,988,970	42,085	130,185	334,359	129,343
CRITTENDEN CO SCH DIST	802,727	09/1992	06/2005	91,650	91,650	5,041	0	0
CRITTENDEN CO SCH DIST	780,739	02/1998	12/2010	591,545	31,113	25,246	89,004	22,701
CRITTENDEN CO SCH DIST	1,307,200	04/1998	04/2018	1,202,672	15,649	56,551	60,032	55,878
CRITTENDEN CO SCH DIST	2,966,428	10/2001	10/2023	2,961,389	647	133,199	4,205	133,127
CRITTENDEN CO SCH DIST	139,403	01/2003	06/2013	121,808	16,156	3,776	16,092	3,275
CUMBERLAND CO SCH DIST	1,248,665	03/1996	12/2006	397,585	125,003	14,074	134,983	8,614
CUMBERLAND CO SCH DIST	107,933	09/1996	09/2016	75,346	6,154	3,991	3,419	3,751
CUMBERLAND CO SCH DIST	1,721,815	02/1998	12/2010	1,279,922	79,471	54,508	81,937	51,199
DANVILLE IND SCH DIST	22,297	07/1998	07/2018	13,987	1,125	581	2,358	509
DANVILLE IND SCH DIST	2,124,856	06/1999	06/2019	1,752,820	85,410	82,849	85,215	79,219
DANVILLE IND SCH DIST	67,802	10/2003	06/2014	63,929	4,740	1,918	11,232	1,776
DAVIESS CO SCH DIST	1,283,096	11/1993	08/2007	536,169	125,764	21,298	131,052	15,520
DAVIESS CO SCH DIST	2,285,248	08/1995	08/2007	327,893	75,248	15,094	79,728	11,065
DAVIESS CO SCH DIST	3,938,770	04/1997	04/2017	2,949,171	169,883	156,038	178,827	147,119
DAVIESS CO SCH DIST	749,720	06/1998	06/2011	572,790	73,605	24,807	74,268	21,716
DAVIESS CO SCH DIST	2,814,896	03/2002	12/2012	2,751,464	168,014	106,436	177,356	101,330
DAVIESS CO SCH DIST	981,083	03/2004	08/2015	981,083	17,489	25,229	12,740	27,236
DAWSON SPRINGS IND SCH	1,303,996	03/1992	03/2007	365,885	115,885	21,038	120,000	14,375
DAWSON SPRINGS IND SCH	108,450	06/1994	06/2014	68,940	3,788	3,964	8,143	3,746
DAYTON IND SCH DIST	671,476	05/1995	05/2015	480,766	31,863	27,316	31,431	25,627
DAYTON IND SCH DIST	836,037	03/1998	09/2010	579,091	73,832	24,234	81,121	20,872
DAYTON IND SCH DIST	965,289	06/1999	06/2019	880,126	39,288	40,760	37,788	39,110
EDMONSON CO SCH DIST	1,078,919	08/1997	04/2005	94,215	94,215	4,334	0	0
EDMONSON CO SCH DIST	590,572	12/1998	10/2010	416,286	55,048	15,300	56,395	13,197
EDMONSON CO SCH DIST	3,250,478	08/1999	08/2019	2,825,546	119,950	136,573	122,738	131,233

FISCAL YEAR ENDING 6/30/2007		FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
90,085	20,421	94,829	18,060	99,534	15,287	423,379	29,119
255,573	6,389	0	0	0	0	0	0
176,053	138,063	183,799	129,066	196,430	119,561	2,275,520	556,487
251,546	63,484	265,599	51,410	273,827	38,661	499,388	37,359
16,380	130,973	13,457	130,393	25,044	129,623	2,793,333	1,205,523
58,077	90,039	322,298	86,546	325,006	79,949	2,539,298	292,527
167,729	19,689	171,047	12,067	182,626	4,109	0	0
185,609	50,230	195,758	42,991	195,588	35,161	653,061	55,967
114,310	40,356	124,089	34,038	128,749	27,274	440,504	39,002
454,417	85,720	476,999	63,187	504,312	38,953	526,899	13,172
21,281	77,715	19,205	77,289	21,879	76,867	2,442,065	270,901
57,698	77,682	57,127	74,999	56,516	72,285	1,329,404	357,100
2,405	39,383	2,016	39,272	6,605	39,056	749,058	302,844
139,294	37,511	149,517	32,287	154,374	26,680	521,743	42,994
15,492	7,804	14,634	7,123	13,739	6,479	133,502	37,647
681	3,560	7,939	3,367	6,545	3,041	60,289	15,156
50,316	15,834	54,019	14,916	58,580	13,732	413,780	50,824
24,256	22,420	33,648	20,828	28,007	19,132	330,844	82,733
60,954	15,194	65,771	12,451	65,582	9,492	145,340	9,913
1,447	1,615	305	1,553	4,046	1,540	29,502	8,779
0	0	0	0	0	0	0	0
63,355	10,279	55,781	7,495	59,452	4,772	70,000	1,680
220,453	35,724	255,000	25,978	250,000	15,625	250,000	5,250
43,286	163,504	52,852	161,621	61,876	159,296	3,239,925	1,038,304
10,984	6,426	15,003	5,906	23,957	5,103	109,513	5,520
34,271	173,496	7,842	171,903	6,315	171,530	3,372,994	1,393,225
338,842	120,984	348,261	111,666	362,608	101,218	2,562,815	250,789
0	0	0	0	0	0	0	0
86,775	18,944	89,422	15,133	96,936	11,056	198,295	8,917
64,373	53,237	68,686	50,405	72,952	47,314	920,980	236,561
7,592	132,940	5,791	132,716	3,789	132,543	2,939,365	1,319,189
13,558	2,776	14,957	2,356	8,884	1,892	52,161	3,357
137,599	2,890	0	0	0	0	0	0
3,159	3,587	3,072	3,425	2,899	3,264	56,643	12,928
84,247	47,729	241,392	40,809	253,321	29,980	539,554	24,494
3,385	388	4,187	227	0	137	2,932	1,044
90,011	75,598	94,794	71,682	99,327	67,511	1,298,063	377,522
8,668	1,439	5,068	1,179	7,987	1,027	26,234	2,071
134,547	9,544	144,806	3,258	0	0	0	0
84,179	6,803	88,738	2,307	0	0	0	0
187,715	137,731	196,545	127,876	190,302	117,459	2,025,899	511,340
75,219	18,560	81,494	15,325	83,090	11,780	185,114	12,319
181,583	95,314	365,724	85,371	384,770	70,909	1,474,017	116,922
12,695	26,982	17,648	26,679	105,795	25,444	814,716	95,829
130,000	7,475	0	0	0	0	0	0
7,461	3,278	6,741	2,849	5,978	2,461	36,829	6,394
40,969	23,930	40,472	21,676	39,939	19,410	296,092	62,584
83,254	17,266	90,251	13,448	97,076	9,279	153,557	6,417
41,225	37,523	44,558	35,750	47,818	33,834	669,449	199,388
0	0	0	0	0	0	0	0
57,549	11,017	63,500	8,671	59,207	6,249	124,587	5,210
142,652	125,257	138,331	118,830	140,461	112,347	2,161,414	668,727

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2005 PRINCIPAL	FISCAL YEAR ENDING 6/30/2005 INTEREST	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST
EDMONSON CO SCH DIST	89,604	05/2004	05/2024	89,604	3,010	3,766	3,814	3,676
ELIZABETHTOWN IND SCH DI	313,228	04/1987	04/2007	42,012	14,372	2,689	14,012	1,769
ELIZABETHTOWN IND SCH DI	1,953,046	07/1993	07/2004	102,782	102,782	2,518	0	0
ELIZABETHTOWN IND SCH DI	2,751,563	02/1996	02/2016	2,204,747	80,025	108,285	89,797	104,604
ELIZABETHTOWN IND SCH DI	590,586	07/1996	07/2016	447,007	26,040	24,069	25,316	22,773
ELIZABETHTOWN IND SCH DI	351,368	07/1998	07/2018	294,468	15,019	13,174	14,115	12,530
ELIZABETHTOWN IND SCH DI	1,443,691	03/2003	07/2013	1,387,880	51,389	31,146	158,755	29,924
ELIZABETHTOWN IND SCH DI	3,921,831	09/2003	09/2023	3,921,831	8,164	167,362	7,723	167,203
ELLIOTT CO SCH DIST	46,311	07/1998	11/2009	28,948	6,727	1,092	10,499	729
ELLIOTT CO SCH DIST	1,434,073	12/1998	12/2018	1,361,757	19,642	60,263	12,601	59,598
ELLIOTT CO SCH DIST	1,486,813	02/2003	09/2014	1,308,782	163,642	29,606	164,570	27,349
ELLIOTT CO SCH DIST	653,300	07/2003	09/2023	653,300	3,773	25,395	3,344	25,324
EMINENCE IND SCH DIST	800,864	05/1996	05/2016	659,299	28,715	35,742	33,652	34,321
EMINENCE IND SCH DIST	480,010	07/2000	07/2020	464,665	6,777	25,112	856	24,926
ERLANGER-ELSMERE IND (KI	248,127	06/1999	12/2018	204,278	9,447	9,417	10,250	8,999
ERLANGER-ELSMERE IND SC	238,814	05/1995	05/2015	167,743	11,273	9,415	10,823	8,835
ERLANGER-ELSMERE IND SC	6,682,769	05/1998	05/2018	5,368,259	277,554	248,544	291,994	236,054
ERLANGER-ELSMERE IND SC	81,904	02/1999	02/2019	68,642	1,167	3,033	2,856	2,987
ERLANGER-ELSMERE IND SC	1,026,196	03/2004	03/2024	1,026,196	5,133	42,034	8,808	41,965
ESTILL CO SCH DIST	194,825	06/1994	06/2006	2,212	1,621	124	591	34
ESTILL CO SCH DIST	1,986,212	08/1995	08/2007	1,027,099	239,996	45,235	247,608	33,165
ESTILL CO SCH DIST	8,004,034	07/1996	08/2008	1,407,477	206,504	71,732	219,610	60,014
ESTILL CO SCH DIST	181,521	05/2003	06/2014	179,746	2,159	5,869	2,082	5,826
ESTILL CO SCH DIST	6,270,971	01/2004	08/2016	6,270,971	67,823	204,945	86,451	187,585
FAIRVIEW IND SCH DIST	15,001	09/1996	09/2016	12,896	407	728	159	713
FAIRVIEW IND SCH DIST	2,010,946	11/1999	11/2019	1,824,261	77,073	91,618	80,268	87,959
FAYETTE CO SCH DIST	9,385,441	07/1992	07/2004	545,497	545,497	15,001	0	0
FAYETTE CO SCH DIST	2,518,723	05/1995	11/2005	668,270	321,900	24,732	346,370	8,443
FAYETTE CO SCH DIST	12,579,401	12/1995	10/2010	10,560,600	1,523,948	514,428	1,960,872	422,951
FAYETTE CO SCH DIST	14,687,809	08/1998	08/2018	12,153,906	579,377	536,570	607,737	509,860
FAYETTE CO SCH DIST	26,004,056	09/1999	09/2019	25,572,025	46,075	1,362,555	178,567	1,356,939
FAYETTE CO SCH DIST	6,011,243	04/2002	07/2012	5,825,748	62,672	216,348	633,594	206,014
FLEMING CO SCH DIST	2,305,624	12/1999	12/2019	2,040,994	90,270	102,665	93,658	98,480
FLEMING CO SCH DIST	2,717,388	02/2003	03/2015	2,516,283	196,169	71,812	200,886	68,869
FLOYD CO SCH DIST	2,759,089	03/2002	03/2022	2,750,371	6,242	122,824	5,036	122,649
FLOYD CO SCH DIST	1,980,486	06/1994	06/2005	102,851	102,851	5,528	0	0
FLOYD CO SCH DIST	231,913	09/1994	09/2004	12,530	12,530	338	0	0
FLOYD CO SCH DIST	4,205,302	05/1996	05/2016	3,160,524	222,825	169,401	231,615	157,480
FLOYD CO SCH DIST	2,237,325	12/1996	02/2008	1,045,787	262,978	47,583	276,125	35,618
FLOYD CO SCH DIST	2,134,354	04/1997	04/2017	1,976,223	43,789	108,740	51,063	106,616
FLOYD CO SCH DIST	607,315	04/2001	04/2011	459,002	54,884	18,366	55,320	16,280
FLOYD CO SCH DIST	1,545,597	11/2002	03/2015	1,514,271	12,629	50,366	131,755	50,107
FLOYD CO SCH DIST	1,535,217	06/2003	10/2013	1,407,204	124,621	32,150	128,104	30,254
FLOYD CO SCH DIST	1,528,737	02/2004	05/2015	1,401,290	111,431	37,654	107,000	35,425
FRANKFORT IND SCH DIST	755,619	09/1996	04/2009	257,609	78,323	12,489	82,760	8,769
FRANKFORT IND SCH DIST	362,778	12/2002	10/2011	335,385	36,156	9,202	33,737	8,188
FRANKLIN CO SCH DIST	2,553,333	02/1995	03/2010	1,689,927	247,465	93,662	261,254	80,360
FRANKLIN CO SCH DIST	872,280	12/1996	08/2010	606,889	73,557	26,795	77,752	23,239
FRANKLIN CO SCH DIST	2,521,191	05/1997	05/2017	2,427,539	46,818	127,930	46,292	125,496
FRANKLIN CO SCH DIST	2,360,813	07/2000	07/2020	2,165,571	78,260	111,226	83,175	107,371
FRANKLIN CO SCH DIST	7,419,520	05/2003	05/2023	7,182,633	246,025	252,542	245,145	247,622
FRANKLIN CO SCH DIST	16,509,072	04/2004	04/2024	16,509,072	576,279	683,222	600,974	665,933

FISCAL YEAR ENDING 6/30/2007		FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2,278	3,562	5,698	3,493	4,068	3,322	70,736	27,992
13,628	872	0	0	0	0	0	0
0	0	0	0	0	0	0	0
94,557	100,473	98,963	96,123	154,026	91,521	1,687,379	393,469
29,533	21,347	28,707	19,833	27,819	18,335	309,592	75,502
13,131	11,903	17,102	11,208	16,023	10,446	219,078	56,822
163,539	27,785	178,265	24,951	132,922	21,840	703,010	54,293
12,273	167,003	11,784	166,748	11,208	166,467	3,870,679	1,879,221
4,042	420	995	313	4,320	198	2,365	52
20,360	58,918	24,673	57,989	75,667	55,920	1,208,814	311,606
172,071	24,610	178,394	21,209	135,515	17,653	494,590	40,925
2,907	25,261	2,449	25,207	1,935	25,158	638,892	238,801
38,585	32,655	33,512	30,668	38,436	28,942	486,399	128,569
4,875	24,783	3,843	24,565	2,757	24,400	445,557	220,134
11,040	8,541	10,818	8,063	11,583	7,564	151,140	39,988
10,337	8,261	14,810	7,698	14,239	6,869	106,261	22,327
306,409	222,914	315,797	209,126	330,159	194,915	3,846,346	965,530
4,370	2,873	5,655	2,694	1,786	2,462	52,808	15,424
7,578	41,846	5,729	41,695	8,607	41,566	990,341	514,085
0	0	0	0	0	0	0	0
263,820	20,379	275,675	6,892	0	0	0	0
227,609	47,716	220,494	35,393	533,260	14,665	0	0
6,488	5,784	25,622	5,638	19,802	4,998	123,593	14,149
91,279	185,808	91,103	183,984	95,914	182,018	5,838,401	812,745
52	707	133	702	359	688	11,786	4,022
83,180	84,077	90,741	79,857	92,994	75,333	1,400,005	442,794
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
2,092,953	316,538	2,244,063	202,692	2,357,139	81,910	381,625	20,241
636,022	481,875	664,227	452,620	692,350	422,097	8,974,193	2,195,858
865,928	1,330,826	813,156	1,288,849	660,241	1,252,014	23,008,058	9,403,869
654,927	186,031	675,833	163,725	696,279	139,017	3,102,443	262,693
96,900	94,097	94,949	89,637	97,809	85,058	1,567,408	512,048
205,551	65,354	215,139	60,986	219,641	55,607	1,478,897	182,514
3,446	122,490	41,467	122,370	139,165	120,835	2,555,015	910,302
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
238,846	145,089	239,248	132,311	246,442	119,511	1,981,548	444,102
285,885	23,054	220,799	10,046	0	0	0	0
58,146	104,089	135,022	101,152	141,676	94,199	1,546,527	423,293
60,457	14,123	65,405	11,765	70,021	9,149	152,915	9,645
138,271	47,010	144,250	43,346	149,656	39,091	937,710	114,277
131,512	28,242	134,656	25,877	137,447	23,052	750,864	59,067
117,479	33,285	122,865	30,935	103,152	28,478	839,363	102,811
91,711	4,735	2,210	241	2,605	130	0	0
32,638	7,226	46,150	6,084	42,723	4,795	143,981	6,393
269,960	66,122	293,583	51,274	302,117	34,980	315,548	17,986
84,796	19,420	83,204	15,472	92,259	11,348	195,321	9,362
48,729	123,088	49,540	120,555	57,848	117,978	2,178,312	581,169
93,085	103,118	92,989	98,582	97,887	93,881	1,720,175	630,315
249,248	242,719	253,333	237,734	262,283	232,034	5,926,599	2,201,881
610,742	647,904	635,614	629,582	650,534	610,514	13,434,929	5,476,385

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2005 PRINCIPAL	FISCAL YEAR ENDING 6/30/2005 INTEREST	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST
FT. THOMAS IND SCH DIST	95,195	07/1992	07/2012	37,160	7,874	2,094	7,428	1,616
FT. THOMAS IND SCH DIST	202,263	02/1998	06/2007	66,267	22,803	2,783	21,451	1,826
FT. THOMAS IND SCH DIST	9,765	11/1998	08/2010	6,852	0	274	327	267
FT. THOMAS IND SCH DIST	11,972,301	04/2000	04/2020	10,555,337	420,856	554,155	446,593	532,060
FULTON CO (KISTA) SCH DIS	69,592	08/1997	12/2016	49,146	700	2,567	620	2,535
FULTON CO SCH DIST	446,637	09/1998	03/2007	166,363	56,405	6,931	53,973	4,618
FULTON CO SCH DIST	1,370,002	09/2002	06/2018	1,274,336	43,004	47,788	52,553	46,175
FULTON IND SCH DIST	743,638	02/1998	07/2010	530,319	68,658	21,678	73,942	18,612
GALLATIN CO SCH DIST	5,183	04/1997	06/2007	3,264	337	166	67	149
GALLATIN CO SCH DIST	904,848	12/1997	12/2017	862,363	4,319	43,161	10,170	42,835
GALLATIN CO SCH DIST	931,266	02/1998	12/2010	653,563	84,973	26,753	83,880	23,144
GALLATIN CO SCH DIST	731,380	08/1999	08/2019	713,465	6,317	37,164	8,563	36,792
GALLATIN CO SCH DIST	2,570,896	07/2003	12/2015	2,434,541	131,829	72,503	131,524	69,870
GARRARD CO SCH DIST	2,500,996	06/1995	06/2007	209,432	65,371	10,206	69,535	7,134
GARRARD CO SCH DIST	601,743	11/1997	11/2009	340,904	55,281	14,446	53,102	12,021
GARRARD CO SCH DIST	1,879,075	10/1998	06/2011	1,113,932	133,925	44,277	146,348	39,054
GARRARD CO SCH DIST	2,967,541	04/2001	04/2021	2,957,988	2,955	140,796	783	140,687
GARRARD CO SCH DIST	1,517,207	04/2001	11/2011	1,170,891	129,293	44,250	133,682	38,990
GARRARD CO SCH DIST	3,100,827	06/2003	06/2016	3,062,967	37,817	91,105	37,774	90,349
GLASGOW IND SCH DIST	2,734,546	10/1998	05/2012	2,362,286	257,387	94,285	265,554	84,375
GRANT CO SCH DIST	52,412	07/1996	07/2016	35,442	3,238	1,894	2,635	1,748
GRANT CO SCH DIST	11,465,742	03/1997	03/2017	9,556,714	461,023	508,892	489,487	484,458
GRANT CO SCH DIST	787,474	01/1998	10/2010	536,076	73,558	20,824	72,219	17,835
GRANT CO SCH DIST	1,015,578	06/2000	06/2020	1,007,449	3,576	56,422	855	56,249
GRANT CO SCH DIST	767,844	07/2002	09/2012	683,745	65,372	20,871	69,940	19,395
GRAVES CO SCH DIST	5,996,007	12/1994	12/2004	208,557	208,557	6,517	0	0
GRAVES CO SCH DIST	4,673,893	05/2001	12/2014	4,544,661	52,359	189,166	373,812	180,799
GRAVES CO SCH DIST	16,197,620	06/2003	06/2023	15,498,083	644,506	600,353	558,496	587,463
GRAYSON CO SCH DIST	267,065	09/1993	09/2006	38,816	12,418	1,604	11,301	1,032
GRAYSON CO SCH DIST	8,109,533	01/1995	01/2007	1,186,179	372,860	70,578	395,851	48,392
GRAYSON CO SCH DIST	1,314,956	02/1998	12/2011	1,036,495	111,759	42,036	119,247	37,128
GRAYSON CO SCH DIST	4,990,332	09/2002	01/2015	4,871,666	71,412	157,690	76,349	156,440
GRAYSON CO SCH DIST	121,575	09/2002	09/2013	120,316	1,196	3,763	1,124	3,742
GREEN CO SCH DIST	1,089,352	01/1996	05/2009	612,754	113,139	28,373	115,361	23,395
GREEN CO SCH DIST	5,063,756	04/2001	04/2021	4,757,023	98,878	230,378	108,918	225,928
GREENUP CO SCH DIST	899,721	03/1997	03/2008	382,463	90,288	18,167	91,770	13,878
GREENUP CO SCH DIST	2,488,170	01/1998	01/2018	2,161,630	66,684	103,684	70,670	100,783
GREENUP CO SCH DIST	542,975	09/1998	03/2011	389,752	48,104	16,553	49,786	14,605
GREENUP CO SCH DIST	5,574,638	03/2001	03/2021	5,131,937	159,375	235,887	168,959	228,716
GREENUP CO SCH DIST	1,257,375	12/2002	09/2014	1,223,494	11,466	43,955	8,593	43,739
GREENUP CO SCH DIST	2,337,022	08/2003	09/2023	2,337,022	53,361	91,090	58,005	90,348
HANCOCK CO (KISTA) SCH DI	794,355	06/1999	12/2018	656,157	31,017	30,238	32,983	28,878
HANCOCK CO SCH DIST	4,267,474	06/2004	06/2024	4,267,474	126,268	188,735	115,215	184,947
HARDIN CO SCH DIST	2,810,728	07/1996	07/2016	2,126,122	115,965	115,085	122,181	109,189
HARDIN CO SCH DIST	4,138,747	09/1998	07/2010	2,927,021	395,045	113,885	416,796	97,440
HARDIN CO SCH DIST	17,898,716	02/2000	02/2020	16,202,427	193,134	894,394	194,789	884,737
HARDIN CO SCH DIST	1,748,160	07/2001	06/2011	1,380,139	173,453	55,183	180,958	48,679
HARDIN CO SCH DIST	1,676,304	09/2002	12/2012	1,627,548	162,818	41,977	165,752	39,223
HARLAN CO (KISTA) SCH DIS	10,232	10/1999	06/2019	9,326	578	498	199	470
HARLAN CO (KISTA) SCH DIS	51,112	02/2002	12/2021	46,023	3,510	2,082	1,875	1,988
HARLAN CO SCH DIST	1,096,488	10/2002	05/2013	1,078,790	16,232	35,842	13,554	35,550
HARLAN CO SCH DIST	9,589	07/2003	06/2014	9,542	0	267	995	267

FISCAL YEAR ENDING 6/30/2007		FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
6,955	1,166	1,452	903	914	828	12,537	1,872
22,013	925	0	0	0	0	0	0
0	261	0	261	942	242	5,583	244
467,066	508,614	519,248	484,093	542,238	456,833	8,159,336	2,790,980
902	2,497	11,589	2,185	4,662	1,775	30,673	5,578
55,985	2,351	0	0	0	0	0	0
52,087	44,204	76,603	42,251	81,100	39,378	968,989	196,488
74,326	15,406	74,849	12,143	84,474	8,638	154,070	6,512
2,860	146	0	0	0	0	0	0
12,217	42,331	5,479	41,933	6,477	41,654	823,701	314,800
87,725	19,432	91,512	15,534	100,237	11,338	205,236	9,076
5,668	36,436	7,626	36,104	4,428	35,802	680,863	347,046
136,298	67,191	141,142	64,241	145,779	60,831	1,747,969	242,729
74,526	3,726	0	0	0	0	0	0
55,568	9,548	62,522	6,824	59,051	3,991	55,380	1,301
148,671	33,346	160,818	27,400	162,851	20,967	361,319	22,115
4,407	140,656	2,931	140,484	258	140,364	2,946,654	1,379,060
138,051	33,556	142,391	27,947	146,705	22,165	480,769	29,586
37,729	89,594	126,240	88,839	131,449	86,188	2,691,958	394,930
278,626	74,019	286,597	63,013	299,460	51,549	974,662	80,574
2,001	1,632	1,292	1,545	502	1,495	25,774	5,910
517,870	458,515	541,167	431,068	579,374	402,386	6,967,793	1,852,800
75,572	14,787	83,560	11,464	65,657	8,330	165,510	7,046
3,002	56,207	4,939	56,057	6,723	55,810	988,354	550,276
69,427	17,636	73,827	15,573	78,148	13,177	327,031	24,689
0	0	0	0	0	0	0	0
382,437	165,675	400,801	150,010	413,896	133,716	2,921,356	399,515
572,466	576,293	591,415	564,843	604,808	547,101	12,526,392	4,808,061
15,097	377	0	0	0	0	0	0
417,468	24,839	0	0	0	0	0	0
122,056	32,000	131,850	26,604	133,000	20,976	418,583	28,248
76,267	154,723	521,197	152,816	534,995	138,483	3,591,446	454,720
1,042	3,719	15,084	3,511	19,233	3,027	82,637	7,289
121,677	18,203	130,015	12,606	132,562	6,496	0	0
113,819	221,027	113,351	215,905	122,695	210,804	4,199,362	1,461,559
96,387	9,519	104,018	4,941	0	0	0	0
69,599	97,674	73,469	94,577	87,276	91,270	1,793,932	570,157
56,251	12,539	52,523	10,176	53,639	7,970	129,449	8,521
169,332	221,112	180,166	213,492	191,716	205,385	4,262,389	1,640,443
13,452	43,436	11,850	43,088	115,726	41,334	1,062,407	139,491
62,528	89,288	61,916	87,919	61,183	86,335	2,040,029	917,125
33,903	27,440	35,479	25,921	36,652	24,316	486,123	128,738
118,471	181,491	121,525	177,937	129,371	174,291	3,656,624	1,746,829
127,845	102,874	138,078	96,059	143,354	88,740	1,478,699	373,758
433,342	79,958	444,923	61,676	471,679	42,428	765,236	28,016
201,209	874,803	217,445	864,541	218,491	853,451	15,177,359	6,222,445
193,370	41,893	195,503	34,158	207,524	26,338	429,331	27,383
173,176	35,742	175,126	31,604	181,601	26,827	769,075	49,830
754	461	192	423	551	413	7,052	2,044
120	1,953	4,185	1,864	1,338	1,750	34,995	10,893
5,299	35,258	16,431	35,126	11,990	34,666	1,015,284	113,394
670	248	0	235	1,163	235	6,714	690

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2005 PRINCIPAL	FISCAL YEAR ENDING 6/30/2005 INTEREST	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST
HARLAN IND SCH DIST	269,359	05/1995	05/2015	244,134	1,969	14,288	4,211	14,186
HARLAN IND SCH DIST	1,348,701	09/1999	09/2019	1,215,049	36,391	60,856	39,879	59,196
HARRISON CO SCH DIST	2,129,769	04/1996	04/2016	1,257,421	110,331	62,763	99,807	57,633
HARRISON CO SCH DIST	1,965,563	06/1998	06/2018	1,511,876	80,291	69,359	89,884	65,986
HARRISON CO SCH DIST	2,372,758	11/1998	09/2012	1,905,201	100,883	77,062	108,592	72,950
HARRISON CO SCH DIST	380,349	06/2003	08/2023	380,349	4,426	13,463	3,852	13,411
HARRISON CO SCH DIST	226,164	06/2003	06/2014	204,908	21,440	5,282	21,328	5,003
HARRISON CO SCH DIST	442,096	05/2004	05/2024	442,096	10,029	18,884	12,428	18,629
HARRODSBURG IND SCH DIS	1,736,999	04/1994	04/2007	291,997	93,813	16,314	95,751	11,201
HARRODSBURG IND SCH DIS	743,872	02/1996	04/2009	409,869	74,997	18,337	79,975	15,074
HARRODSBURG IND SCH DIS	253,868	12/1998	12/2018	211,938	12,052	8,854	10,008	8,380
HARRODSBURG IND SCH DIS	1,001,309	09/2002	04/2014	967,132	13,891	33,006	13,669	32,728
HART CO SCH DIST	2,468,379	03/1997	12/2008	1,140,198	202,669	50,527	216,769	40,671
HART CO SCH DIST	42,303	11/1998	02/2011	37,786	7,696	1,554	4,066	1,246
HART CO SCH DIST	2,390,055	06/1999	06/2019	2,313,930	21,467	112,005	13,514	110,974
HART CO SCH DIST	2,771,753	05/2003	05/2023	2,724,981	33,141	105,294	32,804	104,631
HENDERSON CO SCH DIST	2,851,964	06/1995	06/2015	1,565,434	110,659	81,896	115,211	76,584
HENDERSON CO SCH DIST	3,173,004	11/1995	04/2009	1,367,792	249,276	64,329	260,606	52,863
HENDERSON CO SCH DIST	2,864,201	06/1998	06/2018	1,975,366	98,069	89,840	101,518	85,722
HENDERSON CO SCH DIST	4,350,967	12/1998	03/2011	2,596,308	353,147	104,221	370,929	90,448
HENDERSON CO SCH DIST	2,285,258	02/2001	02/2021	2,279,869	4,626	102,078	786	101,881
HENDERSON CO SCH DIST	1,774,549	10/2003	10/2013	1,759,283	153,154	41,239	157,393	38,444
HENRY CO SCH DIST	1,971,263	02/1995	02/2009	241,084	43,135	13,418	47,312	11,046
HENRY CO SCH DIST	686,510	05/1997	05/2017	670,897	403	37,043	4,442	37,023
HENRY CO SCH DIST	1,648,121	12/1997	01/2009	854,823	154,937	38,750	164,118	31,855
HENRY CO SCH DIST	830,123	03/1998	03/2010	470,427	69,992	20,692	73,123	17,717
HENRY CO SCH DIST	876,029	11/1998	11/2012	809,466	13,473	33,786	17,419	33,183
HENRY CO SCH DIST	752,840	06/2000	06/2020	729,710	5,371	42,127	7,791	41,848
HENRY CO SCH DIST	1,562,460	11/2001	02/2015	1,514,149	13,056	61,749	12,997	61,351
HENRY CO SCH DIST	891,738	05/2004	05/2024	253,262	10,593	11,076	3,727	10,790
HICKMAN CO SCH DIST	2,453,082	10/1997	10/2017	1,963,084	94,344	94,055	99,153	89,459
HICKMAN CO SCH DIST	125,985	07/1998	03/2018	99,894	8,600	4,525	9,909	4,164
HICKMAN CO SCH DIST	148,055	06/2003	10/2013	135,090	9,422	3,034	14,349	2,826
HICKMAN CO SCH DIST	170,792	06/2004	06/2024	170,792	1,594	7,560	3,493	7,526
HOPKINS CO SCH DIST	1,266,081	09/1992	09/2005	132,519	65,316	5,294	67,203	1,798
HOPKINS CO SCH DIST	3,711,608	06/1993	06/2005	161,833	161,833	8,092	0	0
HOPKINS CO SCH DIST	1,126,477	06/1997	06/2017	841,064	46,674	42,801	48,428	40,584
HOPKINS CO SCH DIST	60,217	05/1998	08/2009	41,487	6,956	1,649	5,375	1,384
HOPKINS CO SCH DIST	581,648	04/1999	09/2012	572,572	1,370	23,928	610	23,888
HOPKINS CO SCH DIST	1,696,560	09/2002	02/2013	1,641,394	14,723	48,568	185,992	48,274
HOPKINS CO SCH DIST	642,381	09/2002	02/2013	587,339	61,781	16,854	58,217	15,618
JACKSON CO SCH DIST	770,110	03/1997	09/2009	528,458	45,805	25,517	48,323	23,281
JACKSON CO SCH DIST	358,576	08/1998	08/2010	226,068	32,924	8,997	31,219	7,658
JACKSON CO SCH DIST	14,377	03/2004	09/2010	14,377	0	446	5,333	363
JACKSON IND SCH DIST	933,186	07/1995	07/2015	829,101	50,281	43,595	50,050	41,112
JACKSON IND SCH DIST	636,405	07/2000	07/2025	622,869	751	34,897	5,518	34,729
JEFFERSON CO SCH DIST	13,467,269	01/1993	01/2005	785,704	785,704	43,999	0	0
JEFFERSON CO SCH DIST	26,854,270	07/1995	07/2005	2,446,194	1,192,985	97,109	1,253,209	32,897
JEFFERSON CO SCH DIST	13,823,262	02/1998	02/2018	10,837,380	569,573	513,442	593,280	489,235
JEFFERSON CO SCH DIST	1,818,087	02/1998	02/2010	1,271,613	186,942	55,595	204,336	47,650
JEFFERSON CO SCH DIST	35,210,458	12/1998	02/2019	35,096,750	19,247	1,579,354	17,663	1,578,488
JEFFERSON CO SCH DIST	13,340,798	06/1999	06/2019	11,783,774	545,002	606,121	571,503	578,871

FISCAL YEAR ENDING 6/30/2007		FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
1,310	13,967	3,229	13,898	4,986	13,729	228,429	55,020
43,256	57,346	41,620	55,415	44,755	53,406	1,009,148	361,338
119,229	52,892	108,606	47,109	112,939	41,679	706,509	159,509
89,449	62,121	88,995	58,275	88,511	54,359	1,074,746	295,853
101,179	68,756	120,230	64,243	143,246	58,842	1,331,071	147,237
3,142	13,359	2,300	13,310	6,277	13,214	360,352	132,088
21,133	4,523	30,934	4,047	30,729	3,351	79,344	6,311
11,343	18,312	5,229	18,023	8,618	17,834	394,449	172,360
102,433	5,827	0	0	0	0	0	0
81,499	11,515	83,548	7,848	89,850	4,088	0	0
12,445	7,897	14,448	7,319	15,773	6,669	147,212	33,338
13,408	32,414	121,974	32,065	124,633	28,406	679,557	76,581
230,760	30,038	240,000	18,500	250,000	6,250	0	0
3,959	1,083	7,559	921	4,706	609	9,800	536
16,713	110,325	15,862	109,523	15,903	108,762	2,230,471	639,368
32,460	103,975	32,109	103,326	31,752	102,684	2,562,715	1,233,735
119,731	70,939	129,216	64,953	133,678	58,492	956,939	190,188
273,072	40,614	287,347	27,780	297,491	14,131	0	0
109,883	81,407	103,158	76,682	111,338	72,195	1,451,400	364,266
378,626	75,982	401,172	60,837	418,618	44,790	673,816	37,176
1,781	101,848	2,606	101,772	3,255	101,661	2,266,815	776,709
161,620	35,573	160,832	32,671	170,030	29,693	956,254	78,259
46,294	8,444	50,218	5,897	54,125	3,085	0	0
3,435	36,805	2,378	36,637	1,168	36,510	659,071	249,280
173,299	24,470	177,483	16,585	184,986	8,509	0	0
76,257	14,573	84,240	11,256	82,063	7,549	84,752	3,856
16,307	32,518	10,135	31,989	13,916	31,508	738,216	70,644
5,023	41,435	7,109	41,169	4,012	40,788	700,404	396,822
12,936	60,955	12,873	60,560	12,808	60,167	1,449,479	239,195
12,884	10,689	17,016	10,341	20,829	9,728	188,213	106,442
102,759	84,664	106,246	79,700	112,924	74,495	1,447,658	360,776
7,110	3,738	9,191	3,432	7,788	3,032	57,296	12,794
9,394	2,618	14,515	2,391	14,607	2,100	72,803	5,513
6,310	7,451	3,199	7,261	4,994	7,165	151,202	70,041
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
49,993	38,260	51,318	35,810	57,383	33,244	587,268	144,659
8,712	1,079	6,982	737	5,172	473	8,290	180
74,447	22,368	71,727	19,390	78,586	16,289	345,832	30,330
188,089	44,089	194,792	39,387	196,073	34,030	861,725	72,564
59,126	14,308	64,479	12,830	64,240	11,057	279,496	23,540
45,578	21,005	53,981	18,538	103,548	14,548	231,223	5,954
29,435	6,385	32,558	5,066	30,582	3,709	69,350	2,883
4,391	212	3,368	92	0	40	1,285	60
54,802	38,491	59,542	35,602	64,264	32,413	550,162	115,721
5,271	34,441	5,011	34,166	4,737	33,905	601,581	407,341
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
621,916	463,724	645,477	436,671	678,940	407,947	7,728,194	2,032,852
208,303	38,864	213,630	29,803	225,089	20,403	233,313	10,499
19,883	1,577,693	2,510,852	1,576,798	2,545,516	1,463,810	29,983,589	7,760,038
597,578	550,296	628,207	520,417	658,367	489,007	8,783,117	2,716,452

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2005 PRINCIPAL	FISCAL YEAR ENDING 6/30/2005 INTEREST	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST
JEFFERSON CO SCH DIST	17,734,691	07/2000	07/2020	17,727,887	2,650	929,846	2,018	929,726
JEFFERSON CO SCH DIST	8,651,879	04/2001	01/2013	8,392,379	58,502	361,406	896,078	358,920
JEFFERSON CO SCH DIST	48,018,757	03/2003	07/2015	47,229,470	546,921	1,486,310	3,056,758	1,475,323
JEFFERSON CO SCH DIST	5,175,400	01/2004	01/2024	5,175,400	146,241	196,928	143,968	195,466
JENKINS IND SCH DIST	1,236,165	10/1997	08/2011	882,442	95,922	39,949	103,859	35,378
JESSAMINE CO SCH DIST	281,761	12/1993	12/2013	176,824	16,226	8,281	15,119	7,568
JESSAMINE CO SCH DIST	10,724,254	01/1996	01/2021	10,706,050	3,261	579,865	2,674	579,702
JESSAMINE CO SCH DIST	3,246,935	04/1998	06/2011	2,500,668	251,636	115,098	293,371	103,900
JESSAMINE CO SCH DIST	5,786,172	08/1999	08/2020	5,368,386	107,669	256,786	149,112	250,623
JESSAMINE CO SCH DIST	2,755,805	09/2002	12/2006	1,439,834	630,276	21,921	408,424	13,110
JOHNSON CO SCH DIST	4,074,954	02/1998	02/2018	3,301,204	110,568	153,665	114,970	148,911
JOHNSON CO SCH DIST	570,775	12/1998	03/2011	373,088	44,125	15,225	46,291	13,504
JOHNSON CO SCH DIST	641,333	04/1999	04/2019	536,000	29,547	24,204	25,281	23,022
JOHNSON CO SCH DIST	1,755,183	02/2003	06/2013	1,467,389	152,037	39,863	160,386	37,734
JOHNSON CO SCH DIST	1,332,127	06/2004	06/2024	1,332,127	22,018	60,897	22,938	60,424
KENTON CO SCH DIST	18,673,278	04/2002	04/2022	18,655,090	9,075	916,885	4,035	916,488
KNOTT CO SCH DIST	870,478	09/2002	02/2015	810,710	66,266	26,419	69,691	25,094
KNOTT CO SCH DIST	888,454	07/2003	09/2023	888,454	41,819	28,710	51,517	27,940
KNOX CO SCH DIST	46,775	09/1996	09/2016	29,187	3,816	1,442	2,943	1,264
KNOX CO SCH DIST	8,842,848	10/1997	10/2017	7,007,127	357,154	342,940	377,576	325,852
KNOX CO SCH DIST	254,535	10/1997	04/2010	163,888	22,555	8,082	25,758	6,999
KNOX CO SCH DIST	891,667	09/2002	10/2007	869,712	209,946	15,608	217,401	12,077
KNOX CO SCH DIST	10,701,079	12/2003	12/2025	10,701,079	10,571	440,632	4,452	440,457
LARUE CO SCH DIST	767,181	08/1997	08/2017	707,549	9,557	35,537	7,772	35,152
LARUE CO SCH DIST	5,004,009	07/1998	10/2017	3,884,885	207,866	167,407	215,971	158,082
LARUE CO SCH DIST	5,661,072	08/2001	08/2026	5,612,293	27,794	270,721	29,651	269,758
LARUE CO SCH DIST	814,861	01/2003	08/2014	743,871	72,881	19,824	72,972	18,840
LAUREL CO SCH DIST	4,882,337	10/1995	08/2008	2,231,774	507,715	90,984	530,539	67,104
LAUREL CO SCH DIST	4,199,352	03/1997	03/2017	4,056,712	27,663	225,734	26,241	224,296
LAUREL CO SCH DIST	4,579,946	05/1998	03/2011	3,935,484	258,079	177,352	268,972	166,383
LAUREL CO SCH DIST	3,419,858	04/1999	04/2019	3,124,909	66,945	142,241	73,932	139,480
LAUREL CO SCH DIST	3,626,313	01/2003	05/2013	3,507,138	120,185	116,967	119,208	115,284
LAUREL CO SCH DIST	8,714,906	06/2004	06/2024	8,714,906	100,522	413,958	101,685	409,183
LAWRENCE CO SCH DIST	4,793,645	03/1999	11/2014	3,997,024	312,157	155,055	321,115	143,415
LAWRENCE CO SCH DIST	3,761,410	08/2000	08/2020	3,675,131	69,708	188,699	76,924	185,033
LAWRENCE CO SCH DIST	1,410,936	04/2003	04/2023	1,404,012	8,526	56,629	7,268	56,288
LESLIE CO SCH DIST	892,921	01/1998	11/2009	590,283	89,308	23,871	89,277	19,965
LESLIE CO SCH DIST	3,925,480	02/1998	05/2011	2,808,264	333,752	124,546	350,313	110,194
LETCHER CO SCH DIST	1,087,874	09/1996	03/2006	283,460	134,626	13,181	148,834	6,921
LETCHER CO SCH DIST	3,041,364	09/2001	10/2014	2,864,393	87,390	108,627	82,457	105,977
LETCHER CO SCH DIST	41,012	11/2003	06/2014	40,102	696	1,408	113	1,396
LEWIS CO SCH DIST	98,000	04/1987	10/2006	23,520	7,840	1,372	7,840	823
LEWIS CO SCH DIST	852,832	03/1992	11/2004	87,285	87,285	2,662	0	0
LEWIS CO SCH DIST	1,048,696	12/1995	12/2015	792,394	48,281	38,831	52,246	36,493
LEWIS CO SCH DIST	383,668	06/1997	04/2017	192,819	32,841	9,716	36,758	8,140
LEWIS CO SCH DIST	627,497	02/1998	11/2010	367,660	48,110	14,963	47,230	12,937
LEWIS CO SCH DIST	2,905,081	12/1999	12/2019	2,753,005	113,938	141,039	118,672	135,630
LEWIS CO SCH DIST	2,094,598	07/2003	08/2023	2,094,598	11,563	76,021	21,185	75,759
LINCOLN CO SCH DIST	4,121,758	12/1995	12/2007	609,814	140,971	24,987	150,322	18,395
LINCOLN CO SCH DIST	2,558,313	10/1998	05/2012	2,058,094	225,361	81,633	231,332	72,957
LINCOLN CO SCH DIST	1,346,341	12/1999	12/2019	1,205,705	45,137	61,561	50,122	59,108
LINCOLN CO SCH DIST	3,449,673	03/2004	12/2015	3,412,631	41,772	100,259	41,720	99,591

FISCAL YEAR ENDING 6/30/2007		FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
4,776	929,552	630,840	913,264	669,658	879,521	16,417,945	6,633,783
930,287	320,837	974,037	281,300	1,017,309	239,903	4,516,166	507,033
4,443,056	1,365,335	4,586,262	1,231,245	4,709,530	1,093,158	29,886,943	3,330,511
144,748	192,586	150,143	189,692	152,646	186,313	4,437,654	1,862,170
101,674	30,625	109,347	25,664	111,869	20,382	359,771	27,300
13,927	6,889	12,645	6,252	16,264	5,539	102,643	13,244
2,058	579,568	31,410	579,465	65,729	577,895	10,600,918	4,796,841
304,923	90,699	381,280	76,825	407,471	59,476	861,987	61,563
135,380	243,795	296,464	233,431	292,357	219,299	4,387,404	1,366,527
401,134	4,513	0	0	0	0	0	0
128,791	143,967	131,783	138,429	138,736	132,631	2,676,356	774,173
52,942	11,652	54,260	9,534	60,005	7,310	115,465	7,374
21,296	22,011	22,530	21,159	23,867	20,235	413,479	143,514
163,292	34,927	160,616	31,335	162,381	27,159	668,677	58,553
17,570	59,930	21,997	59,351	21,402	58,625	1,226,202	676,479
13,993	916,311	28,949	915,699	38,903	914,433	18,560,135	7,975,556
67,784	23,439	70,647	21,676	78,116	19,557	458,206	59,329
51,209	27,093	45,795	26,052	50,269	24,755	647,845	182,393
2,024	1,134	1,054	1,053	33	1,025	19,317	3,868
387,748	307,770	445,846	287,861	399,136	267,381	5,039,667	1,248,764
28,854	5,750	26,839	4,336	29,680	2,994	30,202	1,510
220,769	7,775	221,596	2,715	0	0	0	0
12,855	440,241	1,093	440,067	104,542	438,616	10,567,566	5,333,587
15,875	34,612	24,841	33,663	27,631	32,403	621,873	184,648
223,990	148,403	231,920	138,373	244,756	127,886	2,760,382	589,808
26,229	268,774	27,529	267,786	28,532	266,713	5,472,558	3,486,913
72,963	17,526	66,878	15,953	66,826	14,449	391,351	42,026
563,974	41,931	591,301	15,359	38,245	880	0	0
29,747	222,931	40,554	221,384	22,127	219,205	3,910,380	1,442,835
274,266	154,952	283,574	143,021	866,635	130,261	1,983,958	137,953
70,737	136,375	72,407	133,404	78,940	130,363	2,761,948	1,160,322
122,968	113,198	136,438	110,585	134,562	107,106	2,873,777	344,342
110,815	404,353	109,904	399,090	108,949	393,869	8,183,031	4,784,105
335,003	131,029	333,825	118,154	347,568	104,694	2,347,356	307,574
78,948	181,136	95,714	176,770	98,289	171,920	3,255,548	1,315,272
5,958	55,997	9,597	55,759	8,180	55,375	1,364,483	577,589
99,243	15,841	99,208	11,500	104,154	7,051	109,093	2,386
366,512	95,131	382,175	79,096	407,149	61,898	968,363	68,177
0	0	0	0	0	0	0	0
260,920	100,071	255,718	91,030	267,404	81,541	1,910,504	242,806
0	1,395	3,644	1,395	7,736	1,303	27,913	3,192
7,840	274	0	0	0	0	0	0
0	0	0	0	0	0	0	0
56,140	33,917	59,953	31,101	58,681	28,165	517,093	100,242
40,604	6,339	39,469	4,309	5,117	2,296	38,030	8,109
51,054	10,835	55,194	8,551	50,781	6,247	115,291	5,142
128,223	129,764	132,648	123,436	141,813	116,641	2,117,711	692,779
20,801	75,423	20,323	75,023	49,749	74,217	1,970,977	671,190
154,630	11,380	163,891	3,892	0	0	0	0
242,094	63,935	252,634	54,372	262,939	44,267	843,734	68,284
49,843	56,534	49,283	53,982	53,431	51,337	957,889	336,629
41,667	98,924	41,613	98,257	214,893	95,776	3,030,966	418,270

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2005 PRINCIPAL	FISCAL YEAR ENDING 6/30/2005 INTEREST	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST
LIVINGSTON CO SCH DIST	1,600,904	06/1997	03/2008	810,059	197,278	36,961	208,129	28,084
LIVINGSTON CO SCH DIST	1,325,685	11/1998	06/2019	1,279,145	13,571	56,622	10,786	56,092
LIVINGSTON CO SCH DIST	3,005,894	06/2004	06/2024	3,005,894	4,637	127,283	1,458	127,191
LOGAN C0 SCH DIST	2,076,445	12/2000	12/2020	2,046,921	12,461	101,301	11,180	100,763
LOGAN CO SCH DIST	2,676,657	06/1993	06/2005	139,747	139,747	7,127	0	0
LOGAN CO SCH DIST	3,541,558	10/1997	10/2017	2,794,904	142,018	133,368	151,690	126,759
LOGAN CO SCH DIST	1,361,167	06/1998	02/2006	340,882	171,450	14,061	169,432	6,989
LOGAN CO SCH DIST	316,683	09/1998	02/2011	244,086	30,839	9,702	33,400	8,530
LOGAN CO SCH DIST	1,461,940	01/2003	06/2013	1,439,062	17,530	42,798	165,112	42,535
LOGAN CO SCH DIST	2,018,668	05/2004	05/2024	2,018,668	13,001	86,333	20,236	89,501
LUDLOW IND SCH DIST	1,729,213	03/1998	12/2011	1,407,625	128,497	54,838	136,948	49,289
LYON CO SCH DIST	735,561	11/1998	03/2012	491,371	52,784	19,655	57,096	17,543
LYON CO SCH DIST	847,907	10/2001	04/2012	647,200	68,009	23,134	72,081	21,162
LYON CO SCH DIST	1,381,002	01/2003	02/2015	1,282,368	83,672	39,124	98,583	37,953
MADISON CO SCH DIST	1,655,543	12/1995	12/2015	1,019,008	45,958	50,973	50,438	48,719
MADISON CO SCH DIST	4,377,855	08/1996	08/2016	2,797,966	122,059	154,637	125,144	147,653
MADISON CO SCH DIST	1,048,346	07/1998	03/2009	436,090	112,335	18,316	116,869	13,598
MADISON CO SCH DIST	1,683,702	07/1998	08/2018	1,392,173	65,376	60,694	67,435	57,739
MADISON CO SCH DIST	12,016,331	10/2001	04/2021	10,047,569	292,407	435,940	296,640	425,706
MADISON CO SCH DIST	1,146,812	10/2001	02/2014	896,511	83,845	33,141	88,906	30,626
MAGOFFIN CO SCH DIST	42,627	09/1996	09/2016	26,149	762	1,440	289	1,414
MAGOFFIN CO SCH DIST	93,829	01/1998	11/2010	86,085	4,580	3,590	2,535	3,444
MAGOFFIN CO SCH DIST	4,199,924	06/2000	06/2020	4,072,065	39,055	222,847	44,758	220,895
MAGOFFIN CO SCH DIST	884,289	07/2003	09/2012	874,941	187,143	14,704	186,708	12,134
MARION CO SCH DIST	2,949,699	06/1994	06/2007	450,403	143,975	24,564	150,805	16,934
MARION CO SCH DIST	140,355	06/1994	12/2007	113,837	15,379	3,088	30,826	4,560
MARION CO SCH DIST	1,302,708	01/1998	06/2011	899,234	113,499	37,501	117,086	32,819
MARION CO SCH DIST	3,163,813	05/1998	05/2018	2,953,848	49,471	141,674	53,497	139,324
MARION CO SCH DIST	1,428,190	10/1999	10/2019	1,416,299	0	77,605	2,373	77,549
MARION CO SCH DIST	1,450,852	07/2002	06/2014	1,420,352	12,355	50,401	11,637	50,129
MARION CO SCH DIST	2,883,554	06/2003	06/2023	2,847,740	19,699	111,042	19,565	110,648
MARSHALL CO SCH DIST	6,060,000	03/1998	03/2018	4,754,013	249,675	223,668	259,226	212,807
MARSHALL CO SCH DIST	3,347,102	11/1998	10/2011	3,151,064	340,870	119,411	354,996	105,972
MARTIN CO SCH DIST	5,493,598	06/1995	06/2005	407,295	407,295	21,994	0	0
MARTIN CO SCH DIST	22,030	05/1998	09/2009	7,805	695	336	673	305
MARTIN CO SCH DIST	2,296,620	09/2000	09/2020	2,288,634	1,983	117,952	2,954	117,841
MARTIN CO SCH DIST	4,422,510	04/2004	06/2015	4,422,510	55,455	157,013	391,294	133,473
MASON CO SCH DIST	927,919	03/1992	11/2004	91,201	91,201	2,782	0	0
MASON CO SCH DIST	1,894,684	02/1997	04/2017	1,210,576	82,193	61,059	130,664	57,237
MASON CO SCH DIST	721,804	08/1998	08/2010	443,939	64,139	17,513	65,189	14,829
MASON CO SCH DIST	870,572	12/2002	06/2013	851,247	87,851	27,510	87,386	25,665
MASON CO SCH DIST	7,947,783	03/2004	03/2024	7,947,783	45,934	298,859	74,157	297,940
MAYFIELD IND SCH DIST	1,080,299	02/1997	02/2017	927,410	51,199	47,128	56,009	44,568
MAYFIELD IND SCH DIST	8,731,354	03/2004	03/2024	8,731,354	190,049	298,523	105,482	294,722
MCCRACKEN CO SCH DIST	4,953,252	03/1996	03/2016	3,737,012	234,438	192,177	247,266	181,276
MCCRACKEN CO SCH DIST	1,437,171	12/1998	05/2011	1,035,799	130,220	42,058	136,585	36,849
MCCRACKEN CO SCH DIST	11,980,334	07/2002	07/2022	11,899,991	84,531	544,132	83,495	542,243
MCCREARY CO SCH DIST	1,160,460	06/1998	10/2010	1,102,432	8,756	48,423	15,122	47,922
MCCREARY CO SCH DIST	1,990,440	02/2003	08/2014	1,681,846	313,279	33,148	317,403	29,125
MCCREARY CO SCH DIST	4,721,974	05/2003	05/2023	4,639,927	61,432	177,567	58,360	176,338
MCCREARY CO SCH DIST	4,416,141	06/2003	08/2016	4,388,657	142,096	124,880	146,734	121,992
MCLEAN CO SCH DIST	188,978	12/1993	06/2007	61,830	16,366	2,705	22,454	1,989

FISCAL YEAR ENDING 6/30/2007		FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
217,212	18,614	187,440	8,622	0	0	0	0
12,719	55,661	44,726	55,152	86,435	53,318	1,110,908	297,649
994	127,154	9,274	127,124	162,352	126,846	2,827,179	976,339
9,836	100,285	8,433	99,869	11,965	99,405	1,993,046	936,645
0	0	0	0	0	0	0	0
155,452	119,771	163,841	112,386	172,690	104,562	2,009,213	492,439
0	0	0	0	0	0	0	0
35,736	7,194	32,966	5,764	35,085	4,446	76,060	4,601
164,114	39,233	167,969	35,540	176,603	31,131	747,734	66,799
34,742	88,995	29,236	88,126	23,571	87,191	1,897,882	851,032
135,849	42,950	163,383	37,176	210,625	29,810	632,323	41,677
56,380	15,260	60,635	13,004	59,860	10,579	204,616	16,701
81,060	18,927	79,906	16,171	83,643	13,295	262,501	20,801
98,467	36,178	98,327	34,061	108,158	31,554	795,161	111,110
54,866	46,217	56,933	43,505	68,196	40,406	742,617	151,397
133,117	140,358	140,973	132,615	148,703	124,431	2,127,970	560,843
126,357	8,689	70,603	3,382	9,926	417	0	0
69,360	54,696	71,145	51,569	77,784	48,256	1,041,073	258,742
306,398	414,952	346,666	403,462	402,334	390,463	8,403,124	2,926,853
92,388	27,847	89,266	24,706	99,189	21,470	442,917	55,000
0	1,406	4,239	1,290	3,631	1,073	17,228	4,113
4,382	3,299	0	3,207	34,200	2,472	40,388	1,724
45,391	218,657	51,844	216,387	191,567	213,730	3,699,450	1,394,227
191,491	9,202	191,384	5,756	18,458	3,542	99,757	6,399
155,623	8,715	0	0	0	0	0	0
29,408	2,942	38,224	1,070	0	0	0	0
125,613	27,989	129,087	22,808	132,467	17,386	281,482	17,731
57,474	136,783	61,404	134,053	65,284	131,136	2,666,718	826,334
55	77,492	2,572	77,428	0	77,365	1,411,299	744,418
10,786	49,833	180,183	49,525	182,188	43,894	1,023,203	118,517
23,958	110,257	13,338	109,778	37,585	109,498	2,733,595	1,281,843
273,752	201,401	283,257	189,356	297,729	176,610	3,390,374	880,619
368,769	91,718	382,188	76,699	400,339	61,049	1,303,902	81,284
0	0	0	0	0	0	0	0
1,541	255	3,368	145	1,281	40	247	6
3,692	117,691	4,182	117,511	9,408	117,196	2,266,415	1,023,597
395,440	125,648	407,944	117,343	418,448	107,349	2,753,929	359,353
0	0	0	0	0	0	0	0
116,164	51,096	127,442	45,520	76,790	39,275	677,323	165,946
68,166	12,029	69,078	9,112	71,533	6,089	105,834	4,272
111,832	23,524	91,137	20,169	95,421	17,435	377,620	37,404
74,132	296,457	94,014	294,975	153,796	293,094	7,505,750	2,949,022
55,808	41,739	60,596	38,921	65,373	35,861	638,425	154,698
115,292	292,613	350,097	290,307	354,899	283,305	7,615,535	2,654,063
254,337	169,531	270,464	157,323	285,532	144,137	2,444,975	549,478
143,199	31,386	145,207	25,658	152,494	19,704	328,094	20,340
82,245	540,048	90,814	537,489	94,188	534,480	11,464,718	5,452,500
10,710	47,377	19,324	46,734	330,654	39,044	717,867	32,212
326,287	23,966	324,877	17,456	45,000	13,298	355,000	44,589
54,448	175,171	61,368	174,082	33,677	172,778	4,370,642	1,855,992
151,365	119,011	150,989	115,988	165,605	112,822	3,631,868	549,509
23,010	1,007	0	0	0	0	0	0

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2005 PRINCIPAL	FISCAL YEAR ENDING 6/30/2005 INTEREST	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST
MCLEAN CO SCH DIST	1,747,998	02/1998	02/2018	1,564,062	36,312	75,260	35,922	73,626
MCLEAN CO SCH DIST	427,260	02/1999	02/2019	397,811	6,127	18,477	6,561	18,232
MCLEAN CO SCH DIST	2,129,317	08/2002	06/2014	2,064,755	179,322	65,423	180,214	61,747
MEADE CO SCH DIST	997,889	02/1993	02/2006	128,983	64,768	7,094	64,215	3,596
MEADE CO SCH DIST	3,814,456	07/1996	07/2016	3,670,152	47,216	210,197	60,971	207,303
MEADE CO SCH DIST	665,356	10/2001	02/2013	649,897	8,520	25,461	8,465	25,146
MEADE CO SCH DIST	50,349	05/2002	05/2022	47,206	1,379	2,059	370	2,011
MENIFEE CO SCH DIST	1,020,390	04/1998	04/2018	817,771	31,889	38,867	40,738	37,447
MENIFEE CO SCH DIST	326,162	02/1999	02/2019	285,665	10,291	13,184	8,685	12,773
MENIFEE CO SCH DIST	1,718,680	05/2003	05/2023	1,699,801	19,684	60,980	19,377	60,587
MERCER CO SCH DIST	1,099,646	07/1998	07/2018	1,083,921	1,380	50,912	724	50,862
MERCER CO SCH DIST	1,506,639	07/1998	12/2011	1,293,036	134,586	52,720	146,994	46,807
MERCER CO SCH DIST	1,863,941	08/2003	09/2023	1,863,941	18,821	77,889	13,780	77,318
METCALFE CO SCH DIST	66,479	12/1996	12/2016	51,324	309	3,145	620	3,124
METCALFE CO SCH DIST	1,678,148	08/2001	02/2012	1,380,433	150,509	55,013	152,467	49,595
METCALFE CO SCH DIST	2,546,390	12/2003	02/2014	2,373,061	173,107	67,017	182,869	63,555
METCALFE CO SCH DIST	409,960	12/2003	12/2023	409,960	15,802	15,153	15,339	14,880
MIDDLESBORO IND SCH DIST	575,077	07/1996	08/2016	498,338	8,143	29,584	7,511	29,177
MIDDLESBORO IND SCH DIST	1,107,395	07/1998	05/2010	700,303	106,821	30,102	110,237	25,669
MIDDLESBORO IND SCH DIST	983,370	04/2001	06/2011	765,649	78,729	30,795	83,491	27,803
MIDDLESBORO IND SCH DIST	2,081,812	06/2002	08/2012	1,940,545	136,764	65,854	136,573	62,710
MONROE CO (KISTA) SCH DI	2,613,700	06/2001	06/2021	2,589,527	10,046	121,235	1,106	120,833
MONROE CO SCH DIST	1,359,374	12/1997	08/2009	749,770	111,020	31,164	119,934	26,154
MONROE CO SCH DIST	2,886,573	02/1998	02/2011	1,801,828	207,410	79,769	225,579	70,850
MONROE CO SCH DIST	1,782,085	10/2003	10/2023	1,782,085	67,432	62,582	66,673	61,241
MONROE CO SCH DIST	5,018,806	02/2004	02/2025	5,018,806	150	202,870	1,184	202,866
MONTGOMERY CO SCH DIST	105,848	11/1995	11/2015	79,329	6,815	3,910	6,330	3,602
MONTGOMERY CO SCH DIST	4,983,433	07/1997	07/2017	3,929,734	203,325	183,932	212,566	174,676
MONTGOMERY CO SCH DIST	377,582	02/1998	06/2011	297,289	40,529	13,054	40,878	11,312
MONTGOMERY CO SCH DIST	13,233,013	04/2003	04/2023	12,984,858	394,306	485,671	194,092	477,785
MONTICELLO IND SCH DIST	80,024	06/1994	06/2014	38,328	571	2,258	4,778	2,227
MONTICELLO IND SCH DIST	387,086	02/1999	04/2009	322,225	60,980	12,706	65,277	10,450
MORGAN CO SCH DIST	2,524,961	09/1994	09/2007	219,607	48,523	10,696	54,886	7,928
MORGAN CO SCH DIST	357,344	11/1998	04/2012	254,452	38,903	10,311	36,030	8,813
MORGAN CO SCH DIST	2,407,145	09/2002	09/2014	2,369,391	30,420	75,799	30,125	75,194
MORGAN CO SCH DIST	1,013,823	09/2002	02/2008	998,922	240,449	23,176	246,307	18,367
MUHLENBERG CO SCH DIST	216,212	05/1993	05/2013	127,648	10,018	6,842	9,019	6,341
MUHLENBERG CO SCH DIST	3,709,291	03/2000	03/2020	3,640,256	84,423	195,668	91,195	191,404
MUHLENBERG CO SCH DIST	6,378,566	08/2003	09/2023	6,378,566	8,364	267,261	12,422	267,053
MUHLENBURG CO SCH DIST	2,203,973	04/2004	04/2024	2,203,973	18,005	94,876	3,200	94,426
MURRAY IND SCH DIST	957,585	03/2003	05/2013	870,017	92,424	24,521	87,311	23,134
MURRAY IND SCH DIST	7,169,998	03/2004	03/2024	7,169,998	266,126	254,124	252,523	248,801
NELSON CO SCH DIST	117,422	03/1994	03/2014	54,850	3,567	2,852	2,973	2,667
NELSON CO SCH DIST	3,476,351	08/1996	08/2016	3,010,591	77,293	167,834	82,106	163,968
NELSON CO SCH DIST	592,600	01/1997	04/2007	205,900	66,700	9,471	69,600	6,403
NELSON CO SCH DIST	1,751,314	02/1998	12/2011	1,309,752	154,485	54,651	153,397	48,070
NELSON CO SCH DIST	10,590,095	04/2003	04/2023	10,274,285	326,103	393,910	328,228	387,388
NEWPORT IND SCH DIST	7,093,763	03/2003	02/2014	6,920,270	606,351	213,349	623,842	195,158
NICHOLAS CO SCH DIST	2,100,223	02/1999	02/2019	1,958,131	27,928	89,231	25,780	88,114
OHIO CO SCH DIST	1,039,816	01/1993	01/2005	54,295	54,295	2,932	0	0
OHIO CO SCH DIST	2,912,970	06/1994	06/2008	610,668	140,008	33,882	149,104	26,462
OHIO CO SCH DIST	5,573,361	06/1996	06/2011	1,782,249	214,223	98,930	223,912	87,362

FISCAL YEAR ENDING 6/30/2007		FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
35,501	72,010	50,073	70,412	54,630	68,109	1,351,624	422,528
7,092	17,970	7,804	17,679	3,573	17,359	366,654	131,047
185,256	57,512	204,309	52,603	207,461	46,576	1,108,193	123,572
0	0	0	0	0	0	0	0
54,654	204,210	58,208	201,191	71,727	197,626	3,377,376	1,017,423
77,019	24,832	81,539	21,983	81,014	18,803	393,340	40,424
4,330	1,998	3,308	1,846	2,012	1,714	35,807	12,319
39,509	35,635	43,197	33,876	46,822	31,954	615,616	172,963
11,880	12,425	13,427	11,950	11,144	11,386	230,238	74,816
19,065	60,199	13,746	59,818	23,421	59,543	1,604,508	618,605
37	50,845	0	50,844	3,562	50,760	1,078,218	405,978
149,291	40,585	156,454	34,125	163,460	27,286	542,251	36,392
18,737	76,749	18,013	76,106	18,653	75,465	1,775,937	713,794
4,867	3,000	4,056	2,790	3,173	2,609	38,299	13,781
159,141	43,801	170,597	37,595	176,821	30,771	570,898	48,058
182,626	59,898	182,379	56,245	187,127	52,598	1,464,953	173,112
14,630	14,618	15,729	14,262	14,796	13,820	333,664	128,066
6,830	28,797	11,098	28,313	5,321	27,867	459,435	162,113
108,567	21,039	121,806	16,425	124,928	11,126	127,944	5,630
88,245	24,631	87,980	21,189	87,699	17,670	339,505	24,330
146,350	59,018	146,085	54,613	165,791	49,533	1,208,982	116,293
16,812	120,789	12,269	120,116	12,856	119,626	2,536,438	947,417
118,198	20,930	130,787	15,387	142,544	9,166	127,287	2,944
223,668	61,150	226,676	51,533	234,501	41,332	683,994	50,209
70,850	59,777	69,958	58,193	69,048	56,629	1,438,124	504,411
784	202,832	5,371	202,809	4,947	202,653	5,006,370	2,306,015
4,883	3,333	7,149	3,039	7,554	2,676	46,598	9,229
221,755	164,793	235,885	154,149	244,960	142,788	2,811,243	667,342
45,693	9,533	44,943	7,523	43,722	5,545	81,524	5,175
213,874	473,903	438,629	469,198	588,344	458,232	11,155,613	3,802,233
3,925	1,959	3,009	1,735	2,023	1,561	24,022	4,797
59,487	7,839	68,667	5,459	67,814	2,713	0	0
60,594	4,780	55,604	1,557	0	0	0	0
33,297	7,372	40,828	6,040	38,637	4,407	66,757	5,902
29,817	74,580	34,468	73,844	263,999	69,792	1,980,562	218,042
253,384	13,195	258,782	6,987	0	0	0	0
12,949	5,881	11,803	5,208	15,573	4,582	68,286	9,791
98,565	186,502	104,694	181,205	156,501	175,577	3,104,878	1,146,856
6,461	266,864	5,380	266,735	24,085	266,339	6,321,854	2,661,992
4,155	94,346	4,884	94,242	4,430	94,107	2,169,299	943,251
87,164	21,475	91,980	19,427	91,764	16,943	419,374	36,929
261,774	243,751	266,009	238,515	265,132	232,530	5,858,434	2,251,449
7,347	2,512	6,689	2,130	5,997	1,782	28,277	4,761
85,361	159,822	90,636	155,377	92,754	150,654	2,582,441	901,783
69,600	3,202	0	0	0	0	0	0
163,285	41,261	177,543	33,845	186,081	25,752	474,961	32,311
335,286	380,823	336,931	373,279	348,130	364,856	8,599,607	3,317,919
641,257	176,443	658,594	157,205	680,852	137,447	3,709,374	363,924
33,546	87,083	31,171	85,707	33,699	84,429	1,806,007	548,341
0	0	0	0	0	0	0	0
157,257	18,336	164,299	9,529	0	0	0	0
238,583	75,270	258,223	61,910	267,844	47,449	579,464	49,083

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2005 PRINCIPAL	FISCAL YEAR ENDING 6/30/2005 INTEREST	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST
OHIO CO SCH DIST	162,899	01/1999	01/2019	135,615	7,574	5,919	5,391	5,631
OHIO CO SCH DIST	1,946,063	01/1999	06/2014	1,864,013	15,765	78,384	73,869	77,801
OHIO CO SCH DIST	2,760,586	06/2003	06/2016	2,740,104	23,630	84,892	22,957	84,420
OLDHAM CO SCH DIST	6,648,461	07/1995	07/2015	5,973,994	350,445	306,591	374,217	288,475
OLDHAM CO SCH DIST	6,739,532	07/1997	07/2017	6,358,566	119,391	314,884	123,064	308,882
OLDHAM CO SCH DIST	3,587,698	07/1999	07/2019	3,179,008	87,058	156,079	80,907	151,964
OLDHAM CO SCH DIST	4,210,160	04/2003	08/2008	3,525,383	688,606	65,334	697,618	51,472
OLDHAM CO SCH DIST	12,728,510	10/2003	10/2023	12,728,292	194,382	554,488	197,855	550,565
OLDHAM CO SCH DIST	26,045,273	05/2004	05/2024	26,045,273	974,404	1,147,205	910,831	1,117,973
OWEN CO SCH DIST	1,071,550	02/1998	12/2009	530,435	131,665	20,164	129,747	14,577
OWEN CO SCH DIST	8,308,399	04/2001	04/2021	6,955,088	483,850	324,904	510,153	305,550
OWEN CO SCH DIST	236,597	07/2003	09/2014	108,225	7,083	2,788	6,720	2,650
OWENSBORO IND SCH DIST	261,686	12/1993	06/2007	67,890	20,970	2,970	23,266	2,053
OWENSBORO IND SCH DIST	1,959,005	06/1999	06/2019	1,440,683	115,115	62,731	119,301	58,127
OWENSBORO IND SCH DIST	4,472,823	07/2003	04/2015	4,099,656	351,439	103,315	351,020	98,922
OWSLEY CO SCH DIST	2,251,112	06/1993	06/2006	164,010	79,651	8,939	84,359	4,598
OWSLEY CO SCH DIST	816,487	02/2001	02/2021	719,778	31,759	32,349	36,437	31,111
OWSLEY CO SCH DIST	1,659,583	11/2002	06/2018	1,635,768	14,174	63,248	14,155	62,929
PAINTSVILLE IND SCH DIST	1,166,000	12/1993	04/2007	332,510	105,644	14,630	109,608	9,982
PAINTSVILLE IND SCH DIST	424,552	08/1996	08/2016	380,407	9,665	21,024	9,383	20,533
PAINTSVILLE IND SCH DIST	258,567	10/2003	05/2014	241,758	20,280	6,977	20,134	6,673
PARIS IND SCH DIST	843,882	06/1996	06/2016	731,679	13,796	41,233	13,797	40,536
PARIS IND SCH DIST	938,967	01/1998	06/2011	776,770	100,290	32,413	103,019	28,251
PENDLETON CO SCH DIST	6,110,945	12/1995	12/2015	5,112,935	159,844	253,352	158,554	245,392
PENDLETON CO SCH DIST	1,819,741	05/1998	08/2010	1,323,891	173,275	54,743	190,123	46,930
PENDLETON CO SCH DIST	1,103,800	06/1999	06/2019	1,011,674	17,100	51,091	29,494	50,322
PERRY CO SCH DIST	5,025,232	12/1998	07/2012	4,728,992	73,393	194,730	49,636	192,177
PERRY CO SCH DIST	459,679	12/1998	12/2018	322,165	30,521	12,667	30,600	11,483
PERRY CO SCH DIST	1,735,890	09/2001	03/2020	1,703,078	12,030	76,887	16,902	76,466
PERRY CO SCH DIST	3,922,646	03/2003	06/2013	2,707,116	593,924	52,524	613,551	45,397
PERRY CO SCH DIST	1,436,140	05/2003	08/2008	1,279,660	187,134	25,341	201,548	21,454
PIKE CO SCH DIST	531,107	06/1996	06/2016	481,736	7,397	26,389	7,936	25,989
PIKE CO SCH DIST	853,574	09/1997	09/2017	700,275	35,063	34,083	36,357	32,418
PIKE CO SCH DIST	3,099,840	12/1997	12/2009	2,971,365	434,130	124,434	461,589	104,840
PIKE CO SCH DIST	1,366,561	02/1998	12/2009	1,002,124	142,427	41,570	150,485	35,340
PIKE CO SCH DIST	3,895,000	12/1999	12/2019	3,560,482	151,817	187,615	156,782	179,900
PIKE CO SCH DIST	2,843,394	09/2000	09/2020	2,816,514	7,632	141,628	1,998	141,387
PIKEVILLE IND SCH DIST	585,376	09/1999	09/2019	571,485	4,542	29,396	3,329	29,214
PINEVILLE IND SCH DIST	233,025	02/1997	10/2006	62,827	24,242	2,282	20,530	1,274
PINEVILLE IND SCH DIST	1,107,370	08/2002	02/2013	972,512	76,403	32,188	81,104	30,508
PINEVILLE IND SCH DIST	949,528	07/2003	09/2023	949,528	2,620	36,952	2,543	36,870
POWELL CO SCH DIST	1,973,849	10/1995	06/2007	703,599	221,258	32,366	234,789	22,188
POWELL CO SCH DIST	1,015,358	08/1997	12/2009	745,807	60,850	32,985	59,619	30,320
POWELL CO SCH DIST	849,448	01/1998	12/2009	720,339	36,096	29,694	34,010	28,231
POWELL CO SCH DIST	3,644,446	09/2001	09/2021	3,618,957	16,253	159,374	15,025	158,858
POWELL CO SCH DIST	2,278,813	11/2002	08/2016	2,213,220	33,962	78,093	43,515	77,016
PROVIDENCE IND (KISTA) SC	176,740	05/1998	12/2017	168,358	922	8,570	495	8,537
PROVIDENCE IND SCH DIST	597,996	11/1998	12/2010	380,134	48,796	13,971	52,395	12,048
PROVIDENCE IND SCH DIST	313,653	03/2004	04/2015	313,653	27,203	9,390	22,101	8,314
PULASKI CO SCH DIST	47,943	08/1993	08/2013	25,628	3,316	1,198	2,204	1,060
PULASKI CO SCH DIST	1,439,393	09/1995	09/2015	1,254,012	73,953	66,011	84,997	62,157
PULASKI CO SCH DIST	881,268	07/1996	07/2016	674,450	37,887	36,693	36,775	34,808

FISCAL YEAR ENDING 6/30/2007		FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
8,006	5,415	5,528	5,095	7,884	4,868	101,232	26,544
77,850	74,920	76,792	71,884	255,935	68,812	1,363,802	175,596
22,197	83,961	21,316	83,517	23,488	83,090	2,626,516	449,070
392,928	269,296	388,001	249,773	494,224	227,717	3,974,179	809,691
131,651	302,514	140,167	295,719	143,604	288,625	5,700,689	1,651,232
84,695	147,907	88,424	143,666	92,087	139,243	2,745,837	969,528
716,509	37,331	737,650	22,789	685,000	7,706	0	0
202,137	546,313	204,324	541,485	207,177	536,082	11,722,417	6,696,729
940,106	1,090,648	969,359	1,062,445	998,590	1,033,364	21,251,983	9,204,215
66,183	10,348	66,106	7,462	67,267	4,536	69,467	1,528
599,466	284,378	218,430	258,901	234,750	249,618	4,908,439	1,748,280
6,351	2,519	10,974	2,346	10,501	2,084	66,596	6,509
23,654	1,035	0	0	0	0	0	0
128,254	53,355	136,848	48,096	135,037	42,349	806,128	202,023
355,510	93,656	339,855	86,902	349,081	79,425	2,352,751	263,428
0	0	0	0	0	0	0	0
36,103	29,690	35,734	28,191	35,350	26,708	544,395	179,185
103,186	62,575	107,995	59,686	112,778	56,338	1,283,480	290,034
117,258	5,159	0	0	0	0	0	0
9,085	20,058	28,764	19,047	28,419	17,503	295,091	73,034
19,987	6,371	24,727	5,851	24,459	5,209	132,171	14,045
13,820	39,840	18,715	39,121	18,609	38,139	652,942	181,708
105,654	23,976	113,192	19,591	115,626	14,894	238,989	15,122
172,198	237,124	175,772	228,424	304,273	216,423	4,142,294	828,109
191,793	38,623	188,275	30,261	214,554	21,292	365,871	16,667
21,710	48,965	28,735	47,944	15,622	46,594	899,013	391,145
70,598	189,683	526,115	177,301	321,266	159,718	3,687,984	313,961
30,385	10,278	29,890	9,073	34,097	7,776	166,672	19,406
11,846	75,874	15,632	75,401	19,515	74,775	1,627,153	591,731
623,080	36,194	152,473	24,355	166,742	20,925	557,346	42,564
190,961	17,529	240,346	13,096	459,671	5,286	0	0
8,235	25,561	83,305	25,116	12,108	20,618	362,755	74,673
34,035	30,764	23,296	29,417	52,087	27,645	519,437	142,764
488,535	83,751	508,907	61,309	542,637	37,649	535,567	12,720
164,360	28,413	176,580	20,869	185,018	12,730	183,254	4,261
166,489	171,818	135,924	164,258	170,074	156,608	2,779,396	956,079
306	141,330	2,501	141,260	3,527	141,109	2,800,550	1,158,239
7,018	28,966	20,641	28,302	34,198	26,986	501,757	156,343
18,055	406	0	0	0	0	0	0
85,750	28,439	110,344	25,996	114,881	22,520	504,030	48,124
2,463	36,790	2,381	36,712	2,295	36,637	937,226	370,013
247,552	11,387	0	0	0	0	0	0
61,474	27,610	182,445	22,030	185,039	13,532	196,380	4,615
41,823	26,638	194,541	21,675	202,146	13,294	211,723	4,499
13,853	158,381	2,500	158,105	7,079	157,923	3,564,247	1,225,093
43,013	75,718	52,495	74,285	51,962	72,719	1,988,273	336,141
47	8,525	579	8,510	3,065	8,421	163,250	47,487
50,917	10,060	54,363	8,007	57,726	5,792	115,937	4,516
26,943	7,872	26,782	7,333	26,617	6,797	184,007	22,031
1,036	979	4,807	833	3,515	625	10,750	1,323
89,212	57,865	88,216	53,341	93,285	48,576	824,349	183,259
40,536	32,836	44,202	30,642	47,805	28,227	467,245	118,455

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2005 PRINCIPAL	FISCAL YEAR ENDING 6/30/2005 INTEREST	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST
PULASKI CO SCH DIST	4,932,652	07/1998	07/2018	4,355,995	129,994	196,151	136,533	190,154
PULASKI CO SCH DIST	391,880	07/1998	11/2009	220,545	35,919	8,466	39,143	6,918
PULASKI CO SCH DIST	7,480,137	12/1998	07/2012	6,779,797	472,658	272,110	484,331	252,971
PULASKI CO SCH DIST	1,639,644	08/2003	08/2023	1,639,644	7,405	62,734	6,948	62,590
RACELAND IND SCH DIST	576,888	02/1998	02/2005	119,960	119,960	5,158	0	0
RACELAND IND SCH DIST	1,408,523	11/1998	04/2011	1,131,798	26,388	44,399	159,752	43,409
RACELAND IND SCH DIST	1,409,269	06/2003	09/2023	1,409,269	20,780	48,755	8,724	48,460
ROBERTSON CO (KISTA) SCH	294,763	04/2000	12/2019	271,541	6,679	15,490	5,354	15,189
ROBERTSON CO SCH DIST	639,528	01/2003	06/2014	547,477	50,749	16,091	55,675	15,202
ROCKCASTLE CO SCH DIST	1,658,006	03/1994	10/2008	871,381	158,429	38,832	162,758	31,203
ROCKCASTLE CO SCH DIST	3,762,332	09/2000	09/2020	3,573,265	65,491	183,019	73,182	179,807
ROCKCASTLE CO SCH DIST	4,975,716	10/2001	04/2018	4,909,827	154,369	206,249	154,310	201,232
ROWAN CO SCH DIST	1,194,530	04/1993	04/2005	61,810	61,810	3,091	0	0
ROWAN CO SCH DIST	1,325,416	06/1996	06/2016	1,141,117	60,501	61,591	46,814	58,626
ROWAN CO SCH DIST	3,375,054	11/1997	04/2007	1,001,584	329,906	45,570	345,116	30,725
ROWAN CO SCH DIST	1,825,640	04/1998	04/2018	1,719,495	26,460	81,722	25,232	80,584
ROWAN CO SCH DIST	823,453	11/2002	04/2013	809,593	5,872	25,859	88,489	25,742
ROWAN CO SCH DIST	5,321,417	07/2003	09/2023	5,321,417	19,165	209,536	22,014	209,124
RUSSELL CO SCH DIST	3,992,234	03/2000	03/2020	3,890,417	23,477	211,996	26,426	210,764
RUSSELL CO SCH DIST	3,850,029	06/2002	10/2014	3,182,338	350,913	95,292	353,843	87,625
RUSSELL CO SCH DIST	5,953,294	07/2003	09/2025	5,953,294	55,473	272,129	60,105	270,684
SCIENCE HILL IND SCH DIST	612,531	04/2001	10/2011	472,167	50,621	17,874	49,871	15,864
SCIENCE HILL IND SCH DIST	550,043	03/2003	12/2016	533,928	11,782	18,280	11,729	18,086
SCOTT CO SCH DIST	3,162,601	12/1997	12/2008	1,610,229	290,970	64,581	306,394	51,623
SCOTT CO SCH DIST	2,123,186	04/1998	04/2018	1,621,591	73,862	75,157	77,554	72,055
SCOTT CO SCH DIST	849,673	08/1998	08/2009	516,927	78,682	20,141	77,629	16,927
SCOTT CO SCH DIST	4,765,902	01/1999	01/2019	3,824,299	203,929	163,601	215,486	155,444
SCOTT CO SCH DIST	16,801,085	11/2001	05/2020	15,572,719	433,623	672,492	443,211	658,942
SCOTT CO SCH DIST	8,645,163	03/2004	03/2024	8,645,163	456,050	321,934	252,350	312,813
SHELBY CO SCH DIST	295,748	08/1997	05/2007	92,335	31,597	4,081	34,267	2,699
SHELBY CO SCH DIST	2,447,867	01/1998	11/2009	1,352,215	200,049	53,168	207,994	44,547
SHELBY CO SCH DIST	7,094,813	03/1999	09/2011	5,055,387	544,658	200,310	563,082	178,155
SHELBY CO SCH DIST	11,053,265	05/1999	05/2019	10,664,630	63,502	523,637	65,526	520,970
SHELBY CO SCH DIST	10,068,172	05/2004	05/2024	10,068,172	272,756	458,065	290,869	449,882
SILVER GROVE IND SCH DIS	472,835	11/1992	11/2012	84,717	37,355	3,931	2,207	2,822
SILVER GROVE IND SCH DIS	1,037,531	05/2004	05/2024	1,037,531	8,909	45,174	34,869	44,934
SIMPSON CO SCH DIST	1,625,538	03/1998	01/2011	1,127,029	140,828	50,059	151,662	44,144
SIMPSON CO SCH DIST	1,603,795	06/2000	06/2020	1,566,102	41,297	83,296	39,178	81,294
SIMPSON CO SCH DIST	1,966,932	11/2002	04/2013	1,777,893	166,058	59,454	170,622	55,634
SOMERSET IND SCH DIST	1,408,312	06/1994	06/2007	234,457	75,441	12,945	78,209	8,947
SOMERSET IND SCH DIST	806,211	09/2002	06/2014	782,141	7,269	27,702	8,160	27,553
SOMERSET IND SCH DIST	585,594	06/2003	06/2023	578,465	7,723	21,692	7,263	21,403
SPENCER CO SCH DIST	6,385,636	01/1999	01/2021	6,196,647	243,871	277,664	247,881	266,934
SPENCER CO SCH DIST	182,171	07/2003	02/2014	178,359	17,033	4,994	15,550	4,517
SPENCER CO SCH DIST	12,956,932	05/2004	07/2024	12,956,932	275,256	390,406	324,031	572,491
TAYLOR CO SCH DIST	594,820	07/1996	08/2016	500,261	17,051	27,881	16,622	26,997
TAYLOR CO SCH DIST	1,199,317	04/1997	08/2007	584,786	136,000	25,323	140,786	18,541
TAYLOR CO SCH DIST	1,320,690	05/1998	08/2010	1,066,719	85,296	45,315	87,537	41,707
TAYLOR CO SCH DIST	1,518,762	07/1999	06/2019	1,419,946	17,519	74,003	21,227	73,179
TAYLOR CO SCH DIST	1,917,880	04/2004	10/2014	1,917,880	32,302	62,526	32,371	61,879
TODD CO SCH DIST	3,100,887	12/1992	10/2004	240,560	240,560	6,315	0	0
TODD CO SCH DIST	2,116,556	10/1994	10/2007	110,631	25,025	5,581	27,611	4,107

FISCAL YEAR ENDING 6/30/2007		FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
142,921	183,866	149,143	177,295	150,196	170,560	3,647,208	1,089,969
32,303	5,432	34,925	4,020	37,314	2,503	40,941	860
495,939	233,117	511,875	212,457	532,148	190,922	4,282,846	432,538
6,482	62,456	6,008	62,331	5,366	62,184	1,607,435	670,135
0	0	0	0	0	0	0	0
163,055	37,419	176,295	31,304	189,315	24,252	416,993	25,467
12,608	48,247	6,421	48,057	5,080	47,938	1,355,656	449,658
8,003	14,843	10,618	14,344	11,209	13,755	229,678	90,704
55,599	14,228	50,522	13,255	50,382	11,676	284,550	32,464
171,711	23,131	185,198	14,294	193,285	4,832	0	0
75,571	176,199	77,802	172,383	84,865	168,317	3,196,354	1,500,457
163,687	195,831	167,865	190,102	171,411	183,807	4,098,185	961,280
0	0	0	0	0	0	0	0
46,445	56,285	84,600	53,963	98,300	49,649	804,457	186,833
326,562	15,022	0	0	0	0	0	0
28,952	79,499	113,587	78,225	120,948	73,114	1,404,316	365,632
91,077	23,529	98,357	21,025	100,307	18,074	425,491	38,649
54,991	208,354	192,686	205,540	190,016	200,759	4,842,545	1,812,594
25,077	209,376	31,428	208,060	25,380	206,410	3,758,629	1,531,338
366,381	78,521	368,242	68,051	389,226	56,203	1,353,733	109,937
64,728	269,123	69,341	267,448	68,924	265,633	5,634,723	3,409,181
54,084	13,785	58,268	11,538	62,431	9,124	196,892	12,139
6,675	17,935	6,595	17,777	6,488	17,574	490,659	94,351
321,573	37,846	336,543	23,368	354,749	7,982	0	0
86,159	68,720	94,670	64,929	88,116	60,764	1,201,230	296,917
86,515	13,488	85,338	9,836	94,115	6,022	94,648	2,011
221,905	146,824	233,181	137,948	234,309	128,621	2,715,489	687,986
452,437	644,537	460,405	628,702	492,833	610,286	13,290,210	3,944,966
229,697	307,766	211,992	303,172	209,230	298,932	7,285,844	3,599,693
26,471	1,191	0	0	0	0	0	0
220,844	35,434	228,621	25,883	241,298	15,897	253,409	5,385
586,096	154,878	613,699	130,129	640,915	103,935	2,106,937	139,933
77,698	518,152	104,287	514,734	109,442	510,041	10,244,175	3,445,117
298,496	441,156	306,051	432,201	313,321	422,254	8,586,679	4,634,298
7,046	2,547	6,869	2,130	6,681	1,720	24,559	2,971
34,595	43,992	34,314	43,058	33,930	41,823	890,914	380,063
152,219	37,623	162,503	30,963	180,037	23,732	339,780	23,198
46,910	79,354	44,529	77,032	36,981	74,783	1,357,207	526,745
170,118	51,198	179,542	46,265	183,887	40,519	907,666	88,060
80,807	4,606	0	0	0	0	0	0
8,986	27,357	98,147	27,115	96,605	24,170	562,974	66,284
6,785	21,130	6,289	20,876	5,775	20,640	544,630	240,813
266,629	256,027	285,100	244,295	283,085	231,751	4,870,081	1,520,850
19,026	4,082	17,458	3,549	15,847	3,060	93,445	7,632
328,088	562,710	337,116	552,731	366,071	541,726	11,326,370	5,678,718
21,168	26,000	20,688	24,890	20,181	23,807	404,551	138,372
149,806	11,422	158,194	3,876	0	0	0	0
84,624	38,070	96,531	34,172	228,204	26,938	484,527	21,920
24,874	72,181	23,397	70,963	16,849	69,816	1,316,080	617,762
37,017	61,185	36,466	60,451	81,285	58,867	1,698,439	220,680
0	0	0	0	0	0	0	0
29,709	2,487	28,286	820	0	0	0	0

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2005 PRINCIPAL	FISCAL YEAR ENDING 6/30/2005 INTEREST	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST
TODD CO SCH DIST	3,238,933	09/1998	09/2018	3,045,024	38,516	130,755	39,358	129,187
TODD CO SCH DIST	2,124,752	04/1999	10/2014	2,034,427	17,941	88,447	22,855	87,610
TODD CO SCH DIST	838,039	12/2002	10/2007	818,497	13,499	18,535	266,894	15,731
TODD CO SCH DIST	2,152,179	05/2003	05/2023	2,121,533	25,955	80,576	20,862	79,979
TRIGG CO SCH DIST	2,254,456	04/2003	04/2023	2,209,618	45,804	83,251	45,676	82,609
TRIMBLE CO SCH DIST	817,390	12/1998	07/2005	219,379	115,638	6,059	103,741	1,945
TRIMBLE CO SCH DIST	4,546,275	04/2002	04/2022	4,481,297	38,365	201,903	47,075	200,714
TRIMBLE CO SCH DIST	867,234	11/2002	06/2014	849,947	65,619	29,748	75,290	27,452
UNION CO SCH DIST	1,655,686	12/1997	09/2010	977,884	117,875	40,720	122,822	35,545
UNION CO SCH DIST	1,349,149	06/1999	06/2019	1,330,481	38,137	63,430	45,653	61,829
UNION CO SCH DIST	883,100	03/2004	05/2013	883,100	132,580	22,829	139,667	18,043
WALTON-VERONA IND SCH D	1,544,971	06/1993	06/2005	94,914	94,914	4,746	0	0
WALTON-VERONA IND SCH D	124,873	09/1996	09/2016	100,968	3,298	5,357	7,523	5,397
WALTON-VERONA IND SCH D	425,183	12/1997	12/2017	347,094	19,519	15,342	11,116	12,481
WALTON-VERONA IND SCH D	67,703	06/1999	06/2019	53,773	3,112	2,692	2,335	2,549
WALTON-VERONA IND SCH D	161,402	01/2002	04/2011	115,519	14,112	4,332	12,986	3,803
WALTON-VERONA IND SCH D	1,072,179	12/2002	06/2013	1,053,597	14,111	35,524	108,753	35,242
WARREN CO SCH DIST	2,678,735	07/1995	08/2008	1,569,781	314,277	72,811	332,481	56,475
WARREN CO SCH DIST	3,256,128	12/1995	12/2015	2,306,060	145,216	112,908	153,124	105,931
WARREN CO SCH DIST	4,057,524	02/1998	04/2011	3,061,239	384,270	133,879	401,069	117,355
WARREN CO SCH DIST	4,530,347	02/1999	02/2019	4,077,334	111,583	177,666	115,847	173,202
WARREN CO SCH DIST	8,108,791	04/2000	04/2020	7,731,252	108,631	413,670	112,589	408,375
WARREN CO SCH DIST	7,240,946	04/2002	04/2022	6,679,954	293,558	282,206	303,072	273,547
WARREN CO SCH DIST	3,601,546	01/2004	03/2014	3,601,546	359,017	103,164	383,380	81,246
WASHINGTON CO SCH DIST	49,197	08/1996	08/2016	30,311	1,236	1,584	795	1,534
WASHINGTON CO SCH DIST	523,310	02/1997	02/2017	412,138	23,434	21,328	27,655	20,227
WASHINGTON CO SCH DIST	4,862,255	08/1998	08/2023	4,328,058	119,664	201,571	119,218	196,524
WASHINGTON CO SCH DIST	1,438,134	12/2003	12/2023	1,438,134	59,354	47,892	53,836	46,760
WAYNE CO SCH DIST	6,756,429	10/1993	10/2004	332,453	332,453	7,480	0	0
WAYNE CO SCH DIST	1,056,266	02/1995	02/2005	46,936	46,936	2,699	0	0
WAYNE CO SCH DIST	39,458	06/1997	06/2017	26,835	2,275	1,414	1,362	1,297
WAYNE CO SCH DIST	447,725	02/1998	06/2011	319,256	42,203	14,150	45,364	12,335
WAYNE CO SCH DIST	300,000	05/1999	05/2019	248,179	12,774	11,383	10,424	10,808
WAYNE CO SCH DIST	764,729	03/2003	02/2015	750,999	13,871	25,534	64,580	25,062
WAYNE CO SCH DIST	3,989,060	03/2003	10/2013	3,951,655	48,168	105,072	389,196	101,961
WEBSTER CO SCH DIST	155,103	05/1994	05/2014	97,812	7,923	5,624	7,516	5,169
WEBSTER CO SCH DIST	133,938	05/2001	09/2011	98,876	7,662	3,891	9,680	3,544
WEBSTER CO SCH DIST	456,739	05/2001	05/2021	409,119	15,697	18,819	18,889	18,097
WEST POINT IND SCH DIST	350,317	05/2001	11/2011	271,732	28,788	10,824	28,355	9,681
WHITLEY CO SCH DIST	3,418,140	09/1992	09/2006	690,238	217,756	32,688	231,771	20,210
WHITLEY CO SCH DIST	1,867,188	10/1993	02/2008	774,663	181,751	33,311	187,879	25,495
WHITLEY CO SCH DIST	1,557,849	10/1993	10/2004	68,053	68,053	1,531	0	0
WHITLEY CO SCH DIST	406,451	12/1997	05/2011	315,917	43,304	14,178	44,885	12,273
WHITLEY CO SCH DIST	2,299,626	07/1998	07/2018	2,290,220	64	104,941	1,154	104,914
WHITLEY CO SCH DIST	1,893,291	02/2002	09/2012	1,862,137	17,779	69,600	17,722	69,148
WHITLEY CO SCH DIST	845,312	02/2004	10/2013	833,774	11,234	19,564	83,727	18,880
WILLIAMSBURG IND SCH DIS	1,691,079	09/1993	12/2005	300,858	159,623	8,842	141,235	2,825
WILLIAMSBURG IND SCH DIS	1,008,893	08/2001	02/2012	851,348	58,604	34,230	63,374	32,120
WILLIAMSTOWN IND (KISTA)	472,033	07/1997	12/2016	351,714	17,289	18,500	16,058	17,692
WILLIAMSTOWN IND (KISTA)	626,362	12/1999	06/2019	614,553	1,041	34,203	3,993	34,151
WILLIAMSTOWN IND SCH DIS	35,226	09/1994	09/2014	28,218	2,859	1,487	2,364	1,342
WILLIAMSTOWN IND SCH DIS	375,305	03/1997	12/2008	193,375	33,322	8,547	36,509	6,922

FISCAL YEAR ENDING 6/30/2007		FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
40,358	127,563	46,526	125,782	147,920	121,796	2,732,346	741,238
22,764	86,664	22,668	85,710	243,569	80,119	1,704,630	234,373
265,405	10,076	272,699	3,545	0	0	0	0
25,767	79,499	25,669	78,906	15,570	78,316	2,007,710	998,854
45,475	81,627	45,270	80,650	50,003	79,405	1,977,390	836,393
0	0	0	0	0	0	0	0
155,614	199,113	158,994	193,433	162,247	187,391	3,919,002	1,512,459
74,951	24,816	79,599	22,193	84,235	19,407	470,253	50,808
132,507	29,989	136,857	24,063	145,902	17,769	321,921	14,547
48,035	59,911	60,282	57,846	67,329	55,193	1,071,045	322,831
132,249	15,948	74,133	13,303	78,784	11,672	325,687	25,329
0	0	0	0	0	0	0	0
7,444	4,946	7,362	4,497	7,272	4,051	68,069	16,647
14,773	12,671	19,155	12,891	3,732	7,192	278,799	58,284
1,505	2,439	617	2,367	4,677	2,337	41,527	11,436
11,820	3,316	35,613	2,873	34,365	1,537	6,623	362
103,603	32,632	103,427	29,783	98,230	26,680	625,473	63,539
350,638	38,881	368,569	20,181	203,816	5,299	0	0
155,934	98,474	165,369	90,520	173,953	81,950	1,512,464	287,280
422,514	100,109	443,593	81,941	459,287	62,867	950,506	64,580
120,081	168,568	124,284	163,765	308,455	158,794	3,297,084	950,209
121,469	402,745	125,292	396,672	129,057	390,407	7,134,214	3,078,819
312,530	263,848	326,928	253,066	341,250	240,806	5,102,616	1,753,306
386,648	73,578	394,880	65,845	408,078	57,948	1,669,543	123,910
323	1,506	4,827	1,378	4,289	1,143	18,841	3,898
26,840	18,927	25,987	17,665	25,036	16,366	283,186	73,618
123,744	191,300	128,243	185,819	137,720	180,034	3,699,469	1,593,246
63,307	45,588	62,751	44,289	62,085	42,784	1,136,801	358,860
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
401	1,227	4,393	1,206	3,330	980	15,074	4,008
43,422	10,362	41,372	8,451	54,208	6,610	92,687	5,555
12,968	10,339	15,401	9,756	12,719	9,063	183,893	50,853
63,370	22,867	66,942	20,712	70,463	18,436	471,773	57,647
399,147	95,647	408,098	87,972	417,034	78,784	2,290,012	197,685
12,086	4,736	11,631	4,041	11,150	3,373	47,506	7,858
21,554	2,920	18,310	2,122	14,876	1,447	26,794	1,797
16,998	17,229	20,020	16,447	17,951	15,526	319,564	103,336
32,906	8,456	37,420	7,002	31,904	5,529	112,359	7,480
240,711	6,860	0	0	0	0	0	0
198,995	17,416	206,038	8,860	0	0	0	0
0	0	0	0	0	0	0	0
45,795	10,275	50,800	8,215	55,015	5,929	76,118	4,720
0	104,888	0	104,888	105,456	102,515	2,183,546	565,255
17,654	68,631	277,397	63,671	286,606	53,975	1,244,979	102,709
83,405	17,626	88,052	16,230	87,624	14,540	479,732	37,006
0	0	0	0	0	0	0	0
108,123	29,712	112,854	25,495	117,568	20,981	390,825	33,046
21,801	16,746	24,529	15,557	17,144	14,463	254,893	61,448
2,893	33,952	1,715	33,804	476	33,716	604,435	212,499
1,855	1,225	1,305	1,137	5,000	962	14,835	2,394
36,706	5,183	39,584	3,333	47,254	1,181	0	0

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/04

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2005 PRINCIPAL	FISCAL YEAR ENDING 6/30/2005 INTEREST	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST
WILLIAMSTOWN IND SCH DIS	936,845	02/1998	05/2011	664,273	83,240	29,945	87,510	26,324
WILLIAMSTOWN IND SCH DIS	407,993	05/2003	05/2023	406,533	2,598	14,432	2,158	14,340
WOLFE CO SCH DIST	972,496	12/1996	09/2009	596,679	87,561	26,152	95,006	21,997
WOLFE CO SCH DIST	1,025,412	10/1997	03/2011	759,669	81,921	35,534	84,758	31,847
WOLFE CO SCH DIST	3,148,178	05/2004	05/2024	3,148,178	27,281	137,557	7,019	136,398
WOODFORD CO SCH DIST	3,572,669	02/1992	10/2004	356,400	356,400	10,157	0	0
WOODFORD CO SCH DIST	286,728	07/1994	07/2014	193,733	13,426	10,962	12,211	10,261
WOODFORD CO SCH DIST	60,778	09/1996	09/2016	54,839	4,978	2,861	4,728	2,625
WOODFORD CO SCH DIST	6,443,803	10/1996	10/2016	6,381,577	17,305	342,732	159,700	338,443
WOODFORD CO SCH DIST	3,566,535	03/1998	08/2011	2,492,650	341,362	99,845	364,995	84,658
SERIES TOTAL	**1,810,174,926**			**1,452,670,599**	**70,307,884**	**62,411,579**	**74,780,269**	**59,741,804**
AGENCY TOTAL	**1,810,174,926**			**1,452,670,599**	**70,307,884**	**62,411,579**	**74,780,269**	**59,741,804**

FISCAL YEAR ENDING 6/30/2007		FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
91,740	22,474	90,928	18,391	95,070	14,299	215,785	15,078
1,702	14,263	1,230	14,203	741	14,159	398,104	127,548
93,834	17,654	102,324	13,091	105,659	8,151	112,295	2,807
87,472	27,991	90,055	23,967	92,473	19,735	322,990	26,007
8,818	136,099	10,267	135,725	11,354	135,288	3,083,439	1,300,045
0	0	0	0	0	0	0	0
15,898	9,473	14,483	8,607	17,966	7,670	119,749	22,781
4,452	2,390	1,146	2,241	3,660	2,112	35,875	12,076
166,936	330,481	273,988	319,541	285,827	305,403	5,477,821	1,435,553
378,129	68,681	300,202	54,097	312,302	40,928	795,660	47,706
76,876,332	**56,856,194**	**81,780,414**	**53,839,447**	**85,148,861**	**50,602,401**	**1,063,776,838**	**335,636,642**
76,876,332	**56,856,194**	**81,780,414**	**53,839,447**	**85,148,861**	**50,602,401**	**1,063,776,838**	**335,636,642**

NOTES TO THE DEBT REPORT

1. KENTUCKY TURNPIKE AUTHORITY - Economic Development 1992 Revitalization: Debt service reserve investment income and principal is applied to the final 12-30-2009 maturity.

   Economic Development 1993 Revitalization: The investment income from the debt service reserve is applied to debt service through 12-30-2008. The income and principal of the reserve is applied to final maturity at 6-30-2009.

2. KENTUCKY TURNPIKE AUTHORITY - Resource Recovery 1987: Debt service reserve investment income is applied to debt service through the final 6-30-2006 maturity.

   Resource Recovery 1985: The investment income from the debt service reserve is applied to debt service beginning 12-30-2006. The income and principal of the debt service reserve is applied to the final 6-30-2009 maturity.

3. KENTUCKY TURNPIKE AUTHORITY - Toll Road 1986: Debt service reserve investments are applied to debt service through the final maturity 6-30-2007.
   On July 1, 2003 Federal funds were used for a partial redemption of the following maturities: 07-01-2005 ($10,950,000 called) and the 07-01-2006 ($1,240,000 called).

4. 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 year in advance.

5. 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 borrowing 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 are 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 2004:

Project Name	Amount	Initial Rate	Type	Maturity
Ashland Hospital Corporation D/B/A King's Daughters Medical Center				
Series 2003 A	$9,455,000	3.85%	Fixed	2012
Series 2003 B	19,810,000	3.55%	Variable	2028
Goodwill Industries of Kentucky, Inc. (Bardstown, Louisville, Lawrenceburg, Mayfield, Morehead, Shelbyville, Shepherdsville)				
Series 2003	$10,000,000	1.10%	Variable	2033
AHF/KY-Iowa, Inc				
(Fayette, Jefferson Counties)	$4,390,000	6.50%	Fixed	2029

6. KENTUCKY INFRASTRUCTURE AUTHORITY - On 7/29/04 tax-exempt refunding bonds of $25,640,000 and taxable bonds of $17,375,000 were issued to refund or defease all of the outstanding bonds of the Governmental Agencies program. The security for the new bonds is solely from the loan repayments of the borrowers and from the Debt Service Reserve Fund. The state's Moral Obligation to appropriate debt service in the event of a shortfall has been eliminated.

7. 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, 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.

8. 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.

During fiscal year 2004 all of the remaining Community College Education Building Revenue Bonds Series B were fully redeemed with Debt Service Reserve funds as a part of the issuance of State Property and Buildings Commission Projects #82.

	Series	Outstanding 6/1/1987	Outstanding 6/30/2004	Final Maturity
Eastern Kentucky University Housing System Revenue	A	$150,000	0	-
	B	905,000	0	-
	C	1,860,000	0	-
	D	1,740,000	0	-
	E	1,571,000	0	-
	G	2,674,000	0	-
	I	3,000,000	550,000	2/2007
Eastern Kentucky University Consolidated Educational Bldgs.	F	935,000	0	-
	H	540,000	0	-
Morehead State University Housing and Dining	A	515,000	0	-
	B	370,000	0	-
	C	265,000	0	-
	D	595,000	0	-
	E	100,000	0	-
	F	390,000	0	-
	G	980,000	0	-
	H	1,175,000	85,000	11/2004
	I	2,580,000	355,000	11/2005
Murray State University Housing and Dining	A	250,000	0	-
	B	280,000	0	-
	C	345,000	0	-
	D	400,000	0	-
	E	230,000	0	-
	F	805,000	0	-
	G	245,000	0	-
	H	1,215,000	0	-
	I	1,357,000	77,000	9/2004
	J	310,000	20,000	9/2004
	K	2,045,000	0	-
	L	1,660,000	885,000	9/2008
Murray State University Consolidated Educational Bldgs.	C	1,130,000	0	-
	E	1,413,000	0	-

Northern Kentucky University				
Housing System	B	4,425,000	2,760,000	11/2020
University of Kentucky				
Housing and Dining	A	140,000	0	-
	B	200,000	0	-
	C	330,000	0	-
	D	655,000	0	-
	E	645,000	0	-
	F	665,000	0	-
	G	1,115,000	0	-
	I	8,000,000	1,500,000	6/2005
	K	4,020,000	2,275,000	6/2018
University of Kentucky				
Consolidated Educational Bldgs.	C	1,815,000	0	-
Community College Education				
Building Revenue Bonds	B	3,130,000	0	-
University of Louisville				
Academic Building Bonds (1969)		1,243,000	0	-
Western Kentucky University				
Housing and Dining	A	326,000	0	-
	B	278,000	0	-
	C	293,000	0	-
	D	370,000	0*	-
	E	685,000	0*	-
	F	676,000	0*	-
	H	500,000	0*	-
	I	2,915,000	0*	-
	J	2,010,000	515,000*	12/2004
Western Kentucky University				
Consolidated Educational Bldgs.	E	560,000	0	-
Total		$67,026,000	$9,022,000	

*Refunded by WKU Student Life Foundation , Inc. on 5/25/00.

Commonwealth of Kentucky
Supplementary Information
to the Comprehensive Annual Financial Report
for the Fiscal Year Ended June 30, 2004