Commonwealth of Kentucky

Supplementary Information

to the Comprehensive Annual Financial Report

Fiscal Year Ended
June 30, 2005

INTENTIONALLY LEFT BLANK

Supplementary Information

to the Kentucky Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2005

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

The cost of prinitng was paid for from State Funds KRS 57 375
Contents printed on recycled paper

COMMONWEALTH OF KENTUCKY
SUPPLEMENTARY INFORMATION
TO THE KENTUCKY COMPREHENSIVE
ANNUAL FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

TABLE OF CONTENTS

Letter From Controller, Office of the Controller
Letter From State Treasurer
Statement of Net Expenditures By Department For Operating Funds....8

General Fund

Detailed statement of receipts....18
Detailed statement of appropriations and allotments....28
Detailed statement of allotments and expenditures including final liquidation of encumbrances....42

Debt Service Fund

Detailed statement of receipts....84
Detailed statement of cash transactions....86

Transportation Fund

Detailed statement of receipts....92
Detailed statement of appropriations and allotments....96
Detailed statement of allotments and expenditures including final liquidation of encumbrances....98

Federal Fund

Detailed statement of receipts....102
Detailed statement of cash transactions....110

Agency Revenue Fund

Detailed statement of receipts....130
Detailed statement of cash transactions....152

Other Special Revenue Fund

Detailed statement of receipts....206
Detailed statement of cash transactions....212

Proprietary Funds

Detailed statement of receipts - Enterprise Funds....230
Detailed statement of cash transactions - State Parks....234
Detailed statement of cash transactions -State Fair Board....236
Detailed statement of cash transactions - Insurance Administration Fund....238
Detailed statement of cash transactions – Agricultural Finance Fund....242
Detailed statement of cash transactions –Horse Park....244

Detailed statement of receipts - Internal Service Funds....246
Detailed statement of cash transactions - Transportation Fleet Management Fund....248

Table of Contents (Continued)

Detailed statement of cash transactions - Computer Services 250
Detailed statement of cash transactions - Prison Industries 252
Detailed statement of cash transactions - Central Printing 254
Detailed statement of cash transactions - Property Management 256
Detailed statement of cash transactions - Risk Management Fund 258

Pension Trust Funds

Detailed statement of receipts 260
Detailed statement of cash transactions - Kentucky Employees Retirement System 266
Detailed statement of cash transactions - State Police Retirement System 268
Detailed statement of cash transactions – Teachers' Retirement System 270
Detailed statement of cash transactions - Judicial Retirement System 272
Detailed statement of cash transactions – Legislators' Retirement System 274
Detailed statement of cash transactions - County Employees Retirement System 276
Detailed statement of cash transactions - Kentucky Employees Retirement System Insurance 278

Expendable Trust Funds

Detailed statement of receipts 280
Detailed statement of cash transactions - Unemployment Trust 286
Detailed statement of cash transactions - Other Expendable Trust 288

Capital Projects Fund

Statement of project costs to June 30 312

Statement of Investments 370

Cash Reconciliation 375

State Debt
Commonwealth Debt Management 378
Debt issuing entities of the state 379
Debt of the state and its agencies 380
Appropriation - supported debt 382
Schedule of bonds outstanding by agency 384
Footnotes to bonded debt report 454

FINANCE AND ADMINISTRATION CABINET
OFFICE OF THE CONTROLLER
DIVISION OF STATEWIDE ACCOUNTING SERVICES
CAPITOL ANNEX BUILDING
702 CAPITOL AVENUE, ROOM 484
FRANKFORT, KENTUCKY 40601-3454
(502) 564-7750
FAX (502) 564-7882

ERNIE FLETCHER
Governor
ROBBIE RUDOLPH
Secretary

EDGAR C. ROSS
Controller
STUART WEATHERFORD
Assistant Controller

November 1, 2005

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, 2005. 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

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

October 27, 2005

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

Dear Governor Fletcher:

This letter is to verify that the financial records maintained by the Treasury Department for FY '05 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 and the Treasury's reconciliation are reviewed monthly by the Auditor of Public Accounts, under the provisions of KRS 43.060. All accounts were properly reconciled at the close of FY '05.

Sincerely,

Jonathan Miller
State Treasurer

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
LEGISLATIVE CABINET			
GENERAL ASSEMBLY	10,228,684.26		
LEGISLATIVE RESEARCH COM	30,284,203.92		
JUDICIAL CABINET			
JUDICIAL DEPARTMENT	218,420,855.18		
JUDICIAL FORM RETIREMENT SYS	387,173.08		
CAB OF THE GENERAL GOVERNMENT			
ATTORNEY GENERAL	13,477,885.57		
AUDITOR OF PUBLIC ACCOUNTS	5,908,400.00		
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	5,032,739.67		
BOARD OF EMB/FUNERAL HOME DIR			
BOARD OF EMERGENCY MEDICAL SVC	2,335,141.44		
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			
BOARD OF OPHTHALMIC DISPENSERS			
BOARD OF OPTOMETRIC EXAMINERS			
BOARD OF PHARMACY			

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	OTHER EXPENDABLE TRUST FUND	EXPENDITURES
	74.00				10,228,758.26
		11,792.38			30,295,996.30
3,414,996.95	11,918,959.00				233,754,811.13
	164,938.09				552,111.17
2,596,662.28	1,927,238.90		5,751,727.16		23,753,513.91
	2,810,338.09				8,718,738.09
	44,291.76				44,291.76
	59,512.84				59,512.84
	63,657.63				63,657.63
	1,014,141.31				1,014,141.31
	88,751.60				88,751.60
	1,352.24				1,352.24
	346,637.97				346,637.97
	54,719.95				54,719.95
	339,436.26				339,436.26
	200,424.69				200,424.69
	158,075.30				158,075.30
	469,257.30				469,257.30
158,031.74	101,200.00	1,800.00			5,293,771.41
	236,614.22				236,614.22
652,267.19	90,119.02				3,077,527.65
	125,366.41				125,366.41
	103,948.38				103,948.38
	264,700.00				264,700.00
	90,029.45				90,029.45
	905,296.06				905,296.06
	26,812.56				26,812.56
	46,758.42				46,758.42
	57,956.75				57,956.75
	2,083,795.51				2,083,795.51
	4,473,339.96				4,473,339.96
	82,790.11				82,790.11
	49,744.59				49,744.59
	157,699.71				157,699.71
	838,451.08				838,451.08

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
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	251,639.40		
DEPARTMENT OF AGRICULTURE	18,919,144.31		
DEPARTMENT OF VETERANS AFFAIRS	15,917,981.31		
EXEC OFFICE OF THE GOVERNOR	6,314,661.28		225,077.60
EXECUTIVE BRANCH ETHICS COMM	356,551.82		
GOV OFF OF AGRICULTURE POLICY			
GOV OFFICE FOR LOC DEVELOPMENT	54,864,010.42		
HUMAN RIGHTS COMMISSION	1,802,362.19		
KY BD OF MASSAGE THERAPY			
KY INFRASTRUCTURE AUTHORITY			
MILITARY AFFAIRS	17,767,615.61		
OFFICE OF ST BUDGET DIRECTOR	2,383,300.00		
PERSONNEL BOARD	538,603.49		
PROPRIETARY EDUCATION			
REAL ESTATE APPRAISERS BOARD			
REAL ESTATE COMMISSION			
REGISTRY OF ELECTION FINANCE	1,428,278.71		
SCHOOL FAC CONSTRUCTION COMM	232,307.40	90,355,637.91	
SECRETARY OF STATE	2,261,299.00		
STATE TREASURER	4,245,522.49		211,780.55
UNIFIED PROSECUTORIAL SYSTEM	50,554,645.89		
TRANSPORTATION CABINET			
TRANSPORTATION CABINET	3,915,643.60		856,170,922.59
CAB FOR ECONOMIC DEVELOPMENT			
CABINET FOR ECONOMIC DEV	13,887,333.77		
FINANCE & ADMIN CABINET			
ANOC	14,737,119.46		
COMMONWEALTH OFC OF TECHNOLOGY	292,500.00		
DEPARTMENT OF REVENUE	91,044,405.09		1,418,000.00
DEPT FOR FACILITIES MANAGEMENT	7,488,200.00		
EMPOWER KENTUCKY			

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	OTHER EXPENDABLE TRUST FUND	EXPENDITURES
	234,692.06				234,692.06
	9,521.52				9,521.52
	62,506.43				62,506.43
	8,038.34				8,038.34
	50,331.82				50,331.82
	120,834.69				120,834.69
	157,622.13				157,622.13
	472.95				252,112.35
3,829,990.54	2,526,228.88				25,275,363.73
	20,254,764.36	68,745.00		110,149.44	36,351,640.11
2,953,594.75	481,036.82				9,974,370.45
	2,384.91				358,936.73
	182,814.01			27,493,691.69	27,676,505.70
48,672,210.09	370,104.08	6,230,529.51		3,165,584.85	113,302,438.95
291,932.09					2,094,294.28
	53,142.40				53,142.40
262,382.68	2,606,072.49				2,868,455.17
55,075,309.92	17,970,810.20	7,067.00			90,820,802.73
	1,645,910.41				4,029,210.41
					538,603.49
	133,558.07				133,558.07
	516,189.64				516,189.64
	2,156,697.41				2,156,697.41
					1,428,278.71
				6,287,301.00	96,875,246.31
	554,919.10			1,950.00	2,818,168.10
	714,002.10	(60,941.04)			5,110,364.10
922,413.53	188,084.72	905,050.93			52,570,195.07
459,405,921.23	58,667,135.09		28,878,719.37	50,556,902.62	1,457,595,244.50
155,400.00	3,769,397.16	331,329.00			18,143,459.93
164,755.80	93,340.16	23,009.16	123,502.06	407.10	15,142,133.74
687,018.80	556,700.57		51,044,983.62	23,226,733.55	75,807,936.54
	5,511,439.49	48,051.15		175,000.00	98,196,895.73
	899,690.65	17,320.10	25,475,030.64		33,880,241.39
				2,389,299.54	2,389,299.54

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
FINANCE-COUNTY COSTS	16,981,307.23		
FIN-OFFICE OF THE SECRETARY	11,520,180.23	269,845,810.81	283,000.00
HOUSING AUTHORITY			
KENTUCKY RETIREMENT SYSTEMS			
KENTUCKY RIVER AUTHORITY	308,711.49		
KY HIGHER ED ASSISTANCE AUTH	71,609,073.00		
KY LOCAL JAIL AUTHORITY			
KY TEACHERS RETIREMENT SYS			
OFFICE OF THE CONTROLLER	10,375,583.72		
TURNPIKE AUTHORITY OF KENTUCKY		122,674,455.27	
CABINET FOR UNIVERSITIES			
EASTERN KENTUCKY UNIVERSITY	72,225,200.00		
KENTUCKY STATE UNIVERSITY	24,800,900.00		
KY COMMUNITY TECH COLLEGE SYS	186,783,661.74		
MOREHEAD STATE UNIVERSITY	42,282,300.00		
MURRAY STATE UNIVERSITY	50,999,000.00		
NORTHERN KENTUCKY UNIVERSITY	46,020,500.00		
UNIVERSITY OF KENTUCKY	290,905,900.00	45,288.74	
UNIVERSITY OF LOUISVILLE	172,790,800.00	68,540.95	
WESTERN KENTUCKY UNIVERSITY	69,641,900.00		
COMMERCE CABINET			
BEREA ARTISANS CENTER	222,806.94		
COMMERCE-OFC OF THE SECRETARY	2,768,301.57		
DEPARTMENT OF FISH & WILDLIFE			
DEPARTMENT OF PARKS	28,544,086.72		
DEPARTMENT OF TRAVEL	7,965,304.82		
GOVERNOR'S SCHOOL FOR THE ARTS	1,036,313.27		
KENTUCKY ARTS COUNCIL	4,156,399.78		
KENTUCKY HERITAGE COUNCIL	945,300.00		
KENTUCKY HISTORICAL SOCIETY	6,010,657.69		
KENTUCKY HORSE PARK	1,871,200.00		
KENTUCKY STATE FAIR BOARD	395,773.25		
EDUCATION CABINET			
COMM ON DEAF & HARD OF HEARING	831,200.00		
COUNCIL ON POST SECONDARY EDUC	46,818,564.00		
DEPARTMENT OF EDUCATION	2,978,092,226.35		
DEPT FOR LIBRARIES & ARCHIVES	13,412,087.25		
ED-OFFICE OF THE SECRETARY	4,104,126.14		

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	OTHER EXPENDABLE TRUST FUND	EXPENDITURES
	1,487,297.25	18,637,914.74			37,106,519.22
	3,269,016.44	10,727,253.75	3,584,897.52	367,527.10	299,597,685.85
		89,400.39		2,500,000.00	2,589,400.39
	17,274,122.96				17,274,122.96
	705,675.29				1,014,386.78
1,516,317.50	106,047,616.68	286,480.30		1,787,939.50	181,247,426.98
		4,733,993.98			4,733,993.98
	6,211,315.69				6,211,315.69
528,912.83	1,721,324.47	315,078.06		3,279,718.99	16,220,618.07
					122,674,455.27
	171,910,059.71				244,135,259.71
	31,342,048.48				56,142,948.48
	113,335,868.29	1,033,297.80			301,152,827.83
	67,538,662.18				109,820,962.18
	69,409,756.23				120,408,756.23
	94,140,310.09				140,160,810.09
	867,633,434.39				1,158,584,623.13
	31,390,702.55				204,250,043.50
	103,280,510.75				172,922,410.75
	1,426,587.73	916.00			1,650,310.67
	1,111,574.79				3,879,876.36
10,119,410.76	27,407,867.24	65,924.25			37,593,202.25
		43,977.40	51,323,640.96	400.00	79,912,105.08
	12,027.54	(78,557.23)			7,898,775.13
					1,036,313.27
588,643.34	479,585.68				5,224,628.80
546,355.66	505,111.69				1,996,767.35
483,917.70	543,283.54				7,037,858.93
			5,522,797.11		7,393,997.11
			29,855,875.17		30,251,648.42
	291,650.89				1,122,850.89
13,163,715.92	2,409,055.59	660,000.00		35,195,163.55	98,246,499.06
599,977,910.57	2,092,745.37	34,977,190.58		15,677,799.73	3,630,817,872.60
2,544,821.70	1,319,704.97				17,276,613.92
171,812.37	5,073,003.84				9,348,942.35

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
EDUC PROF STANDARDS BOARD	9,357,583.43		
KY EDUCATIONAL TELEVISION	14,307,900.00		
KY ENVIRONMENTAL ED COUNCIL			
WORKFORCE INVESTMENT	39,182,000.00		
ENVIR & PUBLIC PROTECT CABINET			
DEPARTMENT OF LABOR	2,246,858.99		
DEPT FOR ENVIRONMENTAL PROT	24,326,032.00		
DEPT FOR NATURAL RESOURCES	35,025,110.10		
DEPT OF PUBLIC PROTECTION	13,435,082.62		
ENVIRONMENTAL QUALITY COMM	152,800.00		
EPPC-GENERAL ADMIN AND SUPPORT	10,435,042.08		
KY OCC SAFETY/HEALTH REV COMM			
KY STATE NATURE PRESERVES COMM	1,065,100.00		
MINE SAFETY REVIEW COMMISSION	127,011.37		
WORKERS COMP FUNDING COMM			
WORKERS COMPENSATION BOARD			
HEALTH & FAMILY SVS CABINET			
COMM CHILD W/SPEC HC NEEDS	5,582,500.00		
DEPT FOR COMMUNITY BASED SERV	277,047,017.03		
DEPT FOR DIS DETERMINATION SER			
DEPT FOR HUMAN SUPPORT SERV	76,344,302.68		
DEPT FOR MEDICAID SERVICES	13,463,616.47		
DEPT FOR MENTAL HLTH/RETARDTN	149,029,283.58		
DEPT FOR PUBLIC HEALTH	62,701,816.79		
MEDICAID SERVICES BENEFITS	854,673,335.95		
OFFICE OF CERTIFICATE OF NEED	121,200.00		
OFFICE OF INSPECTOR GENERAL	6,406,400.00		
OFFICE OF THE OMBUDSMAN	3,273,200.00		
OFFICE OF THE SECRETARY	29,509,600.00		
JUSTICE & PUB SAFETY CABINET			
DEPARTMENT FOR PUBLIC ADVOCACY	25,571,399.96		
DEPARTMENT OF CORRECTIONS	323,620,568.90		
DEPARTMENT OF JUVENILE JUSTICE	83,208,100.00		
DEPARTMENT OF STATE POLICE	72,126,611.41		39,769,100.00
DEPT OF CRIMINAL JUSTICE TRAIN			
JUSTICE-OFFICE OF THE SECRETAR	10,679,962.69		
KENTUCKY VEHICLE ENFORCEMENT			12,696,600.00
PERSONNEL CABINET			

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	OTHER EXPENDABLE TRUST FUND	EXPENDITURES
1,689,291.28	575,636.31				11,622,511.02
1,888.00	1,215,694.27				15,525,482.27
	321,702.70				321,702.70
160,933,306.42	25,737,788.23	231,629.97		117,820.00	226,202,544.62
3,119,499.27			97,384,583.48		102,750,941.74
14,758,961.36	23,331,154.65		24,156,448.79		86,572,596.80
33,783,744.89	6,927,787.43		294,796.20	7,681,705.48	83,713,144.10
5,094,835.29	50,052,737.36		9,182,167.73	27,294,998.58	105,059,821.58
	80,048.58				232,848.58
1,435,173.32	2,453,839.14	920,468.66	1,498,396.37		16,742,919.57
			479,093.75		479,093.75
213,376.32	257,727.83				1,536,204.15
					127,011.37
			1,319,053.72		1,319,053.72
			834,394.53		834,394.53
4,612,980.69	3,706,188.28			450,127.30	14,351,796.27
466,956,812.16	123,913,657.73	44,819.12		8,977,049.14	876,939,355.18
37,424,971.75	52,867.82				37,477,839.57
22,359,107.77	293,354.88	13,949.65			99,010,714.98
36,634,371.20	9,415,536.24				59,513,523.91
35,394,902.43	172,974,449.69			900,000.00	358,298,635.70
162,302,227.89	61,987,008.49			16,715,027.47	303,706,080.64
3,037,526,370.05	444,292,420.16				4,336,492,126.16
	158,580.35				279,780.35
11,116,620.12	697,626.55	1.07			18,220,647.74
2,006,551.73	59,464.93				5,339,216.66
26,719,611.00	8,583,033.28	99,614.39			64,911,858.67
1,534,446.06	4,670,615.69				31,776,461.71
1,006,184.25	6,336,368.54		11,989,587.85		342,952,709.54
13,696,504.20	6,181,691.06			61,166.93	103,147,462.19
10,342,185.26	8,711,777.34				130,949,674.01
1,481,618.42	37,533,583.14				39,015,201.56
9,432,593.78	672,414.78			332,738.32	21,117,709.57
3,614,800.00	187,074.34				16,498,474.34

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
DEPARTMENT OF PERSONNEL	3,832,239.96		
TOTAL EXPENDITURES	**$6,906,549,249.56**	**$482,989,733.68**	**$910,774,480.74**

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	OTHER EXPENDABLE TRUST FUND	EXPENDITURES
	19,115,495.38		19,271,525.55		42,219,260.89
$5,314,077,640.85	**$2,899,762,117.31**	**$80,387,106.07**	**$367,971,221.58**	**$234,746,201.88**	**$17,197,257,751.67**

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
REVENUES				
LEGISLATIVE CABINET				
GENERAL ASSEMBLY				
GENERAL SALES TO PUBLIC				
DEPARTMENT TOTAL				
CABINET TOTAL				
JUDICIAL CABINET				
JUDICIAL DEPARTMENT				
GENERAL FEES FROM PUBLIC	100,000.00	124,737.35	(24,737.35)	
OTHER RECEIPTS		10,399.12	(10,399.12)	
REFUND OF PRIOR YEAR EXPEND		7,672.04	(7,672.04)	
DEPARTMENT TOTAL	$100,000.00	$142,808.51	($42,808.51)	
CABINET TOTAL	$100,000.00	$142,808.51	($42,808.51)	
CAB OF THE GENERAL GOVERNMENT				
UNIFIED PROSECUTORIAL SYSTEM				
LOCAL GRANTS & REVENUES				
DEPARTMENT TOTAL				
DEPARTMENT OF AGRICULTURE				
GENERAL PERMITS				
GENERAL FEES FROM PUBLIC				
DEPARTMENT TOTAL				
ATTORNEY GENERAL				
REGISTRATION/FILING FEE				
GEN SALES TO OTH ST AGENCIES		2,776.80	(2,776.80)	
REV FROM U S HEALTH & HUM SVS				
REV FROM OTHER FEDERAL AGYS				
FINES		62,988.34	(62,988.34)	
TOBACCO SETTLEMENT PROCEEDS		70,271.05	(70,271.05)	
OTHER RECEIPTS		438,564.73	(438,564.73)	
OTHER		1,331.53	(1,331.53)	
DEPARTMENT TOTAL		$575,932.45	($575,932.45)	
AUDITOR OF PUBLIC ACCOUNTS				
OTHER RECEIPTS		0.50		(0.50)
REFUND OF PRIOR YEAR EXPEND		1,209.60	(1,209.60)	
DEPARTMENT TOTAL		$1,210.10	($1,210.10)	
REGISTRY OF ELECTION FINANCE				
FINES		9,866.00	(9,866.00)	
DEPARTMENT TOTAL		$9,866.00	($9,866.00)	
DEPARTMENT OF VETERANS AFFAIRS				
INDIVIDUAL INCOME TAX		40.00	(40.00)	
DEPARTMENT TOTAL		$40.00	($40.00)	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
MILITARY AFFAIRS				
GENL SERVS TO OTHER ST AGY				
OTHER RECEIPTS				
PROPERTY DAMAGE				
REFUND OF PRIOR YEAR EXPEND		20,208.60	(20,208.60)	
DEPARTMENT TOTAL		$20,208.60	($20,208.60)	
GOV OFFICE FOR LOC DEVELOPMENT				
CONTRIBUTIONS-EMPLOYER		4,015.00	(4,015.00)	
OTHER RECEIPTS		50.00	(50.00)	
REFUND OF PRIOR YEAR EXPEND		2,596.35	(2,596.35)	
DEPARTMENT TOTAL		$6,661.35	($6,661.35)	
SECRETARY OF STATE				
CORPORATION LICENSE TAX	120,000.00	613,048.32	(493,048.32)	
OTHER FEES RELATED TO LICENSES	1,000,000.00	2,292,543.50	(1,292,543.50)	
GENERAL FEES FROM PUBLIC		242,340.00	(242,340.00)	
FEES FOR LEGAL SERV FR/PUBLIC		131,533.50	(131,533.50)	
GENERAL FEES FROM OTHER ST AGY		230.00	(230.00)	
LEGAL SERVS FROM OTHER ST AGY		18,590.00	(18,590.00)	
UCC FILING FEES		779,058.30	(779,058.30)	
DEPARTMENT TOTAL	$1,120,000.00	$4,077,343.62	($2,957,343.62)	
STATE TREASURER				
INTEREST INCOME		6,079,738.45	(6,079,738.45)	
PROCEEDS FROM ASSET DISPOSITN		22,047.68	(22,047.68)	
DEMUTUAL INS RCPTS - ABAN PROP		313,882.35	(313,882.35)	
ABANDONED PROPERTY	48,855,500.00	37,204,761.42		11,650,738.58
SECURITIES SALES - ABAN PROP		13,700,051.00	(13,700,051.00)	
DEPARTMENT TOTAL	$48,855,500.00	$57,320,480.90	($8,464,980.90)	
PERSONNEL BOARD				
GENERAL FEES FROM PUBLIC		34.00	(34.00)	
DEPARTMENT TOTAL		$34.00	($34.00)	
SCHOOL FAC CONSTRUCTION COMM				
OTHER		54.31	(54.31)	
DEPARTMENT TOTAL		$54.31	($54.31)	
EXECUTIVE BRANCH ETHICS COMM				
FINES		1,680.91	(1,680.91)	
DEPARTMENT TOTAL		$1,680.91	($1,680.91)	
HUMAN RIGHTS COMMISSION				
REFUND OF PRIOR YEAR EXPEND		148.85	(148.85)	
DEPARTMENT TOTAL		$148.85	($148.85)	
COMMISSION ON WOMEN				
GENERAL FEES FROM PUBLIC		644.35	(644.35)	
OTHER RECEIPTS		300.00	(300.00)	
DEPARTMENT TOTAL		$944.35	($944.35)	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
EXEC OFFICE OF THE GOVERNOR				
REFUND OF PRIOR YEAR EXPEND		1,000.00	(1,000.00)	
DEPARTMENT TOTAL		$1,000.00	($1,000.00)	
CABINET TOTAL	$49,975,500.00	$62,015,605.44	($12,040,105.44)	
TRANSPORTATION CABINET				
TRANSPORTATION CABINET				
AIRPORT STRIPING RECEIPTS				
DEPARTMENT TOTAL				
CABINET TOTAL				
CAB FOR ECONOMIC DEVELOPMENT				
CABINET FOR ECONOMIC DEV				
REFUND OF PRIOR YEAR EXPEND		7,401.00	(7,401.00)	
DEPARTMENT TOTAL		$7,401.00	($7,401.00)	
CABINET TOTAL		$7,401.00	($7,401.00)	
FINANCE & ADMIN CABINET				
KY HIGHER ED ASSISTANCE AUTH				
REFUND OF PRIOR YEAR EXPEND				
OTHER	(9,500,000.00)		(9,500,000.00)	
DEPARTMENT TOTAL	($9,500,000.00)		($9,500,000.00)	
FIN-OFFICE OF THE SECRETARY				
LOTTERY RECEIPTS	180,000,000.00	161,252,000.00		18,748,000.00
SALE OF NOX CREDITS		3,696,675.00	(3,696,675.00)	
TOBACCO SETTLEMENT PROCEEDS	108,800,000.00			108,800,000.00
OTHER RECEIPTS		5.50	(5.50)	
REFUND OF PRIOR YEAR EXPEND		210.90	(210.90)	
DEPARTMENT TOTAL	$288.800.000.00	$164.948.891.40		$123.851.108.60
OFFICE OF THE CONTROLLER				
SOFT DRINK VENDING COMMISSIONS		32,980.72	(32,980.72)	
REVENUES FROM OTHER STATES		194,527.05	(194,527.05)	
FINES	1,000,000.00	3,202.30		996,797.70
PROCEEDS FROM ASSET DISPOSITN	2,800,000.00			2,800,000.00
UNDETERMINED RECEIPTS		255.36	(255.36)	
OTHER RECEIPTS		137,556.60	(137,556.60)	
REFUND OF PRIOR YEAR EXPEND	8,000,000.00	107,350.90		7,892,649.10
REDEPOSIT-UNREDMED TREAS CHKS		6,475.00	(6,475.00)	
DEPARTMENT TOTAL	$11,800,000.00	$482,347.93		$11,317,652.07
FINANCE-COUNTY COSTS				
MOTOR VEH OPERATOR'S LICENSE	540,000.00	522,903.79		17,096.21
REGISTRATION/FILING FEE	10,000,000.00	10,219,336.60	(219,336.60)	
FISH&GAME-40% GEN/60% LAW ENF	100,000.00	76,417.50		23,582.50
BOND FILING FEE	500,000.00	527,591.00	(27,591.00)	
10% BOND FEES	750,000.00	774,783.83	(24,783.83)	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
GENERAL FEES FROM PUBLIC		2,970,316.42	(2,970,316.42)	
GENERAL SERVICES TO PUBLIC	3,800,000.00	4,079,402.63	(279,402.63)	
FINES	45,400,000.00	22,974,190.19		22,425,809.81
COURT COST		21,232,484.00	(21,232,484.00)	
FOREFEITURES	1,800,000.00	1,781,927.35		18,072.65
INTEREST INCOME	1,000,000.00	871,163.08		128,836.92
MISC PRIVATE GRANTS & GIFTS		599.25	(599.25)	
REFUND OF PRIOR YEAR EXPEND		27,066.66	(27,066.66)	
DEPARTMENT TOTAL	$63,890,000.00	$66,058,182.30	($2,168,182.30)	
ANOC				
REDEPOSIT-UNREDMED TREAS CHKS		3,393,683.22	(3,393,683.22)	
DEPARTMENT TOTAL		$3,393,683.22	($3,393,683.22)	
DEPT FOR FACILITIES MANAGEMENT				
GENERAL SALES TO PUBLIC		652.00	(652.00)	
GENERAL FEES FROM OTHER ST AGY				
DEPARTMENT TOTAL		$652.00	($652.00)	
FINANCE SPECIAL ACCOUNTS				
TOBACCO SETTLEMENT PROCEEDS		112,241,979.57	(112,241,979.57)	
DEPARTMENT TOTAL		$112,241,979.57	($112,241,979.57)	
DEPARTMENT OF REVENUE				
REV CAB-TAX REV CLEARING ACCT				
SALES & USE TAX-REGULAR	2,577,400,000.00	2,588,273,589.49	(10,873,589.49)	
SALES & USE TAX MISC		6,692,783.84	(6,692,783.84)	
CIGARETTE EXCISE TAX	16,400,000.00	15,684,892.00		715,108.00
DISTILLED SPIRIT CASE SALES	100,000.00	92,178.04		7,821.96
INSUR PREM TAX FOREIGN LIFE	36,800,000.00	35,280,813.05		1,519,186.95
INSUR PREM TX OTH THAN LIFE	84,500,000.00	84,051,974.90		448,025.10
INSUR PREM TX FIRE PREV FND	4,200,000.00	4,077,303.02		122,696.98
PARIMUTUEL TAX	5,100,000.00	4,710,111.40		389,888.60
RACE TRACK ADMISSIONS TAX	200,000.00	195,068.10		4,931.90
BEER CONSUMPTION TAX	6,400,000.00	6,387,318.32		12,681.68
DISTILLED SPIRITS CONSUMPT	8,900,000.00	9,190,089.45	(290,089.45)	
WINE CONSUMPTION	2,300,000.00	2,279,162.46		20,837.54
BEER WHOLESALE	39,000,000.00	37,815,716.53		1,184,283.47
DISTILLED SPIRITS WHOLESALE	16,600,000.00	18,150,312.63	(1,550,312.63)	
WINE WHOLESALE	7,400,000.00	7,835,853.02	(435,853.02)	
HEALTH CARE PROVIDER TAX				
TEEN TOBACCO EDUCATION FUND		333,721.09	(333,721.09)	
TEEN TOBACCO ENFORCEMENT FUN		333,721.09	(333,721.09)	
COAL SEVERANCE TAX	172,400,000.00	184,436,935.44	(12,036,935.44)	
MINERAL SEVERANCE TAX	15,000,000.00	13,494,540.90		1,505,459.10
NATURAL GAS SEVERANCE TAX	20,000,000.00	25,307,124.55	(5,307,124.55)	
OIL PRODUCTION TAX	4,400,000.00	4,710,831.62	(310,831.62)	
CORPORATION LICENSE TAX	173,900,000.00	134,149,793.95		39,750,206.05
CIGARETTE LICENSE TAX	100,000.00	99,872.00		128.00
RACE TRACK LICENSE TAX	300,000.00	324,642.00	(24,642.00)	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
CAPTIVE INSURER		62,679.76	(62,679.76)	
CAPTIVE INSURANC CO REGULATION		6,964.42	(6,964.42)	
CIGARETTE SURTAX		8,614,545.90	(8,614,545.90)	
CIGARETTE FLOOR STOCK TAX		8,701,966.33	(8,701,966.33)	
ANNUAL CORPORATE INC TAX	398,100,000.00	69,776,154.44		328,323,845.56
CORPORAT INCOME DECLARATIONS		408,728,350.47	(408,728,350.47)	
INDIVIDUAL INCOME TAX	2,957,400,000.00	(202,315,912.59)		3,159,715,912.59
EMPLOYERS WITHOLDING		2,839,617,428.27	(2,839,617,428.27)	
INDIVIDUAL INCOME DECLARATIONS		369,785,390.82	(369,785,390.82)	
FIDUCIARY INDIVIDUAL INC TX		29,143,799.46	(29,143,799.46)	
GENERAL PROPERTY TAX-REAL	200,250,000.00	202,182,555.49	(1,932,555.49)	
GENERAL PROP TAX-TANG	157,150,000.00	61,518,515.14		95,631,484.86
GEN PROP TAX-TANG MOTOR VEH		94,214,937.38	(94,214,937.38)	
GEN PROPERTY TAX INTANGIBLE	27,600,000.00	26,912,812.68		687,187.32
BANK DEPOSITS TAX	450,000.00	474,097.74	(24,097.74)	
DISTILLED SPIRIT TX-AD VALOREM	400,000.00	388,612.02		11,387.98
MARGINAL ACCOUNTS TAX	100,000.00	118,055.92	(18,055.92)	
OMITTED INTANGIBLE PROPERTY TX	13,750,000.00	4,634,728.52		9,115,271.48
DELINQUENT PROPERTY TAX	6,200,000.00	6,911,780.04	(711,780.04)	
PUBLIC SERVICE COMPANIES TAX	54,000,000.00	58,787,594.58	(4,787,594.58)	
DOMESTIC LIFE INSUR TAX		9,375.11	(9,375.11)	
RETIREMENT PLAN TAX		324.73	(324.73)	
BLDG & LOAN ASSOC TAX	2,500,000.00	3,192,910.88	(692,910.88)	
OMITTED TANGIBLE PROPERTY TAX		8,594,875.26	(8,594,875.26)	
APPORTIONED VEHICLE PROPTY TAX		4,149,638.11	(4,149,638.11)	
DELINQUENT TAX FUND-OMT		505,462.64	(505,462.64)	
INHERITANCE & ESTATE TAX	55,600,000.00	63,174,865.98	(7,574,865.98)	
MARIJUANA & CONT SUBSTANCE TA		79,413.91	(79,413.91)	
LEGAL PROCESS-COUNTY COURT CL	3,500,000.00	3,244,167.29		255,832.71
WEIGHT DISTANCE SURTAX		(93,563.78)		93,563.78
BANK FRANCHISE TAX	57,000,000.00	63,837,586.95	(6,837,586.95)	
GEN SALES TO OTH ST AGENCIES		17,682.46	(17,682.46)	
TVA PYMT IN LIEU OF TAX	8,300,000.00	8,559,022.63	(259,022.63)	
FHA PYMT IN LIEU OF TAX		49,372.41	(49,372.41)	
RECC&RTCC PMT IN LIEU OF TAX		300.00	(300.00)	
OTHER RECEIPTS				
COLD CHECK CLEARING ACCOUNT		84,674.97	(84,674.97)	
PUBLIC SERVICE COMM ASSESSMENT	11,100,000.00	13,655,055.05	(2,555,055.05)	
INSURANCE RETALIATORY TAX&FEE	1,300,000.00	1,423,076.07	(123,076.07)	
PENALTY CHGED TO CO OFFICIALS		(22,017.13)		22,017.13
UNHONORED CHECK PENALTY		129,336.33	(129,336.33)	
REFUND OF PRIOR YEAR EXPEND		15,239.72	(15,239.72)	
DEPARTMENT TOTAL	$7,146,100,000.00	$7,342,780,205.27	($196,680,205.27)	
CABINET TOTAL	$7,501,090,000.00	$7,689,905,941.69	($188,815,941.69)	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
COMMERCE CABINET				
KENTUCKY HISTORICAL SOCIETY				
REFUND OF PRIOR YEAR EXPEND		112.11	(112.11)	
DEPARTMENT TOTAL		$112.11	($112.11)	
KENTUCKY HORSE PARK				
REFUND OF PRIOR YEAR EXPEND		525.00	(525.00)	
DEPARTMENT TOTAL		$525.00	($525.00)	
DEPARTMENT OF PARKS				
GENERAL SALES TO PUBLIC		56.65	(56.65)	
DEPARTMENT TOTAL		$56.65	($56.65)	
DEPARTMENT OF TRAVEL				
REFUND OF PRIOR YEAR EXPEND		3,584.17	(3,584.17)	
DEPARTMENT TOTAL		$3,584.17	($3,584.17)	
CABINET TOTAL		$4,277.93	($4,277.93)	
EDUCATION CABINET				
EDUC PROF STANDARDS BOARD				
LICENSE APPLICATION FEE		100.00	(100.00)	
REFUND OF PRIOR YEAR EXPEND				
DEPARTMENT TOTAL		$100.00	($100.00)	
COUNCIL ON POST SECONDARY EDUC				
OTHER RECEIPTS		625.00	(625.00)	
REFUND OF PRIOR YEAR EXPEND		2,746.20	(2,746.20)	
DEPARTMENT TOTAL		$3,371.20	($3,371.20)	
WORKFORCE INVESTMENT				
REV FROM U S DEPT OF EDUCATION				
LOSS CLAIM PROCEEDS		1,957.15	(1,957.15)	
REFUND OF PRIOR YEAR EXPEND		25.00	(25.00)	
DEPARTMENT TOTAL		$1,982.15	($1,982.15)	
DEPARTMENT OF EDUCATION				
GENERAL FEES FROM PUBLIC				
REFUND OF PRIOR YEAR EXPEND		136,831.06	(136,831.06)	
DEPARTMENT TOTAL		$136,831.06	($136,831.06)	
CABINET TOTAL		$142,284.41	($142,284.41)	
ENVIR & PUBLIC PROTECT CABINET				
ENVIRONMENTAL QUALITY COMM				
REFUND OF PRIOR YEAR EXPEND		49.44	(49.44)	
DEPARTMENT TOTAL		$49.44	($49.44)	
EPPC-GENERAL ADMIN AND SUPPORT				
SALES & USE TAX-REGULAR		1.36	(1.36)	
TEMPORARY TRUCK DECAL PERMITS				
GENERAL SALES TO PUBLIC		3.00	(3.00)	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
REFUND OF PRIOR YEAR EXPEND		8.28	(8.28)	
DEPARTMENT TOTAL		$12.64	($12.64)	
DEPT FOR ENVIRONMENTAL PROT				
INITIAL LICENSE FEE				
GEN SALES TO OTH ST AGENCIES		9.00	(9.00)	
FINES	5,300,000.00			5,300,000.00
REFUND OF PRIOR YEAR EXPEND		43.20	(43.20)	
DEPARTMENT TOTAL	$5,300,000.00	$52.20		$5,299,947.80
DEPT FOR NATURAL RESOURCES				
GENERAL PERMITS	850,000.00	958,125.00	(108,125.00)	
SAND & GRAVEL LICENSE		9,475.00	(9,475.00)	
GENERAL SALES TO PUBLIC		0.50		(0.50)
GENERAL FEES FROM PUBLIC		399,750.00	(399,750.00)	
RENTAL OF BUILDINGS TO PUBLIC				
FINES	1,100,000.00	796,442.73		303,557.27
REFUND OF PRIOR YEAR EXPEND				
DEPARTMENT TOTAL	$1,950,000.00	$2,163,793.23	($213,793.23)	
DEPT OF PUBLIC PROTECTION				
ABC EDUCATION TRAINING ACCT		525.00	(525.00)	
ALCOHOLIC BEVERAGE LIC SUSP	206,000.00	237,100.79	(31,100.79)	
GENERAL PERMITS				
LICENSE APPLICATION FEE				
GENERAL SALES TO PUBLIC		31.40	(31.40)	
GENL SERVS TO OTHER ST AGY		39.40	(39.40)	
FINES		1,156,902.94	(1,156,902.94)	
DEPARTMENT TOTAL	$206,000.00	$1,394,599.53	($1,188,599.53)	
DEPARTMENT OF LABOR				
GENERAL SALES TO PUBLIC		(840.00)		840.00
FINES		1,284,826.98	(1,284,826.98)	
REFUND OF PRIOR YEAR EXPEND		47.34	(47.34)	
DEPARTMENT TOTAL		$1,284,034.32	($1,284,034.32)	
CABINET TOTAL	$7,456,000.00	$4,842,541.36		$2,613,458.64
HEALTH & FAMILY SVS CABINET				
OFFICE OF THE SECRETARY				
GENERAL FEES FROM PUBLIC		518.84	(518.84)	
GENERAL FEES FROM OTHER ST AGY		55.20	(55.20)	
LOSS CLAIM PROCEEDS		17,061.15	(17,061.15)	
REFUND OF PRIOR YEAR EXPEND		208.74	(208.74)	
DEPARTMENT TOTAL		$17,843.93	($17,843.93)	
DEPT FOR PUBLIC HEALTH				
GENERAL FEES FROM PUBLIC				
W H NATCHER PKWY HIGHWAY TOLL				
REFUND OF PRIOR YEAR EXPEND				

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
DEPARTMENT TOTAL				
DEPT FOR MENTAL HLTH/RETARDTN				
GENERAL FEES FROM PUBLIC		164.56	(164.56)	
OTHER RECEIPTS		2,690.90	(2,690.90)	
OTHER DEPOSITS				
REFUND OF PRIOR YEAR EXPEND		1,827.87	(1,827.87)	
DEPARTMENT TOTAL		$4,683.33	($4,683.33)	
DEPT FOR HUMAN SUPPORT SERV				
GENERAL FEES FROM PUBLIC		5.00	(5.00)	
REV FROM U S HEALTH & HUM SVS				
REFUND OF PRIOR YEAR EXPEND		(10,769.00)		10,769.00
DEPARTMENT TOTAL		($10,764.00)		$10,764.00
OFFICE OF THE OMBUDSMAN				
REV FROM OTHER FEDERAL AGYS				
DEPARTMENT TOTAL				
DEPT FOR COMMUNITY BASED SERV				
GENERAL FEES FROM PUBLIC		15.00	(15.00)	
REV FROM OTHER FEDERAL AGYS				
OTHER DEPOSITS				
OTHER PROGRAM INCOME		183,330.28	(183,330.28)	
DEPARTMENT TOTAL		$183,345.28	($183,345.28)	
OFFICE OF CERTIFICATE OF NEED				
GENERAL FEES FROM PUBLIC		10,269.09	(10,269.09)	
DEPARTMENT TOTAL		$10,269.09	($10,269.09)	
CABINET TOTAL		$205,377.63	($205,377.63)	
JUSTICE & PUB SAFETY CABINET				
JUSTICE-OFFICE OF THE SECRETAR				
REV FROM U S DEPT OF JUSTICE				
OTHER		229.40	(229.40)	
DEPARTMENT TOTAL		$229.40	($229.40)	
DEPARTMENT OF STATE POLICE				
GEN SALES TO OTH ST AGENCIES		2,175.19	(2,175.19)	
GENL SERVS TO OTHER ST AGY		128.78	(128.78)	
REV FROM OTHER FEDERAL AGYS				
REVENUES FROM OTHER STATES		1,976.46	(1,976.46)	
OTHER RECEIPTS		4,110.51	(4,110.51)	
PROPERTY DAMAGE		11,646.90	(11,646.90)	
OTHER		132.46	(132.46)	
DEPARTMENT TOTAL		$20,170.30	($20,170.30)	
DEPARTMENT OF JUVENILE JUSTICE				
GENERAL FEES FROM PUBLIC		80.00	(80.00)	
REV FROM U S DEPT OF JUSTICE				

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
DEPARTMENT TOTAL		$80.00	($80.00)	
DEPARTMENT OF CORRECTIONS				
INDIVIDUAL INCOME TAX		19.35	(19.35)	
GENERAL SALES TO PUBLIC		113.16	(113.16)	
GENERAL FEES FROM PUBLIC		0.40		(0.40)
INMATE LABOR CHG TO OTH ST AGY		46.95	(46.95)	
REV FROM U S DEPT OF EDUCATION				
OTHER DEPOSITS		1,517.03	(1,517.03)	
REFUND OF PRIOR YEAR EXPEND		199.77	(199.77)	
DEPARTMENT TOTAL		$1,896.66	($1,896.66)	
CABINET TOTAL		$22,376.36	($22,376.36)	
TOTAL REVENUES	$7,558,621,500.00	$7,757,288,614.33	($198,667,114.33)	
NON-REVENUES				
CAB OF THE GENERAL GOVERNMENT				
UNIFIED PROSECUTORIAL SYSTEM				
OP TR FROM OT SPEC REV FUND		58,655.33	(58,655.33)	
DEPARTMENT TOTAL		$58,655.33	($58,655.33)	
STATE TREASURER				
OP TR FROM AGENCY REV FUND				
OP TR FROM SPECIAL DEP TRST FD		541.73	(541.73)	
DEPARTMENT TOTAL		$541.73	($541.73)	
CABINET TOTAL		$59,197.06	($59,197.06)	
FINANCE & ADMIN CABINET				
FIN-OFFICE OF THE SECRETARY				
MISC OTHER FINANCING SOURCES	159,010,400.00			159,010,400.00
DEPARTMENT TOTAL	$159,010,400.00			$159,010,400.00
OFFICE OF THE CONTROLLER				
OP TR FROM CAPITAL PROJECT FD		9,122,867.33	(9,122,867.33)	
OP TR FROM FEDERAL FUND		35,403.00	(35,403.00)	
OP TR FROM AGENCY REV FUND		71,825,828.84	(71,825,828.84)	
OP TR FROM OT SPEC REV FUND		1,362,196.15	(1,362,196.15)	
OP TR FROM STATE PARKS FUND		110,000.00	(110,000.00)	
OP TR FROM ST FAIR BRDS FUND		50,000.00	(50,000.00)	
OP TR FROM INS ADMIN FUND		437,200.00	(437,200.00)	
OP TR FROM HORSE PARK FUND		40,000.00	(40,000.00)	
OP TR FROM TRANS FLEET MGMT FD		5,000,000.00	(5,000,000.00)	
OP TR FROM RISK MANAGEMENT FD		500,000.00	(500,000.00)	
OP TR FROM OTHER EXP TRUST FD		56,749,425.41	(56,749,425.41)	
OP TR FROM SPECIAL DEP TRST FD		764,777.50	(764,777.50)	
MISC OTHER FINANCING SOURCES		7,800,000.00	(7,800,000.00)	
DEPARTMENT TOTAL		$153,797,698.23	($153,797,698.23)	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
FINANCE-COUNTY COSTS				
OP TR FROM OT SPEC REV FUND		154,165.82	(154,165.82)	
DEPARTMENT TOTAL		$154,165.82	($154,165.82)	
CABINET TOTAL	$159,010,400.00	$153,951,864.05		$5,058,535.95
JUSTICE & PUB SAFETY CABINET				
JUSTICE-OFFICE OF THE SECRETAR				
OP TR FROM AGENCY REV FUND				
DEPARTMENT TOTAL				
CABINET TOTAL				
TOTAL NON-REVENUES	$159,010,400.00	$154,011,061.11		($4,999,338.89)
FUND TOTAL	**$7,717,631,900.00**	**$7,911,299,675.44**	**($193,667,775.44)**	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
LEGISLATIVE CABINET		
GENERAL ASSEMBLY		
GENERAL ASSEMBLY	13,312,300.00	7,669,027.00
LEGISLATIVE RESEARCH COM		
LRC-EDUC PLANNING COMM	27,304,100.00	4,252,029.00
CABINET TOTAL	$40,616,400.00	$11,921,056.00
JUDICIAL CABINET		
JUDICIAL FORM RETIREMENT SYS		
JUDICIAL FORM RETIREMENT SYS	2,299,800.00	
JUDICIAL DEPARTMENT		
COURT OPERATIONS & ADMIN	156,513,000.00	2,000,100.00
COURT FAC USE ALLOW CONT FUND		533,000.00
LOCAL FACILITY SUPPORT	59,442,800.00	8,471,573.00
CABINET TOTAL	$218,255,600.00	$11,004,673.00
CAB OF THE GENERAL GOVERNMENT		
UNIFIED PROSECUTORIAL SYSTEM		
COUNTY ATTORNEYS	22,979,900.00	479,600.00
COMMONWEALTH ATTORNEYS	27,842,100.00	463,200.00
DEPARTMENT OF AGRICULTURE		
AGRICULTURE	19,010,000.00	322,400.00
ATTORNEY GENERAL		
ATTORNEY GENERAL	13,276,200.00	201,700.00
AUDITOR OF PUBLIC ACCOUNTS		
AUDITOR OF PUBLIC ACCOUNTS	5,780,800.00	127,600.00
REGISTRY OF ELECTION FINANCE		
REGISTRY OF ELECTION FINANCE	1,409,500.00	18,800.00
DEPARTMENT OF VETERANS AFFAIRS		
VETERANS' AFFAIRS	15,358,800.00	609,300.00
MILITARY AFFAIRS		
MILITARY AFFAIRS	11,147,600.00	9,835,700.00
GOV OFFICE FOR LOC DEVELOPMENT		
AREA DEVELOPMENT FUND	809,700.00	
LOCAL GOV ECONOMIC DEV FUND	38,048,400.00	951,300.00
LOCAL GOV ECONOMIC ASST FUND	42,781,100.00	719,500.00
GOV OFC FOR LOCAL DEVELOPMENT	13,947,300.00	55,400.00
SECRETARY OF STATE		
SECRETARY OF STATE	2,224,000.00	37,300.00
STATE TREASURER		
TREASURY	2,047,700.00	30,500.00
BOARD OF ELECTIONS		
BOARD OF ELECTIONS	6,091,000.00	43,700.00
BOARD OF EMERGENCY MEDICAL SVC		
EMERGENCY MEDICAL SERVICES BD	2,391,600.00	14,900.00

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	20,981,327.00	20,981,327.00	
	31,556,129.00	31,556,129.00	
	$52,537,456.00	$52,537,456.00	
	2,299,800.00	2,299,800.00	
	158,513,100.00	158,513,100.00	
	533,000.00	533,000.00	
	67,914,373.00	67,914,373.00	
	$229,260,273.00	$229,260,273.00	
	23,459,500.00	23,459,500.00	
	28,305,300.00	28,305,300.00	
	19,332,400.00	19,332,400.00	
	13,477,900.00	13,477,900.00	
	5,908,400.00	5,908,400.00	
	1,428,300.00	1,428,300.00	
	15,968,100.00	15,968,100.00	
	20,983,300.00	20,983,300.00	
	809,700.00	809,700.00	
	38,999,700.00	38,999,700.00	
	43,500,600.00	43,500,600.00	
	14,002,700.00	14,002,700.00	
	2,261,300.00	2,261,300.00	
	2,078,200.00	2,078,200.00	
	6,134,700.00	6,134,700.00	
	2,406,500.00	2,406,500.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
PERSONNEL BOARD		
PERSONNEL BOARD	543,500.00	6,600.00
SCHOOL FAC CONSTRUCTION COMM		
SCHOOL FACILITIES CONST COMM	91,246,900.00	3,800.00
EXECUTIVE BRANCH ETHICS COMM		
EXECUTIVE BRANCH ETHICS COMM	351,500.00	5,500.00
HUMAN RIGHTS COMMISSION		
COMMISSION ON HUMAN RIGHTS	1,904,300.00	29,400.00
COMMISSION ON WOMEN		
COMMISSION ON WOMEN	263,200.00	5,000.00
BUDGET RESERVE TRUST FUND		
BUDGET RESERVE TRUST FUND		28,764,844.00
OFFICE OF ST BUDGET DIRECTOR		
OFFICE OF STATE BUDGET DIR	2,285,500.00	47,800.00
STATE PLANNING FUND	125,000.00	
EXEC OFFICE OF THE GOVERNOR		
OFFICE OF THE GOVERNOR	6,308,300.00	72,600.00
CABINET TOTAL	$328,173,900.00	$42,846,444.00
TRANSPORTATION CABINET		
TRANSPORTATION CABINET		
AIR TRANSPORTATION		
PUBLIC TRANSPORTATION	5,203,400.00	606,639.00
CABINET TOTAL	$5,203,400.00	$606,639.00
CAB FOR ECONOMIC DEVELOPMENT		
CABINET FOR ECONOMIC DEV		
FINANCIAL INCENTIVES	9,827,600.00	27,700.00
ADMINISTRATION AND SUPPORT		
NEW BUSINESS DEVELOPMENT	1,556,100.00	20,700.00
EXISTING BUSINESS DEVELOPMENT	2,722,300.00	36,200.00
SECRETARY	7,977,200.00	47,900.00
CABINET TOTAL	$22,083,200.00	$132,500.00
FINANCE & ADMIN CABINET		
KY HIGHER ED ASSISTANCE AUTH		
KY HIGHER EDUC ASST AUTH	85,055,400.00	1,865,468.00
COMMONWEALTH OFC OF TECHNOLOGY		
COMM OFFICE OF TECHNOLOGY	292,500.00	
KENTUCKY RIVER AUTHORITY		
KY RIVER AUTHORITY	369,500.00	8,500.00
KENTUCKY RETIREMENT SYSTEMS		
KY RETIREMENT SYSTEMS	4,562,500.00	
KY TEACHERS RETIREMENT SYS		
TEACHERS RETIREMENT SYSTEM	109,018,800.00	

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	550,100.00	550,100.00	
	91,250,700.00	91,250,700.00	
	357,000.00	357,000.00	
	1,933,700.00	1,933,700.00	
	268,200.00	268,200.00	
	28,764,844.00		28,764,844.00
	2,333,300.00	2,333,300.00	
	125,000.00	125,000.00	
	6,380,900.00	6,380,900.00	
	$371,020,344.00	$342,255,500.00	$28,764,844.00
	5,810,039.00	5,810,039.00	
	$5,810,039.00	$5,810,039.00	
	9,855,300.00	9,855,300.00	
	1,576,800.00	1,576,800.00	
	2,758,500.00	2,758,500.00	
	8,025,100.00	8,025,100.00	
	$22,215,700.00	$22,215,700.00	
	86,920,868.00	86,920,868.00	
	292,500.00	292,500.00	
	378,000.00	378,000.00	
	4,562,500.00	4,562,500.00	
	109,018,800.00	109,018,800.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
FIN-OFFICE OF THE SECRETARY		
DEBT SERVICE	244,857,400.00	
ADMINISTRATION		
GENERAL ADMIN & SUPPORT	11,916,700.00	206,700.00
OFFICE OF THE CONTROLLER		
OFFICE OF THE CONTROLLER	10,714,700.00	124,200.00
FINANCE-COUNTY COSTS		
COUNTY COSTS	18,581,500.00	
ANOC		
ANOC-PRIOR YEAR CLAIMS	21,000.00	375,800.00
ANOC-FRANKFORT CEMETERY	2,500.00	
ANOC-WORKERS COMPENSATION	150,000.00	
NECESSARY GOVT EXPENSES		
ANOC-MSTR COMM SOCIAL SECURITY	365,000.00	
ANOC-MSTR COMM EMP RETIREMENT	200,000.00	58,400.00
ANOC-POL OFF & FIREFTRS LF INS	450,000.00	200,000.00
ANOC-JUDGMENTS	1,971,300.00	2,966,400.00
ANOC-ATTORNEY GENERAL EXPENSE	225,000.00	
ANOC-BLANKET EMPLOYEE BONDS	100,000.00	
ANOC-UNREDEEMED CHCKS REFUNDED	1,500,000.00	49,000.00
ANOC-INVOLUNTARY COMM ICF/MR	60,000.00	
ANOC-GUARDIAN AD LITEM	3,900,000.00	2,563,400.00
ANOC-BOARD OF CLAIMS AWARD	1,000,000.00	
ANOC-MED MALPRACTICE LIABILITY	185,000.00	
ANOC-FRANKFRT IN LIEU OF TAXES	195,000.00	
DEPT FOR FACILITIES MANAGEMENT		
FACILITIES & SUPPORT SERVICES	7,243,900.00	281,100.00
FINANCE SPECIAL ACCOUNTS		
TOBACCO SETTLEMENT - PHASE I		108,800,000.00
CAPITAL CONSTRUCTION	38,325,000.00	
DEPARTMENT OF REVENUE		
PROPERTY VALUATION ADMIN.	29,719,600.00	609,300.00
REVENUE	61,183,200.00	834,200.00
CABINET TOTAL	$632,165,500.00	$118,942,468.00
CABINET FOR UNIVERSITIES		
EASTERN KENTUCKY UNIVERSITY		
EASTERN KENTUCKY UNIVERSITY	72,225,200.00	
KENTUCKY STATE UNIVERSITY		
KENTUCKY STATE UNIVERSITY	24,800,900.00	
MOREHEAD STATE UNIVERSITY		
MOREHEAD STATE UNIVERSITY	42,282,300.00	
MURRAY STATE UNIVERSITY		
MURRAY STATE UNIVERSITY	50,999,000.00	
NORTHERN KENTUCKY UNIVERSITY		
NORTHERN KENTUCKY UNIVERSITY	46,020,500.00	

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	244,857,400.00	244,857,400.00	
	12,123,400.00	12,123,400.00	
	10,838,900.00	10,838,900.00	
	18,581,500.00	18,581,500.00	
	396,800.00	396,800.00	
	2,500.00	2,500.00	
	150,000.00	150,000.00	
	365,000.00	365,000.00	
	258,400.00	258,400.00	
	650,000.00	650,000.00	
	4,937,700.00	4,937,700.00	
	225,000.00	225,000.00	
	100,000.00	100,000.00	
	1,549,000.00	1,549,000.00	
	60,000.00	60,000.00	
	6,463,400.00	6,463,400.00	
	1,000,000.00	1,000,000.00	
	185,000.00	185,000.00	
	195,000.00	195,000.00	
	7,525,000.00	7,525,000.00	
	108,800,000.00	108,800,000.00	
	38,325,000.00	38,325,000.00	
	30,328,900.00	30,328,900.00	
	62,017,400.00	62,017,400.00	
	$751,107,968.00	$751,107,968.00	
	72,225,200.00	72,225,200.00	
	24,800,900.00	24,800,900.00	
	42,282,300.00	42,282,300.00	
	50,999,000.00	50,999,000.00	
	46,020,500.00	46,020,500.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
UNIVERSITY OF KENTUCKY		
UNIVERSITY OF KENTUCKY	290,905,900.00	
UNIVERSITY OF LOUISVILLE		
UNIVERSITY OF LOUISVILLE	172,790,800.00	
WESTERN KENTUCKY UNIVERSITY		
WESTERN KENTUCKY UNIVERSITY	70,040,400.00	
KY COMMUNITY TECH COLLEGE SYS		
KY COMM & TECH COLLEGE SYSTEM	192,279,600.00	498,183.00
CABINET TOTAL	$962,344,600.00	$498,183.00
COMMERCE CABINET		
KENTUCKY STATE FAIR BOARD		
KENTUCKY STATE FAIR BOARD	396,800.00	
KENTUCKY HERITAGE COUNCIL		
KENTUCKY HERITAGE COUNCIL	932,400.00	12,900.00
KENTUCKY ARTS COUNCIL		
KENTUCKY ARTS COUNCIL	4,210,900.00	17,100.00
KENTUCKY HISTORICAL SOCIETY		
KENTUCKY HISTORICAL SOCIETY	5,991,800.00	63,500.00
GOVERNOR'S SCHOOL FOR THE ARTS		
KENTUCKY CENTER FOR THE ARTS	2,120,400.00	
KENTUCKY HORSE PARK		
KENTUCKY HORSE PARK COMMISSION	1,871,200.00	
DEPARTMENT OF PARKS		
PARKS	27,574,400.00	974,900.00
COMMERCE-OFC OF THE SECRETARY		
OFFICE OF THE SECRETARY	2,662,200.00	14,100.00
BREAKS INTERSTATE PARK	191,100.00	
BEREA ARTISANS CENTER		
BEREA ARTISANS CENTER	213,800.00	10,800.00
DEPARTMENT OF TRAVEL		
TOURISM	8,096,200.00	53,600.00
CABINET TOTAL	$54,261,200.00	$1,146,900.00
EDUCATION CABINET		
EDUC PROF STANDARDS BOARD		
EDUCATION PROFESSIONAL STANDAR	9,870,800.00	881,400.00
COMM ON DEAF & HARD OF HEARING		
DEAF AND HARD OF HEARING	821,100.00	10,100.00
COUNCIL ON POST SECONDARY EDUC		
COUNCIL ON POSTSECONDARY EDUC	124,139,300.00	(4,054,100.00)
ED-OFFICE OF THE SECRETARY		
GENERAL ADMIN. & PROGRAM SUPPO	4,022,600.00	82,200.00
WORKFORCE INVESTMENT		
OFFICE OF THE BLIND	1,290,300.00	14,500.00
TECHNICAL EDUCATION	25,373,700.00	695,800.00

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	290,905,900.00	290,905,900.00	
	172,790,800.00	172,790,800.00	
	70,040,400.00	70,040,400.00	
	192,777,783.00	192,777,783.00	
	$962,842,783.00	$962,842,783.00	
	396,800.00	396,800.00	
	945,300.00	945,300.00	
	4,228,000.00	4,228,000.00	
	6,055,300.00	6,055,300.00	
	2,120,400.00	2,120,400.00	
	1,871,200.00	1,871,200.00	
	28,549,300.00	28,549,300.00	
	2,676,300.00	2,676,300.00	
	191,100.00	191,100.00	
	224,600.00	224,600.00	
	8,149,800.00	8,149,800.00	
	$55,408,100.00	$55,408,100.00	
	10,752,200.00	10,752,200.00	
	831,200.00	831,200.00	
	120,085,200.00	120,085,200.00	
	4,104,800.00	4,104,800.00	
	1,304,800.00	1,304,800.00	
	26,069,500.00	26,069,500.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
VOCATIONAL REHABILITATION	12,294,300.00	80,400.00
DEPARTMENT OF EDUCATION		
LEARNING AND RESULTS SERVICES	641,170,200.00	(49,079,868.00)
SEEK	2,439,408,400.00	
BUREAU OF SUPPORT SERVICES	10,888,600.00	117,600.00
EXECUTIVE POLICY & MANAGEMENT	687,900.00	9,700.00
KY EDUCATIONAL TELEVISION		
KY EDUCATIONAL TELEVISION	14,145,200.00	162,700.00
DEPT FOR LIBRARIES & ARCHIVES		
GENERAL OPERATIONS	6,722,000.00	116,000.00
DIRECT LOCAL AID	6,578,000.00	
CABINET TOTAL	$3,297,412,400.00	($50,963,568.00)
ENVIR & PUBLIC PROTECT CABINET		
ENVIRONMENTAL QUALITY COMM		
ENVIRONMENTAL QUALITY COMM	150,000.00	2,800.00
KY STATE NATURE PRESERVES COMM		
KY NATURE PRESERVES COMMISSION	1,049,300.00	15,800.00
MINE SAFETY REVIEW COMMISSION		
MINE SAFETY REVIEW COMMISSION	230,500.00	1,000.00
EPPC-GENERAL ADMIN AND SUPPORT		
GENERAL ADMIN & PROG SUPPORT	10,216,500.00	224,700.00
DEPT FOR ENVIRONMENTAL PROT		
ENVIRONMENTAL PROTECTION	23,793,500.00	532,600.00
DEPT FOR NATURAL RESOURCES		
SURFACE MINING RECL & ENF	10,216,300.00	161,600.00
MINE SAFETY & LICENSING	8,805,800.00	133,200.00
NATURAL RESOURCES	14,359,700.00	2,126,200.00
DEPT OF PUBLIC PROTECTION		
HOUSING BUILDINGS & CONSTRUCTI	2,094,100.00	200,600.00
BD CLAIMS/CRIME VICTIMS' COMP	813,000.00	17,400.00
BOARD OF TAX APPEALS	486,100.00	6,400.00
PUBLIC SERVICE COMMISSION	11,154,100.00	1,915,363.00
INSURANCE		
ALCOHOLIC BEVERAGE CONTROL	1,380,800.00	72,700.00
KENTUCKY HORSE RACING AUTHORIT	509,700.00	
DEPARTMENT OF LABOR		
LABOR	2,349,100.00	110,600.00
WORKERS COMP FUNDING COMM		
WORKERS COMP FUNDING COMM		
CABINET TOTAL	$87,608,500.00	$5,520,963.00
HEALTH & FAMILY SVS CABINET		
OFFICE OF THE SECRETARY		
ADMINISTRATIVE SUPPORT	29,308,300.00	294,400.00

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	12,374,700.00	12,374,700.00	
	592,090,332.00	592,090,332.00	
	2,439,408,400.00	2,439,408,400.00	
	11,006,200.00	11,006,200.00	
	697,600.00	697,600.00	
	14,307,900.00	14,307,900.00	
	6,838,000.00	6,838,000.00	
	6,578,000.00	6,578,000.00	
	$3,246,448,832.00	$3,246,448,832.00	
	152,800.00	152,800.00	
	1,065,100.00	1,065,100.00	
	231,500.00	231,500.00	
	10,441,200.00	10,441,200.00	
	24,326,100.00	24,326,100.00	
	10,377,900.00	10,377,900.00	
	8,939,000.00	8,939,000.00	
	16,485,900.00	16,485,900.00	
	2,294,700.00	2,294,700.00	
	830,400.00	830,400.00	
	492,500.00	492,500.00	
	13,069,463.00	13,069,463.00	
	1,453,500.00	1,453,500.00	
	509,700.00	509,700.00	
	2,459,700.00	2,459,700.00	
	$93,129,463.00	$93,129,463.00	
	29,602,700.00	29,602,700.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
OFFICE OF INSPECTOR GENERAL		
OFFICE OF INSPECTOR GENERAL	6,300,900.00	105,500.00
DEPT FOR PUBLIC HEALTH		
PUBLIC HEALTH	64,649,900.00	279,900.00
DEPT FOR MENTAL HLTH/RETARDTN		
MENTAL HLTH/MENTAL RETARDATION	166,535,000.00	1,978,500.00
DEPT FOR HUMAN SUPPORT SERV		
AGING SERVICES		
HUMAN SUPPORT SERVICES	26,621,600.00	50,206,900.00
OFFICE OF THE OMBUDSMAN		
OFFICE OF THE OMBUDSMAN	3,767,200.00	48,800.00
DEPT FOR COMMUNITY BASED SERV		
COMMUNITY BASED SERVICES	275,476,700.00	2,382,300.00
DEPT FOR MEDICAID SERVICES		
MEDICAID ADMINISTRATION	17,067,000.00	75,100.00
MEDICAID SERVICES BENEFITS		
MEDICAID BENEFITS	855,365,500.00	
OFFICE OF CERTIFICATE OF NEED		
CERTIFICATE OF NEED	117,700.00	3,500.00
COMM CHILD W/SPEC HC NEEDS		
CHILDREN W/SPEC HLTH CARE NEED	5,490,500.00	92,000.00
CABINET TOTAL	$1,450,700,300.00	$55,466,900.00
JUSTICE & PUB SAFETY CABINET		
JUSTICE-OFFICE OF THE SECRETAR		
OFFICE OF THE SECRETARY	10,796,400.00	75,600.00
DEPARTMENT FOR PUBLIC ADVOCACY		
PUBLIC ADVOCACY	25,264,400.00	307,000.00
DEPARTMENT OF STATE POLICE		
STATE POLICE	70,253,700.00	1,960,300.00
DEPARTMENT OF JUVENILE JUSTICE		
JUVENILE JUSTICE	82,039,600.00	1,168,500.00
DEPT OF CRIMINAL JUSTICE TRAIN		
CRIMINAL JUSTICE TRAINING		
DEPARTMENT OF CORRECTIONS		
CORRECTIONS MANAGEMENT	28,024,600.00	304,900.00
ADULT CORRECTIONAL INSTS	192,255,300.00	2,592,200.00
COMM SERVICES & LOCAL FACILS	88,904,300.00	475,500.00
LOCAL JAIL SUPPORT	15,276,100.00	42,919.00
CABINET TOTAL	$512,814,400.00	$6,926,919.00
PERSONNEL CABINET		
DEPARTMENT OF PERSONNEL		
STATE SALARY COMPENSATION FUND	7,053,000.00	(7,049,200.00)
GENERAL OPERATIONS	1,703,600.00	153,600.00
STATE GROUP HEALTH INSURANCE F	17,695,600.00	(15,572,183.00)

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	6,406,400.00	6,406,400.00	
	64,929,800.00	64,929,800.00	
	168,513,500.00	168,513,500.00	
	76,828,500.00	76,828,500.00	
	3,816,000.00	3,816,000.00	
	277,859,000.00	277,859,000.00	
	17,142,100.00	17,142,100.00	
	855,365,500.00	855,365,500.00	
	121,200.00	121,200.00	
	5,582,500.00	5,582,500.00	
	$1,506,167,200.00	$1,506,167,200.00	
	10,872,000.00	10,872,000.00	
	25,571,400.00	25,571,400.00	
	72,214,000.00	72,214,000.00	
	83,208,100.00	83,208,100.00	
	28,329,500.00	28,329,500.00	
	194,847,500.00	194,847,500.00	
	89,379,800.00	89,379,800.00	
	15,319,019.00	15,319,019.00	
	$519,741,319.00	$519,741,319.00	
	3,800.00		3,800.00
	1,857,200.00	1,857,200.00	
	2,123,417.00	2,093,317.00	30,100.00

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
CABINET TOTAL	$26,452,200.00	($22,467,783.00)
FUND TOTAL	**$7,638,091,600.00**	**$181,582,294.00**

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	$3,984,417.00	$3,950,517.00	$33,900.00
	$7,819,673,894.00	**$7,790,875,150.00**	**$28,798,744.00**

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
LEGISLATIVE CABINET				
GENERAL ASSEMBLY				
G.A.-KY LEGISLATIVE ETHICS COM	128,890.00	367,000.00		
G.A.-KY LONG TERM POLICY RES	130,648.00	515,000.00		
G.A.-REGULAR SESSIONS	7,409,489.00	12,430,300.00		
DEPARTMENT TOTAL	$7,669,027.00	$13,312,300.00		
LEGISLATIVE RESEARCH COM				
LRC - ADMINISTRATIVE	3,729,029.00	27,304,100.00	323,000.00	
LRC-LEG EDUC PLANNING COMM	200,000.00			
DEPARTMENT TOTAL	$3,929,029.00	$27,304,100.00	$323,000.00	
CABINET TOTAL	$11,598,056.00	$40,616,400.00	$323,000.00	
JUDICIAL CABINET				
JUDICIAL FORM RETIREMENT SYS				
JUDICIAL RETIREMENT FUND		2,299,800.00		
DEPARTMENT TOTAL		$2,299,800.00		
JUDICIAL DEPARTMENT				
COURT OPER & ADMIN		156,513,000.00	2,000,100.00	
CT FACIL USE ALLWNCE CONT	533,000.00			
LOCAL FACILITY SUPPORT	8,471,573.00	59,442,800.00		
DEPARTMENT TOTAL	$9,004,573.00	$215,955,800.00	$2,000,100.00	
CABINET TOTAL	$9,004,573.00	$218,255,600.00	$2,000,100.00	
CAB OF THE GENERAL GOVERNMENT				
UNIFIED PROSECUTORIAL SYSTEM				
COMMONWEALTH ATTORNEYS		27,842,100.00		
COUNTY ATTORNEYS		22,979,900.00		
DEPARTMENT TOTAL		$50,822,000.00		
DEPARTMENT OF AGRICULTURE				
STRATEGIC PLANNING & ADMIN		3,696,800.00		
AG MARKETING & PRODUCT PROMO		5,256,200.00		
FARMLAND PRESERVATION		400,000.00		
MEXICO OFFICE		100,000.00		
AGRICULTURE - UNIVERSITIES		957,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	495,890.00	453,153.50		0.50	42,736.00
	645,648.00	531,017.41		0.59	114,630.00
	19,839,789.00	9,244,513.35	155,400.00	(0.35)	10,439,876.00
	$20,981,327.00	$10,228,684.26	$155,400.00	$0.74	$10,597,242.00
200,000.00	31,556,129.00	30,284,203.92		0.08	1,271,925.00
(200,000.00)					
	$31,556,129.00	$30,284,203.92		$0.08	$1,271,925.00
	$52,537,456.00	$40,512,888.18	$155,400.00	$0.82	$11,869,167.00
	2,299,800.00	387,173.08	1,912,500.00	126.92	
	$2,299,800.00	$387,173.08	$1,912,500.00	$126.92	
	158,513,100.00	158,513,097.08		2.92	
	533,000.00				533,000.00
	67,914,373.00	59,907,758.10		0.90	8,006,614.00
	$226,960,473.00	$218,420,855.18		$3.82	$8,539,614.00
	$229,260,273.00	$218,808,028.26	$1,912,500.00	$130.74	$8,539,614.00
463,200.00	28,305,300.00	27,799,954.60		505,345.40	
479,600.00	23,459,500.00	22,754,691.29		704,808.71	
$942,800.00	$51,764,800.00	$50,554,645.89		$1,210,154.11	
(242,400.00)	3,454,400.00	3,453,931.82		468.18	
287,400.00	5,543,600.00	5,542,649.06		950.94	
	400,000.00		400,000.00		
	100,000.00	100,000.00			
	957,000.00	957,000.00			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
ANIMAL CONTROL ADMINISTRATIVE		70,000.00		
CONSUMER AND ENVIRONMENTAL PRO		5,595,000.00		
STATE VET - ANIMAL HEALTH		2,935,000.00		
DEPARTMENT TOTAL		$19,010,000.00		
ATTORNEY GENERAL				
ADMINISTRATIVE SERVICES		2,571,400.00		
CRIMINAL SERVICES		5,252,800.00		
ADVOCACY SERVICES		3,790,600.00		
CIVIL SERVICES		1,661,400.00		
DEPARTMENT TOTAL		$13,276,200.00		
AUDITOR OF PUBLIC ACCOUNTS				
OFF OF QUALITY ASSUR & CONSULT		376,500.00		
DIVISION OF PERFORMANCE AUDIT		667,800.00		
OFFICE OF THE AUDITOR		1,401,900.00		
DIV OF EXAMINATION & INFO TECH		1,145,700.00		
DIVISION OF FINANCIAL AUDIT		2,188,900.00		
DEPARTMENT TOTAL		$5,780,800.00		
REGISTRY OF ELECTION FINANCE				
REGISTRY OF ELECTION FINANCE		1,409,500.00		
DEPARTMENT TOTAL		$1,409,500.00		
DEPARTMENT OF VETERANS AFFAIRS				
OFFICE OF KENTUCKY VETERANS CE		13,062,300.00		
DEPARTMENT OF VETERANS AFFAIRS		2,296,500.00		
DEPARTMENT TOTAL		$15,358,800.00		
MILITARY AFFAIRS				
DOMESTIC SECURITY PGMS		1,310,800.00		
BASE REALIGNMENT AND CLOSURE		500,000.00		
YOUTH CHALLENGE		370,000.00		
MILITARY BURIAL HONORS PROGRAM				
NG DRUG ERADICATION				
NG EMERGENCIES & DISASTERS				
NG STATEWIDE SPECIAL EVENT				
AIR TRANSPORTATION		746,300.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	70,000.00	58,684.96		0.04	11,315.00
(22,900.00)	5,572,100.00	5,571,659.04		440.96	
300,300.00	3,235,300.00	3,235,219.43		80.57	
$322,400.00	$19,332,400.00	$18,919,144.31	$400,000.00	$1,940.69	$11,315.00
150,000.00	2,721,400.00	2,721,399.71		0.29	
51,700.00	5,304,500.00	5,304,499.84		0.16	
	3,790,600.00	3,790,587.15		12.85	
	1,661,400.00	1,661,398.87		1.13	
$201,700.00	$13,477,900.00	$13,477,885.57		$14.43	
	376,500.00	376,500.00			
40,000.00	707,800.00	707,800.00			
13,600.00	1,415,500.00	1,415,500.00			
60,000.00	1,205,700.00	1,205,700.00			
14,000.00	2,202,900.00	2,202,900.00			
$127,600.00	$5,908,400.00	$5,908,400.00			
18,800.00	1,428,300.00	1,428,278.71		21.29	
$18,800.00	$1,428,300.00	$1,428,278.71		$21.29	
584,900.00	13,647,200.00	13,647,200.00			
24,400.00	2,320,900.00	2,270,781.31	50,000.00	118.69	
$609,300.00	$15,968,100.00	$15,917,981.31	$50,000.00	$118.69	
10,300.00	1,321,100.00	1,321,100.00			
	500,000.00	500,000.00			
	370,000.00	370,000.00			
30,000.00	30,000.00	24,633.26		5,366.74	
150,000.00	150,000.00	110,120.03		39,879.97	
500,000.00	500,000.00	451,906.16		48,093.84	
1,702,000.00	1,702,000.00	1,032,540.40		669,459.60	
9,100.00	755,400.00	755,400.00			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
GENERAL ADMIN & SUPPORT		2,435,300.00		
DES - EMERGENCY		10,000.00		
DES - DISASTER ACCOUNTS		(10,000.00)		
DES-GENERAL ADMINISTRATION		1,764,400.00		
DMA COOPERATIVE AGREEMENTS		473,800.00		
BLUEGRASS STATION				
PROPERTY MANAGEMENT		3,418,300.00		
DES-KY COMM CRISIS RESP BD		128,700.00		
OSC GENERAL ADMINISTRATION				
DEPARTMENT TOTAL		$11,147,600.00		
GOV OFFICE FOR LOC DEVELOPMENT				
ECON ASST CO COAL SEVERANCE		20,209,600.00		
ECON ASST-CO MINERAL SEV		18,293,400.00		
ECON ASST CITIES MINERAL SEV		2,032,600.00		
ECONOMIC DEVELOPMENT FUND		38,048,400.00		
AREA DEVELOPMENT FUND		809,700.00		
LEGISLATIVE SERVICES		503,500.00		
RENAISSANCE KENTUCKY		249,700.00		
SUPPORT SERVICES		2,177,700.00		
ADMINISTRATION		2,286,700.00		
KY COMMUNITY DEVELOPMENT OFFIC				
LINKS		736,900.00		
JT FUND ADMIN PROG 1994		2,362,000.00		
FLOOD CONTROL		1,500,000.00		
COMMUNITY PROGRAMS		4,130,800.00		
ECON ASST CITIES COAL SEV		2,245,500.00		
DEPARTMENT TOTAL		$95,586,500.00		
SECRETARY OF STATE				
RESTORATION L& GRANT BOOKS		44,000.00		
GENERAL ADMINISTRATION PROGRAM		1,195,900.00		
GEN OP & KY BUSINESS LAW		984,100.00		
DEPARTMENT TOTAL		$2,224,000.00		
STATE TREASURER				
GENERAL ADMIN & SUPPORT		1,358,100.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
74,000.00	2,509,300.00	2,509,300.00			
140,000.00	150,000.00	99,982.83		50,017.17	
7,000,000.00	6,990,000.00	4,587,132.93		2,402,867.07	
(60,000.00)	1,704,400.00	1,704,400.00			
(72,900.00)	400,900.00	400,900.00			
345,200.00	3,763,500.00	3,763,500.00			
8,000.00	136,700.00	136,700.00			
$9,835,700.00	$20,983,300.00	$17,767,615.61		$3,215,684.39	
377,300.00	20,586,900.00	20,586,894.00		6.00	
314,940.00	18,608,340.00	18,608,306.39		33.61	
(3,140.00)	2,029,460.00	2,029,455.18		4.82	
951,300.00	38,999,700.00		38,999,609.97	90.03	
	809,700.00		809,700.00		
(75,000.00)	428,500.00	337,828.65		90,671.35	
	249,700.00	175,722.22		73,977.78	
105,000.00	2,282,700.00	2,149,504.11		133,195.89	
179,900.00	2,466,600.00	2,358,251.46		108,348.54	
100,000.00	100,000.00	34,277.06		65,722.94	
380,000.00	1,116,900.00	1,098,788.94		18,111.06	
	2,362,000.00	2,361,402.71		597.29	
	1,500,000.00		1,500,000.00		
(634,500.00)	3,496,300.00	2,847,729.23		648,570.77	
30,400.00	2,275,900.00	2,275,850.47		49.53	
$1,726,200.00	$97,312,700.00	$54,864,010.42	$41,309,309.97	$1,139,379.61	
	44,000.00	44,000.00			
19,700.00	1,215,600.00	1,215,600.00			
17,600.00	1,001,700.00	1,001,699.00		1.00	
$37,300.00	$2,261,300.00	$2,261,299.00		$1.00	
18,000.00	1,376,100.00	1,325,577.97		50,522.03	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
DISBURSEMENTS & ACCOUNTING		623,200.00		
DIVISION OF INVESTMENT POLICY		66,400.00		
DEPARTMENT TOTAL		$2,047,700.00		
BOARD OF ELECTIONS				
GENERAL ADMIN & SUPPORT		1,552,200.00		
ELECTION FUND		1,100,000.00		
PRESIDENTIAL ELECTORS		4,000.00		
STATE SHARE OF CO ELECTION		1,955,300.00		
STATE SHARE VOTERS REGISTRATIO		1,479,500.00		
DEPARTMENT TOTAL		$6,091,000.00		
BOARD OF EMERGENCY MEDICAL SVC				
EMERGENCY MEDICAL SERVICES BD		2,391,600.00		
DEPARTMENT TOTAL		$2,391,600.00		
PERSONNEL BOARD				
PERSONNEL BOARD		543,500.00		
DEPARTMENT TOTAL		$543,500.00		
SCHOOL FAC CONSTRUCTION COMM				
SCHOOL FACILITIES CONST COMM		91,198,900.00		
EDUCATION TECHNOLOGY		48,000.00		
DEPARTMENT TOTAL		$91,246,900.00		
EXECUTIVE BRANCH ETHICS COMM				
EXECUTIVE BRANCH ETHICS COMM		351,500.00		
DEPARTMENT TOTAL		$351,500.00		
HUMAN RIGHTS COMMISSION				
GENERAL ADMIN & SUPPORT		657,000.00		
ENFORCEMENT BRANCH		632,950.00		
RESEARCH & INFORMATION		385,940.00		
LEGAL AFFAIRS		228,410.00		
DEPARTMENT TOTAL		$1,904,300.00		
COMMISSION ON WOMEN				
COMMISSION ON WOMEN		263,200.00		
DEPARTMENT TOTAL		$263,200.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
12,000.00	635,200.00	633,695.77		1,504.23	
500.00	66,900.00	60,894.88		6,005.12	
$30,500.00	$2,078,200.00	$2,020,168.62		$58,031.38	
14,900.00	1,567,100.00	1,567,100.00			
	1,100,000.00				1,100,000.00
	4,000.00	2,136.22		1,863.78	
150,700.00	2,106,000.00	2,106,000.00			
(121,900.00)	1,357,600.00	1,357,503.45		96.55	
$43,700.00	$6,134,700.00	$5,032,739.67		$1,960.33	$1,100,000.00
14,900.00	2,406,500.00	2,335,141.44		71,358.56	
$14,900.00	$2,406,500.00	$2,335,141.44		$71,358.56	
6,600.00	550,100.00	538,603.49		11,496.51	
$6,600.00	$550,100.00	$538,603.49		$11,496.51	
3,800.00	91,202,700.00	184,307.40	90,355,637.91	662,754.69	
	48,000.00	48,000.00			
$3,800.00	$91,250,700.00	$232,307.40	$90,355,637.91	$662,754.69	
5,500.00	357,000.00	356,551.82		448.18	
$5,500.00	$357,000.00	$356,551.82		$448.18	
150,900.00	807,900.00	752,281.41		55,618.59	
(120,100.00)	512,850.00	493,152.04		19,697.96	
10,000.00	395,940.00	362,820.92		33,119.08	
(11,400.00)	217,010.00	194,107.82		22,902.18	
$29,400.00	$1,933,700.00	$1,802,362.19		$131,337.81	
5,000.00	268,200.00	251,639.40		16,560.60	
$5,000.00	$268,200.00	$251,639.40		$16,560.60	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
OFFICE OF ST BUDGET DIRECTOR				
BUDGET & POLICY ANALYSIS		2,285,500.00		
STATE PLANNING FUND		125,000.00		
ECONOMIC ANALYSIS				
POLICY RESEARCH				
DEPARTMENT TOTAL		$2,410,500.00		
EXEC OFFICE OF THE GOVERNOR				
LT GOV - EXPENSE ALLOWANCE		12,000.00		
OFFICE OF HOMELAND SECURITY		350,000.00		
LT. GOV'S OFFICE - ADMIN		402,900.00		
KY COMM ON MILITARY AFFAIRS		317,900.00		
GOV'S OFFICE EXP ALLOW		21,000.00		
OFFICE OF THE GOVERNOR - ADMIN		3,810,600.00		
EMPOWER KENTUCKY		347,100.00		
SECRETARY OF THE CABINET		752,800.00		
OFFICE OF MINORITY EMPOWERMENT		294,000.00		
DEPARTMENT TOTAL		$6,308,300.00		
CABINET TOTAL		$328,173,900.00		
TRANSPORTATION CABINET				
TRANSPORTATION CABINET				
AIR DEVELOPMENT CONSTR				
TRANS DELIVERY	606,639.00	5,203,400.00		
DEPARTMENT TOTAL	$606,639.00	$5,203,400.00		
CABINET TOTAL	$606,639.00	$5,203,400.00		
CAB FOR ECONOMIC DEVELOPMENT				
CABINET FOR ECONOMIC DEV				
DIV OF BUS & ENTREPRENEURSHIP		309,000.00		
EXECUTIVE POLICY & MGMT		1,360,100.00		
INFORMATION SYSTEMS		1,416,700.00		
DEPARTMENT FOR REGIONAL DEVE		251,900.00		
OFFICE OF ADMINISTRATIVE SERVI		955,900.00		
INNOVATION & COMMERCIALIZATION		3,992,600.00		
ADMIN SERVICES DIVISION				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
47,800.00	2,333,300.00	2,333,300.00			
	125,000.00	50,000.00		75,000.00	
$47,800.00	$2,458,300.00	$2,383,300.00		$75,000.00	
	12,000.00	11,220.72		779.28	
	350,000.00	350,000.00			
(40,000.00)	362,900.00	362,577.42		322.58	
	317,900.00	301,764.71		16,135.29	
	21,000.00	20,103.32		896.68	
843,700.00	4,654,300.00	4,617,772.14		36,527.86	
(347,100.00)					
(350,000.00)	402,800.00	392,627.77		10,172.23	
(34,000.00)	260,000.00	258,595.20		1,404.80	
$72,600.00	$6,380,900.00	$6,314,661.28		$66,238.72	
$14,081,600.00	$342,255,500.00	$202,366,736.13	$132,114,947.88	$6,662,500.99	$1,111,315.00
	5,810,039.00	3,915,643.60		0.40	1,894,395.00
	$5,810,039.00	$3,915,643.60		$0.40	$1,894,395.00
	$5,810,039.00	$3,915,643.60		$0.40	$1,894,395.00
	309,000.00	221,035.74		87,964.26	
	1,360,100.00	1,352,371.46		7,728.54	
	1,416,700.00	1,415,271.33		1,428.67	
	251,900.00	237,891.98		14,008.02	
47,900.00	1,003,800.00	975,220.11		28,579.89	
	3,992,600.00	3,944,745.64		47,854.36	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
BLUEGRASS ST SKILLS CORP		9,827,600.00		
BUSINESS DEVELOPMENT		1,556,100.00		
REGIONAL OFFICES		1,088,900.00		
EXEC POLICY & MGMT		848,700.00		
SMALL & MINORITY BUSINESS		475,700.00		
DEPARTMENT TOTAL		$22,083,200.00		
CABINET TOTAL		$22,083,200.00		
FINANCE & ADMIN CABINET				
KY HIGHER ED ASSISTANCE AUTH				
OSTEOPATHIC MEDICINE SCHOLAR		1,255,300.00		
KHEAA-TUITION GRANT PROGRAM	1,572,730.00	22,975,500.00		
KAPT ADMINISTRATIVE FUND		13,700,100.00		
KY EDUC EXC SCHOL				
KHEAA-TEACHER SCHOLARSHIPS		1,681,600.00		
COLLEGE ACCESS PROG	236,759.00	45,442,900.00		
KY NATIONAL GUARD TUITION	55,979.00			
DEPARTMENT TOTAL	$1,865,468.00	$85,055,400.00		
COMMONWEALTH OFC OF TECHNOLOGY				
TELEMEDICINE PROJECT		292,500.00		
DEPARTMENT TOTAL		$292,500.00		
KENTUCKY RIVER AUTHORITY				
LOCKS & DAMS PROGRAM		369,500.00		
DEPARTMENT TOTAL		$369,500.00		
KENTUCKY RETIREMENT SYSTEMS				
ADMINISTRATION		4,562,500.00		
DEPARTMENT TOTAL		$4,562,500.00		
KY TEACHERS RETIREMENT SYS				
TEACHERS RETIREMENT SYSTEM		109,018,800.00		
DEPARTMENT TOTAL		$109,018,800.00		
FIN-OFFICE OF THE SECRETARY				
FIN - LEGAL & LEGISLATIVE SVCS		3,826,400.00		
POSTAL SERVICES		590,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
27,700.00	9,855,300.00	2,042,332.95		110,994.05	7,701,973.00
20,700.00	1,576,800.00	1,545,527.18		31,272.82	
36,200.00	1,125,100.00	1,095,290.57		29,809.43	
	848,700.00	750,853.73		97,846.27	
	475,700.00	306,793.08		168,906.92	
$132,500.00	$22,215,700.00	$13,887,333.77		$626,393.23	$7,701,973.00
$132,500.00	$22,215,700.00	$13,887,333.77		$626,393.23	$7,701,973.00
	1,255,300.00		1,255,300.00		
	24,548,230.00	24,517,969.05		(0.05)	30,261.00
	13,700,100.00			13,700,100.00	
	1,681,600.00	1,586,132.00			95,468.00
	45,679,659.00	45,448,992.95		0.05	230,666.00
	55,979.00	55,979.00			
	$86,920,868.00	$71,609,073.00	$1,255,300.00	$13,700,100.00	$356,395.00
	292,500.00	292,500.00			
	$292,500.00	$292,500.00			
8,500.00	378,000.00	308,711.49		69,288.51	
$8,500.00	$378,000.00	$308,711.49		$69,288.51	
	4,562,500.00		4,562,500.00		
	$4,562,500.00		$4,562,500.00		
	109,018,800.00		109,018,800.00		
	$109,018,800.00		$109,018,800.00		
38,300.00	3,864,700.00	3,369,917.50		494,782.50	
39,800.00	629,800.00	629,800.00			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
FIN MGMT & ECON ANALYSIS				
FIN - OFFICE OF MGMT & BUDGET		3,235,800.00		
GENERAL ADMINISTRATION		4,264,500.00		
DEBT SERVICE		244,857,400.00		
DEPARTMENT TOTAL		$256,774,100.00		
OFFICE OF THE CONTROLLER				
OFFICE OF THE CONTROLLER		6,057,300.00		
DIV OF SOCIAL SECURITY		100,000.00		
OFFICE OF POLICY & AUDIT		725,000.00		
OFM ADMINISTRATION		1,557,000.00		
MATERIAL & PROCUREMENT SVC		1,675,100.00		
CUSTOMER RESOURCE CENTER		600,300.00		
DEPARTMENT TOTAL		$10,714,700.00		
FINANCE-COUNTY COSTS				
CO COSTS SHERIFFS EXP ALLOW		500,000.00		
CO COSTS FUGITIVE FROM JUSTICE		1,700,000.00		
CO COSTS-PREM ON SHERIFFS BOND		6,500.00		
COUNTY COSTS-JURY FUND		3,700,000.00		
CO COSTS-CO CLERKS		400,000.00		
COUNTY COSTS SHERIFFS FEES		7,800,000.00		
COUNTY COSTS WITNESSES		150,000.00		
CO COSTS PUBLIC DEFENDER PROG		1,350,000.00		
CO COSTS-ACCESS TO JUSTICE		2,900,000.00		
CO COSTS-BD ASSESSMENT APPEALS		75,000.00		
DEPARTMENT TOTAL		$18,581,500.00		
ANOC				
ANOC-FRANKFORT CEMETERY		2,500.00		
ANOC-WORKERS COMPENSATION		150,000.00		
ANOC-MASTER COMMERS SS		365,000.00		
ANOC-MASTER COMMER EMPS RETIRE		200,000.00		
ANOC-JUDGMENTS		1,971,300.00		
ANOC-FFORT IN LIEU OF TAXES		195,000.00		
ANOC-BLANKET EMPLOYEE BONDS		100,000.00		
ANOC-UNREDEEMED CKS REFUNDED		1,500,000.00	49,000.00	

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
95,900.00	3,331,700.00	3,331,700.00			
32,700.00	4,297,200.00	4,188,762.73		108,437.27	
	244,857,400.00		232,181,161.51	12,676,238.49	
$206,700.00	$256,980,800.00	$11,520,180.23	$232,181,161.51	$13,279,458.26	
33,900.00	6,091,200.00	6,089,867.12		1,332.88	
	100,000.00	100,000.00			
6,600.00	731,600.00	671,952.90		59,647.10	
	1,557,000.00	1,286,453.57		270,546.43	
23,500.00	1,698,600.00	1,567,494.99		131,105.01	
60,200.00	660,500.00	659,815.14		684.86	
$124,200.00	$10,838,900.00	$10,375,583.72		$463,316.28	
(5,200.00)	494,800.00	462,322.77		32,477.23	
	1,700,000.00	1,036,162.40		663,837.60	
300.00	6,800.00	6,731.44		68.56	
	3,700,000.00	3,443,174.26		256,825.74	
	400,000.00	296,783.82		103,216.18	
4,900.00	7,804,900.00	7,804,889.50		10.50	
	150,000.00	96,782.59		53,217.41	
	1,350,000.00	973,588.04		376,411.96	
	2,900,000.00	2,809,972.41		90,027.59	
	75,000.00	50,900.00		24,100.00	
	$18,581,500.00	$16,981,307.23		$1,600,192.77	
	2,500.00	2,500.00			
	150,000.00	150,000.00			
	365,000.00		365,000.00		
58,400.00	258,400.00	258,335.41		64.59	
2,966,400.00	4,937,700.00	4,726,435.04		0.96	211,264.00
	195,000.00	195,000.00			
	100,000.00	51,570.51		48,429.49	
	1,549,000.00	1,365,853.62		183,146.38	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
ANOC-PRIOR YEAR CLAIMS		21,000.00	375,800.00	
ANOC-GUARDIAN AD LITEM		3,900,000.00		
ANOC-BOARD OF CLAIMS AWARD		1,000,000.00		
ANOC-MED MALPR LIAB INS REIMB		185,000.00		
ANOC-ATTORNEY GENERAL EXPENSE		225,000.00		
ANOC-OFCRS&FFGHTRS LIFE INS		450,000.00		
ANOC-INV COMMITMENTS-ICF/MR		60,000.00		
DEPARTMENT TOTAL		$10,324,800.00	$424,800.00	
DEPT FOR FACILITIES MANAGEMENT				
PHYSICAL PLANT		7,243,900.00		
DEPARTMENT TOTAL		$7,243,900.00		
FINANCE SPECIAL ACCOUNTS				
CAPITAL CONSTRUCTION		38,325,000.00		
TOBACCO SETTLEMENT - PHASE I				
DEPARTMENT TOTAL		$38,325,000.00		
DEPARTMENT OF REVENUE				
PROPERTY VALUATION ADMIN.		29,719,600.00		
INCOME TAXATION		4,980,900.00		
SALES & EXCISE TAXES		2,158,300.00		
PROCESSING & ENFORCEMENT		16,459,300.00		
COMMISSIONERS OFFICE		22,639,000.00		
FIELD OPERATIONS		11,228,600.00		
PROPERTY VALUATION		3,717,100.00		
DEPARTMENT TOTAL		$90,902,800.00		
CABINET TOTAL	$1,865,468.00	$632,165,500.00	$424,800.00	
CABINET FOR UNIVERSITIES				
EASTERN KENTUCKY UNIVERSITY				
EASTERN KENTUCKY UNIVERSITY		72,225,200.00		
DEPARTMENT TOTAL		$72,225,200.00		
KENTUCKY STATE UNIVERSITY				
KENTUCKY STATE UNIVERSITY		24,800,900.00		
DEPARTMENT TOTAL		$24,800,900.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	396,800.00	387,404.91		9,395.09	
2,563,400.00	6,463,400.00	6,463,398.24		1.76	
	1,000,000.00	342,829.43		657,170.57	
	185,000.00	173,286.38		11,713.62	
	225,000.00	159,860.00		65,140.00	
200,000.00	650,000.00	408,416.42		241,583.58	
	60,000.00	52,229.50		7,770.50	
$5,788,200.00	$16,537,800.00	$14,737,119.46	$365,000.00	$1,224,416.54	$211,264.00
281,100.00	7,525,000.00	7,488,200.00	36,800.00		
$281,100.00	$7,525,000.00	$7,488,200.00	$36,800.00		
	38,325,000.00		38,325,000.00		
108,800,000.00	108,800,000.00		108,800,000.00		
$108,800,000.00	$147,125,000.00		$147,125,000.00		
609,300.00	30,328,900.00	30,328,900.00			
103,200.00	5,084,100.00	4,704,097.28		380,002.72	
73,100.00	2,231,400.00	2,186,393.36		45,006.64	
360,800.00	16,820,100.00	16,544,319.69		275,780.31	
20,200.00	22,659,200.00	22,350,378.44		308,821.56	
192,800.00	11,421,400.00	11,186,706.97		234,693.03	
84,100.00	3,801,200.00	3,743,609.35		57,590.65	
$1,443,500.00	$92,346,300.00	$91,044,405.09		$1,301,894.91	
$116,652,200.00	$751,107,968.00	$224,357,080.22	$494,544,561.51	$31,638,667.27	$567,659.00
	72,225,200.00	72,225,200.00			
	$72,225,200.00	$72,225,200.00			
	24,800,900.00	24,800,900.00			
	$24,800,900.00	$24,800,900.00			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
MOREHEAD STATE UNIVERSITY				
MOREHEAD STATE UNIVERSITY		42,282,300.00		
DEPARTMENT TOTAL		$42,282,300.00		
MURRAY STATE UNIVERSITY				
MURRAY STATE UNIVERSITY		50,999,000.00		
DEPARTMENT TOTAL		$50,999,000.00		
NORTHERN KENTUCKY UNIVERSITY				
NORTHERN KENTUCKY UNIVERSITY		46,020,500.00		
DEPARTMENT TOTAL		$46,020,500.00		
UNIVERSITY OF KENTUCKY				
UNIVERSITY OF KENTUCKY		290,905,900.00		
DEPARTMENT TOTAL		$290,905,900.00		
UNIVERSITY OF LOUISVILLE				
UNIVERSITY OF LOUISVILLE		172,790,800.00		
DEPARTMENT TOTAL		$172,790,800.00		
WESTERN KENTUCKY UNIVERSITY				
WESTERN KENTUCKY UNIVERSITY		70,040,400.00		
DEPARTMENT TOTAL		$70,040,400.00		
KY COMMUNITY TECH COLLEGE SYS				
KCTCS		192,279,600.00		
DEPARTMENT TOTAL		$192,279,600.00		
CABINET TOTAL		$962,344,600.00		
COMMERCE CABINET				
KENTUCKY STATE FAIR BOARD				
KY FAIR & EXPO CTR-NAILE		396,800.00		
DEPARTMENT TOTAL		$396,800.00		
KENTUCKY HERITAGE COUNCIL				
HISTORIC PRESERVATION		650,100.00		
MAIN STREET PROGRAM		131,800.00		
HERITAGE ENRICHMENT PROGRAM		150,500.00		
DEPARTMENT TOTAL		$932,400.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	42,282,300.00	42,282,300.00			
	$42,282,300.00	$42,282,300.00			
	50,999,000.00	50,999,000.00			
	$50,999,000.00	$50,999,000.00			
	46,020,500.00	46,020,500.00			
	$46,020,500.00	$46,020,500.00			
	290,905,900.00	290,905,900.00			
	$290,905,900.00	$290,905,900.00			
	172,790,800.00	172,790,800.00			
	$172,790,800.00	$172,790,800.00			
	70,040,400.00	69,641,900.00	398,500.00		
	$70,040,400.00	$69,641,900.00	$398,500.00		
498,183.00	192,777,783.00	186,783,661.74	5,994,121.26		
$498,183.00	$192,777,783.00	$186,783,661.74	$5,994,121.26		
$498,183.00	$962,842,783.00	$956,450,161.74	$6,392,621.26		
	396,800.00	395,773.25		1,026.75	
	$396,800.00	$395,773.25		$1,026.75	
12,900.00	663,000.00	663,000.00			
	131,800.00	131,800.00			
	150,500.00	150,500.00			
$12,900.00	$945,300.00	$945,300.00			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
KENTUCKY ARTS COUNCIL				
KY ARTS COUNCIL		3,593,700.00		
CRAFT MARKETING		617,200.00		
DEPARTMENT TOTAL		$4,210,900.00		
KENTUCKY HISTORICAL SOCIETY				
RESEARCH & PUBS KY ANCESTORS		117,800.00		
MUSEUMS VISITOR SERVICES		173,800.00		
ADMINISTRATION PERSONNEL		5,340,800.00		
ORAL HIST&ED OUTREACH-JR HIST		359,400.00		
DEPARTMENT TOTAL		$5,991,800.00		
GOVERNOR'S SCHOOL FOR THE ARTS				
KENTUCKY CENTER FOR THE ARTS		1,634,000.00		
SCHOOL FOR THE ARTS		486,400.00		
DEPARTMENT TOTAL		$2,120,400.00		
KENTUCKY HORSE PARK				
KENTUCKY HORSE PARK		1,871,200.00		
DEPARTMENT TOTAL		$1,871,200.00		
DEPARTMENT OF PARKS				
GENERAL ADMIN & SUPPORT		8,234,500.00		
RESORT PARKS		12,763,900.00		
RECR PARKS & HISTORIC SITES		6,202,600.00		
CAFETERIAS		373,400.00		
DEPARTMENT TOTAL		$27,574,400.00		
COMMERCE-OFC OF THE SECRETARY				
CREATIVE SERVICES		672,800.00		
SMALL BUSINESS ADVOCACY		122,200.00		
EXECUTIVE POLICY & MANAGEMENT		1,750,200.00		
BREAKS INTERSTATE PARK		191,100.00		
COAL MARKETING & EXPORT COUNCI		117,000.00		
DEPARTMENT TOTAL		$2,853,300.00		
BEREA ARTISANS CENTER				
BEREA ARTISANS CENTER		213,800.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
17,100.00	3,610,800.00	3,545,864.70		64,935.30	
	617,200.00	610,535.08		6,664.92	
$17,100.00	$4,228,000.00	$4,156,399.78		$71,600.22	
	117,800.00	101,478.78		16,321.22	
	173,800.00	164,224.69		9,575.31	
63,500.00	5,404,300.00	5,386,028.48		18,271.52	
	359,400.00	358,925.74		474.26	
$63,500.00	$6,055,300.00	$6,010,657.69		$44,642.31	
	1,634,000.00	549,913.27	1,084,000.00	86.73	
	486,400.00	486,400.00			
	$2,120,400.00	$1,036,313.27	$1,084,000.00	$86.73	
	1,871,200.00	1,871,200.00			
	$1,871,200.00	$1,871,200.00			
	8,234,500.00	8,234,129.80		370.20	
974,900.00	13,738,800.00	13,735,870.72		2,929.28	
	6,202,600.00	6,200,686.20		1,913.80	
	373,400.00	373,400.00			
$974,900.00	$28,549,300.00	$28,544,086.72		$5,213.28	
	672,800.00	672,800.00			
	122,200.00	75,000.00		47,200.00	
14,100.00	1,764,300.00	1,714,206.30		(49,004.30)	99,098.00
	191,100.00	191,100.00			
	117,000.00	115,195.27		1,804.73	
$14,100.00	$2,867,400.00	$2,768,301.57		$0.43	$99,098.00
10,800.00	224,600.00	222,806.94		1,793.06	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
DEPARTMENT TOTAL		$213,800.00		
DEPARTMENT OF TRAVEL				
EXECUTIVE POLICY & MANAGEMENT		945,900.00		
DIVISION OF TOURISM SERVICES		3,234,100.00		
DIV OF MARKETING & ADVERTISING		3,916,200.00		
OFFICE OF THE SPORTS AUTHORITY				
TOURISM MKTG/DEVELOP COAL CO				
DEPARTMENT TOTAL		$8,096,200.00		
CABINET TOTAL		$54,261,200.00		
EDUCATION CABINET				
EDUC PROF STANDARDS BOARD				
RESEARCH AND TESTING		6,646,400.00		
LEGAL SERVICES DIVISION		445,300.00		
TECHNOLOGY DIVISION				
EPI		1,072,100.00		
EPSB		1,179,400.00		
CERTIFICATION		527,600.00		
PILOT TEACHER INTERNSHIP PROGR	842,400.00			
DEPARTMENT TOTAL	$842,400.00	$9,870,800.00		
COMM ON DEAF & HARD OF HEARING				
COMM ON DEAF&HARD OF HEAR		821,100.00		
DEPARTMENT TOTAL		$821,100.00		
COUNCIL ON POST SECONDARY EDUC				
CONSORTIA		58,800.00		
TECH INITIATIVE TRUST FUND		2,050,500.00		
STUD FIN AID & ADVANCEMENT		75,375,000.00		
SREB DOCTORAL SCHOLARS PGRM		68,000.00		
KENTUCKY RURAL DEV CTR		698,200.00		
STATE AUTISM TRAINING CENTER		217,800.00		
MIN STUDENT COLL PREP PROG		224,700.00		
PROF EDUC PREPARATION PROG		416,700.00		
CONTRACT SPACES		3,033,800.00		
AGENCY OPERATIONS		10,597,700.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
$10,800.00	$224,600.00	$222,806.94		$1,793.06	
(125,000.00)	820,900.00	804,768.27		16,131.73	
(46,400.00)	3,187,700.00	3,111,299.68		76,400.32	
(900,000.00)	3,016,200.00	2,924,236.87		91,963.13	
125,000.00	125,000.00	125,000.00			
1,000,000.00	1,000,000.00	1,000,000.00			
$53,600.00	$8,149,800.00	$7,965,304.82		$184,495.18	
$1,146,900.00	$55,408,100.00	$53,916,144.04	$1,084,000.00	$308,857.96	$99,098.00
(60,000.00)	6,586,400.00	6,232,740.65		353,659.35	
60,000.00	505,300.00	432,882.47		72,417.53	
	1,072,100.00	956,580.12		115,519.88	
39,000.00	1,218,400.00	1,068,555.36		149,844.64	
	527,600.00	455,893.00		71,707.00	
	842,400.00	210,931.83		0.17	631,468.00
$39,000.00	$10,752,200.00	$9,357,583.43		$763,148.57	$631,468.00
10,100.00	831,200.00	831,200.00			
$10,100.00	$831,200.00	$831,200.00			
	58,800.00	58,800.00			
	2,050,500.00		2,050,500.00		
(4,161,600.00)	71,213,400.00		71,213,400.00		
	68,000.00	68,000.00			
	698,200.00	698,200.00			
	217,800.00	217,800.00			
	224,700.00	224,700.00			
	416,700.00	416,700.00			
(50,000.00)	2,983,800.00	2,981,064.00		2,736.00	
107,500.00	10,705,200.00	10,705,200.00			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
ADULT EDUC & LITERACY FDG PROG		19,026,000.00		
TELECOMMUNICATIONS CONSORTIA		182,700.00		
CPE-GENERAL		9,600.00		
COMMONWEALTH VIRTUAL UNIV				
SCIENCE & TECHNOLOGY FDG PROG		12,179,800.00		
DEPARTMENT TOTAL		$124,139,300.00		
ED-OFFICE OF THE SECRETARY				
OFFICE OF THE SECRETARY		2,120,700.00		
ML KING COMMISSION		4,100.00		
GOVERNORS SCHOLARS		1,897,800.00		
DEPARTMENT TOTAL		$4,022,600.00		
WORKFORCE INVESTMENT				
CARL D PERKINS REHAB CENTER		834,500.00		
PROGRAM SERVICES		11,459,800.00		
PERSONNEL BOARD		26,500.00		
EQUIPMENT		1,537,500.00		
SCHOOL OPERATIONS		23,809,700.00		
INDEPENDENT LIVING		176,200.00		
BASIC SUPPORT		1,114,100.00		
INDEP LIVING - ERD				
DEPARTMENT TOTAL		$38,958,300.00		
DEPARTMENT OF EDUCATION				
LARS-A&PD-ASSOCIATE COMM		415,100.00		
LARS-A&PD-EXTENDED LEARNING SE		18,745,500.00		
LARS-DSS LOCAL DIST LIFE INSUR		3,914,000.00		
LARS-DSS TEXTBOOKS		21,700,100.00		
LARS-DSS OUT OF DISTRICT		9,415,800.00		
LARS-DSS-ASSOC COMM		380,800.00		
EARLY CHILDHOOD DEVELOPMENT		223,900.00		
LARS-EVERY 1 READS		500,000.00		
LARS-A&PD-COMM. INSTITUE FOR T		85,100.00		
LARS-A&PD-TEACHER ACADEMIES		1,600,000.00		
LARS-A&PD-PROFESSIONAL GROWTH	717,732.00			
LARS-A&PD-CURRICULUM DEVELOPME		1,784,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	19,026,000.00	19,026,000.00			
	182,700.00	182,700.00			
50,000.00	59,600.00	59,600.00			
	12,179,800.00	12,179,800.00			
($4,054,100.00)	$120,085,200.00	$46,818,564.00	$73,263,900.00	$2,736.00	
79,700.00	2,200,400.00	2,200,400.00			
	4,100.00	3,426.14		673.86	
2,500.00	1,900,300.00	1,900,300.00			
$82,200.00	$4,104,800.00	$4,104,126.14		$673.86	
	834,500.00	704,500.00	130,000.00		
80,400.00	11,540,200.00	11,220,200.00	320,000.00		
	26,500.00	26,500.00			
	1,537,500.00	1,537,500.00			
695,800.00	24,505,500.00	24,388,500.00	117,000.00		
	176,200.00	176,200.00			
14,500.00	1,128,600.00	1,128,600.00			
$790,700.00	$39,749,000.00	$39,182,000.00	$567,000.00		
	415,100.00	415,100.00			
	18,745,500.00	18,745,500.00			
	3,914,000.00	2,661,921.92		1,252,078.08	
	21,700,100.00	21,700,100.00			
	9,415,800.00	9,407,948.02		7,851.98	
	380,800.00	380,800.00			
	223,900.00	223,900.00			
	500,000.00	500,000.00			
	85,100.00	85,100.00			
	1,600,000.00	1,600,000.00			
	717,732.00	124,211.07		0.93	593,520.00
	1,784,000.00	1,784,000.00			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
LARS-AP&D-CD-WRITING PROG GRAN		302,400.00		
LARS-A&PD EARLY READING INCENT		7,100,000.00		
LARS-A&PD-EARLY CHILDHOOD		52,032,100.00		
LARS-DSS-LOCAL DIST HEALTH INS		363,570,600.00		
LARS-A&PD-GIFTED & TALENTED		7,109,400.00		
LARS-ED TECH-SCH NETWORK SERV		913,400.00		
LARS-A&A-VAL & RES-REPORT CARD		393,000.00		
LARS-A&A-ALTERNATE PORTFOLIO		249,400.00		
LARS-A&PD-GIFTED & TALENTED AD		48,700.00		
LARS-ED TECH-KERA		20,000,000.00		
SEEK-CLASS TCHR/CLASS SAL INC		100,000.00		
SEEK-GROWTH NICKEL		8,595,400.00		
SEEK-TEACHERS RETIREMENT MATCH		290,497,100.00		
SEEK-VOC ED TRANSPORTATION		2,416,900.00		
SEEK-VOC ED SECONDARY ED SVTS		21,952,600.00		
SEEK-NATIONAL BD CERT SALARY		1,458,000.00		
SEEK-TIER I EQUALIZATION		145,295,100.00		
SEEK-EQUALIZED FACILITIES		62,890,800.00		
LARS-ED TECH-ASSOC COMM		277,900.00		
SEEK-BASE FUNDING		1,694,249,000.00		
LARS-DSS-SAFE SCHOOLS		9,564,200.00		
LARS-ED TECH SCHOOL INSTR TECH		341,400.00		
LARS-A&A-ASSES IMPL		516,500.00		
LARS-ED TECH-SCHOOL INFO TECH		804,500.00		
LARS-A&A-VAL & DOCUMENTATION		300,000.00		
LARS-DSS-SCH&COMM NUTRITION		4,005,600.00		
LARS-DSS-BLIND/DEAF TRAVEL		616,500.00		
LARS-DSS-PUPIL TRANSPORTATION		509,000.00		
LARS-DSS FACILITIES MANAGEMENT		438,400.00		
LARS-DSS-SCHOOL FINANCE		1,266,200.00		
SEEK-PUPIL TRANSPORTATION		211,953,500.00		
BOSS-LEGAL/LEG SERV-ASSOC COMM		374,300.00		
LARS-DEP COM-STTWD TCHR RCRTMN		200,000.00		
LARS-DEP COMM-STAFF DVLPMNT		13,991,400.00		
LARS-A&A-VALID&RESEARCH		226,900.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	302,400.00	302,400.00			
	7,100,000.00	641,837.05		0.95	6,458,162.00
	52,032,100.00	52,032,100.00			
	363,570,600.00	344,711,806.09		18,858,793.91	
	7,109,400.00	7,109,400.00			
	913,400.00	913,400.00			
	393,000.00	392,838.22		161.78	
	249,400.00	249,400.00			
	48,700.00	36,700.00		12,000.00	
	20,000,000.00		20,000,000.00		
	100,000.00	100,000.00			
	8,595,400.00	8,595,400.00			
	290,497,100.00	290,497,100.00			
	2,416,900.00	2,416,900.00			
	21,952,600.00	4,025,327.00	17,927,273.00		
	1,458,000.00	1,458,000.00			
(142,962.00)	145,152,138.00	145,152,138.00			
	62,890,800.00	62,890,800.00			
	277,900.00	277,900.00			
(468,138.00)	1,693,780,862.00	1,693,780,862.00			
	9,564,200.00	9,564,200.00			
	341,400.00	341,400.00			
	516,500.00	516,500.00			
	804,500.00	804,500.00			
	300,000.00	300,000.00			
	4,005,600.00	4,005,600.00			
	616,500.00	616,500.00			
	509,000.00	509,000.00			
	438,400.00	438,400.00			
	1,266,200.00	1,266,200.00			
611,100.00	212,564,600.00	212,564,600.00			
	374,300.00	374,300.00			
	200,000.00	200,000.00			
	13,991,400.00	13,991,400.00			
	226,900.00	226,900.00			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
KDOE TEACHER RETIREMENT MATCH		2,531,700.00		
LARS-A&A-LONGITUDINAL ASSESM		850,000.00		
BOSS-RESULTS PLANNING-VIRTUAL		800,000.00		
BOSS-RESULTS PLANNING-ASSOC CO		376,100.00		
BOSS-COMM-VIDEO/MULTIMEDIA SER		416,100.00		
BOSS-COMM-PUBLICATIONS/WEB SER		616,900.00		
LARS-SP INSTRCTNL SRVCS-ASSOC		433,500.00		
BOSS-MANAGEMENT ASSIST PROGMS		200,000.00		
LARS-DEPUTY COMMISSIONER		340,300.00		
BOSS-IAS-HUMAN RESOURCES		541,300.00		
BOSS-IAS-FACILITY MAINT		395,200.00		
BOSS-IAS-ADMINISTRATIVE SERVIC		218,400.00		
BOSS-IAS-FINANCIAL & MAT MGMT		2,119,400.00		
BOSS-IAS-BUDGETS		611,400.00		
BOSS-IAS-ASSOCIATE COMMISSIONE		358,100.00		
BOSS-DEPUTY COMMISSIONER		212,300.00		
KENTUCKY BOARD OF EDUCATION		106,800.00		
COMMISSIONERS OFFICE		581,100.00		
BOSS-COMMUNICATIONS-ASSOCIATE		564,800.00		
LARS-SLE-FAMILY RESOURCE/YOUTH		50,235,300.00		
LARS-A&A-ASSESSMENT		6,568,700.00		
LARS-A&A-ASSOC COMM		393,300.00		
BOSS-RP-DATA POLICY MGMT RESEA		552,600.00		
LARS-SLE-COMMUNITY ED		1,800,000.00		
LARS-SIS-EXCEPTIONAL CHILDREN		108,500.00		
LARS-SLE-DROPOUT PREVENTION		782,800.00		
LARS-SLE-STUDENT,FAMILYSUPPORT		666,600.00		
LARS-SLE-EQUITY		356,800.00		
LARS-SLE-MINORITY EDUCATOR REC		1,374,800.00		
LARS-SLE-ASSOC COMM		296,900.00		
LARS-SIS-CAREER&TECHNICAL ED		10,485,600.00		
LARS-SLE-SFCC-JAG				
LARS-LSI-SCHOOL IMPROVE		429,700.00		
LARS-SIS-KSB-INSTRUCTION		5,718,700.00		
LARS-SIS-KSD-MISC RECEIPTS		8,261,500.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	2,531,700.00	2,531,700.00			
	850,000.00	850,000.00			
	800,000.00	800,000.00			
	376,100.00	376,100.00			
	416,100.00	416,100.00			
	616,900.00	616,900.00			
	433,500.00	433,500.00			
	200,000.00	200,000.00			
377,500.00	717,800.00	717,792.00		8.00	
	541,300.00	541,300.00			
	395,200.00	395,200.00			
	218,400.00	218,400.00			
	2,119,400.00	2,119,400.00			
	611,400.00	611,400.00			
	358,100.00	358,100.00			
117,600.00	329,900.00	329,900.00			
	106,800.00	106,800.00			
9,700.00	590,800.00	590,800.00			
	564,800.00	564,797.73		2.27	
(50,175,100.00)	60,200.00	60,200.00			
	6,568,700.00	6,568,700.00			
	393,300.00	393,300.00			
	552,600.00	552,600.00			
	1,800,000.00	1,800,000.00			
	108,500.00	108,500.00			
	782,800.00	782,800.00			
	666,600.00	666,278.22		321.78	
	356,800.00	356,800.00			
	1,374,800.00	1,374,795.65		4.35	
	296,900.00	296,900.00			
	10,485,600.00	10,485,600.00			
	429,700.00	429,700.00			
	5,718,700.00	5,718,687.60		12.40	
	8,261,500.00	8,261,500.00			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
LARS-SIS-EX CH-SPECIAL ED MENT		117,400.00		
LARS-LDRSHP&SCH IMPR-ASSOC COM		296,900.00		
LARS-LSI-COMMWEALTH SCH		1,882,300.00		
LARS-LSI-HIGHLY SKILLED ED		5,600,000.00		
LARS-LSI-LDRSHP DEVELOP		628,800.00		
DEPARTMENT TOTAL	$717,732.00	$3,092,155,100.00		
KY EDUCATIONAL TELEVISION				
GENERAL ADMIN & SUPPORT		2,363,200.00		
BROADCASTING & EDUCATION		8,624,500.00		
ENGINEERING		3,157,500.00		
DEPARTMENT TOTAL		$14,145,200.00		
DEPT FOR LIBRARIES & ARCHIVES				
PUBLIC RECORDS DIR LOCAL AID		555,500.00		
FIELD SVCS DIRECT LOCAL AID		5,662,500.00		
FIELD SERVICES		1,467,600.00		
STATE LIBRARY SERVICES		1,257,700.00		
ADMINISTRATIVE SERVICES		2,540,600.00		
PUBLIC RECORDS		1,456,100.00		
STATE LIB SVCS DIR LOCAL AID		360,000.00		
DEPARTMENT TOTAL		$13,300,000.00		
CABINET TOTAL	$1,560,132.00	$3,297,412,400.00		
ENVIR & PUBLIC PROTECT CABINET				
ENVIRONMENTAL QUALITY COMM				
ENVIRONMENTAL QUALITY COMM		150,000.00		
DEPARTMENT TOTAL		$150,000.00		
KY STATE NATURE PRESERVES COMM				
KY NATURE PRESERVES COMMISSION		1,049,300.00		
DEPARTMENT TOTAL		$1,049,300.00		
MINE SAFETY REVIEW COMMISSION				
MINE SAFETY REVIEW COMMISSION		230,500.00		
DEPARTMENT TOTAL		$230,500.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	117,400.00	117,400.00			
	296,900.00	296,900.00			
	1,882,300.00	1,882,300.00			
	5,600,000.00	5,600,000.00			
	628,800.00	628,685.78		114.22	
($49,670,300.00)	$3,043,202,532.00	$2,978,092,226.35	$37,927,273.00	$20,131,350.65	$7,051,682.00
(296,000.00)	2,067,200.00	2,067,200.00			
473,700.00	9,098,200.00	9,098,200.00			
(15,000.00)	3,142,500.00	3,142,500.00			
$162,700.00	$14,307,900.00	$14,307,900.00			
(17,000.00)	538,500.00	538,500.00			
17,000.00	5,679,500.00	5,679,499.67		0.33	
(55,000.00)	1,412,600.00	1,412,600.00			
28,000.00	1,285,700.00	1,285,700.00			
28,000.00	2,568,600.00	2,564,687.58		3,912.42	
115,000.00	1,571,100.00	1,571,100.00			
	360,000.00	360,000.00			
$116,000.00	$13,416,000.00	$13,412,087.25		$3,912.75	
($52,523,700.00)	$3,246,448,832.00	$3,106,105,687.17	$111,758,173.00	$20,901,821.83	$7,683,150.00
2,800.00	152,800.00	152,800.00			
$2,800.00	$152,800.00	$152,800.00			
15,800.00	1,065,100.00	1,065,100.00			
$15,800.00	$1,065,100.00	$1,065,100.00			
1,000.00	231,500.00	127,011.37	10,000.00	94,488.63	
$1,000.00	$231,500.00	$127,011.37	$10,000.00	$94,488.63	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
EPPC-GENERAL ADMIN AND SUPPORT				
DIVISION OF INFORMATION SERVIC		1,280,700.00		
OFC OF REGULATORY AFFAIRS		121,100.00		
OFFICE OF LEGISL & INTERGOVERN		136,100.00		
OFFICE OF INFORMATION SERVICES				
OFC OF ADMIN HEARINGS		474,600.00		
OFFICE OF COMMUN & PUBLIC OUTR		305,800.00		
DIVISION OF HUMAN RESOURCES		432,700.00		
DIVISION OF FISCAL MANAGEMENT		949,400.00		
DIVISION OF BUDGET & INT AUDIT		426,000.00		
OFC OF ADMIN & INFO SERVICES		571,300.00		
OFFICE OF INSPECTOR GENERAL		621,100.00		
OFFICE OF THE SECRETARY		1,002,700.00		
OFFICE OF LEGAL SERVICES		3,895,000.00		
DEPARTMENT TOTAL		$10,216,500.00		
DEPT FOR ENVIRONMENTAL PROT				
ENVIRONMENTAL SERVICES		3,470,900.00		
DIVISION OF COMLIANCE ASSIST		278,000.00		
DIVISION OF ENFORCEMENT		561,100.00		
MAXEY FLATS-OPERATIONS		485,100.00		
OFFICE OF COMMISSIONER		1,587,500.00		
DIVISION OF AIR QUALITY		1,710,400.00		
WASTE MANAGEMENT		5,424,600.00		
DIVISION OF WATER		10,157,700.00		
KY RECYCLING BROKERAGE AUTH		118,200.00		
DEPARTMENT TOTAL		$23,793,500.00		
DEPT FOR NATURAL RESOURCES				
ADMINISTRATIVE SUPPORT		247,900.00		
TAS OFC OF TECH & ADM SUPP		152,400.00		
DIVI OF MINE RECL & ENF		5,982,200.00		
COMMISSIONERS OFFICE				
PERMITS		4,234,100.00		
SAFETY ANALYSIS		3,145,600.00		
INVESTIGATION		476,400.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
4,500.00	1,285,200.00	1,285,200.00			
35,300.00	156,400.00	155,964.13		435.87	
78,400.00	214,500.00	214,212.59		287.41	
16,700.00	491,300.00	491,300.00			
70,100.00	375,900.00	375,536.29		363.71	
71,100.00	503,800.00	503,800.00			
57,000.00	1,006,400.00	1,005,726.62		673.38	
(51,400.00)	374,600.00	371,617.02		2,982.98	
93,400.00	664,700.00	664,147.96		552.04	
39,400.00	660,500.00	660,500.00			
(68,300.00)	934,400.00	933,537.47		862.53	
(121,500.00)	3,773,500.00	3,773,500.00			
$224,700.00	$10,441,200.00	$10,435,042.08		$6,157.92	
26,700.00	3,497,600.00	3,497,600.00			
(14,500.00)	263,500.00	263,500.00			
65,900.00	627,000.00	627,000.00			
	485,100.00	485,032.00		68.00	
(8,700.00)	1,578,800.00	1,578,800.00			
101,100.00	1,811,500.00	1,811,500.00			
186,400.00	5,611,000.00	5,611,000.00			
175,700.00	10,333,400.00	10,333,400.00			
	118,200.00	118,200.00			
$532,600.00	$24,326,100.00	$24,326,032.00		$68.00	
272,400.00	520,300.00	520,300.00			
14,500.00	166,900.00	166,900.00			
304,500.00	6,286,700.00	6,013,284.42	100,000.00	173,415.58	
(142,900.00)	4,091,200.00	3,586,925.68	160,000.00	344,274.32	
(837,900.00)	2,307,700.00	2,307,700.00			
13,000.00	489,400.00	489,400.00			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
EXPLOSIVES AND BLASTING		533,200.00		
SAFETY INSPECTION & LICENSING		4,402,700.00		
CONSERVATION DIVISION		2,440,100.00		
COMMISSIONERS OFFICE		370,500.00		
FIRE SUPPRESSION		240,000.00		
DIVISION OF FORESTRY		9,970,600.00		
DIVISION OF OIL AND GAS		1,011,600.00		
DIVISION OF ENERGY		174,500.00		
DEPARTMENT TOTAL		$33,381,800.00		
DEPT OF PUBLIC PROTECTION				
DIV OF ADMINISTRATIVE SERVICES	893,709.00	4,909,700.00		
SEXUAL ASSAULT EXAM PROGRAM		200,000.00		
BOARD OF CLAIMS ADMIN		613,000.00		
BUILDING CODES ENFORCEMENT		504,800.00		
REG OF MIN SAFETY STANDARDS		700,700.00		
GENERAL ADMIN & SUPPORT		888,600.00		
BOARD OF TAX APPEALS		486,100.00		
DIVISION OF CONSUMER SERVICES	64,577.00	496,300.00		
SECRETARY OF THE COMMISSION	481,504.00	1,913,600.00		
DIVISION OF ENGINEERING	171,936.00	1,654,700.00		
REG OF GAS PIPELINE SAFETY	36,655.00	249,700.00		
TOBACCO ENFORCEMENT		250,000.00		
ADMIN, ENFORCEMENT & LICENSURE		1,130,800.00		
ADMIN & REGULATION OF RACING		509,700.00		
DIVISION OF FINANCIAL ANALYSIS	158,982.00	1,930,100.00		
DEPARTMENT TOTAL	$1,807,363.00	$16,437,800.00		
DEPARTMENT OF LABOR				
DIVISION OF WORKERS' COMPENSAT		2,349,100.00		
DIV OF EMPLOYMENT SERVICES				
DEPARTMENT TOTAL		$2,349,100.00		
WORKERS COMP FUNDING COMM				
WORK COMP FNDING COMM-BEN RES				
DEPARTMENT TOTAL		$0.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
98,300.00	631,500.00	631,500.00			
587,400.00	4,990,100.00	4,990,100.00			
23,800.00	2,463,900.00	2,463,900.00			
2,700.00	373,200.00	373,200.00			
	240,000.00	240,000.00			
2,059,200.00	12,029,800.00	12,029,800.00			
25,200.00	1,036,800.00	1,036,800.00			
800.00	175,300.00	175,300.00			
$2,421,000.00	$35,802,800.00	$35,025,110.10	$260,000.00	$517,689.90	
39,000.00	5,842,409.00	3,092,144.62	955,764.00	895,358.38	899,142.00
	200,000.00	200,000.00			
17,400.00	630,400.00	581,108.34	10,000.00	39,291.66	
3,100.00	507,900.00	507,888.90		11.10	
65,900.00	766,600.00	766,590.00		10.00	
131,600.00	1,020,200.00	1,020,193.26		6.74	
6,400.00	492,500.00	356,292.03	60,079.00	76,128.97	
5,400.00	566,277.00	381,761.95		64,515.05	120,000.00
17,900.00	2,413,004.00	1,428,876.34		481,566.66	502,561.00
19,600.00	1,846,236.00	1,162,707.84		171,828.16	511,700.00
2,400.00	288,755.00	223,862.29		34,892.71	30,000.00
13,100.00	263,100.00	263,100.00			
59,600.00	1,190,400.00	1,190,400.00			
	509,700.00	504,814.93		4,885.07	
23,700.00	2,112,782.00	1,755,342.12		159,139.88	198,300.00
$405,100.00	$18,650,263.00	$13,435,082.62	$1,025,843.00	$1,927,634.38	$2,261,703.00
110,600.00	2,459,700.00	2,246,858.99	100,000.00	112,841.01	
$110,600.00	$2,459,700.00	$2,246,858.99	$100,000.00	$112,841.01	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
CABINET TOTAL	$1,807,363.00	$87,608,500.00		
HEALTH & FAMILY SVS CABINET				
OFFICE OF THE SECRETARY				
ADMINISTRATIVE SUPPORT		29,308,300.00		
DEPARTMENT TOTAL		$29,308,300.00		
OFFICE OF INSPECTOR GENERAL				
OFFICE OF INSPECTOR GENERAL		6,300,900.00		
DEPARTMENT TOTAL		$6,300,900.00		
DEPT FOR PUBLIC HEALTH				
GENERAL HEALTH SUPPORT		17,152,500.00		
EPIDEMIOLOGY & HEALTH PLANNING		8,110,200.00		
ADULT AND CHILD HEALTH		31,668,200.00		
LABORATORY SERVICES		4,051,600.00		
PUBLIC HLTH PROTECT & SAFETY		3,667,400.00		
DEPARTMENT TOTAL		$64,649,900.00		
DEPT FOR MENTAL HLTH/RETARDTN				
COMMUNITY MENTAL HEALTH		45,940,500.00		
COMMUNITY MENTAL RETARDATION		23,185,000.00		
GENERAL MH/MR SUPPORT		27,753,000.00		
RESIDENTIAL		69,656,500.00		
DEPARTMENT TOTAL		$166,535,000.00		
DEPT FOR HUMAN SUPPORT SERV				
OFF OF CHILD ABUSE & DOMESTIC		287,500.00		
OFF OF WOMENS PHY & MENTAL HEA		205,900.00		
KY COMMON COMM VOL & SERVICES		226,500.00		
AGING & SUPPORT SERVICES		25,901,700.00		
YOUTH SERVICE CENTERS				
DEPARTMENT TOTAL		$26,621,600.00		
OFFICE OF THE OMBUDSMAN				
OFFICE OF THE OMBUDSMAN		3,767,200.00		
DEPARTMENT TOTAL		$3,767,200.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
$3,713,600.00	$93,129,463.00	$86,813,037.16	$1,395,843.00	$2,658,879.84	$2,261,703.00
294,400.00	29,602,700.00	29,509,600.00	93,100.00		
$294,400.00	$29,602,700.00	$29,509,600.00	$93,100.00		
105,500.00	6,406,400.00	6,406,400.00			
$105,500.00	$6,406,400.00	$6,406,400.00			
66,900.00	17,219,400.00	16,665,354.88	554,045.12		
42,100.00	8,152,300.00	7,478,361.91	673,938.09		
77,100.00	31,745,300.00	30,745,300.00	1,000,000.00		
54,600.00	4,106,200.00	4,106,200.00			
39,200.00	3,706,600.00	3,706,600.00			
$279,900.00	$64,929,800.00	$62,701,816.79	$2,227,983.21		
(627,425.00)	45,313,075.00	45,089,033.57	224,040.22	1.21	
(749,114.00)	22,435,886.00	20,767,151.31	1,668,733.00	1.69	
(762,088.00)	26,990,912.00	15,291,086.02	11,699,824.20	1.78	
4,117,127.00	73,773,627.00	67,882,012.68	5,891,613.00	1.32	
$1,978,500.00	$168,513,500.00	$149,029,283.58	$19,484,210.42	$6.00	
5,400.00	292,900.00	243,756.39	49,136.13	7.48	
2,700.00	208,600.00	159,144.90	34,913.87	14,541.23	
3,000.00	229,500.00	229,435.30		64.70	
10,500.00	25,912,200.00	25,855,141.23		57,058.77	
50,185,300.00	50,185,300.00	49,856,824.86	328,475.14		
$50,206,900.00	$76,828,500.00	$76,344,302.68	$412,525.14	$71,672.18	
48,800.00	3,816,000.00	3,273,200.00	542,800.00		
$48,800.00	$3,816,000.00	$3,273,200.00	$542,800.00		

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
DEPT FOR COMMUNITY BASED SERV				
CHILD SUPPORT		4,678,000.00		
CHILD CARE		20,363,000.00		
FAMILY SUPPORT		117,599,600.00		
FAMILY & COMM BASED SVCS		132,836,100.00		
DEPARTMENT TOTAL		$275,476,700.00		
DEPT FOR MEDICAID SERVICES				
MEDICAL ASSISTANCE ADMIN		16,786,200.00		
KCHIP ADMIN		280,800.00		
DEPARTMENT TOTAL		$17,067,000.00		
MEDICAID SERVICES BENEFITS				
MEDICAL ASSISTANCE BENEFITS		833,815,400.00		
KCHIP BENEFITS		21,550,100.00		
DEPARTMENT TOTAL		$855,365,500.00		
OFFICE OF CERTIFICATE OF NEED				
OFFICE OF CERTIFICATE OF NEED		117,700.00		
DEPARTMENT TOTAL		$117,700.00		
COMM CHILD W/SPEC HC NEEDS				
CHILDREN'S HEALTH SERVICES		5,490,500.00		
DEPARTMENT TOTAL		$5,490,500.00		
CABINET TOTAL		$1,450,700,300.00		
JUSTICE & PUB SAFETY CABINET				
JUSTICE-OFFICE OF THE SECRETAR				
DRUG CONTROL POLICY				
MEDICAL EXAMINER PROGRAM		3,226,100.00		
GRANT FUNDS		146,900.00		
OFFICE OF THE SECRETARY		6,258,200.00		
PAROLE BOARD		1,165,200.00		
DEPARTMENT TOTAL		$10,796,400.00		
DEPARTMENT FOR PUBLIC ADVOCACY				
LAW OPERATIONS DIVISION		1,408,300.00		
OFFICE COMMUNICATIONS		23,562,600.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	4,678,000.00	4,678,000.00			
	20,363,000.00	20,363,000.00			
	117,599,600.00	117,337,617.03	261,982.97		
2,382,300.00	135,218,400.00	134,668,400.00	550,000.00		
$2,382,300.00	$277,859,000.00	$277,047,017.03	$811,982.97		
70,100.00	16,856,300.00	13,473,741.16	3,382,558.84		
5,000.00	285,800.00	(10,124.69)	295,924.69		
$75,100.00	$17,142,100.00	$13,463,616.47	$3,678,483.53		
1,742,500.00	835,557,900.00	835,557,900.00			
(1,742,500.00)	19,807,600.00	19,115,435.95	692,164.05		
	$855,365,500.00	$854,673,335.95	$692,164.05		
3,500.00	121,200.00	121,200.00			
$3,500.00	$121,200.00	$121,200.00			
92,000.00	5,582,500.00	5,582,500.00			
$92,000.00	$5,582,500.00	$5,582,500.00			
$55,466,900.00	$1,506,167,200.00	$1,478,152,272.50	$27,943,249.32	$71,678.18	
1,000,000.00	1,000,000.00	808,062.95		0.05	191,937.00
323,700.00	3,549,800.00	3,549,799.99		0.01	
1,500.00	148,400.00	148,299.75		100.25	
(1,260,400.00)	4,997,800.00	4,997,800.00			
10,800.00	1,176,000.00	1,176,000.00			
$75,600.00	$10,872,000.00	$10,679,962.69		$100.31	$191,937.00
(158,597.00)	1,249,703.00	1,249,703.00			
465,597.00	24,028,197.00	24,028,197.00			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
PROTECTION & ADVOCACY OPER		293,500.00		
DEPARTMENT TOTAL		$25,264,400.00		
DEPARTMENT OF STATE POLICE				
TECHNICAL SERVICES		18,985,500.00		
POLICE SERVICES		28,180,500.00		
EXECUTIVE SERVICES		20,907,600.00		
FORENSIC SERVICES		2,180,100.00		
DEPARTMENT TOTAL		$70,253,700.00		
DEPARTMENT OF JUVENILE JUSTICE				
PROGRAM MANAGEMENT		700,000.00		
PROGRAM OPERATIONS		75,017,500.00		
SUPPORT SERVICES		6,322,100.00		
DEPARTMENT TOTAL		$82,039,600.00		
DEPARTMENT OF CORRECTIONS				
LOCAL JAIL RESTRICTED MEDICAL		931,200.00		
CORRECTIONS MANAGEMENT		6,237,800.00		
LOCAL JAIL JAILERS ALLOWANCE		482,000.00		
INSTITUTIONS - WESTERN		84,580,500.00		
LOCAL JAIL ALLOTMENT		13,566,900.00		
PROBATION & PAROLE PROGRAM		25,762,800.00		
LOCAL JAIL CATASTROPHIC MED	42,919.00	296,000.00		
JUST-CORR-LOCAL FACILITIES		63,141,500.00		
INSTITUTIONS - EASTERN		56,825,800.00		
DIV OF MENTAL HEALTH		8,104,400.00		
CONTRACT MANAGEMENT BRANCH		21,786,800.00		
INSTITUTIONS OPERATIONS		42,744,600.00		
DEPARTMENT TOTAL	$42,919.00	$324,460,300.00		
CABINET TOTAL	$42,919.00	$512,814,400.00		
PERSONNEL CABINET				
DEPARTMENT OF PERSONNEL				
STATE GROUP HEALTH INSURANCE FUN		2,093,317.00		
GENERAL ADMINISTRATION		470,000.00		
EMPLOYEE RELATIONS		350,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	293,500.00	293,499.96		0.04	
$307,000.00	$25,571,400.00	$25,571,399.96		$0.04	
(180,800.00)	18,804,700.00	18,804,514.58		185.42	
2,790,400.00	30,970,900.00	30,970,878.21		21.79	
(630,800.00)	20,276,800.00	20,189,618.62	87,000.00	181.38	
(18,500.00)	2,161,600.00	2,161,600.00			
$1,960,300.00	$72,214,000.00	$72,126,611.41	$87,000.00	$388.59	
11,700.00	711,700.00	711,700.00			
1,051,700.00	76,069,200.00	76,069,200.00			
105,100.00	6,427,200.00	6,427,200.00			
$1,168,500.00	$83,208,100.00	$83,208,100.00			
	931,200.00	931,200.00			
524,900.00	6,762,700.00	6,755,595.00		7,105.00	
	482,000.00	458,219.74		23,780.26	
531,600.00	85,112,100.00	83,907,485.84		1,204,614.16	
	13,566,900.00	13,566,162.80		737.20	
1,125,900.00	26,888,700.00	26,860,599.81		28,100.19	
	338,919.00	301,501.44		0.56	37,417.00
(650,400.00)	62,491,100.00	61,656,285.58		834,814.42	
883,700.00	57,709,500.00	56,268,185.07		1,441,314.93	
100,300.00	8,204,700.00	8,009,905.37		194,794.63	
(220,000.00)	21,566,800.00	21,555,896.07		10,903.93	
1,076,600.00	43,821,200.00	43,349,532.18		471,667.82	
$3,372,600.00	$327,875,819.00	$323,620,568.90		$4,217,833.10	$37,417.00
$6,884,000.00	$519,741,319.00	$515,206,642.96	$87,000.00	$4,218,322.04	$229,354.00
	2,093,317.00	1,987,340.00		105,977.00	
153,600.00	623,600.00	618,124.99		5,475.01	
	350,000.00	343,280.24		6,719.76	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
PERSONNEL ADMINISTRATION		883,600.00		
DEPARTMENT TOTAL		$3,796,917.00		
CABINET TOTAL		$3,796,917.00		
TOTAL ON-BUDGET	$26,485,150.00	$7,615,436,317.00	$2,747,900.00	
CAB OF THE GENERAL GOVERNMENT				
STATE TREASURER				
0100/125/XX/XXX - OFF BUDGET				
DEPARTMENT TOTAL		$0.00		
CABINET TOTAL		$0.00		
FINANCE & ADMIN CABINET				
OFFICE OF THE CONTROLLER				
0100/758/XX/XXX - OFF BUDGET				
DEPARTMENT TOTAL		$0.00		
FINANCE-COUNTY COSTS				
0100/759/XX/XXX - OFF BUDGET				
DEPARTMENT TOTAL		$0.00		
CABINET TOTAL		$0.00		
TOTAL OFF-BUDGET				
FUND TOTAL	**$26,485,150.00**	**$7,615,436,317.00**	**$2,747,900.00**	

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	883,600.00	883,494.73		105.27	
$153,600.00	$3,950,517.00	$3,832,239.96		$118,277.04	
$153,600.00	$3,950,517.00	$3,832,239.96		$118,277.04	
$146,205,783.00	$7,790,875,150.00	$6,904,323,895.69	$777,388,295.97	$67,205,530.34	$41,957,428.00
		15,925,404.87	778,600.00	(16,704,004.87)	
		$15,925,404.87	$778,600.00	($16,704,004.87)	
		$15,925,404.87	$778,600.00	($16,704,004.87)	
			6,884.76	(6,884.76)	
			$6,884.76	($6,884.76)	
			$6,884.76	($6,884.76)	
		$15,925,404.87	$785,484.76	($16,710,889.63)	
$146,205,783.00	**$7,790,875,150.00**	**$6,920,249,300.56**	**$778,173,780.73**	**$50,494,640.71**	**$41,957,428.00**

COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES	
FINANCE & ADMIN CABINET	
TURNPIKE AUTHORITY OF KENTUC	
INTEREST INCOME	64,775.95
DEPARTMENT TOTAL	$64,775.95
FIN-OFFICE OF THE SECRETARY	
INTEREST INCOME	254.88
DEPARTMENT TOTAL	$254.88
CABINET TOTAL	$65,030.83
TOTAL REVENUES	$65,030.83
NON-REVENUES	
CAB OF THE GENERAL GOVERNME	
SCHOOL FAC CONSTRUCTION COM	
OP TR FROM GENERAL FUND	90,355,637.91
DEPARTMENT TOTAL	$90,355,637.91
CABINET TOTAL	$90,355,637.91
FINANCE & ADMIN CABINET	
TURNPIKE AUTHORITY OF KENTUC	
OP TR FROM TRANSPORTATION	105,530,626.18
OP TR FROM AGENCY REV FUND	16,735,161.78
PROC FRM SALE OF BONDS-REF	78,338,386.07
PROC FRM SALE OF BONDS-NEW	217,643.23
DEPARTMENT TOTAL	$200,821,817.26
FIN-OFFICE OF THE SECRETARY	
OP TR FROM TRANSPORTATION	6,932,028.41
OP TR FROM GENERAL FUND	238,764,282.77
OP TR FROM DEBT SERV FUND	88,563.22
OP TR FROM AGENCY REV FUND	1,425.96
OP TR FROM OT SPEC REV FUND	385,226.59
OP TR FROM ST FAIR BRDS FUND	3,630,950.61
OP TR FROM OTHER EXP TRUST	19,504,691.76
MISC OTHER FINANCING SOURC	72,798.39
PROC FRM SALE OF BONDS-REF	199,727,048.28
PROCDS FRM ISSUE OF NOTES	2,072,211.12
OP TR FROM CAPITAL PROJECT	43,161.04
DEPARTMENT TOTAL	$471,222,388.15
CABINET TOTAL	$672,044,205.41
CABINET FOR UNIVERSITIES	
UNIVERSITY OF KENTUCKY	
PROC FRM SALE OF BONDS-REF	6,220,137.91
DEPARTMENT TOTAL	$6,220,137.91
UNIVERSITY OF LOUISVILLE	
PROC FRM SALE OF BONDS-NEW	404,143.03
DEPARTMENT TOTAL	$404,143.03
CABINET TOTAL	$6,624,280.94
TOTAL NON-REVENUES	$769,024,124.26
FUND TOTAL	**$769,089,155.09**

INTENTIONALLY LEFT BLANK

COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
CAB OF THE GENERAL GOVERNMEN			
SCHOOL FAC CONSTRUCTION COM			
SFCC DEBT SERVICE			
DEPARTMENT TOTAL			
CABINET TOTAL			
FINANCE & ADMIN CABINET			
TURNPIKE AUTHORITY OF KENTUC			
TP AU-RS & RC REF BDS 81 SR A	126.18	1,788.29	
TP AU-TOLL RD REV REF-93 SER			
TP AU-ECON DEV ROAD BDS-95 SER	175.59	62,987.66	
DEPARTMENT TOTAL	$301.77	$64,775.95	
FIN-OFFICE OF THE SECRETARY			
FIN-OFMEA-SURPLUS BOND PROCEDS		254.88	
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			
ALCO 2005 AG FD BLUEGRASS STAT			
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			
SPBC#67 BOND DEBT SERVICE			

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
90,355,637.91	90,355,637.91			
$90,355,637.91	$90,355,637.91			
$90,355,637.91	$90,355,637.91			
38,755,950.93	38,757,865.40			
7,741,517.09	7,741,517.09			
154,324,349.24	76,175,072.78	78,212,439.70		0.01
$200,821,817.26	$122,674,455.27	$78,212,439.70		$0.01
43,161.04		36,173.60		7,242.32
53,271,518.54	53,271,518.54			
7,134,492.58	7,134,492.58			
4,971,555.10	4,971,555.10			
716,832.50	716,832.50			
1,272,811.46	1,272,811.46			
4,097,462.50	4,097,462.50			
3,950,060.48	3,950,060.48			
72,706.00	165.48	72,540.52		
6,156,931.43	6,156,931.43			
1,778,635.07	49,368.75	1,729,266.32		
3,477,949.23	3,477,949.23			
2,635,537.50	2,635,537.50			
3,487,069.61	3,487,069.61			
896,348.75	896,348.75			
9,041,447.06	9,041,447.06			
2,068,071.28	2,068,071.28			
448,372.50	448,372.50			
1,606,103.75	1,606,103.75			
1,268,503.13	1,268,503.13			
2,897,214.73	2,897,214.73			
7,874,292.70	7,874,292.70			
1,850,949.50	1,850,949.50			

COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
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 #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#81 DEBT SERVICE AGENCY FD			
FIN-OFM-SPBC#82 DEBT SERVICE			
FIN-OFM-SPBC 83 BD DEBT SERV			
FIN-OFM-SPBC#84 DEBT SERVICE			
ALCO 2005 FED HWY TRST FD GARV			
ALCO 2005 GF DB SR PHII TOB PY			
DEPARTMENT TOTAL		$254.88	
ANOC			
ANOC-UNREDEEMED CHECKS REFND	4,999.38		
DEPARTMENT TOTAL	$4,999.38		
CABINET TOTAL	$5,301.15	$65,030.83	
CABINET FOR UNIVERSITIES			
MOREHEAD STATE UNIVERSITY			
MOREHEAD ST UN-BOND SINKI	8,335.41		
DEPARTMENT TOTAL	$8,335.41		
UNIVERSITY OF KENTUCKY			
UK-HOUSING & DINING BOND & INT			
DEPARTMENT TOTAL			
UNIVERSITY OF LOUISVILLE			
UL-CONS EDUC BLDGS BOND & INT			
DEPARTMENT TOTAL			
KY COMMUNITY TECH COLLEGE SY			
UK COMMUNITY COLLEGES SYSTE	60,723.79		
DEPARTMENT TOTAL	$60,723.79		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
5,843,005.80	5,843,005.80			
31,383,130.10	31,383,130.10			
9,063,735.00	9,063,735.00			
1,780,625.67	1,780,625.67			
7,317,255.00	7,317,255.00			
23,604,322.60	23,604,322.60			
3,798,745.00	3,798,745.00			
19,394,460.15	19,394,460.15			
16,278,118.65	16,278,118.65			
1,907,844.98	1,907,844.98			
4,004,801.47	4,004,801.47			
18,148,022.93	18,148,022.93			
7,659,670.03	7,659,670.03			
199,727,048.28	195,438.82	199,531,609.46		
179,365.84	179,365.84			
114,210.21	114,210.21			
$471,222,388.15	$269,845,810.81	$201,369,589.90		$7,242.32
				4,999.38
				$4,999.38
$672,044,205.41	$392,520,266.08	$279,582,029.60		$12,241.71
				8,335.41
				$8,335.41
6,220,137.91	45,288.74	6,174,849.17		
$6,220,137.91	$45,288.74	$6,174,849.17		
404,143.03	68,540.95	335,602.08		
$404,143.03	$68,540.95	$335,602.08		
				60,723.79
				$60,723.79

COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
CABINET TOTAL	$69,059.20		
FUND TOTAL	**$74,360.35**	**$65,030.83**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
$6,624,280.94	$113,829.69	$6,510,451.25		$69,059.20
$769,024,124.26	**$482,989,733.68**	**$286,092,480.85**		**$81,300.91**

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
REVENUES				
TRANSPORTATION CABINET				
TRANSPORTATION CABINET				
REV CAB-TAX REV CLEARING ACCT				
HEAVY VEHICLE FUEL SURTAX	800.00			800.00
MOTOR FUEL USE-ST SHR 51.8%	20,100,000.00	10,744,162.00		9,355,838.00
MOTOR FUEL USE-RURAL 22.2%		4,604,640.84	(4,604,640.84)	
MOTOR FUEL USE-CO SHR 18.3%		3,795,717.45	(3,795,717.45)	
MOTOR FUEL USE-MUN SHR 7.7%		1,597,105.15	(1,597,105.15)	
MOTOR VEH RENT-U-DRV-IT USE		34,148,736.47	(34,148,736.47)	
TEMPORARY FUEL TRIP TAX PER	500,000.00	444,920.00		55,080.00
USAGE TAX ON BUSES	45,000.00	54,022.07	(9,022.07)	
NON-RECIPROCAL PERMITS	220,000.00	261,130.00	(41,130.00)	
MOTOR VEH-U-DRV-IT PEN&INT	80,000.00	27,065.11		52,934.89
WGT DST&USE TX INT&PEN TX REC	1,730,000.00	1,870,512.76	(140,512.76)	
DISTILLED SPIRIT TX-AD VALOREM				
WEIGHT DISTANCE SURTAX	83,500,000.00	83,069,295.53		430,704.47
MOTOR VEH OPERATOR'S LICENSE	3,800,000.00	3,941,684.22	(141,684.22)	
DRIVERS LICENSES DRIVER EDUC	570,000.00	605,356.27	(35,356.27)	
DRIVERS LICENSES PHOTO PROGRAM	1,305,000.00	1,352,224.00	(47,224.00)	
CIVIL AIR PATROL LICENSE PLATE	600.00	1,001.00	(401.00)	
PASSENGER CAR LICENSE PLATE	21,100,000.00	20,857,137.35		242,862.65
PERSONALIZED LICENSE PLATE	1,100,000.00	1,044,442.10		55,557.90
JUDICIAL LICENSE PLATE	1,000.00	839.50		160.50
VOLUNTEER FIREMAN LIC PLATE	65,000.00	63,290.50		1,709.50
PRISONER OF WAR LICENSE PLATE	1,000.00	161.00		839.00
GENERAL ASSEMBLY MEM LIC PLATE	2,100.00	2,056.50		43.50
HISTORIC VEHICLE LICENSE PLATE	250,000.00	227,600.00		22,400.00
NATIONAL GUARD LICENSE PLATE	19,000.00	7,283.00		11,717.00
AMATEUR RADIO LICENSE PLATE	15,000.00	9,411.00		5,589.00
DRIVE AWAY UTILITY TRAILER PER	7,400.00	6,195.00		1,205.00
DISASTER & EMERGENCY SERV LIC	8,000.00	8,389.00	(389.00)	
MEDICAL ALERT STICKERS	500.00	151.00		349.00
MASONIC LICENSE PLATES	47,000.00	42,770.50		4,229.50
CHILD VICTIMS LICENSE PLATES	214,000.00	150,349.50		63,650.50
TRUCK LICENSES STATE SHARE	23,700,000.00	24,737,956.31	(1,037,956.31)	
MOTORCYCLE LICENSE	685,000.00	813,534.30	(128,534.30)	
DEALERS' MOTOR VEHICLE LICENSE	295,000.00	280,368.50		14,631.50

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
TRANSFER MOTOR VEHICLE LICENSE	565,000.00	610,848.94	(45,848.94)	
TRAILER LICENSE	1,405,000.00	1,488,229.03	(83,229.03)	
TRUCK PERMITS	76,500.00	86,388.00	(9,888.00)	
OVERWEIGHT COAL TRUCK DECALS	700,000.00	1,041,912.33	(341,912.33)	
REGISTRATION REINSTATEMENT		28,220.00	(28,220.00)	
BUS LICENSE-OTHER THAN CITY	27,000.00	29,226.56	(2,226.56)	
BUS CERTIFICATES & PERMITS	1,500.00	3,700.02	(2,200.02)	
TAXI LICENSE	55,000.00	28,682.73		26,317.27
CONTRACT TAXICAB PERMITS	18,500.00	58,665.28	(40,165.28)	
HIGHWAY SPECIAL PERMITS	6,000,000.00	6,345,747.32	(345,747.32)	
U-DRIVE-IT PERMITS	22,000.00	10,570.00		11,430.00
U-DRIVE-IT LICENSE	1,700,000.00	1,579,813.83		120,186.17
HORSE COUNCIL LICENSE PLATE	820,000.00	580,335.69		239,664.31
TEMPORARY TAGS	485,000.00	482,122.00		2,878.00
DEALER DEMONSTRATOR TAGS	5,500.00	6,131.75	(631.75)	
ENVIRONMENTAL LICENSE PLATE	1,200,000.00	1,318,970.38	(118,970.38)	
TRUCK PROPORTION REGISTRATION	36,000,000.00	37,615,361.78	(1,615,361.78)	
JUNKYARD LICENSE	2,500.00	3,346.79	(846.79)	
MOTOR VEHICLE TITLE FEES	4,700,000.00	4,776,143.75	(76,143.75)	
OPERATORS LICENSE REINST FEES	1,500,000.00	1,181,513.43		318,486.57
TEMPORARY TRUCK DECAL PERMITS		46,565.73	(46,565.73)	
ARMY RESERVE LICENSE PLATE	320,000.00	408,608.47	(88,608.47)	
PEARL HARBOR SURV LIC PLATE	27.00	227.50	(200.50)	
PURPLE HEART RECIPT LIC PLATE	27,000.00	31,444.50	(4,444.50)	
COLLEGIATE LICENSE PLATE	520,000.00	694,663.00	(174,663.00)	
CIVIC EVENT LICENSE PLATE	1,500.00	658.00		842.00
STREET ROD LICENSE PLATE	4,000.00	1,853.00		2,147.00
FRAT ORDER OF POLICE LIC PLATE	270,000.00	251,009.50		18,990.50
INDUSTRIAL HAULING PERMIT	10,000.00	2,960.00		7,040.00
MOTOR CARRIER IDENTIFICATION	5,420,000.00	5,483,788.80	(63,788.80)	
VEHICLE EMISSION TEST REIN FEE		30,100.00	(30,100.00)	
SPECIALIZED LICENSE PLATES		246,864.00	(246,864.00)	
GENERAL SALES TO PUBLIC	1,020,000.00	1,016,791.06		3,208.94
GENERAL COMMISSONS FROM PUBLI				
GENERAL FEES FROM PUBLIC	5,200,000.00	5,663,510.54	(463,510.54)	
RENTAL OF BUILDINGS TO PUBLIC	550,000.00	511,353.41		38,646.59
TRAFFIC OFFENDERS SCHOOL FEES	1,500,000.00	1,326,645.08		173,354.92
LOGO RECEIPTS	600,000.00	518,450.95		81,549.05

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
TOLL CREDIT CARD FEES	75,500.00	71,419.61		4,080.39
AUDUBON PARKWAY HIGHWAY TOLL	1,650,000.00	1,471,424.36		178,575.64
DANIEL BOONE PKWAY HGHWAY TOL		1,520.99	(1,520.99)	
W H NATCHER PKWY HIGHWAY TOLL	4,450,000.00	4,826,064.02	(376,064.02)	
L B NUNN PKWY HIGHWAY TOLLS		39.60	(39.60)	
GENERAL SERVICES TO PUBLIC		350.41	(350.41)	
GEN SALES TO OTH ST AGENCIES		2,179.00	(2,179.00)	
REVENUES FROM OTHER STATES		11,380.66	(11,380.66)	
FINES	1,500.00	2,616.38	(1,116.38)	
COAL ROAD RECOVERY FINES	3,500.00	2,751.00		749.00
FOREFEITURES				
INTEREST INCOME	4,900,000.00	6,233,193.74	(1,333,193.74)	
PROCEEDS FROM ASSET DISPOSITN	1,260,000.00	1,529,285.60	(269,285.60)	
TOBACCO SETTLEMENT PROCEEDS				
OTHER RECEIPTS	140,000.00	76,969.22		63,030.78
TEMPORARY DEPOSIT				
OTHER PROGRAM INCOME		(5,854.17)		5,854.17
LOSS CLAIM PROCEEDS				
PROPERTY DAMAGE	550,000.00	524,547.18		25,452.82
REFUND OF PRIOR YEAR EXPEND	820,000.00	121,257.43		698,742.57
REDEPOSIT-UNREDMED TREAS CHKS		380,906.06	(380,906.06)	
DEPARTMENT TOTAL	$243,937,927.00	$283,530,982.17	($39,593,055.17)	
CABINET TOTAL	$243,937,927.00	$283,530,982.17	($39,593,055.17)	
FINANCE & ADMIN CABINET				
DEPARTMENT OF REVENUE				
MOTOR FUEL TAX-ST SH 51.8%	470,200,000.00	243,264,081.79		226,935,918.21
MOTOR FUEL TAX-RUR SH 22.2%		104,256,035.01	(104,256,035.01)	
MOTOR FUEL TAX-CO SH 18.3%		85,940,785.61	(85,940,785.61)	
MOTOR FUEL TAX-MUN SHR 7.7%		36,160,877.02	(36,160,877.02)	
MOTOR VEH SALES & USE TAX	10,000.00	10.00		9,990.00
MOTOR VEH USAGE-REG	375,000,000.00	373,034,897.86		1,965,102.14
MOTOR VEH RENT-U-DRV-IT USE	30,500,000.00	287,695.04		30,212,304.96
MOTOR FUEL TRAN-ST SH 51.8%		919.37	(919.37)	
MOTOR FUEL TRAN-ST SH 22.2%		394.01	(394.01)	
MOTOR FUEL TRAN-ST SH 18.3%		324.80	(324.80)	
MOTOR FUEL TRAN-ST SH 7.7%		136.66	(136.66)	
MT VEH CO CT CLK PEN TX REC	55,000.00	77,262.47	(22,262.47)	

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
DEPARTMENT TOTAL	$875,765,000.00	$843,023,419.64		$32,741,580.36
CABINET TOTAL	$875,765,000.00	$843,023,419.64		$32,741,580.36
JUSTICE & PUB SAFETY CABINET				
KENTUCKY VEHICLE ENFORCEMENT				
FINES				
OTHER RECEIPTS				
DEPARTMENT TOTAL				
CABINET TOTAL				
TOTAL REVENUES	$1,119,702,927.00	$1,126,554,401.81	($6,851,474.81)	
NON-REVENUES				
TRANSPORTATION CABINET				
TRANSPORTATION CABINET				
OP TR FROM CAPITAL PROJECT FD		171,962.85	(171,962.85)	
OP TR FROM TRANSPORTATION FD				
OP TR FROM AGENCY REV FUND		53,771.35	(53,771.35)	
OP TR FROM OT SPEC REV FUND		142,070.71	(142,070.71)	
OP TR FROM SPECIAL DEP TRST FD		612.25	(612.25)	
DEPARTMENT TOTAL		$368,417.16	($368,417.16)	
CABINET TOTAL		$368,417.16	($368,417.16)	
JUSTICE & PUB SAFETY CABINET				
KENTUCKY VEHICLE ENFORCEMENT				
OP TR FROM AGENCY REV FUND		68,478.67	(68,478.67)	
DEPARTMENT TOTAL		$68,478.67	($68,478.67)	
CABINET TOTAL		$68,478.67	($68,478.67)	
TOTAL NON-REVENUES		$436,895.83	($436,895.83)	
FUND TOTAL	**$1,119,702,927.00**	**$1,126,991,297.64**	**($7,288,370.64)**	

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
CAB OF THE GENERAL GOVERNMENT		
STATE TREASURER		
TREASURY	250,000.00	
EXEC OFFICE OF THE GOVERNOR		
OFFICE OF THE GOVERNOR	350,000.00	
CABINET TOTAL	$600,000.00	
TRANSPORTATION CABINET		
TRANSPORTATION CABINET		
CAPITAL PROJECTS	13,794,000.00	
TC-GENERAL ADMIN & SUPPORT	64,956,100.00	1,698,435.00
DEBT SERVICE	116,113,500.00	
VEHICLE REGULATION	15,834,000.00	627,465.00
HIGHWAYS	637,266,800.00	93,173,171.00
REVENUE SHARING	236,928,500.00	45,209,062.00
CABINET TOTAL	$1,084,892,900.00	$140,708,133.00
FINANCE & ADMIN CABINET		
COMMONWEALTH OFC OF TECHNOLOGY		
COMM OFFICE OF TECHNOLOGY	125,000.00	
FIN-OFFICE OF THE SECRETARY ADMINISTRATION		
DEBT SERVICE	2,930,000.00	
GENERAL ADMIN & SUPPORT	283,000.00	
DEPARTMENT OF REVENUE		
REVENUE	1,418,000.00	
CABINET TOTAL	$4,756,000.00	
JUSTICE & PUB SAFETY CABINET		
KENTUCKY VEHICLE ENFORCEMENT		
VEHICLE ENFORCEMENT	12,696,600.00	
DEPARTMENT OF STATE POLICE		
STATE POLICE	39,769,100.00	
CABINET TOTAL	$52,465,700.00	
FUND TOTAL	**$1,142,714,600.00**	**$140,708,133.00**

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	250,000.00	250,000.00	
	350,000.00	350,000.00	
	$600,000.00	$600,000.00	
	13,794,000.00	13,794,000.00	
	66,654,535.00	66,654,535.00	
	116,113,500.00	116,113,500.00	
	16,461,465.00	16,461,465.00	
	730,439,971.00	730,439,971.00	
	282,137,562.00	282,137,562.00	
	$1,225,601,033.00	$1,225,601,033.00	
	125,000.00	125,000.00	
	2,930,000.00	2,930,000.00	
	283,000.00	283,000.00	
	1,418,000.00	1,418,000.00	
	$4,756,000.00	$4,756,000.00	
	12,696,600.00	12,696,600.00	
	39,769,100.00	39,769,100.00	
	$52,465,700.00	$52,465,700.00	
	$1,283,422,733.00	**$1,283,422,733.00**	

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
CAB OF THE GENERAL GOVERNMENT				
STATE TREASURER				
GENERAL ADMIN & SUPPORT		250,000.00		
DEPARTMENT TOTAL		$250,000.00		
EXEC OFFICE OF THE GOVERNOR				
OFFICE OF HOMELAND SECURITY		350,000.00		
DEPARTMENT TOTAL		$350,000.00		
CABINET TOTAL		$600,000.00		
TRANSPORTATION CABINET				
TRANSPORTATION CABINET				
VEHICLE REGULATION	559,053.00	15,834,000.00		
COUNTY ROAD AID	2,260,356.00	89,687,000.00		
RURAL SECONDARY	37,824,773.00	108,800,800.00		
MUNICIPAL AID	4,400,892.00	37,737,200.00		
ENERGY RECOVERY	340,306.00	703,500.00		
ENERGY RECOVERY CO-OP	11,411.00			
RESEARCH	479,523.00	1,226,000.00		
CONSTRUCTION	64,485,621.00	359,833,900.00		
MAINTENANCE	27,944,250.00	240,392,000.00		
ENGINEERING ADMINISTRATION	18,269.00	10,528,500.00		
DISTRICT OPERATIONS	1,498.00	22,271,200.00		
DEBT SERVICE		116,113,500.00		
TC-OFFICE OF SECRETRAY	1,698,435.00	19,406,900.00		
TC-ADMIN SERVICES		45,549,200.00		
TRANSFERS TO CAPITAL CONSTR		13,794,000.00		
HIGHWAY PLANNING	244,010.00	3,015,200.00		
DEPARTMENT TOTAL	$140,268,397.00	$1,084,892,900.00		
CABINET TOTAL	$140,268,397.00	$1,084,892,900.00		
FINANCE & ADMIN CABINET				
COMMONWEALTH OFC OF TECHNOLOGY				
POLICY & CUSTOMER RELATIONS		125,000.00		
DEPARTMENT TOTAL		$125,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	250,000.00	211,780.55		38,219.45	
	$250,000.00	$211,780.55		$38,219.45	
	350,000.00	225,077.60		124,922.40	
	$350,000.00	$225,077.60		$124,922.40	
	$600,000.00	$436,858.15		$163,141.85	
68,412.00	16,461,465.00	15,598,502.07		467,827.93	395,135.00
11,503.00	91,958,859.00	82,326,143.67		0.33	9,632,715.00
13,875.00	146,639,448.00	101,579,723.10		(0.10)	45,059,725.00
4,782.00	42,142,874.00	36,942,748.38		(0.38)	5,200,126.00
341,164.00	1,384,970.00	312,132.59		0.41	1,072,837.00
	11,411.00				11,411.00
	1,705,523.00	955,871.02		749,651.98	
	424,319,521.00	302,773,904.83	577,071.45	0.72	120,968,544.00
	268,336,250.00	227,095,927.74		0.26	41,240,322.00
	10,546,769.00	8,396,620.72		2,150,148.28	
	22,272,698.00	20,372,758.80		1,899,939.20	
	116,113,500.00	291,000.00	102,600,626.18	13,221,873.82	
	21,105,335.00	18,762,190.15		2,343,144.85	
	45,549,200.00	38,185,763.84	6,932,028.41	431,407.75	
	13,794,000.00		13,794,000.00		
	3,259,210.00	2,280,734.19		978,475.81	
$439,736.00	$1,225,601,033.00	$855,874,021.10	$123,903,726.04	$22,242,470.86	$223,580,815.00
$439,736.00	$1,225,601,033.00	$855,874,021.10	$123,903,726.04	$22,242,470.86	$223,580,815.00
	125,000.00			125,000.00	
	$125,000.00			$125,000.00	

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
FIN-OFFICE OF THE SECRETARY				
POSTAL SERVICES		283,000.00		
DEBT SERVICE		2,930,000.00		
DEPARTMENT TOTAL		$3,213,000.00		
DEPARTMENT OF REVENUE				
SALES & EXCISE TAXES		1,132,000.00		
PROPERTY VALUATION		286,000.00		
DEPARTMENT TOTAL		$1,418,000.00		
CABINET TOTAL		$4,756,000.00		
JUSTICE & PUB SAFETY CABINET				
KENTUCKY VEHICLE ENFORCEMENT				
VEHICLE ENFORCEMENT		12,696,600.00		
DEPARTMENT TOTAL		$12,696,600.00		
DEPARTMENT OF STATE POLICE				
POLICE SERVICES		39,769,100.00		
DEPARTMENT TOTAL		$39,769,100.00		
CABINET TOTAL		$52,465,700.00		
TOTAL ON-BUDGET	$140,268,397.00	$1,142,714,600.00		
TRANSPORTATION CABINET				
TRANSPORTATION CABINET				
1100/C35/XX/XXX - OFF BUDGET				
DEPARTMENT TOTAL		$0.00		
CABINET TOTAL		$0.00		
TOTAL OFF-BUDGET		$0.00		
FUND TOTAL	**$140,268,397.00**	**$1,142,714,600.00**		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	283,000.00	283,000.00			
	2,930,000.00		2,930,000.00		
	$3,213,000.00	$283,000.00	$2,930,000.00		
	1,132,000.00	1,132,000.00			
	286,000.00	286,000.00			
	$1,418,000.00	$1,418,000.00			
	$4,756,000.00	$1,701,000.00	$2,930,000.00	$125,000.00	
	12,696,600.00	12,696,600.00			
	$12,696,600.00	$12,696,600.00			
	39,769,100.00	39,769,100.00			
	$39,769,100.00	$39,769,100.00			
	$52,465,700.00	$52,465,700.00			
$439,736.00	$1,283,422,733.00	$910,477,579.25	$126,833,726.04	$22,530,612.71	$223,580,815.00
		296,901.49	32,831.50	(329,732.99)	
		$296,901.49	$32,831.50	($329,732.99)	
		$296,901.49	$32,831.50	($329,732.99)	
		$296,901.49	$32,831.50	($329,732.99)	
$439,736.00	**$1,283,422,733.00**	**$910,774,480.74**	**$126,866,557.54**	**$22,200,879.72**	**$223,580,815.00**

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES	
JUDICIAL CABINET	
JUDICIAL DEPARTMENT	
REV FROM U S DEPT OF JUSTICE	1,598,704.94
OTHER RECEIPTS	926,302.50
REV FROM U S HEALTH & HUM	575,468.39
DEPARTMENT TOTAL	$3,100,475.83
CABINET TOTAL	$3,100,475.83
CAB OF THE GENERAL GOVERNME	
UNIFIED PROSECUTORIAL SYSTEM	
REV FROM U S DEPT OF JUSTICE	737,613.65
DEPARTMENT TOTAL	$737,613.65
DEPARTMENT OF AGRICULTURE	
REV FROM U S DEPT OF AGRICU	3,528,670.99
REV FROM U S DEPT OF ENV PR	173,010.46
DEPARTMENT TOTAL	$3,701,681.45
ATTORNEY GENERAL	
REV FROM U S DEPT OF AGRICU	90,566.22
REV FROM U S HEALTH & HUM	2,370,745.91
REV FROM U S DEPT OF JUSTICE	37,350.38
REV FROM OTHER FEDERAL AG	61,175.32
DEPARTMENT TOTAL	$2,559,837.83
KY INFRASTRUCTURE AUTHORITY	
REV FROM U S DEPT OF ENV PR	25,820,226.61
DEPARTMENT TOTAL	$25,820,226.61
MILITARY AFFAIRS	
REV FROM U S DEPT OF LABOR	322,333.70
REV FROM OTHER FEDERAL AG	463,883.44
US DHS - DOMESTIC PREPARED	15,681,519.31
REV FROM U S HEALTH & HUM	224,444.04
REV FROM U S DEPT OF DEFENS	11,743,621.24
US DHS - FEMA	31,016,851.07
DEPARTMENT TOTAL	$59,452,652.80
GOV OFFICE FOR LOC DEVELOPME	
REV FROM U S HOUSING&URBA	46,402,605.16
REV FROM OTHER FEDERAL AG	2,488,169.14
REFUND OF PRIOR YEAR EXPEN	(236,672.94)
DEPARTMENT TOTAL	$48,654,101.36
BOARD OF ELECTIONS	
US GSA - HELP AMERICA VOTE	107,277.30
INTEREST INCOME	669,049.40
DEPARTMENT TOTAL	$776,326.70
BOARD OF EMERGENCY MEDICAL S	
REV FROM U S HEALTH & HUM	482,097.29
US DHS - DOMESTIC PREPARED	160,000.00
DEPARTMENT TOTAL	$642,097.29
HUMAN RIGHTS COMMISSION	
REV FROM OTHER FEDERAL AG	314,985.00
REFUND OF PRIOR YEAR EXPEN	406.05
DEPARTMENT TOTAL	$315,391.05
EXEC OFFICE OF THE GOVERNOR	
US DHS - DOMESTIC PREPARED	2,916,010.40
US DHS - FEMA	21,621.00
FEDERAL AID-HIGHWAY SAFET	15,963.35
DEPARTMENT TOTAL	$2,953,594.75
CABINET TOTAL	$145,613,523.49
TRANSPORTATION CABINET	
TRANSPORTATION CABINET	
FEDERAL AID-HIGHWAY SAFET	111,895.07
FEDERAL AID-MASS TRANSIT	13,848,910.00
US DHS - DOMESTIC PREPARED	49,711.50

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES FROM OTHER STATE	(6,524.89)
OTHER PROGRAM INCOME	10,276.18
FEDERAL ROAD AID	454,504,929.53
DEPARTMENT TOTAL	$468,519,197.39
CABINET TOTAL	$468,519,197.39
CAB FOR ECONOMIC DEVELOPME	
CABINET FOR ECONOMIC DEV	
REV FROM U S DEPT OF DEFENS	172,157.00
DEPARTMENT TOTAL	$172,157.00
CABINET TOTAL	$172,157.00
FINANCE & ADMIN CABINET	
KY HIGHER ED ASSISTANCE AUTH	
REV FROM U S DEPT OF EDUCAT	1,516,317.50
DEPARTMENT TOTAL	$1,516,317.50
COMMONWEALTH OFC OF TECHNO	
REV FROM OTHER FEDERAL AG	17,309.94
REV FROM U S DEPT OF INTERIO	40,000.00
REV FROM U S DEPT OF JUSTICE	183,787.19
FEDERAL AID-AERONAUTICS	248,452.16
US DHS - DOMESTIC PREPARED	7,981.29
DEPARTMENT TOTAL	$497,530.58
OFFICE OF THE CONTROLLER	
REV FROM U S HEALTH & HUM	481,925.98
REV FROM OTHER FEDERAL AG	33,861.08
DEPARTMENT TOTAL	$515,787.06
ANOC	
REDEPOSIT-UNREDMED TREAS	600,462.42
DEPARTMENT TOTAL	$600,462.42
CABINET TOTAL	$3,130,097.56

NAME OF ACCOUNT	ACTUAL RECEIPTS
COMMERCE CABINET	
KENTUCKY HERITAGE COUNCIL	
REV FROM U S DEPT OF INTERIO	546,355.66
DEPARTMENT TOTAL	$546,355.66
KENTUCKY ARTS COUNCIL	
REV FROM OTHER FEDERAL AG	639,900.00
DEPARTMENT TOTAL	$639,900.00
KENTUCKY HISTORICAL SOCIETY	
REV FROM OTHER FEDERAL AG	487,560.63
DEPARTMENT TOTAL	$487,560.63
DEPARTMENT OF FISH & WILDLIFE	
REFUND OF PRIOR YEAR EXPEN	4,449.15
REV FROM U S DEPT OF AGRICU	225,430.31
REV FROM U S DEPT OF DEFENS	32,301.93
REV FROM U S DEPT OF INTERIO	8,276,782.81
REV FROM U S DEPT OF ENV PR	38,501.86
REV FROM OTHER FEDERAL AG	717,376.75
MISC PRIVATE GRANTS & GIFTS	17,750.00
OTHER RECEIPTS	63,377.86
DEPARTMENT TOTAL	$9,375,970.67
CABINET TOTAL	$11,049,786.96
EDUCATION CABINET	
EDUC PROF STANDARDS BOARD	
REV FROM U S DEPT OF EDUCAT	1,517,838.00
REV FROM U S DEPT OF DEFENS	107,441.00
DEPARTMENT TOTAL	$1,625,279.00
COUNCIL ON POST SECONDARY ED	
REV FROM U S DEPT OF EDUCAT	12,361,601.06
REV FROM U S DEPT OF LABOR	295,089.23
REV FROM OTHER FEDERAL AG	2,254.40

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$12,658,944.69
ED-OFFICE OF THE SECRETARY	
REV FROM U S DEPT OF EDUCAT	174,431.45
DEPARTMENT TOTAL	$174,431.45
WORKFORCE INVESTMENT	
GENERAL FEES FROM OTHER ST	1,950.00
INTEREST INCOME	6,099.64
REV FROM U S DEPT OF LABOR	87,574,481.15
REV FROM U S HEALTH & HUM	3,227,910.01
REFUND OF PRIOR YEAR EXPEN	45,917.23
GENERAL FEES FROM PUBLIC	1,610.00
REV FROM U S DEPT OF EDUCAT	66,418,105.36
DEPARTMENT TOTAL	$157,276,073.39
DEPARTMENT OF EDUCATION	
REV FROM OTHER FEDERAL AG	5,368,190.57
OTHER DEPOSITS	35,354.18
MISC PRIVATE GRANTS & GIFTS	215,125.00
REV FROM U S DEPT OF LABOR	432,491.08
REV FROM U S DEPT OF EDUCAT	392,161,438.26
REV FROM U S DEPT OF AGRICU	188,958,852.59
REV FROM U S HEALTH & HUM	1,048,561.80
DEPARTMENT TOTAL	$588,220,013.48
KY EDUCATIONAL TELEVISION	
REV FROM U S DEPT OF COMME	1,888.00
DEPARTMENT TOTAL	$1,888.00
DEPT FOR LIBRARIES & ARCHIVES	
REV FROM OTHER FEDERAL AG	2,550,812.00
DEPARTMENT TOTAL	$2,550,812.00
CABINET TOTAL	$762,507,442.01

NAME OF ACCOUNT	ACTUAL RECEIPTS
ENVIR & PUBLIC PROTECT CABINE	
KY STATE NATURE PRESERVES CO	
REV FROM U S DEPT OF INTERIO	227,510.10
DEPARTMENT TOTAL	$227,510.10
EPPC-GENERAL ADMIN AND SUPPO	
REV FROM U S DEPT OF INTERIO	1,354,987.32
REV FROM U S DEPT OF LABOR	146,129.65
DEPARTMENT TOTAL	$1,501,116.97
DEPT FOR ENVIRONMENTAL PROT	
REV FROM U S DEPT OF ENV PR	13,642,671.32
US DHS - DOMESTIC PREPARED	91,619.00
REV FROM U S DEPT OF DEFENS	746,055.21
US DHS - FEMA	237,561.79
REV FROM U S DEPT OF ENERGY	987,835.51
DEPARTMENT TOTAL	$15,705,742.83
DEPT FOR NATURAL RESOURCES	
LICENSE APPLICATION FEE	10.00
REV FROM U S DEPT OF AGRICU	4,667,565.41
REV FROM U S DEPT OF ENERGY	1,388,190.91
REV FROM U S DEPT OF INTERIO	27,569,818.19
REV FROM U S DEPT OF LABOR	116,409.25
REV FROM U S DEPT OF ENV PR	237,691.04
PROCEEDS FROM ASSET DISPOSI	8,010.00
PROGRAM INCOME-NON-DEDUC	235,970.42
PROPERTY DAMAGE	300.00
REFUND OF PRIOR YEAR EXPEN	(474.63)
DEPARTMENT TOTAL	$34,223,490.59
DEPT OF PUBLIC PROTECTION	
REV FROM U S DEPT OF JUSTICE	204,314.69
US DHS - DOMESTIC PREPARED	128,174.28
REV FROM U S HEALTH & HUM	4,535,634.00
REV FROM OTHER FEDERAL AG	272,093.00

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$5,140,215.97
DEPARTMENT OF LABOR	
REV FROM U S DEPT OF LABOR	3,450,629.11
DEPARTMENT TOTAL	$3,450,629.11
CABINET TOTAL	$60,248,705.57
HEALTH & FAMILY SVS CABINET	
CFC-ADMINISTRATION SERVICES	
REV FROM OTHER FEDERAL AG	(8,875.26)
DEPARTMENT TOTAL	($8,875.26)
OFFICE OF THE SECRETARY	
REV FROM U S DEPT OF AGRICU	3,493,493.30
REV FROM U S DEPT OF DEFENS	6,613.15
REV FROM U S HEALTH & HUM	14,492,909.47
REV FROM U S DEPT OF EDUCAT	11,456.85
REV FROM U S DEPT OF ENERGY	61,314.02
REV FROM U S DEPT OF JUSTICE	9,935.95
REV FROM U S DEPT OF LABOR	7,057.15
REV FROM U S DEPT OF ENV PR	25,781.86
REV FROM OTHER FEDERAL AG	7,330,070.86
DEPARTMENT TOTAL	$25,438,632.61
OFFICE OF INSPECTOR GENERAL	
REV FROM U S HEALTH & HUM	10,711,577.17
REV FROM U S DEPT OF ENERGY	(14.09)
REV FROM U S DEPT OF JUSTICE	224,431.85
REV FROM U S DEPT OF AGRICU	230,291.15
DEPARTMENT TOTAL	$11,166,286.08
DEPT FOR DIS DETERMINATION SE	
REV FROM U S HEALTH & HUM	320,260.41
REV FROM OTHER FEDERAL AG	37,312,620.99
DEPARTMENT TOTAL	$37,632,881.40

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPT FOR PUBLIC HEALTH	
US DHS - FEMA	43,433.46
OTHER RECEIPTS	56,686.94
REV FROM U S DEPT OF ENV PR	485,607.12
REV FROM U S DEPT OF ENERGY	(25,244.09)
REV FROM U S DEPT OF EDUCAT	4,629,956.83
REV FROM U S HEALTH & HUM	60,531,940.48
REV FROM U S DEPT OF DEFENS	176,100.78
REV FROM U S DEPT OF AGRICU	74,143,852.06
WIC REBATE (CHR)	21,963,913.39
DEPARTMENT TOTAL	$162,006,246.97
DEPT FOR MENTAL HLTH/RETARDT	
REV FROM U S HEALTH & HUM	33,869,139.12
REV FROM U S DEPT OF EDUCAT	1,516,878.90
DEPARTMENT TOTAL	$35,386,018.02
DEPT FOR HUMAN SUPPORT SERV	
REV FROM U S HEALTH & HUM	20,827,706.26
REV FROM U S DEPT OF JUSTICE	980.48
REV FROM U S DEPT OF LABOR	1,583,351.59
REV FROM OTHER FEDERAL AG	(544.60)
DEPARTMENT TOTAL	$22,411,493.73
OFFICE OF THE OMBUDSMAN	
REV FROM OTHER FEDERAL AG	48,034.86
REV FROM U S DEPT OF LABOR	42.85
OTHER DEPOSITS	(692.63)
REV FROM U S DEPT OF ENV PR	319.21
REV FROM U S DEPT OF ENERGY	353.89
REV FROM U S DEPT OF EDUCAT	29.38
REV FROM U S DEPT OF AGRICU	1,139,974.34
REV FROM U S HEALTH & HUM	1,080,490.50
REV FROM U S DEPT OF JUSTICE	192.68
DEPARTMENT TOTAL	$2,268,745.08

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPT FOR COMMUNITY BASED SER	
REV FROM U S DEPT OF ENERGY	4,541,041.26
EMPLOYEE BENEFFITS ASSESSM	2,920.63
OTHER PROGRAM INCOME	385,237.39
AFDC COLLECTIONS-DCSE	17,541,464.62
OTHER DEPOSITS	1,340,477.85
REV FROM U S DEPT OF AGRICU	23,508,178.40
REV FROM OTHER FEDERAL AG	215,887,247.54
REV FROM U S HEALTH & HUM	212,298,926.30
INTEREST INCOME	96,528.45
DEPARTMENT TOTAL	$475,602,022.44
DEPT FOR MEDICAID SERVICES	
REV FROM U S HEALTH & HUM	38,460,462.02
DEPARTMENT TOTAL	$38,460,462.02
MEDICAID SERVICES BENEFITS	
OTHER PROGRAM INCOME	103,537,997.70
REV FROM U S HEALTH & HUM	2,957,302,972.29
OTHER DEPOSITS	2,441,896.55
DEPARTMENT TOTAL	$3,063,282,866.54
COMM CHILD W/SPEC HC NEEDS	
REV FROM U S HEALTH & HUM	4,766,841.50
DEPARTMENT TOTAL	$4,766,841.50
CABINET TOTAL	$3,878,413,621.13
JUSTICE & PUB SAFETY CABINET	
JUSTICE-OFFICE OF THE SECRETAR	
REV FROM U S DEPT OF JUSTICE	8,881,068.06
US DHS - DOMESTIC PREPARED	47,112.85
REV FROM OTHER FEDERAL AG	1,543,705.10
DEPARTMENT TOTAL	$10,471,886.01
KENTUCKY VEHICLE ENFORCEME	
REV FROM U S DEPT OF JUSTICE	150,000.00
FEDERAL AID-HIGHWAY SAFET	2,834,118.70
REV FROM OTHER FEDERAL AG	678,888.19
DEPARTMENT TOTAL	$3,663,006.89
DEPARTMENT FOR PUBLIC ADVOC	
REV FROM U S HEALTH & HUM	1,024,448.48
REV FROM U S DEPT OF EDUCAT	233,084.19
REV FROM OTHER FEDERAL AG	(3,161.57)
OTHER DEPOSITS	3,000.00
DEPARTMENT TOTAL	$1,257,371.10
DEPARTMENT OF STATE POLICE	
OTHER RECEIPTS	2,192.43
REV FROM OTHER FEDERAL AG	4,367,660.21
REV FROM U S DEPT OF JUSTICE	4,019,122.65
REV FROM U S HEALTH & HUM	40,727.47
US DHS - DOMESTIC PREPARED	1,164,132.74
DEPARTMENT TOTAL	$9,593,835.50
DEPARTMENT OF JUVENILE JUSTIC	
REV FROM U S HEALTH & HUM	6,487,089.00
REV FROM U S DEPT OF EDUCAT	1,628,696.65
REV FROM U S DEPT OF JUSTICE	2,025,273.10
REV FROM OTHER FEDERAL AG	2,820,339.00
INTEREST INCOME	66,278.35
DEPARTMENT TOTAL	$13,027,676.10
DEPT OF CRIMINAL JUSTICE TRAIN	
REV FROM U S DEPT OF JUSTICE	1,060,140.00
US DHS - DOMESTIC PREPARED	427,918.85
REV FROM OTHER FEDERAL AG	100,014.23
DEPARTMENT TOTAL	$1,588,073.08
DEPARTMENT OF CORRECTIONS	
REV FROM OTHER FEDERAL AG	155,588.41
REV FROM U S DEPT OF EDUCAT	160,762.59
REV FROM U S DEPT OF JUSTICE	606,249.13

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$922,600.13
CABINET TOTAL	$40,524,448.81
TOTAL REVENUES	$5,373,279,455.75
NON-REVENUES	
JUDICIAL CABINET	
JUDICIAL DEPARTMENT	
OP TR FROM FEDERAL FUND	25,287.51
OP TR FROM AGENCY REV FUND	532,570.00
DEPARTMENT TOTAL	$557,857.51
CABINET TOTAL	$557,857.51
CAB OF THE GENERAL GOVERNME	
UNIFIED PROSECUTORIAL SYSTEM	
OP TR FROM FEDERAL FUND	50,000.00
OP TR FROM OT SPEC REV FUND	81,135.40
DEPARTMENT TOTAL	$131,135.40
DEPARTMENT OF AGRICULTURE	
OP TR FROM FEDERAL FUND	47,551.17
OP TR FROM AGENCY REV FUND	1,747,922.86
DEPARTMENT TOTAL	$1,795,474.03
ATTORNEY GENERAL	
OP TR FROM AGENCY REV FUND	45,700.00
DEPARTMENT TOTAL	$45,700.00
MILITARY AFFAIRS	
OP TR FROM FEDERAL FUND	701,187.80
OP TR FROM AGENCY REV FUND	949,794.49
DEPARTMENT TOTAL	$1,650,982.29
GOV OFFICE FOR LOC DEVELOPME	
OP TR FROM FEDERAL FUND	5,947.48
OP TR FROM AGENCY REV FUND	530,101.35
DEPARTMENT TOTAL	$536,048.83
BOARD OF EMERGENCY MEDICAL S	
OP TR FROM FEDERAL FUND	4,580.52
OP TR FROM AGENCY REV FUND	9,933.75
DEPARTMENT TOTAL	$14,514.27
CABINET TOTAL	$4,173,854.82
FINANCE & ADMIN CABINET	
COMMONWEALTH OFC OF TECHNO	
OP TR FROM COMPUTER SERV F	204,199.97
DEPARTMENT TOTAL	$204,199.97
CABINET TOTAL	$204,199.97
COMMERCE CABINET	
KENTUCKY HISTORICAL SOCIETY	
OP TR FROM FEDERAL FUND	17,199.04
DEPARTMENT TOTAL	$17,199.04
CABINET TOTAL	$17,199.04
EDUCATION CABINET	
COUNCIL ON POST SECONDARY ED	
OP TR FROM AGENCY REV FUND	431,093.28
DEPARTMENT TOTAL	$431,093.28
ED-OFFICE OF THE SECRETARY	
OP TR FROM FEDERAL FUND	11,552.73
DEPARTMENT TOTAL	$11,552.73
WORKFORCE INVESTMENT	
OP TR FROM FEDERAL FUND	2,168,204.45
OP TR FROM UNEMPLOY COMP	9,370,234.56
DEPARTMENT TOTAL	$11,538,439.01

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT OF EDUCATION	
OP TR FROM FEDERAL FUND	18,453.03
OP TR FROM AGENCY REV FUND	834,692.58
DEPARTMENT TOTAL	$853,145.61
DEPT FOR LIBRARIES & ARCHIVES	
OP TR FROM FEDERAL FUND	16,300.00
DEPARTMENT TOTAL	$16,300.00
CABINET TOTAL	$12,850,530.63
ENVIR & PUBLIC PROTECT CABINE	
KY STATE NATURE PRESERVES CO	
OP TR FROM AGENCY REV FUND	328.50
DEPARTMENT TOTAL	$328.50
DEPT FOR ENVIRONMENTAL PROT	
OP TR FROM AGENCY REV FUND	1,066,733.80
DEPARTMENT TOTAL	$1,066,733.80
DEPT FOR NATURAL RESOURCES	
OP TR FROM AGENCY REV FUND	1,966,774.59
DEPARTMENT TOTAL	$1,966,774.59
DEPT OF PUBLIC PROTECTION	
OP TR FROM FEDERAL FUND	7,768.10
OP TR FROM AGENCY REV FUND	301.13
DEPARTMENT TOTAL	$8,069.23
CABINET TOTAL	$3,041,906.12
HEALTH & FAMILY SVS CABINET	
OFFICE OF THE SECRETARY	
OP TR FROM OT SPEC REV FUND	(75,600.00)
DEPARTMENT TOTAL	($75,600.00)
DEPT FOR PUBLIC HEALTH	
OP TR FROM OT SPEC REV FUND	(25,600.00)
OP TR FROM FEDERAL FUND	(3,000.00)
DEPARTMENT TOTAL	($28,600.00)
DEPT FOR MENTAL HLTH/RETARDT	
OP TR FROM OT SPEC REV FUND	12,300.00
DEPARTMENT TOTAL	$12,300.00
DEPT FOR HUMAN SUPPORT SERV	
OP TR FROM OT SPEC REV FUND	84,100.00
DEPARTMENT TOTAL	$84,100.00
DEPT FOR COMMUNITY BASED SER	
OP TR FROM FEDERAL FUND	106.69
DEPARTMENT TOTAL	$106.69
COMM CHILD W/SPEC HC NEEDS	
OP TR FROM FEDERAL FUND	(35,350.00)
DEPARTMENT TOTAL	($35,350.00)
CABINET TOTAL	($43,043.31)
JUSTICE & PUB SAFETY CABINET	
JUSTICE-OFFICE OF THE SECRETAR	
OP TR FROM CAPITAL PROJECT	16,926.62
OP TR FROM FEDERAL FUND	793.99
DEPARTMENT TOTAL	$17,720.61
KENTUCKY VEHICLE ENFORCEME	
OP TR FROM AGENCY REV FUND	99,771.18
DEPARTMENT TOTAL	$99,771.18
DEPARTMENT FOR PUBLIC ADVOC	
OP TR FROM FEDERAL FUND	83,878.31
OP TR FROM AGENCY REV FUND	261,582.49

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$345,460.80		
DEPARTMENT OF STATE POLICE			
OP TR FROM AGENCY REV FUND	836,127.76		
DEPARTMENT TOTAL	$836,127.76		
DEPARTMENT OF JUVENILE JUSTIC			
OP TR FROM FEDERAL FUND	98,530.53		
OP TR FROM AGENCY REV FUND	94,725.79		
DEPARTMENT TOTAL	$193,256.32		
DEPT OF CRIMINAL JUSTICE TRAIN			
OP TR FROM FEDERAL FUND	4,961.92		
DEPARTMENT TOTAL	$4,961.92		
DEPARTMENT OF CORRECTIONS			
OP TR FROM AGENCY REV FUND	15,763.99		
OP TR FROM FEDERAL FUND	97,447.67		
DEPARTMENT TOTAL	$113,211.66		
CABINET TOTAL	$1,610,510.25		
TOTAL NON-REVENUES	$22,413,015.03		
FUND TOTAL	**$5,395,692,470.78**		

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
JUDICIAL CABINET			
JUDICIAL DEPARTMENT			
DHHS-COURT IMPROVEMENT PROGRAM	3.21	213,550.82	
REGIONAL DRUG COURT	4.67	381,292.47	(20,151.11)
DRUG COURT	1.20		
FAMILY COURT	2,436.00	20,496.50	
DEPENDENT CHILDRENS SERVICES	0.99	341,421.07	
COURT OF JUSTICE MISC GRANTS	8.95	100,633.46	
DRUG COURT IMPLEMENTATION	0.02	2,043,081.51	(31,880.07)
DEPARTMENT TOTAL	$2,455.04	$3,100,475.83	($52,031.18)
CABINET TOTAL	$2,455.04	$3,100,475.83	($52,031.18)
CAB OF THE GENERAL GOVERNMEN			
UNIFIED PROSECUTORIAL SYSTEM			
COMMONWEALTH BYRNE GRANT	1,631.38	14,361.24	
STATEWIDE SAFETY TASK FORCE	3,393.53	155,414.57	1,371.46
COMMONWEALTH VOCA	11,305.29	230,717.48	
COMMONWEALTH VAWA	1,651.42	17,806.67	
COUNTY ATTORNEY VOCA	22,547.71	144,447.71	
COUNTY VAWA	7,199.87	174,865.98	
JUVENILE JUSTICE GRANT	14,499.99		
DEPARTMENT TOTAL	$62,229.19	$737,613.65	1,371.46
DEPARTMENT OF AGRICULTURE			
CONSUMER AND ENVIRONMENTAL PRO	21,526.81	2,738,215.84	
STATE VET - ANIMAL HEALTH		841,033.63	
MARKET PROMOTION & PROTECTION		130,531.98	
RURAL DEVELOPMENT GRANT			
AG MARKETING & PRODUCT PROMO		(8,100.00)	
DEPARTMENT TOTAL	$21,526.81	$3,701,681.45	
ATTORNEY GENERAL			
MEDICAID FRAUD & ABUSE CONTROL	364.27	1,390,892.45	
WELFARE FRAUD CONTROL	12.76	902,588.47	
UNITE GRANT		27,819.10	
DOMESTIC VIOLENCE PROSECUTIONS	1,038.86	61,232.86	(1,048.34)
CHILDREN'S JUSTICE ACT		25,536.48	
CHILD SUPPORT ENFORCEMENT		151,768.47	
DEPARTMENT TOTAL	$1,415.89	$2,559,837.83	($1,048.34)
KY INFRASTRUCTURE AUTHORITY			
KIA-ADMINISTRATION	10,049.80	776,130.61	
KIA-FUNDS A&F WATER REV	0.82	25,044,096.00	
DEPARTMENT TOTAL	$10,050.62	$25,820,226.61	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
10,200.00	221,306.06	2,410.00		37.97
44,500.00	381,710.19	64,212.85	40,302.22	25.21
32,787.51	28,319.64	4,430.00		39.07
	20,395.53	2,536.97		
1,970.00	343,199.63	187.69		4.74
24,800.00	118,824.24	6,600.00		18.17
443,600.00	2,301,241.66	194,209.00	63,760.14	23,110.94
$557,857.51	$3,414,996.95	$274,586.51	$104,062.36	$23,236.10
$557,857.51	$3,414,996.95	$274,586.51	$104,062.36	$23,236.10
23,365.14	39,357.76			
	156,559.00		(2,742.92)	877.64
9,856.18	251,878.95			
16,571.19	36,029.28			
31,342.87	198,338.29			
	175,750.24			6,315.61
50,000.02	64,500.01			
$131,135.40	$922,413.53		($2,742.92)	$7,193.25
1,489,313.05	2,839,152.86	1,409,902.84		
227,638.78	895,350.98	173,321.43		
	66,781.82	41,946.62		21,803.54
5,604.55		5,604.55		
72,917.65	28,704.88	36,112.77		
$1,795,474.03	$3,829,990.54	$1,666,888.21		$21,803.54
10,700.00	1,399,094.11			2,862.61
	894,315.40			8,285.83
34,500.00	62,246.83			72.27
500.00	63,720.73		2,096.68	99.33
	25,536.48			
	151,748.73			19.74
$45,700.00	$2,596,662.28		$2,096.68	$11,339.78
	262,382.68			523,797.73
			(25,000,142.00)	43,954.82
	$262,382.68		($25,000,142.00)	$567,752.55

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
MILITARY AFFAIRS			
BLUEGRASS STATION		(20,699.34)	
DMA COOPERATIVE AGREEMENTS		11,764,320.58	(63,439.94)
DES-GENERAL ADMINISTRATION			
KY EMERGENCY RESPONSE COMM FEE			
DES-FEDERAL/STATE PTRS PROG		339,924.83	12,499.30
DES - DISASTER ACCOUNTS		23,379,362.87	(20.64)
DOMESTIC SECURITY PGMS		23,543,451.55	(786,266.86)
YOUTH CHALLENGE		268,233.92	
KYNG ABOUT FACE PROGRAM		178,058.39	
DEPARTMENT TOTAL		$59,452,652.80	($837,228.14)
GOV OFFICE FOR LOC DEVELOPMEN			
CDBG PROGRAM-ARC		247,102.00	
ARC GRANTS		471,113.28	
COMMUNITY PROGRAMS	2,311.50	44,617,370.16	
JT FUND ADMIN PROG 1994		1,297,500.00	
LAND & WATER CONSERVATION FUND	0.99	1,368,337.81	
HUD TRAINING	5,947.48		
KY TRAILS		652,678.11	
DEPARTMENT TOTAL	$8,259.97	$48,654,101.36	
BOARD OF ELECTIONS			
ELECTION FUND-SECTIONS 101-102	4,889,541.39	215,068.39	
ELECTION FUND-TITLE 3 REQMTS	32,920,698.52	255,254.99	
ELECTION FUND - LONGTERM INVES		306,003.32	
DEPARTMENT TOTAL	$37,810,239.91	$776,326.70	
BOARD OF EMERGENCY MEDICAL S			
EMS FOR CHILDREN		125,789.18	
EMS FOR TRAUMA CONFERENCE		40,004.10	
RURAL ACCESS TO EMERG DEVICES	236.15	316,304.01	
BIOTERRORISM GRANT/DATA BASE			
EMERGENCY RESPONSE VEHICLES		160,000.00	
DEPARTMENT TOTAL	$236.15	$642,097.29	
HUMAN RIGHTS COMMISSION			
HUMAN RIGHTS-EEOC	88,557.68	59,863.00	
HUMAN RIGHTS-FHIP	45.48		
HUMAN RIGHTS-FHAP	1,837.50	255,528.05	
COMMUNITY BLOCK GRANT	231.13		
DEPARTMENT TOTAL	$90,671.79	$315,391.05	
EXEC OFFICE OF THE GOVERNOR			
OFFICE OF HOMELAND SECURITY		2,953,594.75	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
20,700.03				0.69
829,259.17	11,682,033.61	974,986.08	126,879.88	
196,208.17		196,208.17		
576,979.60		576,979.60		
26,740.13	324,848.65	29,317.01	(24,998.60)	
	19,079,802.41	4,050,582.50	41.28	248,998.60
	23,580,818.73	161,006.82	1,572,533.72	587,892.86
1,095.19	255,038.09	14,291.02		
	152,768.43	25,289.96		
$1,650,982.29	$55,075,309.92	$6,028,661.16	$1,674,456.28	$836,892.15
	247,102.00			
		457,189.15		13,924.13
53,842.59	44,673,524.25			
318,846.04	1,616,346.04			
	1,319,199.49			49,139.31
		5,947.48		
163,360.20	816,038.31			
$536,048.83	$48,672,210.09	$463,136.63		$63,063.44
	149,571.74			4,955,038.04
	8,460.00	25,000,000.00		8,167,493.51
		(25,000,000.00)		25,306,003.32
	$158,031.74			$38,428,534.87
30.00	121,238.66	4,580.52		
	40,004.10			
4,580.52	321,120.68			
9,903.75	9,903.75			
	160,000.00			
$14,514.27	$652,267.19	$4,580.52		
	80,971.15			67,449.53
				45.48
	210,960.94			46,404.61
				231.13
	$291,932.09			$114,130.75
	2,953,594.75			

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT TOTAL		$2,953,594.75	
CABINET TOTAL	$38,004,630.33	$145,613,523.49	($836,905.02)
TRANSPORTATION CABINET			
TRANSPORTATION CABINET			
AIR TRANSPORTATION			
HIGHWAYS		454,558,392.32	(15,064.31)
TRANS DELIVERY	25,662.65	13,848,910.00	
VEHICLE REGULATION		111,895.07	
DEPARTMENT TOTAL	$25,662.65	$468,519,197.39	($15,064.31)
CABINET TOTAL	$25,662.65	$468,519,197.39	($15,064.31)
CAB FOR ECONOMIC DEVELOPMEN			
CABINET FOR ECONOMIC DEV			
PROCUREMENT ASSISTANCE	68.21	172,157.00	
DEPARTMENT TOTAL	$68.21	$172,157.00	
CABINET TOTAL	$68.21	$172,157.00	
FINANCE & ADMIN CABINET			
KY HIGHER ED ASSISTANCE AUTH			
KHEAA-COLLEGE ACCESS PRG (CAP)		1,000,192.00	
ROBERT C BYRD HONORS SCHOLARSH		516,125.50	
DEPARTMENT TOTAL		$1,516,317.50	
COMMONWEALTH OFC OF TECHNOL			
UNIVERSAL SERVICE FUND			
EPA EXCHANGE NETWORK CHALLENGE			
PRESCRIP. DRUG MONITOR. GRANT		50,000.00	
NASA GRANT-KLC-GIS DATA DISTR		172,001.98	
NGA GRANT		13,559.94	
NSGIC-WORKSHOPS GRANT		3,750.00	
FEDERAL GRANT FOR UCJIS		218,218.66	
USGS FEDERAL GRANT		40,000.00	
DEPARTMENT TOTAL		$497,530.58	
OFFICE OF THE CONTROLLER			
APPALACHIAN KY INITIATIVE	4,125.77	33,861.08	
RURAL EMPOWERMENT ZONE GRANT	11,898.48	481,925.98	
DEPARTMENT TOTAL	$16,024.25	$515,787.06	
ANOC			
ANOC-UNREDEEMED CHECKS REFND	4,309,277.13	600,462.42	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	$2,953,594.75			
$4,173,854.82	$115,414,794.81	$8,163,266.52	($23,326,331.96)	$40,050,710.33
	104.91		104.91	
	445,429,651.91	22,142.89	(9,091,533.21)	
	13,852,382.08			22,190.57
	123,782.33		11,887.26	
	$459,405,921.23	$22,142.89	($9,079,541.04)	$22,190.57
	$459,405,921.23	$22,142.89	($9,079,541.04)	$22,190.57
	155,400.00			16,825.21
	$155,400.00			$16,825.21
	$155,400.00			$16,825.21
	1,000,192.00			
	516,125.50			
	$1,516,317.50			
33,669.26	33,669.26			
47,107.32	97,107.32			
107,723.29	279,725.27			
	1,648.31			11,911.63
	1,217.77			2,532.23
15,700.10	233,918.76			
	39,732.11			267.89
$204,199.97	$687,018.80			$14,711.75
	37,986.85			
	490,925.98			2,898.48
	$528,912.83			$2,898.48
	164,755.80			4,744,983.75

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT TOTAL	$4,309,277.13	$600,462.42	
CABINET TOTAL	$4,325,301.38	$3,130,097.56	
COMMERCE CABINET			
KENTUCKY HERITAGE COUNCIL			
HISTORIC PRESERVATION		546,355.66	
DEPARTMENT TOTAL		$546,355.66	
KENTUCKY ARTS COUNCIL			
KY ARTS COUNCIL	175,095.09	639,900.00	
DEPARTMENT TOTAL	$175,095.09	$639,900.00	
KENTUCKY HISTORICAL SOCIETY			
ORAL HIST&ED OUTREACH-JR HIST		470,361.59	
MUSEUMS VISITOR SERVICES		17,199.04	
DEPARTMENT TOTAL		$487,560.63	
DEPARTMENT OF FISH & WILDLIFE			
WILDLIFE DIVISION	2,347,532.22	2,798,578.24	
FISHERIES MANAGEMENT	2,079,975.46	4,815,213.72	
INFORMATION & EDUCATION	191,024.06	1,016,947.25	
LAW ENFORCEMENT	600,494.59	745,231.46	
DEPARTMENT TOTAL	$5,219,026.33	$9,375,970.67	
CABINET TOTAL	$5,394,121.42	$11,049,786.96	
EDUCATION CABINET			
EDUC PROF STANDARDS BOARD			
RESEARCH AND TESTING	139,131.45	1,625,279.00	
DEPARTMENT TOTAL	$139,131.45	$1,625,279.00	
COUNCIL ON POST SECONDARY ED			
FEDERAL PROGRAM SERVICES	44,836.78	229,109.15	
US DEPT OF LABOR - TRAINING		301,751.85	
US DEPT OF EDUC-GEAR UP GRANT		2,230,179.15	
CPE-FIPSE		23,756.00	
KY COMPACT		2,254.40	
CPE-TEACHER QUALITY		1,033,252.37	
ADULT EDUC & LITERACY FD PGM		8,838,641.77	
DEPARTMENT TOTAL	$44,836.78	$12,658,944.69	
ED-OFFICE OF THE SECRETARY			
OFFICE OF THE SECRETARY		174,431.45	
DEPARTMENT TOTAL		$174,431.45	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	$164,755.80			$4,744,983.75
$204,199.97	$2,897,004.93			$4,762,593.98
	546,355.66			
	$546,355.66			
	588,643.34			226,351.75
	$588,643.34			$226,351.75
17,199.04	483,917.70			3,642.93
		17,199.04		
$17,199.04	$483,917.70	$17,199.04		$3,642.93
	4,860,376.33			285,734.13
	3,632,369.92			3,262,819.26
	933,419.30			274,552.01
	693,245.21			652,480.84
	$10,119,410.76			$4,475,586.24
$17,199.04	$11,738,327.46	$17,199.04		$4,705,580.92
	1,689,291.28			75,119.17
	$1,689,291.28			$75,119.17
	273,945.93			
35,247.57	336,999.42			
	2,230,179.15			
	23,756.00			
	1,867.75	386.65		
	1,033,252.37			
395,845.71	9,263,715.30		29,227.82	
$431,093.28	$13,163,715.92	$386.65	$29,227.82	
11,552.73	171,812.37	14,171.81		
$11,552.73	$171,812.37	$14,171.81		

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
WORKFORCE INVESTMENT			
BASIC SUPPORT	71,484.36	6,585,149.05	
KATS	11,358.42	352,065.78	
INDEPENDENT LIVING	4,669.29	480,167.45	
EMPLOYER AND PLACEMENT SERVICE	263,874.57	18,367,292.27	(147,364.68)
EMPLOYMENT SERVICES PROGRAMS	10.00	22,484,291.94	
DWI-WIA TITLE I	34,828.49	45,556,422.19	
HCTC NATIONAL EMERGENCY GRANT		70,293.26	
SPECIAL PROJECTS	27,682.16	3,113,101.80	
SCHOOL OPERATIONS		1,618,579.12	
FEDERAL PROGRAMS		12,909,166.89	
CARL D PERKINS REHAB CENTER		7,063,337.59	
PROGRAM SERVICES		37,718,038.07	
INDEP LIVING-HRD	247,059.58		
MANAGEMENT		952,067.09	
DWI-OET-FED FUND BUILDING EQU	30,796.94	6,100.89	
TRAINING & REEMPLOYMENT			
DEPARTMENT TOTAL	$691,763.81	$157,276,073.39	($147,364.68)
DEPARTMENT OF EDUCATION			
LEARNING AND RESULTS SERVICES	487,742.75	38,408,385.73	(139,083.00)
BOSS-COMM-PWS-FEDERAL PROGRAMS	13,389.88	27,250.00	27,250.00
LARS-NCES PROJECT	374,506.71	215,125.00	
LARS-SIS-EXCEPTIONAL CHILDREN		128,395,977.16	(3,222,172.08)
LARS-SIS-HIGH SCHOOL REFORM		68,654.91	
LARS-SIS-CPA-SINGLE PARENT IIB	2,637.64		
LARS-SIS-CPA-TITLE I, PART C		6,352,963.76	
LARS-SIS-CAREER & TECH ED		264,891.31	
LARS-SIS-CPA-STATE ADM	5,669.13	33,003.75	
LARS-SIS-TITLE I-ESL CONFERENC		545,223.01	20,682.84
LARS-SIS-PR-TITLE I-ADM		1,546,716.03	(35,013.12)
LARS-SIS-PR-TITLE I-LEA		148,368,315.06	(1,776,812.79)
LARS-SIS-PR-CARDIOVASCULAR	10,328.55	(1,168.22)	
LARS-SIS-PR-TITLE I-MIGRANT		3,825,207.01	(2,804,254.12)
LARS-SIS-PR-TITLE I-HOMELESS	597.00	712,896.00	
LARS-SIS-PR-CAPITAL EXPENSES	0.21	(1,433.85)	(1,433.85)
LARS-SIS-PR-TITLE I-SCH SUPP	11,161.92	(31,013.89)	(31,013.89)
LARS-SIS-PR-COMPR SCH RFRM		3,741,502.80	(4,588.78)
LARS-SIS-TITLE VI-ADMIN	92,500.00	1,322,821.30	(3,004,261.08)
LARS-SIS-OTHER FEDERAL PROGRAM	59,050.84	5,285,395.83	(206,844.60)
LARS-SIS-STANDARD& ASSESMENT		3,232.74	3,232.74
LARS-SIS-KSB-TRANSITION WORK	462.01		
LARS-LSI-EMERGENCY IMMIGRANT		(43,135.71)	(43,135.71)
LARS-SLE-MINORITY EDUCATOR REC		18,822.87	
LARS-SLE-COMMUNITY ED		9,012,352.00	
LARS-SLE-SFS-NAT COMM SERVICE	57,044.51	296,185.56	(4,200.00)

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	6,352,394.78	281,886.56		22,352.07
	341,810.79	9,920.01		11,693.40
6,214.44	456,535.24	23,404.44		11,111.50
130,539.26	18,163,897.11	745,173.67	294,729.36	
7,018,180.23	27,847,449.79	1,468,600.75		186,431.63
417,115.86	45,691,136.38	317,230.16		
2,011.44	70,805.99	1,498.71		
30,593.07	3,010,102.87	161,274.16		
24,507.50	1,582,120.65	60,965.97		
3,531,792.09	13,491,516.73	2,949,442.25		
	6,125,556.58	759,971.30	42,000.00	219,809.71
134,279.73	36,988,854.54	863,463.26		
				247,059.58
	811,124.97	126,836.52		14,105.60
243,205.39				280,103.22
$11,538,439.01	$160,933,306.42	$7,769,667.76	$336,729.36	$992,666.71
	38,907,622.48	11,479.97	278,166.00	116,109.03
	6,963.55		(54,500.00)	6,426.33
	13,534.64			576,097.07
	131,363,175.44	211,055.70	6,444,344.16	43,918.10
	68,654.91			
				2,637.64
	6,149,892.63			203,071.13
217,652.35	246,037.82	236,505.84		
	32,632.95			6,039.93
12,341.03	536,881.20		(41,365.68)	
268,908.13	1,685,106.97	165,530.31	70,026.24	
	149,611,110.88		3,553,625.58	534,016.97
				9,160.33
15,745.99	6,645,207.12		5,608,508.24	
	712,896.00			597.00
			2,867.70	0.21
			62,027.78	11,161.92
6,860.00	3,730,107.12	22,844.46	9,177.56	
82,699.91	4,489,744.24	12,538.05	6,008,522.16	
	5,499,211.10	9,964.24	413,689.20	42,115.93
5,530.00		5,530.00	(6,465.48)	
				462.01
			86,271.42	
	18,822.87			
	9,006,257.85	6,094.15		
	304,315.45		8,400.00	53,114.62

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
LARS-SLE-SFS-JAG		432,491.08	
LARS-A&A-STATE ASSESSMENT	1,291,666.36	7,151,333.62	(74,322.08)
LARS-A&PD-EL-EVENSTART	5,293.70	3,635,626.23	368,022.54
LARS-A&PD-EL-EARLY CHILDHOOD		9,531,406.51	(242,865.73)
LARS-A&PD-CD-BILINGUAL ED	76,643.85	1,731,751.41	
READING FIRST		19,009,035.33	
LARS-A&PD-MATH/SCIENCE PARTNER		465,832.05	
EARLY CHILDHOOD DEVELOPMENT		118,004.81	4,722.62
LARS-DSS FACILITIES MANAGEMENT		286,808.28	(207,552.00)
LARS-DSS-SCHOOL & COMM NUTRITI		114,543,270.00	
LARS-DSS-SCN-BREAKFAST		38,991,179.00	
LARS-DSS-SCN-SUMMER SAE		154,125.92	
LARS-DSS-SCN-CASH FOR COMM		1,338,393.00	(451.00)
LARS-DSS-SCN-HEALTH INSPECTION		57,400.00	
LARS-DSS-SCN-CCFP AUDIT		408,365.13	
LARS-DSS-SCN-CHILD CARE		23,986,991.62	
LARS-DSS-SCN-CCFP-SPONSOR ADM		752,730.00	
LARS-DSS-SCN-SUMMER MEAL		6,425,650.00	
LARS-DSS-SCN-SUMMER SPON		659,020.00	
LARS-DSS-SCN-SPECIAL MILK		112,586.00	
LARS-DSS-SCN-CC-STARTUP		7,500.00	
LARS-DSS-SCN-SAE		1,556,996.10	
LARS-ET-TECH LITERACY CHALLENG		8,495,347.23	(484.43)
DEPARTMENT TOTAL	$2,488,695.06	$588,220,013.48	($11,374,577.52)
KY EDUCATIONAL TELEVISION			
ENGINEERING		1,888.00	
DEPARTMENT TOTAL		$1,888.00	
DEPT FOR LIBRARIES & ARCHIVES			
FIELD SERVICES	2,340.61	867,910.00	
STATE LIBRARY SERVICES	17,957.81	659,839.00	
ADMINISTRATIVE SERVICES	8,311.64	664,733.00	
PUBLIC RECORDS	3,800.27	16,100.00	
FIELD SVCS DIRECT LOCAL AID	4,748.74	213,205.00	
STATE LIB SVCS DIR LOCAL AID	75.65	129,025.00	
DEPARTMENT TOTAL	$37,234.72	$2,550,812.00	
CABINET TOTAL	$3,401,661.82	$762,507,442.01	($11,521,942.20)
ENVIR & PUBLIC PROTECT CABINET			
KY STATE NATURE PRESERVES CO			
KY NATURE PRESERVES COMMISSION		227,510.10	
DEPARTMENT TOTAL		$227,510.10	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
236,977.32	669,468.40			
	8,388,806.45		148,644.16	128,515.61
	3,268,638.34	4,140.72	(736,045.08)	118.33
6,112.00	9,688,389.00	29,153.00	485,731.46	62,842.24
	1,801,048.28	6,178.13		1,168.85
	18,906,827.59	88,487.74		13,720.00
	465,832.05			
	112,406.94	875.25	(9,445.24)	
	483,303.54	11,056.74	415,104.00	
	114,543,270.00			
	38,991,179.00			
	132,738.30	21,387.62		
	1,338,844.00		902.00	
	57,400.00			
	373,936.13	28,039.59		6,389.41
	23,986,991.62			
	752,730.00			
	6,425,650.00			
	659,020.00			
	112,586.00			
	7,500.00			
318.88	1,396,442.68	160,872.30		
	8,386,727.03	4,836.13	968.86	104,268.50
$853,145.61	$599,977,910.57	$1,036,569.94	$22,749,155.04	$1,921,951.16
	1,888.00			
	$1,888.00			
	849,340.37	16,300.00		4,610.24
	660,382.48			17,414.33
	652,011.13			21,033.51
	19,754.98			145.29
16,300.00	234,232.74			21.00
	129,100.00			0.65
$16,300.00	$2,544,821.70	$16,300.00		$43,225.02
$12,850,530.63	$778,482,746.26	$8,837,096.16	$23,115,112.22	$3,032,962.06
328.50	213,376.32	14,462.28		
$328.50	$213,376.32	$14,462.28		

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
EPPC-GENERAL ADMIN AND SUPPOR			
OFFICE OF INSPECTOR GENERAL		18.22	
DIVISION OF INFORMATION SERVIC		35,142.33	
OFC OF ADMIN HEARINGS		235,048.74	
OFFICE OF LEGAL SERVICES		1,230,907.68	
OFFICE OF INFORMATION SERVICES			
DEPARTMENT TOTAL		$1,501,116.97	
DEPT FOR ENVIRONMENTAL PROT			
DIVISION OF WATER		7,767,005.04	(2,845.00)
WASTE MANAGEMENT		5,056,177.69	
DIVISION OF AIR QUALITY		1,927,626.44	
ENVIRONMENTAL SERVICES		156,392.57	
OFFICE OF COMMISSIONER		316,027.35	
DIVISION OF ENFORCEMENT		373,946.63	
DIVISION OF COMLIANCE ASSIST		108,567.11	
DEPARTMENT TOTAL		$15,705,742.83	($2,845.00)
DEPT FOR NATURAL RESOURCES			
DIVISION OF FORESTRY		3,258,631.63	
CONSERVATION DIVISION		1,935,287.82	
DIVISION OF ENERGY	2,477.43	1,388,190.91	
SAFETY ANALYSIS	1,203,451.45	116,409.25	
PERMITS		3,470,376.71	
DIVI OF MINE RECL & ENF		6,226,992.12	
DIVISION OF ABANDONED LANDS		5,896,339.17	
AML 20TH ANNL AML CONSTR GRANT		1,012,708.99	
AML 21ST ANNL AML CONSTR GRANT		3,065,657.34	
AML 22ND ANNL ANL CONSTR GRANT	546,418.51	3,367,347.11	
AML23RD ANNL AML CONSTR GRANT		4,485,549.54	
DEPARTMENT TOTAL	$1,752,347.39	$34,223,490.59	
DEPT OF PUBLIC PROTECTION			
INS KY ACCESS ADMIN ACCT		4,535,634.00	
REG OF GAS PIPELINE SAFETY	341,889.26	272,093.00	
NATIONAL PIPELINE MAPPING SYST	4,218.00		
WMD FIRE MARSHALL GRANT AWARD		128,174.28	
BOARD OF CLAIMS ADMIN	3,550.10	3,083.07	
CVCB FEDERAL GRANTS		201,231.62	
DEPARTMENT TOTAL	$349,657.36	$5,140,215.97	
DEPARTMENT OF LABOR			
DIV OF EMPLOYMENT SERVICES		78,384.35	
DIVISION OF COMPLIANCE	13,437.98	1,609,307.45	(69,684.57)
DIVISION OF EDUC & TRAINING	31,599.37	1,762,937.31	(66,155.30)

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	13.44	4.78		
	33,656.51	1,485.82		
	225,280.10	9,768.64		
	1,176,223.27	54,684.41		
	$1,435,173.32	$65,943.65		
685,970.15	7,825,402.68	630,417.51	5,690.00	
	4,305,346.94	612,985.72		137,845.03
334,878.71	2,028,039.81	234,465.34		
633.16	140,935.30	16,090.43		
		128,265.29		187,762.06
32,387.51	358,045.52	48,288.62		
12,864.27	101,191.11	20,240.27		
$1,066,733.80	$14,758,961.36	$1,690,753.18	$5,690.00	$325,607.09
1,893,236.49	3,103,388.30	2,048,479.82		
60,638.17	1,270,090.94	725,835.05		
375.95	1,338,220.75	52,823.54		
	1,281,742.72	38,117.98		
12,523.98	3,228,655.18	254,245.51		
	5,821,954.38	405,037.74		
	5,501,339.49	394,999.68		
	773,380.63	239,328.36		
	3,065,657.34			
	3,913,765.62			
	4,485,549.54			
$1,966,774.59	$33,783,744.89	$4,158,867.68		
	4,535,634.00			
4,218.00	222,861.14	53,125.59		342,213.53
		4,218.00		
	128,174.28			
	3,083.07	3,550.10		
3,851.23	205,082.80			0.05
$8,069.23	$5,094,835.29	$60,893.69		$342,213.58
	66,447.35	11,450.05		486.95
	1,534,473.03	128,325.40	139,369.14	29,631.57
	1,518,578.89	316,330.91	132,310.60	25,782.18

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT TOTAL	$45,037.35	$3,450,629.11	($135,839.87)
CABINET TOTAL	$2,147,042.10	$60,248,705.57	($138,684.87)
HEALTH & FAMILY SVS CABINET			
CFC-ADMINISTRATION SERVICES			
ADMINISTRATION SERVICES		(8,875.26)	(8,875.26)
DEPARTMENT TOTAL		($8,875.26)	($8,875.26)
OFFICE OF THE SECRETARY			
ADMINISTRATIVE SUPPORT	1,489,130.30	25,438,632.61	8,422.54
DEPARTMENT TOTAL	$1,489,130.30	$25,438,632.61	8,422.54
OFFICE OF INSPECTOR GENERAL			
OFFICE OF INSPECTOR GENERAL	138,589.22	11,166,286.08	
DEPARTMENT TOTAL	$138,589.22	$11,166,286.08	
DEPT FOR DIS DETERMINATION SER			
DISABILITY DETERMINATION SVCS	1,442.56	37,632,881.40	
DEPARTMENT TOTAL	$1,442.56	$37,632,881.40	
DEPT FOR PUBLIC HEALTH			
GENERAL HEALTH SUPPORT	131.48	1,372,965.67	
EPIDEMIOLOGY & HEALTH PLANNING	345,560.60	36,127,586.67	
ADULT AND CHILD HEALTH	100,318.79	123,622,204.69	2,854.43
PUBLIC HLTH PROTECT & SAFETY	384,033.95	883,489.94	
DEPARTMENT TOTAL	$830,044.82	$162,006,246.97	2,854.43
DEPT FOR MENTAL HLTH/RETARDT			
COMMUNITY MENTAL HEALTH	282.86	31,745,829.20	
COMMUNITY MENTAL RETARDATION	140.53	2,646,521.91	
GENERAL MH/MR SUPPORT		48,395.41	
RESIDENTIAL	5,831.20	945,271.50	
DEPARTMENT TOTAL	$6,254.59	$35,386,018.02	
DEPT FOR HUMAN SUPPORT SERV			
YOUTH SERVICE CENTERS	1,320.56	70,132.07	
OFF OF CHILD ABUSE & DOMESTIC		5,175.43	
KY COMMON COMM VOL & SERVICES		2,128,638.91	46,584.91
AGING & SUPPORT SERVICES	163,817.74	20,207,547.32	
OFF OF WOMENS PHY & MENTAL HEA			
DEPARTMENT TOTAL	$165,138.30	$22,411,493.73	46,584.91
OFFICE OF THE OMBUDSMAN			
OFFICE OF THE OMBUDSMAN		2,268,745.08	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	$3,119,499.27	$456,106.36	$271,679.74	$55,900.70
$3,041,906.12	$58,405,590.45	$6,447,026.84	$277,369.74	$723,721.37
			17,750.52	
			$17,750.52	
(75,600.00)	26,719,611.00		(16,845.08)	124,129.37
($75,600.00)	$26,719,611.00		($16,845.08)	$124,129.37
	11,116,620.12			188,255.18
	$11,116,620.12			$188,255.18
	37,424,971.75			209,352.21
	$37,424,971.75			$209,352.21
	1,372,965.67			131.48
	36,238,235.37	(3,000.00)		237,911.90
(28,600.00)	123,690,898.30		(5,708.86)	170.75
	1,000,128.55			267,395.34
($28,600.00)	$162,302,227.89	($3,000.00)	($5,708.86)	$505,609.47
4,700.00	31,749,443.40			1,368.66
7,600.00	2,651,792.12			2,470.32
	48,395.41			
	945,271.50			5,831.20
$12,300.00	$35,394,902.43			$9,670.18
	70,132.07			1,320.56
	5,069.73			105.70
84,050.00	2,159,921.48		(93,169.82)	6,182.52
	20,123,934.49			247,430.57
50.00	50.00			
$84,100.00	$22,359,107.77		($93,169.82)	$255,039.35
	2,006,551.73			262,193.35

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT TOTAL		$2,268,745.08	
DEPT FOR COMMUNITY BASED SER			
FAMILY SUPPORT	60.70	159,770,921.33	
CHILD SUPPORT	1,380,778.58	34,191,728.09	
WEATHERIZATION-HEAP BENEFITS	1,050,105.61	33,587,083.80	
CHILD CARE	6,558.43	112,148,556.65	
FAMILY & COMM BASED SVCS	291,049.99	135,903,732.57	
DEPARTMENT TOTAL	$2,728,553.31	$475,602,022.44	
DEPT FOR MEDICAID SERVICES			
MEDICAL ASSISTANCE ADMIN	168,907.01	37,616,378.51	
KCHIP ADMIN	274.21	844,083.51	
DEPARTMENT TOTAL	$169,181.22	$38,460,462.02	
MEDICAID SERVICES BENEFITS			
MEDICAL ASSISTANCE BENEFITS	35,384,579.42	2,993,513,512.25	40,131,773.00
KCHIP BENEFITS	338,714.08	69,769,354.29	
DEPARTMENT TOTAL	$35,723,293.50	$3,063,282,866.54	40,131,773.00
COMM CHILD W/SPEC HC NEEDS			
CHILDREN'S HEALTH SERVICES	103,656.98	4,766,841.50	
DEPARTMENT TOTAL	$103,656.98	$4,766,841.50	
CABINET TOTAL	$41,355,284.80	$3,878,413,621.13	40,180,759.62
JUSTICE & PUB SAFETY CABINET			
JUSTICE-OFFICE OF THE SECRETAR			
MEDICAL EXAMINER PROGRAM	50,052.68	47,112.85	
PAROLE BOARD		193,142.46	(25,358.26)
GRANT FUNDS		10,223,710.21	886,777.53
OFFICE OF DRUG CONTROL POLICY		7,920.49	
DEPARTMENT TOTAL	$50,052.68	$10,471,886.01	861,419.27
KENTUCKY VEHICLE ENFORCEMEN			
MOTOR CARRIER SAFETY ASST PROG		3,663,006.89	
DEPARTMENT TOTAL		$3,663,006.89	
DEPARTMENT FOR PUBLIC ADVOCA			
DPA LAW OPERATIONS			
DPA-BYRNE GRANT PROGRAMS			
OFFICE COMMUNICATIONS	1,830.00		
DPA POST TRIAL DEFENSE	31,171.03		
DPA BYRNE GRANT PROGRAMS	132,679.71	(3,161.57)	(3,161.57)
PROTECTION & ADVOCACY OPER		1,209,155.43	
DPA-P&A TRI GRANT PROGRAM		51,377.24	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	$2,006,551.73			$262,193.35
	158,259,538.00			1,511,444.03
	33,623,756.68			1,948,749.99
	34,634,951.49			2,237.92
	111,146,909.06			1,008,206.02
106.69	129,291,656.93			6,903,232.32
$106.69	$466,956,812.16			$11,373,870.28
	35,790,013.85			1,995,271.67
	844,357.35			0.37
	$36,634,371.20			$1,995,272.04
	2,968,557,049.99		(80,263,546.00)	20,209,268.68
	68,969,320.06			1,138,748.31
	$3,037,526,370.05		($80,263,546.00)	$21,348,016.99
(35,350.00)	4,612,980.69	(35,350.00)		257,517.79
($35,350.00)	$4,612,980.69	($35,350.00)		$257,517.79
($43,043.31)	$3,843,054,526.79	($38,350.00)	($80,361,519.24)	$36,528,926.21
645.17	47,112.85			50,697.85
	217,855.55	645.17	50,716.52	
17,075.44	9,159,704.89	194,303.23	(1,773,555.06)	
	7,920.49			
$17,720.61	$9,432,593.78	$194,948.40	($1,722,838.54)	$50,697.85
99,771.18	3,614,800.00			147,978.07
$99,771.18	$3,614,800.00			$147,978.07
3,107.37		3,107.37		
24,461.13		24,461.13		
				1,830.00
19,046.00	22,885.93			27,331.10
37,263.81		27,568.50	6,323.14	142,375.02
261,582.49	1,461,042.61	9,695.31		
	50,517.52			859.72

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
P&A-TBI GRANT PROGRAM REV	18,000.00		
DEPARTMENT TOTAL	$183,680.74	$1,257,371.10	($3,161.57)
DEPARTMENT OF STATE POLICE			
STATE POLICE	45,810.69	9,593,835.50	133,588.69
DEPARTMENT TOTAL	$45,810.69	$9,593,835.50	133,588.69
DEPARTMENT OF JUVENILE JUSTICE			
PROGRAM OPERATIONS		12,229,897.75	(26,113.23)
FFY 01 JAIBG GRANT	298,118.43	2,703.60	
FFY 02 JAIBG GRANT	1,100,443.26	21,287.52	
FFY 03 JAIBG GRANT	2,072,075.40	30,311.75	
FFY 04 JAIBG GRANT		743,475.48	
DEPARTMENT TOTAL	$3,470,637.09	$13,027,676.10	($26,113.23)
DEPT OF CRIMINAL JUSTICE TRAIN			
DOCJT FEDERAL GRANTS	167,800.09	1,060,140.00	
HOMELAND SECURITY		527,933.08	
DEPARTMENT TOTAL	$167,800.09	$1,588,073.08	
DEPARTMENT OF CORRECTIONS			
CORRECTIONS MANAGEMENT	106,784.19		
CONTRACT MANAGEMENT BRANCH	97,447.67		
INSTITUTIONS OPERATIONS	8,293.48	160,762.59	(2,004.86)
ADULT INST MGMT OPERATIONS	50,324.19		
DIVISION OF MENTAL HEALTH		733,412.04	13,890.36
PROBATION & PAROLE PROGRAM	21,173.98	28,425.50	
DEPARTMENT TOTAL	$284,023.51	$922,600.13	11,885.50
CABINET TOTAL	$4,202,004.80	$40,524,448.81	977,618.66
FUND TOTAL	**$98,858,232.55**	**$5,373,279,455.75**	**28,593,750.70**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				18,000.00
$345,460.80	$1,534,446.06	$64,832.31	$6,323.14	$190,395.84
836,127.76	10,342,185.26		(267,177.38)	
$836,127.76	$10,342,185.26		($267,177.38)	
94,725.79	12,231,248.69	119,488.08	52,226.46	
98,530.53	(449.65)	372,356.80		27,445.41
	115,149.63	270,082.98		736,498.17
	1,350,555.53	61,088.88		690,742.74
		33,244.63		710,230.85
$193,256.32	$13,696,504.20	$856,261.37	$52,226.46	$2,164,917.17
	948,723.42	4,961.92		274,254.75
4,961.92	532,895.00			
$4,961.92	$1,481,618.42	$4,961.92		$274,254.75
				106,784.19
		97,447.67		
	151,950.91		4,009.72	19,110.02
				50,324.19
113,211.66	832,733.34		(27,780.72)	
	21,500.00			28,099.48
$113,211.66	$1,006,184.25	$97,447.67	($23,771.00)	$204,317.88
$1,610,510.25	$41,108,331.97	$1,218,451.67	($1,955,237.32)	$3,032,561.56
$22,413,015.03	**$5,314,077,640.85**	**$24,941,419.63**	**($91,226,085.24)**	**$92,899,308.31**

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES	
LEGISLATIVE CABINET	
GENERAL ASSEMBLY	
INTEREST INCOME	2,001.54
GENERAL SALES TO PUBLIC	29,627.86
DEPARTMENT TOTAL	$31,629.40
CABINET TOTAL	$31,629.40
JUDICIAL CABINET	
JUDICIAL DEPARTMENT	
OTHER RECEIPTS	6,946,276.28
LOSS CLAIM PROCEEDS	1,347.00
PROCEEDS FROM ASSET DISPOS	1,554.26
COURT COST	2,159,551.38
GENERAL SERVICES TO PUBLIC	376,799.61
GENERAL FEES FROM PUBLIC	4,980,351.23
GENERAL SALES TO PUBLIC	2,767.74
OTHER FEES RELATED TO LICE	3,231,991.14
OPERATORS LICENSE REINST FE	238,378.29
DEPARTMENT TOTAL	$17,939,016.93
CABINET TOTAL	$17,939,016.93
CAB OF THE GENERAL GOVERNME	
UNIFIED PROSECUTORIAL SYSTEM	
FOREFEITURES	84,018.81
LOCAL GRANTS & REVENUES	4,680.00
DEPARTMENT TOTAL	$88,698.81
DEPARTMENT OF AGRICULTURE	
GENERAL PERMITS	2,253,934.10
GENL SERVS TO OTHER ST AGY	200,098.89
PROGRAM INCOME-NON-DEDUC	4.50
OTHER DEPOSITS	8.30
DOG LICENSE COUNTY SHARE	19,595.00
PROCEEDS FROM ASSET DISPOS	2,240.56
FINES	42,337.93
GEN SALES TO OTH ST AGENCIE	1,218.75
GENERAL FEES FROM PUBLIC	73,278.67
SPECIALIZED LICENSE PLATES	91,575.00
REGISTRATION/FILING FEE	640.00
LOSS CLAIM PROCEEDS	3,399.88
ABC EDUCATION TRAINING AC	1,575.00
TEEN TOBACCO EDUCATION FU	7,225.00
LICENSE APPLICATION FEE	300.00
DEPARTMENT TOTAL	$2,697,431.58
ATTORNEY GENERAL	
TOBACCO SETTLEMENT PROCE	7,651.45
REFUND OF PRIOR YEAR EXPEN	7,155.00
OTHER PROGRAM INCOME	141,892.76
OTHER DEPOSITS	78,183.73
OTHER RECEIPTS	835,743.87
GENL SERVS TO OTHER ST AGY	11,296.25
GENERAL FEES FROM OTHER ST	117,905.35
REGISTRATION/FILING FEE	110,946.19
FEES FOR LEGAL SERV FR/PUBL	3,593.75
LEGAL SERVS FROM OTHER ST	1,006,515.78
DEPARTMENT TOTAL	$2,320,884.13
AUDITOR OF PUBLIC ACCOUNTS	
AUDITING SHERIFFS TAX SETL	126,889.19
OTHER RECEIPTS	213.29
AUDITING FEE OFFICIALS	362,375.63
AUDITING FISCAL COURTS	806,301.21
ACT/AUD FEES FROM OTHER ST	1,384,226.33
GENL SERVS TO OTHER ST AGY	1,580.00
GENERAL SERVICES TO PUBLIC	(50,190.26)
FEES FOR ACCT&AUD SRV FRM/	21,994.11
GENERAL FEES FROM PUBLIC	90,086.59
AUDITING SPECIAL TAXING DIS	214.38
DEPARTMENT TOTAL	$2,743,690.47
REGISTRY OF ELECTION FINANCE	
OTHER RECEIPTS	1,415.83
UNIV SERV FUND LIFELINE FEE	1,440.00
CAND NOTIFICT DEC & PETIT FE	20,640.00

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$23,495.83
DEPARTMENT OF VETERANS AFFAI	
REV FROM OTHER FEDERAL AG	10,365,301.16
MISC PRIVATE GRANTS & GIFTS	69.00
PROPERTY DAMAGE	3,013.45
OTHER DEPOSITS	76.95
TOBACCO SETTLEMENT PROCE	3,300.00
INTEREST INCOME	1,266.06
GENL SERVS TO OTHER ST AGY	24,903.20
GENERAL SALES TO PUBLIC	28,368.13
GENERAL FEES FROM OTHER ST	18,838.00
RESTRICTED FUNDS	11,435,079.88
CAFETERIA RESALES	34,940.71
GENERAL SERVICES TO PUBLIC	240,644.25
AUDITING SPECIAL TAXING DIS	201,883.32
DEPARTMENT TOTAL	$22,357,684.11
KY INFRASTRUCTURE AUTHORITY	
INTEREST INCOME	123,485.22
REFUND OF PRIOR YEAR EXPEN	135.50
DEPARTMENT TOTAL	$123,620.72
GOV OFF OF AGRICULTURE POLICY	
GENERAL FEES FROM OTHER ST	140.00
INTEREST INCOME	116,153.18
GENERAL FEES FROM PUBLIC	4,431.98
AMORTIZATION	268,943.33
DEPARTMENT TOTAL	$389,668.49
MILITARY AFFAIRS	
GENERAL RENTALS TO PUBLIC	7,125.04
MAINT REC CHRGED TO OTH ST	286,519.15
OTHER	32,989.02
REFUND OF PRIOR YEAR EXPEN	1,284.95
PROPERTY DAMAGE	4,392.79
OTHER RECEIPTS	8,192,777.06
PROCEEDS FROM ASSET DISPOS	11,450.00
REV FROM OTHER FEDERAL AG	7,113,390.74
REV FROM U S DEPT OF DEFENS	21,543.11
RENT OF BLDGS TO OTHER ST A	1,198,266.37
GENL SERVS TO OTHER ST AGY	258,585.85
GENERAL FEES FROM OTHER ST	729,232.20
GEN SALES TO OTH ST AGENCIE	(5,672.25)
RENTAL OF BUILDINGS TO PUB	3,372,946.95
GENERAL SALES TO PUBLIC	669,361.47
ENVIRONMENTAL LICENSE PLA	5,274.75
GENERAL SERVICES TO PUBLIC	17,167.11
DEPARTMENT TOTAL	$21,916,634.31
GOV OFFICE FOR LOC DEVELOPME	
INTEREST INCOME	34,740.34
REFUND OF PRIOR YEAR EXPEN	2,456.80
REV FROM OTHER FEDERAL AG	47,142.56
OTHER RECEIPTS	150.00
PROCEEDS FROM ASSET DISPOS	282,804.47
DEPARTMENT TOTAL	$367,294.17
SECRETARY OF STATE	
OTHER FEES RELATED TO LICE	1,629,005.00
DEPARTMENT TOTAL	$1,629,005.00
BOARD OF ACCOUNTANCY	
LICENSE EXAMINATION FEE	53,280.00
INITIAL LICENSE FEE	35,800.00
RENEWAL LICENSE FEE	381,660.00
OTHER FEES RELATED TO LICE	2,050.10
FINES	11,815.00
DEPARTMENT TOTAL	$484,605.10
BOARD OF AUCTIONEERS	
FINES	500.00
INTEREST INCOME	11,993.17
OTHER FEES RELATED TO LICE	3,515.00
REINSTATEMENT LICENSE FEE	31,705.00
INITIAL LICENSE FEE	22,090.00
LICENSE EXAMINATION FEE	19,900.00
LICENSE APPLICATION FEE	12,765.00

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
RENEWAL LICENSE FEE	296,165.00
DEPARTMENT TOTAL	$398,633.17
BOARD OF BARBERING	
OTHER FEES RELATED TO LICE	9,254.52
RENEWAL LICENSE FEES	40.00
LICENSE EXAMINATION FEE	25,375.00
INITIAL LICENSE FEES	160.00
REINSTATEMENT LICENSE FEE	22,565.00
RENEWAL LICENSE FEE	158,320.00
INITIAL LICENSE FEE	13,575.40
LICENSE EXAMINATION FEES	750.00
DEPARTMENT TOTAL	$230,039.92
BOARD OF CHIROPRACTIC EXAM	
LICENSE APPLICATION FEE	23,400.00
RENEWAL LICENSE FEE	182,480.00
OTHER FEES RELATED TO LICE	10,300.00
GENERAL SALES TO PUBLIC	8,920.00
DEPARTMENT TOTAL	$225,100.00
BOARD OF PROF COUNSELORS	
REINSTATEMENT LICENSE FEE	1,600.00
LICENSE APPLICATION FEE	11,225.00
OTHER FEES RELATED TO LICE	2,690.00
INITIAL LICENSE FEE	150.00
RENEWAL LICENSE FEE	94,715.00
DEPARTMENT TOTAL	$110,380.00
BOARD CERT-FEE PASTORAL COUN	
RENEWAL LICENSE FEE	5,400.00
OTHER FEES RELATED TO LICE	15.00
GEN SALES TO OTH ST AGENCIE	1,875.00
DEPARTMENT TOTAL	$7,290.00
BOARD OF ALCOHOL AND DRUG CO	
LICENSE APPLICATION FEE	7,150.00
LICENSE EXAMINATION FEE	2,525.00
INITIAL LICENSE FEE	5,400.00
RENEWAL LICENSE FEE	12,780.00
REINSTATEMENT LICENSE FEE	400.00
OTHER FEES RELATED TO LICE	3,074.00
DEPARTMENT TOTAL	$31,329.00
BOARD OF INTERPRETERS FOR DEA	
REINSTATEMENT LICENSE FEE	1,000.00
OTHER FEES RELATED TO LICE	185.00
LICENSE APPLICATION FEE	6,225.00
INITIAL LICENSE FEE	2,650.00
RENEWAL LICENSE FEE	11,180.00
GEN SALES TO OTH ST AGENCIE	25,000.00
DEPARTMENT TOTAL	$46,240.00
KY BD OF MASSAGE THERAPY	
OTHER FEES RELATED TO LICE	425.00
LICENSE APPLICATION FEE	70,250.00
INITIAL LICENSE FEE	83,225.00
RENEWAL LICENSE FEE	125.00
DEPARTMENT TOTAL	$154,025.00
BOARD OF DENTISTRY	
FINES	13,177.00
OTHER FEES RELATED TO LICE	20,737.96
REINSTATEMENT LICENSE FEE	5,295.00
RENEWAL LICENSE FEE	183,522.00
LICENSE APPLICATION FEE	61,452.00
OTHER	889.17
LICENSE EXAMINATION FEE	840.00
DEPARTMENT TOTAL	$285,913.13
BD LIC/CERT DIET/NUTRITION	
REINSTATEMENT LICENSE FEE	4,350.00
OTHER FEES RELATED TO LICE	635.00
LICENSE APPLICATION FEE	7,000.00
RENEWAL LICENSE FEE	51,075.00
DEPARTMENT TOTAL	$63,060.00
BOARD OF ELECTIONS	
GENERAL SALES TO PUBLIC	30,283.31
INTEREST INCOME	263.08

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$30,546.39
BOARD OF EMERGENCY MEDICAL S	
RENEWAL LICENSE FEE	136,629.90
FINES	12,715.00
GENERAL FEES FROM PUBLIC	2,681.80
REINSTATEMENT LICENSE FEE	9,305.00
INITIAL LICENSE FEE	63,130.50
LICENSE EXAMINATION FEE	78,045.00
LICENSE APPLICATION FEE	31,063.00
OTHER FEES RELATED TO LICE	12,875.00
DEPARTMENT TOTAL	$346,445.20
BOARD OF EMB/FUNERAL HOME DI	
GENERAL SALES TO PUBLIC	255,000.00
DEPARTMENT TOTAL	$255,000.00
BOARD OF EXAM/REG OF ARCHITE	
RENEWAL LICENSE FEE	172,650.00
SPECIALIZED LICENSE PLATES	1,704.82
OTHER FEES RELATED TO LICE	2,075.00
REINSTATEMENT LICENSE FEE	15,950.00
INITIAL LICENSE FEE	16,400.00
LICENSE EXAMINATION FEE	4,225.00
CORPORAT INCOME DECLARATI	255.00
LICENSE APPLICATION FEE	32,000.00
DEPARTMENT TOTAL	$245,259.82
BD EXAM/REG LANDSCP ARCHITEC	
LICENSE EXAMINATION FEE	8,480.00
RENEWAL LICENSE FEE	43,174.00
REINSTATEMENT LICENSE FEE	400.00
OTHER FEES RELATED TO LICE	4,560.00
DEPARTMENT TOTAL	$56,614.00
BOARD OF EXAM OF PSYCHOLOGIS	
REINSTATEMENT LICENSE FEE	450.00
RENEWAL LICENSE FEE	139,865.00
OTHER FEES RELATED TO LICE	11,230.00
LICENSE EXAMINATION FEE	850.00
LICENSE APPLICATION FEE	19,050.00
INITIAL LICENSE FEE	21,550.00
DEPARTMENT TOTAL	$192,995.00
BOARD OF EXAM OF SOCIAL WORK	
REINSTATEMENT LICENSE FEE	1,000.00
OTHER FEES RELATED TO LICE	2,630.00
RENEWAL LICENSE FEE	99,725.00
INITIAL LICENSE FEE	33,625.00
LICENSE APPLICATION FEE	13,015.00
DEPARTMENT TOTAL	$149,995.00
BOARD OF HAIRDRESSERS/COSM	
LICENSE EXAMINATION FEE	179,266.50
INITIAL LICENSE FEE	302,072.89
RENEWAL LICENSE FEE	344,739.45
LICENSE APPLICATION FEE	31,025.50
DEPARTMENT TOTAL	$857,104.34
BOARD OF LIC HEAR AID DEALERS	
LICENSE APPLICATION FEE	1,820.00
REINSTATEMENT LICENSE FEE	300.00
OTHER FEES RELATED TO LICE	433.08
RENEWAL LICENSE FEE	39,450.00
LICENSE EXAMINATION FEE	3,875.00
INITIAL LICENSE FEE	2,400.00
DEPARTMENT TOTAL	$48,278.08
BOARD OF LIC NURSING HOME AD	
LICENSE APPLICATION FEE	7,000.00
LICENSE EXAMINATION FEE	200.00
INITIAL LICENSE FEE	5,350.00
RENEWAL LICENSE FEE	37,350.00
REINSTATEMENT LICENSE FEE	900.00
OTHER FEES RELATED TO LICE	1,040.00
DEPARTMENT TOTAL	$51,840.00
BOARD OF MEDICAL LICENSURE	
OTHER FEES RELATED TO LICE	2,500.00
FINES	40,021.42

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
GENERAL SALES TO PUBLIC	9,356.77
LICENSE APPLICATION FEE	1,979,931.50
SALES & USE TAX MISC	7.20
INTEREST INCOME	453.95
RENEWAL LICENSE FEE	2,340.00
DEPARTMENT TOTAL	$2,034,610.84
BOARD OF NURSING	
LICENSE APPLICATION FEE	6,198,656.94
GENERAL FEES FROM OTHER ST	323,810.50
INTEREST INCOME	124,344.21
OTHER	13,797.14
DEPARTMENT TOTAL	$6,660,608.79
BOARD OF OPHTHALMIC DISPENSE	
LICENSE APPLICATION FEE	4,645.00
LICENSE EXAMINATION FEE	1,750.00
RENEWAL LICENSE FEE	32,980.00
REINSTATEMENT LICENSE FEE	1,185.00
OTHER FEES RELATED TO LICE	720.00
DEPARTMENT TOTAL	$41,280.00
BOARD OF OPTOMETRIC EXAMINE	
RENEWAL LICENSE FEE	137,050.00
OTHER FEES RELATED TO LICE	6,826.36
LICENSE APPLICATION FEE	14,400.00
OTHER DEPOSITS	1,335.00
INITIAL LICENSE FEE	4,480.00
DEPARTMENT TOTAL	$164,091.36
BOARD OF PROF ART THERAPISTS	
LICENSE APPLICATION FEE	1,200.00
LICENSE EXAMINATION FEE	940.00
RENEWAL LICENSE FEE	3,200.00
OTHER FEES RELATED TO LICE	15.00
DEPARTMENT TOTAL	$5,355.00
BOARD OF OCCUPATIONAL THERA	
RENEWAL LICENSE FEE	83,970.00
REINSTATEMENT LICENSE FEE	1,830.00
LICENSE APPLICATION FEE	12,800.00
OTHER FEES RELATED TO LICE	5,220.00
DEPARTMENT TOTAL	$103,820.00
BOARD OF RESP CARE PRACT	
LICENSE APPLICATION FEE	10,045.00
INITIAL LICENSE FEE	7,470.00
RENEWAL LICENSE FEE	91,143.00
OTHER FEES RELATED TO LICE	3,639.02
DEPARTMENT TOTAL	$112,297.02
BD OF CERT/MARRIAGE THERAPIST	
RENEWAL LICENSE FEE	47,370.37
OTHER FEES RELATED TO LICE	625.00
INITIAL LICENSE FEE	150.00
LICENSE EXAMINATION FEE	150.00
LICENSE APPLICATION FEE	4,550.00
REINSTATEMENT LICENSE FEE	370.00
DEPARTMENT TOTAL	$53,215.37
PERSONNEL BOARD	
GENERAL FEES FROM PUBLIC	885.30
GENERAL FEES FROM OTHER ST	650.10
DEPARTMENT TOTAL	$1,535.40
BOARD OF PHARMACY	
LICENSE EXAMINATION FEE	25,025.00
OTHER FEES RELATED TO LICE	142,065.71
REINSTATEMENT LICENSE FEE	8,223.62
INITIAL LICENSE FEE	29,825.00
LICENSE APPLICATION FEE	47,855.00
FEES-IMPAIRED PHARMACISTS	51,065.00
RENEWAL LICENSE FEE	644,180.00
DEPARTMENT TOTAL	$948,239.33
BOARD OF PHYSICAL THERAPY	
OTHER FEES RELATED TO LICE	79,759.64
LICENSE EXAMINATION FEE	32,510.00
INTEREST INCOME	74.70
FINES	2,563.10

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
RENEWAL LICENSE FEE	343,241.75
LICENSE APPLICATION FEE	19,720.00
REINSTATEMENT LICENSE FEE	5,700.00
DEPARTMENT TOTAL	$483,569.19
BOARD OF PODIATRY	
LICENSE EXAMINATION FEE	20,810.00
DEPARTMENT TOTAL	$20,810.00
REAL ESTATE APPRAISERS BOARD	
LICENSE EXAMINATION FEE	25,400.00
INITIAL LICENSE FEE	345,400.00
OTHER FEES RELATED TO LICE	31,475.00
GENERAL FEES FROM PUBLIC	69,895.00
FINES	13,875.00
DEPARTMENT TOTAL	$486,045.00
BD OF REG/PROF ENGR/LAND SURV	
ENGINEERING FIRM REGISTRAT	187,251.00
BORPE PENALTIES	38,305.00
COAL TONNAGE	840.00
COMITY LICENSE FEE	120,900.00
REINSTATEMENT LICENSE FEE	42,290.00
LICENSE EXAMINATION FEE	1,150.00
RENEWAL LICENSE FEE	858,745.65
OTHER FEES RELATED TO LICE	3,190.04
DEPARTMENT TOTAL	$1,252,671.69
BD OF SPEECH PATH & AUDIOLOGY	
RENEWAL LICENSE FEE	97,415.00
REINSTATEMENT LICENSE FEE	6,375.00
INITIAL LICENSE FEE	15,300.00
LICENSE EXAMINATION FEE	100.00
LICENSE APPLICATION FEE	10,445.00
OTHER FEES RELATED TO LICE	2,270.00
DEPARTMENT TOTAL	$131,905.00
BOARD OF VETERINARY EXAMINER	
LICENSE APPLICATION FEE	12,225.00
LICENSE EXAMINATION FEE	15,300.00
RENEWAL LICENSE FEE	220,586.00
REINSTATEMENT LICENSE FEE	3,960.00
OTHER FEES RELATED TO LICE	2,420.00
DEPARTMENT TOTAL	$254,491.00
PROPRIETARY EDUCATION	
RENEWAL LICENSE FEE	146,259.43
OTHER FEES RELATED TO LICE	40,640.15
LICENSE APPLICATION FEE	40,890.00
INITIAL LICENSE FEE	1,800.00
DEPARTMENT TOTAL	$229,589.58
BOARD OF PRIVATE INVESTIGATOR	
INITIAL LICENSE FEE	41,500.00
OTHER FEES RELATED TO LICE	790.00
LICENSE APPLICATION FEE	10,456.00
DEPARTMENT TOTAL	$52,746.00
EXECUTIVE BRANCH ETHICS COM	
GENERAL FEES FROM OTHER ST	325.00
DEPARTMENT TOTAL	$325.00
HUMAN RIGHTS COMMISSION	
OTHER DEPOSITS	500.00
GENERAL SALES TO PUBLIC	5.00
GENERAL FEES FROM PUBLIC	4.22
DEPARTMENT TOTAL	$509.22
BOARD OF GEOLOGISTS	
OTHER FEES RELATED TO LICE	405.00
REINSTATEMENT LICENSE FEE	5,050.00
RENEWAL LICENSE FEE	81,325.00
LICENSE APPLICATION FEE	1,325.00
LICENSE EXAMINATION FEE	5,525.00
DEPARTMENT TOTAL	$93,630.00
REAL ESTATE COMMISSION	
FINES	120,065.00
REFUND OF PRIOR YEAR EXPEN	69,123.73
LOSS CLAIM PROCEEDS	5,500.00

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
OTHER RECEIPTS	3,870.00
INTEREST INCOME	76,117.59
GENERAL FEES FROM PUBLIC	177,124.15
OTHER FEES RELATED TO LICE	70,800.00
RENEWAL LICENSE FEE	1,296,750.00
INITIAL LICENSE FEE	135,970.00
LICENSE EXAMINATION FEE	283,875.00
INDIVIDUAL INCOME TAX	167.24
DEPARTMENT TOTAL	$2,239,362.71
EXEC OFFICE OF THE GOVERNOR	
GENERAL FEES FROM OTHER ST	72,787.50
REFUND OF PRIOR YEAR EXPEN	30,024.92
DEPARTMENT TOTAL	$102,812.42
CABINET TOTAL	$74,402,320.69
TRANSPORTATION CABINET	
TRANSPORTATION CABINET	
GENERAL FEES FROM OTHER ST	430,792.51
EQUIPMENT RENTAL INCOME	36,499,655.00
REVENUES FROM OTHER STATE	4,020,200.09
AIRPORT STRIPING RECEIPTS	49,632.00
FINES	363,565.23
INTEREST INCOME	2,591,013.86
GEN SALES TO OTH ST AGENCIE	1,068.40
OTHER RECEIPTS	14,141.70
PROCEEDS FROM ASSET DISPOS	1,208,977.55
PROCEEDS FROM RECYCLABLE	79,840.52
AVIATION JET FUEL TAX	5,532,541.83
GENERAL COMMISSONS FROM P	857,064.77
GENERAL SALES TO PUBLIC	713.67
OTHER FEES RELATED TO LICE	1,908,488.76
MOTOR BOAT TITLING	305,916.62
OPERATORS LICENSE REINST FE	236,389.18
MOTOR VEHICLE TITLE FEES	3,798.00
WASTE TRANSPORT PERMIT & L	51,347.21
MOTOR VEH OPERATOR'S LICEN	1,293,782.14
GENERAL SERVICES TO PUBLIC	2,962,522.36
PROPERTY DAMAGE	17,744.71
DEPARTMENT TOTAL	$58,429,196.11
CABINET TOTAL	$58,429,196.11
CAB FOR ECONOMIC DEVELOPME	
CABINET FOR ECONOMIC DEV	
REFUND OF PRIOR YEAR EXPEN	31,650.34
RESTRICTED FUNDS	158,630.55
OTHER RECEIPTS	2,275,000.00
INTEREST INCOME	144,906.83
REGISTRATION/FILING FEE	455,423.00
DEPARTMENT TOTAL	$3,065,610.72
CABINET TOTAL	$3,065,610.72
FINANCE & ADMIN CABINET	
KY HIGHER ED ASSISTANCE AUTH	
OTHER RECEIPTS	23,515,683.00
REFUND OF PRIOR YEAR EXPEN	668,196.14
DEPARTMENT TOTAL	$24,183,879.14
COMMONWEALTH OFC OF TECHNO	
GENL SERVS TO OTHER ST AGY	5,479.00
OTHER DEPOSITS	21,788.00
GENERAL FEES FROM PUBLIC	444,042.44
GENERAL FEES FROM OTHER ST	3,350.00
DEPARTMENT TOTAL	$474,659.44
KENTUCKY RIVER AUTHORITY	
GENERAL FEES FROM PUBLIC	340.00
WATER USE FEES - TIER I	923,445.71
WATER USE FEES - TIER II	409,071.60
INTEREST INCOME	174,572.65
REFUND OF PRIOR YEAR EXPEN	1,220.09
DEPARTMENT TOTAL	$1,508,650.05
FIN-OFFICE OF THE SECRETARY	
LICENSE APPLICATION FEE	1,500.00
OTHER RECEIPTS	360,506.67

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
GENERAL FEES FROM OTHER ST	1,288,524.57
GEN SALES TO OTH ST AGENCIE	781,434.00
RENTAL OF BUILDINGS TO PUB	124,000.00
GENERAL FEES FROM PUBLIC	430,229.15
RENEWAL LICENSE FEE	4,760.00
REINSTATEMENT LICENSE FEE	600.00
DEPARTMENT TOTAL	$2,991,554.39
OFFICE OF THE CONTROLLER	
OTHER RECEIPTS	465,298.93
GENERAL FEES FROM OTHER ST	1,905,396.59
GENERAL FEES FROM PUBLIC	146.90
DEPARTMENT TOTAL	$2,370,842.42
FINANCE-COUNTY COSTS	
COURT COST	87,083.31
OTHER RECEIPTS	503,476.00
GENERAL FEES FROM PUBLIC	904,612.93
DEPARTMENT TOTAL	$1,495,172.24
ANOC	
REDEPOSIT-UNREDMED TREAS	231,109.26
DEPARTMENT TOTAL	$231,109.26
DEPT FOR FACILITIES MANAGEME	
GENERAL COMMS FROM OTH ST	273,849.90
REFUND OF PRIOR YEAR EXPEN	48.50
PROCEEDS FROM ASSET DISPOS	17,802.89
RENT OF BLDGS TO OTHER ST A	5.00
GENERAL FEES FROM OTHER ST	2,700.00
GENERAL RENTALS TO OTH ST	1,540.00
GEN SALES TO OTH ST AGENCIE	131,169.60
GENERAL FEES FROM PUBLIC	6,361.52
GENERAL RENTALS TO PUBLIC	26,146.69
GENERAL SALES TO PUBLIC	424,879.48
TEMPORARY TAGS	1,520.00
SALES & USE TAX-REGULAR	5,491.72
GENL SERVS TO OTHER ST AGY	5.00
DEPARTMENT TOTAL	$891,520.30

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT OF REVENUE	
CNCLD WEAP DP FEE/LST/STLN	7,145.00
GENERAL SERVICES TO PUBLIC	117,980.00
REFUND OF PRIOR YEAR EXPEN	296,971.10
OTHER DEPOSITS	30,913.36
OTHER RECEIPTS	3,615.00
PAYMENT FROM PVA	3,495,556.51
CONCLD WEAPON APP REN/LAT	943,442.92
GEN SALES TO OTH ST AGENCIE	436,612.00
GENERAL SALES TO PUBLIC	11,145.84
LIEN FEES	167,157.76
UNDETERMINED RECEIPTS	2,250.00
SALES TAX PERMIT FEE REVEN	3,132.68
DELINQUENT TAX FUND-DPT	(5,411.16)
OMITTED TANGIBLE PROPERTY	1,205,760.80
FEES-DELINQUENT PROPERTY T	85,227.45
HEALTH CARE PROVIDER TAX	261,358,798.04
CIGARETTE ENFORCEMENT & A	752,008.93
DEPARTMENT TOTAL	$268,912,306.23
CABINET TOTAL	$303,059,693.47
CABINET FOR UNIVERSITIES	
EASTERN KENTUCKY UNIVERSITY	
TUITION FROM PUBLIC	177,112,245.27
INTEREST INCOME	538,877.74
DEPARTMENT TOTAL	$177,651,123.01
KENTUCKY STATE UNIVERSITY	
GENERAL SALES TO PUBLIC	33,046,457.33
INTEREST INCOME	78,980.54
DEPARTMENT TOTAL	$33,125,437.87
MOREHEAD STATE UNIVERSITY	
ROOM & BOARD FROM PUBLIC	1,448,568.01
INTEREST INCOME	198,027.74
GENERAL FEES FROM PUBLIC	752,354.11
GENERAL SALES TO PUBLIC	14,000,000.00
TUITION FROM PUBLIC	7,990,808.93

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
OTHER RECEIPTS	43,636,634.79
DEPARTMENT TOTAL	$68,026,393.58
MURRAY STATE UNIVERSITY	
INTEREST INCOME	1,038,306.11
GENERAL SALES TO PUBLIC	1,194,246.58
GENERAL FEES FROM PUBLIC	44,937,744.02
TUITION FROM PUBLIC	18,678,627.02
ROOM & BOARD FROM PUBLIC	13,857,990.68
DEPARTMENT TOTAL	$79,706,914.41
NORTHERN KENTUCKY UNIVERSIT	
INTEREST INCOME	896,154.07
ROOM & BOARD FROM PUBLIC	4,790,121.97
TUITION FROM PUBLIC	76,299,962.06
GENERAL SALES TO PUBLIC	1,106,658.41
GENERAL FEES FROM PUBLIC	24,271,614.75
DEPARTMENT TOTAL	$107,364,511.26
UNIVERSITY OF KENTUCKY	
GENERAL SALES TO PUBLIC	632,982,943.98
TUITION FROM PUBLIC	256,280,536.32
ROOM & BOARD FROM PUBLIC	49,927,214.80
INTEREST INCOME	11,025,173.29
DEPARTMENT TOTAL	$950,215,868.39
UNIVERSITY OF LOUISVILLE	
GENERAL SALES TO PUBLIC	31,387,102.36
INTEREST INCOME	1,248,547.67
DEPARTMENT TOTAL	$32,635,650.03
WESTERN KENTUCKY UNIVERSITY	
GENERAL SALES TO PUBLIC	16,193,854.22
TUITION FROM PUBLIC	44,145,119.54
REV FROM OTHER FEDERAL AG	673,045.13
INTEREST INCOME	328,704.37
OTHER RECEIPTS	32,480,474.62
UNDISTRIBUTED RECEIPTS	1,708,939.13
DEPARTMENT TOTAL	$95,530,137.01
KY COMMUNITY TECH COLLEGE S	
GENERAL SALES TO PUBLIC	140,764,426.99
INTEREST INCOME	2,509,277.00
DEPARTMENT TOTAL	$143,273,703.99
CABINET TOTAL	$1,687,529,739.55
COMMERCE CABINET	
KENTUCKY HERITAGE COUNCIL	
GENERAL SALES TO PUBLIC	6,694.49
GENERAL FEES FROM OTHER ST	352,466.96
MISC PRIVATE GRANTS & GIFTS	82,675.00
DEPARTMENT TOTAL	$441,836.45
KENTUCKY ARTS COUNCIL	
GENERAL SALES TO PUBLIC	2,678.28
GENERAL FEES FROM PUBLIC	77,489.25
LOGO RECEIPTS	169.00
GENERAL SERVICES TO PUBLIC	5,173.00
SALE OF NOX CREDITS	1,100.00
OTHER RECEIPTS	257,818.70
DEPARTMENT TOTAL	$344,428.23
KENTUCKY HISTORICAL SOCIETY	
GENERAL COMMS FROM OTH ST	50,150.00
MISC. DONATIONS	53,858.11
GENERAL FEES FROM OTHER ST	35,025.26
GENERAL RENTALS TO OTH ST	550.00
GEN SALES TO OTH ST AGENCIE	2,184.97
GENERAL SALES TO PUBLIC	400,580.64
RENTAL OF BUILDINGS TO PUB	600.00
DEPARTMENT TOTAL	$542,948.98
DEPARTMENT OF FISH & WILDLIFE	
MISC PRIVATE GRANTS & GIFTS	1,628,526.13
PROPERTY DAMAGE	25,027.20
LOSS CLAIM PROCEEDS	6,025.50
PROGRAM INCOME-NON-DEDUC	655,352.50
LOTTERY FEES	10.00

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
GENERAL SALES TO PUBLIC	233,007.01
OTHER RECEIPTS	568,274.50
REFUND OF PRIOR YEAR EXPEN	47,587.67
PROCEEDS FROM ASSET DISPOS	219,395.41
NONGAME FISH & WILDLIFE GIF	33,769.01
MISC. DONATIONS	64,634.54
MOTOR BOAT REGISTRATION-C	3,520,889.71
GENERAL FEES FROM OTHER ST	3,906,339.61
INTEREST INCOME	1,427,344.34
HUNTING/FISHING LICENSE	21,596,295.47
MOTOR BOAT MFTR & DEALER	19,946.00
FISH&GAME-40% GEN/60% LAW	123,130.13
GENERAL RENTALS TO OTH ST	697.95
GENL SERVS TO OTHER ST AGY	9,837.47
REV FROM U S DEPT OF AGRICU	17,779.95
FINES	15,202.18
DEPARTMENT TOTAL	$34,119,072.28
COMMERCE-OFC OF THE SECRETA	
GENERAL RENTALS TO PUBLIC	152,138.09
GENERAL RENTALS TO OTH ST	266,331.32
OTHER RECEIPTS	89,307.79
GENL SERVS TO OTHER ST AGY	12,290.70
GENERAL FEES FROM OTHER ST	215,294.21
LOSS CLAIM PROCEEDS	43,869.19
GEN SALES TO OTH ST AGENCIE	6,992.40
ALCOHOLIC DRIVER EDUCATIO	25.00
TUITION FROM PUBLIC	2,250.00
GENERAL COMMISSONS FROM P	14,633.91
GENERAL SALES TO PUBLIC	74,899.90
GENERAL FEES FROM PUBLIC	13,066.05
DEPARTMENT TOTAL	$891,098.56
BEREA ARTISANS CENTER	
GEN SALES TO OTH ST AGENCIE	743.02
GENERAL SALES TO PUBLIC	1,302,035.35
DEPARTMENT TOTAL	$1,302,778.37

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT OF TRAVEL	
OTHER RECEIPTS	9,612.74
DEPARTMENT TOTAL	$9,612.74
CABINET TOTAL	$37,651,775.61
EDUCATION CABINET	
EDUC PROF STANDARDS BOARD	
LICENSE APPLICATION FEE	630,011.40
GENERAL FEES FROM PUBLIC	43,055.90
OTHER DEPOSITS	12,500.00
DEPARTMENT TOTAL	$685,567.30
COMM ON DEAF & HARD OF HEARI	
GENERAL FEES FROM PUBLIC	241,627.92
OTHER RECEIPTS	1,282.50
DEPARTMENT TOTAL	$242,910.42
KY ENVIRONMENTAL ED COUNCIL	
MISC PRIVATE GRANTS & GIFTS	17,500.00
OTHER RECEIPTS	650.00
DEPARTMENT TOTAL	$18,150.00
COUNCIL ON POST SECONDARY ED	
OTHER RECEIPTS	21,845.48
REFUND OF PRIOR YEAR EXPEN	122,196.71
MISC. DONATIONS	992,724.50
REV FROM U S DEPT OF EDUCAT	191,363.32
GENERAL FEES FROM PUBLIC	45,346.60
GENERAL RENTALS TO PUBLIC	4,672.00
MISC PRIVATE GRANTS & GIFTS	4,500.00
DEPARTMENT TOTAL	$1,382,648.61
ED-OFFICE OF THE SECRETARY	
OTHER RECEIPTS	331.76
OTHER	18,824.41
MISC PRIVATE GRANTS & GIFTS	1,078.69
DEPARTMENT TOTAL	$20,234.86

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
WORKFORCE INVESTMENT	
OTHER	1,926.93
PROCEEDS FROM ASSET DISPOS	8,710.54
SALE OF NOX CREDITS	20.00
OTHER RECEIPTS	426,053.74
RESTRICTED FUNDS	37,167.00
OTHER PROGRAM INCOME	27,906.20
LOSS CLAIM PROCEEDS	11,360.06
REFUND OF PRIOR YEAR EXPEN	87,873.03
INTEREST INCOME	1.25
REV FROM OTHER FEDERAL AG	1,293.47
PROPERTY DAMAGE	9,122.07
INSTRUCTIONAL MATERIAL RE	4,718.70
GENERAL COMMISSONS FROM P	511,450.33
GENERAL FEES FROM PUBLIC	260,850.78
MISC. DONATIONS	9,760.55
SOFT DRINK VENDING COMMIS	326,829.12
CAFETERIA RESALES	697.38
GENERAL RENTALS TO OTH ST	109,804.43
GENERAL FEES FROM OTHER ST	997,284.30
REV FROM U S HEALTH & HUM	1,373,571.03
GENERAL SALES TO PUBLIC	764,154.81
REV FROM U S DEPT OF EDUCAT	794,900.15
TUITION FROM PUBLIC	206,568.79
DEPARTMENT TOTAL	$5,972,024.66
DEPARTMENT OF EDUCATION	
TUITION FROM PUBLIC	20,113.19
OTHER RECEIPTS	(79,387.24)
MISC PRIVATE GRANTS & GIFTS	31,000.00
INTEREST INCOME	21,997.87
GEN SALES TO OTH ST AGENCIE	478,432.89
GENERAL FEES FROM PUBLIC	419,075.55
GENERAL SALES TO PUBLIC	149,574.57
GENERAL FEES FROM OTHER ST	184,991.44
DEPARTMENT TOTAL	$1,225,798.27

NAME OF ACCOUNT	ACTUAL RECEIPTS
KY EDUCATIONAL TELEVISION	
GENERAL SALES TO PUBLIC	1,000,184.54
ALCOHOLIC DRIVER EDUCATIO	(30.00)
GEN SALES TO OTH ST AGENCIE	199,620.42
REV FROM U S DEPT OF COMME	38,300.00
REV FROM U S DEPT OF JUSTICE	28,939.66
REV FROM U S DEPT OF TREASU	5,490.00
REV FROM OTHER FEDERAL AG	34,167.12
LOSS CLAIM PROCEEDS	29,693.64
DEPARTMENT TOTAL	$1,336,365.38
DEPT FOR LIBRARIES & ARCHIVES	
GEN SALES TO OTH ST AGENCIE	1,188,052.02
OTHER DEPOSITS	3,768.31
REFUND OF PRIOR YEAR EXPEN	547.60
MISC. DONATIONS	2,897.00
GENERAL SALES TO PUBLIC	263,272.66
PROCEEDS FROM ASSET DISPOS	10,725.70
DEPARTMENT TOTAL	$1,469,263.29
CABINET TOTAL	$12,352,962.79
ENVIR & PUBLIC PROTECT CABINE	
KY STATE NATURE PRESERVES CO	
GENERAL SALES TO PUBLIC	1,845.26
GENERAL SERVICES TO PUBLIC	10,403.50
GENL SERVS TO OTHER ST AGY	88,000.00
INTEREST INCOME	10,485.60
KY NATURE PRESERVES GIFT	43,809.01
OTHER RECEIPTS	23,694.34
REFUND OF PRIOR YEAR EXPEN	1,061.42
DEPARTMENT TOTAL	$179,299.13
EPPC-GENERAL ADMIN AND SUPPO	
GENERAL SALES TO PUBLIC	986.13
OTHER RECEIPTS	9.72
ST EMP LABOR CHG TO OTH ST	45,623.14
REFUND OF PRIOR YEAR EXPEN	1,165.13
FINES	132.20

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$47,916.32
DEPT FOR ENVIRONMENTAL PROT	
FINES	15.86
WATER TEST FEES	10,500.00
GEN SALES TO OTH ST AGENCIE	140.00
GENERAL FEES FROM OTHER ST	4,245.00
GENL SERVS TO OTHER ST AGY	31,780.42
UTILITY CHARGES TO OTH ST A	2,700.00
REV FROM U S DEPT OF ENV PR	2,500.00
FOREFEITURES	62,010.90
INTEREST INCOME	218,598.80
PROCEEDS FROM ASSET DISPOS	9,436.84
OTHER RECEIPTS	163.85
NON STATE INSURANCE RECOV	39.00
PROPERTY DAMAGE	378.00
OTHER	354.83
GENERAL SALES TO PUBLIC	16,880.76
REFUND OF PRIOR YEAR EXPEN	203,391.31
GENERAL PERMITS	662,031.34
UNDRGRND STRG TANK FEE - F	443,870.00
TRUCK PERMITS	17,485.00
GENERAL FEES FROM PUBLIC	390,646.51
HAZARDOUS WASTE MGT ASSE	1,766,239.12
SAND & GRAVEL LICENSE	281.17
GENERAL ASSESSMENTS	313,713.53
REGISTRATION/FILING FEE	6,925.00
LICENSE APPLICATION FEE	123,982.35
LICENSE EXAMINATION FEE	75,995.00
INITIAL LICENSE FEE	18,225.00
RENEWAL LICENSE FEE	74,890.00
AIR EMISSION FEES	8,155,587.42
FACILIT CONST SEWER LINE PL	202,000.00
INSPECTION	348,125.89
DEPARTMENT TOTAL	$13,163,132.90
DEPT FOR NATURAL RESOURCES	
PROPERTY DAMAGE	600.00
GENL SERVS TO OTHER ST AGY	784,697.37
FOREFEITURES	122,387.85
INTEREST INCOME	486,195.53
MISC PRIVATE GRANTS & GIFTS	16,000.00
PROCEEDS FROM ASSET DISPOS	202,824.31
OTHER RECEIPTS	62,300.76
GUARANTY BONDS	488.04
OTHER	5,400.00
NON STATE INSURANCE RECOV	7,075.67
REFUND OF PRIOR YEAR EXPEN	8,003.79
RENEWAL LICENSE FEES	80.00
PROGRAM INCOME-NON-DEDUC	(27,102.94)
GENERAL PERMITS	577,930.00
FINES	35,925.34
SALES & USE TAX-REGULAR	(464.65)
GENERAL ASSESSMENTS	100.00
LICENSE APPLICATION FEE	260,800.00
LICENSE EXAMINATION FEE	41,295.00
INITIAL LICENSE FEE	85,600.00
OTHER FEES RELATED TO LICE	22,811.00
GENERAL SALES TO PUBLIC	826,909.45
GENERAL RENTALS TO PUBLIC	4,500.00
GENERAL FEES FROM PUBLIC	330,547.18
RENTAL OF BUILDINGS TO PUB	3,200.00
RENEWAL LICENSE FEE	27,275.10
GEN SALES TO OTH ST AGENCIE	5,399.71
DEPARTMENT TOTAL	$3,890,778.51
DEPT OF PUBLIC PROTECTION	
LICENSE APPLICATION FEE	2,233,508.34
GENERAL SALES TO PUBLIC	80,022.36
FACILIT CONST SEWER LINE PL	285.70
BANK FRANCHISE TAX	300.00
VEHICLE EMISSION TEST REIN F	1,000.00
OTHER FEES RELATED TO LICE	261,035.84
RENEWAL LICENSE FEE	18,795,127.13
INSPECTION	874,503.15
LICENSE EXAMINATION FEE	235,458.52

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
LIEN FEES	1,600.00
GENERAL FEES FROM PUBLIC	2,769,964.06
INTEREST INCOME	6,074.60
INITIAL LICENSE FEE	2,328,726.50
FEES FOR ACCT&AUD SRV FRM/	2,734,972.51
RENTAL OF BUILDINGS TO PUB	336.00
ALCOHOLIC DRIVER EDUCATIO	30.00
GEN SALES TO OTH ST AGENCIE	180.00
ACT/AUD FEES FROM OTHER ST	150.00
REGISTRATION/FILING FEE	4,997,798.42
COURT COST	1,468,494.94
GENERAL FEES FROM OTHER ST	226,794.06
OTHER RECEIPTS	1,766,384.75
OTHER DEPOSITS	504.18
LOSS CLAIM PROCEEDS	700.83
REFUND OF PRIOR YEAR EXPEN	54,257.04
OTHER	372,361.00
FINES	755,912.04
DS & W VINTNER LICENSE	7,775.00
REVENUES FROM OTHER STATE	13,996.00
GENERAL ASSESSMENTS	2,616,456.25
INSUR PREM TX OTH THAN LIFE	5,756,022.24
PARIMUTUEL TAX	430,786.78
TEEN TOBACCO EDUCATION FU	107,125.00
DS & W DISTILLER LICENSE	54,000.00
DS & W RECTIFIER & BLND LIC	17,500.00
DS & W WHOLESALER LICENSE	62,150.00
DS & W RETAIL PACKAGE LIC	475,375.00
DS & W TRANSPORTER LIC	58,000.00
DS & W SPECIAL LICENSE	33,750.00
DS & W RAILROAD SYST LIC	12,025.00
RESTAURANT WINE LICENSE	87,555.00
SPECIAL FUND SPECIAL ASSESS	23,728.22
PEN & INT FROM SALES TX PER	12,475.00
SALES TAX PERMIT FEE COMME	2,435.00
DS & W RETAIL DRINK LIC	2,585,083.33
GENERAL PERMITS	5,428,719.65
BEER BREWER LICENSE	63,000.00
DOMESTIC LIFE INSUR TAX	1,500.00
INSURANCE AGENTS' LICENSE	8,035,881.91
CONVENTION CTR CATERER LIC	265,000.00
BEER DISTRIBUTOR LICENSE	25,750.00
BEER STORAGE LICENSE	4,225.00
BEER RETAILER LICENSE	827,383.00
BEER SPECL TRANSPORTER LIC	400.00
BEER TRANSPORT LICENSE	26,000.60
ABC EDUCATION TRAINING AC	83,505.00
DEPARTMENT TOTAL	$67,084,084.95
CABINET TOTAL	$84,365,211.81
HEALTH & FAMILY SVS CABINET	
OFFICE OF THE SECRETARY	
PROCEEDS FROM ASSET DISPOS	1,022.92
REFUND OF PRIOR YEAR EXPEN	185.95
LOSS CLAIM PROCEEDS	433.00
RENEWAL LICENSE FEE	25,000.00
OTHER DEPOSITS	2,695,587.19
GENERAL FEES FROM OTHER ST	3,525,022.50
GENERAL FEES FROM PUBLIC	660,130.55
OTHER PROGRAM INCOME	653,800.00
DEPARTMENT TOTAL	$7,561,182.11
OFFICE OF INSPECTOR GENERAL	
OTHER DEPOSITS	30.34
ESCROW	760.00
TEMPORARY DEPOSIT	16,478.00
OTHER FEES RELATED TO LICE	55,881.67
FINES	108,465.00
RENEWAL LICENSE FEES	1,815.00
ACT/AUD FEES FROM OTHER ST	69,851.29
GENERAL FEES FROM PUBLIC	6,621.18
RENEWAL LICENSE FEE	1,050,528.80
INITIAL LICENSE FEE	41,685.00
GENERAL FEES FROM OTHER ST	27,191.33
INITIAL LICENSE FEES	1,940.00

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$1,381,247.61
DEPT FOR PUBLIC HEALTH	
GENERAL FEES FROM OTHER ST	56,244,107.34
REFUND OF PRIOR YEAR EXPEN	156,374.23
NON STATE INSURANCE RECOV	12,308.12
OTHER RECEIPTS	74,639.46
REV FROM U S HEALTH & HUM	154,040.34
GENERAL SERVICES TO PUBLIC	4.90
GENERAL FEES FROM PUBLIC	9,154,823.64
GENERAL SALES TO PUBLIC	4,119.35
FINES	300.00
DEPARTMENT TOTAL	$65,800,717.38
DEPT FOR MENTAL HLTH/RETARDT	
OTHER DEPOSITS	69.28
GENERAL COMMISSONS FROM P	12,837.39
LOSS CLAIM PROCEEDS	12,757.00
OTHER PROGRAM INCOME	7,835.00
WIC REBATE (CHR)	240.00
REFUND OF PRIOR YEAR EXPEN	30,803.55
GENERAL FEES FROM PUBLIC	14,989,338.15
GENERAL RENTALS TO PUBLIC	1.00
GENERAL SALES TO PUBLIC	51,168.38
GENERAL FEES FROM OTHER ST	148,623,553.02
OTHER RECEIPTS	310,324.17
DEPARTMENT TOTAL	$164,038,926.94
DEPT FOR HUMAN SUPPORT SERV	
OTHER RECEIPTS	1.00
INITIAL LICENSE FEE	70,580.00
FINES	6,106.92
DEPARTMENT TOTAL	$76,687.92
OFFICE OF THE OMBUDSMAN	
OTHER DEPOSITS	14,668.60
DEPARTMENT TOTAL	$14,668.60
DEPT FOR COMMUNITY BASED SER	
GENERAL FEES FROM OTHER ST	83,713,558.92
PROCEEDS FROM ASSET DISPOS	4,500.00
OTHER DEPOSITS	24,556,117.01
GENERAL FEES FROM PUBLIC	872,006.14
DEPARTMENT TOTAL	$109,146,182.07
DEPT FOR MEDICAID SERVICES	
GENERAL FEES FROM PUBLIC	6,904.81
MISC PRIVATE GRANTS & GIFTS	208,175.00
DEPARTMENT TOTAL	$215,079.81
MEDICAID SERVICES BENEFITS	
OTHER RECEIPTS	96,293,613.16
OTHER DEPOSITS	1,605,496.02
DEPARTMENT TOTAL	$97,899,109.18
OFFICE OF CERTIFICATE OF NEED	
GENERAL FEES FROM PUBLIC	255,279.92
DEPARTMENT TOTAL	$255,279.92
COMM CHILD W/SPEC HC NEEDS	
GENERAL FEES FROM PUBLIC	4,347,685.77
GENERAL RENTALS TO OTH ST	25,800.00
GENERAL FEES FROM OTHER ST	1,500.00
INTEREST INCOME-LONG TERM	29,278.49
DEPARTMENT TOTAL	$4,404,264.26
CABINET TOTAL	$450,793,345.80
JUSTICE & PUB SAFETY CABINET	
JUSTICE-OFFICE OF THE SECRETAR	
REFUND OF PRIOR YEAR EXPEN	12,706.00
OTHER	210,701.05
REV FROM U S DEPT OF JUSTICE	2,068.51
DEPARTMENT TOTAL	$225,475.56
KENTUCKY VEHICLE ENFORCEME	
TEMPORARY DEPOSIT	1,226.70
FOREFEITURES	262,086.96
INTEREST INCOME	22,461.22
OTHER RECEIPTS	4,709.30

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
FINES	175,000.00
DEPARTMENT TOTAL	$465,484.18
DEPARTMENT FOR PUBLIC ADVOC	
MISC PRIVATE GRANTS & GIFTS	167.50
OTHER RECEIPTS	30,267.53
TOBACCO SETTLEMENT PROCE	14,266.00
COURT COST	1,511,685.99
GENERAL FEES FROM PUBLIC	1,412,666.09
REV FROM OTHER FEDERAL AG	59,100.00
DEPARTMENT TOTAL	$3,028,153.11
DEPARTMENT OF STATE POLICE	
REV FROM U S DEPT OF JUSTICE	(3,250.57)
LOCAL 911 SURCHARGE FEES	366,482.95
REFUND OF PRIOR YEAR EXPEN	117,594.65
PROPERTY DAMAGE	55,580.86
OTHER RECEIPTS	1,605,829.82
PROCEEDS FROM ASSET DISPOS	526,951.45
FOREFEITURES	889,393.86
FINES	13,831.30
REV FROM OTHER FEDERAL AG	98,802.72
REGISTRATION/FILING FEE	2,200.00
REV FROM U S HEALTH & HUM	200.00
COURT COST	302,337.21
MOTOR VEH OPERATOR'S LICEN	381,643.00
OTHER FEES RELATED TO LICE	1,525.00
GENERAL SALES TO PUBLIC	13,850.00
GENERAL COMMISSONS FROM P	137.50
DS & W TRANSPORTER LIC	510,400.80
GENL SERVS TO OTHER ST AGY	2,065,263.10
REV FROM U S DEPT OF DEFENS	150.00
MAINTENANCE FUND-2% ASSES	(20.00)
DEPARTMENT TOTAL	$6,948,903.65
DEPARTMENT OF JUVENILE JUSTIC	
ENVIRONMENTAL LICENSE PLA	540,019.02
GENERAL FEES FROM PUBLIC	239,387.03
GENERAL FEES FROM OTHER ST	8,238,627.59
PROCEEDS FROM ASSET DISPOS	180.90
DEPARTMENT TOTAL	$9,018,214.54
DEPT OF CRIMINAL JUSTICE TRAIN	
PROCEEDS FROM ASSET DISPOS	100.00
ROOM & BOARD FROM PUBLIC	21,843.62
INTEREST INCOME	363,884.16
CONCLD WEAPON APP REN/LAT	223,425.00
TUITION FROM PUBLIC	154,354.00
GENERAL SALES TO PUBLIC	3,190.12
GEN SALES TO OTH ST AGENCIE	11,235.70
TUITION FROM OTHER STATE A	37,265.00
DEPARTMENT TOTAL	$815,297.60
DEPARTMENT OF CORRECTIONS	
OTHER RECEIPTS	21,956.66
AUDITING SHERIFFS TAX SETL	8.73
AUDITING FEE OFFICIALS	20.00
AUDITING SPECIAL TAXING DIS	114,400.00
REV FROM U S DEPT OF JUSTICE	60,005.00
GENERAL FEES FROM PUBLIC	371,236.44
LOCAL GRANTS & REVENUES	239,180.24
PROCEEDS FROM ASSET DISPOS	359,282.00
OTHER DEPOSITS	279,708.21
OTHER PROGRAM INCOME	2,420.00
LOSS CLAIM PROCEEDS	145,391.11
REFUND OF PRIOR YEAR EXPEN	185.50
ST EMP LABOR CHG TO OTH ST	243,822.56
FOREFEITURES	5,296.00
GENERAL RENTALS TO PUBLIC	2,000.00
INMATE LABOR CHG TO OTH ST	416,010.99
CREDIT UNION TAX	47.36
GENERAL SALES TO PUBLIC	74,983.41
MOTOR FUEL TRAN-ST SH 51.8%	9.46
GENERAL COMMISSONS FROM P	3,735,235.90
FEES FOR LEGAL SERV FR/PUBL	54,641.29
ROOM & BOARD FROM PUBLIC	30,848.35
GENERAL SERVICES TO PUBLIC	75,666.62

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
GEN SALES TO OTH ST AGENCIE	302.00
GENERAL FEES FROM OTHER ST	119,804.20
GENL SERVS TO OTHER ST AGY	135,664.08
TRUCK LICENSES STATE SHARE	12.00
DEPARTMENT TOTAL	$6,488,138.11
CABINET TOTAL	$26,989,666.75
PERSONNEL CABINET	
DEPARTMENT OF PERSONNEL	
TUITION FROM OTHER STATE A	94,633.57
OTHER RECEIPTS	54,410.02
INTEREST INCOME	210,417.79
CONTRIBUTIONS-EMPLOYEE VO	350.00
FINES	48,088.83
GENL SERVS TO OTHER ST AGY	56,300.00
GENERAL FEES FROM OTHER ST	1,094,033.11
GEN SALES TO OTH ST AGENCIE	205.00
RENTAL OF BUILDINGS TO PUB	50.00
TUITION FROM PUBLIC	525.00
EMPLOYERS WITHOLDING	1,153.00
EMPLOYEE BENEFFITS ASSESS	10,721,399.03
GENERAL FEES FROM PUBLIC	5,298,832.04
DEPARTMENT TOTAL	$17,580,397.39
CABINET TOTAL	$17,580,397.39
TOTAL REVENUES	$2,774,190,567.02

NON-REVENUES

NAME OF ACCOUNT	ACTUAL RECEIPTS
JUDICIAL CABINET	
JUDICIAL FORM RETIREMENT SYS	
OP TR FROM GENERAL FUND	155,400.00
DEPARTMENT TOTAL	$155,400.00
JUDICIAL DEPARTMENT	
OP TR FROM FEDERAL FUND	274,331.00
OP TR FROM AGENCY REV FUN	506,011.47
DEPARTMENT TOTAL	$780,342.47
CABINET TOTAL	$935,742.47
CAB OF THE GENERAL GOVERNME	
DEPARTMENT OF AGRICULTURE	
OP TR FROM FEDERAL FUND	1,619,337.04
OP TR FROM AGENCY REV FUN	1,633,006.71
OP TR FROM OT SPEC REV FUND	111,435.95
DEPARTMENT TOTAL	$3,363,779.70
ATTORNEY GENERAL	
OP TR FROM GENERAL FUND	353,353.05
OP TR FROM AGENCY REV FUN	150,340.31
OP TR FROM OTHER EXP TRUST	205,021.73
DEPARTMENT TOTAL	$708,715.09
AUDITOR OF PUBLIC ACCOUNTS	
OP TR FROM AGENCY REV FUN	2.00
DEPARTMENT TOTAL	$2.00
REGISTRY OF ELECTION FINANCE	
OP TR FROM OT SPEC REV FUND	18,840.00
DEPARTMENT TOTAL	$18,840.00
KY INFRASTRUCTURE AUTHORITY	
OP TR FROM AGENCY REV FUN	2,303,307.94
RECEIPTS FROM TRUSTEES	2,606,306.26
OP TR FROM TRANSPORTATION	577,071.45
DEPARTMENT TOTAL	$5,486,685.65
MILITARY AFFAIRS	
OP TR FROM FEDERAL FUND	2,774,852.96
OP TR FROM AGENCY REV FUN	387,493.97
OP TR FROM OTHER EXP TRUST	182,130.64
OP TR FROM CAPITAL PROJECT	303,057.03
DEPARTMENT TOTAL	$3,647,534.60
GOV OFFICE FOR LOC DEVELOPME	
OP TR FROM GENERAL FUND	217,843.00
OP TR FROM FEDERAL FUND	457,189.15
OP TR FROM AGENCY REV FUN	376,636.87

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$1,051,669.02
STATE TREASURER	
OP TR FROM GENERAL FUND	778,600.00
DEPARTMENT TOTAL	$778,600.00
BOARD OF NURSING	
OP TR FROM AGENCY REV FUN	238,090.00
DEPARTMENT TOTAL	$238,090.00
OFFICE OF ST BUDGET DIRECTOR	
OP TR FROM AGENCY REV FUN	1,281,724.05
DEPARTMENT TOTAL	$1,281,724.05
EXEC OFFICE OF THE GOVERNOR	
OP TR FROM AGENCY REV FUN	17,225.13
DEPARTMENT TOTAL	$17,225.13
CABINET TOTAL	$16,592,865.24
TRANSPORTATION CABINET	
TRANSPORTATION CABINET	
PROC FRM SALE OF BONDS-NE	225,000,000.00
PROCDS FRM ISSUE OF NOTES	150,000,000.00
OP TR FROM CAPITAL PROJECT	63,559.96
OP TR FROM FEDERAL FUND	2,510,856.57
DEPARTMENT TOTAL	$377,574,416.53
CABINET TOTAL	$377,574,416.53
CAB FOR ECONOMIC DEVELOPME	
CABINET FOR ECONOMIC DEV	
OP TR FROM AGENCY REV FUN	2,171,073.00
OP TR FROM OT SPEC REV FUND	939,050.67
DEPARTMENT TOTAL	$3,110,123.67
CABINET TOTAL	$3,110,123.67
FINANCE & ADMIN CABINET	
KY HIGHER ED ASSISTANCE AUTH	
OP TR FROM CAPITAL PROJECT	389.48
OP TR FROM AGENCY REV FUN	964,850.00
OP TR FROM OT SPEC REV FUND	10,255,226.51
OP TR FROM OTHER EXP TRUST	71,329,444.83
OP TR FROM SPECIAL DEP TRST	46,881.00
DEPARTMENT TOTAL	$82,596,791.82
COMMONWEALTH OFC OF TECHNO	
OP TR FROM OTHER EXP TRUST	7,018.84
DEPARTMENT TOTAL	$7,018.84
KENTUCKY RETIREMENT SYSTEMS	
OP TR FROM COUNTY HAZ FUN	935,219.21
OP TR FROM KY EMPLOYEES RE	6,462,126.13
OP TR FROM STATE POLICE RET	111,800.98
OP TR FROM CNTY RETIREMENT	10,686,135.52
OP TR FROM KY EMP HAZ FUND	489,018.16
DEPARTMENT TOTAL	$18,684,300.00
KY TEACHERS RETIREMENT SYS	
OP TR FROM TEACHERS' RET FD	8,149,674.88
DEPARTMENT TOTAL	$8,149,674.88
OFFICE OF THE CONTROLLER	
MISC OTHER FINANCING SOURC	10.04
OP TR FROM OT SPEC REV FUND	243,200.00
DEPARTMENT TOTAL	$243,210.04
FINANCE-COUNTY COSTS	
OP TR FROM OT SPEC REV FUND	150,000.00
DEPARTMENT TOTAL	$150,000.00
DEPARTMENT OF REVENUE	
OP TR FROM AGENCY REV FUN	330,000.00
DEPARTMENT TOTAL	$330,000.00
CABINET TOTAL	$110,160,995.58
CABINET FOR UNIVERSITIES	
EASTERN KENTUCKY UNIVERSITY	
OP TR FROM CAPITAL PROJECT	300,000.00
OP TR FROM AGENCY REV FUN	172,500,000.00

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$172,800,000.00
KENTUCKY STATE UNIVERSITY	
OP TR FROM CAPITAL PROJECT	608,462.78
OP TR FROM AGENCY REV FUN	32,434,590.96
DEPARTMENT TOTAL	$33,043,053.74
MOREHEAD STATE UNIVERSITY	
OP TR FROM CAPITAL PROJECT	429,960.94
OP TR FROM AGENCY REV FUN	11,501,300.00
DEPARTMENT TOTAL	$11,931,260.94
MURRAY STATE UNIVERSITY	
OP TR FROM AGENCY REV FUN	92,765,966.95
DEPARTMENT TOTAL	$92,765,966.95
NORTHERN KENTUCKY UNIVERSIT	
OP TR FROM CAPITAL PROJECT	275,174.29
OP TR FROM AGENCY REV FUN	90,003,645.39
DEPARTMENT TOTAL	$90,278,819.68
UNIVERSITY OF KENTUCKY	
OP TR FROM CAPITAL PROJECT	1.09
OP TR FROM OT SPEC REV FUND	6,854,050.97
OP TR FROM AGENCY REV FUN	768,638,149.62
DEPARTMENT TOTAL	$775,492,201.68
UNIVERSITY OF LOUISVILLE	
OP TR FROM AGENCY REV FUN	35,790,956.75
OP TR FROM OT SPEC REV FUND	470,074.95
DEPARTMENT TOTAL	$36,261,031.70
WESTERN KENTUCKY UNIVERSITY	
OP TR FROM CAPITAL PROJECT	239,279.86
OP TR FROM AGENCY REV FUN	61,315,063.64
DEPARTMENT TOTAL	$61,554,343.50
KY COMMUNITY TECH COLLEGE S	
OP TR FROM CAPITAL PROJECT	737,493.37
OP TR FROM AGENCY REV FUN	59,600,000.00
OP TR FROM OT SPEC REV FUND	27,546,161.15
DEPARTMENT TOTAL	$87,883,654.52
CABINET TOTAL	$1,362,010,332.71
COMMERCE CABINET	
KENTUCKY HISTORICAL SOCIETY	
OP TR FROM AGENCY REV FUN	25,000.00
DEPARTMENT TOTAL	$25,000.00
DEPARTMENT OF FISH & WILDLIFE	
OP TR FROM CAPITAL PROJECT	464,602.46
OP TR FROM AGENCY REV FUN	2,379,900.41
OP TR FROM SPECIAL DEP TRST	2,400.00
DEPARTMENT TOTAL	$2,846,902.87
COMMERCE-OFC OF THE SECRETA	
OP TR FROM OT SPEC REV FUND	300,000.00
OP TR FROM OTHER EXP TRUST	100,000.00
OP TR FROM AGENCY REV FUN	76,213.50
DEPARTMENT TOTAL	$476,213.50
BEREA ARTISANS CENTER	
OP TR FROM OT SPEC REV FUND	250,000.00
DEPARTMENT TOTAL	$250,000.00
CABINET TOTAL	$3,598,116.37
EDUCATION CABINET	
KY ENVIRONMENTAL ED COUNCIL	
OP TR FROM AGENCY REV FUN	155,398.49
OP TR FROM OT SPEC REV FUND	150,000.00
DEPARTMENT TOTAL	$305,398.49
COUNCIL ON POST SECONDARY ED	
OP TR FROM FEDERAL FUND	386.65
OP TR FROM OTHER EXP TRUST	720,000.00
DEPARTMENT TOTAL	$720,386.65
ED-OFFICE OF THE SECRETARY	
OP TR FROM GENERAL FUND	567,000.00
OP TR FROM CAPITAL PROJECT	17.53

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
OP TR FROM FEDERAL FUND	4,087,657.93
OP TR FROM AGENCY REV FUN	1,173,224.99
DEPARTMENT TOTAL	$5,827,900.45
WORKFORCE INVESTMENT	
OP TR FROM GENERAL FUND	17,927,273.00
OP TR FROM FEDERAL FUND	1,213,013.36
OP TR FROM AGENCY REV FUN	356,517.54
OP TR FROM OT SPEC REV FUND	3,563,823.25
DEPARTMENT TOTAL	$23,060,627.15
DEPARTMENT OF EDUCATION	
OP TR FROM FEDERAL FUND	824,452.60
OP TR FROM AGENCY REV FUN	120,643.96
DEPARTMENT TOTAL	$945,096.56
KY EDUCATIONAL TELEVISION	
OP TR FROM FEDERAL FUND	6,360.83
DEPARTMENT TOTAL	$6,360.83
DEPT FOR LIBRARIES & ARCHIVES	
OP TR FROM AGENCY REV FUN	21,114.02
DEPARTMENT TOTAL	$21,114.02
CABINET TOTAL	$30,886,884.15
ENVIR & PUBLIC PROTECT CABINE	
ENVIRONMENTAL QUALITY COMM	
OP TR FROM AGENCY REV FUN	100,000.00
DEPARTMENT TOTAL	$100,000.00
KY STATE NATURE PRESERVES CO	
OP TR FROM FEDERAL FUND	14,462.28
OP TR FROM OT SPEC REV FUND	69,886.00
DEPARTMENT TOTAL	$84,348.28
EPPC-GENERAL ADMIN AND SUPPO	
OP TR FROM GENERAL FUND	717,800.00
OP TR FROM FEDERAL FUND	59,133.55
OP TR FROM AGENCY REV FUN	2,796,614.80
DEPARTMENT TOTAL	$3,573,548.35
DEPT FOR ENVIRONMENTAL PROT	
OP TR FROM CAPITAL PROJECT	812,633.94
OP TR FROM FEDERAL FUND	1,566,486.89
OP TR FROM AGENCY REV FUN	3,970,986.73
OP TR FROM OT SPEC REV FUND	55,500.00
OP TR FROM OTHER EXP TRUST	10,586,542.08
DEPARTMENT TOTAL	$16,992,149.64
DEPT FOR NATURAL RESOURCES	
OP TR FROM FEDERAL FUND	4,148,867.68
OP TR FROM OT SPEC REV FUND	144,700.00
OP TR FROM AGENCY REV FUN	1,519,295.29
DEPARTMENT TOTAL	$5,812,862.97
DEPT OF PUBLIC PROTECTION	
OP TR FROM GENERAL FUND	1,100.00
OP TR FROM FEDERAL FUND	53,125.59
OP TR FROM AGENCY REV FUN	10,135,963.14
OP TR FROM OT SPEC REV FUND	7,843,495.70
OP TR FROM OTHER EXP TRUST	1,850,000.00
DEPARTMENT TOTAL	$19,883,684.43
CABINET TOTAL	$46,446,593.67
HEALTH & FAMILY SVS CABINET	
OFFICE OF THE SECRETARY	
OP TR FROM GENERAL FUND	882,952.02
OP TR FROM AGENCY REV FUN	438,061.21
DEPARTMENT TOTAL	$1,321,013.23
OFFICE OF INSPECTOR GENERAL	
OP TR FROM OTHER EXP TRUST	380,000.00
OP TR FROM AGENCY REV FUN	359,783.63
DEPARTMENT TOTAL	$739,783.63
DEPT FOR DIS DETERMINATION SE	
OP TR FROM GENERAL FUND	5,958.74
OP TR FROM AGENCY REV FUN	48,006.94

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$53,965.68
DEPT FOR PUBLIC HEALTH	
OP TR FROM AGENCY REV FUN	1,231,807.87
OP TR FROM GENERAL FUND	38,455.51
DEPARTMENT TOTAL	$1,270,263.38
DEPT FOR MENTAL HLTH/RETARDT	
OP TR FROM OT SPEC REV FUND	7,261,192.63
OP TR FROM AGENCY REV FUN	1,627,150.23
OP TR FROM CAPITAL PROJECT	61,671.18
DEPARTMENT TOTAL	$8,950,014.04
DEPT FOR HUMAN SUPPORT SERV	
OP TR FROM OT SPEC REV FUND	482,962.51
DEPARTMENT TOTAL	$482,962.51
OFFICE OF THE OMBUDSMAN	
OP TR FROM GENERAL FUND	91.48
OP TR FROM AGENCY REV FUN	46,313.59
DEPARTMENT TOTAL	$46,405.07
DEPT FOR COMMUNITY BASED SER	
OP TR FROM GENERAL FUND	3,355,661.44
OP TR FROM AGENCY REV FUN	8,045,974.94
OP TR FROM OT SPEC REV FUND	383,134.88
DEPARTMENT TOTAL	$11,784,771.26
DEPT FOR MEDICAID SERVICES	
OP TR FROM OT SPEC REV FUND	20,457,429.15
DEPARTMENT TOTAL	$20,457,429.15
MEDICAID SERVICES BENEFITS	
OP TR FROM GENERAL FUND	22,262,193.63
OP TR FROM AGENCY REV FUN	18,731,043.80
OP TR FROM OT SPEC REV FUND	308,341,930.83
OP TR FROM OTHER EXP TRUST	5,116,847.26
DEPARTMENT TOTAL	$354,452,015.52
CABINET TOTAL	$399,558,623.47

NAME OF ACCOUNT	ACTUAL RECEIPTS
JUSTICE & PUB SAFETY CABINET	
JUSTICE-OFFICE OF THE SECRETAR	
OP TR FROM AGENCY REV FUN	778,600.00
OP TR FROM OT SPEC REV FUND	397,767.53
OP TR FROM FEDERAL FUND	194,303.23
DEPARTMENT TOTAL	$1,370,670.76
KENTUCKY VEHICLE ENFORCEME	
OP TR FROM AGENCY REV FUN	717,198.82
DEPARTMENT TOTAL	$717,198.82
DEPARTMENT FOR PUBLIC ADVOC	
OP TR FROM OT SPEC REV FUND	1,226,194.37
DEPARTMENT TOTAL	$1,226,194.37
DEPARTMENT OF STATE POLICE	
OP TR FROM CAPITAL PROJECT	1,101,106.74
OP TR FROM AGENCY REV FUN	8,480,032.03
OP TR FROM OT SPEC REV FUND	736,542.54
OP TR FROM OTHER EXP TRUST	854,083.75
DEPARTMENT TOTAL	$11,171,765.06
DEPT OF CRIMINAL JUSTICE TRAIN	
OP TR FROM AGENCY REV FUN	22,780,130.34
OP TR FROM OT SPEC REV FUND	44,175,034.85
DEPARTMENT TOTAL	$66,955,165.19
DEPARTMENT OF CORRECTIONS	
OP TR FROM CAPITAL PROJECT	4,230.68
OP TR FROM AGENCY REV FUN	1,166,552.24
DEPARTMENT TOTAL	$1,170,782.92
CABINET TOTAL	$82,611,777.12
PERSONNEL CABINET	
DEPARTMENT OF PERSONNEL	
OP TR FROM SPECIAL DEP TRST	2,878,368.30
OP TR FROM AGENCY REV FUN	4,052,133.93
OP TR FROM INS ADMIN FUND	49,200.00
OP TR FROM RISK MANAGEMEN	49,200.00

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$7,028,902.23		
CABINET TOTAL	$7,028,902.23		
TOTAL NON-REVENUES	$2,440,515,373.21		
FUND TOTAL	**$5,214,705,940.23**		

INTENTIONALLY LEFT BLANK

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

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	459,837.76	29,627.86	
G.A.-KY LONG TERM POLICY RES	64,919.79	2,001.54	
GEN ASSEMBLY-REGULAR SESSI			
DEPARTMENT TOTAL	$1,004,757.55	$31,629.40	
LEGISLATIVE RESEARCH COM			
LRC GENERAL OPERATIONS	46,897.94		
LRC ELECTRONIC RECORD REVIEW	105,695.66		
DEPARTMENT TOTAL	$152,593.60		
CABINET TOTAL	$1,157,351.15	$31,629.40	
JUDICIAL CABINET			
JUDICIAL FORM RETIREMENT SYS			
JFRS ADMIN	20,125.45		
DEPARTMENT TOTAL	$20,125.45		
JUDICIAL DEPARTMENT			
CIRCUIT CLERKS DRIVER LICENSE	2,708,292.59	2,042,218.29	
COURT OPERATIONS MISC RECEIPTS	127,819.60	47,597.20	
CRIM HISTORY & APP OPIN FEE	2,217,132.25	3,180,299.57	
LRE TRAINING	44,792.75	4,216.00	
LAW RELATED EDUCATION	1.97	58,341.21	
ALTERNATIVE DISPUTE RESOLUTION	38,915.22	49,725.00	
COURT INTERPRETERS	21,463.04	8,141.25	
COURT TECHNOLOGY FEE	2,152,727.75	1,775,130.66	
CONCEALED WEAPONS	288,235.60		
DCE FEES - CIRCUIT CLERKS	1,313,420.29	2,486,110.69	
ORIG/REN LIC FEES-CIR CLK	2,083,593.68	1,428,151.14	
DRUG COURT PAYMENTS	8,289.19		
CT JUST - DRUG COURT	2.72	250,941.75	
PRETRIAL DIVERSION	7,005.00	24,921.00	
EXPUNGEMENT FEE	27,463.00	50,240.30	
MASTER COMMISSIONERS	142,113.03	6,532,982.87	
DEPARTMENT TOTAL	$11,181,267.68	$17,939,016.93	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				480,000.00
				489,465.62
	74.00			66,847.33
	$74.00			$1,036,312.95
				46,897.94
				105,695.66
				$152,593.60
	$74.00			$1,188,906.55
155,400.00	164,938.09			10,587.36
$155,400.00	$164,938.09			$10,587.36
	2,092,198.90	532,570.00		2,125,741.98
10,000.00	30,583.22	10,000.00		144,833.58
288,621.00	2,877,605.40			2,808,447.42
	17,222.31			31,786.44
	40,679.01	8,005.00		9,659.17
	9,556.87			79,083.35
	3,742.78			25,861.51
	1,637,471.24			2,290,387.17
471,721.47				759,957.07
	3,035,448.48			764,082.50
	1,598,842.30			1,912,902.52
	617.00			7,672.19
10,000.00	138,365.31	16,285.00		106,294.16
				31,926.00
				77,703.30
	436,626.18			6,238,469.72
$780,342.47	$11,918,959.00	$566,860.00		$17,414,808.08

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
CABINET TOTAL	$11,201,393.13	$17,939,016.93	
CAB OF THE GENERAL GOVERNMEN			
UNIFIED PROSECUTORIAL SYSTEM			
VICTIM WITNESS PROTECTION	113,186.05		
COUNTY ATTORNEYS	17,468.94		
COMMW ATTY ASSET FORFEITURE	303,529.61	83,842.20	
CO ATTY-ASSET FORFEITURE	24,374.47	4,856.61	
KY PROSECUTORS INSTITUTE	64,751.60		
VICT DEF FD BULLITT & KENTON	28,171.48		
DEPARTMENT TOTAL	$551,482.15	$88,698.81	
DEPARTMENT OF AGRICULTURE			
STRATEGIC PLANNING & ADMIN	95,575.55	1,876.41	
MOTOR FUEL INSP & TESTING	293,707.36	179,517.37	
AGRIC-TEEN TOBACCO PROG FUND	50,116.33	8,800.00	
CONSUMER AND ENVIRONMENTAL P	1,136,447.74	2,270,789.09	
STATE VET - ANIMAL HEALTH	136,975.54	38,828.44	
ANIMAL CONTROL ADMINISTRATIVE	152,743.56	111,170.00	
RURAL REHABILITATION FUND			
MARKET PROMOTION & PROTECTION	55.41		
FARMLAND PRESERVATION	25,018.43		
AGRICULTURE PROMOTION FUND	152,998.20	7,985.97	
COOPERATIVE DEVELOPMENT GRAN	540.00		
AG MARKETING & PRODUCT PROMO	3,045,025.21	78,464.30	
DEPARTMENT TOTAL	$5,089,203.33	$2,697,431.58	
ATTORNEY GENERAL			
ADMINISTRATIVE SERVICES	10,983.48	10,187.15	
MEDICAID FRAUD & ABUSE CONTROL	88,188.62	143,804.83	
KY BUREAU OF INVESTIGATION	79,169.01	11,827.16	
WELFARE FRAUD CONTROL	49,949.11		
CEMETERIES & FUNERAL HOMES	124,636.02	53,010.00	
CHILD SUPPORT ENFORCEMENT	1,231.37	166,392.71	
CREMATORY REGULATION FUND	10.00		
CONTACT LENSE REGISTRATION	1,200.00	1,800.00	
TELEPHONE SOLICITATION ACT	9,550.00	5,758.33	
CHARITABLE SOLICITATION ACT	47,156.38	22,450.00	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
$935,742.47	$12,083,897.09	$566,860.00		$17,425,395.44
	6,716.21			106,469.84
				17,468.94
	143,721.93			243,649.88
	11,054.68			18,176.40
	3,651.65			61,099.95
	22,940.25			5,231.23
	$188,084.72			$452,096.24
41,601.40	31,435.95	64,575.55		43,041.86
	173,818.64			299,406.09
	589.26			58,327.07
1,619,337.04	1,145,427.41	2,313,527.08		1,567,619.38
	20,105.36	70,631.66		85,066.96
				263,913.56
80,000.00	80,000.00			
3,504.22	3,467.64			91.99
				25,018.43
	14,224.07	141,700.00		5,060.10
				540.00
1,619,337.04	1,057,160.55	1,619,337.04		2,066,328.96
$3,363,779.70	$2,526,228.88	$4,209,771.33		$4,414,414.40
	13,184.29			7,986.34
	15,017.60			216,975.85
	29,971.16			61,025.01
369,693.36	378,426.44			41,216.03
	14,263.95			163,382.07
134,000.00	197,854.53			103,769.55
				10.00
				3,000.00
				15,308.33
	50.00			69,556.38

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
HEALTH SPAS REGISTRATION	72,738.58	14,992.86	
CONSUMER PROTECTION	5,657.22	525,113.74	
CHILD VICTIMS EXPLOITATION BRD	6,891.97		
BUSINESS OPPORTUNITY ACT	1,185.00	90.00	
ADMINISTRTIVE HEARINGS	420,897.38	360,593.75	
LEGAL SERVICES RENDERED	1,937,617.91	997,212.15	
TOBACCO CONTROL SPECIAL FUND	250.00	7,651.45	
DEPARTMENT TOTAL	$2,857,312.05	$2,320,884.13	
AUDITOR OF PUBLIC ACCOUNTS			
OFFICE OF THE AUDITOR			
DIV OF EXAMINATION & INFO TECH			
DIVISION OF FINANCIAL AUDIT	72,627.42	2,743,690.47	
DEPARTMENT TOTAL	$72,627.42	$2,743,690.47	
REGISTRY OF ELECTION FINANCE			
ELECTION CAMPAIGN FUND	508,624.20	23,495.83	
DEPARTMENT TOTAL	$508,624.20	$23,495.83	
DEPARTMENT OF VETERANS AFFAIR			
OFFICE OF KENTUCKY VETERANS CE	1,008,681.18	22,312,957.09	
DEPARTMENT OF VETERANS AFFAIRS	14,700.00	44,727.02	
DEPARTMENT TOTAL	$1,023,381.18	$22,357,684.11	
KY INFRASTRUCTURE AUTHORITY			
KY CLEAN COUNTIES PROGRAM	107,003.07	6,761.23	
KIA-ADMINISTRATION	44,469.52	6,347.13	
KIA GAS SYSTEM INTEREST		98,010.43	
KIA GAS SYSTEM PRINCIPAL		12,501.93	
DEPARTMENT TOTAL	$151,472.59	$123,620.72	
GOV OFF OF AGRICULTURE POLICY			
AGRIC DEVEL - STATEWIDE PHASE	418,927.97	389,668.49	
DEPARTMENT TOTAL	$418,927.97	$389,668.49	
MILITARY AFFAIRS			
GENERAL ADMIN & SUPPORT		2,018.86	
PROPERTY MANAGEMENT		160,410.36	562.26
BGS SPECIAL OPG ACCOUNT		53,640.15	
BLUEGRASS STATION		7,234,794.69	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	12,321.50			75,409.94
	28,805.76			501,965.20
205,021.73	195,938.58			15,975.12
				1,275.00
	274,040.84			507,450.29
	767,364.25	179,700.00		1,987,765.81
				7,901.45
$708,715.09	$1,927,238.90	$179,700.00		$3,779,972.37
1.00		1.00		
1.00	2,810,338.09	1.00		5,979.80
$2.00	$2,810,338.09	$2.00		$5,979.80
18,840.00		539,600.00		11,360.03
$18,840.00		$539,600.00		$11,360.03
	20,198,885.00	670,700.00		2,452,053.27
	55,879.36			3,547.66
	$20,254,764.36	$670,700.00		$2,455,600.93
577,071.45	251,480.07			439,355.68
	2,320,562.76			336,560.15
1,575,111.88	34,029.66		(17,617.08)	1,621,475.57
728,196.06			(28,561.95)	712,136.04
$2,880,379.39	$2,606,072.49		($46,179.03)	$3,109,527.44
	182,814.01			625,782.45
	$182,814.01			$625,782.45
92,858.37	20,840.92	20,000.00		54,036.31
103,582.94	134,886.74	20,000.00	(1,124.52)	108,544.30
4,733.65	34,271.69			24,102.11
419,760.06	4,419,046.22	2,504,733.65		730,774.88

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DES-GENERAL ADMINISTRATION		1,253.25	
DMA-EM-KY EMERG RESPONSE COM			
DES-KY COMM CRISIS RESP BD		28,850.00	
AIR TRANSPORTATION		1,324,198.88	
CAPITAL CITY AIRPORT OPRS		780,018.44	
YOUTH CHALLENGE		700,000.00	
CENTRAL CLOTHING DIST FACILITY		11,631,449.68	952,546.27
DEPARTMENT TOTAL		$21,916,634.31	953,108.53
GOV OFFICE FOR LOC DEVELOPMEN			
ADMINISTRATION	1,766.17		
COUNTY FINANCE PROJECTS	14.07		
GAS SYSTEM RESTORATION PROJECT	1,111,101.33	6,821.40	
SUPPORT SERVICES	21,519.40	150.00	
COUNTY CEMETERY FUND	949,431.58	27,918.94	
DLG GUNS TO VESTS PROGRAM	212,449.22	285,261.27	
JT FUND ADMIN PROG 1994	18,952.24		
LINKS			
LAND & WATER CONSERVATION FUN	22,152.73	47,142.56	
LOC GOV-LOANS	724,202.55		
DEPARTMENT TOTAL	$3,061,589.29	$367,294.17	
SECRETARY OF STATE			
LIMITED LIABILITY COMPANIES	1,630,799.07	1,629,005.00	
DEPARTMENT TOTAL	$1,630,799.07	$1,629,005.00	
STATE TREASURER			
AB&ONED PROPERTY ADMIN	48,782.81		
DEPARTMENT TOTAL	$48,782.81		
BOARD OF ACCOUNTANCY			
BOARD OF ACCOUNTANCY	513,529.88	484,605.10	
DEPARTMENT TOTAL	$513,529.88	$484,605.10	
BOARD OF AUCTIONEERS			
AUCTIONEERS EDUC RES & RECOVER	327,955.10	76,080.00	
OPERATING ACCOUNT	171,381.76	322,553.17	
DEPARTMENT TOTAL	$499,336.86	$398,633.17	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
132,568.56	54,567.73	33,680.16		45,573.92
258,130.64	109,426.61			148,704.03
9,433.96	24,115.20	2,680.16		11,488.60
261,763.55	777,489.16	473,536.00		334,937.27
331,400.00	986,140.53	80,400.00		44,877.91
102,638.36	721,623.34			81,015.02
1,930,664.51	10,688,402.06	1,096,994.49	(1,905,092.54)	824,171.37
$3,647,534.60	$17,970,810.20	$4,232,024.46	($1,906,217.06)	$2,408,225.72
376,636.87				378,403.04
				14.07
457,189.15		1,575,111.88		
				21,669.40
	80,977.00	565,201.35		331,172.17
	288,892.00			208,818.49
				18,952.24
217,843.00	43.00			217,800.00
	192.08			69,103.21
		728,196.06	3,993.51	
$1,051,669.02	$370,104.08	$2,868,509.29	$3,993.51	$1,245,932.62
	554,919.10	2,202,800.00		502,084.97
	$554,919.10	$2,202,800.00		$502,084.97
778,600.00	714,002.10	20,500.00		92,880.71
$778,600.00	$714,002.10	$20,500.00		$92,880.71
	346,637.97			651,497.01
	$346,637.97			$651,497.01
	8,510.00			395,525.10
	330,926.26			163,008.67
	$339,436.26			$558,533.77

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
BOARD OF BARBERING			
BOARD OF BARBERING	71,106.88	230,039.92	
DEPARTMENT TOTAL	$71,106.88	$230,039.92	
BOARD OF CHIROPRACTIC EXAM			
BD OF CHIROPRACTIC EXAMINERS	230,007.91	225,100.00	
DEPARTMENT TOTAL	$230,007.91	$225,100.00	
BOARD OF PROF COUNSELORS			
BD OF PROFESSIONAL COUNSELORS	122,197.92	110,380.00	
DEPARTMENT TOTAL	$122,197.92	$110,380.00	
BOARD CERT-FEE PASTORAL COUN			
BD/CERT FEE-BASED PAST COUNS		7,290.00	
DEPARTMENT TOTAL		$7,290.00	
BOARD OF ALCOHOL AND DRUG CO			
BD ALCOHOL & DRUG COUNSELORS	58,578.54	31,329.00	
DEPARTMENT TOTAL	$58,578.54	$31,329.00	
BOARD OF INTERPRETERS FOR DEA			
BD INTER DEAF & HARD OF HEAR	44,689.37	46,240.00	
DEPARTMENT TOTAL	$44,689.37	$46,240.00	
KY BD OF MASSAGE THERAPY			
KY BD OF MASSAGE THERAPY	36,850.00	154,025.00	
DEPARTMENT TOTAL	$36,850.00	$154,025.00	
BOARD OF DENTISTRY			
BOARD OF DENTISTRY	771,920.12	285,913.13	
DEPARTMENT TOTAL	$771,920.12	$285,913.13	
BD LIC/CERT DIET/NUTRITION			
BD DIETITIANS & NUTRITIONISTS	66,185.11	63,060.00	
DEPARTMENT TOTAL	$66,185.11	$63,060.00	
BOARD OF ELECTIONS			
GENERAL ADMIN & SUPPORT	76,275.01	30,283.31	
ELECTION FUND-TITLE 3 REQMTS	3,575.79	263.08	
DEPARTMENT TOTAL	$79,850.80	$30,546.39	
BOARD OF EMERGENCY MEDICAL S			
EMERGENCY MEDICAL SERVICES BD	212,264.10	346,445.20	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	200,424.69			100,722.11
	$200,424.69			$100,722.11
	158,075.30			297,032.61
	$158,075.30			$297,032.61
	50,331.82			182,246.10
	$50,331.82			$182,246.10
	1,352.24			5,937.76
	$1,352.24			$5,937.76
	54,719.95			35,187.59
	$54,719.95			$35,187.59
	26,812.56			64,116.81
	$26,812.56			$64,116.81
	53,142.40			137,732.60
	$53,142.40			$137,732.60
	469,257.30			588,575.95
	$469,257.30			$588,575.95
	59,512.84			69,732.27
	$59,512.84			$69,732.27
	101,200.00			5,358.32 3,838.87
	$101,200.00			$9,197.19
	90,119.02	9,933.75		458,656.53

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT TOTAL	$212,264.10	$346,445.20	
BOARD OF EMB/FUNERAL HOME DI			
BD EMBALMERS & FUNERAL DIR	171,274.36	255,000.00	
DEPARTMENT TOTAL	$171,274.36	$255,000.00	
BOARD OF EXAM/REG OF ARCHITEC			
BOARD OF ARCHITECTS	180,288.07	245,259.82	
DEPARTMENT TOTAL	$180,288.07	$245,259.82	
BD EXAM/REG LANDSCP ARCHITEC			
BOARD OF LANDSCAPE ARCHITECTS	62,898.75	56,614.00	
DEPARTMENT TOTAL	$62,898.75	$56,614.00	
BOARD OF EXAM OF PSYCHOLOGIST			
BD EXAM OF PSYCHOLOGISTS	152,364.07	192,995.00	
DEPARTMENT TOTAL	$152,364.07	$192,995.00	
BOARD OF EXAM OF SOCIAL WORK			
BD EXAMINERS OF SOCIAL WORKERS	234,790.07	149,995.00	
DEPARTMENT TOTAL	$234,790.07	$149,995.00	
BOARD OF HAIRDRESSERS/COSM			
BD HAIRDRESSERS & COSMET	243,840.70	857,104.34	
DEPARTMENT TOTAL	$243,840.70	$857,104.34	
BOARD OF LIC HEAR AID DEALERS			
BD HEARING INSTRUMENT SPEC	27,006.30	48,278.08	
DEPARTMENT TOTAL	$27,006.30	$48,278.08	
BOARD OF LIC NURSING HOME ADM			
NURSING HOME ADMIN LIC	26,301.68	51,840.00	
DEPARTMENT TOTAL	$26,301.68	$51,840.00	
BOARD OF MEDICAL LICENSURE			
BOARD OF MEDICAL LICENSURE	1,922,251.32	2,034,610.84	
DEPARTMENT TOTAL	$1,922,251.32	$2,034,610.84	
BOARD OF NURSING			
BOARD OF NURSING	1,682,490.10	6,563,508.61	
NURSING INCENTIVE SCHOLARSHIP	1,059,646.47	97,100.18	
DEPARTMENT TOTAL	$2,742,136.57	$6,660,608.79	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	$90,119.02	$9,933.75		$458,656.53
	236,614.22			189,660.14
	$236,614.22			$189,660.14
	264,700.00			160,847.89
	$264,700.00			$160,847.89
	44,291.76			75,220.99
	$44,291.76			$75,220.99
	125,366.41			219,992.66
	$125,366.41			$219,992.66
	103,948.38			280,836.69
	$103,948.38			$280,836.69
	905,296.06			195,648.98
	$905,296.06			$195,648.98
	46,758.42			28,525.96
	$46,758.42			$28,525.96
	57,956.75			20,184.93
	$57,956.75			$20,184.93
	2,083,795.51			1,873,066.65
	$2,083,795.51			$1,873,066.65
	3,764,093.91	238,090.00		4,243,814.80
238,090.00	709,246.05			685,590.60
$238,090.00	$4,473,339.96	$238,090.00		$4,929,405.40

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
BOARD OF OPHTHALMIC DISPENSER			
BOARD OF OPHTHALMIC DISPENSERS	58,675.14	41,280.00	
DEPARTMENT TOTAL	$58,675.14	$41,280.00	
BOARD OF OPTOMETRIC EXAMINER			
BOARD OF OPTOMETRIC EXAMINERS	182,201.18	164,091.36	
DEPARTMENT TOTAL	$182,201.18	$164,091.36	
BOARD OF PROF ART THERAPISTS			
BOARD OF ART THERAPISTS	23,741.29	5,355.00	
DEPARTMENT TOTAL	$23,741.29	$5,355.00	
BOARD OF OCCUPATIONAL THERAP			
BOARD OF OCCUPATIONAL THERAPY	198,965.19	103,820.00	
DEPARTMENT TOTAL	$198,965.19	$103,820.00	
BOARD OF RESP CARE PRACT			
BD RESPIRATORY CARE PRACTITION	184,877.87	112,297.02	
DEPARTMENT TOTAL	$184,877.87	$112,297.02	
BD OF CERT/MARRIAGE THERAPIST			
BD MARRIAGE & FAM THERAPISTS	102,142.76	53,215.37	
DEPARTMENT TOTAL	$102,142.76	$53,215.37	
PERSONNEL BOARD			
PERSONNEL BOARD	1,940.59	1,535.40	
DEPARTMENT TOTAL	$1,940.59	$1,535.40	
BOARD OF PHARMACY			
BOARD OF PHARMACY	1,243,632.93	948,239.33	
DEPARTMENT TOTAL	$1,243,632.93	$948,239.33	
BOARD OF PHYSICAL THERAPY			
BOARD OF PHYSICAL THERAPY	385,818.23	483,569.19	
DEPARTMENT TOTAL	$385,818.23	$483,569.19	
BOARD OF PODIATRY			
BOARD OF PODIATRY	69,906.89	20,810.00	
DEPARTMENT TOTAL	$69,906.89	$20,810.00	
REAL ESTATE APPRAISERS BOARD			
REAL ESTATE APPRAISERS BOARD	648,039.70	486,045.00	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	49,744.59			50,210.55
	$49,744.59			$50,210.55
	157,699.71			188,592.83
	$157,699.71			$188,592.83
	8,038.34			21,057.95
	$8,038.34			$21,057.95
	82,790.11			219,995.08
	$82,790.11			$219,995.08
	120,834.69			176,340.20
	$120,834.69			$176,340.20
	63,657.63			91,700.50
	$63,657.63			$91,700.50
				3,475.99
				$3,475.99
	838,451.08			1,353,421.18
	$838,451.08			$1,353,421.18
	234,692.06			634,695.36
	$234,692.06			$634,695.36
	9,521.52			81,195.37
	$9,521.52			$81,195.37
	516,189.64			617,895.06

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT TOTAL	$648,039.70	$486,045.00	
BD OF REG/PROF ENGR/LAND SURV			
BD ENG & L& SURVEYORS	1,643,077.23	1,252,671.69	
DEPARTMENT TOTAL	$1,643,077.23	$1,252,671.69	
BD OF SPEECH PATH & AUDIOLOGY			
BD SPEECH PATH & AUDIOLOGISTS	105,067.46	131,905.00	
DEPARTMENT TOTAL	$105,067.46	$131,905.00	
BOARD OF VETERINARY EXAMINER			
BOARD OF VETERINARY EXAMINERS	360,445.61	254,491.00	
DEPARTMENT TOTAL	$360,445.61	$254,491.00	
PROPRIETARY EDUCATION			
BD OF PROPRIETARY EDUCATION	424,812.80	229,589.58	
DEPARTMENT TOTAL	$424,812.80	$229,589.58	
BOARD OF PRIVATE INVESTIGATOR			
KY BD OF PRIVATE INVESTIGATORS	71,593.76	52,746.00	
DEPARTMENT TOTAL	$71,593.76	$52,746.00	
EXECUTIVE BRANCH ETHICS COMM			
EXECUTIVE BRANCH ETHICS COMM	2,136.88	325.00	
DEPARTMENT TOTAL	$2,136.88	$325.00	
HUMAN RIGHTS COMMISSION			
GENERAL ADMIN & SUPPORT	92.41	500.00	
LEGAL AFFAIRS	73.72	9.22	
DEPARTMENT TOTAL	$166.13	$509.22	
BOARD OF GEOLOGISTS			
BOARD OF GEOLOGISTS	228,679.08	93,630.00	
DEPARTMENT TOTAL	$228,679.08	$93,630.00	
REAL ESTATE COMMISSION			
OPERATIONS	1,269,613.18	1,331,900.57	
EDUCATION RESEARCH & TRAINING	1,389,136.05	907,462.14	
DEPARTMENT TOTAL	$2,658,749.23	$2,239,362.71	
COMMISSION ON WOMEN			
COMMISSION ON WOMEN	51,474.91		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	$516,189.64			$617,895.06
	1,014,141.31			1,881,607.61
	$1,014,141.31			$1,881,607.61
	88,751.60			148,220.86
	$88,751.60			$148,220.86
	157,622.13			457,314.48
	$157,622.13			$457,314.48
	133,558.07			520,844.31
	$133,558.07			$520,844.31
	62,506.43			61,833.33
	$62,506.43			$61,833.33
	2,384.91			76.97
	$2,384.91			$76.97
				592.41
				82.94
				$675.35
	90,029.45			232,279.63
	$90,029.45			$232,279.63
	1,110,722.67			1,490,791.08
	1,045,974.74			1,250,623.45
	$2,156,697.41			$2,741,414.53
	472.95			51,001.96

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT TOTAL	$51,474.91		
OFFICE OF ST BUDGET DIRECTOR			
BUDGET & POLICY ANALYSIS	2,444,092.39		
GOV OFFICE FOR POLICY RESEARCH			
GOV OFFICE FOR ECON ANALYSIS			
DEPARTMENT TOTAL	$2,444,092.39		
EXEC OFFICE OF THE GOVERNOR			
EMPOWER KENTUCKY	17,225.13		
OFFICE OF THE GOVERNOR - ADMIN	1,084,938.25	30,024.92	
WASHINGTON DC OFFICE		72,787.50	
GOV OFF-KY APPALACHIAN COMMISS	376,636.87		
DEPARTMENT TOTAL	$1,478,800.25	$102,812.42	
CABINET TOTAL	$36,452,908.94	$74,402,320.69	953,108.53
TRANSPORTATION CABINET			
TRANSPORTATION CABINET			
TC-GENERAL ADMIN & SUPPORT	0.06		
TC-1990 SERIES ED BOND PROJECT	15,790,061.96	303,790.76	
HIGHWAYS		1,215,699.00	343,002.67
AIR TRANSPORTATION	3,562,082.90	5,733,237.14	2,375.00
2005 COUNTY BONDS FORMULA		349,399.07	
COUNTY ROAD AID			
2005 MUNICIPAL BONDS FORMULA		174,699.59	
MUNICIPAL AID			
HUMAN SVCS TRANS ADMIN		430,792.51	
STATEWIDE RESURFACING		54,162.84	
FHWA SPECIAL PROJECTS			
NON FEDERAL AID	410,440.07	1,364,257.30	
CONSTRUCTION		100,000.00	
TRAFFIC	30,674.48	2,997,501.72	150,678.20
MAINTENANCE		1,265,192.71	71,904.18
SOURCE SEPARATION & COLLECTION	53,771.35		
EQUIPMENT SERVICES	4,605,692.50	37,806,217.78	
REFLECTORIZED LICENSE PLATE	1,145,677.53	1,964,444.76	
SOLID WASTE TRANSPORT LICENSES	10,040.53	51,347.21	
INTERNET RENEWAL CONVEN FEE	704.83	3,798.00	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	$472.95			$51,001.96
125,469.63	665,125.62	1,178,354.42		726,081.98
457,000.00	451,890.17	5,109.83		
699,254.42	528,894.62	170,359.80		
$1,281,724.05	$1,645,910.41	$1,353,824.05		$726,081.98
		17,225.13		
17,225.13	456,768.46			675,419.84
	24,268.36			48,519.14
		376,636.87		
$17,225.13	$481,036.82	$393,862.00		$723,938.98
$13,986,558.98	$68,313,197.61	$16,919,316.88	($1,948,402.58)	$41,220,286.33
				0.06
	2,738,203.51	13,355,649.21		
	839,808.13		(718,893.54)	
4,535.19	4,155,197.69		(4,750.00)	5,142,282.54
			(50,031,965.79)	317,433.28
			50,031,965.79	50,031,965.79
			(25,015,982.89)	158,716.70
			25,015,982.89	25,015,982.89
	430,792.51			
	(4,530.52)		(4,530.52)	54,162.84
2,633,241.57	2,909,886.17		276,644.60	
	1,569,539.27			205,158.10
	(155,787.66)		(255,787.66)	
	3,507,803.05		328,948.65	
(122,385.00)	(306,653.33)		(1,521,365.22)	
		53,771.35		
59,024.77	36,724,137.36			5,746,797.69
	1,502,903.50			1,607,218.79
	40,797.62			20,590.12
	3,015.11			1,487.72

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
FORFEITURE TREASURY	5,588.92		
FORFEITURE JUSTICE	696,744.39		
HWY WK ZONE ENFORCEMENT	51,873.34	363,565.23	
COMMERCIAL DRIVERS LICENSES	221,618.19	1,293,782.14	
MOTOR BOAT TITLING	209,395.19	305,916.62	
DRIVER SAFETY	4,371.19	1,832.65	
ALCOHOLIC DRIVER EDUCATION	147,279.67	236,389.18	
FORFEITURE STATE	14,865.51		
MOTOR VEHICLE COMMISSION	11,228.84	857,064.77	
SERIES 1998 BOND CONSTR	10,253,759.57	276,702.25	
2005 ED BOND SERIES		1,048,197.32	
2005 GARVEE BOND SERIES		231,205.56	
OTHER AGENCY PARTICIPATION	26,931.98		
TC-TRANSPORTATION RECEIPTS			
TRANS - PAYROLL CLEARING			
DEPARTMENT TOTAL	$37,252,803.00	$58,429,196.11	567,960.05
CABINET TOTAL	$37,252,803.00	$58,429,196.11	567,960.05
CAB FOR ECONOMIC DEVELOPMEN			
CABINET FOR ECONOMIC DEV			
BUS INFO CLEARINGHOUSE	142,935.25		
EXEC POLICY & MGMT	75,103.25		
PROCUREMENT ASSISTANCE	15,595.52		
INTERNATIONAL TRADE			
GIS	456,821.00	300,000.00	
EXECUTIVE POLICY & MGMT	65,649.14	2,155,423.00	
TAX INC AGREE - FORD PROJECT	153.97		
ED MAP SALES	55,530.52		
ECON DEV - OFF OS SECY EP&M		275,000.00	
KNWLG BASED	200,066.41		
KTS GRANT			
LOOUISVILLE WATERFRONT			
COAL COUNTY DEVELOPMENT	1,948.27		
INNOVATION & COMMERCIALIZATIO	265,979.37	335,114.32	
DEPARTMENT FOR REGIONAL DEVE	10,264.44	73.40	
DEPARTMENT TOTAL	$1,290,047.14	$3,065,610.72	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		5,588.92		
		696,744.39		
	414,635.23			803.34
	1,262,750.73			252,649.60
	389,788.11			125,523.70
				6,203.84
	311,916.51			71,752.34
		14,865.51		
	751,299.49	11,228.84		105,765.28
	1,581,632.61	3,379,512.57		5,569,316.64
				151,048,197.32
				150,231,205.56
				26,931.98
$2,574,416.53	$58,667,135.09	$17,517,360.79	($1,899,733.69)	$395,740,146.12
$2,574,416.53	$58,667,135.09	$17,517,360.79	($1,899,733.69)	$395,740,146.12
8,960.67	107,985.48			43,910.44
				75,103.25
				15,595.52
209,290.00	208,978.66			311.34
	161,363.45	150,000.00		445,457.55
	1,478,203.53	501,067.21		241,801.40
258,546.00	236,231.60			22,468.37
		55,530.52		
	75,000.00			200,000.00
		200,066.41		
300,000.00	300,000.00			
420,800.00	420,800.00			
		1,948.27		
1,409,027.00	578,613.42	453,433.59		978,073.68
503,500.00	202,221.02			311,616.82
$3,110,123.67	$3,769,397.16	$1,362,046.00		$2,334,338.37

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
CABINET TOTAL	$1,290,047.14	$3,065,610.72	
FINANCE & ADMIN CABINET			
KY HIGHER ED ASSISTANCE AUTH			
GENERAL ADMIN & SUPPORT	3,300,319.37	14,845,195.00	
COLLEGE ACCESS PROG	36,953.00	2,496,683.37	
KHEAA-WORK STUDY PROGRAM	80,879.16	900,829.58	
KHEAA-TUITION GRANT PROGRAM	493,162.98	1,772,530.00	
KHEAA-TEACHER SCHOLARSHIPS	77,881.57	6,959.00	
KY NATIONAL GUARD TUITION	1,464.00	2,538,989.19	
KY EDUC EXC SCHOL	91,502.25	90,792.00	
EARLY CHILDHOOD DEV SCHOL	19,754.00	12,468.00	
KAPT ADMINSTRATIVE FUND	70,931.79	1,519,433.00	
DEPARTMENT TOTAL	$4,172,848.12	$24,183,879.14	
COMMONWEALTH OFC OF TECHNOL			
EGOV R&D (KY INTERACTIVE)		21,788.00	
GIS CONFERENCE	34,382.43	66,069.00	
CONSULTING & MGMT SERVICES	344,788.43	386,802.44	
TELEMEDICINE PROJECT	270,264.77		
DEPARTMENT TOTAL	$649,435.63	$474,659.44	
KENTUCKY RIVER AUTHORITY			
KY RIVER AUTHORITY	1,729,145.82	965,263.17	
KRA-TIER II WATER USE FEES	4,271,887.08	542,329.82	
LOCKS & DAMS PROGRAM	36,364.29	1,057.06	
DEPARTMENT TOTAL	$6,037,397.19	$1,508,650.05	
KENTUCKY RETIREMENT SYSTEMS			
ADMINISTRATION	813,692.15		
DEPARTMENT TOTAL	$813,692.15		
KY TEACHERS RETIREMENT SYS			
TEACHERS RETIREMENT SYSTEM	1,139,676.81		
DEPARTMENT TOTAL	$1,139,676.81		
FIN-OFFICE OF THE SECRETARY			
FIN - OFFICE OF MGMT & BUDGET	693,354.23	784,644.00	
COUNCIL OF STATE GOVERNMENT		124,000.00	
FIN-O&P ATHLETIC AGENT FEE	25,051.77	3,650.00	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
$3,110,123.67	$3,769,397.16	$1,362,046.00		$2,334,338.37
53,894.72	16,005,341.53	216,000.00		1,978,067.56
919,200.00	3,305,838.02			146,998.35
	843,329.63			138,379.11
	1,112,166.78	919,200.00		234,326.20
490,302.27	376,000.00			199,142.84
	2,525,230.27			15,222.92
81,087,744.83	81,260,932.80			9,106.28
45,650.00	654.00			77,218.00
	618,123.65		(900,000.00)	72,241.14
$82,596,791.82	$106,047,616.68	$1,135,200.00	($900,000.00)	$2,870,702.40
				21,788.00
	54,612.34			45,839.09
7,018.84	287,224.90			451,384.81
	214,863.33			55,401.44
$7,018.84	$556,700.57			$574,413.34
	700,123.82	1,730,858.00		263,427.17
		668,400.00		4,145,816.90
	5,551.47			31,869.88
	$705,675.29	$2,399,258.00		$4,441,113.95
18,684,300.00	17,274,122.96	813,692.15		1,410,177.04
$18,684,300.00	$17,274,122.96	$813,692.15		$1,410,177.04
8,149,674.88	6,211,315.69	1,326,508.79		1,751,527.21
$8,149,674.88	$6,211,315.69	$1,326,508.79		$1,751,527.21
	810,680.36			667,317.87
		124,000.00		
	37.94			28,663.83

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
FIN-OFMEA ADMINISTRATION			
POSTAL SERVICES	1,247,049.45	2,079,260.39	
DEPARTMENT TOTAL	$1,965,455.45	$2,991,554.39	
OFFICE OF THE CONTROLLER			
DIV OF SOCIAL SECURITY	299,748.23		
OFM ADMINISTRATION	1,444,227.36	2,370,842.42	
OC-UNHONORED CHECK CLEARING			
DEPARTMENT TOTAL	$1,743,975.59	$2,370,842.42	
FINANCE-COUNTY COSTS			
CO COSTS PUBLIC DEFENDER PROG	45,374.26	503,476.00	
COUNTY COSTS DUI SERVICE FEES	688.46	991,696.24	
DEPARTMENT TOTAL	$46,062.72	$1,495,172.24	
ANOC			
ANOC-UNREDEEMED CHECKS REFN	1,714,424.03	231,109.26	
DEPARTMENT TOTAL	$1,714,424.03	$231,109.26	
DEPT FOR FACILITIES MANAGEMEN			
PHYSICAL PLANT	1,203,464.78	891,520.30	
DEPARTMENT TOTAL	$1,203,464.78	$891,520.30	
BOONE COUNTY			
BOONE COUNTY SHERIFF			
BOONE COUNTY CLERK			
DEPARTMENT TOTAL			
DEPARTMENT OF REVENUE			
PROPERTY VALUATION ADMIN.	1,179,808.79	3,485,650.70	
SEATA CONFERENCE FUND		5,865.00	
SALES & EXCISE TAXES	1,142,194.00	903,984.97	
PROCESSING & ENFORCEMENT	348,647.81	981,474.12	
FIELD OPERATIONS		232,451.11	
PROPERTY VALUATION	1,067,647.39	993,494.37	
RESTRICTED AGENCY ACCOUNT		262,309,385.96	
DEPARTMENT TOTAL	$3,738,297.99	$268,912,306.23	
CAMPBELL COUNTY			
CAMPBELL COUNTY SHERIFF			
CAMPBELL COUNTY CLERK			

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	2,458,298.14	560,000.00		308,011.70
	$3,269,016.44	$684,000.00		$1,003,993.40
243,200.00	95,496.91			447,451.32
	1,625,827.56	1,425.96		2,187,826.30
$243,200.00	$1,721,324.47	$1,425.96		$2,635,277.62
	499,993.91			48,856.35
150,000.00	987,303.34			155,081.36
$150,000.00	$1,487,297.25			$203,937.71
	93,340.16			1,852,193.13
	$93,340.16			$1,852,193.13
	899,690.65			1,195,294.43
	$899,690.65			$1,195,294.43
			10,000.00	10,000.00
			7,000.00	7,000.00
			$17,000.00	$17,000.00
	2,905,069.74	111,600.00		1,648,789.75
	5,865.00			
	829,114.71	433,700.00		783,364.26
	663,692.24	3,147.75		663,281.94
180,000.00	7.00			412,444.11
150,000.00	1,107,690.80			1,103,450.96
		262,309,385.96		
$330,000.00	$5,511,439.49	$262,857,833.71		$4,611,331.02
			9,000.00	9,000.00
			7,500.00	7,500.00

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT TOTAL			
CHRISTIAN COUNTY			
CHRISTIAN COUNTY SHERIFF			
CHRISTIAN COUNTY CLERK			
DEPARTMENT TOTAL			
DAVIESS COUNTY			
DAVIESS COUNTY CLERK			
DEPARTMENT TOTAL			
FAYETTE COUNTY			
FAYETTE COUNTY CLERK			
FAYETTE COUNTY SHERIFF			
DEPARTMENT TOTAL			
HARDIN COUNTY			
HARDIN COUNTY CLERK			
HARDIN COUNTY SHERIFF			
DEPARTMENT TOTAL			
JEFFERSON COUNTY			
JEFFERSON COUNTY CLERK			
JEFFERSON COUNTY SHERIFF			
DEPARTMENT TOTAL			
KENTON COUNTY			
KENTON COUNTY CLERK			
KENTON COUNTY SHERIFF			
DEPARTMENT TOTAL			
MADISON COUNTY			
MADISON COUNTY SHERIFF			
MADISON COUNTY CLERK			
DEPARTMENT TOTAL			
PIKE COUNTY			
PIKE COUNTY SHERIFF			
DEPARTMENT TOTAL			
WARREN COUNTY			
WARREN COUNTY CLERK			

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
			$16,500.00	$16,500.00
			7,000.00	7,000.00
			7,000.00	7,000.00
			$14,000.00	$14,000.00
			9,000.00	9,000.00
			$9,000.00	$9,000.00
			10,000.00	10,000.00
			2,500.00	2,500.00
			$12,500.00	$12,500.00
			7,000.00	7,000.00
			10,000.00	10,000.00
			$17,000.00	$17,000.00
			65,000.00	65,000.00
			2,000.00	2,000.00
			$67,000.00	$67,000.00
			5,000.00	5,000.00
			7,000.00	7,000.00
			$12,000.00	$12,000.00
			5,000.00	5,000.00
			2,000.00	2,000.00
			$7,000.00	$7,000.00
			500.00	500.00
			$500.00	$500.00
			2,000.00	2,000.00

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
WARREN COUNTY SHERIFF			
DEPARTMENT TOTAL			
CABINET TOTAL	$23,224,730.46	$303,059,693.47	
CABINET FOR UNIVERSITIES			
EASTERN KENTUCKY UNIVERSITY			
GENERAL OPERATIONS	1,801,433.86		
CONS EDUC BLDGS REVENUE	7,691,155.00	171,582,851.66	
HOUSING & DINING REVENUE	1,163,434.33	6,068,271.35	
DEPARTMENT TOTAL	$10,656,023.19	$177,651,123.01	
KENTUCKY STATE UNIVERSITY			
GENERAL OPERATIONS	165,201.21		
CONS EDUC BLDG REVENUE	107,596.42	33,118,120.43	
HOUSING & DINING REVENUE	182,855.65	7,317.44	
DEPARTMENT TOTAL	$455,653.28	$33,125,437.87	
MOREHEAD STATE UNIVERSITY			
GENERAL OPERATIONS	50,189.32	58,220,944.82	
HOUSING & DINING REVENUE	2,016,731.05	1,521,592.99	
CONS EDUC BLDG REVENUE	3,242,467.54	8,282,760.04	
FUND FOR EXCELLENCE	35,436.18	1,095.73	
DEPARTMENT TOTAL	$5,344,824.09	$68,026,393.58	
MURRAY STATE UNIVERSITY			
GENERAL OPERATIONS	818,456.80	47,957,593.15	
HOUSING & DINING REVENUE	2,493,762.36	11,604,953.20	
CONS ED BLDG REVENUE	27,065,784.47	19,770,994.07	
CONS ED RENEWAL & REPLACEMENT	678,385.24	22,439.28	
MUSU-INTERMEDIATE INVEST ACCT		350,934.71	
DEPARTMENT TOTAL	$31,056,388.87	$79,706,914.41	
NORTHERN KENTUCKY UNIVERSITY			
GENERAL OPERATIONS	152,359.81	19,099,054.70	
CONS EDUC BLDG REVENUE	19,714,270.38	47,417,331.52	
NKU-CON ED BLDG REVS-ST INV		35,081,449.84	
NKU-HSG & DINING REVS-ST INV		227,347.54	
HOUSING & DINING REVENUE	845,543.47	653,409.62	
NKU-RESIDENTIAL VIL REV-ST INV		2,671,465.46	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
			3,000.00	3,000.00
			$5,000.00	$5,000.00
$110,160,985.54	$143,777,539.65	$269,217,918.61	($722,500.00)	$22,727,461.25
172,800,000.00	171,910,059.71	2,415,700.00		275,674.15
		168,000,000.00		11,274,006.66
		4,500,000.00		2,731,705.68
$172,800,000.00	$171,910,059.71	$174,915,700.00		$14,281,386.49
33,043,053.74	31,342,048.48	1,379,556.51		486,649.96
		32,434,590.96		791,125.89
				190,173.09
$33,043,053.74	$31,342,048.48	$33,814,147.47		$1,467,948.94
11,931,260.94	67,538,662.18	1,501,300.00		1,162,432.90
		1,500,000.00		2,038,324.04
		10,001,300.00		1,523,927.58
				36,531.91
$11,931,260.94	$67,538,662.18	$13,002,600.00		$4,761,216.43
47,047,882.10	69,409,756.23	24,037,336.77		2,376,839.05
		12,719,771.13		1,378,944.43
32,419,771.13		59,421,867.50		19,834,682.17
298,313.72		697,882.10		301,256.14
13,000,000.00				13,350,934.71
$92,765,966.95	$69,409,756.23	$96,876,857.50		$37,242,656.50
80,278,819.68	94,140,310.09	4,631,009.99		758,914.11
		56,334,661.26		10,796,940.64
10,000,000.00		28,510,000.00		16,571,449.84
				227,347.54
		726,866.00		772,087.09
				2,671,465.46

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
RESIDENTIAL VILLAGE REV ACCT	2,392,608.76	2,214,452.58	
DEPARTMENT TOTAL	$23,104,782.42	$107,364,511.26	
UNIVERSITY OF KENTUCKY			
GENERAL OPERATIONS	1,875,392.94	186,062,004.93	
TOBACCO RESEARCH TRUST FUND	2,181,649.20	278,556.56	
CONS EDUC BLDG REVENUE	22,224,568.03	257,652,077.03	
HOUSING & DINING REVENUE	2,421,616.40	50,031,016.03	
MINES & MINERALS RESEARCH	619,894.09		
UNIVERSITY HOSPITAL REVENUE	48,702,917.06	449,097,904.18	
HOSP REV DEPRECIATION ACCT	150,152,891.07	5,237,684.14	
SHORT TERM INV ACCT-PRIV FDS	873,387.86	1,856,625.52	
UK-INTERMED INVEST ACCT	60,000,000.00		
DEPARTMENT TOTAL	$289,052,316.65	$950,215,868.39	
UNIVERSITY OF LOUISVILLE			
GENERAL OPERATIONS	35,491.31		
CONS EDUC BLDG REVENUE	37,980,107.62	32,621,686.98	
EQUINE IND PROG TRUST FUND	211,992.76	13,876.15	
KY POLLUTION PREVENTION CTR	254.20	86.90	
DEPARTMENT TOTAL	$38,227,845.89	$32,635,650.03	
WESTERN KENTUCKY UNIVERSITY			
GENERAL OPERATIONS	25,785.03	48,758,896.04	
HOUSING & DINING REVENUE	100,556.00	3,128.51	
CONS EDUC BLDG REVENUE	14,607,188.58	46,768,112.46	
DEPARTMENT TOTAL	$14,733,529.61	$95,530,137.01	
KY COMMUNITY TECH COLLEGE SY			
FIRE COMM GENERAL OPERATIONS	8,230,769.96	308,668.66	
KCTCS	15,207,360.26	29,161,105.97	
UK COMM COLL BR-CEBRB REV	39,979,642.22	113,803,929.36	
DEPARTMENT TOTAL	$63,417,772.44	$143,273,703.99	
CABINET TOTAL	$476,049,136.44	$1,687,529,739.55	
COMMERCE CABINET			
KENTUCKY HERITAGE COUNCIL			
HISTORIC PRESERVATION	51,135.65	351,836.45	
MAIN STREET PROGRAM	40,154.97		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		3,932,118.13		674,943.21
$90,278,819.68	$94,140,310.09	$94,134,655.38		$32,473,147.89
729,172,775.61	864,133,434.39	43,077,152.08		9,899,587.01
3,357,867.62	3,500,000.00	117,982.96		2,200,090.42
		237,500,000.00		42,376,645.06
		48,183,298.33		4,269,334.10
		552,075.00		67,819.09
		419,285,793.49		78,515,027.75
42,961,558.45		17,698,297.28		180,653,836.38
		2,339,144.11		390,869.27
				60,000,000.00
$775,492,201.68	$867,633,434.39	$768,753,743.25		$378,373,209.08
35,790,956.75	31,390,702.55	4,400,000.00		35,745.51
		35,790,702.55		34,811,092.05
470,074.95				695,943.86
		254.20		86.90
$36,261,031.70	$31,390,702.55	$40,190,956.75		$35,542,868.32
61,554,343.50	103,280,510.75	2,381,600.00		4,676,913.82
				103,684.51
		61,315,063.64		60,237.40
$61,554,343.50	$103,280,510.75	$63,696,663.64		$4,840,835.73
27,546,161.15	22,720,733.30	11,237,634.36		2,127,232.11
60,337,493.37	90,615,134.99	12,277,357.00		1,813,467.61
		59,600,000.00		94,183,571.58
$87,883,654.52	$113,335,868.29	$83,114,991.36		$98,124,271.30
$1,362,010,332.71	$1,549,981,352.67	$1,368,500,315.35		$607,107,540.68
	371,906.47			31,065.63
	40,154.97			

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
HERITAGE ENRICHMENT PROGRAM	8,050.25	90,000.00	
DEPARTMENT TOTAL	$99,340.87	$441,836.45	
KENTUCKY ARTS COUNCIL			
KY ARTS COUNCIL	214,801.52	139,784.35	
CRAFT MARKETING	108,847.70	204,643.88	
DEPARTMENT TOTAL	$323,649.22	$344,428.23	
KENTUCKY HISTORICAL SOCIETY			
ORAL HIST&ED OUTREACH-JR HIST	58,121.67	88,037.84	
RESEARCH & PUBS KY ANCESTORS	4,991.21	72,416.99	
MUSEUMS VISITOR SERVICES	861.25	184,052.76	
ADMINISTRATION PERSONNEL	198,307.96	198,441.39	
DEPARTMENT TOTAL	$262,282.09	$542,948.98	
DEPARTMENT OF FISH & WILDLIFE			
FISH AND WILDLIFE RESOURCES	21,445,731.87	27,400,348.30	
PROGRAM INCOME-LAND ACQ	3,353,038.31	755,348.60	
STREAM MITIGATION: IN LIEU OF	12,155,433.27	5,963,375.38	
DEPARTMENT TOTAL	$36,954,203.45	$34,119,072.28	
COMMERCE-OFC OF THE SECRETAR			
CAPITAL PLAZA OPERATIONS	236,053.28	660,699.80	
COAL MARKETING & EXPORT COUNCI	530.66	125.00	
CREATIVE SERVICES	488,738.86	230,273.76	
SMALL BUSINESS ADVOCACY	76,213.50		
DEPARTMENT TOTAL	$801,536.30	$891,098.56	
BEREA ARTISANS CENTER			
BEREA ARTISANS CENTER	217,096.88	1,302,778.37	
DEPARTMENT TOTAL	$217,096.88	$1,302,778.37	
DEPARTMENT OF TRAVEL			
DIVISION OF TOURISM SERVICES	206,019.87	150.00	
DIV OF MARKETING & ADVERTISING	389.38	9,462.74	
DEPARTMENT TOTAL	$206,409.25	$9,612.74	
CABINET TOTAL	$38,864,518.06	$37,651,775.61	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	93,050.25			5,000.00
	$505,111.69			$36,065.63
	297,136.92			57,448.95
	182,448.76			131,042.82
	$479,585.68			$188,491.77
	104,266.26			41,893.25
25,000.00	81,398.18			21,010.02
	33,667.83			151,246.18
	323,951.27	25,000.00		47,798.08
$25,000.00	$543,283.54	$25,000.00		$261,947.53
2,846,902.87	27,407,847.24	2,122,002.25		22,163,133.55
		2,261,420.50		1,846,966.41
	20.00	6,177,394.91		11,941,393.74
$2,846,902.87	$27,407,867.24	$10,560,817.66		$35,951,493.70
76,213.50	674,688.42	20,000.00		278,278.16
400,000.00	144,837.38			255,818.28
	292,048.99	60,000.00		366,963.63
		76,213.50		
$476,213.50	$1,111,574.79	$156,213.50		$901,060.07
250,000.00	1,426,587.73	20,000.00		323,287.52
$250,000.00	$1,426,587.73	$20,000.00		$323,287.52
	12,027.54			194,142.33
				9,852.12
	$12,027.54			$203,994.45
$3,598,116.37	$31,486,038.21	$10,762,031.16		$37,866,340.67

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
EDUCATION CABINET			
EDUC PROF STANDARDS BOARD			
CERTIFICATION	889,327.02	575,426.40	
RESEARCH AND TESTING	57,838.36	110,140.90	
LEGAL SERVICES DIVISION			
DEPARTMENT TOTAL	$947,165.38	$685,567.30	
COMM ON DEAF & HARD OF HEARIN			
COMM ON DEAF&HARD OF HEAR	238.45		
TDD DISTRIBUTION	67,300.82	241,627.92	
ACCESS CENTER	4,972.66	1,282.50	
DEPARTMENT TOTAL	$72,511.93	$242,910.42	
KY ENVIRONMENTAL ED COUNCIL			
ENVIRONMENTAL EDUC COUNCIL	106,176.90	18,150.00	
DEPARTMENT TOTAL	$106,176.90	$18,150.00	
COUNCIL ON POST SECONDARY ED			
GED/AGENCY SUPPORT SERVICES	74,649.66	51,519.98	
CPE-AGENCY OPERATIONS	202,269.79	132,579.85	
CONTRACT SPACES			
MIN STUDENT COLL PREP PROG			
SREB DOCTORAL SCHOLARS PGRM			
CPE-GENERAL			
ADULT EDUC & LITERACY FDG PROG	1,281,300.50	122,196.71	
SCIENCE & TECHNOLOGY FDG PROG	1,624,411.55		
COMMONWEALTH VIRTUAL UNIV	1,195,008.85	1,076,352.07	
DEPARTMENT TOTAL	$4,377,640.35	$1,382,648.61	
ED-OFFICE OF THE SECRETARY			
OFFICE OF THE SECRETARY	69,603.27	331.76	
GOVERNORS SCHOLARS	25.72	19,903.10	
DEPARTMENT TOTAL	$69,628.99	$20,234.86	
WORKFORCE INVESTMENT			
BASIC SUPPORT	97,786.07	112,837.91	
BUS ENTERP-INTERSTATE VENDING	130,523.21	893,320.47	
KATS	5,785.40	37,167.00	
INDEPENDENT LIVING	27,417.89	1,760.75	
SSDI	181,845.21	794,900.15	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	490,887.99	450,000.00		523,865.43
	84,748.32			83,230.94
	$575,636.31	$450,000.00		$607,096.37
	200.00			38.45
	286,996.88			21,931.86
	4,454.01			1,801.15
	$291,650.89			$23,771.46
305,398.49	321,702.70			108,022.69
$305,398.49	$321,702.70			$108,022.69
	40,147.22			86,022.42
386.65	18,570.75	35,247.57		281,417.97
105,500.00	105,499.50			0.50
188,400.00	188,250.00			150.00
100,000.00	79,255.08			20,744.92
	441,919.21	961,578.00		
326,100.00	326,100.00	1,409,027.00		215,384.55
	1,209,313.83	395,845.71		666,201.38
$720,386.65	$2,409,055.59	$2,801,698.28		$1,269,921.74
5,827,900.45	5,053,075.02	13,775.31		830,985.15
	19,928.82			
$5,827,900.45	$5,073,003.84	$13,775.31		$830,985.15
	99,984.32			110,639.66
	929,346.98			94,496.70
	17,300.00			25,652.40
	10,651.04			18,527.60
	469,362.92	62,000.00		445,382.44

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
BUS ENTERP-VENDOR SETASIDE	10,279.95	111,615.84	
EMPLOYER AND PLACEMENT SERVIC	10.00	287,643.97	
EMPLOYMENT SERVICES PROGRAMS			
SERVICE CAPACITY UPGRADE			
SPECIAL PROJECTS	4,433.14	201,957.83	
SCHOOL OPERATIONS		565,593.64	
DWI-OCTE-KTS-SEEK			
CONTRACT SERVICES	222,148.57	977,234.30	
CARL D PERKINS REHAB CENTER	64,522.84	168,195.04	
PROGRAM SERVICES		1,451,458.25	
LOCAL SCHOOL DISTRICT MATCH	3,780.00	368,339.51	
GENERAL ADMIN & PROG SUPPORT	311,224.99		
DEPARTMENT TOTAL	$1,059,757.27	$5,972,024.66	
DEPARTMENT OF EDUCATION			
BOSS-IAS-ADM&SUPP-ASSOC COMM	113,729.06		
BOSS-IA-GATES GRANT	64.45		
BOSS-IAS-FINANCIAL & MAT MGMT	54,296.10	37,830.00	
BOSS-IAS-ADM SERVICES-IC	94,503.38		
BOSS-IAS-ADM SER-PRINTING		470,258.49	
BOSS-IAS-HUMAN RESOURCES	16,297.71		
BOSS-IAS-GATES GRANT	1,029,885.00	21,997.87	
BOSS-COMMUNICATIONS-ASSOC COM	40,596.42	79,350.47	
BOSS-COMM-PWS-MISC RECEIPTS	4,758.09	1,000.00	
BOSS-COMM-PUBLICATION&WEB SER	7,819.30	9,394.00	
BOSS-RESULTS PLAN-VIRTUAL LRNG	36,312.28	269,174.38	
LARS-SIS-EXCEPTIONAL CHILDREN	36,151.99		
LARS-SIS-CAREER & TECH ED	485,738.35	229,597.51	
LARS-SIS-C&TE-TECH ASSIST	39,376.07	1,778.87	
LARS-SIS-TITLE 1-ESL CONFERENC	13,387.14		
LARS-SIS-KSB-MISC RECEIPTS	11,321.63	39,641.59	
LARS-SIS-KSD-MISC RECEIPTS	158,172.71	145,162.33	
LARS-LSI-TESTING-SUPT TRAIN	1,973.73		
LARS-SLE-EQUITY	290.88		
LARS-SLE-KEES PROJECT	134,779.22		
LARS-SLE-SFS-JAG	342,093.13		
LARS-A&PD-EARLY CHILD DEVELOP	104,763.45	(79,387.24)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	109,458.56			12,437.23
2,572,302.25	1,742,837.84	1,117,118.38		
991,521.00	991,521.00			
10,908.70	217,299.67			
1,096,692.06	405,877.28			1,256,408.42
17,930,139.61	17,920,502.50	9,637.11		
9,637.11	897,837.73			311,182.25
121,270.38	4,915.29	328,156.04		20,916.93
106,071.33	1,550,893.10	4,949.08		1,687.40
	370,000.00			2,119.51
222,084.71		311,224.99		222,084.71
$23,060,627.15	$25,737,788.23	$1,833,085.60		$2,521,535.25
63,938.10	2,363.30	125,000.00		50,303.86
		64.45		
760,514.50	264,163.43	572,552.26		15,924.91
100,000.00	179,630.80			14,872.58
	447,139.24			23,119.25
	12,658.71			3,639.00
64.45	505,537.32	434,692.58		111,717.42
	4,638.71			115,308.18
	5,758.09			
	15,525.26			1,688.04
	47,443.91			258,042.75
	3,848.70	4,386.43		27,916.86
	267,942.19	124,979.51		322,414.16
10,579.51	32,394.24			19,340.21
	0.74			13,386.40
	39,914.77			11,048.45
	111,961.93			191,373.11
	103.34			1,870.39
	290.88			
	19,551.85	102,200.00		13,027.37
	90,000.00			252,093.13
	25,376.21			

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
LARS-DSS-PUPIL TRANSPORTATION	60,170.31		
LARS-ET-SCHOOL INFO TECH	2,300.14		
DEPARTMENT TOTAL	$2,788,780.54	$1,225,798.27	
KY EDUCATIONAL TELEVISION			
BROADCASTING & EDUCATION	33,400.00	956,990.88	(26,238.55)
ENGINEERING		379,374.50	6,670.49
DEPARTMENT TOTAL	$33,400.00	$1,336,365.38	($19,568.06)
DEPT FOR LIBRARIES & ARCHIVES			
FIELD SERVICES	80,113.09	8,500.46	
STATE LIBRARY SERVICES	854.26	2,607.56	2,347.80
ADMINISTRATIVE SERVICES	21,544.84	1,095.70	
PUBLIC RECORDS	204,214.43	1,447,281.97	26,457.50
FIELD SVCS DIRECT LOCAL AID	0.47	9,777.60	
DEPARTMENT TOTAL	$306,727.09	$1,469,263.29	28,805.30
CABINET TOTAL	$9,761,788.45	$12,352,962.79	9,237.24
ENVIR & PUBLIC PROTECT CABINET			
ENVIRONMENTAL QUALITY COMM			
ENVIRONMENTAL QUALITY COMM	1,908.72		
DEPARTMENT TOTAL	$1,908.72		
KY STATE NATURE PRESERVES CO			
NPC INCOME TAX CHECKOFF	116,731.90	37,091.34	
NPC PRIVATE GRANTS	216,105.57	22,719.38	
KY NATURE PRESERVES COMMISSIO	30,109.75	119,488.41	
NPC KHLCF MGMENT ACTIVITIES	347,551.55		
DEPARTMENT TOTAL	$710,498.77	$179,299.13	
MINE SAFETY REVIEW COMMISSION			
MINE SAFETY REVIEW COMMISSION	489.00		
DEPARTMENT TOTAL	$489.00		
EPPC-GENERAL ADMIN AND SUPPOR			
OFFICE OF THE SECRETARY	35,261.99	64.90	
OFFICE OF INSPECTOR GENERAL	1,945.41	32.01	
OFC OF ADMIN & INFO SERVICES	76.03	63.20	
DIVISION OF BUDGET & INT AUDIT			
DIV OF FISCAL MGMT		3.00	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	12,900.00			47,270.31
10,000.00	3,601.75			8,698.39
$945,096.56	$2,092,745.37	$1,363,875.23		$1,503,054.77
6,360.83	982,990.26	40,000.00	52,477.10	
	232,704.01	140,000.00	(13,340.98)	
$6,360.83	$1,215,694.27	$180,000.00	$39,136.12	
	40,973.14			47,640.41
		1,114.02	(4,695.60)	
	408.85	20,000.00		2,231.69
21,114.02	1,270,922.98		(52,915.00)	375,229.94
	7,400.00			2,378.07
$21,114.02	$1,319,704.97	$21,114.02	($57,610.60)	$427,480.11
$30,886,884.15	$39,036,982.17	$6,663,548.44	($18,474.48)	$7,291,867.54
100,000.00	80,048.58			21,860.14
$100,000.00	$80,048.58			$21,860.14
	44,337.85			109,485.39
	4,436.00	2,000.00		232,388.95
14,462.28	128,568.92	328.50		35,163.02
69,886.00	80,385.06			337,052.49
$84,348.28	$257,727.83	$2,328.50		$714,089.85
				489.00
				$489.00
500,000.00	238.72	500,000.00		35,088.17
4.78	1,474.77			507.43
				139.23
85,700.00	73,418.91			12,281.09
				3.00

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DIVISION OF HUMAN RESOURCES		67.50	
DIVISION OF INFORMATION SERVIC		45,625.16	
OFC OF ADMIN HEARINGS	59,001.01	494.70	
OFFICE OF LEGAL SERVICES	271,956.78	1,565.85	
OFFICE OF INFORMATION SERVICES	31,914.80		
DEPARTMENT TOTAL	$400,156.02	$47,916.32	
DEPT FOR ENVIRONMENTAL PROT			
DOW WILD RIVERS SYSTEM FUND	1,888.96		
DOW SANITATION DISTRICT BONDS	3,214.11		
DOW WATER WELL DRILLERS CERTIF	105,878.88	13,150.00	
DOW WASTEWATER TRTMNT PLANT	128,505.01		
DOW WATER TRTMNT PLANT OPERAT	229,934.41		
DOW WATER-KHLCF-MGMNT ACTIVIT	89,344.87		
DIVISION OF WATER	486,937.40	614,097.66	
KY RECYCLING BROKERAGE AUTH	9,346.09		
DWM A L TAYLOR SITE-HWMF	1,314,607.98	40,529.68	
DWM WASTE TIRE TRUST FUND	2,235,260.06	183,553.93	
DWM KY PRIDE PROGRAM	42,721.10	102,845.61	
DWM MAXEY FLATS SITE-HWMF	201.95	5.49	
DWM HAZARDOUS WASTE MGMT FD	5,947.57	2,095,632.14	
DWM WASTEPAPER RECYCLING	226,090.20	184,572.24	
DWM UST ADMINISTRATION	158,503.22	484,303.96	
DWM SOLID WASTE DISP SITE RST	101,844.57	30,459.01	
DWM LANDFILL OPER CERTIF	7,142.91	20,950.04	
DWM DIV OF WASTE MANAGEMENT	788,048.67	497,725.22	
DWM RESOURCE CONSER & RECOVE	57,890.84		
DIVISION OF AIR QUALITY	2,150,039.83	201,941.68	
DAQ VEHICLE EMISSION CNTRL FND	233,498.60	295,147.34	
DAQ AIR EMISSIONS FEES	1,554,395.28	8,218,045.15	
ENVIRONMENTAL SERVICES	128,677.22	26,489.04	
DEP ENVIRONMENTAL TRUST FUND	3,282.65	289.32	
OFFICE OF COMMISSIONER	32,493.02	3,200.34	
ENF DIV OF ENFORCEMENT			
DCA DIV OF COMPLIANCE ASSIST			
DCA WATER TRTMNT PLNT OPERATO		69,180.00	
DCA WASTEWATER TRMNT PLNT OP		81,015.00	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
329,200.00	315,914.57			13,352.93
33,400.62	60,684.37			18,341.41
9,768.64	25,284.50			43,979.85
2,615,474.31	1,976,823.30	563,000.00		349,173.64
		31,914.80		
$3,573,548.35	$2,453,839.14	$1,094,914.80		$472,866.75
				1,888.96
				3,214.11
	6,647.06			112,381.82
		128,505.01		
		229,934.41		
55,500.00	1,581.26			143,263.61
780,417.51	1,372,436.00	57,200.00		451,816.57
	228.91			9,117.18
	9,000.00			1,346,137.66
2,750,401.04	3,198,996.94			1,970,218.09
7,686,146.35	7,305,935.68	169,315.47		356,461.91
		207.44		
812,841.38	420,000.00	2,494,421.09		
	285,612.32			125,050.12
	642,807.18			
				132,303.58
	15,090.57			13,002.38
1,181,153.47	1,817,915.37	50,000.00		599,011.99
	14,849.51			43,041.33
2,384,505.17	725,682.47	2,615,729.79		1,395,074.42
	206,327.13	79,064.41		243,254.40
	6,448,448.37	1,390,889.43		1,933,102.63
367,807.41	230,592.24			292,381.43
				3,571.97
284,899.00	176,629.88	64,100.00		79,862.48
207,098.62	207,098.62			
112,405.27	101,304.04			11,101.23
240,469.41	72,823.37			236,826.04
128,505.01	71,147.73			138,372.28

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
WASTE TIRE LOAN FUND	5.26	0.05	
DEPARTMENT TOTAL	$10,095,700.66	$13,163,132.90	
DEPT FOR NATURAL RESOURCES			
FOR.-KHLCF-MGMNT ACTIVITIES	173,514.56		
DIVISION OF FORESTRY	2,626,013.22	1,241,770.34	
FOR STEWARDSHIP INCENTIVES FND	15,679.67	21,175.34	
COMMISSIONERS OFFICE	154,069.59		
DNR-KHLCF ADMINISTRATION			
TAS OFC OF TECH & ADM SUPP		1,177.59	
CONSERVATION DIVISION	123,638.91	790,903.56	
CON INTEREST FROM EQUIP LOANS		63,225.70	
CON SOIL ER & WAT QU COST-SH	858,439.49		
DIVISION OF ENERGY	378,201.13	4.40	
EGY OIL OVERCHARGE MONIES	898,739.26		
DIVISION OF OIL AND GAS	54,496.21	689,502.82	
OSL OFF OF MINE SAFETY & LIC	18,999.92	3,092.30	
DSIL SAFETY INSPECTION	998.06	252,500.00	
DSIL LICENSING	5,712.60	8,643.60	
EXPLOSIVES AND BLASTING	25,626.86	64,225.32	
DSATC DIV OF INVESTIGATION		29,151.30	
DSATC SAFETY ANALYSIS	1,868.21		
DSATC SAFETY TRAINING	1,828.96	25,736.00	
PERMITS	78,326.05	12,814.03	
SMRE-OFFICE OF THE COMMISSIONE			
MRE BLASTER CERTIFIC PROG	3,332.83	2,555.00	
DIVI OF MINE RECL & ENF	449,698.76	138,855.93	
DIVISION OF ABANDONED LANDS	535,377.51	(10,255.08)	
AML GUAR BOND FORFEIT-INT BEAR	13,298,890.93	159,306.46	
AML SUPPL RECL FUND-INT BR	835,669.07	396,393.90	
EQUIPMENT LOANS-CONSERVATION	1,396,971.78		
DEPARTMENT TOTAL	$21,936,093.58	$3,890,778.51	
DEPT OF PUBLIC PROTECTION			
ADMIN & REGULATION OF RACING	859,849.26	2,138,313.33	
EQUINE DRUG RESEARCH FUND	1,260,972.10		
KAC KENTUCKY ATHLETIC COMMISS	13,561.61	125,736.72	
THOROUGHBRED DEVELOPMENT FUN	139,608.63		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		5.31		
$16,992,149.64	$23,331,154.65	$7,279,372.36		$9,640,456.19
28,700.00	6,106.36	12,000.00		184,108.20
2,038,479.82	2,589,743.57	2,349,753.94		966,765.87
				36,855.01
		154,069.59		
131,093.37	95,800.62			35,292.75
890,976.22	672,919.48			219,234.33
9,307.67	741,056.52	60,638.17		122,155.45
		63,225.70		
1,266,527.38	298,592.00			1,826,374.87
52,823.54	148,217.58	375.95		282,435.54
	253,524.16			645,215.10
	429,887.18			314,111.85
	5,208.58			16,883.64
	15,007.05	36,600.00		201,891.01
	7,333.44			7,022.76
	5,624.05			84,228.13
	762.63			28,388.67
9,761.67	(4,252.25)			15,882.13
28,356.31	21,329.67			34,591.60
254,245.51		118,923.98		226,461.61
	2,229.85			3,657.98
405,037.74	1,112.23	384,400.00		608,080.20
634,328.04	383,430.49	311,200.00		464,819.98
	860,486.25			12,597,711.14
	393,667.97			838,395.00
63,225.70			140,239.53	1,600,437.01
$5,812,862.97	$6,927,787.43	$3,491,187.33	$140,239.53	$21,360,999.83
	1,730,862.39	49,600.00		1,217,700.20
412,009.07	28,916.24			1,644,064.93
	50,026.64	4,200.00		85,071.69
7,329,009.07	7,072,681.30			395,936.40

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
STANDARDBRED DEVELOPMENT FUN	194,216.60	402,825.08	
STANDARDBRED HORSEMENS FEES	140,225.16	855,733.66	
COUNTY FAIR PURSE FUND	108,522.23	204,602.55	
BACKSIDE IMPROVEMENT COMM	211,920.78	153,707.97	
TBRED OWNERS AND BREEDERS	1,967.10	258,455.24	
ADMIN, ENFORCEMENT & LICENSURE	1,236,871.10	4,690,783.11	
TOBACCO ENFORCEMENT	41,504.69	106,875.00	
CHARITABLE GAMING	2,279,450.85	3,475,072.17	
ADMIN SERVICES - COMM OFF	1,205,482.16	96,413.11	
PROPERTY & CASUALTY	1,165,818.68	6,161,998.86	
INS-DIVISION OF LIFE INSURANCE	38,427.43	92,580.00	
FIN STANDARDS & EXAM	1,295,358.31	1,746,058.27	
AGENT LICENSING	1,194,617.51	18,650,866.91	
CONSUMER PROTECTION	208,538.60	576,758.56	
DIV OF INS FRAUD INVEST	19,299.95	27,402.30	
HLTH INS POL & MANAGED CARE	193,411.91	156,027.48	
INS-KY ACCESS ADMIN ACCOUNT	311,092.54		
DIV OF ADMINISTRATIVE SERVICES	186.14	2,588.45	
PSC SITING BOARD	266,812.92	243,218.05	
DIVISION OF ADMIN SERVICES	236,934.77	46,100.00	
DIV OF FINANCIAL INSTIT	2,548,439.03	3,743,959.95	
OFFICE OF THE COMMISSIONER	168,350.43	3,829.13	
DIVISION OF SECURITIES	833,572.47	7,740,395.11	
OFFICE OF THE COMMISSIONER	276,412.27		
REG OF MIN SAFETY STANDARDS	1,469,688.52	4,877,522.97	
DIVISION OF PLUMBING	1,540,102.62	5,340,091.74	
HVACC BOARD	641,445.38	1,249,628.10	
BUILDING CODES ENFORCEMENT	843,372.51	2,381,333.62	
BOARD OF CLAIMS ADMIN	149,475.11		
CRIME VICTIMS BD REPARATIONS	1,396,822.46	1,535,207.51	
DEPARTMENT TOTAL	$22,492,331.83	$67,084,084.95	
CABINET TOTAL	$55,637,178.58	$84,365,211.81	
HEALTH & FAMILY SVS CABINET			
OFFICE OF THE SECRETARY			
ADMINISTRATIVE SUPPORT	2,066,162.36	7,561,182.11	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
102,477.56	411,787.75			287,731.49
	486,070.00			509,888.82
	300,677.33			12,447.45
	260,376.92			105,251.83
	258,456.33			1,966.01
	2,986,321.60	1,199,500.00		1,741,832.61
	117,800.00			30,579.69
	2,678,877.56	308,200.00		2,767,445.46
1,880,000.00	2,270,868.70	833,400.00		77,626.57
	896,682.13	1,540,300.00		4,890,835.41
350,000.00	450,408.42			30,599.01
	1,978,076.70			1,063,339.88
	1,242,413.53	9,782,000.00		8,821,070.89
1,227,500.00	1,896,462.81			116,334.35
1,140,000.00	1,165,671.38			21,030.87
1,910,000.00	1,807,497.37			451,942.02
1,850,000.00	1,837,016.75			324,075.79
53,125.59	6,983.37			48,916.81
	161,665.86	103,900.00		244,465.11
530,900.00	568,168.38	236,900.00		8,866.39
809,000.00	3,931,612.70	2,725,000.00		444,786.28
646,200.00	519,290.30	168,300.00		130,789.26
	1,386,353.26	3,228,600.00		3,959,014.32
834,200.00	830,785.71			279,826.56
	4,597,077.05		5,450.00	1,755,584.44
	4,152,770.94	90,100.00		2,637,323.42
	722,625.75			1,168,447.73
	1,388,245.15			1,836,460.98
809,263.14	598,381.45	148,700.00		211,656.80
	1,260,825.59	809,564.27		861,640.11
$19,883,684.43	$50,052,737.36	$21,228,264.27	$5,450.00	$38,184,549.58
$46,446,593.67	$83,103,294.99	$33,096,067.26	$145,689.53	$70,395,311.34
1,321,013.23	8,583,033.28	25,000.00		2,340,324.42

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT TOTAL	$2,066,162.36	$7,561,182.11	
OFFICE OF INSPECTOR GENERAL			
OFFICE OF INSPECTOR GENERAL	1,729,952.08	1,381,247.61	
DEPARTMENT TOTAL	$1,729,952.08	$1,381,247.61	
DEPT FOR DIS DETERMINATION SER			
DISABILITY DETERMINATION SVCS	1,356.59		
DEPARTMENT TOTAL	$1,356.59		
DEPT FOR PUBLIC HEALTH			
HANDS	1,173,680.87	16,986,221.90	
GENERAL HEALTH SUPPORT	953,797.38	27,084,411.66	
EPIDEMIOLOGY & HEALTH PLANNING	213,608.54	2,795,466.42	
ADULT AND CHILD HEALTH	1,118,094.49	12,761,309.30	
LABORATORY SERVICES	644,176.44	991,772.81	
PUBLIC HLTH PROTECT & SAFETY	305,326.97	5,181,535.29	
DEPARTMENT TOTAL	$4,408,684.69	$65,800,717.38	
DEPT FOR MENTAL HLTH/RETARDT			
COMMUNITY MENTAL HEALTH	952,454.35	16,224,338.27	
COMMUNITY MENTAL RETARDATION	0.64	8,075.00	
GENERAL MH/MR SUPPORT	446.80	1.00	
RESIDENTIAL	6,564,192.00	147,806,512.67	
DEPARTMENT TOTAL	$7,517,093.79	$164,038,926.94	
DEPT FOR HUMAN SUPPORT SERV			
KY COMMON COMM VOL & SERVICES			
AGING & SUPPORT SERVICES	69,927.20	76,687.92	
OFF OF WOMENS PHY & MENTAL HEA			
DEPARTMENT TOTAL	$69,927.20	$76,687.92	
OFFICE OF THE OMBUDSMAN			
OFFICE OF THE OMBUDSMAN		14,668.60	
DEPARTMENT TOTAL		$14,668.60	
DEPT FOR COMMUNITY BASED SER			
FAMILY SUPPORT	5,857,388.47	100,691.06	
CHILD SUPPORT	611,123.04	17,272,189.96	
WEATHERIZATION TRUST FUND	18,920.94		
CHILD CARE	186,557.12	77,586.63	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
$1,321,013.23	$8,583,033.28	$25,000.00		$2,340,324.42
739,783.63	697,626.55	214,750.00		2,938,606.77
$739,783.63	$697,626.55	$214,750.00		$2,938,606.77
53,965.68	52,867.82			2,454.45
$53,965.68	$52,867.82			$2,454.45
	15,477,057.81	1,488,800.00		1,194,044.96
1,270,263.38	27,865,874.43			1,442,597.99
	2,035,001.96	261,700.00		712,373.00
	11,936,471.21	256,366.00		1,686,566.58
	946,348.91	380,000.00		309,600.34
	3,726,254.17	1,392,016.79		368,591.30
$1,270,263.38	$61,987,008.49	$3,778,882.79		$5,713,774.17
7,722,848.08	23,598,351.34	112,106.56		1,189,182.80
1,165,494.78	1,154,105.77			19,464.65
				447.80
61,671.18	148,221,992.58	6,210,383.27		
$8,950,014.04	$172,974,449.69	$6,322,489.83		$1,209,095.25
22,962.51	22,962.51			
460,000.00	270,392.37	190,383.71		145,839.04
$482,962.51	$293,354.88	$190,383.71		$145,839.04
46,405.07	59,464.93			1,608.74
$46,405.07	$59,464.93			$1,608.74
11,401,636.38	11,973,149.06			5,386,566.85
	12,722,047.37			5,161,265.63
	18,900.00			20.94
	29,494.38			234,649.37

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
FAMILY & COMM BASED SVCS	25,183,865.03	91,695,714.42	
DEPARTMENT TOTAL	$31,857,854.60	$109,146,182.07	
DEPT FOR MEDICAID SERVICES			
MEDICAL ASSISTANCE ADMIN		215,079.81	
KCHIP ADMIN			
DEPARTMENT TOTAL		$215,079.81	
MEDICAID SERVICES BENEFITS			
MEDICAL ASSISTANCE BENEFITS	436,364.16	97,899,109.18	
KCHIP BENEFITS	2,166,818.93		
DEPARTMENT TOTAL	$2,603,183.09	$97,899,109.18	
OFFICE OF CERTIFICATE OF NEED			
OFFICE OF CERTIFICATE OF NEED	362,883.46	255,279.92	
DEPARTMENT TOTAL	$362,883.46	$255,279.92	
COMM CHILD W/SPEC HC NEEDS			
CHILDREN'S HEALTH SERVICES	357,656.67	4,404,264.26	
DEPARTMENT TOTAL	$357,656.67	$4,404,264.26	
CABINET TOTAL	$50,974,754.53	$450,793,345.80	
JUSTICE & PUB SAFETY CABINET			
JUSTICE-OFFICE OF THE SECRETAR			
OFFICE OF THE SECRETARY	338,012.70	922.00	
MEDICAL EXAMINER PROGRAM	90,512.67	9,753.05	
PAROLE BOARD	12,718.00	12,732.00	
CRIMINAL JUSTICE COUNCIL	115,865.67		
GRANT FUNDS	12,574.19	2,068.51	2,068.51
OFFICE OF DRUG CONTROL POLICY		200,000.00	
DEPARTMENT TOTAL	$569,683.23	$225,475.56	2,068.51
KENTUCKY VEHICLE ENFORCEMEN			
HIGHWAY WORK ZONE		175,000.00	
KENTUCKY VEHICLE ENFORCEMENT		6,279.30	
FORFEITURE-TREASURY		175.05	
FORFEITURE-STATE		5,246.24	
FORFEITURE-JUSTICE		278,783.59	
DEPARTMENT TOTAL		$465,484.18	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
383,134.88	99,170,066.92	15,410,222.90		2,682,424.51
$11,784,771.26	$123,913,657.73	$15,410,222.90		$13,464,927.30
20,457,429.15	9,415,536.24	11,256,972.72		
$20,457,429.15	$9,415,536.24	$11,256,972.72		
354,390,755.37	443,886,404.27			8,839,824.44
61,260.15	406,015.89			1,822,063.19
$354,452,015.52	$444,292,420.16			$10,661,887.63
	158,580.35	4,100.00		455,483.03
	$158,580.35	$4,100.00		$455,483.03
	3,706,188.28	1,055,200.00		532.65
	$3,706,188.28	$1,055,200.00		$532.65
$399,558,623.47	$826,134,188.40	$38,258,001.95		$36,934,533.45
443,603.23	187,348.17	55,700.00		539,489.76
	0.01	13,900.00		86,365.71
	17,373.64			8,076.36
379,300.00	184,635.59	265,100.00		45,430.08
397,767.53	196,344.74		(4,137.02)	213,996.98
150,000.00	86,712.63			263,287.37
$1,370,670.76	$672,414.78	$334,700.00	($4,137.02)	$1,156,646.26
	112,438.92	62,561.08		
	(106,016.43)	105,688.77		6,606.96
5,588.92				5,763.97
14,865.51				20,111.75
696,744.39	180,651.85	50,000.00		744,876.13
$717,198.82	$187,074.34	$218,249.85		$777,358.81

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT FOR PUBLIC ADVOCA			
LAW OPERATIONS DIVISION	20,321.77		
DPA TRIAL SERVICES	34,255.68	240.83	
DPA POST TRIAL DEFENSE	12,197.54	2,243.75	
DPA MISCELLANEOUS	9,370.53		
DPA NON-FED GRANT PROGRAMS	36,055.19		
OFFICE COMMUNICATIONS	4,797,480.51	3,025,668.53	
DPA-PA-PADD GRANT PROGRAM	1,246.33		
DPA-P&A--PAIR GRANT PROGRAM	62.34		
DPA-PA-PAIMI GRANT PROGRAM	516.33		
COURT AWARDED FEES	52,384.60		
DEPARTMENT TOTAL	$4,963,890.82	$3,028,153.11	
DEPARTMENT OF STATE POLICE			
FORENSIC LAB-DNA ANALYSIS			
CARFAX		52,460.00	
STATE POLICE-DUI SERVICE FEES			
STATE POLICE	3,796,575.90	5,512,116.63	(3,194.86)
ASSET FORFEITURE	989,993.82	1,382,622.02	
CARRYING CONCEALED WEAPONS	647,685.79	1,705.00	
COMMERCIAL MOBILE RADIO SYSTE			
CRIMINAL RECORD CHECK PROGRAM			
FACILTIES SECURITY PROGRAM			
DEPARTMENT TOTAL	$5,434,255.51	$6,948,903.65	($3,194.86)
DEPARTMENT OF JUVENILE JUSTICE			
PROGRAM MANAGEMENT			
PROGRAM OPERATIONS	2,990,722.48	9,018,214.54	
SUPPORT SERVICES			
DEPARTMENT TOTAL	$2,990,722.48	$9,018,214.54	
DEPT OF CRIMINAL JUSTICE TRAIN			
SPECIAL TRAINING PROGRAMS	179,186.89	337,093.44	
KY LAW ENFORCEMENT FOUNDATIO	10,507,709.04	363,884.16	
KLEPF/STIPENDS			
PEACE OFFICER PROF STANDARDS	257,184.17	114,320.00	
DEPARTMENT TOTAL	$10,944,080.10	$815,297.60	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				20,321.77
	20,515.24			13,981.27
	2,025.83			12,415.46
	1,180.44			8,190.09
	148.35			35,906.84
1,226,194.37	4,646,745.83	261,582.49		4,141,015.09
				1,246.33
				62.34
				516.33
				52,384.60
$1,226,194.37	$4,670,615.69	$261,582.49		$4,286,040.12
363,879.00	177,981.90		(4,356.00)	181,541.10
35,729.20	44,433.58			43,755.62
1,186,182.77	925,615.98		(753.42)	259,813.37
2,420,271.86	1,549,451.56	10,090,793.34	11,499.14	97,023.77
	918,803.56			1,453,812.28
478,866.45	247,775.41			880,481.83
2,542,880.60	1,634,542.56	82,000.00		826,338.04
1,868,143.91	1,273,908.47	507,206.00		87,029.44
2,275,811.27	1,939,264.32			336,546.95
$11,171,765.06	$8,711,777.34	$10,679,999.34	$6,389.72	$4,166,342.40
	6,181,691.06	4,057,059.41		1,770,186.55
	$6,181,691.06	$4,057,059.41		$1,770,186.55
	512,900.00			3,380.33
44,184,144.76	13,887,268.45	39,871,720.43		1,296,749.08
22,169,020.43	22,159,910.52	9,109.91		
602,000.00	973,504.17			
$66,955,165.19	$37,533,583.14	$39,880,830.34		$1,300,129.41

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT OF CORRECTIONS			
DIVISION OF MENTAL HEALTH	239,807.17		
TRAINING	14,395.50	50,100.00	
ADMINISTRATIVE SERVICES	27,517.46	154,128.90	
ADULT INSTITUTIONS OPERATIONS		238,031.96	
PRIVATE PRISONS	7,476.73		
KY STATE REFORMATORY	40,508.63	580,134.48	
KY STATE PENITENTIARY	7,132.94	156,805.01	
BLACKBURN CORR COMPLEX	17,632.33	323,459.35	
BELL COUNTY FORESTRY CAMP	1,748.42	214,217.68	
KY CORR INSTITUTION FOR WOMEN	208,799.84	465,585.23	
LITTLE SANDY CORRECTIONAL COMP		200,019.46	
FRANKFORT CAREER DEV CTR	6,691.01	344,188.82	
MEDICAL SERVICES	10,901.02	366,815.76	
EASTERN KY CORR COMPLEX	51,671.43	608,133.24	
WESTERN KY CORR COMPLEX	55,110.82	230,375.50	
ROEDERER CORR COMPLEX	31,548.46	536,032.52	
LUTHER LUCKETT CORR COMPLEX	29,457.29	302,160.15	
GREEN RIVER CORR COMPLEX	36,861.52	357,331.48	
NORTHPOINT TRAINING CENTER	29,559.19	374,761.62	
DIVISION OF MENTAL HEALTH		655,658.84	
LOCAL FACILITIES DIVISION		7,936.25	
JEFFERSON COUNTY MISDEMEANANT	50,376.55	267,620.57	
PROBATION & PAROLE	36.10		
COMMUNITY CORRECTIONS COMM			
DRUG TESTING FEES	4,224.50	54,641.29	
DEPARTMENT TOTAL	$871,456.91	$6,488,138.11	
CABINET TOTAL	$25,774,089.05	$26,989,666.75	($1,126.35)
PERSONNEL CABINET			
DEPARTMENT OF PERSONNEL			
GENERAL ADMINISTRATION	194,001.43	1,575,031.49	
OFC OF ADMIN & LEGAL SVCS	289,758.91		
PUBLIC EMP DEF COMP AUTHORITY	3,272,585.76	5,372,725.85	
OFFICE OF GOVERNMENT TRAINING		1,363,987.68	
EMPLOYEE RELATIONS	64,055.45	646,308.00	
PERSONNEL-EMPLOYEE BENEFITS	55,287.54		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		239,807.17		
21,490.47	82,130.40	400.00		3,455.57
10,876.73	146,432.29	45,990.47		100.33
	167,257.65	68,000.00		2,774.31
		7,476.73		
	485,555.39	135,000.00		87.72
	138,256.32	25,000.00		681.63
	162,532.22	169,700.00		8,859.46
	170,872.08	30,000.00		15,094.02
808.56	498,714.55	176,000.00		479.08
	192,780.73			7,238.73
3,422.12	312,717.93			41,584.02
	95,991.92	280,000.00		1,724.86
	371,543.27	160,000.00		128,261.40
	244,148.64	300.00		41,037.68
	412,559.65	70,200.00		84,821.33
200.00	329,825.03	1,855.00		137.41
	244,182.70	115,223.00		34,787.30
	356,219.98			48,100.83
1,029,807.17	1,532,379.17	140,763.99		12,322.85
4,036.10	7,611.89	2,476.77		1,883.69
87,997.91	335,790.25			70,204.78
		36.10		
12,143.86	10,202.16			1,941.70
	38,664.32	12,165.00		8,036.47
$1,170,782.92	$6,336,368.54	$1,680,394.23		$513,615.17
$82,611,777.12	$64,293,524.89	$57,112,815.66	$2,252.70	$13,970,318.72
727,117.82	1,953,702.92	289,758.91		252,688.91
		289,758.91		
	4,470,241.45	49,200.00		4,125,870.16
486,888.77	1,377,539.66	55,000.00		418,336.79
289,099.62	687,765.73	144,549.81		167,147.53
		55,287.54		

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
PERS-DIV COMMUN & RECOG	89,262.27		
PERSONNEL ADMINISTRATION	97,465.72	3,418,350.53	
PERS-CLASS & COMP	206,759.34		
PERSONNEL-EMPLOYEE RECORDS	638,148.04	51,464.96	
PERSONNEL-STAFFING SERVICES	412,693.37		
PUBLIC EMPLOYEE HEALTH INS	2,013,700.33	5,152,528.88	
OFFICE OF GOVERNMENT TRAINING	486,888.77		
COMMONWEALTH CHOICE FSA	118,027.82		
DEPARTMENT TOTAL	$7,938,634.75	$17,580,397.39	
CABINET TOTAL	$7,938,634.75	$17,580,397.39	
FUND TOTAL	**$775,579,333.68**	**$2,774,190,567.02**	**1,529,179.47**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		89,262.27		
3,011,372.08	4,822,192.45	1,102,306.37		602,689.51
		206,759.34		
		689,613.00		
		412,693.37		
2,514,423.94	5,804,053.17	118,027.82		3,758,572.16
		486,888.77		
		118,027.82		
$7,028,902.23	$19,115,495.38	$4,107,133.93		$9,325,305.06
$7,028,902.23	$19,115,495.38	$4,107,133.93		$9,325,305.06
$2,062,909,056.91	**$2,899,762,117.31**	**$1,824,083,416.03**	**($4,441,168.52)**	**$1,263,527,751.52**

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES	
LEGISLATIVE CABINET	
GENERAL ASSEMBLY	
GENERAL SALES TO PUBLIC	13,460.00
DEPARTMENT TOTAL	$13,460.00
LEGISLATIVE RESEARCH COM	
GENERAL SALES TO PUBLIC	109,589.56
GEN SALES TO OTH ST AGENCIES	50,024.67
DEPARTMENT TOTAL	$159,614.23
CABINET TOTAL	$173,074.23
CAB OF THE GENERAL GOVERNME	
UNIFIED PROSECUTORIAL SYSTEM	
REV FROM U S DEPT OF JUSTICE	89,955.37
LOCAL GRANTS & REVENUES	805,699.75
OTHER	257.10
DEPARTMENT TOTAL	$895,912.22
DEPARTMENT OF AGRICULTURE	
INTEREST INCOME	19,045.23
DEPARTMENT TOTAL	$19,045.23
ATTORNEY GENERAL	
INTEREST INCOME	18,358.45
OTHER RECEIPTS	(198,623.35)
FOREFEITURES	864.56
RESTRICTED FUNDS	(1,013.98)
DEPARTMENT TOTAL	($180,414.32)
KY INFRASTRUCTURE AUTHORITY	
INTEREST INCOME	1,794,040.04
DEPARTMENT TOTAL	$1,794,040.04
MILITARY AFFAIRS	
OTHER RECEIPTS	24,578.77
DEPARTMENT TOTAL	$24,578.77
GOV OFFICE FOR LOC DEVELOPME	
INTEREST INCOME	21,455.76
REFUND OF PRIOR YEAR EXPEND	18,172.12
REDEPOSIT-UNREDMED TREAS CH	96,635.14
DEPARTMENT TOTAL	$136,263.02
SECRETARY OF STATE	
REV CAB-TAX REV CLEARING ACC	149,216.24
DEPARTMENT TOTAL	$149,216.24
BOARD OF ELECTIONS	
OTHER RECEIPTS	2,000.00
DEPARTMENT TOTAL	$2,000.00
CABINET TOTAL	$2,840,641.20
TRANSPORTATION CABINET	
TRANSPORTATION CABINET	
INTEREST INCOME	417,547.49
DEPARTMENT TOTAL	$417,547.49
CABINET TOTAL	$417,547.49
CAB FOR ECONOMIC DEVELOPME	
CABINET FOR ECONOMIC DEV	
REGISTRATION/FILING FEE	170,000.00
GENERAL RENTALS TO PUBLIC	10,833.33
OTHER RECEIPTS	1,585,973.37
REFUND OF PRIOR YEAR EXPEND	42,032.00
DEPARTMENT TOTAL	$1,808,838.70
CABINET TOTAL	$1,808,838.70
FINANCE & ADMIN CABINET	
KY HIGHER ED ASSISTANCE AUTH	
FOREFEITURES	596,468.45
INTEREST INCOME	237,462.64
OTHER DEPOSITS	169,016.43
DEPARTMENT TOTAL	$1,002,947.52

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
HOUSING AUTHORITY	
OTHER DEPOSITS	90,000.00
DEPARTMENT TOTAL	$90,000.00
FIN-OFFICE OF THE SECRETARY	
GENERAL SERVICES TO PUBLIC	922.78
GENERAL FEES FROM OTHER ST A	10,166,330.97
DEPARTMENT TOTAL	$10,167,253.75
KY LOCAL JAIL AUTHORITY	
COURT COST	4,664,630.98
DEPARTMENT TOTAL	$4,664,630.98
OFFICE OF THE CONTROLLER	
GENERAL FEES FROM PUBLIC	1,231,951.49
LOTTERY RECEIPTS	7,987,277.85
FINES	369,741.75
INTEREST INCOME	2,777,302.54
DEPARTMENT TOTAL	$12,366,273.63
FINANCE-COUNTY COSTS	
OTHER RECEIPTS	282,696.51
GENERAL FEES FROM PUBLIC	3,861,493.31
FINES	5,575,980.78
COURT COST	16,327,104.43
DEPARTMENT TOTAL	$26,047,275.03
ANOC	
REDEPOSIT-UNREDMED TREAS CH	12,695.03
DEPARTMENT TOTAL	$12,695.03
DEPT FOR FACILITIES MANAGEME	
GENERAL RENTALS TO PUBLIC	277.00
GENERAL COMMISSONS FROM PU	9,610.00
GENERAL FEES FROM PUBLIC	9,183.95
GENERAL FEES FROM OTHER ST A	7,777.80
INTEREST INCOME	27,200.71
DEPARTMENT TOTAL	$54,049.46
DEPARTMENT OF REVENUE	
REFUND OF PRIOR YEAR EXPEND	825.00
VOLUNTEER FIRE DEPT AID FUND	10,366,980.49
LAW ENFORCEMENT FUND	44,175,034.82
FIREFIGHTERS FUND	17,179,180.69
SALES TAX PERMIT FEE COMMERC	(316.59)
PEN & INT FROM SALES TX PERMIT	8,458.20
UNDETERMINED RECEIPTS	(81.38)
VENDOR OFFSET RECEIPTS	3,980,752.75
KY EQUINE INDUSTRY PROGRAM	469,105.41
OTHER RECEIPTS	32,880.00
HIGHER EDUCATION EQUINE FD	466,487.06
CANCER RESEARCH CIGARETTE S	666,018.99
VENDOR OFFSET DISTRIBUTIONS	(3,989,336.10)
SPOUSE ABUSE	383,074.88
MALT BEVRAGE EDUCATIONAL FD	446,495.28
TOBACCO RESEARCH	3,278,319.05
KY STANDARDBRED DEVEL FD	101,344.56
KY THOROUGHBRED DEVEL FD	7,291,318.66
EQUINE DRUG RESEARCH	410,068.00
REV CAB-TAX REV CLEARING ACC	4,234,189.29
DEPARTMENT TOTAL	$89,500,799.06
CABINET TOTAL	$143,905,924.46
CABINET FOR UNIVERSITIES	
MURRAY STATE UNIVERSITY	
INTEREST INCOME	5,289.79
DEPARTMENT TOTAL	$5,289.79
UNIVERSITY OF KENTUCKY	
GENERAL SALES TO PUBLIC	800,000.00
INTEREST INCOME	19,874.60
MISC PRIVATE GRANTS & GIFTS	2,428,239.00
DEPARTMENT TOTAL	$3,248,113.60
KY COMMUNITY TECH COLLEGE S	
GENERAL SALES TO PUBLIC	376,872.71

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
INTEREST INCOME	202,222.71
DEPARTMENT TOTAL	$579,095.42
CABINET TOTAL	$3,832,498.81
COMMERCE CABINET	
DEPARTMENT OF FISH & WILDLIFE	
REFUND OF PRIOR YEAR EXPEND	14.74
DEPARTMENT TOTAL	$14.74
DEPARTMENT OF PARKS	
MISC. DONATIONS	17,000.00
DEPARTMENT TOTAL	$17,000.00
BEREA ARTISANS CENTER	
INTEREST INCOME	26,940.44
DEPARTMENT TOTAL	$26,940.44
CABINET TOTAL	$43,955.18
EDUCATION CABINET	
COUNCIL ON POST SECONDARY ED	
MISC. DONATIONS	140,800.00
DEPARTMENT TOTAL	$140,800.00
WORKFORCE INVESTMENT	
INTEREST INCOME	150,929.14
OTHER RECEIPTS	95,953.77
OTHER	45,065.28
DEPARTMENT TOTAL	$291,948.19
DEPARTMENT OF EDUCATION	
GENERAL SALES TO PUBLIC	210,954.42
GENERAL FEES FROM PUBLIC	32,638,394.00
MISC. DONATIONS	148,293.43
OTHER RECEIPTS	4,813,507.00
DEPARTMENT TOTAL	$37,811,148.85
DEPT FOR LIBRARIES & ARCHIVES	
INTEREST INCOME	1,976.89
MISC PRIVATE GRANTS & GIFTS	174,357.00
DEPARTMENT TOTAL	$176,333.89
CABINET TOTAL	$38,420,230.93
ENVIR & PUBLIC PROTECT CABINE	
KY STATE NATURE PRESERVES CO	
INTEREST INCOME	66.12
DEPARTMENT TOTAL	$66.12
EPPC-GENERAL ADMIN AND SUPPO	
FINES	1,299,418.41
INTEREST INCOME	398,700.11
SALES & USE TAX-REGULAR	4,980.38
ENVIRONMENTAL LICENSE PLATE	1,114,840.00
MISC. DONATIONS	100.00
GENERAL SALES TO PUBLIC	27.00
DEPARTMENT TOTAL	$2,818,065.90
CABINET TOTAL	$2,818,132.02
HEALTH & FAMILY SVS CABINET	
OFFICE OF THE SECRETARY	
GENERAL FEES FROM OTHER ST A	19,432.95
INTEREST INCOME	173,189.84
OTHER DEPOSITS	1,362.50
DEPARTMENT TOTAL	$193,985.29
OFFICE OF INSPECTOR GENERAL	
OTHER RECEIPTS	573,429.02
DEPARTMENT TOTAL	$573,429.02
DEPT FOR MENTAL HLTH/RETARDT	
OTHER RECEIPTS	1,853.00
REFUND OF PRIOR YEAR EXPEND	338,664.35
COURT COST	2,450,460.65
DEPARTMENT TOTAL	$2,790,978.00
DEPT FOR HUMAN SUPPORT SERV	
REFUND OF PRIOR YEAR EXPEND	1,051.00

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
GENERAL FEES FROM PUBLIC	97,307.18
DEPARTMENT TOTAL	$98,358.18
DEPT FOR COMMUNITY BASED SER	
OTHER DEPOSITS	431,023.34
OTHER PROGRAM INCOME	257,994.74
DEPARTMENT TOTAL	$689,018.08
DEPT FOR MEDICAID SERVICES	
OTHER DEPOSITS	46,080,005.92
DEPARTMENT TOTAL	$46,080,005.92
MEDICAID SERVICES BENEFITS	
INTEREST INCOME	2,618,323.74
DEPARTMENT TOTAL	$2,618,323.74
CABINET TOTAL	$53,044,098.23
TOTAL REVENUES	$247,304,941.25
NON-REVENUES	
CAB OF THE GENERAL GOVERNME	
DEPARTMENT OF AGRICULTURE	
OP TR FROM AGENCY REV FUND	54,410.10
DEPARTMENT TOTAL	$54,410.10
DEPARTMENT OF VETERANS AFFAI	
OP TR FROM OTHER EXP TRUST FD	8,000.00
OP TR FROM AGENCY REV FUND	10,700.00
OP TR FROM GENERAL FUND	50,000.00
DEPARTMENT TOTAL	$68,700.00
KY INFRASTRUCTURE AUTHORITY	
RECEIPTS FROM TRUSTEES	5,332,673.00
DEPARTMENT TOTAL	$5,332,673.00
GOV OFFICE FOR LOC DEVELOPME	
OP TR FROM GENERAL FUND	2,309,700.00
OP TR FROM OT SPEC REV FUND	6,288.00
OP TR FROM OTHER EXP TRUST FD	1,937,119.62
DEPARTMENT TOTAL	$4,253,107.62
CABINET TOTAL	$9,708,890.72
CAB FOR ECONOMIC DEVELOPME	
CABINET FOR ECONOMIC DEV	
OP TR FROM OT SPEC REV FUND	1,482,384.70
DEPARTMENT TOTAL	$1,482,384.70
CABINET TOTAL	$1,482,384.70
FINANCE & ADMIN CABINET	
FIN-OFFICE OF THE SECRETARY	
OP TR FROM AGENCY REV FUND	560,000.00
DEPARTMENT TOTAL	$560,000.00
KY LOCAL JAIL AUTHORITY	
PROC FRM SALE OF BONDS-REF IS	23,089,818.80
DEPARTMENT TOTAL	$23,089,818.80
FINANCE-COUNTY COSTS	
OP TR FROM OT SPEC REV FUND	500,341.10
DEPARTMENT TOTAL	$500,341.10
DEPARTMENT OF REVENUE	
OP TR FROM OT SPEC REV FUND	13,013.18
DEPARTMENT TOTAL	$13,013.18
CABINET TOTAL	$24,163,173.08
CABINET FOR UNIVERSITIES	
MURRAY STATE UNIVERSITY	
OP TR FROM AGENCY REV FUND	71,867.50
DEPARTMENT TOTAL	$71,867.50
UNIVERSITY OF KENTUCKY	
OP TR FROM AGENCY REV FUND	115,593.63
DEPARTMENT TOTAL	$115,593.63
KY COMMUNITY TECH COLLEGE S	
OP TR FROM AGENCY REV FUND	1,368,734.36

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$1,368,734.36
CABINET TOTAL	$1,556,195.49
COMMERCE CABINET	
DEPARTMENT OF FISH & WILDLIFE	
OP TR FROM OT SPEC REV FUND	85,200.00
DEPARTMENT TOTAL	$85,200.00
DEPARTMENT OF PARKS	
OP TR FROM CAPITAL PROJECT FD	82,000.00
OP TR FROM OT SPEC REV FUND	32,600.00
OP TR FROM STATE PARKS FUND	1,335,784.36
DEPARTMENT TOTAL	$1,450,384.36
CABINET TOTAL	$1,535,584.36
EDUCATION CABINET	
COUNCIL ON POST SECONDARY ED	
OP TR FROM OT SPEC REV FUND	468,428.13
DEPARTMENT TOTAL	$468,428.13
WORKFORCE INVESTMENT	
OP TR FROM UNEMPLOY COMP FU	2,041,560.29
OP TR FROM FEDERAL FUND	620,529.48
OP TR FROM CAPITAL PROJECT FD	2,700.00
DEPARTMENT TOTAL	$2,664,789.77
DEPARTMENT OF EDUCATION	
OP TR FROM FEDERAL FUND	193,664.31
OP TR FROM AGENCY REV FUND	306,338.69
OP TR FROM OTHER EXP TRUST FD	1,904.00
DEPARTMENT TOTAL	$501,907.00
CABINET TOTAL	$3,635,124.90
ENVIR & PUBLIC PROTECT CABINE	
EPPC-GENERAL ADMIN AND SUPPO	
OP TR FROM OTHER EXP TRUST FD	1,522,761.28
OP TR FROM CAPITAL PROJECT FD	24,627.50
OP TR FROM AGENCY REV FUND	12,000.00
DEPARTMENT TOTAL	$1,559,388.78
CABINET TOTAL	$1,559,388.78
HEALTH & FAMILY SVS CABINET	
OFFICE OF THE SECRETARY	
OP TR FROM GENERAL FUND	867,433.45
OP TR FROM OT SPEC REV FUND	446,504.16
DEPARTMENT TOTAL	$1,313,937.61
OFFICE OF INSPECTOR GENERAL	
OP TR FROM AGENCY REV FUND	171,383.71
DEPARTMENT TOTAL	$171,383.71
DEPT FOR MENTAL HLTH/RETARDT	
OP TR FROM AGENCY REV FUND	112,106.56
OP TR FROM OT SPEC REV FUND	382,300.62
DEPARTMENT TOTAL	$494,407.18
DEPT FOR HUMAN SUPPORT SERV	
OP TR FROM GENERAL FUND	84,050.00
OP TR FROM AGENCY REV FUND	25,000.00
DEPARTMENT TOTAL	$109,050.00
DEPT FOR MEDICAID SERVICES	
OP TR FROM OT SPEC REV FUND	10,000,000.00
DEPARTMENT TOTAL	$10,000,000.00
MEDICAID SERVICES BENEFITS	
OP TR FROM AGENCY REV FUND	261,358,798.04
DEPARTMENT TOTAL	$261,358,798.04
CABINET TOTAL	$273,447,576.54
TOTAL NON-REVENUES	$317,088,318.57
FUND TOTAL	**$564,393,259.82**

INTENTIONALLY LEFT BLANK

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
LEGISLATIVE CABINET			
GENERAL ASSEMBLY			
GEN ASSEM-KY LONG TERM POLI	39,314.47	13,460.00	
DEPARTMENT TOTAL	$39,314.47	$13,460.00	
LEGISLATIVE RESEARCH COM			
LEGISLATIVE RESEARCH COMMI	1,330,004.18	159,614.23	
LRC-VIDEO CONFERENCE REIMB	1,132.55		
DEPARTMENT TOTAL	$1,331,136.73	$159,614.23	
CABINET TOTAL	$1,370,451.20	$173,074.23	
CAB OF THE GENERAL GOVERNMEN			
UNIFIED PROSECUTORIAL SYSTEM			
COMM DEPOSIT ACCOUNT	140,670.27	809,950.48	
COUNTY DEPOSIT ACCOUNT	236,178.44	85,961.74	
DEPARTMENT TOTAL	$376,848.71	$895,912.22	
DEPARTMENT OF AGRICULTURE			
AGRIC-STUDENT LOANS	(64,466.46)		
AGRIC-RURAL REHABILITATN	650,271.34	19,045.23	
DEPARTMENT TOTAL	$585,804.88	$19,045.23	
ATTORNEY GENERAL			
FEDERAL ASSESTS & FORFEITURES	8,001.32	1,125.50	
CP RESTITUTION HOLDING ACCOU	234,498.11	(187,211.96)	
LOUISVILLE CEMTY MATCHING FU	27,105.50	(26,942.02)	
TRANSIENT MERCHANT CASH BON	7,000.00	(900.00)	
CEMETERY CONSUMER SECURITY	565,811.09	33,514.16	
DEPARTMENT TOTAL	$842,416.02	($180,414.32)	
DEPARTMENT OF VETERANS AFFAIR			
MILITARY FUNERAL HONORS	213.07		
DEPARTMENT TOTAL	$213.07		
KY INFRASTRUCTURE AUTHORITY			
KIA COAL CO WATER & SEWER DE	277,905.27	907,555.41	
KY INFRASTRUCTURE AUTHORITY	24,314.41	6,464.20	
KIA FDS A&F REV LOAN PROG	728.35		
KIA TOBACCO CO WAT & SEW DEV	276,957.87	880,020.43	
DEPARTMENT TOTAL	$579,905.90	$1,794,040.04	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				52,774.47
				$52,774.47
	11,792.38			1,477,826.03
				1,132.55
	$11,792.38			$1,478,958.58
	$11,792.38			$1,531,733.05
	829,480.46	49,792.53		71,347.76
	75,570.47	31,342.87		215,226.84
	$905,050.93	$81,135.40		$286,574.60
				(64,466.46)
54,410.10		111,435.95		612,290.72
$54,410.10		$111,435.95		$547,824.26
				9,126.82
				47,286.15
				163.48
				6,100.00
				599,325.25
				$662,001.70
68,700.00	68,745.00			168.07
$68,700.00	$68,745.00			$168.07
				1,185,460.68
				30,778.61
5,332,673.00			(5,323,879.00)	9,522.35
				1,156,978.30
$5,332,673.00			($5,323,879.00)	$2,382,739.94

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
MILITARY AFFAIRS			
ASSET FORFEITURE	38,356.96	24,578.77	
SLURRY PROJECT	1,000.00		
DEPARTMENT TOTAL	$39,356.96	$24,578.77	
GOV OFFICE FOR LOC DEVELOPMEN			
PROJ CLEARING PURCHASE ADD	6,366.38	18,986.13	
PROJ CLEARING PENNYRILE ADD	3,997.32	785.35	
PROJ CLEARING GRN RIVER ADD	14,947.98	733.90	
PROJ CLEARING BRN RIVER ADD	355.77	181.83	
PROJ CLEARING LINCOLN TL ADD	51,299.87	1,727.43	
PROJ CLEARING KIPDA	59,126.64	1,860.02	
PROJ CLEARING NORTH KY ADD	8,828.45	1,356.26	
PROJ CLEARING BUFFALO TRC AD	14,657.51	820.09	
PROJ CLEARING GATEWAY ADD	615.45	189.26	
PROJ CLEARING BIG SANDY ADD	73,868.91	2,839.17	
PROJ CLEARING KY RIVER ADD	141,859.32	4,854.59	
PROJ CLEARING CUMBERLAND AD	1,649.91	706.47	
PROJ CLEARING LAKE CUMBLAND	21,151.36	896.56	
PROJ CLEARING BLUEGRASS ADD	45,001.47	2,485.04	
PROJ CLEARING FIVCO ADD	39,816.06	1,205.78	
LGEDF-PERRY, HARLAN & LESLIE	372,439.56		
LGEDF-WBSTR,MCLN, HEND,UNION	517,731.32		
LOC GOV-LGEDF-MULTI CO HONEY	806,115.21		
LOC GOV-LGEDF-SE KY INDUSTRIA	89,379.90		
LOC GOV-LGEDF-MULTI CO GREEN	349,070.60		
PIKE LGEDF-S E TELEPHONE	63,982.24		
PINE RIDGE REG IND PARK	46,028.88		
MUHLENBERG CO IND SPEC BLDG	6,653.06		
EAST KY MASTER MARKETING	36,542.71		
CHILDS REGIONAL BUSINESS PARK	17,250.87		
PKWAY OF KY	3,898.21		
OWSLEY CO IND PK INFRAS	6,627.93		
APPALACHIAN REG HEALTHCARE	18,148.84		
PINE MT IND PARK ENG	304,087.60		
KNOTT CO STARFIRE	22,100.00		
MAGOFFIN CO ITC TNG	95,758.46		
WIRELESS ASSESSMENT STUDY	100,000.00		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	7,067.00			55,868.73
				1,000.00
	$7,067.00			$56,868.73
39,257.66	2,920.00			61,690.17
62,091.24	22,533.26			44,340.65
19,533.26	(2,000.26)			37,215.40
44,179.14	35,191.00			9,525.74
43,679.64	33,824.56			62,882.38
113,819.66	113,109.14			61,697.18
58,312.24	7,380.00			61,116.95
37,182.46	18,268.55			34,391.51
38,295.94	37,960.77			1,139.88
70,307.04	71,278.23			75,736.89
61,207.48	79,109.25			128,812.14
45,741.16	940.00			47,157.54
40,896.14	62,602.68			341.38
92,589.08	26,680.00			113,395.59
42,607.86	38,750.00			44,879.70
	217,512.18			154,927.38
	294,960.23			222,771.09
	727,691.79			78,423.42
				89,379.90
	124,442.87			224,627.73
	63,982.24			
	10,000.00			36,028.88
		6,653.06		
				36,542.71
	9,911.32			7,339.55
		3,898.21		
		6,627.93		
		18,148.84		
	15,828.21			288,259.39
		22,100.00		
		95,758.46		
		100,000.00		

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
MT TARP & AWNING	42,046.64		
TOYOTETSU	100,000.00		
REGS PKS IMPROVMT	266,479.30		
CAMPTON SEWER	360,125.00		
FOUR STAR INFR EXTENSION	125,000.00		
HONEY BRANCH III SPEC BLDG	1,072,493.50	96,635.14	
PARADISE PARK ENGINEERING	1,074,307.87		
STARFIRE IND PARK	1,000,000.00		
CHRISTIAN CO NAT GAS STUDY	19,875.00		
ELK HILL ENGINEERING	219,756.82		
SCHLUMBERGER FACILITY	1,076,434.41		
LITTLE KY SMOKEHOUSE			
TECH STUDY CHRISTIAN/HOPKINSV			
LEWISPORT INDUSTRIAL PARK			
BGRASS CROSSINGS SEWER			
CC FLOOD CONTROL			
LEE CO FC-REGIONAL JAIL-OPERAT			
OWSLEY CO FC-REGIONAL JAIL			
WOLFE CO FC-REGIONAL JAIL-OPR			
DEPARTMENT TOTAL	$8,695,876.33	$136,263.02	
SECRETARY OF STATE			
SOS-GENERAL FUND RECEIPTS	47,236.54	157,780.24	
GENERAL FUND PREPAID ACCOUN	108,342.50	(8,564.00)	
DEPARTMENT TOTAL	$155,579.04	$149,216.24	
STATE TREASURER			
PAPERSTOCK REIMBURSEMENT			
DEPARTMENT TOTAL			
BOARD OF ELECTIONS			
BOARD OF ELECT-EXAMS ELECT	2,410.99	2,000.00	
BOARD OF ELECT-TRAINING SEMIN	25.79		
DEPARTMENT TOTAL	$2,436.78	$2,000.00	
COMMISSION ON WOMEN			
KENTUCKY COMMISSION ON WOM	745.00		
DEPARTMENT TOTAL	$745.00		
EXEC OFFICE OF THE GOVERNOR			
KY AGY FOR SUBSTANCE ABUSE P	25,129.61		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	25,476.18	16,570.46		
	100,000.00			
6,288.00				272,767.30
	360,125.00			
				125,000.00
	1,154,245.14			14,883.50
	474,096.14	6,288.00		593,923.73
		1,000,000.00		
	6,812.50			13,062.50
	20,544.50			199,212.32
	1,076,434.41			
450,000.00	450,000.00			
10,000.00	10,000.00			
39,919.62	39,919.62			
937,200.00				937,200.00
1,500,000.00		1,500,000.00		
300,000.00	300,000.00			
100,000.00	100,000.00			
100,000.00	100,000.00			
$4,253,107.62	$6,230,529.51	$2,776,044.96		$4,078,672.50
				205,016.78
				99,778.50
				$304,795.28
	(60,941.04)			60,941.04
	($60,941.04)			$60,941.04
	1,800.00			2,610.99
				25.79
	$1,800.00			$2,636.78
				745.00
				$745.00
				25,129.61

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT TOTAL	$25,129.61		
CABINET TOTAL	$11,304,312.30	$2,840,641.20	
TRANSPORTATION CABINET			
TRANSPORTATION CABINET			
PROJECT 73 INTEREST EARNINGS	265,304.71	400,097.43	
TC-AIRPORT DEVEL LOAN FUND	94,723.89	17,450.06	
DEPARTMENT TOTAL	$360,028.60	$417,547.49	
CABINET TOTAL	$360,028.60	$417,547.49	
CAB FOR ECONOMIC DEVELOPMEN			
CABINET FOR ECONOMIC DEV			
ECON DEV-TECHNOTRIM INC		8,266.04	
COVINGTON CITY CTR-KENTON C0.		45,616.58	
ECON DEV-EDB/ VINE CTR PROJ		375,539.09	
ECON DEV- CAP PL HOTEL		33,728.43	
ECON DEV- FEST MKT-OPER PROC		255,302.39	
ECON DEV- CENTR PK PLAZA		119,166.63	
EC DEV-PAD/MCCR CO RPT-HUDSO		25,000.00	
ECON DEV-LEX MARTHAS MATRLS		5,518.68	
PADUCAH/GPEDC		576,278.50	
ECON DEV-IPC/GLATT AIR		15,000.00	
ECON DEV-CELLO BAG		44,922.36	
ECONOMIC DEVELOPMENT FLOW T	23,314.44	304,500.00	
EDB REPAYMENTS	102,259.60		
DEPARTMENT TOTAL	$125,574.04	$1,808,838.70	
CABINET TOTAL	$125,574.04	$1,808,838.70	
FINANCE & ADMIN CABINET			
KY HIGHER ED ASSISTANCE AUTH			
KHEAA-HEALTH INS PREM FND RTR	719,099.73	22,152.03	
KHEAA BUILDING PROJECT	2,587.40	16,935.02	
KHEAA-MATH SCI SCHOLARSHIPS	7,074.13	4,277.84	
KHEAA-TEACHER SCHOLARSHIPS	421,119.12	436,188.99	
KHEAA-SAB PAUL DGLS TEACH SC	25,342.00	81,618.97	
OSTEO MED SCHOL REPAYMENTS	176,716.66	272,758.24	
KHEAA-DFLT PMTS-INC TAX REFUN	1,105.52	169,016.43	
DEPARTMENT TOTAL	$1,353,044.56	$1,002,947.52	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				$25,129.61
$9,708,890.72	$7,152,251.40	$2,968,616.31	($5,323,879.00)	$8,409,097.51
		385,226.59		280,175.55
			138,125.23	250,299.18
		$385,226.59	$138,125.23	$530,474.73
		$385,226.59	$138,125.23	$530,474.73
		8,266.04		
		45,616.58		
	7,716.00	367,823.09		
		33,728.43		
	13,238.00	242,064.39		
	1,000.00	118,166.63		
		25,000.00		
		5,518.68		
		576,278.50		
		15,000.00		
		44,922.36		
	309,375.00			18,439.44
1,482,384.70		1,584,644.30		
$1,482,384.70	$331,329.00	$3,067,029.00		$18,439.44
$1,482,384.70	$331,329.00	$3,067,029.00		$18,439.44
		6,624.24		734,627.52
				19,522.42
		7,751.97		3,600.00
	(2.62)	482,550.30		374,760.43
	106,910.97			50.00
	9,450.00			440,024.90
	170,121.95			
	$286,480.30	$496,926.51		$1,572,585.27

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
COMMONWEALTH OFC OF TECHNOL			
YEAR 2000 CONTINGENCY			
DEPARTMENT TOTAL			
HOUSING AUTHORITY			
KY HOUSING CORPORATION	2,636.56	90,000.00	
DEPARTMENT TOTAL	$2,636.56	$90,000.00	
FIN-OFFICE OF THE SECRETARY			
FIN-POSTAL CLEARING ACCT		10,167,253.75	
ALCO TRAN INTEREST			
DEPARTMENT TOTAL		$10,167,253.75	
KY LOCAL JAIL AUTHORITY			
FIN-KY LOCAL JAIL AUTH-OPER		4,664,630.98	
DEPARTMENT TOTAL		$4,664,630.98	
OFFICE OF THE CONTROLLER			
OC-SS INT EARNED CLR-ST/CO/MN	339,364.18	130,314.53	
OC-INTEREST-CMIA	179,592.72	2,292,279.22	
OC-PUBLIC INTOXICATION	63,613.20	369,741.75	
OC-CAMPAIGN FILING FEES	47,610.00		
CINGULAR - ELECTRONIC BILLING	31.13		
EASTERN KY EXPOSITION CENTER		323,159.50	
KEES PROGRAM RESERVE ACCOUN	13,054,850.87	7,987,277.85	
FIN-CONT-PA-DUI-FEE	230,807.89	1,231,951.49	
RED FOX TRI-COUNTY COOP CORP	399.05	31,549.29	
WESTLAW			
DEPARTMENT TOTAL	$13,916,269.04	$12,366,273.63	
FINANCE-COUNTY COSTS			
FIN-CO COST-COURT CST ALLOCAT		9,583,598.26	
FIN-CO COST-HANDICAPPED PARK		16.00	
COUNTY JAIL FISCAL		2,375,506.56	
COUNTY COURT COST CLEARING A		5,695.81	
COURT FACILITY FEES	884,083.49	5,575,990.78	
CT COST PD AND LOCAL GOVMNTS	367,959.70	132,566.04	
FIN-CO COSTS DUI SER FEES	534,735.25	3,858,944.19	
FIN-CO CST-CIR CT CLK RECT CLR	349.14	152,663.59	
SHERIFF'S COURT SECURITY	0.01	4,362,293.80	
DEPARTMENT TOTAL	$1,787,127.59	$26,047,275.03	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	89,400.39			3,236.17
	$89,400.39			$3,236.17
560,000.00	10,727,253.75			
$560,000.00	$10,727,253.75			
23,089,818.80	4,733,993.98	23,020,455.77		0.03
$23,089,818.80	$4,733,993.98	$23,020,455.77		$0.03
		339,364.18		130,314.53
				2,471,871.94
		379,751.65		53,603.30
	2,279.61	18,840.00		26,490.39
				31.13
	312,798.45			10,361.05
		9,758,300.00		11,283,828.72
		1,233,694.37		229,065.01
				31,948.34
	$315,078.06	$11,729,950.20		$14,237,514.41
	5,840,292.23	2,076,092.40		1,667,213.63
				16.00
	2,375,506.56			
	710.84			4,984.97
	5,558,585.56			901,488.71
492,841.10	500,525.74			492,841.10
7,500.00		3,642,000.67		759,178.77
		150,000.00		3,012.73
	4,362,293.81			
$500,341.10	$18,637,914.74	$5,868,093.07		$3,828,735.91

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
ANOC			
ANOC-UNREDEEMED CHECKS REF	147,850.35	12,695.03	
DEPARTMENT TOTAL	$147,850.35	$12,695.03	
DEPT FOR FACILITIES MANAGEMEN			
FIN-FM HIST PROPERTIES	45,090.17	26,848.75	
ENERGY EFFICIENCY REV LOAN FN	1,154,116.24	27,200.71	
DEPARTMENT TOTAL	$1,199,206.41	$54,049.46	
DEPARTMENT OF REVENUE			
RECEIPT HOLDING ACCOUNT	895,422.01	89,467,175.44	
REV-UNDETERMINED RECEIPTS	93,177.87	(81.38)	
FTA CONFERENCE FUND		825.00	
KRC-SECRETARY-PVA CONFERENC	15,355.07	32,880.00	
FINANCIAL & ADMIN SERVICES-FTA	13,013.18		
DEPARTMENT TOTAL	$1,016,968.13	$89,500,799.06	
CABINET TOTAL	$19,423,102.64	$143,905,924.46	
CABINET FOR UNIVERSITIES			
MURRAY STATE UNIVERSITY			
MUSU-WELLNESS CTR DEBT SVC R	144,312.83	5,289.79	
DEPARTMENT TOTAL	$144,312.83	$5,289.79	
UNIVERSITY OF KENTUCKY			
UK-BASIC COVERAGE COMPE	809,929.58	3,248,113.60	
DEPARTMENT TOTAL	$809,929.58	$3,248,113.60	
UNIVERSITY OF LOUISVILLE			
UL-BASIC COVERAGE COMPE	145,352.51		
DEPARTMENT TOTAL	$145,352.51		
KY COMMUNITY TECH COLLEGE SY			
FIRE COMMISSION LOAN FUND	6,747,753.80	579,095.42	
DEPARTMENT TOTAL	$6,747,753.80	$579,095.42	
CABINET TOTAL	$7,847,348.72	$3,832,498.81	
COMMERCE CABINET			
DEPARTMENT OF FISH & WILDLIFE			
KHLCF/HARDIN BOTTOMS/WELCH	3,775.24		
KHLCF-BOONE RECREATION FORES	49,160.16		
KHLCF-STALLINGS/BARLOW BOTT	14,000.00		
KHLCF-MARIETTA HUSTON MGMT	30,453.70		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	23,009.16			137,536.22
	$23,009.16			$137,536.22
	17,320.10			54,618.82
		1,181,316.95		
	$17,320.10	$1,181,316.95		$54,618.82
		84,699,662.11		5,662,935.34
				93,096.49
13,013.18	13,838.18			
	34,212.97			14,022.10
		13,013.18		
$13,013.18	$48,051.15	$84,712,675.29		$5,770,053.93
$24,163,173.08	$34,878,501.63	$127,009,417.79		$25,604,280.76
71,867.50				221,470.12
$71,867.50				$221,470.12
115,593.63		3,496,183.35		677,453.46
$115,593.63		$3,496,183.35		$677,453.46
				145,352.51
				$145,352.51
1,368,734.36	1,033,297.80			7,662,285.78
$1,368,734.36	$1,033,297.80			$7,662,285.78
$1,556,195.49	$1,033,297.80	$3,496,183.35		$8,706,561.87
	668.87			3,106.37
	18,291.64			30,868.52
				14,000.00
	26,698.70			3,755.00

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
KHLCF-PHILLIP FLOOD MGMT	28,396.49		
KHLCF-GILBERT PROPERTY MGMT	31,836.51	14.74	
KHLCF-LATOURNEAU WOODS MGM	4,762.89		
KHLCF-BOATWRIGHT WMA ADDITI			
KHLCF-STONE MT PROJ MANAGEM			
DEPARTMENT TOTAL	$162,384.99	$14.74	
DEPARTMENT OF PARKS			
BL-KHLCF-NEWSOME PROPERTY A	29,723.81		
KHLCF-NATURAL BRIDGE/HENSON	20,856.86		
WW-KHLCF-LAIR TRACT			
PARKS-RANGERS-FORF/SEIZ. AWAR	1,314.35		
PARKS-M OD KY HOME ENDOW FU	5,691.96		
PKS- CAPITAL MAINT/RENOVAT FD	1,875,439.34		
EP-TENNIS GRANT 2004		5,000.00	
GO-AMPITH COLLINS MEMORIAL		10,000.00	
PV-PORCH GRANT		2,000.00	
DEPARTMENT TOTAL	$1,933,026.32	$17,000.00	
COMMERCE-OFC OF THE SECRETAR			
COAL EXPORT AND MKTING COUN	8,643.52		
DEPARTMENT TOTAL	$8,643.52		
BEREA ARTISANS CENTER			
BEREA ARTISANS CENTER	528,977.22	26,940.44	
DEPARTMENT TOTAL	$528,977.22	$26,940.44	
DEPARTMENT OF TRAVEL			
TOUR-EX POL&MGMT KYTOURDEV			
TOURISM DEV LOAN PROGRAM	834,526.39		
DEPARTMENT TOTAL	$834,526.39		
CABINET TOTAL	$3,467,558.44	$43,955.18	
EDUCATION CABINET			
COUNCIL ON POST SECONDARY ED			
CPE UNIV EQUINE PROG TRUST FD	237,538.07		
KYVU REVOLVING LOAN FUND	1,099,247.00	140,800.00	
DEPARTMENT TOTAL	$1,336,785.07	$140,800.00	
WORKFORCE INVESTMENT			
DWI-OVR-KATLC	74,555.35	47,734.85	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	3,233.02			25,163.47
	2,269.13			29,582.12
	4,762.89			
42,000.00	10,000.00			32,000.00
43,200.00				43,200.00
$85,200.00	$65,924.25			$181,675.48
	29,723.81			
	7,000.00			13,856.86
32,600.00	253.59			32,346.41
				1,314.35
				5,691.96
1,417,784.36		2,821,000.00		472,223.70
	5,000.00			
				10,000.00
	2,000.00			
$1,450,384.36	$43,977.40	$2,821,000.00		$535,433.28
				8,643.52
				$8,643.52
	916.00	250,000.00		305,001.66
	$916.00	$250,000.00		$305,001.66
	(29,000.00)			29,000.00
	(49,557.23)		(182,401.84)	701,681.78
	($78,557.23)		($182,401.84)	$730,681.78
$1,535,584.36	$32,260.42	$3,071,000.00	($182,401.84)	$1,761,435.72
468,428.13	200,000.00			505,966.20
	460,000.00			780,047.00
$468,428.13	$660,000.00			$1,286,013.20
	48,102.53	73,900.00		287.67

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DWI-OET UI PENALTY & INTEREST	1,074,606.50	59,838.78	
DWI-OET-CONFERENCE EXPENSE-A	21,492.18	95,953.77	
DWI-OET-CONFERENCE EXPENSE-B	259.12		
DWI-OET-SERVICE CAPACITY UPGR	944,674.48	88,420.79	
DWI-OET-FACILITY REPLACE/RENO	163,835.04		
DEPARTMENT TOTAL	$2,279,422.67	$291,948.19	
DEPARTMENT OF EDUCATION			
BOSS-IAS-ADM SERV-STOCKROOM	127,081.14		
LARS-SIS-KSB-INVESTMENTS	194,205.10		
LARS-SIS-KSB-DONATIONS	33,088.10	140,568.43	
LARS-SIS-KSD	97,457.04	12,469.30	
LARS-DSS-LOCAL DISTRICT HEALT		32,844,604.12	
EDUC-LOANS	1,000,000.00		
BOSS-IAS-MEDICAID ADM CLAIM		4,813,507.00	
DEPARTMENT TOTAL	$1,451,831.38	$37,811,148.85	
DEPT FOR LIBRARIES & ARCHIVES			
GATES FOUNDATION GRANT		176,333.89	
DEPARTMENT TOTAL		$176,333.89	
CABINET TOTAL	$5,068,039.12	$38,420,230.93	
ENVIR & PUBLIC PROTECT CABINET			
KY STATE NATURE PRESERVES CO			
KSNPC-BLANTON FOREST PRIV DO	2,096.96	66.12	
DEPARTMENT TOTAL	$2,096.96	$66.12	
EPPC-GENERAL ADMIN AND SUPPOR			
OFF OF ADM & INFO SERVICES	688.28	5,007.38	
KHLCF KY HERIT LND CONSERV FN	12,259,109.89	2,813,058.52	
DEPARTMENT TOTAL	$12,259,798.17	$2,818,065.90	
CABINET TOTAL	$12,261,895.13	$2,818,132.02	
HEALTH & FAMILY SVS CABINET			
OFFICE OF THE SECRETARY			
MALT BEVERAGE EDUCATIONALFU			
KCHIP FUND	5,814,709.51	173,189.84	
BUDGET RESERVE ACCOUNT	59.20	1,362.50	
CFC-CABINET CAFETERIA ACCOUN	11,039.33	19,432.95	
DEPARTMENT TOTAL	$5,825,808.04	$193,985.29	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
2,025,466.90	67,423.51	2,758,402.25		334,086.42
	116,103.93			1,342.02
				259.12
636,622.87		991,521.00		678,197.14
2,700.00				166,535.04
$2,664,789.77	$231,629.97	$3,823,823.25		$1,180,707.41
	(15,292.09)			142,373.23
				194,205.10
1,904.00	125,262.28			50,298.25
	11,358.18			98,568.16
	30,692,758.01			2,151,846.11
				1,000,000.00
500,003.00	4,163,104.20			1,150,405.80
$501,907.00	$34,977,190.58			$4,787,696.65
				176,333.89
				$176,333.89
$3,635,124.90	$35,868,820.55	$3,823,823.25		$7,430,751.15
				2,163.08
				$2,163.08
				5,695.66
1,559,388.78	920,468.66	1,660,204.50		14,050,884.03
$1,559,388.78	$920,468.66	$1,660,204.50		$14,056,579.69
$1,559,388.78	$920,468.66	$1,660,204.50		$14,058,742.77
446,504.16	95,026.49	351,477.67		
867,433.45				6,855,332.80
		(88,850.00)		90,271.70
	4,587.90			25,884.38
$1,313,937.61	$99,614.39	$262,627.67		$6,971,488.88

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
OFFICE OF INSPECTOR GENERAL			
CIVIL MONETARY PENALTIES OIG	3,737,561.21	573,429.02	
DEPARTMENT TOTAL	$3,737,561.21	$573,429.02	
DEPT FOR MENTAL HLTH/RETARDT			
BRAIN INJURY TRUST FUND	2,462,700.42	2,790,978.00	
DEPARTMENT TOTAL	$2,462,700.42	$2,790,978.00	
DEPT FOR HUMAN SUPPORT SERV			
VOLUNTEER ACTIVITIES	4,121.15	97,307.18	
AUDIT CLAIMS & RECOVERY(AGIN	635,355.63	1,051.00	
DEPARTMENT TOTAL	$639,476.78	$98,358.18	
DEPT FOR COMMUNITY BASED SER			
PUBLIC ASSIST CLAIMS& RECOVER	560,293.79	689,018.08	
DEPARTMENT TOTAL	$560,293.79	$689,018.08	
DEPT FOR MEDICAID SERVICES			
PUB ASSISTANCE CLAIM RECOVER	17,086,367.27	46,080,005.92	
DEPARTMENT TOTAL	$17,086,367.27	$46,080,005.92	
MEDICAID SERVICES BENEFITS			
MED ASSESSMENT REVOLVING TR	22,782,437.45	2,618,323.74	
DEPARTMENT TOTAL	$22,782,437.45	$2,618,323.74	
CABINET TOTAL	$53,094,644.96	$53,044,098.23	
FUND TOTAL	**$114,322,955.15**	**$247,304,941.25**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
171,383.71	1.07	460,000.00		4,022,372.87
$171,383.71	$1.07	$460,000.00		$4,022,372.87
494,407.18		3,527,691.56		2,220,394.04
$494,407.18		$3,527,691.56		$2,220,394.04
		22,962.51		78,465.82
109,050.00	13,949.65	139,028.00		592,478.98
$109,050.00	$13,949.65	$161,990.51		$670,944.80
	44,819.12			1,204,492.75
	$44,819.12			$1,204,492.75
10,000,000.00		60,371,742.15		12,794,631.04
$10,000,000.00		$60,371,742.15		$12,794,631.04
261,358,798.04		278,427,617.83		8,331,941.40
$261,358,798.04		$278,427,617.83		$8,331,941.40
$273,447,576.54	$158,384.23	$343,211,669.72		$36,216,265.78
$317,088,318.57	**$80,387,106.07**	**$488,693,170.51**	**($5,368,155.61)**	**$104,267,782.78**

COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
STATE PARKS FUND	
REVENUES	
FINANCE & ADMIN CABINET	
ANOC	
REDEPOSIT-UNREDMED TREAS	3,276.63
DEPARTMENT TOTAL	$3,276.63
CABINET TOTAL	$3,276.63
COMMERCE CABINET	
DEPARTMENT OF PARKS	
LOSS CLAIM PROCEEDS	234,093.81
OTHER	(1,100.00)
NON STATE INSURANCE RECOV	2,296.35
OTHER RECEIPTS	1,286.00
PROCEEDS FROM ASSET DISPOS	139,479.28
MISC. DONATIONS	1,700.00
INTEREST INCOME	25,075.93
LOCAL GRANTS & REVENUES	10,454.06
ALCOHOLIC DRIVER EDUCATIO	4,982.49
GENERAL FEES FROM PUBLIC	1,230.00
GENERAL SALES TO PUBLIC	50,603,242.98
REFUND OF PRIOR YEAR EXPEN	39,171.82
DEPARTMENT TOTAL	$51,061,912.72
CABINET TOTAL	$51,061,912.72
TOTAL REVENUES	$51,065,189.35
NON-REVENUES	
COMMERCE CABINET	
DEPARTMENT OF PARKS	
OP TR FROM OT SPEC REV FUND	1,200,000.00
OP TR FROM STATE PARKS FUN	1,210,000.00
DEPARTMENT TOTAL	$2,410,000.00
CABINET TOTAL	$2,410,000.00
TOTAL NON-REVENUES	$2,410,000.00
FUND TOTAL	**$53,475,189.35**
STATE FAIR BOARD FUND	
REVENUES	
FINANCE & ADMIN CABINET	
ANOC	
REDEPOSIT-UNREDMED TREAS	9,662.62
DEPARTMENT TOTAL	$9,662.62
CABINET TOTAL	$9,662.62
COMMERCE CABINET	
KENTUCKY STATE FAIR BOARD	
LOSS CLAIM PROCEEDS	9,334.00
GENERAL SALES TO PUBLIC	34,297,882.42
GEN SALES TO OTH ST AGENCIE	224,236.96
PROCEEDS FROM ASSET DISPOS	8,304.02
DEPARTMENT TOTAL	$34,539,757.40
CABINET TOTAL	$34,539,757.40
TOTAL REVENUES	$34,549,420.02
NON-REVENUES	
COMMERCE CABINET	
KENTUCKY STATE FAIR BOARD	
OP TR FROM CAPITAL PROJECT	15,400.59
OP TR FROM ST FAIR BRDS FUN	3,630,950.61
DEPARTMENT TOTAL	$3,646,351.20
CABINET TOTAL	$3,646,351.20
TOTAL NON-REVENUES	$3,646,351.20
FUND TOTAL	**$38,195,771.22**
INSURANCE ADMINISTRATION FUND	
REVENUES	
CAB OF THE GENERAL GOVERNME	
DEPARTMENT OF AGRICULTURE	
GENERAL PERMITS	7,800.00

COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
INTEREST INCOME	87,099.83
DEPARTMENT TOTAL	$94,899.83
ATTORNEY GENERAL	
OTHER RECEIPTS	92,700.77
DEPARTMENT TOTAL	$92,700.77
CABINET TOTAL	$187,600.60
FINANCE & ADMIN CABINET	
ANOC	
REDEPOSIT-UNREDMED TREAS	109,940.90
DEPARTMENT TOTAL	$109,940.90
CABINET TOTAL	$109,940.90
ENVIR & PUBLIC PROTECT CABINE	
KY OCC SAFETY/HEALTH REV COM	
GENERAL SALES TO PUBLIC	3.60
DEPARTMENT TOTAL	$3.60
WORKERS COMPENSATION BOARD	
GENERAL SALES TO PUBLIC	3.40
DEPARTMENT TOTAL	$3.40
EPPC-GENERAL ADMIN AND SUPPO	
GENERAL SALES TO PUBLIC	3,580.29
DEPARTMENT TOTAL	$3,580.29
DEPT FOR ENVIRONMENTAL PROT	
UNDRGRND STRG TANK FEE - F	(104,105.44)
REFUND OF PRIOR YEAR EXPEN	1,137.86
INTEREST INCOME	275,489.00
UNDRGRND STRG TANK FEE - PS	(260,300.03)
FINES	47,300.00
DEPARTMENT TOTAL	($40,478.61)
DEPT FOR NATURAL RESOURCES	
REGISTRATION/FILING FEE	100.00
FINES	248,255.59
INTEREST INCOME	376,252.76
OTHER RECEIPTS	103,203.37
DEPARTMENT TOTAL	$727,811.72
DEPT OF PUBLIC PROTECTION	
INTEREST INCOME	377,908.23
INSUR PREM TX OTH THAN LIFE	716,257.06
DEPARTMENT TOTAL	$1,094,165.29
DEPARTMENT OF LABOR	
GENERAL SALES TO PUBLIC	92,886.64
REV FROM U S DEPT OF LABOR	(32.19)
FINES	714,931.68
PROCEEDS FROM ASSET DISPOS	2,341.35
SPECIAL FUND INSURANCE FEE	2,565,113.49
LOSS CLAIM PROCEEDS	2,415.44
REFUND OF PRIOR YEAR EXPEN	25,439.25
GENERAL SERVICES TO PUBLIC	(80.63)
DEPARTMENT TOTAL	$3,403,015.03
WORKERS COMP FUNDING COMM	
COAL ASSESSMENTS	606,158.74
OTHER DEPOSITS	200,000.00
INTEREST INCOME	932,195.36
COAL TONNAGE	292,409.28
SPECIAL FUND ASSESSMENTS	128,290,659.02
FEES FOR ACCT&AUD SRV FRM/	112,910.69
DEPARTMENT TOTAL	$130,434,333.09
CABINET TOTAL	$135,622,433.81
PERSONNEL CABINET	
DEPARTMENT OF PERSONNEL	
OTHER RECEIPTS	394,858.43
DEPARTMENT TOTAL	$394,858.43
CABINET TOTAL	$394,858.43
TOTAL REVENUES	$136,314,833.74

COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
NON-REVENUES	
CAB OF THE GENERAL GOVERNME	
ATTORNEY GENERAL	
OP TR FROM INS ADMIN FUND	5,704,700.00
DEPARTMENT TOTAL	$5,704,700.00
CABINET TOTAL	$5,704,700.00
ENVIR & PUBLIC PROTECT CABINE	
KY OCC SAFETY/HEALTH REV COM	
OP TR FROM INS ADMIN FUND	482,744.23
DEPARTMENT TOTAL	$482,744.23
WORKERS COMPENSATION BOARD	
OP TR FROM INS ADMIN FUND	940,000.00
DEPARTMENT TOTAL	$940,000.00
EPPC-GENERAL ADMIN AND SUPPO	
OP TR FROM INS ADMIN FUND	1,627,388.40
OP TR FROM FEDERAL FUND	49,195.11
DEPARTMENT TOTAL	$1,676,583.51
DEPT FOR ENVIRONMENTAL PROT	
OP TR FROM OTHER EXP TRUST	45,094,785.53
OP TR FROM INS ADMIN FUND	4,700,000.00
DEPARTMENT TOTAL	$49,794,785.53
DEPT FOR NATURAL RESOURCES	
OP TR FROM GENERAL FUND	6,884.76
OP TR FROM OTHER EXP TRUST	3,840,000.00
DEPARTMENT TOTAL	$3,846,884.76
DEPT OF PUBLIC PROTECTION	
OP TR FROM INS ADMIN FUND	95,000.00
DEPARTMENT TOTAL	$95,000.00
DEPARTMENT OF LABOR	
OP TR FROM FEDERAL FUND	413,721.35
OP TR FROM AGENCY REV FUN	456,517.45
OP TR FROM INS ADMIN FUND	100,914,622.66
DEPARTMENT TOTAL	$101,784,861.46
WORKERS COMP FUNDING COMM	
OP TR FROM INS ADMIN FUND	3,310,200.00
DEPARTMENT TOTAL	$3,310,200.00
CABINET TOTAL	$161,931,059.49
PERSONNEL CABINET	
DEPARTMENT OF PERSONNEL	
OP TR FROM INS ADMIN FUND	518,415.09
DEPARTMENT TOTAL	$518,415.09
CABINET TOTAL	$518,415.09
TOTAL NON-REVENUES	$168,154,174.58
FUND TOTAL	**$304,469,008.32**
AGRICULTURAL FINANCE CORP FUN	
REVENUES	
CAB OF THE GENERAL GOVERNME	
GOV OFF OF AGRICULTURE POLICY	
INTEREST INCOME	67,125.10
DEPARTMENT TOTAL	$67,125.10
CABINET TOTAL	$67,125.10
TOTAL REVENUES	$67,125.10
FUND TOTAL	**$67,125.10**
KENTUCKY HORSE PARK FUND	
REVENUES	
COMMERCE CABINET	
KENTUCKY HORSE PARK	
GENERAL RENTALS TO PUBLIC	250.00
RENTAL OF BUILDINGS TO PUB	139,357.79
GEN SALES TO OTH ST AGENCIE	2,788.66
RENT OF BLDGS TO OTHER ST A	45,387.00

COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
UTILITY CHARGES TO OTH ST A	3,168.12		
PROCEEDS FROM ASSET DISPOS	13,581.90		
OTHER RECEIPTS	25.00		
REFUND OF PRIOR YEAR EXPEN	14,569.65		
GENERAL SALES TO PUBLIC	5,773,295.42		
DEPARTMENT TOTAL	$5,992,423.54		
CABINET TOTAL	$5,992,423.54		
TOTAL REVENUES	$5,992,423.54		
NON-REVENUES			
COMMERCE CABINET			
KENTUCKY HORSE PARK			
OP TR FROM OTHER EXP TRUST	539.80		
DEPARTMENT TOTAL	$539.80		
CABINET TOTAL	$539.80		
TOTAL NON-REVENUES	$539.80		
FUND TOTAL	**$5,992,963.34**		

COMMONWEALTH OF KENTUCKY
STATE PARKS FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
FINANCE & ADMIN CABINET			
ANOC			
ANOC-UNREDEEMED CHECKS	31,821.20	3,276.63	
DEPARTMENT TOTAL	$31,821.20	$3,276.63	
CABINET TOTAL	$31,821.20	$3,276.63	
COMMERCE CABINET			
DEPARTMENT OF PARKS			
GENERAL ADMIN & SUPPORT	45,618.45	150,002.57	
RESORT PARKS	1,948,321.55	41,243,198.31	1,048,969.92
RECR PARKS & HISTORIC SITES	589,870.17	8,532,834.36	232,914.87
CAFETERIAS	18,054.37	1,135,877.48	6,185.71
DEPARTMENT TOTAL	$2,601,864.54	$51,061,912.72	1,288,070.50
CABINET TOTAL	$2,601,864.54	$51,061,912.72	1,288,070.50
FUND TOTAL	**$2,633,685.74**	**$51,065,189.35**	**1,288,070.50**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	79.79			35,018.04
	$79.79			$35,018.04
	$79.79			$35,018.04
200,000.00	280,029.05	110,000.00		5,591.97
1,200,000.00	47,519,355.15	2,399,421.31	5,020,495.92	542,209.24
980,000.00	10,386,420.43	274,419.77	532,450.57	207,229.77
30,000.00	1,614,473.57	50,000.00	494,129.29	19,773.28
$2,410,000.00	$59,800,278.20	$2,833,841.08	$6,047,075.78	$774,804.26
$2,410,000.00	$59,800,278.20	$2,833,841.08	$6,047,075.78	$774,804.26
$2,410,000.00	**$59,800,357.99**	**$2,833,841.08**	**$6,047,075.78**	**$809,822.30**

COMMONWEALTH OF KENTUCKY
STATE FAIR BOARD FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
FINANCE & ADMIN CABINET			
ANOC			
ANOC-UNREDEEMED CHECKS	119,443.91	9,662.62	
DEPARTMENT TOTAL	$119,443.91	$9,662.62	
CABINET TOTAL	$119,443.91	$9,662.62	
COMMERCE CABINET			
KENTUCKY STATE FAIR BOARD			
KY FAIR & EXPOSITION CENTER	1,052,574.52	30,236,156.69	
KY INTERNL CONVENTION CENT	993,115.21	4,303,600.71	
DEBT SERVICE PROJECT 55			
DEPARTMENT TOTAL	$2,045,689.73	$34,539,757.40	
CABINET TOTAL	$2,045,689.73	$34,539,757.40	
FUND TOTAL	**$2,165,133.64**	**$34,549,420.02**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	151.80			128,954.73
	$151.80			$128,954.73
	$151.80			$128,954.73
15,400.59	25,906,516.61	3,959,622.94	(11,800.00)	1,426,192.25
	3,949,358.56	735,327.67		612,029.69
3,630,950.61		3,630,950.61		
$3,646,351.20	$29,855,875.17	$8,325,901.22	($11,800.00)	$2,038,221.94
$3,646,351.20	$29,855,875.17	$8,325,901.22	($11,800.00)	$2,038,221.94
$3,646,351.20	**$29,856,026.97**	**$8,325,901.22**	**($11,800.00)**	**$2,167,176.67**

COMMONWEALTH OF KENTUCKY
INSURANCE ADMINISTRATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
CAB OF THE GENERAL GOVERNMEN			
DEPARTMENT OF AGRICULTURE			
AGRIC-KY GRAIN INSURANCE F	3,911,726.98	94,899.83	
DEPARTMENT TOTAL	$3,911,726.98	$94,899.83	
ATTORNEY GENERAL			
UNINSURED EMPLOYERS FUND	130,724.20	92,700.77	
DEPARTMENT TOTAL	$130,724.20	$92,700.77	
CABINET TOTAL	$4,042,451.18	$187,600.60	
FINANCE & ADMIN CABINET			
ANOC			
ANOC-UNREDEEMED CHECKS	772,732.72	109,940.90	
DEPARTMENT TOTAL	$772,732.72	$109,940.90	
CABINET TOTAL	$772,732.72	$109,940.90	
ENVIR & PUBLIC PROTECT CABINET			
KY OCC SAFETY/HEALTH REV COM			
KY OCCUP SFTY & HLTH REV CO	61,373.19	3.60	
DEPARTMENT TOTAL	$61,373.19	$3.60	
WORKERS COMPENSATION BOARD			
WORKERS COMPENSATION BOA		3.40	
DEPARTMENT TOTAL		$3.40	
EPPC-GENERAL ADMIN AND SUPPOR			
DIVISION OF BUDGET & INT AUD			
DIVISION OF HUMAN RESOURCE		16.80	
OFFICE OF LEGAL SERVICES		3,563.49	
DEPARTMENT TOTAL		$3,580.29	
DEPT FOR ENVIRONMENTAL PROT			
PETROLEUM STORAGE TANK EN			
OPSTEAF-OPERATING	129,959.65	9,847.97	
OPSTEAF-FRA	2,271,907.17	48,158.67	
OPSTEAF-PSTA		(101,694.72)	
OPSTEAF-SOTRA		3,209.47	
DEPARTMENT TOTAL	$2,401,866.82	($40,478.61)	
DEPT FOR NATURAL RESOURCES			
COMMERS OFFICE - BOND POOL	13,231,273.07	727,811.72	
ABAND LANDS BD POOL RECL F	621,290.53		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				4,006,626.81
				$4,006,626.81
5,704,700.00	5,751,727.16	125,000.00		51,397.81
$5,704,700.00	$5,751,727.16	$125,000.00		$51,397.81
$5,704,700.00	$5,751,727.16	$125,000.00		$4,058,024.62
	108,336.46			774,337.16
	$108,336.46			$774,337.16
	$108,336.46			$774,337.16
482,744.23	479,093.75	3,444.23		61,583.04
$482,744.23	$479,093.75	$3,444.23		$61,583.04
940,000.00	834,394.53			105,608.87
$940,000.00	$834,394.53			$105,608.87
95,000.00	73,190.86			21,809.14
370,000.00	279,800.00			90,216.80
1,211,583.51	1,145,405.51			69,741.49
$1,676,583.51	$1,498,396.37			$181,767.43
2,650,000.00	2,628,363.69			161,443.93
12,898,318.58	5,730,739.66	1,253,000.00		8,234,644.76
32,416,466.95	14,061,738.25	3,741,200.00		14,511,833.98
1,830,000.00	1,735,607.19			97,602.28
$49,794,785.53	$24,156,448.79	$4,994,200.00		$23,005,524.95
3,846,884.76	106,423.68			17,699,545.87
	188,372.52			432,918.01

COMMONWEALTH OF KENTUCKY
INSURANCE ADMINISTRATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT TOTAL	$13,852,563.60	$727,811.72	
DEPT OF PUBLIC PROTECTION			
MINE SUBSIDENCE INSURANCE	28,829.83		
INS-PREMIUMS COLLECTED	16,679,020.71	1,094,165.29	
DEPARTMENT TOTAL	$16,707,850.54	$1,094,165.29	
DEPARTMENT OF LABOR			
LABOR CO & ADMIN SERV		4.68	
DIV OF EMPLOYMENT SERVICES			
DIVISION OF COMPLIANCE	660,437.57		
DIVISION OF EDUC & TRAINING	730,221.27	2,309.16	(190.84)
DIVISION OF WORKERS' COMPE	11,204,622.66	3,296,321.84	
WORKERS CLAIMS	1,292,762.77	104,379.35	
WORKERS COMPENSATION			
DEPARTMENT TOTAL	$13,888,044.27	$3,403,015.03	($190.84)
WORKERS COMP FUNDING COMM			
WORKERS COMP FNDING COMM	1,654,892.18	112,910.69	
WORK COMP FNDING COMM-BE	35,707,000.37	129,208,670.02	
LAB-KCWP FUND	650,896.66	910,681.75	
LAB-SOUTHEAST COAL RESE	70,432.75	200,000.00	
LAB-SOUTHEAST COAL RESE	8,224.01	2,070.63	
LAB-KENTUCKY UTILITY REF	0.07		
DEPARTMENT TOTAL	$38,091,446.04	$130,434,333.09	
CABINET TOTAL	$85,003,144.46	$135,622,433.81	($190.84)
PERSONNEL CABINET			
DEPARTMENT OF PERSONNEL			
EMPLOYEE RELATIONS		394,858.43	
PERSONNEL-LIFE INSURANCE	518,415.09		
DEPARTMENT TOTAL	$518,415.09	$394,858.43	
CABINET TOTAL	$518,415.09	$394,858.43	
FUND TOTAL	**$90,336,743.45**	**$136,314,833.74**	**($190.84)**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
$3,846,884.76	$294,796.20			$18,132,463.88
95,000.00	122,318.71			1,511.12
	100,000.00	95,000.00		17,578,186.00
$95,000.00	$222,318.71	$95,000.00		$17,579,697.12
3,876,623.27	3,183,577.26	350,000.00		343,050.69
461,450.05	71,214.26	350,000.00		40,235.79
1,548,325.40	1,963,180.15			245,582.82
1,343,840.08	1,701,087.75	42,388.40	381.68	333,085.20
82,454,622.66	78,761,479.87	11,404,622.66		6,789,464.63
12,100,000.00	11,704,044.19	300,000.00		1,493,097.93
$101,784,861.46	$97,384,583.48	$12,447,011.06	$381.68	$9,244,517.06
1,585,200.00	1,319,053.72	1,600,000.00		433,949.15
1,725,000.00		97,404,200.00	(60,000,000.00)	9,236,470.39
		1,400,000.00		161,578.41
		150,000.00		120,432.75
				10,294.64
				0.07
$3,310,200.00	$1,319,053.72	$100,554,200.00	($60,000,000.00)	$9,962,725.41
$161,931,059.49	$126,189,085.55	$118,093,855.29	($59,999,618.32)	$78,273,887.76
518,415.09	374,186.01	195,200.00		343,887.51
		518,415.09		
$518,415.09	$374,186.01	$713,615.09		$343,887.51
$518,415.09	$374,186.01	$713,615.09		$343,887.51
$168,154,174.58	**$132,423,335.18**	**$118,932,470.38**	**($59,999,618.32)**	**$83,450,137.05**

COMMONWEALTH OF KENTUCKY
AGRICULTURAL FINANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
CAB OF THE GENERAL GOVERNMEN			
GOV OFF OF AGRICULTURE POLICY			
AGRICULTURAL FINANCE LOANS	3,000,000.00		
AGRICULTURAL FINAN-INTEREST	14,710.02	67,125.10	
DEPARTMENT TOTAL	$3,014,710.02	$67,125.10	
CABINET TOTAL	$3,014,710.02	$67,125.10	
FUND TOTAL	**$3,014,710.02**	**$67,125.10**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				3,000,000.00
				81,835.12
				$3,081,835.12
				$3,081,835.12
				$3,081,835.12

COMMONWEALTH OF KENTUCKY
HORSE PARK FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
FINANCE & ADMIN CABINET			
ANOC			
ANOC-UNREDEEMED CHECKS RE	3,932.39		
DEPARTMENT TOTAL	$3,932.39		
CABINET TOTAL	$3,932.39		
COMMERCE CABINET			
KENTUCKY HORSE PARK			
KENTUCKY HORSE PARK	135,212.37	5,992,423.54	170,782.09
DEPARTMENT TOTAL	$135,212.37	$5,992,423.54	170,782.09
CABINET TOTAL	$135,212.37	$5,992,423.54	170,782.09
FUND TOTAL	**$139,144.76**	**$5,992,423.54**	**170,782.09**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				3,932.39
				$3,932.39
				$3,932.39
539.80	5,522,797.11	40,000.00	(341,564.18)	394,596.51
$539.80	$5,522,797.11	$40,000.00	($341,564.18)	$394,596.51
$539.80	$5,522,797.11	$40,000.00	($341,564.18)	$394,596.51
$539.80	**$5,522,797.11**	**$40,000.00**	**($341,564.18)**	**$398,528.90**

COMMONWEALTH OF KENTUCKY
INTERNAL SERVICE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
TRANSPORTATION FLEET MGT FUN	
REVENUES	
TRANSPORTATION CABINET	
TRANSPORTATION CABINET	
PROCEEDS FROM ASSET DISPO	768,193.00
PROPERTY DAMAGE	104,298.85
MOTOR POOL RENTAL INCOME	23,856,400.23
DEPARTMENT TOTAL	$24,728,892.08
CABINET TOTAL	$24,728,892.08
FINANCE & ADMIN CABINET	
ANOC	
REDEPOSIT-UNREDMED TREAS	7.40
DEPARTMENT TOTAL	$7.40
CABINET TOTAL	$7.40
TOTAL REVENUES	$24,728,899.48
FUND TOTAL	**$24,728,899.48**
COMPUTER SERVICES FUND	
REVENUES	
FINANCE & ADMIN CABINET	
COMMONWEALTH OFC OF TECHNO	
SALES & USE TAX-REGULAR	250.00
GENERAL SALES TO PUBLIC	262.43
GENERAL FEES FROM PUBLIC	1,158,793.06
GENERAL FEES FROM OTHER S	53,934,997.01
DEPARTMENT TOTAL	$55,094,302.50
ANOC	
REDEPOSIT-UNREDMED TREAS	17,960.34
DEPARTMENT TOTAL	$17,960.34
CABINET TOTAL	$55,112,262.84
TOTAL REVENUES	$55,112,262.84
FUND TOTAL	**$55,112,262.84**

NAME OF ACCOUNT	ACTUAL RECEIPTS
PRISON INDUSTRIES FUND	
REVENUES	
FINANCE & ADMIN CABINET	
ANOC	
REDEPOSIT-UNREDMED TREAS	4,614.85
DEPARTMENT TOTAL	$4,614.85
CABINET TOTAL	$4,614.85
JUSTICE & PUB SAFETY CABINET	
DEPARTMENT OF CORRECTIONS	
GENERAL COMMISSONS FROM	45,134.85
GENERAL FEES FROM PUBLIC	822.56
TOLL CREDIT CARD FEES	303.71
GEN SALES TO OTH ST AGENCI	9,633,986.81
CMRS RECEIPTS	34,403.44
LOSS CLAIM PROCEEDS	178.50
GENERAL SALES TO PUBLIC	3,199,957.96
DEPARTMENT TOTAL	$12,914,787.83
CABINET TOTAL	$12,914,787.83
TOTAL REVENUES	$12,919,402.68
NON-REVENUES	
JUSTICE & PUB SAFETY CABINET	
DEPARTMENT OF CORRECTIONS	
OP TR FROM PRISON IND FD	876,361.32
DEPARTMENT TOTAL	$876,361.32
CABINET TOTAL	$876,361.32
TOTAL NON-REVENUES	$876,361.32
FUND TOTAL	**$13,795,764.00**
CENTRAL PRINTING FUND	
REVENUES	
FINANCE & ADMIN CABINET	
FIN-OFFICE OF THE SECRETARY	
GENERAL RENTALS TO OTH ST	23,100.00
OTHER	193.42
GEN SALES TO OTH ST AGENCI	3,544,382.52

COMMONWEALTH OF KENTUCKY
INTERNAL SERVICE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$3,567,675.94
CABINET TOTAL	$3,567,675.94
TOTAL REVENUES	$3,567,675.94
FUND TOTAL	**$3,567,675.94**
PROPERTY MANAGEMENT FUND	
REVENUES	
FINANCE & ADMIN CABINET	
ANOC	
REDEPOSIT-UNREDMED TREAS	9,028.89
DEPARTMENT TOTAL	$9,028.89
DEPT FOR FACILITIES MANAGEME	
GENL SERVS TO OTHER ST AGY	382,676.16
RENT OF BLDGS TO OTHER ST	26,573,222.60
GENERAL FEES FROM OTHER S	31.00
GENERAL FEES FROM PUBLIC	12,819.71
GENERAL COMMISSONS FROM	30,657.46
GENERAL RENTALS TO PUBLIC	268,589.95
GENERAL SALES TO PUBLIC	472.40
DEPARTMENT TOTAL	$27,268,469.28
CABINET TOTAL	$27,277,498.17
TOTAL REVENUES	$27,277,498.17
NON-REVENUES	
FINANCE & ADMIN CABINET	
DEPT FOR FACILITIES MANAGEME	
OP TR FROM CAPITAL PROJECT	77,385.99
DEPARTMENT TOTAL	$77,385.99
CABINET TOTAL	$77,385.99
TOTAL NON-REVENUES	$77,385.99
FUND TOTAL	**$27,354,884.16**

NAME OF ACCOUNT	ACTUAL RECEIPTS
RISK MANAGEMENT FUND	
REVENUES	
FINANCE & ADMIN CABINET	
ANOC	
REDEPOSIT-UNREDMED TREAS	579.00
DEPARTMENT TOTAL	$579.00
CABINET TOTAL	$579.00
ENVIR & PUBLIC PROTECT CABINE	
DEPT OF PUBLIC PROTECTION	
INTEREST INCOME	142,841.03
OTHER RECEIPTS	7,306,908.83
OTHER	300,000.00
DEPARTMENT TOTAL	$7,749,749.86
CABINET TOTAL	$7,749,749.86
PERSONNEL CABINET	
DEPARTMENT OF PERSONNEL	
MOTOR VEH USAGE-REG	5,840.00
GENERAL FEES FROM PUBLIC	4,500.02
GENERAL FEES FROM OTHER S	23,016,555.66
DEPARTMENT TOTAL	$23,026,895.68
CABINET TOTAL	$23,026,895.68
TOTAL REVENUES	$30,777,224.54
NON-REVENUES	
ENVIR & PUBLIC PROTECT CABINE	
DEPT OF PUBLIC PROTECTION	
OP TR FROM RISK MANAGEME	492,000.00
DEPARTMENT TOTAL	$492,000.00
CABINET TOTAL	$492,000.00
TOTAL NON-REVENUES	$492,000.00
FUND TOTAL	**$31,269,224.54**

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FLEET MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
TRANSPORTATION CABINET			
TRANSPORTATION CABINET			
TC-ADMIN SERVICES	11,699,809.89	24,728,892.08	
DEPARTMENT TOTAL	$11,699,809.89	$24,728,892.08	
CABINET TOTAL	$11,699,809.89	$24,728,892.08	
FINANCE & ADMIN CABINET			
ANOC			
ANOC-UNREDEEMED CHECKS REFND	2,840.87	7.40	
DEPARTMENT TOTAL	$2,840.87	$7.40	
CABINET TOTAL	$2,840.87	$7.40	
FUND TOTAL	**$11,702,650.76**	**$24,728,899.48**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	28,878,719.37	5,000,000.00		2,549,982.60
	$28,878,719.37	$5,000,000.00		$2,549,982.60
	$28,878,719.37	$5,000,000.00		$2,549,982.60
				2,848.27
				$2,848.27
				$2,848.27
	$28,878,719.37	**$5,000,000.00**		**$2,552,830.87**

COMMONWEALTH OF KENTUCKY
COMPUTER SERVICES FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
FINANCE & ADMIN CABINET			
COMMONWEALTH OFC OF TECHNOL			
POLICY & CUSTOMER RELATIONS	91,308.03	3,007,744.68	
INFRASTRUCTURE SERVICES	115,660.70	36,287,640.86	
CONSULTING & MGMT SERVICES	74,494.82	13,380,376.89	
CHIEF INFORMATION OFFICER	2,462,203.74	2,418,540.07	
OFFICE OF ADMIN SERVICES			
DEPARTMENT TOTA	$2,743,667.29	$55,094,302.50	
ANOC			
ANOC-UNREDEEMED CHECKS R	72,862.63	17,960.34	
DEPARTMENT TOTA	$72,862.63	$17,960.34	
CABINET TOTAL	$2,816,529.92	$55,112,262.84	
FUND TOTAL	**$2,816,529.92**	**$55,112,262.84**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	2,807,203.95			291,848.76
	34,782,640.34	1,463,500.00		157,161.22
	11,158,972.47	1,460,000.00		835,899.24
	2,296,166.86	1,680,699.97	2,478,211.89	3,382,088.87
	$51,044,983.62	$4,604,199.97	$2,478,211.89	$4,666,998.09
	7,366.00			83,456.97
	$7,366.00			$83,456.97
	$51,052,349.62	$4,604,199.97	$2,478,211.89	$4,750,455.06
	$51,052,349.62	**$4,604,199.97**	**$2,478,211.89**	**$4,750,455.06**

COMMONWEALTH OF KENTUCKY
PRISON INDUSTRIES FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
FINANCE & ADMIN CABINET			
ANOC			
ANOC-UNREDEEMED CHECKS R	11,348.79	4,614.85	
DEPARTMENT TOTAL	$11,348.79	$4,614.85	
CABINET TOTAL	$11,348.79	$4,614.85	
JUSTICE & PUB SAFETY CABINET			
DEPARTMENT OF CORRECTIONS			
INSTITUTIONAL FARMS	105,036.37		
FARMS MANAGEMENT BRANCH		288,055.44	
CORRECTIONAL INDUSTRIES	236,937.96	12,626,732.39	
DEPARTMENT TOTAL	$341,974.33	$12,914,787.83	
CABINET TOTAL	$341,974.33	$12,914,787.83	
FUND TOTAL	**$353,323.12**	**$12,919,402.68**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				15,963.64
				$15,963.64
				$15,963.64
		105,036.37		
675,036.37	737,757.35	201,324.95		24,009.51
201,324.95	11,251,830.50	584,800.00		1,228,364.80
$876,361.32	$11,989,587.85	$891,161.32		$1,252,374.31
$876,361.32	$11,989,587.85	$891,161.32		$1,252,374.31
$876,361.32	**$11,989,587.85**	**$891,161.32**		**$1,268,337.95**

COMMONWEALTH OF KENTUCKY
CENTRAL PRINTING FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
FINANCE & ADMIN CABINET			
FIN-OFFICE OF THE SECRETARY			
PRINTING	194,333.20	3,567,675.94	
DEPARTMENT TOTAL	$194,333.20	$3,567,675.94	
ANOC			
ANOC-UNREDEEMED CHECKS R	3,881.23		
DEPARTMENT TOTAL	$3,881.23		
CABINET TOTAL	$198,214.43	$3,567,675.94	
FUND TOTAL	**$198,214.43**	**$3,567,675.94**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	3,584,897.52			177,111.62
	$3,584,897.52			$177,111.62
				3,881.23
				$3,881.23
	$3,584,897.52			$180,992.85
	$3,584,897.52			**$180,992.85**

COMMONWEALTH OF KENTUCKY
PROPERTY MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
FINANCE & ADMIN CABINET			
ANOC			
ANOC-UNREDEEMED CHECKS RE	40,764.12	9,028.89	
DEPARTMENT TOTAL	$40,764.12	$9,028.89	
DEPT FOR FACILITIES MANAGEMEN			
PHYSICAL PLANT	2,303,392.68	27,268,469.28	
DEPARTMENT TOTAL	$2,303,392.68	$27,268,469.28	
CABINET TOTAL	$2,344,156.80	$27,277,498.17	
FUND TOTAL	**$2,344,156.80**	**$27,277,498.17**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	7,568.01			42,225.00
	$7,568.01			$42,225.00
77,385.99	25,475,030.64	1,685,800.00		2,488,417.31
$77,385.99	$25,475,030.64	$1,685,800.00		$2,488,417.31
$77,385.99	$25,482,598.65	$1,685,800.00		$2,530,642.31
$77,385.99	**$25,482,598.65**	**$1,685,800.00**		**$2,530,642.31**

COMMONWEALTH OF KENTUCKY
RISK MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
FINANCE & ADMIN CABINET			
ANOC			
ANOC-UNREDEEMED CHECKS R	499.99	579.00	
DEPARTMENT TOTAL	$499.99	$579.00	
CABINET TOTAL	$499.99	$579.00	
ENVIR & PUBLIC PROTECT CABINET			
DEPT OF PUBLIC PROTECTION			
INS-FIRE & TORNADO LOSSES	4,765,678.08	7,749,749.86	
STATE RISK & INS SERVICES	20,030.47		
DEPARTMENT TOTAL	$4,785,708.55	$7,749,749.86	
CABINET TOTAL	$4,785,708.55	$7,749,749.86	
PERSONNEL CABINET			
DEPARTMENT OF PERSONNEL			
PERS-WORKERS' COMP RESERVE	6,655,840.74		
WORKERS' COMPENSATION BENE	548,100.39	23,026,895.68	
DEPARTMENT TOTAL	$7,203,941.13	$23,026,895.68	
CABINET TOTAL	$7,203,941.13	$23,026,895.68	
FUND TOTAL	**$11,990,149.67**	**$30,777,224.54**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				1,078.99
				$1,078.99
				$1,078.99
	8,464,553.28	1,125,725.00		2,925,149.66
492,000.00	495,295.74			16,734.73
$492,000.00	$8,959,849.02	$1,125,725.00		$2,941,884.39
$492,000.00	$8,959,849.02	$1,125,725.00		$2,941,884.39
				6,655,840.74
	18,897,339.54	49,200.00		4,628,456.53
	$18,897,339.54	$49,200.00		$11,284,297.27
	$18,897,339.54	$49,200.00		$11,284,297.27
$492,000.00	**$27,857,188.56**	**$1,174,925.00**		**$14,227,260.65**

COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
KERS CLEARING FUND	
REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
OPERATORS LICENSE COUNTY SHAR	150.00
UNDISTRIBUTED RECEIPTS	629,017,419.21
DEPARTMENT TOTAL	$629,017,569.21
CABINET TOTAL	$629,017,569.21
TOTAL REVENUES	$629,017,569.21
FUND TOTAL	**$629,017,569.21**
KERS EXCESS BENEFIT PLAN	
REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
GEN SALES TO OTH ST AGENCIES	187,154.40
DEPARTMENT TOTAL	$187,154.40
CABINET TOTAL	$187,154.40
TOTAL REVENUES	$187,154.40
FUND TOTAL	**$187,154.40**
KY HAZARD EXCESS BENEFIT PLAN	
REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
CONTRIBUTIONS-EMPLOYER	22.95
DEPARTMENT TOTAL	$22.95
CABINET TOTAL	$22.95
TOTAL REVENUES	$22.95
FUND TOTAL	**$22.95**

NAME OF ACCOUNT	ACTUAL RECEIPTS
EMPLOYEES RETIREMENT FUND	
REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
GAIN ON DISPOSITION OF INVEST	924,185,250.61
REDEPOSIT-UNREDMED TREAS CHKS	23,454.53
UNDISTRIBUTED RECEIPTS	1,076,113.70
INTEREST INCOME	150,775,189.36
CONTRIBUTIONS-EMPLOYEE VOLNT	146,003,177.10
CONTRIBUTIONS-EMPLOYER	29,348,502.68
REFUND OF PRIOR YEAR EXPEND	2,719,708.11
DEPARTMENT TOTAL	$1,254,131,396.09
CABINET TOTAL	$1,254,131,396.09
TOTAL REVENUES	$1,254,131,396.09
NON-REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
OP TR FROM KY EMPLOYEES RET FD	125,520,432.82
OP TR FROM AGENCY REV FUND	279,910.10
DEPARTMENT TOTAL	$125,800,342.92
CABINET TOTAL	$125,800,342.92
TOTAL NON-REVENUES	$125,800,342.92
FUND TOTAL	**$1,379,931,739.01**
STATE POLICE RETIREMENT FUND	
REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
UNDISTRIBUTED RECEIPTS	52,083.17
REDEPOSIT-UNREDMED TREAS CHKS	2,975.04
REFUND OF PRIOR YEAR EXPEND	12,885.89
GAIN ON DISPOSITION OF INVEST	67,460,047.29
INTEREST INCOME	9,665,899.56
CONTRIBUTIONS-EMPLOYER	1,941,109.84
CONTRIBUTIONS-EMPLOYEE VOLNT	5,101,128.38

COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$84,236,129.17
CABINET TOTAL	$84,236,129.17
TOTAL REVENUES	$84,236,129.17
NON-REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
OP TR FROM AGENCY REV FUND	4,882.15
OP TR FROM STATE POLICE RET FD	4,394,799.94
DEPARTMENT TOTAL	$4,399,682.09
CABINET TOTAL	$4,399,682.09
TOTAL NON-REVENUES	$4,399,682.09
FUND TOTAL	**$88,635,811.26**
TEACHERS RETIREMENT FUND	
REVENUES	
FINANCE & ADMIN CABINET	
KY TEACHERS RETIREMENT SYS	
OTHER RECEIPTS	12,754,824.07
GAIN ON DISPOSITION OF INVEST	275,433,754.79
OTHER	209.13
REDEPOSIT-UNREDMED TREAS CHKS	40,641.79
INTEREST INCOME	243,009,221.93
CONTRIBUTIONS-EMPLOYER	343,604,758.65
CONTRIBUTIONS-EMPLOYEE VOLNT	16,000,968.19
CONTRIBUTIONS-EMPLOYEE REQ	272,459,483.41
OTHER DEPOSITS	133.00
DEPARTMENT TOTAL	$1,163,303,994.96
CABINET TOTAL	$1,163,303,994.96
TOTAL REVENUES	$1,163,303,994.96
NON-REVENUES	
FINANCE & ADMIN CABINET	
KY TEACHERS RETIREMENT SYS	
OP TR FROM GENERAL FUND	108,981,732.00
OP TR FROM AGENCY REV FUND	1,326,508.79
OP TR FROM TEACHERS' RET FD	1,787,422,049.72
DEPARTMENT TOTAL	$1,897,730,290.51
CABINET TOTAL	$1,897,730,290.51
TOTAL NON-REVENUES	$1,897,730,290.51
FUND TOTAL	**$3,061,034,285.47**
KTRS EXCESS BENEFIT ACCOUNT	
REVENUES	
FINANCE & ADMIN CABINET	
KY TEACHERS RETIREMENT SYS	
CONTRIBUTIONS-EMPLOYEE REQ	1,097.52
DEPARTMENT TOTAL	$1,097.52
CABINET TOTAL	$1,097.52
TOTAL REVENUES	$1,097.52
FUND TOTAL	**$1,097.52**
KTRS INSURANCE ACCOUNT	
REVENUES	
FINANCE & ADMIN CABINET	
KY TEACHERS RETIREMENT SYS	
OTHER RECEIPTS	94,909.70
REDEPOSIT-UNREDMED TREAS CHKS	3,299.31
GAIN ON DISPOSITION OF INVEST	(515,127.81)
CONTRIBUTIONS-EMPLOYEE REQ	817,063.64
CONTRIBUTIONS-EMPLOYER	3,686,320.00
INTEREST INCOME	2,371,716.34
DEPARTMENT TOTAL	$6,458,181.18
ANOC	
REDEPOSIT-UNREDMED TREAS CHKS	13,060.61
DEPARTMENT TOTAL	$13,060.61
CABINET TOTAL	$6,471,241.79
TOTAL REVENUES	$6,471,241.79

COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
NON-REVENUES	
FINANCE & ADMIN CABINET	
KY TEACHERS RETIREMENT SYS	
OP TR FROM GENERAL FUND	37,068.00
OP TR FROM TEACHERS' RET FD	336,102.32
DEPARTMENT TOTAL	$373,170.32
CABINET TOTAL	$373,170.32
TOTAL NON-REVENUES	$373,170.32
FUND TOTAL	**$6,844,412.11**
JUDICIAL RETIREMENT FUND	
REVENUES	
JUDICIAL CABINET	
JUDICIAL FORM RETIREMENT SYS	
INTEREST INCOME	4,773,489.50
OTHER RECEIPTS	70,818.02
SALE OF NOX CREDITS	1,369.04
DIVIDEND INCOME	2,236,583.71
CONTRIBUTIONS-EMPLOYEE REQ	1,351,628.84
GAIN ON DISPOSITION OF INVEST	3,781,049.59
DEPARTMENT TOTAL	$12,214,938.70
CABINET TOTAL	$12,214,938.70
FINANCE & ADMIN CABINET	
ANOC	
REDEPOSIT-UNREDMED TREAS CHKS	2,376.20
DEPARTMENT TOTAL	$2,376.20
CABINET TOTAL	$2,376.20
TOTAL REVENUES	$12,217,314.90
NON-REVENUES	
JUDICIAL CABINET	
JUDICIAL FORM RETIREMENT SYS	
OP TR FROM LEGISLATORS' RET FD	49,938.54
OP TR FROM GENERAL FUND	1,912,500.00
DEPARTMENT TOTAL	$1,962,438.54
CABINET TOTAL	$1,962,438.54
TOTAL NON-REVENUES	$1,962,438.54
FUND TOTAL	**$14,179,753.44**
LEGISLATORS RETIREMENT FUND	
REVENUES	
JUDICIAL CABINET	
JUDICIAL FORM RETIREMENT SYS	
CONTRIBUTIONS-EMPLOYEE REQ	28,065.05
INTEREST INCOME	702,844.81
DIVIDEND INCOME	552,350.07
GAIN ON DISPOSITION OF INVEST	1,008,093.94
SALE OF NOX CREDITS	1,053.35
OTHER RECEIPTS	28,342.60
CONTRIBUTIONS-EMPLOYER	125,217.78
DEPARTMENT TOTAL	$2,445,967.60
CABINET TOTAL	$2,445,967.60
FINANCE & ADMIN CABINET	
ANOC	
REDEPOSIT-UNREDMED TREAS CHKS	799.02
DEPARTMENT TOTAL	$799.02
CABINET TOTAL	$799.02
TOTAL REVENUES	$2,446,766.62
FUND TOTAL	**$2,446,766.62**
COUNTY RETIREMENT FUND	
REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
REFUND OF PRIOR YEAR EXPEND	1,042,235.46
REDEPOSIT-UNREDMED TREAS CHKS	15,976.27
UNDISTRIBUTED RECEIPTS	(641,114.66)
INTEREST INCOME	137,033,215.57
CONTRIBUTIONS-EMPLOYEE VOLNT	146,961,297.01
CONTRIBUTIONS-EMPLOYER	34,895,584.17

COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
GAIN ON DISPOSITION OF INVEST	784,859,948.90
DEPARTMENT TOTAL	$1,104,167,142.72
CABINET TOTAL	$1,104,167,142.72
TOTAL REVENUES	$1,104,167,142.72
NON-REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
OP TR FROM AGENCY REV FUND	464,618.22
OP TR FROM CNTY RETIREMENT FD	80,296,240.49
DEPARTMENT TOTAL	$80,760,858.71
CABINET TOTAL	$80,760,858.71
TOTAL NON-REVENUES	$80,760,858.71
FUND TOTAL	**$1,184,928,001.43**
EMPLOYEES INSURANCE FUND	
REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
INTEREST INCOME	11,519,427.56
GAIN ON DISPOSITION OF INVEST	105,938,310.92
CONTRIBUTIONS-EMPLOYER	51,081,091.96
DEPARTMENT TOTAL	$168,538,830.44
CABINET TOTAL	$168,538,830.44
TOTAL REVENUES	$168,538,830.44
NON-REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
OP TR FROM GENERAL FUND	1,522,725.66
DEPARTMENT TOTAL	$1,522,725.66
CABINET TOTAL	$1,522,725.66
TOTAL NON-REVENUES	$1,522,725.66
FUND TOTAL	**$170,061,556.10**

NAME OF ACCOUNT	ACTUAL RECEIPTS
STATE POLICE INSURANCE FUND	
REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
CONTRIBUTIONS-EMPLOYER	6,710,058.64
INTEREST INCOME	1,929,749.91
GAIN ON DISPOSITION OF INVEST	18,415,171.00
DEPARTMENT TOTAL	$27,054,979.55
CABINET TOTAL	$27,054,979.55
TOTAL REVENUES	$27,054,979.55
NON-REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
OP TR FROM GENERAL FUND	343,071.46
DEPARTMENT TOTAL	$343,071.46
CABINET TOTAL	$343,071.46
TOTAL NON-REVENUES	$343,071.46
FUND TOTAL	**$27,398,051.01**
COUNTY INSURANCE FUND	
REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
GAIN ON DISPOSITION OF INVEST	116,985,077.56
CONTRIBUTIONS-EMPLOYER	103,735,728.51
INTEREST INCOME	12,226,066.66
DEPARTMENT TOTAL	$232,946,872.73
CABINET TOTAL	$232,946,872.73
TOTAL REVENUES	$232,946,872.73
NON-REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
OP TR FROM GENERAL FUND	993,727.30
DEPARTMENT TOTAL	$993,727.30

COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	$993,727.30
TOTAL NON-REVENUES	$993,727.30
FUND TOTAL	**$233,940,600.03**
EMPLOYEES HAZ INSURANCE FUND	
REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
INTEREST INCOME	3,535,005.34
GAIN ON DISPOSITION OF INVEST	33,195,864.06
CONTRIBUTIONS-EMPLOYER	15,326,590.03
DEPARTMENT TOTAL	$52,057,459.43
CABINET TOTAL	$52,057,459.43
TOTAL REVENUES	$52,057,459.43
NON-REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
OP TR FROM GENERAL FUND	257,615.34
DEPARTMENT TOTAL	$257,615.34
CABINET TOTAL	$257,615.34
TOTAL NON-REVENUES	$257,615.34
FUND TOTAL	**$52,315,074.77**
COUNTY HAZ INSURANCE FUND	
REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
CONTRIBUTIONS-EMPLOYER	53,424,860.70
INTEREST INCOME	6,576,431.86
GAIN ON DISPOSITION OF INVEST	61,969,990.46
DEPARTMENT TOTAL	$121,971,283.02
CABINET TOTAL	$121,971,283.02
TOTAL REVENUES	$121,971,283.02

NAME OF ACCOUNT	ACTUAL RECEIPTS
NON-REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
OP TR FROM GENERAL FUND	1,445,360.24
DEPARTMENT TOTAL	$1,445,360.24
CABINET TOTAL	$1,445,360.24
TOTAL NON-REVENUES	$1,445,360.24
FUND TOTAL	**$123,416,643.26**
EMPLOYEES HAZ FUND	
REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
GAIN ON DISPOSITION OF INVEST	65,385,945.94
REDEPOSIT-UNREDMED TREAS CHKS	1,494.17
UNDISTRIBUTED RECEIPTS	10,699.96
INTEREST INCOME	10,720,164.22
CONTRIBUTIONS-EMPLOYEE VOLNT	13,597,764.27
CONTRIBUTIONS-EMPLOYER	7,719,830.62
REFUND OF PRIOR YEAR EXPEND	87,111.77
DEPARTMENT TOTAL	$97,523,010.95
CABINET TOTAL	$97,523,010.95
TOTAL REVENUES	$97,523,010.95
NON-REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
OP TR FROM AGENCY REV FUND	22,783.38
OP TR FROM KY EMP HAZ FUND	13,281,822.70
DEPARTMENT TOTAL	$13,304,606.08
CABINET TOTAL	$13,304,606.08
TOTAL NON-REVENUES	$13,304,606.08
FUND TOTAL	**$110,827,617.03**

COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
COUNTY HAZ FUND	
REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
CONTRIBUTIONS-EMPLOYER	33,158,806.03
CONTRIBUTIONS-EMPLOYEE VOLNT	46,411,816.76
INTEREST INCOME	38,464,577.88
GAIN ON DISPOSITION OF INVEST	228,212,646.34
UNDISTRIBUTED RECEIPTS	(422,788.51)
REFUND OF PRIOR YEAR EXPEND	30,317.20
REDEPOSIT-UNREDMED TREAS CHKS	7,498.42
DEPARTMENT TOTAL	$345,862,874.12
CABINET TOTAL	$345,862,874.12
TOTAL REVENUES	$345,862,874.12
NON-REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
OP TR FROM COUNTY HAZ FUND	28,272,486.60
OP TR FROM AGENCY REV FUND	41,498.30
DEPARTMENT TOTAL	$28,313,984.90
CABINET TOTAL	$28,313,984.90
TOTAL NON-REVENUES	$28,313,984.90
FUND TOTAL	**$374,176,859.02**

NAME OF ACCOUNT	ACTUAL RECEIPTS

COMMONWEALTH OF KENTUCKY
KENTUCKY EMPLOYEES RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
FINANCE & ADMIN CABINET			
KENTUCKY RETIREMENT SYSTEMS			
KRSH UNDISTRIBUTED CONTRIB	817,276.05	10,699.96	
KRSH OUTSTANDING CHECKS	31,679.05	1,494.17	
KRSH MEMBER CONTRIBUTIONS	61,788,862.15	13,684,876.04	
KRSH EMPLOYER CONTRIBUTIONS	256,669,373.68	83,825,940.78	
KY RET SYST-INVESTMENTS	(319,217,024.55)		
KY RETIREMENT SYSTEMS INVES	(4,546,394,968.10)		
KRS UNDISTRIBUTED CONTRIBUTION	3,926,488.78	1,076,113.70	
KRS OUTSTANDING CHECKS	504,047.60	23,476.53	
KRS MEMBER CONTRIBUTIONS	964,209,448.29	148,719,069.03	
KRS EMPLOYER CONTRIBUTIONS	3,578,884,602.54	1,104,312,736.83	
RET PMTS-EXCESS BENEFITS	16,252.99	187,154.40	
CLEARING ACCOUNT	1,579,382.84	166,033,396.50	
CLEARING ACCOUNT	4,324,112.46	462,984,172.71	
DEPARTMENT TOTAL	$7,139,533.78	$1,980,859,130.65	
CABINET TOTAL	$7,139,533.78	$1,980,859,130.65	
FUND TOTAL	**$7,139,533.78**	**$1,980,859,130.65**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				827,976.01
	1,419.69			31,753.53
	1,795,192.78	13,281,822.70		60,396,722.71
13,304,606.08	21,014,732.97	489,018.16		332,296,169.41
			(74,435,497.01)	(393,652,521.56)
			(710,996,415.34)	(5,257,391,383.44)
				5,002,602.48
	16,452.88			511,071.25
	10,642,498.10	125,520,432.82		976,765,586.40
125,800,342.92	529,926,946.96	6,462,126.13		4,272,608,609.20
	190,868.54			12,538.85
			(160,505,792.56)	7,106,986.78
	19,213.97		(443,439,642.07)	23,849,429.13
$139,104,949.00	$563,607,325.89	$145,753,399.81	($1,389,377,346.98)	$28,365,540.75
$139,104,949.00	$563,607,325.89	$145,753,399.81	($1,389,377,346.98)	$28,365,540.75
$139,104,949.00	**$563,607,325.89**	**$145,753,399.81**	**($1,389,377,346.98)**	**$28,365,540.75**

COMMONWEALTH OF KENTUCKY
STATE POLICE RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
FINANCE & ADMIN CABINET			
KENTUCKY RETIREMENT SYSTEMS			
KY RETIREMENT SYSTEMS INVES	(289,647,109.80)		
KRS UNDISTRIBUTED CONTRIBUTION	204,138.69	52,083.17	
KRS OUTSTANDING CHECKS	3,760.27	2,975.04	
KRS MEMBER CONTRIBUTIONS	35,542,875.01	5,114,014.27	
KRS EMPLOYER CONTRIBUTIONS	253,973,281.19	79,067,056.69	
DEPARTMENT TOTAL	$76,945.36	$84,236,129.17	
CABINET TOTAL	$76,945.36	$84,236,129.17	
FUND TOTAL	**$76,945.36**	**$84,236,129.17**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
			(50,781,893.89)	(340,429,003.69)
				256,221.86
	178.48			6,556.83
	142,719.52	4,394,799.94		36,119,369.82
4,399,682.09	33,322,151.49	111,800.98		304,006,067.50
$4,399,682.09	$33,465,049.49	$4,506,600.92	($50,781,893.89)	($40,787.68)
$4,399,682.09	$33,465,049.49	$4,506,600.92	($50,781,893.89)	($40,787.68)
$4,399,682.09	**$33,465,049.49**	**$4,506,600.92**	**($50,781,893.89)**	**($40,787.68)**

COMMONWEALTH OF KENTUCKY
TEACHERS RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
FINANCE & ADMIN CABINET			
KY TEACHERS RETIREMENT SYS			
KTRS LIFE INSURANCE BENEFIT	59,855,653.59	6,458,181.18	
LIFE INSURANCE INVESTMENTS	(58,822,866.64)		
TRS-VOL CONTRIBUTION ACCT	567,503.33	11,451.90	
TRS-TREASURER UNREDEEMED	8,932.71	40,641.79	
TRS-TEACHERS ESCROW ACCT	196,335,411.09	241,522,234.69	
TRS-STATE ACCUMULATION AC	2,304,610,510.99	1,670,803.21	23,164.69
TRS-MEDICAL INSURANCE FUN	152,050,963.41	113,959,503.79	(98,526.67)
TRS-INDIVIDUAL SAVINGS ACCT	2,259,944,444.90	8,883,797.99	(82,464.84)
TRS-GUARANTEE ACCOUNT	6,873,973,680.08	565,561,240.31	
DEFINED CONTRIBUTION FUND			
TRS-CURRENT YR MATCHING A	221,549,933.79	231,630,289.28	
TRS-ALLOWANCE RESERVE ACC	725,981,610.29	24,032.00	
TEACHERS RET SYS-INVESTMEN	(12,733,701,719.61)		
DEPARTMENT TOTAL	$2,354,057.93	$1,169,762,176.14	($157,826.82)
ANOC			
ANOC-UNREDEEMED CHECKS		13,060.61	
DEPARTMENT TOTAL		$13,060.61	
CABINET TOTAL	$2,354,057.93	$1,169,775,236.75	($157,826.82)
FUND TOTAL	**$2,354,057.93**	**$1,169,775,236.75**	**($157,826.82)**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
373,170.32	3,617,383.34	575,411.83		62,494,209.92
			(3,190,408.80)	(62,013,275.44)
44.50	39,921.52	6,850.00		532,228.21
200.00	24,070.94	21,941.72		3,761.84
73,036,609.93	814,900.60	308,648,440.00		201,430,915.11
301,530,565.64	4,746.63	232,308,804.90	(46,329.38)	2,375,475,163.62
12,155,947.19	132,901,309.00	70,144.99	1,881,984.11	146,978,417.84
301,898,436.39	10,362,988.80	232,505,776.11	162,833.95	2,327,938,283.48
127,855,810.85	4,698,051.16	698,512,851.72		6,864,179,828.36
7,368.11		7,368.11		
79,026,657.73	101,979.57	320,424,670.18		211,680,231.05
1,002,218,650.17	959,759,424.88	2,823,792.48		765,641,075.10
			256,430,766.89	(12,477,270,952.72)
$1,898,103,460.83	$1,112,324,776.44	$1,795,906,052.04	$255,238,846.77	$417,069,886.37
				13,060.61
				$13,060.61
$1,898,103,460.83	$1,112,324,776.44	$1,795,906,052.04	$255,238,846.77	$417,082,946.98
$1,898,103,460.83	**$1,112,324,776.44**	**$1,795,906,052.04**	**$255,238,846.77**	**$417,082,946.98**

COMMONWEALTH OF KENTUCKY
JUDICIAL RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
JUDICIAL CABINET			
JUDICIAL FORM RETIREMENT SYS			
LEGISLATORS INVESTMENT	(197,278,793.41)		
EXCESS BENEFITS FUND			
JUDICIAL BENEFITS	197,279,813.86	12,214,938.70	
DEPARTMENT TOTAL	$1,020.45	$12,214,938.70	
CABINET TOTAL	$1,020.45	$12,214,938.70	
FINANCE & ADMIN CABINET			
ANOC			
ANOC-UNREDEEMED CHECKS R	7,942.63	2,376.20	
DEPARTMENT TOTAL	$7,942.63	$2,376.20	
CABINET TOTAL	$7,942.63	$2,376.20	
FUND TOTAL	**$8,963.08**	**$12,217,314.90**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
			(2,817,131.57)	(200,095,924.98)
170,528.34	170,528.34			
1,791,910.20	9,561,974.22			201,724,688.54
$1,962,438.54	$9,732,502.56		($2,817,131.57)	$1,628,763.56
$1,962,438.54	$9,732,502.56		($2,817,131.57)	$1,628,763.56
				10,318.83
				$10,318.83
				$10,318.83
$1,962,438.54	**$9,732,502.56**		**($2,817,131.57)**	**$1,639,082.39**

COMMONWEALTH OF KENTUCKY
LEGISLATORS RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
JUDICIAL CABINET			
JUDICIAL FORM RETIREMENT SYS			
LEGISLATORS INVESTMENT	(50,261,699.80)		
LEGISLATORS BENEFITS	50,262,051.58	2,445,967.60	
DEPARTMENT TOTAL	$351.78	$2,445,967.60	
CABINET TOTAL	$351.78	$2,445,967.60	
FINANCE & ADMIN CABINET			
ANOC			
ANOC-UNREDEEMED CHECKS R	1,696.97	799.02	
DEPARTMENT TOTAL	$1,696.97	$799.02	
CABINET TOTAL	$1,696.97	$799.02	
FUND TOTAL	**$2,048.75**	**$2,446,766.62**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
			(11,315.73)	(50,273,015.53)
	1,989,386.02	49,938.54		50,668,694.62
	$1,989,386.02	$49,938.54	($11,315.73)	$395,679.09
	$1,989,386.02	$49,938.54	($11,315.73)	$395,679.09
				2,495.99
				$2,495.99
				$2,495.99
	$1,989,386.02	**$49,938.54**	**($11,315.73)**	**$398,175.08**

COMMONWEALTH OF KENTUCKY
COUNTY EMPLOYEES RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
FINANCE & ADMIN CABINET			
KENTUCKY RETIREMENT SYSTEMS			
KRSH UNDISTRIBUTED CONTRIB	923,245.18	(422,788.51)	
KRSH OUTSTANDING CHECKS	36,300.32	7,498.42	
KRSH MEMBER CONTRIBUTIONS	222,232,428.30	46,430,133.96	
KRSH EMPLOYER CONTRIBUTION	907,617,206.29	299,848,030.25	
KY RET SYST-INVESTMENTS	(1,130,480,514.36)		
KY RETIREMENT SYSTEMS INVE	(4,011,836,057.65)		
KRS UNDISTRIBUTED CONTRIBUT	2,493,889.89	(641,114.66)	
KRS OUTSTANDING CHECKS	326,815.87	15,976.27	
KRS MEMBER CONTRIBUTIONS	918,065,407.06	147,965,532.47	
KRS EMPLOYER CONTRIBUTIONS	3,092,093,575.87	956,826,748.64	
RET PMTS-EXCESS BENEFITS	179.36		
DEPARTMENT TOTAL	$1,472,476.13	$1,450,030,016.84	
CABINET TOTAL	$1,472,476.13	$1,450,030,016.84	
FUND TOTAL	**$1,472,476.13**	**$1,450,030,016.84**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				500,456.67
	2,723.83			41,074.91
	2,326,316.72	28,272,486.60		238,063,758.94
28,313,984.90	91,828,042.64	935,219.21		1,143,015,959.59
			(251,325,570.27)	(1,381,806,084.63)
			(783,902,063.59)	(4,795,738,121.24)
	6,032.15			1,846,743.08
	14,677.85			328,114.29
	11,687,659.07	80,296,240.49		974,047,039.97
80,760,858.71	300,382,280.21	10,686,135.52		3,818,612,767.49
				179.36
$109,074,843.61	$406,247,732.47	$120,190,081.82	($1,035,227,633.86)	($1,088,111.57)
$109,074,843.61	$406,247,732.47	$120,190,081.82	($1,035,227,633.86)	($1,088,111.57)
$109,074,843.61	**$406,247,732.47**	**$120,190,081.82**	**($1,035,227,633.86)**	**($1,088,111.57)**

COMMONWEALTH OF KENTUCKY
KENTUCKY EMPLOYEES RETIREMENT INSURANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
FINANCE & ADMIN CABINET			
KENTUCKY RETIREMENT SYSTEMS			
CHAZ INSURANCE INVESTMENTS	(252,415,062.43)		
CHAZ INS PREMIUMS/CONTRIBU	252,422,200.67	121,971,283.02	
KHAZ INS PREMIUMS/CONTRIBU	139,109,019.36	52,057,459.43	
KHAZ INSURANCE INVESTMENTS	(139,103,812.64)		
KY RET SYST-CERS INSUR FUND	(477,472,073.99)		
CERS INS PREMIUMS/CONTRIBUT	477,505,818.20	232,946,872.73	
SPRS INS PREMIUMS/CONTRIBUT	77,135,029.97	27,054,979.55	
KY RET SYST-SPRS INSUR FUND	(77,130,111.65)		
KERS INS PREMIUMS/CONTRIBUT	508,809,357.39	168,538,830.44	
KY RET SYST-KERS INSUR FUND	(508,773,729.51)		
DEPARTMENT TOTAL	$86,635.37	$602,569,425.17	
CABINET TOTAL	$86,635.37	$602,569,425.17	
FUND TOTAL	**$86,635.37**	**$602,569,425.17**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
			(101,110,682.84)	(353,525,745.27)
1,445,360.24	22,284,645.82			353,554,198.11
257,615.34	5,014,484.81			186,409,609.32
			(47,265,139.65)	(186,368,952.29)
			(174,850,347.62)	(652,322,421.61)
993,727.30	59,074,153.24			652,372,264.99
343,071.46	6,320,429.24			98,212,651.74
			(21,062,724.82)	(98,192,836.47)
1,522,725.66	76,319,459.26			602,551,454.23
			(94,049,979.88)	(602,823,709.39)
$4,562,500.00	$169,013,172.37		($438,338,874.81)	($133,486.64)
$4,562,500.00	$169,013,172.37		($438,338,874.81)	($133,486.64)
$4,562,500.00	**$169,013,172.37**		**($438,338,874.81)**	**($133,486.64)**

COMMONWEALTH OF KENTUCKY
EXPENDABLE TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
UNEMPLOYMENT BENEFITS FUND	
REVENUES	
EDUCATION CABINET	
WORKFORCE INVESTMENT	
CONTRIBUTIONS-EMPLOYER	120.00
OTHER DEPOSITS	494,398.35
REFUND OF PRIOR YEAR EXPEN	3,741,569.06
REDEPOSIT-UNREDMED TREAS	44,269.01
REV FROM U S DEPT OF LABOR	25,458,592.00
DEPARTMENT TOTAL	$29,738,948.42
CABINET TOTAL	$29,738,948.42
TOTAL REVENUES	$29,738,948.42
NON-REVENUES	
EDUCATION CABINET	
WORKFORCE INVESTMENT	
OP TR FROM AGENCY REV FUN	9,452.89
OP TR FROM UNEMPLOY COMP	195,586,247.00
DEPARTMENT TOTAL	$195,595,699.89
CABINET TOTAL	$195,595,699.89
TOTAL NON-REVENUES	$195,595,699.89
FUND TOTAL	**$225,334,648.31**
UNEMPLOYMENT COLLECTION FUND	
REVENUES	
EDUCATION CABINET	
WORKFORCE INVESTMENT	
REV FROM U S DEPT OF LABOR	11,630,686.28
CONTRIBUTIONS-EMPLOYER	353,083,564.11
INTEREST INCOME	18,941,250.77
VENDOR OFFSET RECEIPTS	56,492.61
REDEPOSIT-UNREDMED TREAS	319,635.89
DEPARTMENT TOTAL	$384,031,629.66
CABINET TOTAL	$384,031,629.66
TOTAL REVENUES	$384,031,629.66
NON-REVENUES	
EDUCATION CABINET	
WORKFORCE INVESTMENT	
OP TR FROM UNEMPLOY COMP	1,520,000.00
DEPARTMENT TOTAL	$1,520,000.00
CABINET TOTAL	$1,520,000.00
TOTAL NON-REVENUES	$1,520,000.00
FUND TOTAL	**$385,551,629.66**
OTHER EXPENDABLE TRUST FUND	
REVENUES	
LEGISLATIVE CABINET	
GENERAL ASSEMBLY	
INTEREST INCOME	33,843.59
DEPARTMENT TOTAL	$33,843.59
CABINET TOTAL	$33,843.59
CAB OF THE GENERAL GOVERNME	
DEPARTMENT OF AGRICULTURE	
INTEREST INCOME	87.48
DEPARTMENT TOTAL	$87.48
ATTORNEY GENERAL	
CHILD VICTIM FUND	72,174.02
CHILD VICTIMS LICENSE PLATE	57,670.00
INTEREST INCOME	40,849.76
MISC. DONATIONS	280.00
DEPARTMENT TOTAL	$170,973.78
DEPARTMENT OF VETERANS AFFAI	
GENERAL FEES FROM PUBLIC	47,721.56
INTEREST INCOME	9,174.47
MISC PRIVATE GRANTS & GIFTS	55,402.91
MISC. DONATIONS	18,911.01
VETERANS PROGRAM TRUST F	39,267.00
DEPARTMENT TOTAL	$170,476.95

COMMONWEALTH OF KENTUCKY
EXPENDABLE TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
MILITARY AFFAIRS	
REGISTRATION/FILING FEE	327,050.00
DEPARTMENT TOTAL	$327,050.00
GOV OFFICE FOR LOC DEVELOPME	
REFUND OF PRIOR YEAR EXPEN	912,730.55
INTEREST INCOME	1,333,249.89
DEPARTMENT TOTAL	$2,245,980.44
SECRETARY OF STATE	
MISC. DONATIONS	2,500.00
DEPARTMENT TOTAL	$2,500.00
PROPRIETARY EDUCATION	
LICENSE APPLICATION FEE	7,800.00
DEPARTMENT TOTAL	$7,800.00
CABINET TOTAL	$2,924,868.65
TRANSPORTATION CABINET	
TRANSPORTATION CABINET	
GENERAL FEES FROM OTHER S	50,556,902.62
DEPARTMENT TOTAL	$50,556,902.62
CABINET TOTAL	$50,556,902.62
CAB FOR ECONOMIC DEVELOPME	
CABINET FOR ECONOMIC DEV	
INTEREST INCOME	17.08
DEPARTMENT TOTAL	$17.08
CABINET TOTAL	$17.08
FINANCE & ADMIN CABINET	
KY HIGHER ED ASSISTANCE AUTH	
INTEREST INCOME	12,404.47
DEPARTMENT TOTAL	$12,404.47
COMMONWEALTH OFC OF TECHNO	
GENERAL FEES FROM PUBLIC	15,085,339.10
INTEREST INCOME	280,753.14
DEPARTMENT TOTAL	$15,366,092.24
HOUSING AUTHORITY	
GENERAL FEES FROM OTHER S	2,500,000.00
DEPARTMENT TOTAL	$2,500,000.00
FIN-OFFICE OF THE SECRETARY	
GENL SERVS TO OTHER ST AGY	3,768,100.00
INTEREST INCOME	30,189,739.17
OTHER RECEIPTS	491.27
UNIV SERV FUND LIFELINE FEE	1,116,687.59
DEPARTMENT TOTAL	$35,075,018.03
OFFICE OF THE CONTROLLER	
INTEREST INCOME	12,623.87
UNIV SERV FUND LIFELINE FEE	3,821,485.62
DEPARTMENT TOTAL	$3,834,109.49
ANOC	
REDEPOSIT-UNREDMED TREAS	2,560.84
DEPARTMENT TOTAL	$2,560.84
DEPARTMENT OF REVENUE	
UNMINED COAL PROP TAX-HB3	1,622,761.28
WASTE TIRE TRUST FUND	2,747,247.88
UNDRGRND STRG TANK FEE - F	12,896,993.58
UNDRGRND STRG TANK FEE - P	32,197,792.05
ENVIRONMENTAL REMEDIATIO	10,618,052.87
DEPARTMENT TOTAL	$60,082,847.66
CABINET TOTAL	$116,873,032.73
CABINET FOR UNIVERSITIES	
KY COMMUNITY TECH COLLEGE S	
INTEREST INCOME	16.69
DEPARTMENT TOTAL	$16.69
CABINET TOTAL	$16.69
EDUCATION CABINET	
EDUC PROF STANDARDS BOARD	
INTEREST INCOME	11,024.66
DEPARTMENT TOTAL	$11,024.66

COMMONWEALTH OF KENTUCKY
EXPENDABLE TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
COUNCIL ON POST SECONDARY ED	
LOCAL GRANTS & REVENUES	49,700,707.00
INTEREST INCOME	686,457.49
MISC. DONATIONS	381,000.00
DEPARTMENT TOTAL	$50,768,164.49
WORKFORCE INVESTMENT	
MISC. DONATIONS	3,300.00
DEPARTMENT TOTAL	$3,300.00
DEPARTMENT OF EDUCATION	
OTHER DEPOSITS	12,338,713.34
INTEREST INCOME	36,274.55
DEPARTMENT TOTAL	$12,374,987.89
CABINET TOTAL	$63,157,477.04
ENVIR & PUBLIC PROTECT CABINE	
EPPC-GENERAL ADMIN AND SUPPO	
INTEREST INCOME	846,113.94
OTHER	5,000,000.00
DEPARTMENT TOTAL	$5,846,113.94
DEPT OF PUBLIC PROTECTION	
SPECIAL FUND SPECIAL ASSESS	11,971,521.88
INTEREST INCOME	971,160.35
OTHER RECEIPTS	17,742,385.30
REFUND OF PRIOR YEAR EXPEN	4,584.10
DEPARTMENT TOTAL	$30,689,651.63
CABINET TOTAL	$36,535,765.57
HEALTH & FAMILY SVS CABINET	
DEPT FOR PUBLIC HEALTH	
COURT COST	2,807,416.81
DEPARTMENT TOTAL	$2,807,416.81
DEPT FOR COMMUNITY BASED SER	
REV FROM U S DEPT OF AGRIC	1,948,771.82
INTEREST INCOME	33,371.08
OTHER DEPOSITS	422,685.06
DEPARTMENT TOTAL	$2,404,827.96
CABINET TOTAL	$5,212,244.77
JUSTICE & PUB SAFETY CABINET	
DEPARTMENT OF JUVENILE JUSTIC	
INTEREST INCOME	2,159.05
REV FROM U S DEPT OF TREAS	265,956.67
DEPARTMENT TOTAL	$268,115.72
CABINET TOTAL	$268,115.72
TOTAL REVENUES	$275,562,284.46

NON-REVENUES

NAME OF ACCOUNT	ACTUAL RECEIPTS
CAB OF THE GENERAL GOVERNME	
DEPARTMENT OF AGRICULTURE	
OP TR FROM AGENCY REV FUN	70,631.66
DEPARTMENT TOTAL	$70,631.66
ATTORNEY GENERAL	
OP TR FROM TRANSPORTATION	32,831.50
DEPARTMENT TOTAL	$32,831.50
GOV OFFICE FOR LOC DEVELOPME	
OP TR FROM GENERAL FUND	38,999,609.97
OP TR FROM CAPITAL PROJECT	777,345.64
OP TR FROM OT SPEC REV FUN	1,269,756.96
OP TR FROM OTHER EXP TRUST	889,150.30
DEPARTMENT TOTAL	$41,935,862.87
SCHOOL FAC CONSTRUCTION COM	
OP TR FROM OTHER EXP TRUST	6,287,301.00
DEPARTMENT TOTAL	$6,287,301.00
CABINET TOTAL	$48,326,627.03
FINANCE & ADMIN CABINET	
KY HIGHER ED ASSISTANCE AUTH	
OP TR FROM GENERAL FUND	1,255,300.00
DEPARTMENT TOTAL	$1,255,300.00

COMMONWEALTH OF KENTUCKY
EXPENDABLE TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
COMMONWEALTH OFC OF TECHNO	
OP TR FROM OTHER EXP TRUST	273,734.30
DEPARTMENT TOTAL	$273,734.30
FIN-OFFICE OF THE SECRETARY	
OP TR FROM GENERAL FUND	10,000,000.00
OP TR FROM DEBT SERV FUND	20,150.90
OP TR FROM OTHER EXP TRUST	12,417,159.75
DEPARTMENT TOTAL	$22,437,310.65
DEPARTMENT OF REVENUE	
OP TR FROM AGENCY REV FUN	3,147.75
DEPARTMENT TOTAL	$3,147.75
CABINET TOTAL	$23,969,492.70
EDUCATION CABINET	
COUNCIL ON POST SECONDARY ED	
OP TR FROM GENERAL FUND	73,263,900.00
OP TR FROM OTHER EXP TRUST	5,431,300.00
OP TR FROM AGENCY REV FUN	561,578.00
DEPARTMENT TOTAL	$79,256,778.00
DEPARTMENT OF EDUCATION	
OP TR FROM GENERAL FUND	10,000,000.00
OP TR FROM OTHER EXP TRUST	13,789,534.35
DEPARTMENT TOTAL	$23,789,534.35
CABINET TOTAL	$103,046,312.35
ENVIR & PUBLIC PROTECT CABINE	
EPPC-GENERAL ADMIN AND SUPPO	
OP TR FROM OTHER EXP TRUST	10,618,052.87
DEPARTMENT TOTAL	$10,618,052.87
DEPT OF PUBLIC PROTECTION	
OP TR FROM OTHER EXP TRUST	16,782,600.00
DEPARTMENT TOTAL	$16,782,600.00
CABINET TOTAL	$27,400,652.87
TOTAL NON-REVENUES	$202,743,084.95

NAME OF ACCOUNT	ACTUAL RECEIPTS
FUND TOTAL	**$478,305,369.41**
CHILD DEDICATED SSI FUND	
REVENUES	
HEALTH & FAMILY SVS CABINET	
DEPT FOR COMMUNITY BASED SER	
INTEREST INCOME	11,145.11
OTHER DEPOSITS	216,301.42
DEPARTMENT TOTAL	$227,446.53
CABINET TOTAL	$227,446.53
TOTAL REVENUES	$227,446.53
FUND TOTAL	**$227,446.53**
TOBACCO SETTLEMENT TRUST FUND	
REVENUES	
CAB OF THE GENERAL GOVERNME	
GOV OFF OF AGRICULTURE POLICY	
FOREFEITURES	3,165.00
INTEREST INCOME	333,863.06
DEPARTMENT TOTAL	$337,028.06
CABINET TOTAL	$337,028.06
FINANCE & ADMIN CABINET	
OFFICE OF THE CONTROLLER	
INTEREST INCOME	758,161.16
DEPARTMENT TOTAL	$758,161.16
ANOC	
REDEPOSIT-UNREDMED TREAS	2,690.59
DEPARTMENT TOTAL	$2,690.59
CABINET TOTAL	$760,851.75
ENVIR & PUBLIC PROTECT CABINE	
DEPT OF PUBLIC PROTECTION	
INTEREST INCOME	4,241.20
DEPARTMENT TOTAL	$4,241.20

COMMONWEALTH OF KENTUCKY
EXPENDABLE TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	$4,241.20
TOTAL REVENUES	$1,102,121.01
NON-REVENUES	
CAB OF THE GENERAL GOVERNME	
GOV OFF OF AGRICULTURE POLICY	
OP TR FROM OTHER EXP TRUST	59,468,759.81
DEPARTMENT TOTAL	$59,468,759.81
CABINET TOTAL	$59,468,759.81
FINANCE & ADMIN CABINET	
KY HIGHER ED ASSISTANCE AUTH	
OP TR FROM OTHER EXP TRUST	900,000.00
DEPARTMENT TOTAL	$900,000.00
FIN-OFFICE OF THE SECRETARY	
OP TR FROM OTHER EXP TRUST	6,116,600.00
DEPARTMENT TOTAL	$6,116,600.00
OFFICE OF THE CONTROLLER	
OP TR FROM GENERAL FUND	108,625,000.00
DEPARTMENT TOTAL	$108,625,000.00
DEPARTMENT OF REVENUE	
OP TR FROM GENERAL FUND	175,000.00
DEPARTMENT TOTAL	$175,000.00
CABINET TOTAL	$115,816,600.00
EDUCATION CABINET	
COUNCIL ON POST SECONDARY ED	
OP TR FROM OTHER EXP TRUST	5,431,300.00
DEPARTMENT TOTAL	$5,431,300.00
DEPARTMENT OF EDUCATION	
OP TR FROM OTHER EXP TRUST	1,888,400.00
DEPARTMENT TOTAL	$1,888,400.00
CABINET TOTAL	$7,319,700.00
ENVIR & PUBLIC PROTECT CABINE	
DEPT FOR NATURAL RESOURCES	
OP TR FROM OTHER EXP TRUST	9,000,000.00
DEPARTMENT TOTAL	$9,000,000.00
DEPT OF PUBLIC PROTECTION	
OP TR FROM OTHER EXP TRUST	16,782,600.00
DEPARTMENT TOTAL	$16,782,600.00
CABINET TOTAL	$25,782,600.00
HEALTH & FAMILY SVS CABINET	
DEPT FOR PUBLIC HEALTH	
OP TR FROM OTHER EXP TRUST	16,768,000.00
DEPARTMENT TOTAL	$16,768,000.00
DEPT FOR MENTAL HLTH/RETARDT	
OP TR FROM OTHER EXP TRUST	900,000.00
DEPARTMENT TOTAL	$900,000.00
DEPT FOR COMMUNITY BASED SER	
OP TR FROM OTHER EXP TRUST	8,300,400.00
DEPARTMENT TOTAL	$8,300,400.00
COMM CHILD W/SPEC HC NEEDS	
OP TR FROM OTHER EXP TRUST	455,000.00
DEPARTMENT TOTAL	$455,000.00
CABINET TOTAL	$26,423,400.00
JUSTICE & PUB SAFETY CABINET	
JUSTICE-OFFICE OF THE SECRETAR	
OP TR FROM OTHER EXP TRUST	2,226,800.00
DEPARTMENT TOTAL	$2,226,800.00
CABINET TOTAL	$2,226,800.00
TOTAL NON-REVENUES	$237,037,859.81
FUND TOTAL	**$238,139,980.82**

INTENTIONALLY LEFT BLANK

COMMONWEALTH OF KENTUCKY
UNEMPLOYMENT COMPENSATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
EDUCATION CABINET			
WORKFORCE INVESTMENT			
WORKFORCE INVESTMENT	74,311.77	384,031,629.66	
UI BENEFITS	6,401,936.69	29,738,948.42	
DEPARTMENT TOTAL	$6,476,248.46	$413,770,578.08	
CABINET TOTAL	$6,476,248.46	$413,770,578.08	
FUND TOTAL	**$6,476,248.46**	**$413,770,578.08**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
1,520,000.00	311,433.23	195,586,247.00	(188,374,690.05)	1,353,571.15
195,595,699.89	428,319,367.96	12,931,794.85	209,529,962.35	15,384.54
$197,115,699.89	$428,630,801.19	$208,518,041.85	$21,155,272.30	$1,368,955.69
$197,115,699.89	$428,630,801.19	$208,518,041.85	$21,155,272.30	$1,368,955.69
$197,115,699.89	**$428,630,801.19**	**$208,518,041.85**	**$21,155,272.30**	**$1,368,955.69**

COMMONWEALTH OF KENTUCKY
OTHER EXPENDABLE TRUST FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
LEGISLATIVE CABINET			
GENERAL ASSEMBLY			
GEN ASSEMBLY-KY LONG TER	1,519,973.30	33,843.59	
DEPARTMENT TOTAL	$1,519,973.30	$33,843.59	
CABINET TOTAL	$1,519,973.30	$33,843.59	
CAB OF THE GENERAL GOVERNMEN			
DEPARTMENT OF AGRICULTURE			
ANIMAL CONTROL INVESTMENT	1,490.86	87.48	
DEPARTMENT TOTAL	$1,490.86	$87.48	
ATTORNEY GENERAL			
CHILD VICTIMS TRUST FUND	1,895,459.09	170,973.78	
DEPARTMENT TOTAL	$1,895,459.09	$170,973.78	
DEPARTMENT OF VETERANS AFFAIR			
GOV OFF-DEPT OF VETERANS'AFF	10,711.28	9,046.64	
HOMELESS VETERANS TRUST FU	6,045.65	3,092.07	
GOV OFF-DEPT OF VETERANS'AFF	385,659.85	158,338.24	
DEPARTMENT TOTAL	$402,416.78	$170,476.95	
KY INFRASTRUCTURE AUTHORITY			
	0.87		
DEPARTMENT TOTAL	$0.87		
GOV OFF OF AGRICULTURE POLICY			
GREEN	403,101.27	6,694.32	
GRAYSON	133,020.70	2,682.47	
GRAVES	59,300.94	317.12	
GRANT	319,301.51	4,224.22	
GARRARD	26,381.47	2,212.79	
GALLATIN	133,284.33	998.31	
FULTON	421.23	1.13	
FRANKLIN	55,938.25	1,393.96	
FLOYD	913.33	21.86	
GREENUP	212,336.72	5,418.95	
FAYETTE	409,663.73	9,247.92	
HART	490,624.71	4,350.72	
ESTILL	82,800.07	1,312.76	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		500,000.00		1,053,816.89
		$500,000.00		$1,053,816.89
		$500,000.00		$1,053,816.89
70,631.66				72,210.00
$70,631.66				$72,210.00
32,831.50		205,021.73		1,894,242.64
$32,831.50		$205,021.73		$1,894,242.64
				19,757.92
	3,658.44			5,479.28
	106,491.00	8,000.00		429,507.09
	$110,149.44	$8,000.00		$454,744.29
				0.87
				$0.87
311,399.17	303,351.41			417,843.35
199,536.08	99,970.08			235,269.17
58,016.85	61,524.93			56,109.98
244,402.71	312,732.68			255,195.76
306,369.36	255,098.41			79,865.21
120,702.55	138,295.19			116,690.00
190.74	420.00			193.10
180,501.78	100,347.94			137,486.05
445.04				1,380.23
90,387.27	89,620.31			218,522.63
313,071.64	129,276.08			602,707.21
394,795.74	723,500.00			166,271.17
87,002.56	110,137.60			60,977.79

COMMONWEALTH OF KENTUCKY
OTHER EXPENDABLE TRUST FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
ELLIOTT	187,414.92	1,168.82	
EDMONSON	108,835.65	786.01	
FLEMING	429,318.41	3,318.10	
HICKMAN	5,381.78	141.92	
KNOX	63,418.18	1,571.22	
KENTON	167,027.24	2,229.85	
JOHNSON	74,326.92	1,281.29	
JESSAMINE	403,013.33	7,600.29	
JEFFERSON	66,586.47	1,075.31	
HARLAN	1,782.51	40.14	
HOPKINS	24,821.28	231.67	
HANCOCK	270,071.74	3,928.31	
HENRY	12,572.28	1,889.22	
HENDERSON	43,285.26	872.52	
CLARK	349,297.16	5,753.31	
HARRISON	281,979.20	18,202.57	
DAVIESS	307,250.84	2,250.32	
HARDIN	137,348.76	1,335.71	
JACKSON	354,851.15	6,311.01	
ALLEN	238,638.24	2,444.59	
BOURBON	436,437.23	5,107.65	
BOONE	196,425.97	3,739.40	
BELL	1,357.66	30.63	
BATH	76,798.01	3,265.09	
BARREN	448,234.63	2,439.88	
CLINTON	171,259.74	5,781.35	
ANDERSON	27,748.56	937.19	
BRACKEN	382,843.92	5,267.53	
ADAIR	228,953.96	6,328.99	
GOV OFC-AG DEV-COUNTIES PH I	34,823.72		
GOV OFC-AG DEV-PH II PAYMENT	2,560,964.21		
AGRICULTURAL ENTREPRENEURS	1,274,484.81		
GOV OFF AG DEV-PHASE I ADMIN	80,659.45		
GOV OFC-AG DEV-STATEWIDE PH	29,149,217.39		
BALLARD	214,991.31	5,370.95	
CALLOWAY	45,973.18	1,172.02	
CRITTENDEN	14,863.96	146.87	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
179,001.07	170,102.89			197,481.92
106,675.66	215,338.27			959.05
361,369.31	410,535.82			383,470.00
5,108.32				10,632.02
55,960.43	3,379.00			117,570.83
63,510.72	139,803.73			92,964.08
42,771.61	36,595.70			81,784.12
246,184.16	277,710.46			379,087.32
22,641.82	55,536.00			34,767.60
365.63				2,188.28
22,907.46	25,686.50			22,273.91
134,569.75	137,814.35			270,755.45
367,150.55	18,011.62			363,600.43
41,997.69	38,420.16			47,735.31
255,159.83	266,500.00			343,710.30
370,196.78	98,706.55			571,672.00
248,375.69	312,215.95			245,660.90
181,937.43	121,595.87			199,026.03
190,745.30	87,289.84			464,617.62
175,279.26	247,147.27			169,214.82
394,488.52	432,874.38			403,159.02
125,121.42	34,787.91			290,498.88
278.40				1,666.69
309,969.98	60,805.43			329,227.65
442,640.55	442,897.80			450,417.26
151,268.74	132,572.91			195,736.92
146,462.06	169,039.51			6,108.30
352,332.19	389,862.94			350,580.70
248,378.24	(11,310.44)			494,971.63
19,009,400.00		19,044,223.72		
10,624,300.00		13,185,264.21		
	716,685.48			557,799.33
1,013,600.00	990,914.76			103,344.69
9,562,200.00	6,986,532.41	14,828,335.79		16,896,549.19
147,961.86	152,672.47			215,651.65
37,034.88				84,180.08
3,043.63	11,515.00			6,539.46

COMMONWEALTH OF KENTUCKY
OTHER EXPENDABLE TRUST FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
LARUE	95,073.13	1,961.32	
CLAY	20,228.26	1,743.27	
CARROLL	23,606.75	1,064.20	
CHRISTIAN	615,663.47	9,833.54	
CASEY	248,578.21	2,910.34	
BOYD	12,342.65	174.13	
CARLISLE	48,657.87	1,228.28	
BOYLE	170,771.73	4,224.51	
CALDWELL	6,321.17	485.33	
BUTLER	75,732.91	1,760.18	
BULLITT	102,692.18	2,175.74	
BRECKINRIDGE	407,421.01	3,861.48	
BREATHITT	81,941.62	1,623.27	
CUMBERLAND	54,213.24	1,616.68	
CARTER	390,910.45	9,350.99	
TODD	313,180.81	6,156.87	
OLDHAM	1,644.53	275.15	
OWEN	192,645.73	7,131.40	
OWSLEY	161,127.98	4,056.76	
PENDLETON	246,045.94	5,470.99	
PERRY	7,882.09	183.79	
POWELL	58,854.49	964.86	
PULASKI	381,180.03	4,313.78	
ROBERTSON	484,369.81	8,576.83	
ROCKCASTLE	108,603.21	1,093.14	
ROWAN	62,559.33	1,123.45	
RUSSELL	230,256.68	3,835.62	
SCOTT	384,647.01	3,133.47	
OHIO	178,621.42	4,370.91	
SPENCER	271,691.65	4,044.31	
SIMPSON	150,629.25	2,385.20	
TRIGG	95,727.41	933.34	
TRIMBLE	9,533.12	1,152.23	
UNION	2,377.80	56.41	
WARREN	267,136.33	4,038.55	
WASHINGTON	408,122.92	5,649.61	
WAYNE	144,798.82	1,426.65	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
156,946.33	54,868.23			199,112.55
138,499.74	(76,931.60)			237,402.87
166,556.52	116,051.34			75,176.13
227,876.99	444,999.69			408,374.31
319,302.45	252,505.77			318,285.23
2,537.49	5,000.00			10,054.27
41,483.66	32,000.57			59,369.24
171,013.65	79,380.27			266,629.62
69,132.57	67,860.88			8,078.19
57,735.88	10,300.78			124,928.19
57,316.36	114,951.27			47,233.01
324,223.10	409,345.68			326,159.91
76,949.79	70,363.80			90,150.88
174,680.23	63,398.00			167,112.15
159,621.64	349,250.00			210,633.08
145,711.44	247,437.26			217,611.86
54,612.97	1,644.00			54,888.65
403,541.87	475,978.05			127,340.95
157,407.27	42,106.72			280,485.29
238,629.69	84,421.00			405,725.62
3,765.45	5,986.00			5,845.33
56,119.81	49,921.31			66,017.85
304,558.36	349,302.19			340,749.98
327,757.39	445,155.05			375,548.98
171,540.96	199,906.00			81,331.31
86,276.93	56,064.64			93,895.07
196,945.97	148,848.01			282,190.26
339,450.89	362,730.00			364,501.37
138,331.24	65,619.13			255,704.44
177,555.18	178,066.42			275,224.72
98,116.35	89,049.50			162,081.30
83,824.68	95,376.00			85,109.43
226,608.10	9,523.89			227,769.56
1,064.77				3,498.98
245,031.32	235,498.23			280,707.97
321,526.85	373,395.19			361,904.19
163,130.23	285,531.39			23,824.31

COMMONWEALTH OF KENTUCKY
OTHER EXPENDABLE TRUST FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
WEBSTER	24,152.33	134.42	
WHITLEY	46,245.97	1,177.53	
WOLFE	144,022.17	750.78	
WOODFORD	324,935.65	4,651.94	
LAUREL	120,667.80	995.92	
CAMPBELL	49,694.65	213.85	
SHELBY	748,743.93	10,108.74	
MCCREARY	11,128.67	100.35	
LEE	60,343.97	1,068.46	
LAWRENCE	49,431.44	1,311.02	
TAYLOR	156,931.18	1,683.01	
NICHOLAS	325,055.31	5,999.86	
LESLIE	26,837.57	604.60	
LETCHER	531.97	11.94	
LEWIS	250,763.98	5,382.08	
LINCOLN	15,338.03	1,108.87	
LIVINGSTON	1,293.76	34.09	
LOGAN	165,224.92	1,169.30	
MCCRACKEN	61,608.82	412.48	
MCLEAN	36,097.37	831.68	
MADISON	14,658.11	5,233.13	
MAGOFFIN	147,459.18	2,554.32	
MONROE	525.21	1,165.50	
NELSON	223,804.20	2,405.23	
MUHLENBERG	55,826.56	723.12	
MORGAN	389,732.12	7,215.28	
LYON	16,511.82	169.06	
MONTGOMERY	341,358.79	6,353.37	
MARION	199,581.23	1,979.69	
METCALFE	364,991.94	5,083.84	
MERCER	273,095.61	5,190.07	
MENIFEE	87,624.28	2,453.21	
MASON	95,662.51	2,025.65	
MARTIN	438.88	9.61	
MARSHALL	40,232.85	864.14	
MEADE	26,326.26	569.08	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
23,284.13	26,405.16			21,165.72
36,958.15				84,381.65
141,549.70	145,619.19			140,703.46
329,651.06	555,145.00			104,093.65
206,244.18	327,257.15			650.75
35,765.23	47,822.50			37,851.23
383,817.16	670,037.30			472,632.53
6,167.67	3,690.37			13,706.32
50,856.89	35,903.27			76,366.05
47,851.13	32,787.39			65,806.20
214,863.06	290,874.00			82,603.25
296,207.94	336,997.07			290,266.04
5,668.41				33,110.58
109.27				653.18
252,844.60	302,815.38			206,175.28
298,108.91	291,897.11			22,658.70
1,263.00				2,590.85
169,610.50	166,947.16			169,057.56
56,202.13	60,116.63			58,106.80
89,307.24	25,746.20			100,490.09
352,376.68	359,474.87			12,793.05
110,166.19	192,546.89			67,632.80
209,462.60	(8,390.27)			219,543.58
185,791.65	310,348.74			101,652.34
54,395.08	56,587.69			54,357.07
223,496.97	375,864.76			244,579.61
33,186.87	16,500.00			33,367.75
243,456.51	282,655.37			308,513.30
234,704.10	194,250.00			242,015.02
306,716.88	409,219.38			267,573.28
267,639.65	301,438.46			244,486.87
117,457.61	7,537.74			199,997.36
326,260.87	315,141.92			108,807.11
65.47				513.96
34,539.18	39,048.43			36,587.74
90,118.59	29,987.00			87,026.93

COMMONWEALTH OF KENTUCKY
OTHER EXPENDABLE TRUST FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT TOTAL	$52,613,017.34	$337,028.06	
MILITARY AFFAIRS			
KY EMERG RESPONSE COMM FEE	14,995.64	327,050.00	
DEPARTMENT TOTAL	$14,995.64	$327,050.00	
GOV OFFICE FOR LOC DEVELOPMEN			
ECON DEV FUND-LAWRENCE CO	99,737.88		
ECON DEV FUND-MARTIN CO	993,126.06	26,851.74	
ECON DEV FUND-MAGOFFIN CO	72,897.15		
ECON DEV FUND-JOHNSON CO	459,819.03		
ECON DEV FUND-MCLEAN CO	191,767.08		
ECON DEV FUND-JACKSON CO	6,493.95		
ECON DEV FUND-MCCREARY CO	96,095.24		
ECON DEV FUND-LETCHER CO	1,831,734.25		
ECON DEV FUND-KNOX CO	59,194.04		
ECON DEV FUND-LEE CO	394,701.13		
ECON DEV FUND-LAUREL CO	123,821.12		
ECON DEV FUND-KNOTT CO	724,189.88		
ECON DEV FUND-HOPKINS CO	559,594.90		
ECON DEV FUND-INVEST POOL	135,749.65	1,339,906.76	
ECON DEV FUND-LESLIE CO	170,986.18		
ECON DEV FUND-ROCKCASTLE	36.41		
RENAISSANCE KENTUCKY- KHC	6,795,686.15		
ECON DEV MULTI-COUNTY FUND	9,948,955.09	306,113.00	
ECON DEV FUND-BUTLER CO	8,821.80		
ECON DEV FUND-HENDERSON C	649,204.66		
ECON DEV FUND-WOLFE CO	214,501.80		
ECON DEV FUND-WEBSTER CO	930,997.52	152,552.64	
ECON DEV FUND-WHITLEY CO	0.65		
ECON DEV FUND-UNION CO	1,007,237.09		
ECON DEV MENIFEE COUNTY	36,168.85	7,200.00	
ECON DEV FUND-PULASKI CO	0.49		
ECON DEV FUND-PIKE CO	2,068,737.58	273,225.57	
ECON DEV FUND-PERRY CO	791,899.71		
ECON DEV FUND-OWSLEY CO	271,118.32		
ECON DEV FUND-OHIO CO	418,232.18		
ECON DEV FUND-MUHLENBERG	1,759,017.15		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
$59,468,759.81	$27,493,691.69	$47,057,823.72		$37,867,289.80
		182,130.64		159,915.00
		$182,130.64		$159,915.00
355,557.49				455,295.37
2,004,133.35				3,024,111.15
539,389.66		7,057.00		605,229.81
304,003.29				763,822.32
179,599.08				371,366.16
52,413.19				58,907.14
124,616.71				220,711.95
1,879,571.04				3,711,305.29
281,511.81				340,705.85
291,498.13		300,000.00		386,199.26
107,777.18				231,598.30
3,486,305.36				4,210,495.24
931,464.35				1,491,059.25
35,913.52		889,150.30		622,419.63
1,863,837.99				2,034,824.17
				36.41
	3,165,584.85			3,630,101.30
13,394,034.48		8,502,200.00		15,146,902.57
58,798.13				67,619.93
285,133.30		125,000.00		809,337.96
		100,000.00		114,501.80
1,133,881.84		500,000.00		1,717,432.00
152,164.72		16,621.00		135,544.37
1,753,381.60		665,000.00		2,095,618.69
71,688.18				115,057.03
				0.49
4,534,464.77				6,876,427.92
1,680,387.19				2,472,286.90
248,164.88		100,000.00		419,283.20
198,535.98				616,768.16
628,346.92				2,387,364.07

COMMONWEALTH OF KENTUCKY
OTHER EXPENDABLE TRUST FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
ECON DEV FUND-MORGAN CO	237,324.51		
ECON DEV FUND-WAYNE CO	218.45		
ECON DEV FUND-CLINTON CO			
ECON DEV FUND-GREENUP CO	168,804.15		
ECON DEV FUND-CARTER CO	27,238.76	25,038.07	
ECON DEV FUND-FLOYD CO	864,378.54		
ECON DEV FUND-ELLIOTT CO	20,780.46	1,479.97	
ECON DEV FUND-EDMONSON CO			
ECON DEV FUND-HARLAN CO	833,665.97		
CRITTENDEN LGEDF SINGLE COU			
ECON DEV FUND-HANCOCK CO	16,684.71		
ECON DEV FUND-CLAY CO	793,917.99	2,461.17	
ECON DEV FUND-CHRISTIAN CO	96,426.87		
ECON DEV FUND-CALDWELL CO			
ECON DEV FUND-BREATHITT CO	170,031.51		
ECON DEV FUND-BOYD CO	24,726.09		
ECON DEV FUND-BELL CO	593,179.30	111,151.52	
ECON DEV FUND-DAVIESS CO	209,433.99		
DEPARTMENT TOTAL	$34,877,334.29	$2,245,980.44	
SECRETARY OF STATE			
SOS-SLOGAN & ESSAY CONTEST	1,996.61	2,500.00	
DEPARTMENT TOTAL	$1,996.61	$2,500.00	
PROPRIETARY EDUCATION			
BD OF PROPRIETARY EDUCATION	173,991.64	7,800.00	
DEPARTMENT TOTAL	$173,991.64	$7,800.00	
SCHOOL FAC CONSTRUCTION COM			
SFCC-EDUC TECHNOLOGY/LSD ST			
DEPARTMENT TOTAL			
CABINET TOTAL	$89,980,703.12	$3,261,896.71	
TRANSPORTATION CABINET			
TRANSPORTATION CABINET			
HUMAN SVCS TRANS DELIVERY		50,556,902.62	
DEPARTMENT TOTAL		$50,556,902.62	
CABINET TOTAL		$50,556,902.62	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
173,175.82				410,500.33
				218.45
101,006.88				269,811.03
56,576.76				108,853.59
876,672.92				1,741,051.46
145,928.33				168,188.76
2,023,517.03		25,000.00		2,832,183.00
5,854.44				5,854.44
75,918.20		39,919.62		52,683.29
231,671.74		758,700.00		269,350.90
72,238.55		10,000.00		158,665.42
570,912.57		397,500.00		343,444.08
139,516.16				164,242.25
814,942.62				1,519,273.44
71,356.71				280,790.70
$41,935,862.87	$3,165,584.85	$12,436,147.92		$63,457,444.83
	1,950.00			2,546.61
	$1,950.00			$2,546.61
				181,791.64
				$181,791.64
6,287,301.00	6,287,301.00			
$6,287,301.00	$6,287,301.00			
$107,795,386.84	$37,058,676.98	$59,889,124.01		$104,090,185.68
	50,556,902.62			
	$50,556,902.62			
	$50,556,902.62			

COMMONWEALTH OF KENTUCKY
OTHER EXPENDABLE TRUST FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
CAB FOR ECONOMIC DEVELOPMEN			
CABINET FOR ECONOMIC DEV			
KY RURAL ECO DEV	766.16	17.08	
ECON DEV-FI-TOYOTA	0.25		
DEPARTMENT TOTAL	$766.41	$17.08	
CABINET TOTAL	$766.41	$17.08	
FINANCE & ADMIN CABINET			
KY HIGHER ED ASSISTANCE AUTH			
KY HIGHER EDUC ASST AUTH	103,091.66		
OSTEOPATHIC MED SCHOL TRUST	10,431.81	12,404.47	
DEPARTMENT TOTAL	$113,523.47	$12,404.47	
COMMONWEALTH OFC OF TECHNOL			
CMRS OFFICE-VOLUME RECEIPTS	1,816,454.34	3,771,338.27	
CMRS OFFICE-WIRELESS PROVIDE	13,702,231.48	7,542,667.63	
CMRS OFFICE-PRO RATED RECEIP	1,018,984.82	3,771,333.20	
OFFICE OF 911 COORDINATOR		280,753.14	
DEPARTMENT TOTAL	$16,537,670.64	$15,366,092.24	
HOUSING AUTHORITY			
KHC-AFFORDABLE HOUSING TRS	756.00	2,500,000.00	
DEPARTMENT TOTAL	$756.00	$2,500,000.00	
FIN-OFFICE OF THE SECRETARY			
SP71 BOND INVESTMENT INCOME		3,282,091.24	
SP74 BOND INVESTMENT INCOME		7,685,886.91	
SP81 BOND INVESTMENT INCOME		880,397.18	
SP77 BOND INVESTMENT INCOME		1,541,415.87	
SP63 BOND INVESTMENT INCOME		133,913.94	
SP72 BOND INVESTMENT INCOME		4,602,460.24	
TOBACCO DEBT SERVICE	1.34		
GF01 NOTE INVESTMENT INCOME		1,631,217.76	
SP59 BOND INVESTMENT INCOME		261,336.33	
SP57 BOND INVESTMENT INCOME		8,787.39	
SP56 BOND INVESTMENT INCOME		2,396.35	
SP55 BOND INVESTMENT INCOME		3,265.93	
SP54 BOND INVESTMENT INCOME		612.41	
SP52 BOND INVESTMENT INCOME		145.86	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				783.24
				0.25
				$783.49
				$783.49
900,000.00	899,859.50			103,232.16
1,255,300.00	888,080.00			390,056.28
$2,155,300.00	$1,787,939.50			$493,288.44
68,433.57	3,227,284.79	426,076.05		2,002,865.34
136,867.16	16,703,707.40			4,678,058.87
68,433.57	3,295,741.36	428,007.70		1,135,002.53
		280,753.14		
$273,734.30	$23,226,733.55	$1,134,836.89		$7,815,926.74
	2,500,000.00			756.00
	$2,500,000.00			$756.00
		2,000,000.00		1,282,091.24
	(866,261.00)	5,651,767.38		2,900,380.53
		373,850.86		506,546.32
				1,541,415.87
				133,913.94
		1,725,000.00		2,877,460.24
6,116,600.00		6,116,562.50		38.84
		401,059.54		1,230,158.22
		127,312.57		134,023.76
		6,056.22		2,731.17
		2,394.77		1.58
		2,871.00		394.93
		612.01		0.40
		145.77		0.09

COMMONWEALTH OF KENTUCKY
OTHER EXPENDABLE TRUST FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
SP50 BOND INVESTMENT INCOME		2,486.05	
SP48 BOND INVESTMENT INCOME		757.79	
MARS OPERATIONS	4,922,350.53	3,768,100.00	
SP79 BOND INVESTMENT INCOME		534,165.22	
GF99 NOTE INVESTMENT INCOME		10,202.55	
SP69 BOND INVESTMENT INCOME		2,047,583.12	
SP64 BOND INVESTMENT INCOME		484,470.95	
FIN-EDUCATION TECH TRUST FD	7,972,460.28	1,467,419.27	
KY KARE HEALTH INSURANCE FU	372.76	491.27	
SP68 BOND INVESTMENT INCOME		4,070,043.11	
SP67 BOND INVESTMENT INCOME		1,800,802.52	
SP66 BOND INVESTMENT INCOME		91,807.54	
SP65 BOND INVESTMENT INCOME		742,066.20	
FIN-ED TECH ESCROW-FINANCE	1,274,878.09	20,695.03	
DEPARTMENT TOTAL	$14,170,063.00	$35,075,018.03	
OFFICE OF THE CONTROLLER			
TOBACCO-RURAL DEVELOPMENT	209,158.09	747,012.19	
UNIVERSAL SERVICE FUND	119,135.98	3,821,485.62	
OC-UNIVERSAL SERVICE FUND IN	169,814.87	12,623.87	
TOBACCO-EARLY CHILDHD DEV F	0.30	11,148.97	
TOBACCO-KY HLTH CARE IMP FU			
DEPARTMENT TOTAL	$498,109.24	$4,592,270.65	
ANOC			
ANOC-UNREDEEMED CHECKS R	321,821.61	2,560.84	
ANOC-UNREDEEMED CHECKS R	37,357.13	2,690.59	
DEPARTMENT TOTAL	$359,178.74	$5,251.43	
EMPOWER KENTUCKY			
SIMP ACC-WDC VIRTUAL INTERVI	984.33		
SIMP REG-NATL RES-HAZARD WA	7,510.90		
SA-EMPLOY KY OP SYSTEM	5,019.39		
TRAINING/CHANGE MANAGEMEN	34,575.58		
NREPC-MINE MAPPING INITIATIVE	12,576.14		
SIMP REG-HEALTH SERVICES	93,353.55		
SIMP ACC-WORKFORCE DEV CABI	0.11		
SIMP REG-NATL RES-WATER WTH	40,232.99		
SIMP REG-NATL RES-DRNKNG WA	211,909.96		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		2,465.61		20.44
		748.91		8.88
	1,233,788.10	6,000,000.00		1,456,662.43
				534,165.22
		10,202.55		
		1,207,998.84		839,584.28
866,261.00		1,132,655.37		218,076.58
20,533,000.75		20,020,122.35		9,952,757.95
				864.03
		890,344.54		3,179,698.57
20,150.90		138,537.72		1,682,415.70
				91,807.54
		580,366.60		161,699.60
1,017,898.00		1,095,127.65		1,218,343.47
$28,553,910.65	$367,527.10	$47,486,202.76		$29,945,261.82
54,312,500.00		54,527,536.09		741,134.19
	3,279,718.99			660,902.61
				182,438.74
27,156,200.00		27,156,200.00		11,149.27
27,156,300.00		27,156,300.00		
$108,625,000.00	$3,279,718.99	$108,840,036.09		$1,595,624.81
	341.34			324,041.11
	65.76			39,981.96
	$407.10			$364,023.07
		984.33		
	7,510.90			
		5,019.39		
		34,575.58		
	8,142.04			4,434.10
		93,353.55		
		0.11		
	40,232.99			
	210,845.02			1,064.94

COMMONWEALTH OF KENTUCKY
OTHER EXPENDABLE TRUST FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
SIMP REG-NATL RES-FLOODPLAIN	93,614.36		
ADM SERVICES- PERSONNEL	141,944.82		
SIMPLIFIED ACCESS	1,615.79		
SIMP REGULATORY-AGRICULTUR	1,980.05		
SIMPLIFIED REVENUE SYSTEMS	1,938,238.92		
SIMP REG-NATL RES-AIR QUALITY	185,425.23		
SIMPLIFIED ACCESS-WORK KEYS	29,303.87		
SIMP REG-NATL RES-DSMRE	9,724.25		
SIMP REG-NATL RES-DEP KPDES	330,604.30		
SIMP REG-NATL RES-SOLID WAST	164,413.80		
DEPARTMENT TOTAL	$3,303,028.34		
DEPARTMENT OF REVENUE			
EXP TRUST HOLDING ACCOUNT		60,082,847.66	
REVENUE			
DEPARTMENT TOTAL		$60,082,847.66	
CABINET TOTAL	$34,982,329.43	$117,633,884.48	
CABINET FOR UNIVERSITIES			
KY COMMUNITY TECH COLLEGE SY			
TECHNICAL COLLEGE BRANCH-W	747.49	16.69	
DEPARTMENT TOTAL	$747.49	$16.69	
CABINET TOTAL	$747.49	$16.69	
COMMERCE CABINET			
KENTUCKY HORSE PARK			
CHINESE EXHIBIT	539.80		
DEPARTMENT TOTAL	$539.80		
DEPARTMENT OF PARKS			
PARKS-HIST SITE TRUST FUND	2,505.71		
DEPARTMENT TOTAL	$2,505.71		
CABINET TOTAL	$3,045.51		
EDUCATION CABINET			
EDUC PROF STANDARDS BOARD			
INCENTIVE TRUST FUND	497,887.50	11,024.66	
DEPARTMENT TOTAL	$497,887.50	$11,024.66	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	92,155.00			1,459.36
	108,475.44			33,469.38
	40.55	1,575.24		
	(1,224.79)			3,204.84
	1,238,238.92	700,000.00		
	185,425.23			
		29,303.87		
	9,234.00			490.25
	326,443.71			4,160.59
	163,780.53			633.27
	$2,389,299.54	$864,812.07		$48,916.73
3,147.75		60,085,995.41		
175,000.00	175,000.00			
$178,147.75	$175,000.00	$60,085,995.41		
$139,786,092.70	$33,726,625.78	$218,411,883.22		$40,263,797.61
				764.18
				$764.18
				$764.18
		539.80		
		$539.80		
	400.00			2,105.71
	$400.00			$2,105.71
	$400.00	$539.80		$2,105.71
				508,912.16
				$508,912.16

COMMONWEALTH OF KENTUCKY
OTHER EXPENDABLE TRUST FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
COUNCIL ON POST SECONDARY ED			
EKU-END MTCH-3RD ROUND	167.80	2.69	
KSU-END MTCH-3RD ROUND	21.17	723,649.49	
NKU 00-02 ENDOW FUND 2ND POO	2,020.15	32.20	
WKU-END MTCH-3RD ROUND	965.49	15.35	
NKU-END MTCH-3RD ROUND	143.77	577,498.53	
MUSU-END MTCH-3RD ROUND	103.60	1.92	
COUNCIL ON POSTSECONDARY E			
MUSU-REG UNIV EXCEL ENDOW F	2,363.39	37.65	
MOSU-END MTCH-3RD ROUND		1,851,891.60	
ADULT EDUC & LITERACY TRUST			
LUNG CANCER RESEARCH PROGR	53,718.08	6,239.64	
UL-RESEARCH CHALL ENDOW FU	128,620.97	566.87	
UK-RESEARCH CHALL ENDOWME	145,199.22	652.77	
EKU-REG UNIV EXCEL ENDOW FN	6,860.47	109.73	
POSTSECONDARY WKFR DEV TRT	12,323.32	196.06	
MOSU-REG UNIV EXCELL ENDOW	6,218.51	99.47	
TECHNOLOGY INITIATI TRUST FU	3,689,634.08	472,356.56	
NKU-REG UNIV EXCEL ENDOW FN	3,577.90	56.96	
WKU-REG UNIV EXCEL ENDOW F	587.80	9.28	
EKU 00-02 ENDOW FUND 2ND POO	51,037.32	647.38	
KSU 00-02 ENDOW FUND 2ND POO	22,877.79	199.73	
MOSU 00-02 ENDOW FUND 2ND PO	20,676.51	330.36	
MUSU 00-02 ENDOW FUND 2ND PO	10,332.39	165.04	
KSU-REG UNIV EXCEL ENDOW FU	17,156.03	274.01	
KSU-REG UNIV EXCEL TRUST FUN	241,475.64	5,233.53	
UK-END MTCH-3RD ROUND	558.11	14,521,384.37	
UL-END MTCH-3RD ROUND	203.11	8,032,807.93	
RES CHALL TRUST FUND-3RD RO		24,442,443.38	
WKU 00-02 ENDOW FUND 2ND PO	589.05	9.29	
UL-RESEARCH CHALLEN TRUST F	108,432.46	2,386.71	
UK-RESEARCH CHALLEN TRUST F	234,348.66	5,159.91	
STUDENT FIN AID & ADVAN TR FN	13.14	116,031.69	
EKU-REG UNIV EXCEL TRUST FUN	299,792.15	6,484.32	
MOSU-REG UNIV EXCEL TRUST F	52,610.50	1,130.18	
MUSU-REG UNIV EXCEL TRUST F	1,066.95	7.87	
NKU-REG UNIV EXCEL TRUST FU	1,461.97	10.84	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		167.80		2.69
	723,599.00	20.71		50.95
		2,020.15		32.20
		965.49		15.35
	577,416.00	143.77		82.53
		103.60		1.92
5,431,300.00		5,431,300.00		
		2,363.39		37.65
	1,851,000.00			891.60
5,431,300.00	5,433,660.00	53,718.08		3,879.64
		128,620.97		566.87
		145,199.22		652.77
		6,860.47		109.73
		12,323.29		196.09
		6,218.19		99.79
2,612,078.00	4,060,796.55	132,900.00		2,580,372.09
		3,577.90		56.96
		587.80		9.28
		50,137.32		1,547.38
		21,977.79		1,099.73
		20,676.51		330.36
		10,332.39		165.04
		17,156.03		274.01
		9,691.99		237,017.18
	14,519,692.00	558.11		1,692.37
	8,029,000.00	203.11		3,807.93
		188,570.83		24,253,872.55
		589.05		9.29
		4,341.65		106,477.52
		9,104.76		230,403.81
71,213,400.00		71,329,444.83		
		12,911.11		293,365.36
		2,793.36		50,947.32
		1,066.95		7.87
		1,461.97		10.84

COMMONWEALTH OF KENTUCKY
OTHER EXPENDABLE TRUST FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
WKU-REG UNIV EXCEL TRUST FU	5,536.80	41.18	
DEPARTMENT TOTAL	$5,120,694.30	$50,768,164.49	
WORKFORCE INVESTMENT			
DWI-OET-CETA WORKERS COMP	1,694,738.00		
DWI-OCTE-MISC DONATIONS	52,363.75	3,300.00	
DEPARTMENT TOTAL	$1,747,101.75	$3,300.00	
DEPARTMENT OF EDUCATION			
EP&M KY BOARD OF ED	433,272.40	31,596.17	
LEARNING AND RESULTS SERVIC	766,025.58		
LSS-SCHOOL REWARDS-KERA	204,290.20	4,678.38	
FLEXIBLE SPENDING ACCOUNT		12,338,713.34	
LSS KDS W HAYNES GROW TRUST	123,327.78		
MSS-EDUC TECHNOLOGY KER	14,799.00		
DEPARTMENT TOTAL	$1,541,714.96	$12,374,987.89	
CABINET TOTAL	$8,907,398.51	$63,157,477.04	
ENVIR & PUBLIC PROTECT CABINET			
EPPC-GENERAL ADMIN AND SUPPOR			
KENTUCKY PRIDE TRUST FUND	10,178,162.20	5,380,494.89	
KY PRIDE TRUST-BOND PROCEED	25,017,394.89	442,626.22	
NR MARTIN CO DAMAGE TRUST F	1,037,826.66	22,992.83	
DEPARTMENT TOTAL	$36,233,383.75	$5,846,113.94	
DEPT FOR NATURAL RESOURCES			
NATURAL RESOURCES	4,663,491.24		
DEPARTMENT TOTAL	$4,663,491.24		
DEPT OF PUBLIC PROTECTION			
INS-KY ACCESS ASSESSMENTS	5,363,297.73	12,175,263.99	
INS-KY ACCESS PREMIUM ACCOU	21,935,083.16	18,447,798.68	
INS-KY ACCESS TOBACCO FUNDS	10,215,177.38	66,588.96	
INSURANCE		4,241.20	
DEPARTMENT TOTAL	$37,513,558.27	$30,693,892.83	
CABINET TOTAL	$78,410,433.26	$36,540,006.77	
HEALTH & FAMILY SVS CABINET			
DEPT FOR PUBLIC HEALTH			
SPINAL CORD TRUST FUND	3,142,452.42	2,807,416.81	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		5,536.24		41.74
$84,688,078.00	$35,195,163.55	$77,613,644.83		$27,768,128.41
	115,000.00			1,579,738.00
	2,820.00			52,843.75
	$117,820.00			$1,632,581.75
				464,868.57
1,888,400.00	2,405,550.48			248,875.10
		204,900.00		4,068.58
		12,338,713.34		
				123,327.78
23,789,534.35	13,272,249.25	10,532,084.10		
$25,677,934.35	$15,677,799.73	$23,075,697.44		$841,140.03
$110,366,012.35	$50,990,783.28	$100,689,342.27		$30,750,762.35
10,618,052.87		7,790,700.00		18,386,009.96
		1,901,746.35		23,558,274.76
		150,000.00		910,819.49
$10,618,052.87		$9,842,446.35		$42,855,104.21
9,000,000.00	7,681,705.48			5,981,785.76
$9,000,000.00	$7,681,705.48			$5,981,785.76
	11,014,962.35	1,000,000.00		5,523,599.37
				40,382,881.84
16,782,600.00	16,280,036.23	10,782,900.00		1,430.11
16,782,600.00		16,782,600.00		4,241.20
$33,565,200.00	$27,294,998.58	$28,565,500.00		$45,912,152.52
$53,183,252.87	$34,976,704.06	$38,407,946.35		$94,749,042.49
	3,092,006.49			2,857,862.74

COMMONWEALTH OF KENTUCKY
OTHER EXPENDABLE TRUST FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
SMOKING CESSATION	75,655.64		
PUBLIC HEALTH	4,649,062.95		
DEPARTMENT TOTAL	$7,867,171.01	$2,807,416.81	
DEPT FOR MENTAL HLTH/RETARDT			
MENTAL HLTH/MENTAL RETARD	0.80		
DEPARTMENT TOTAL	$0.80		
DEPT FOR COMMUNITY BASED SER			
CHLDRN'S TRST FND DESIGNTD S	430,491.69	227,446.53	
COMMUNITY BASED SERVICES	154,872.20		
FOOD STAMP ENHANCED FUNDIN		1,948,771.82	
CHILDREN'S TRUST FUND	1,469,820.34	456,056.14	
DEPARTMENT TOTAL	$2,055,184.23	$2,632,274.49	
COMM CHILD W/SPEC HC NEEDS			
CHILDREN W/SPEC HLTH CARE N	43,856.43		
DEPARTMENT TOTAL	$43,856.43		
CABINET TOTAL	$9,966,212.47	$5,439,691.30	
JUSTICE & PUB SAFETY CABINET			
JUSTICE-OFFICE OF THE SECRETAR			
OFFICE OF THE SECRETARY	93,378.61		
INSURANCE BEN - D C BRISCOE	0.12		
DEPARTMENT TOTAL	$93,378.73		
DEPARTMENT FOR PUBLIC ADVOCA			
DPA DIVERSION TREATMENT	4,248.00		
DEPARTMENT TOTAL	$4,248.00		
DEPARTMENT OF JUVENILE JUSTICE			
FFY 99 JAIBG GRANT	19.85	0.04	
JUVENILES PAST DUE SSI	12,937.83	14,715.21	
JUVENILES TRUST FUNDS	4,567.30	253,400.47	
DEPARTMENT TOTAL	$17,524.98	$268,115.72	
CABINET TOTAL	$115,151.71	$268,115.72	
FUND TOTAL	**$223,886,761.21**	**$276,891,852.00**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
2,715,600.00	2,768,035.62			23,220.02
14,052,400.00	10,854,985.36	5,116,847.26		2,729,630.33
$16,768,000.00	$16,715,027.47	$5,116,847.26		$5,610,713.09
900,000.00	900,000.00			0.80
$900,000.00	$900,000.00			$0.80
	137,460.61			520,477.61
8,300,400.00	7,946,775.45	380,000.00		128,496.75
				1,948,771.82
	892,813.08			1,033,063.40
$8,300,400.00	$8,977,049.14	$380,000.00		$3,630,809.58
455,000.00	450,127.30	43,900.00		4,829.13
$455,000.00	$450,127.30	$43,900.00		$4,829.13
$26,423,400.00	$27,042,203.91	$5,540,747.26		$9,246,352.60
2,226,800.00	332,738.32			1,987,440.29
				0.12
$2,226,800.00	$332,738.32			$1,987,440.41
				4,248.00
				$4,248.00
				19.89
				27,653.04
	61,166.93			196,800.84
	$61,166.93			$224,473.77
$2,226,800.00	$393,905.25			$2,216,162.18
$439,780,944.76	**$234,746,201.88**	**$423,439,582.91**		**$282,373,773.18**

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LEGISLATIVE CABINET					
GENERAL ASSEMBLY					
1ST FLOOR CAP ANNEX RENOV	1,561,000.00	38,086.61	2,430.23	5,070.89	1,515,412.27
DEPARTMENT TOTAL	$1,561,000.00	$38,086.61	$2,430.23	$5,070.89	$1,515,412.27
CABINET TOTAL	$1,561,000.00	$38,086.61	$2,430.23	$5,070.89	$1,515,412.27
REVENUE CABINET					
REVENUE CABINET					
NETWORK INFRASTRUCTURE R	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					
ANIMAL SHELTERS	1,600,000.00		1,257,671.50		342,328.50
DEPT OF AGRIC FARM SAFETY	125,000.00	110,000.00	3,500.00		11,500.00
LARGE SCALE TRACTOR	175,000.00			160,189.00	14,811.00
LARGE TRUCK SCALE UNIT	210,000.00	149,728.00			60,272.00
PACE BOND FUND	10,000,000.00	9,921,450.32	26,734.00		51,815.68
PACE-AGRIC ENHANCEMENT F	8,375,987.00	6,853,851.34	351,238.00	47,919.00	1,122,978.66
DEPARTMENT TOTAL	$20,485,987.00	$17,035,029.66	$1,639,143.50	$208,108.00	$1,603,705.84
DEPARTMENT OF VETERANS AFFAIRS					
MAINTENANCE BUILDING WKV	200,000.00				200,000.00
NEW STATE VETS CEMETERY C	8,950,000.00	41,766.20	341,617.59	506,714.80	8,059,901.41
NEW STATE VETS CEMETERY N	9,550,000.00	33,808.40	1,300.00	8,122.10	9,506,769.50
THVC SMOKE ROOM-PROJECT	150,187.00	149,640.25			546.75
THVC SPEC CARE UNIT RENOV	4,141,300.00	2,398,953.79	591,679.37	48,245.10	1,102,421.74
VETERANS NURSING HOME - E.	15,784,800.00	15,425,769.56	146,796.51	144,751.00	67,482.93
VETERANS NURSING HOME - W.	14,383,900.00	14,295,850.90	38,647.36	2,042.75	47,358.99
WESTERN KY VETERANS CEME	6,213,300.00	5,139,820.59	901,026.40	20,978.12	151,474.89
DEPARTMENT TOTAL	$59,373,487.00	$37,485,609.69	$2,021,067.23	$730,853.87	$19,135,956.21
OFFICE OF THE CIO					
DISK STORAGE UPGRD PHASE 1	260,000.00	254,915.97			5,084.03
ENTERPRISE SERVER UPGRADE	1,000,000.00	498,976.00	121,852.00	10,292.00	368,880.00
KIH UPGRADE EXPANSION	5,711,968.00	2,979,103.62	221,450.00	97,535.30	2,413,879.08
KY SPATIAL DATA INFRASTRUC	1,349,600.00	683,789.50			665,810.50
SERVR COMP UPGRADE PHASE	1,759,595.00	1,550,135.97			209,459.03

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
STATEWIDE MICROWAVE NET	4,000,000.00	1,025,658.44	739,168.03	314,428.81	1,920,744.72
UNIFIED CRIM JSUTICE INFO SY	11,188,893.00	10,499,547.22	46,061.63		643,284.15
DEPARTMENT TOTAL	$25,270,056.00	$17,492,126.72	$1,128,531.66	$422,256.11	$6,227,141.51
KY INFRASTRUCTURE AUTHORITY					
014-ANDERSON CO WATER PRO	350,000.00		338,033.42		11,966.58
166-BROWNSVILLE WATER EXT	500,000.00		241,972.47		258,027.53
215-NORTH GRAVES SEWER PR	400,000.00		349,084.96		50,915.04
225-GREENUP CO WATER PROJE	500,000.00		500,000.00		
232 - B RACELAND WATER & SE	25,000.00				25,000.00
232C - RUSSELL WATER & SEWE	75,000.00		75,000.00		
308-CAWOOD WD-WATER LINE	500,000.00		500,000.00		
309-HARLAN CO/CUMBERLAND	500,000.00		396,143.73		103,856.27
318-HART CO WATER/SEWER P	500,000.00		500,000.00		
414-BARBOURVILLE WTER-N H	10,000.00				10,000.00
466-LETCHER CO WATER	250,000.00		43,422.30		206,577.70
491-DUCANNON LANE WATER P	2,400,000.00		2,275,728.61		124,271.39
508-BENTON SEWER RESTORAT	500,000.00		499,923.54		76.46
512-MARTIN CO WATER PROJEC	500,000.00		353,522.00		146,478.00
541-BURGIN DRINKING WATER	100,000.00		62,680.97		37,319.03
548-METCALFE CO WATER/SEW	500,000.00		455,996.01		44,003.99
586-BOONEVILLE SEWER EXPA	500,000.00		225,400.00		274,600.00
597-VIPER VFD WATER PROJEC	100,000.00		100,000.00		
711-VERSAILLES WATER PROJE	1,000,000.00		1,000,000.00		
CITY OF RACELAND WATER PR	25,000.00				25,000.00
HENDERSON CO WAT DISTRICT	500,000.00	417,783.00	82,217.00		
HINDMAN SEWER INFRASTRUC	3,000,000.00	2,816,661.00	183,339.00		
KIA COAL PROD WAT & SEW DE	54,535,000.00	11,469,398.33	16,851,237.51		26,214,364.16
KIA INFR EC DEV FOR COAL CO	5,000,000.00				5,000,000.00
KIA INFR EC DEV FOR TOBACC	5,000,000.00				5,000,000.00
KIA TOBACCO CO WAT & SEW	54,765,000.00	11,824,030.69	16,714,993.18		26,225,976.13
MARTIN CO WATER TREATMT P	3,122,831.00		609,307.30		2,513,523.70
MOUNTAIN WATER DISTRICT S	1,000,000.00		1,000,000.00		
WX21233048-WEBSTER CO WAT	500,000.00		500,000.00		
DEPARTMENT TOTAL	$136,657,831.00	$26,527,873.02	$43,858,002.00		$66,271,955.98
MILITARY AFFAIRS					
500 SEAT AUDITORIUM BNGC	90,000.00	55,222.75			34,777.25
AASF BNGC STORAGE SHED RO	45,167.00	42,909.27	2,257.00		0.73

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
AASF HVAC UPGRADE	230,000.00		164,444.56	32,303.10	33,252.34
AIR TRANS MAINT POOL FY 04-	900,000.00		449,991.82		450,008.18
ARMORY 1 RESTROOMS/DRILL	25,000.00				25,000.00
ARMORY ASPHALT REPAIRS/O	390,000.00				390,000.00
ASHLAND FMS 1 ROOF REPLAC	137,000.00			7,000.00	130,000.00
ASHLAND NGA DRAINAGE PROJ	20,990.00	9,175.00		3,781.00	8,034.00
ASHLAND NGA INT/EXT REPAIR	25,000.00				25,000.00
ASHLAND NGA WINDOW REPLA	85,500.00		5,986.59	78,819.00	694.41
ASHLAND REPLACE PARTIAL H	360,000.00	23,166.25	271,719.47	52,325.08	12,789.20
ASHLAND/OWNSBORO FRONT	25,000.00				25,000.00
BARBOURVILLE INT/EXT REPAI	25,000.00				25,000.00
BGS AIRCRAFT PAINT BUILDIN	1,923,048.00	1,748,345.55	174,701.37		1.08
BGS ASPHALT AND RUNOFF RE	18,140.00		18,139.80		0.20
BGS BLDG 101 ELECTRIC UPGR	82,992.00	55,144.41	27,847.00		0.59
BGS BLDG 14 WALL REPAIR	389,000.00	8,192.15	278,076.00	82,182.70	20,549.15
BGS BLDG 141 SPRINKLER SYST	84,851.00				84,851.00
BGS BLDG 4 & 135 RADIANT HE	269,487.00	229,326.15	40,159.59		1.26
BGS BLDG 6 RESTROOM RENOV	115,000.00		11,827.60	86,418.25	16,754.15
BGS CONSTRUCT FIRE STATION	180,000.00			15,000.00	165,000.00
BGS HANGAR/WAREHOUSE/OFF	12,020,000.00		635,945.73	4,872,263.06	6,511,791.21
BGS MOLD ABATEMENT BUILDI	71,465.00		71,465.00	9,345.00	(9,345.00)
BGS RADIANT HEAT/VAC BLDG	259,931.00	9,436.54		13,009.10	237,485.36
BGS RADNT HEAT BLDGS 17 & 1	137,860.00		93,989.34	36,265.35	7,605.31
BGS RENOVATE BUILDING 1	1,000,000.00		18,034.57	40,970.00	940,995.43
BGS REPLACE CARPENTER SHO	150,000.00			137,516.00	12,484.00
BGS REROOF BAYS A,B,F BLDG	1,058,384.00	41,377.69	1,013,567.26	3,438.50	0.55
BGS ROAD DRAINAGE & RESUR	209,723.00	24,737.29	184,984.63		1.08
BGS SOFSA HELIPAD	5,870.00		5,870.00		
BLD 135 RENOVATE ADMIN AR	10,000.00		8,167.50		1,832.50
BLUEGRASS STATION MASTER	50,000.00				50,000.00
BNGC ARMORY 1 HVAC UPGRA	25,500.00			18,300.00	7,200.00
BNGC PUMP STATION/SEWER R	35,000.00	10,000.00		25,000.00	
BNGC-CSMS SHOP COL STRG B	74,056.00	20.86	74,034.81		0.33
BOILER & CHILLER MARION NG	182,585.00	171,281.74	10,232.00	1,070.00	1.26
BOWLING GREEN ROOF REPLA	20,000.00				20,000.00
BUECHEL 298TH CHEM COLD S	135,933.00	2,675.00	133,257.70		0.30
BUECHEL ELECTRICAL UPGRA	30,000.00		8,590.00	11,710.00	9,700.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
BUECHEL INTERIOR IMPROVEM	290,000.00	27,593.75	214,667.16	17,631.14	30,107.95
CARROLLTON ELECTRICAL UP	40,000.00		14,163.76	15,498.24	10,338.00
CCA AIRCRAFT MAINTENANCE	150,000.00				150,000.00
CCA CORPORATE HANGER	55,500.00	34,406.65	17,213.50	1,380.00	2,499.85
CCA EMERGENCY ASPHALT RO	339,000.00	270,595.74	57,974.60		10,429.66
CCA HVAC UPGRADE	20,000.00				20,000.00
CCA INFRASTRUCTURE UPGRA	392,700.00			346,686.97	46,013.03
CCA MASTER PLAN UPDATE	45,000.00		8,147.50	36,852.50	
CCA PERIMETER SECURITY FEN	45,000.00				45,000.00
CCA REPAIR ROOF AT FBO	128,700.00		70,899.06	41,836.80	15,964.14
CCA RUNWAY TREE TRIMMING	74,000.00	6,977.62	51,730.00		15,292.38
CCA THIRTY NEW T-HANGARS	1,350,000.00		1,625.00	13.00	1,348,362.00
CENTRAL CITY NGA HVAC UPG	10,000.00				10,000.00
COLD STRG BLDG WHFRTC	154,552.00	299.59	96,931.25	57,320.37	0.79
COMMAND POST NATL GUARD	399,000.00			358,905.00	40,095.00
CONSTRUCT ARMORY 1 HVAC	394,600.00				394,600.00
CONSTRUCT BUECHEL ELECTRI	179,994.00				179,994.00
CONSTRUCT CLASSROOM EKTS	15,000.00				15,000.00
CONSTRUCT DANVILLE NGA R	87,200.00				87,200.00
CONSTRUCT HARRODSBURG N	133,500.00				133,500.00
CONSTRUCT JACKSON ROOF	69,540.00				69,540.00
CONSTRUCT MIDDLESBORO NG	113,637.00				113,637.00
CONSTRUCT RUSSELLVILLE RO	64,181.00				64,181.00
CSMS ELECTRICAL UPGRADE	25,000.00		6,542.50	13,257.50	5,200.00
DANVILLE INTERIOR IMPROVE	83,000.00	2,715.00	75,169.78		5,115.22
DANVILLE NGA ROOF REPLACE	17,000.00		8,393.78	8,112.50	493.72
DEM MOBILE COMMAND POST	650,000.00		599,567.00		50,433.00
DESIGN OFFICE SPACE CFMO B	820,000.00	47,623.25	586,073.13	125,330.81	60,972.81
ELECTRICAL UPGRADE TOMPKI	145,000.00	99,434.34	38,211.00	7,298.00	56.66
ENERGY LIGHTING UPGRADES	81,200.00		71,153.00	8,452.00	1,595.00
ENVIRONMENTAL POOL	50,000.00				50,000.00
EOC BUILDING HVAC UPGRADE	20,000.00				20,000.00
ESPC SUPPLEMENT VARIOUS SI	255,000.00		255,000.00		
ETOWN NGA INTERIOR/EXTERI	23,000.00			5,000.00	18,000.00
ETOWN REPAIR FIRE DAMAGE	60,232.00		60,231.16		0.84
EXTEND MINUTEMAN PKWY T	668,853.00	610,355.28	58,496.29		1.43
FAC BLDG ROOF REPLACEMEN	10,000.00				10,000.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FIX VEHICLE WASH SITE WHFR	61,868.00	49,202.73	12,665.20		0.07
GLASGOW EMERGENCY ROOF	300,000.00	4,988.37	214,898.26		80,113.37
HARRODSBURG INTERIOR UPG	275,000.00	3,630.00	197,130.65	58,245.67	15,993.68
HARRODSBURG NGA HVAC UP	12,500.00			10,000.00	2,500.00
HAZARD INTERIOR REPAIRS	25,000.00				25,000.00
HAZARD NGA ROOF REPLACEM	134,215.00		134,214.92		0.08
HENDERSON HVAC REPLACEM	86,924.00	8,900.00	78,023.50		0.50
HOPKINSVILLE NGA HVAC/ELE	20,000.00				20,000.00
JACKSON NGA ROOF REPLACE	70,000.00			3,000.00	67,000.00
LEXINGTON NGA ROOF REPLAC	190,000.00		185,035.83	3,580.00	1,384.17
LONDON NGA ROOF REPLACEM	180,000.00		155,290.70	4,856.47	19,852.83
LOUISVILLE ARMORY HVAC UP	30,000.00			7,300.00	22,700.00
LOUISVILLE NGA INT/EXT REPA	25,000.00				25,000.00
METAL OFFICE BUILDING BGS	378,769.00	376,268.34	2,500.00		0.66
MIDDLESBORO INT/EXT REPAIR	25,000.00				25,000.00
MIDDLESBORO NGA HVAC UPG	21,500.00			17,000.00	4,500.00
MIL MUSEUM ELECTRICAL UPG	110,581.00	101,161.44	1,036.74		8,382.82
MONTICELLO NGA GEOTHERM	10,000.00				10,000.00
MOREHEAD NGA READINESS C	6,592,800.00	150,398.83	945,127.94	4,995,917.85	501,355.38
MULTI ARMORY OSHA REPAIRS	143,500.00		63,095.75	33,774.37	46,629.88
MURRAY NGA ROOF REPLACE	7,000.00			4,000.00	3,000.00
OMS 10 ELECTRICAL UPGRADE	200,000.00		7,943.75	9,286.25	182,770.00
OMS 2 ELECTRICAL UPGRADE	95,000.00		5,321.25	3,498.75	86,180.00
OMS 9 ROOF REPLACEMENT	82,000.00		4,774.00	1,726.00	75,500.00
OWENSBORO WINDOW REPLAC	83,000.00		3,931.90	78,842.00	226.10
PRESTONBURG NGA HVAC UPG	10,000.00				10,000.00
PROPERTY PRESERVATION PRO	150,000.00				150,000.00
RADNT HEAT BLD 14 BAYS A B	130,998.00	119,280.54	11,716.50		0.96
REAL PROPERTY ACQUISITION	30,150.00		1,250.00		28,900.00
REMOVE HEATING OIL UST	12,000.00				12,000.00
REMOVE HEATING OIL UST	12,000.00				12,000.00
REPLACE CHILLER WALTON/RA	129,084.00	104,198.40	19,184.69	5,700.00	0.91
REPLACE ROOF SOUTH END BL	537,959.00	2,635.00	509,296.66	25,026.75	1,000.59
RICHMOND NGA ADD/ALTERAT	826,500.00	52,242.58	491,726.08	229,133.05	53,398.29
RUNWAY/TAXIWAY/APRON RE	5,647,228.00	17,427.00	1,363,501.23	174,037.00	4,092,262.77
RUSSELLVILLE ROOF REPLACE	10,000.00			10,000.00	
SECURITY GUARD BLDG WHFR	261,937.00	193,892.45	68,044.23		0.32

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
TANKR TRK CONTAINMT PAD D	28,000.00				28,000.00
UPGRADE STATEWIDE RADIO S	2,500,000.00				2,500,000.00
USPF0 WAREHOUSE ASBESTOS	50,000.00		35,764.32		14,235.68
VARIOUS ARMORY REPAIRS FY	379,565.00	301,376.07	78,187.86		1.07
VARIOUS ARMORY REPAIRS FY	200,000.00		115,447.31	61,199.96	23,352.73
VETS BUILDING RENOVATION	1,560,000.00	7,927.75	1,182,395.50	313,319.53	56,357.22
WALTON ROOF REPLACEMENT	114,632.00	3,695.00	105,568.54		5,368.46
WHFRTC 130TH CO. COLD STRG	240,000.00		117,196.61	25,863.49	96,939.90
WHFRTC ENGINEER FIRE TEAM	2,830,169.00	55,470.75	759,299.78	1,783,518.85	231,879.62
WHFRTC EST SEWER EXTENSIO	125,000.00		94.73	8,350.00	116,555.27
WHFRTC FACILITIES BLD EXTE	10,000.00				10,000.00
WHFRTC MAINTENANCE SHIEL	96,184.00	65,326.09	30,857.61		0.30
WHFRTC PHASE VI	11,674,000.00			103,251.00	11,570,749.00
WHFRTC SOIL CONTAINMENT P	55,000.00				55,000.00
WHFRTC UPGRADE BRIDGE HG	60,000.00				60,000.00
DEPARTMENT TOTAL	$65,196,934.00	$5,149,033.21	$12,896,000.85	$14,540,717.96	$32,611,181.98
DEPARTMENT FOR LOCAL GOV					
BARBOURVILLE SR CITZ CTR E	10,000.00	5,000.00	5,000.00		
BEATTYVILLE WTR LINE EXTE	505,000.00	504,000.00			1,000.00
BELL CO WATER PROJECT	222,000.00				222,000.00
BOYD CO-DURBIN COM OUTRE	1,800.00				1,800.00
BREATHITT CO WTR LINE EXTE	1,079,304.00		167,018.93		912,285.07
CHRISTIAN CO WATER DISTRIC	150,000.00	144,518.84	5,481.16		
CLAY CO ADMIN OFF CONSTRU	1,008,700.00	250,000.00	758,700.00		
COMMUNITY COLLEGE SATELL	100,000.00	99,680.00			320.00
CORBIN/INCLINE RD WTR LINE	179,098.00		71,979.12		107,118.88
CUMBERLAND WELCOME INFO	25,000.00		25,000.00		
ELLIOTT CO-VARIOUS IMPROV	20,780.00				20,780.00
FLOOD CNTRL MATCH PRG	18,800,000.00	14,315,755.36	1,305,400.00		3,178,844.64
FULTON YATES MT ZION RD WT	125,000.00				125,000.00
GRAYSON COMMISION WTR TR	107,018.00				107,018.00
GREENUP CO-RACELAND	5,000.00				5,000.00
HARLAN CO WTR EX MOLUS TR	250,000.00	171,229.17	40,480.96		38,289.87
HARLAN CO WTR LINE EXT-AG	400,000.00		64,944.36		335,055.64
HARLAN CO WTR LINE EXT-HW	250,000.00				250,000.00
HARLAN CO WTR LINE-CLOVER	300,000.00				300,000.00
HENDERSON CO WTR DIST EXT	230,000.00				230,000.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
HENDERSON CO WTR LN EXTE	83,655.00				83,655.00
HENDERSON CO WTR TANK RE	350,000.00		309,543.40		40,456.60
HENDERSON POSEY BALL RD W	121,381.00				121,381.00
HOPKINS CO WTR PROJECTS	630,000.00		23,250.00		606,750.00
JACKSON CO BUNCOMB RD WA	108,100.00				108,100.00
JACKSON CO WTR SUPPLY LAK	150,256.00				150,256.00
JACKSON WTR TREATMT EXPA	397,500.00				397,500.00
KNOTT CO BEAVER CRK WTR E	3,348,903.00	2,876,739.47	200,699.16		271,464.37
LC-BOBS FK SIZEROCK WATER	1,378,890.00		420,110.09		958,779.91
LESLIE CO WTR EXTENS SYST T	1,030,000.00	937,940.51	92,059.49		
LETCHER CO -CENTRAL HS CO	800,000.00				800,000.00
LETCHER CO-CRAFTS COLLY W	800,000.00				800,000.00
LETCHER CO-SANDLICK WTR E	800,000.00				800,000.00
MAGOFFIN CO WATER LINE EX	187,954.00	180,896.53	7,057.47		
MARTIN CO WATER TREATMEN	3,122,831.00				3,122,831.00
MCCLEAN CO FIRE RESCUE EQ	70,000.00				70,000.00
MCCLEAN CO PONE RIVER WAT	50,000.00				50,000.00
MCCLEAN CO SACRAMENTO W	50,000.00				50,000.00
MCCLEAN CO WTR IMPR FIRE H	120,000.00	87,742.57			32,257.43
MENIFFEE CO WTR LINE/WTR T	150,000.00				150,000.00
MORGANFIELD RAW WTR MAIN	200,000.00		200,000.00		
MOUNTAIN HOME PLACE PROJ	300,000.00	283,171.15			16,828.85
MUHLENBERG ADULT ED INITI	100,000.00				100,000.00
MUHLENBERG THERMAL IMAG	80,000.00	74,620.00			5,380.00
MUHLENBURG CO-AG/CONVNT	50,000.00				50,000.00
OHIO CO WTR TRANSMISN MAI	232,260.00	4,680.57	210,852.85		16,726.58
PERRY CO-KRYPTON/WILLARD	300,000.00				300,000.00
RAILS TO TRAILS PROG	422,500.00	422,346.38			153.62
RENAISSANCE KENTUCKY	12,000,000.00	11,481,170.65			518,829.35
S PERRY WTR LN EXT-COMETT	900,000.00				900,000.00
UNION CO - FIRE/RESCUE SERVI	200,000.00	150,000.00			50,000.00
UNION CO - MOFFIT LAKE REC	150,000.00	100,000.00			50,000.00
UNION CO - P HERRON TECH CT	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 C	360,000.00	240,000.00			120,000.00
VICCO-WTR SYSTEM TEST/REP	150,000.00		74,674.89		75,325.11
WEBSTER CO - ECON DEV INITI	200,000.00				200,000.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
WEBSTER CO - SPEC BLDG CON	1,000,000.00				1,000,000.00
WEBSTER CO - WATER LINE EX	500,000.00		500,000.00		
WEBSTER CO WTR LIEN EXTEN	600,000.00		535,583.11		64,416.89
WEBSTER CO/SEBREE S SEWER	850,000.00	5,000.00	7,600.00		837,400.00
WOOD CR WTR TANK PUMP ST	123,821.00				123,821.00
DEPARTMENT TOTAL	$56,701,751.00	$32,534,491.20	$5,240,434.99		$18,926,824.81
GOV OFFICE FOR LOC DEVELOPMENT					
COMMUNITY DEV GROWTH PR	5,000,000.00				5,000,000.00
EP TOM SAWYER PARK	400,000.00				400,000.00
JAMES E BRUCE CONV CTR	1,000,000.00				1,000,000.00
KNOX PARTNERS COMM EDUC	2,000,000.00				2,000,000.00
LOUISVILLE SCIENCE CTR	700,000.00				700,000.00
LOUISVILLE ZOO	750,000.00				750,000.00
SE REG AGRI EXPO CENT CORBI	12,000,000.00				12,000,000.00
DEPARTMENT TOTAL	$21,850,000.00				$21,850,000.00
STATE TREASURER					
(2) XEROX CHECK PRINTERS	140,700.00				140,700.00
IN-LINE PROCESSING UNITS	356,000.00	224,671.99	62,699.16		68,628.85
DEPARTMENT TOTAL	$496,700.00	$224,671.99	$62,699.16		$209,328.85
EDUC PROF STANDARDS BOARD					
EPSB SYSTEM INFRASTRUCTUR	2,000,000.00	1,582,510.89	417,489.11		
DEPARTMENT TOTAL	$2,000,000.00	$1,582,510.89	$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	20,000,000.00	12,959,530.00	3,152,015.00		3,888,455.00
RES CHAL TF-ENDOW MATCH 0	100,000,000.00	3,813,197.00	46,548,692.00		49,638,111.00
DEPARTMENT TOTAL	$125,319,432.00	$21,277,619.28	$49,700,707.00		$54,341,105.72
CABINET TOTAL	$513,352,178.00	$159,308,965.66	$116,964,075.50	$15,901,935.94	$221,177,200.90
JUSTICE CABINET					
JUSTICE-OFFICE OF THE SECRETAR					
PURCH LIQUID CHROMATOGRA	250,000.00	240,336.97			9,663.03
DEPARTMENT TOTAL	$250,000.00	$240,336.97			$9,663.03
DEPARTMENT OF STATE POLICE					
BLDG. IMPROV.-ACCREDITATIO	55,000.00	40,695.13	3,375.00		10,929.87
EMERGENCY GENERATOR-POS	55,000.00	6,184.64	40,943.26	2,141.88	5,730.22
EMERGENCY MAINT. TO KING	350,000.00	260,000.00			90,000.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FORWARD LOOKING INFRARED	154,800.00	154,800.00		600.00	(600.00)
HAZARD COMMUNICATIONS T	200,000.00	134,181.64		9,850.00	55,968.36
HVAC REPLACEMENT - POST 1	65,889.00	9,809.29	54,500.00		1,579.71
HVAC REPLACEMENT-HEADQU	157,636.00	10,031.51	141,022.28	1.00	6,581.21
ICAP UPGRADE	1,583,000.00	503,808.52	274,200.00	125,000.00	679,991.48
IMPOUNDS/STORAGE BLDG POS	4,600.00				4,600.00
KITCHEN HOOD/FIRE SUPPR.-H	81,700.00	6,349.95	74,689.69		660.36
KSP - CRASH	3,000,000.00	2,855,743.54			144,256.46
KSP-AFIS ENHANCEMENT	2,645,901.00	1,914,829.67			731,071.33
LAB INFO MGT. SYSTEM	591,100.00	591,035.06			64.94
LAGRANGE/HENRY CO RADIO T	175,000.00	69,942.69	4,850.00	6,970.95	93,236.36
LONDON S.P.P. ROOF REPLACE	80,000.00	56,060.40		366.00	23,573.60
NEW CDL DRIVER TESTING SYS	1,153,000.00	166,108.73	259,480.65	192,055.00	535,355.62
PAINT HEADQUARTERS BUILDI	10,000.00				10,000.00
PURCHASE EQUIP DNA ANALYS	272,000.00	92,106.71	132,222.75		47,670.54
RADIO ROOM RELOCATION	19,118.00	11,614.81			7,503.19
RADIO TECH BLDG POST 2	17,834.00				17,834.00
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	2,769,059.44	196,823.97	750.00	183,366.59
RESEAL/PAINT PARKING LOT-H	8,000.00				8,000.00
SECURITY UPGRADES 1999	395,000.00	330,574.09	1,812.00		62,613.91
SPRINKLER SYSTEM-HEADQUA	82,114.00	81,788.00		1.00	325.00
UPGRADE FIRE DETECTION SYS	46,000.00		42,857.42	695.25	2,447.33
DEPARTMENT TOTAL	$14,372,692.00	$10,064,723.82	$1,226,777.02	$338,431.08	$2,742,760.08
DEPARTMENT OF JUVENILE JUSTICE					
100 BED REPL FAC JEFFERSON	10,000,000.00	8,309,090.23	1,420,081.92	35,101.00	235,726.85
BREATHITT COUNTY DET CENT	2,482,354.00	2,426,352.60	57,549.60		(1,548.20)
COMBINED RES/DET FAC HARD	11,211,000.00	9,062,361.42	923,815.57	1,042,632.54	182,190.47
FACILITY SIGNS	10,000.00	1,885.00	533.76		7,581.24
G RIVER SHOWER EN & MISC	150,000.00	11,768.55	126,549.33	4,070.00	7,612.12
GLASGOW GH RENOVATION	381,000.00	131,460.00	14,631.14	1,530.00	233,378.86
HOPKINSVILLE PHY PLANT UPG	110,000.00	4,760.00	31,395.10		73,844.90
L CUMBERLAND KITCHEN REN	399,999.00	3,690.00	26,017.25	18,420.50	351,871.25
L CUMBERLAND WASTEWATER	136,516.00	15,171.39	121,343.44		1.17
LAUREL DET. DETAINMENT AR	97,000.00		61,412.79	32,000.00	3,587.21
LAUREL RJDC GEOSTATIC MON	40,370.00	35,325.06		5,044.94	

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LOUISVILLE DAY TREATMENT	380,000.00		36,180.83	7,678.79	336,140.38
MAYFIELD YDC EDU ADD	750,159.00	496,018.19	178,322.28	55,453.28	20,365.25
MOREHEAD YDC COTTAGE RE	1,445,000.00	1,387,895.92	33,218.15	9,303.50	14,582.43
MOREHEAD YDC MISC EXTERI	228,190.00	96,358.31	127,315.33	4,215.80	300.56
NKYDC ABATEMENT, TILE & C	45,000.00		23,443.58		21,556.42
NORTHERN KY YDC GYM REPA	75,000.00	52,136.07		2,908.25	19,955.68
OWENSBORO COTTAGE REPAIR	220,000.00		177,699.36	25.00	42,275.64
PURCHASE OF FRENCHBURG G	385,000.00	218,763.00	75,464.71	57,029.50	33,742.79
RICE AUDUBON WINDOW REPL.	193,000.00	6,147.50	137,320.78	35,768.36	13,763.36
SECURE JUV DET FAC FAYETTE	7,880,000.00	1,881,993.25	4,525,615.24	1,164,624.34	307,767.17
SECURE JUV DET FACILITY #1	5,649,000.00	5,609,305.07	226.00	10,500.00	28,968.93
SECURE JUV DET FACILITY #2	5,357,000.00	5,317,862.18	27,862.07		11,275.75
SECURE JUV DET FACILITY #3	6,057,000.00	5,804,640.14	198,916.67	18,018.00	35,425.19
WOODSBEND YDC EDUCATION	1,101,000.00	1,079,601.30	21,397.18		1.52
WOODSBEND YDC SHOWER RE	120,954.00	115,643.68	5,310.00		0.32
DEPARTMENT TOTAL	$54,904,542.00	$42,068,228.86	$8,351,622.08	$2,504,323.80	$1,980,367.26
DEPARTMENT OF CORRECTIONS					
BCC-SECURITY BLDG IMPROVE	150,000.00	225.00	110,927.61		38,847.39
BCFC-IMPROVE OPERATIONS	168,738.00	110,596.96	26,189.55		31,951.49
BCFC-INSTALL EMER GENERAT	345,500.00	255,478.94	88,299.95		1,721.11
EKCC-SECURITY IMPROVEMEN	200,000.00	24,569.28	162,090.91		13,339.81
ELLIOTT CO NEW MEDIUM SEC	87,408,000.00	78,087,051.98	3,412,153.59	4,669,807.52	1,238,986.91
ELLIOTT-DESIGN CORR IND PLA	50,000.00	47,773.75			2,226.25
GRCC-50 BED MINIMUM SEC	399,000.00	369,945.33	10,011.00		19,043.67
GRCC-VAULT PUMP IMPROVEM	9,338.00	7,060.17	2,277.00		0.83
KCIW-EXPANSION-PHASE I	16,434,000.00	15,643,833.05	64,575.03	363,950.68	361,641.24
KCIW-NEW PA SYSTEM	50,000.00		9,149.81	39,985.00	865.19
KCIW-PHASE II EXPANSION DES	900,000.00	814,405.65		2,932.50	82,661.85
KCIW-SEWAGE TREAT STUDY/R	105,000.00	8,573.45	57,905.69	12,045.00	26,475.86
KSP, KSR & BCFC/WATER TOWE	308,579.00	256,466.71	12,464.09		39,648.20
KSP-50 BED SEGREGATION UNI	4,875,000.00	3,991,329.36	560,073.52	74,594.08	249,003.04
KSP-ELECTRICAL IMPROVEME	237,000.00	39,306.84	150,962.64	12,313.40	34,417.12
KSR-150 BED TRANSITION DOR	1,105,000.00	787,071.72	300,214.75	690.75	17,022.78
KSR-ELECTRICAL IMPROVEME	34,548.00	33,520.35	109.95		917.70
KSR-EXTERIOR STABILIZATION	2,247,156.00	2,237,934.95	9,219.50		1.55
KSR-NEW GAS FIRE BOILER	7,000,000.00	4,700,999.31	1,999,695.50	194,606.93	104,698.26
KSR-UTILITY IMPROVEMENTS	220,000.00		82,815.00		137,185.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KSR-VOC BLDG IMPROVEMENT	214,951.00	202,059.06	12,891.53		0.41
LLCC-ELECTRICAL IMPROVEME	20,000.00	16,430.00			3,570.00
LLCC-HVAC IMPROVEMENTS	40,000.00	35,184.67	1,845.50		2,969.83
LLCC-ROOF-BLDG 7D/E 4A/B/C/	1,335,000.00	1,263,538.03	27,425.22	24,601.00	19,435.75
NEW 1790-BED MED SEC FACIL-	3,440,000.00	2,432,609.16	56,416.46		950,974.38
NTC - HOSPITAL ENVELOPE STA	6,011,409.00	3,398,057.20	147,122.61	13,963.80	2,452,265.39
NTC-DINING ROOM IMPROVEM	520,000.00	9,100.00	33,238.02	7,900.00	469,761.98
NTC-DORM IMPROVEMENTS	150,000.00	144,088.36	5,270.41		641.23
NTC-HVAC IMPROVEMENTS	324,752.00	309,533.62	15,218.34		0.04
NTC-INSTALL A/C IN DORM	395,000.00	382,257.99	10,880.62		1,861.39
NTC-KITCHEN REPLACEMENT	394,320.00	388,633.89	5,685.00		1.11
NTC-LAGOON FOR HOG WASTE	102,500.00	96,812.00	3,500.00		2,188.00
NTC-SECURITY IMPROVEMENT	52,786.00		52,785.12		0.88
NTC-SEWER PLANT EQIP UPGR	223,784.00	151,538.50	7,607.00	26,990.00	37,648.50
PINE BLUFF DORM STUDY-KCI	165,100.00	27,552.44	137,546.30		1.26
RCC-150 BED DORMITORY	5,702,000.00	5,218,139.70	185,775.37	23,071.25	275,013.68
RCC-FARM IMPROVEMENTS	331,964.00	289,462.09			42,501.91
REPAIR BOILERS-EKCC	84,000.00	77,675.77	5,853.06		471.17
REPAIR ROOF-EKCC	199,646.00	194,645.72	5,000.00		0.28
REPAIR WATER TANK-BCFC	213,000.00	180,505.88	2,849.45	1.20	29,643.47
REPLACE DORM ROOFS NTC	600,000.00	24,647.15	435,581.48	49,860.52	89,910.85
REPLACE FIRE ALARM SYS LLC	1,000,000.00	60,902.91	824,574.87	48,972.32	65,549.90
REPLACE REPAIR ROOFS GRCC	2,500,000.00	186,406.05	1,366,399.36	557,602.28	389,592.31
REPLACE UNGR STEAM COND	1,260,000.00	105,425.99	983,643.80	48,344.46	122,585.75
VAR INST-ENVRNMNTL REMED	17,055.00	12,000.00	5,055.00		
VAR INSTITUTIONS-ROOF REPAI	390,500.00	13,674.45	175,425.53	53,011.25	148,388.77
VAR INST-PAVING POOL	303,440.00	55,830.91	218,600.36	1,360.00	27,648.73
VAR INST-ROAD/PARKING IMPR	209,000.00	10,640.00	196,063.31		2,296.69
VARIOUS INST ASBESTOS ABAT	243,200.00	222,131.56	1,703.95		19,364.49
VARIOUS INST-IMPROVE SECUR	320,023.00	169,440.17	150,173.20		409.63
WKCC-44-BED SEGREGATION U	4,300,000.00	3,741,011.65	135,506.43	160,175.50	263,306.42
WKCC-GYM REPLACEMENT	395,000.00	367,764.02	6,535.86	15,632.00	5,068.12
WKCC-HVAC IMPROVEMENTS	60,000.00	56,113.27	3,886.73		
WKCC-MINIMUM SECURITY DO	395,000.00	20,845.19	249,499.78	27,171.15	97,483.88
WKCC-MULTI-PURPOSE BUILDI	399,000.00	390,454.83	6,662.68		1,882.49
WKCC-RENOVATE MNTL HEAL	71,739.00	71,052.80	686.00		0.20
WKCC-STUDY TO INCREASE HO	42,429.00	40,267.00	2,161.28		0.72

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DEPARTMENT TOTAL	$154,673,457.00	$127,782,574.83	$12,538,204.72	$6,429,582.59	$7,923,094.86
CABINET TOTAL	$224,200,691.00	$180,155,864.48	$22,116,603.82	$9,272,337.47	$12,655,885.23
EDUC ARTS & HUMANITIES CABINET					
ED-OFFICE OF THE SECRETARY					
ADA BARRIER REMOVAL POOL	208,670.00		57,920.00	3,545.00	147,205.00
ASBESTOS RE-INSPECTION & A	62,000.00		61,345.77		654.23
DEPARTMENT TOTAL	$270,670.00		$119,265.77	$3,545.00	$147,859.23
DEPARTMENT OF EDUCATION					
FFA REPLACE 2 BATHHOUSES	349,000.00	23,377.50		5,572.50	320,050.00
HAZARDOUS MATERIAL ABATE	121,500.00	99,219.06	4,815.00	70.00	17,395.94
KSB CROWE LAND ACQ AND DE	450,515.00	440,894.00	9,621.00		
KSB FOOD BLDG-REPLACE FRE	51,000.00		45,409.66	2,647.87	2,942.47
KSB HOWSER INTERIOR PAINTI	87,300.00		49.45	6,265.00	80,985.55
KSB REPLACE CARPET	67,800.00		67,800.00		
KSB ROOFING & WEATHERPRO	982,731.00	823,204.80	159,525.88		0.32
KSB SAFETY UPDATE	144,900.00		108,742.68	5,670.96	30,486.36
KSD 6 YEAR PLAN	32,500.00	24,675.00		7,825.00	
KSD BRADY SHOWER ROOM	168,300.00	8,015.74	153,637.43	4,501.00	2,145.83
KSD EMERGENCY KERR HALL S	12,257.00	10,626.88	1,630.00		0.12
KSD FIRE SAFETY/DORM RENO	1,250,000.00	144,735.62	37,500.00	31,250.00	1,036,514.38
KSD REPLACE CARPET	67,900.00				67,900.00
KSD ROOF REPLACEMENTS	1,370,000.00	790,306.10	239,086.71	5,167.50	335,439.69
KSD VISUAL ALARM	244,269.00	211,797.78	32,469.94		1.28
RENOV. OF FOURDORMS--KSD	107,000.00	106,916.96			83.04
REPLACE KERR HALL HVAC - K	1,067,000.00	1,008,159.61	55,505.00	2,185.00	1,150.39
SECURITY/FIRE/ENERGY SYS K	458,000.00	21,618.28	433,524.80	3.00	2,853.92
DEPARTMENT TOTAL	$7,031,972.00	$3,713,547.33	$1,349,317.55	$71,157.83	$1,897,949.29
KY EDUCATIONAL TELEVISION					
DTV-SDTV/HDTV BROADCAST	12,700,000.00	9,150,617.90	2,258,780.46	216,480.00	1,074,121.64
REPLACE CAPITOL ANNEX CAM	445,000.00	371,764.78		64,700.00	8,535.22
TRANSMITTERS REPLACEMENT	7,075,500.00	7,074,838.19			661.81
DEPARTMENT TOTAL	$20,220,500.00	$16,597,220.87	$2,258,780.46	$281,180.00	$1,083,318.67
KENTUCKY HISTORICAL SOCIETY					
KENTUCKY HISTORY CENTER	28,297,700.00	27,848,309.46	355,251.74	0.90	94,137.90
DEPARTMENT TOTAL	$28,297,700.00	$27,848,309.46	$355,251.74	$0.90	$94,137.90

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KENTUCKY CENTER FOR THE ARTS					
CHILLER REPLACEMENT	250,000.00	192,842.83	42,866.52		14,290.65
MISCELLANEOUS CONCRETE R	13,000.00		12,800.00		200.00
REPLACE ENERGY MGMT SYST	40,000.00		25,318.57	12,578.43	2,103.00
REPLACE HEAT EXCHANGER	40,000.00		39,999.54		0.46
REPLACE SIGNAGE	19,975.00		19,975.00		
REPLACE STEPS	5,000.00	1,825.00	3,175.00		
REPLACE WALL COVERINGS	20,000.00	17,574.33			2,425.67
WATER LEAK AND WINDOW RE	957,000.00	725,586.56	203,551.75	4,683.50	23,178.19
WATERPROOF BUILDING EXTE	85,197.00	78,722.05	4,000.00		2,474.95
DEPARTMENT TOTAL	$1,430,172.00	$1,016,550.77	$351,686.38	$17,261.93	$44,672.92
DEPT FOR LIBRARIES & ARCHIVES					
DOCUMENT MGMT DIGITZ SYS	1,187,953.00	1,073,554.20	114,398.80		
DEPARTMENT TOTAL	$1,187,953.00	$1,073,554.20	$114,398.80		
CABINET TOTAL	$58,438,967.00	$50,249,182.63	$4,548,700.70	$373,145.66	$3,267,938.01
NAT RES & ENV PROT CABINET					
KENTUCKY RIVER AUTHORITY					
KY RVR WTR REL SYS & LCK 6		628,994.24	(628,994.24)		
DEPARTMENT TOTAL		$628,994.24	($628,994.24)		
KENTUCKY NATURE PRESERVES COMM					
KHLCF - MOUNT VICTORY SEEP	240,000.00	114,280.59			125,719.41
KHLCF-ADV. LAND ACQUIS. CO	25,000.00	3,500.00	(3,250.00)		24,750.00
KHLCF-APPLE VALLEY GLADES	180,000.00	107,512.50			72,487.50
KHLCF-BLANTON FOREST	1,700,000.00	1,324,413.90	27,418.88	158.00	348,009.22
KHLCF-CARPENTER CAVE	4,062.00	4,000.00	62.00		
KHLCF-FEINDEL TRACT	8,605.00	275.00	8,329.50		0.50
KHLCF-HYMES KNOB	722,000.00	376,945.91	54,198.90		290,855.19
KHLCF-OLD BISON TRACE	122,726.00		122,726.00		
KHLCF-SPRINGHOUSE BARREN	60,558.00	61,007.40	(450.00)		0.60
KHLCF-TUDOR/WRIGHT ADDITI	137,000.00	4,420.00			132,580.00
MP TOM DORMAN BOUNDARY	25,000.00	17,000.00	3,426.00		4,574.00
MP-CROOKED CREEK ROAD RE	5,000.00	4,637.67			362.33
MP-JESSE STUART FENCE REPA	3,600.00				3,600.00
NPAF-TERRAPIN CREEK II	31,579.00	4,769.89			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

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DEPARTMENT TOTAL	$3,292,230.00	$2,046,019.46	$212,461.28	$158.00	$1,033,591.26
DEPT FOR ENVIRONMENTAL PROT					
BUILDING REPAIRS-MAXEY FLA	8,600.00	8,502.00			98.00
BURKE STREET LEAD SITE	45,794.00	45,392.49	400.00		1.51
CONSTRUCT DEEP WELL MON	500,000.00				500,000.00
HWMF-ALLEN CHEM. DUMP	290,000.00	232,606.52	13,137.40	12,998.08	31,258.00
HWMF-BARBEQUE ROAD DUMP	400,000.00				400,000.00
HWMF-BARREL SERVICES	380,000.00	107,172.50	102,511.93		170,315.57
HWMF-CORNISH PROPERTY	340,871.00	223,575.82	117,294.36		0.82
HWMF-DERBY TANK AND CAR	505,000.00	124,922.58	50,127.15	215,900.85	114,049.42
HWMF-ECOLOGY SYSTEMS LA	200,000.00	5,724.36			194,275.64
HWMF-EDMONSON CO ORPHAN	15,757.00		15,756.33		0.67
HWMF-JEFF MEADE LANDFILL S	1,910,000.00	1,359,896.03	397,676.45	8,694.12	143,733.40
HWMF-JOHNSON FORK RD DUM	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		8,000.00	416,451.60	213,954.40
HWMF-RAD CHEMICALS	2,964,999.00	969,222.17	1,692,896.65	61,296.24	241,583.94
HWMF-SOUTHERN MATERIALS	200,000.00	4,750.40			195,249.60
HWMF-STANDARD METALS	375,000.00	10,000.00	39,234.06	49,839.94	275,926.00
HWMF-TINDALL PROPERTY	150,000.00	33,798.12			116,201.88
HWMF-TOBACCO ST CHEMICAL	2,333,373.00	411,038.92	55,314.37	1,752,293.00	114,726.71
HWMF-VARIOUS PROJECTS	1,937,755.00	1,335,020.10	137,787.63		464,947.27
KHLCF-ADV. COSTS-LND ACQUI	25,000.00				25,000.00
KHLCF-BRUCE SMITH TRACT	191,204.00		191,203.71		0.29
KHLCF-GOEBELTRACT	252,000.00		4,250.00		247,750.00
KHLCF-JACKSON LITTLE SO FO	52,000.00	15,853.28	18,689.06	0.66	17,457.00
KHLCF-JAMES LACY TRACT	203,500.00		4,700.00		198,800.00
KHLCF-REYNOLDSTRACT	633,000.00		9,000.00		624,000.00
MARION METALS LEAD SITE	150,000.00	550.65			149,449.35
MAXEY FLATS REPLACE STRUC	460,000.00	452,201.02		511.50	7,287.48
MP-MAXEY FLATS BLDG DEMO	45,800.00	35,295.00			10,505.00
MP-MAXEY FLATS SUBSIDENCE	10,000.00		6,118.00		3,882.00
OFFICE/LAB RENOVATIONS M	59,037.00	54,604.36			4,432.64
SODR BULLOCK PEN LAKE DA	700,000.00	82,100.00	27,500.00	102,826.00	487,574.00
SODR-BESHEAR LK DAM-CALD	1,600,000.00	99,789.00		1.00	1,500,210.00
SODR-GREENBO LK DAM-GREE	2,100,000.00	1,970,828.36		1.00	129,170.64
SODR-WILLISBURG LK DAM-WA	616,427.00	9,368.00			607,059.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
ST LUST-BLAYLOCK SERVICE C	50,000.00	39,661.78			10,338.22
ST LUST-VAR. SMALL PROJECT	66,583.00	44,582.63	12,741.74		9,258.63
ST OWNED DAM CITY OF FRAN	1,000,000.00		1,000,000.00		
DEPARTMENT TOTAL	$22,480,106.00	$8,349,544.26	$3,904,338.84	$2,620,813.99	$7,605,408.91
DEPT FOR NATURAL RESOURCES					
KHLCF-ADV COSTS FOR LND A	25,000.00				25,000.00
KHLCF-GREEN RIVER ST FORES	2,308,000.00	277,203.50	19,700.00		2,011,096.50
KHLCF-KNOBS STATE FOREST	3,285,000.00	14,000.00			3,271,000.00
MORGAN COUNTY RENOVATIO	72,583.00	13,049.38	59,533.00		0.62
MP-JPR-BUILDING DEMOLITION	4,280.00		4,280.00		
MP-RODBURN FENCING & GATE	5,160.00		5,160.00		
MP-RODBURN ROOFING	22,585.00		22,584.47		0.53
MP-RODBURN SIDING	25,000.00		25,000.00		
DEPARTMENT TOTAL	$5,747,608.00	$304,252.88	$136,257.47		$5,307,097.65
CABINET TOTAL	$31,519,944.00	$11,328,810.84	$3,624,063.35	$2,620,971.99	$13,946,097.82
TRANSPORTATION CABINET					
TRANSPORTATION CABINET					
ADDRESS WATER & WASTEWA	150,000.00		5,368.99		144,631.01
ASBESTOS ABATEMENT & MON	175,000.00	60,161.60	7,500.00		107,338.40
BUILDING MAINT & EMERG REP	630,000.00		158,249.55	87,096.10	384,654.35
BUILDING RENOV & EMER REP	3,840,000.00	3,398,734.36	429,272.10	9,107.29	2,886.25
CONCRETE GEOTECH TESTING	140,514.00	78,530.00	61,983.95		0.05
CONDUCT PAVING & LANDSCA	75,000.00				75,000.00
CONST LOUISVILLE DIST OFC	6,545,000.00				6,545,000.00
CONSTRUCT OR REPAIR SALT S	375,000.00		23,900.00	44,600.00	306,500.00
CONV & WEB PUB MICRFM PLA	325,000.00	38,494.00	83,918.00	5,250.00	197,338.00
CORRECT DRAINAGE I-64 EXIT	250,000.00	5,212.77	243,645.53	10,544.38	(9,402.68)
ELECT DIGITAL SURVEY SYS	149,388.00	134,504.00	14,884.00		
ELIZABETHTOWN DIST OFC BL	3,962,000.00	3,884,153.75	59,976.49	13,383.39	4,486.37
ENVIRONMENTAL COMPLIANC	1,500,000.00				1,500,000.00
HVAC MAINTENANCE & REPAI	950,000.00	426,203.45	191,562.95	32,608.62	299,624.98
HYDRAULIC HOISTS-HEAVY EQ	574,228.00	328,495.93	245,731.44		0.63
MARTIN-MAINT FAC SALT DOM	845,000.00	149,676.00	570,008.01		125,315.99
MASON COUNTY MAINTENANC	565,976.00	558,775.51		7,200.00	0.49
MVC-INSPECTOR CAR LOTS E K	100,000.00	59,027.30	40,972.70		
MVE BUILDING/SECURITY	50,000.00	32,561.47	5,183.90	4,425.26	7,829.37

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
OVERHEAD DOORS & EMERG R	300,000.00		120,639.15		179,360.85
PAINTING & ROOF REPLACEME	1,300,000.00	1,275,177.58		3,990.00	20,832.42
PAINTING & ROOF REPLACEME	328,000.00		56,375.00	89,222.00	182,403.00
PAVING & LANDSCAPING	800,000.00	473,488.18	98,350.40		228,161.42
PRECONSTRUCTION/6YR PLAN	2,000,000.00				2,000,000.00
REBECCA NEWLAND HOME RE	200,000.00	53,262.02			146,737.98
REMOVE HAZARDOUS MATERI	75,000.00		16,664.70		58,335.30
REPAIR LOADOMETER & REST	690,000.00		176,193.76	143,327.57	370,478.67
REPL HVAC FRANKLIN CO MAT	850,000.00	37,710.65	5,329.19	4,162.50	802,797.66
ROAD MAINTENANCE PARKS	2,250,000.00		15,783.72	224.38	2,233,991.90
ROAD MAINTENANCE/VARIOUS	7,250,000.00	6,985,005.28	196,814.98	8,101.49	60,078.25
STOC - STATEWIDE OPERATION	7,100,000.00	2,807,519.33	1,271,834.08	2,822,875.52	197,771.07
STORMWATER/KPDES TEST FY	600,000.00	409,595.94	38,150.19	54,004.44	98,249.43
TRANSPORTATION OFF BLDG	115,200,000.00	107,436,383.98	3,294,997.63	486,653.70	3,981,964.69
TRNSPRT	4,500,000.00	296,387.87	1,897,303.62		2,306,308.51
VAR ENVIRONMT SITE INVEST	3,500,000.00	1,832,075.31	277,986.79	234,446.67	1,155,491.23
VAR SALT STORAGE STRUCTS	1,813,000.00	1,384,475.25	231,860.48	107,000.00	89,664.27
VARIOUS ADA IMPROVEMENTS	2,250,000.00	1,839,811.73		7,500.00	402,688.27
VARIOUS ENVIRONMENT PROJ-	4,750,000.00	4,621,651.13	104,095.55	17,851.41	6,401.91
VARIOUS PARKS ROADS	3,000,000.00	1,321,446.65	1,230,325.57	169,726.05	278,501.73
VARIOUS REMEDIAL PAVING P	170,000.00	148,665.05			21,334.95
VARIOUS ROOF REPAIRS	173,366.00	159,529.72	13,836.00		0.28
WASTEWATER TREATMENT/ W	800,000.00	603,959.05	60,591.84	23,859.85	111,589.26
WEIGH IN MOTION/TRAFF DATA	1,223,000.00	912,477.00			310,523.00
DEPARTMENT TOTAL	$182,324,472.00	$141,753,151.86	$11,249,290.26	$4,387,160.62	$24,934,869.26
CABINET TOTAL	$182,324,472.00	$141,753,151.86	$11,249,290.26	$4,387,160.62	$24,934,869.26
CAB FOR ECONOMIC DEVELOPMENT					
CABINET FOR ECONOMIC DEV					
ARGENT METALS TECHNOLOG	200,000.00		200,000.00		
BOWLING GREEN METALFORMI	1,500,000.00		1,500,000.00		
CED-OLD CAPITOL AN-FURN&E	391,000.00		383,933.31	6,395.37	671.32
CED-OLD CAPITOL ANNEX	209,000.00		188,291.65	6,590.00	14,118.35
COLUMBIA SPORTSWEAR USA	87,000.00				87,000.00
ECON OPPORTUNITY ZONE BON	2,000,000.00	1,604,280.55	395,719.45		
GREEN CO IND PARK DEV FUN	460,000.00	459,286.30		713.70	
HARMAN BECKER AUTOMOTIV	196,500.00				196,500.00
HIGH TECH CONSTR POOL	14,300,000.00	13,894,052.31	101,130.34		304,817.35

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
INSTITUTIONAL DISTRIBUTORS	150,000.00				150,000.00
LAND O'FROST INC	450,000.00				450,000.00
LUDLOW BARGE REMOV/WFRN	125,000.00	55,407.33			69,592.67
NESTLE PREPARED FOODS COM	100,000.00		100,000.00		
NEW ECON HIGH TECH INVEST	9,516,997.00	8,016,996.90	1,494,885.39		5,114.71
RETAIL LOGICS INC	340,000.00		340,000.00		
WORLD TRADE CENTER GARAG	128,000.00				128,000.00
DEPARTMENT TOTAL	$30,153,497.00	$24,030,023.39	$4,703,960.14	$13,699.07	$1,405,814.40
CABINET TOTAL	$30,153,497.00	$24,030,023.39	$4,703,960.14	$13,699.07	$1,405,814.40
PUBLIC PROT & REG CABINET					
PUBLIC SERVICE COMMISSION					
PUBLIC SERVICE COMMISSION		6,901,666.92	(6,901,666.92)		
DEPARTMENT TOTAL		$6,901,666.92	($6,901,666.92)		
DEPARTMENT OF INSURANCE					
INS SPRINKLER INSP ALL AGEN	1,962,423.00	1,744,436.86	178,683.10		39,303.04
PUBLIC SERVICE COMMISSION	6,943,000.00		6,934,180.76	2,519.55	6,299.69
DEPARTMENT TOTAL	$8,905,423.00	$1,744,436.86	$7,112,863.86	$2,519.55	$45,602.73
CABINET TOTAL	$8,905,423.00	$8,646,103.78	$211,196.94	$2,519.55	$45,602.73
FINANCE & ADMIN CABINET					
KY HIGHER ED ASSISTANCE AUTH					
KHEAA-KHEAA OFFICE BUILDI	11,931,612.00	11,623,610.52	308,000.00		1.48
PURCHASE INSERTER MACHINE	140,000.00		108,100.00		31,900.00
DEPARTMENT TOTAL	$12,071,612.00	$11,623,610.52	$416,100.00		$31,901.48
COMMONWEALTH OFC OF TECHNOLOGY					
ENTERPRISE MESSAGING	660,000.00				660,000.00
ENTERPRISE SERVER COMPLEX	813,000.00				813,000.00
ENTERPRISE STORAGE SOLUTI	650,500.00				650,500.00
KIH INFO HWY UPGRADE EXPA	2,276,500.00				2,276,500.00
DEPARTMENT TOTAL	$4,400,000.00				$4,400,000.00
KENTUCKY RIVER AUTHORITY					
KY RIVER DAM 3 ABUTMENT R	267,800.00		267,800.00		
KY RVR WTR REL SYS & LCK 6	2,145,068.00		1,077,753.32	1,041,360.00	25,954.68
WATER STORAGE ENHANCEME	2,971,162.00	1,517,744.03	534,705.32	668,457.40	250,255.25
DEPARTMENT TOTAL	$5,384,030.00	$1,517,744.03	$1,880,258.64	$1,709,817.40	$276,209.93

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FIN-OFFICE OF THE SECRETARY					
014-ANDERSON CO WATER PRO		331,617.90	(331,617.90)		
166-BROWNSVILLE WATER EXT		225,922.47	(225,922.47)		
179-CONV CENTER/RUPP AREN	31,750,000.00	30,265,044.15	1,484,955.85		
180-JOHNSON COMMUNITY CE	1,700,000.00	559,516.93	715,447.40		425,035.67
198-HOLMES STREET DRAINAG	3,000,000.00	2,315,048.29			684,951.71
215-NORTH GRAVES SEWER PR		229,804.96	(229,804.96)		
225-GREENUP CO WATER PROJE		232,982.95	(232,982.95)		
232C - RUSSELL WATER & SEWE		64,929.79	(64,929.79)		
308-CAWOOD WD-WATER LINE		131,687.36	(131,687.36)		
309-HARLAN CO/CUMBERLAND		187,699.36	(187,699.36)		
318-HART CO WATER/SEWER P		400,000.00	(400,000.00)		
407-KNOTT CO PEDWAY	100,000.00	16,722.00	4,799.20	15,732.45	62,746.35
466-LETCHER CO WATER		33,460.85	(33,460.85)		
491-DUCANNON LANE WATER P		2,275,728.61	(2,275,728.61)		
508-BENTON SEWER RESTORAT		499,923.54	(499,923.54)		
512-MARTIN CO WATER PROJEC		238,577.00	(238,577.00)		
541-BURGIN DRINKING WATER		18,644.33	(18,644.33)		
548-METCALFE CO WATER/SEW		411,526.01	(411,526.01)		
586-BOONEVILLE SEWER EXPA		225,400.00	(225,400.00)		
597-VIPER VFD WATER PROJEC		90,146.00	(90,146.00)		
661-ACQUACULTURE INFRA CO	4,000,000.00	3,668,879.05	68,711.71	10,519.15	251,890.09
711-VERSAILLES WATER PROJE		975,625.25	(975,625.25)		
COUNTY LIVESTOCK FUND	90,000.00				90,000.00
FRANKLIN COUNTY - ROAD SIG	5,000.00				5,000.00
FRK CO - INDUSTRIAL PARK IM	22,000.00	7,246.25			14,753.75
FRK CO - STONEY CREEK BRID	30,000.00	27,031.00			2,969.00
JEFFERSON COUNTY COMMUNI	450,000.00	449,245.80			754.20
KNOTT CO PUBLIC LIBRARY	750,000.00	648,433.39	10,635.26	4,093.77	86,837.58
KNOTT CO ART & CRAFTS FOU	1,100,000.00	1,098,414.04			1,585.96
LOTTERY CORP-NEW COOLING	123,557.00	114,483.00	4,668.20		4,405.80
MAINFRAME PRINTER	71,200.00	40,847.50			30,352.50
MOUNTAIN WATER DISTRICT S		982,523.45	(982,523.45)		
MOVING EXPENSES-REORGANI	200,000.00		55,547.62		144,452.38
PIKE COUNTY CIVIC CENTER	28,635,000.00	13,362,279.74	10,977,305.18	3,466,341.45	829,073.63
RURAL DEVELOPMENT BOND F	15,000,000.00	12,189,152.06	1,935,015.45		875,832.49
STATEWIDE DIGITAL BASEMAP	2,352,000.00	2,048,523.49	(79,047.63)	153,577.74	228,946.40

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
TWO INSERTING MACHINES-PO	300,000.00			300,000.00	
VETS NURSING HOME- EAST K		(5,014.73)			5,014.73
DEPARTMENT TOTAL	$89,678,757.00	$74,362,051.79	$7,621,838.41	$3,950,264.56	$3,744,602.24
OFFICE OF THE CONTROLLER					
MARS UPGRADE-CONTROLLER	7,000,000.00		516,786.89		6,483,213.11
PH II TOBACCO SETTLEMENT P	124,000,000.00		123,809,220.00		190,780.00
DEPARTMENT TOTAL	$131,000,000.00		$124,326,006.89		$6,673,993.11
ANOC					
UNREDEEMED CHECKS REFUN	250,056.00	191,998.00			58,058.00
DEPARTMENT TOTAL	$250,056.00	$191,998.00			$58,058.00
DEPT FOR FACILITIES MANAGEMENT					
11TH FLOOR FITUP-L7N BLDG	220,635.00		174,086.00	46,548.78	0.22
701 HOLMES ST IMPROVEMENT	53,500.00	8,860.00	32,617.29	11,332.00	690.71
707 HOLMES ST MECH SVC BLD	600,000.00				600,000.00
ADA COMPLIANCE	1,800,000.00	1,792,617.12			7,382.88
ADA COMPLIANCE REQUIREME	1,000,000.00	419,271.62	498,046.01	46,211.02	36,471.35
ADDITIONAL PARKING-LSOB	121,222.00	13,251.80	107,970.00		0.20
AIR INTAKE RELOC-HSB	97,069.00	75,873.85	21,194.19		0.96
AMERICANS WITH DISABI ACT	250,000.00		80,438.11		169,561.89
BASEMENT RENOVATION-CHR	179,000.00		14,145.83	147,817.50	17,036.67
BLDG ABATEMENT AND REPAI	1,067,000.00	724,509.70	65,836.89	3,502.50	273,150.91
BLDG SETTLEMENT STUDY-HIS	15,000.00		2,510.49	12,489.51	
BOILER MODIFICATIONS-PSC	109,000.00	21,477.00	80,431.50	5,962.00	1,129.50
BOILER RETUBE-CPT	397,200.00		2,512.50	2,987.50	391,700.00
BOILER UPGRADE-POWERHOUS	25,700.00		6,439.39	14,233.61	5,027.00
BOILER/STEAM DSTRB CAP CM	350,000.00				350,000.00
BUSH COMPLEX IMPROVEMEN	180,000.00		8,671.13	22,780.00	148,548.87
BUTLER BLDG DEMOLITION/RE	200,000.00	42,302.00	12,724.50	7,317.50	137,656.00
CAFETERIA RENOV-CAP ANX	104,474.00		104,473.18		0.82
CAP CAMPUS INFRATRUCTURE-	50,000.00		26,530.00	6,470.00	17,000.00
CAP PLAZA TOWER HUMIDIFIC	97,126.00	88,596.49	8,527.50		2.01
CAP PLAZA-ONE TIME CLEAN P	200,000.00	64,215.32	24,895.00		110,889.68
CAP/ANX TUNNEL WATER INFIL	120,000.00			15,000.00	105,000.00
CAP/PLAZA CIVIC CENTER REP	42,992.00	39,436.02	3,555.40		0.58
CAPECON CONTROLS-SPNDLTP	99,719.00	89,746.79	9,971.87		0.34
CAPITAL PLAZA COMPLEX REP	2,400,000.00	2,381,021.23			18,978.77
CAPITAL PLAZA ROOF REPLAC	1,500,000.00	1,172,828.15	66,037.34	260,753.14	381.37

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CAPITOL DOME-RENOVATION/R	2,500,000.00	2,252,088.60	24,796.00	7,500.00	215,615.40
CAPITOL RESTORATION-DESIG	22,306,317.00	13,545,861.80	2,125.94	1,306,117.81	7,452,211.45
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
CHILLER OPTIM -CPT COMPLEX	10,000.00				10,000.00
CHILLER OPTIM -HR COMPLEX	101,000.00				101,000.00
CHILLER OPTIM SYS-CAPITOL C	10,000.00				10,000.00
CHILLER OPTIM SYS-C-LAB	10,000.00				10,000.00
CHILLER REPAIR-C-LAB	90,600.00				90,600.00
CHILLER REPLACEMENT-OLD C	235,020.00	4,800.00	230,219.01		0.99
CHILLER REPLACEMENT-OW	358,200.00		5,135.21	16,506.25	336,558.54
CHR - SECURITY UPGRADES	390,000.00	270,674.76	6,130.00		113,195.24
CHR-4TH FLOOR RENOVATION	140,000.00	88,759.71			51,240.29
CHR-INT RENOVATION 5TH FLO	140,000.00	95,643.03		5,000.00	39,356.97
CHR-WALKWAY GLASS REPLAC	257,700.00	211,389.13	5,100.00		41,210.87
CIVIC CTR ENHANCEMENTS ST	50,000.00	39,220.00			10,780.00
CLIENT ACCESS-L&N BLDG	399,000.00				399,000.00
CONSTRUCTION CLAIMS ANAL	20,000.00			20,000.00	
CONTROLS-FSOB ANNEX	90,000.00		41,656.08		48,343.92
CPT COLUMN REPAIRS	308,000.00	20,842.59	260,624.00		26,533.41
CPT-CARPET REPLACEMENT PH	300,000.00	293,728.72	6,271.28		
DUCTWORK REPLACEMENT-BU	25,970.00	24,431.75	1,537.50	1,158.75	(1,158.00)
ECONOMIZER UPGRADE-SPNDL	362,500.00		260,707.83	21,976.11	79,816.06
ELECTRICAL SVC UPGRADE-LT	93,700.00	4,532.39			89,167.61
ELECTRICAL WORK-BERRY HIL	47,833.00	33,351.83	14,480.81		0.36
ELEV/ESCALATOR MODERNIZA	2,000,000.00	1,034,713.25	625,954.70	132,210.17	207,121.88
EMRGY GEN REPLACE-CPT	350,000.00				350,000.00
EMS UPGRADE-C-LAB	200,900.00		185,805.60	15,071.40	23.00
ENERGY MANAGEMENT L&N	143,310.00	91,917.00	51,393.00		
ENTRY UPGRADES 2004, CPT	5,000.00		2,095.00		2,905.00
ENVIRONMENTAL ISSUES	108,900.00	25,112.50	14,980.00	14,490.00	54,317.50
EVALUATE ENERGY COSTS-VA	31,800.00		24,315.00	7,485.00	
EXPANSION JOINT REPLACE-LS	19,595.00	4,670.00	14,925.00		
EXTERIOR LIGHTING-CHR	215,391.00	177,238.50	38,152.28		0.22
FIRE ALARM UPGRADE-CAP AN	231,700.00		97,053.09	134,556.91	90.00
FIRE ALARM UPGRADE-CAPITO	199,400.00		73,246.77	126,149.23	4.00
FIRE ALARM UPGRADE-CHR	186,000.00	108,000.00	69,324.75	8,056.25	619.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FIRE ALARM UPGRADE-LONDO	33,100.00	21,695.77	11,404.23		
FIRE ALARM-MADISONVILLE	57,000.00				57,000.00
FUEL OIL STORAGE SYS-CPT	198,400.00	10,596.25	20,461.25	6,792.50	160,550.00
GATEWAY ENHANCEMENT	33,017.00	28,998.00	4,018.15		0.85
GENERAL REPAIRS-CAP ANX G	115,000.00		16,462.50	2,037.50	96,500.00
GENERAL REPAIRS-CUP	100,000.00		78,758.30	5,993.70	15,248.00
GENERAL REPAIRS-HISTORY CE	399,999.00		8,757.00	8,093.00	383,149.00
GREENHOUSE CONSTRUCTION	45,000.00		25,000.00		20,000.00
HEAT PUMP-JACKSON	57,000.00				57,000.00
HUMIDIFICATION-C-LAB	480,000.00				480,000.00
HUMIDIFICATION-HIST CTR	5,000.00		2,640.00	2,360.00	
HVAC MODIFICATIONS-OW	105,300.00		94,279.83	10,694.00	326.17
HVAC RENOVATION-FSOBANX	394,500.00	2,207.50	365,232.06	25,720.00	1,340.44
HVAC RENOVATIONS-L&N	314,600.00	4,371.24	267,690.33	28,505.31	14,033.12
HVAC UPGRADE - SPINDLETOP	250,000.00	151,214.39	85,320.19	5,128.05	8,337.37
HVAC UPGRADE-BUSH BLDG	178,801.00	105,952.32	72,847.98		0.70
HVAC UPGRADE-CHENAULT RD	41,724.00		41,723.50		0.50
HVAC UPGRADE-OLD CAPITOL	202,156.00	98,971.08	103,184.37		0.55
HVAC-GOV MANSION	800,000.00				800,000.00
INFRASTUCTURE RPRS-OLDCAP	203,000.00		10,090.32	178,923.00	13,986.68
INSTALL BLDG SEC SYST VAR B	1,430,000.00	1,316,962.59	103,187.81	1.00	9,848.60
JONES BLDG ROOF REPLACEME	305,940.00	303,179.74	2,760.00		0.26
KHEAA PARKING LOT	76,000.00		20,506.00		55,494.00
KITCHEN-OGM	54,900.00		13,649.80	38,700.00	2,550.20
L&N PARK LOT REPAVE/RESTRI	200,000.00		113,055.49		86,944.51
L&N SECURITY CAMERAS	40,000.00				40,000.00
LIGHTING -CHR	371,000.00		365,097.53		5,902.47
LIGHTING UPGRADE-L&A	147,800.00		97,492.68	50,232.90	74.42
LIGHTING UPGRADE-L&N	138,756.00		138,755.95		0.05
LONDON-GENERAL REPAIRS	100,000.00	600.00			99,400.00
MASONRY/CONCRETE REPAIRS	50,000.00	45,600.00			4,400.00
MECHANICAL REPAIRS-GOV M	319,200.00	14,634.79	285,227.75		19,337.46
MEMORIAL GAZEBO-CENTRAL	41,791.00	37,579.00	4,211.24		0.76
MISC MOVING COSTS	50,000.00		3,122.00	14,726.88	32,151.12
MODERN ELEV ESC VAR BLDGS	1,300,000.00	4,393.62	204,638.05	751,312.00	339,656.33
NEW TENANT FIT UP-FSOBANX	395,000.00		253,551.08	23,800.94	117,647.98
NEW TENANT FIT UP-JONES BL	395,000.00			8,000.00	387,000.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
NEW TENANT FIT UP-SPNDLTP	201,000.00		18,822.62	102,661.84	79,515.54
OFFICE BUILDING PROTOTYPE	300,000.00	115,000.00		1.00	184,999.00
OLD CAPITOL - EXT. ELEC/IRRI	241,000.00	222,765.62			18,234.38
OWENSBORO CARPET REPLACE	100,000.00				100,000.00
OWENSBORO LANDSCAPE UPG	10,000.00		8,153.00		1,847.00
OWENSBORO SOB INTERIOR RE	1,600,000.00		1,575,174.16		24,825.84
OWENSBORO SOB PKG LOT REP	25,000.00		3,000.00		22,000.00
PAVER REPLACEMENT-CAP PL	395,000.00		221,792.26	166,470.00	6,737.74
PHASE II RESURFACING-VAR LO	355,000.00	222,174.85	78,682.12		54,143.03
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-CP	150,000.00				150,000.00
PLUMBING REPAIRS-CHR	300,000.00				300,000.00
PLUMBING REPAIRS-L &A	399,000.00		22,148.25	155,471.75	221,380.00
PROPERTY ACQUISITION/DEMO	5,975,000.00	4,617,441.72	(156,391.00)		1,513,949.28
RECEPTION AREA UPGRADE-CP	20,000.00				20,000.00
REFURBISH INTERIOR-LSOB	160,000.00	141,431.27			18,568.73
REFURBISH INTERIOR-MSOB	262,800.00	50.00	3,929.81	237,265.00	21,555.19
REMOVE TOP 2 FLOORS-OLD SP	35,000.00				35,000.00
RENOVATION STATE OFFICE BL	6,999,999.00	2,340,393.52	3,694,010.18	154,652.00	810,943.30
RENOVATION-1230 WILKINSON	397,320.00	29,805.00	360,690.07	6,824.64	0.29
REPAIRS & ADA UPGRADES-OC	111,000.00		97,890.23	1,469.44	11,640.33
REPLACE AIR HANDLERS-OC	316,000.00		312,335.30	3,536.25	128.45
REPLACE FUEL TANKS VAR LO	396,926.00	376,769.56	20,156.00		0.44
REPLACE ROOF CIVIC CENTER	1,200,000.00	119,164.33	848,303.43	230,785.11	1,747.13
REPLACE STEPS/LANDINGS-CPT	50,000.00		37,800.00		12,200.00
RE-ROOF-OSCA	86,000.00				86,000.00
RESTORE WINDOWS-CAPITOL	36,000.00				36,000.00
RICHMOND PARKING LOT REPA	15,000.00				15,000.00
ROADWAY LIGHTING-CAPITAL	40,311.00				40,311.00
ROOF & LEAK REPAIRS-HIST CT	12,000.00		8,090.00	3,910.00	
ROOF REPAIR-CC PLAZA	14,700.00				14,700.00
ROOF REPLACEMENT KY LOTT	47,200.00	45,509.38	1,690.62		
ROOF STUDY-HSB	2,002,913.00	1,120,638.19	882,274.46		0.35
ROOFING PROJECT-OWENSBOR	240,300.00	183,097.00	52,959.00	3,583.75	660.25
SANITARY/SEWER IMPROV-HOL	144,600.00		6,300.13	95.00	138,204.87
SECURITY IMPROVEMENTS-L&	326,000.00	66,581.25	43,771.75	1,365.25	214,281.75

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
SECURITY STUDIES	29,000.00	25,992.25			3,007.75
SECURITY STUDY-COLD HARB	397,180.00	356,014.18	41,165.45		0.37
SECURITY-GOVERNOR'S MANSI	102,000.00			2,000.00	100,000.00
SMOKE ROOM ADDITION-L&N	53,400.00	3,073.75	22,567.10	6,763.95	20,995.20
SMOKE ROOMS-CHR	17,000.00		7,416.25	4,583.75	5,000.00
SMOKING ROOM-LONDON	12,000.00		6,463.25	4,536.75	1,000.00
SMOKING ROOM-MADISONVILL	12,000.00		3,688.25	7,311.75	1,000.00
SOUND & MOISTURE DRIFT-TC	11,500.00				11,500.00
SPINDLETOP RE-ROOF	160,000.00		5,496.14	143,265.00	11,238.86
STDY/REMED CAP ANX STEPS	10,000.00		6,984.50	966.00	2,049.50
SWITCH FOR CUP	171,600.00		84,632.50	83,282.50	3,685.00
SWITCHGEAR UPGRADE-SPNDL	283,400.00	32,827.83	153,935.77	8,982.50	87,653.90
UPGRADE HVAC-CAPITOL	100,000.00				100,000.00
UPGRADE PUBLIC RECEPTION-	45,000.00			5,000.00	40,000.00
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
YMCA ROOF REPLACEMENT	34,450.00		8,502.09	5,947.50	20,000.41
DEPARTMENT TOTAL	$78,167,056.00	$37,727,579.51	$15,100,934.69	$4,921,434.45	$20,417,107.35
DEPARTMENT OF REVENUE					
SCANNER REPLACEMENT	875,000.00			875,000.00	
DEPARTMENT TOTAL	$875,000.00			$875,000.00	
CABINET TOTAL	$321,826,511.00	$125,422,983.85	$149,345,138.63	$11,456,516.41	$35,601,872.11
TOURISM DEVELOPMENT CABINET					
KENTUCKY STATE FAIR BOARD					
ADA RESTROOM UPGRADES	229,030.00	224,179.09	4,850.00		0.91
BLEACHER HYDRAULICS FH	277,000.00	134,650.08	99,480.02	42,256.98	612.92
CCC EXPANSION & RENOVATIO	72,495,669.00	71,404,840.25		309,855.46	780,973.29
ELEVATOR/ESCALATOR MAINT	50,000.00	48,724.29			1,275.71
E-W HALLS & ADM PROJECTS	328,000.00	301,449.58	7,861.00		18,689.42
EXTERIOR CONCRETE REPAIRS	203,346.00	153,183.30	47,795.00	1,530.00	837.70
EXTERIOR FINISHES REPAIR	18,850.00	14,330.00	4,520.00		
FB-DESIGN & TURF REPLACE-36	4,000,000.00	3,577,565.50	275,256.25	134,822.87	12,355.38
FH DRAIN PIPE/CEILING TILE	207,400.00	197,492.38	8,325.00	0.50	1,582.12
FH HVAC PAN AND COIL REPAI	96,186.00		96,185.50		0.50
FH LIGHTING/CONTROLS UPGR	272,000.00	260,717.45		270.00	11,012.55

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FIRE ALARM SYSTEM UPGRADE	16,000.00	10,593.00			5,407.00
FREEDOM HALL RAMP COATIN	85,000.00	66,846.30	14,425.00		3,728.70
FREEDOM HALL REFRIGERATIO	2,028,000.00	2,012,604.65	11,612.19	0.11	3,783.05
FREEDOM HALL-PORTABLE TR	490,000.00	462,174.71			27,825.29
KFEC ELECTRIC UPGRADE	142,750.00	141,471.78			1,278.22
KFEC LEAD MONITORING PROG	20,600.00	17,299.72			3,300.28
KICC ELEVATOR REPAIR	45,009.00	34,830.44	10,177.15		1.41
KICC RESTROOM ADA MOD	150,000.00	148,029.30			1,970.70
PARKING GARAGE DECK CLEA	14,721.00		14,721.00		
REPLACE ROOFS 2002-2004	2,800,000.00	1,923,572.21	621,225.25	25,794.23	229,408.31
ROOF REPLACEMENT III	1,592,218.00	1,563,963.77	28,253.00		1.23
ROOF REPLACEMENT-IV	800,000.00	625,695.89	10,500.00		163,804.11
SOUTH WING FLOOR PORT COV	15,000.00	10,382.00			4,618.00
SUPER TRUSS REPAIRS	123,500.00		4,805.00	3,465.00	115,230.00
UPGRADE KICC FREIGHT ELEV	240,486.00	113,764.50	117,128.64	9,592.38	0.48
VIP LOUNGE REFURBISHMENT	138,000.00	116,822.45	8,654.00		12,523.55
DEPARTMENT TOTAL	$86,878,765.00	$83,565,182.64	$1,385,774.00	$527,587.53	$1,400,220.83
DEPARTMENT OF FISH & WILDLIFE					
ARNOLD MITCHELL BUILDING	252,000.00	158,454.40	88,357.28	982.50	4,205.82
BAILEY PROPERTY-FLEMING C	33,000.00	2,100.00	1,500.00	29,000.00	400.00
CALVERT SPRINGS MSU-ALLEN	50,000.00	2,137.33	38,671.44		9,191.23
CAMP WEBB ROAD IMPROVEM	111,467.00	85,873.08	25,592.45		1.47
CEDAR CREEK RES - LINCOLN C	4,134,000.00	4,096,791.32		1,129.00	36,079.68
EDMONSON CO COMM DEV PR	50,000.00		34,937.34		15,062.66
FILO-BULLSKIN CK-S FORK KY	208,700.00	42,112.00	49,960.62	78,123.50	38,503.88
FILO-EAST FORK SANDY RIVER	38,000.00	17,163.07	19,099.62	853.20	884.11
GAME FARM SEWER-PHASE 2	170,000.00	5,670.47	157,625.95	1,047.64	5,655.94
GRASSY-MITCHELL WMA-PI	657,527.00	8,350.00	649,175.81		1.19
KELLEY PROPERTY-HENRY CO-	10,000.00		1,200.00		8,800.00
KHLCF/PEABODY-OHIO/MUHLE	979,000.00	829,071.00	113,504.00	1.00	36,424.00
KHLCF-BOONE PROP-BELL CO	1,513,880.00	1,501,596.18		1.00	12,282.82
MITCHELL DEEP PROPERTY-PI	2,350.00	2,100.00			250.00
PARK MAMMOTH BAT CAVE PR	22,000.00	1,800.00			20,200.00
RICK WEBB PROPERTY	12,900.00	2,900.00	170.00		9,830.00
SLATE BRANCH BOAT RAMP	105,000.00		67,111.63		37,888.37
SNAKE CREEK BOAT RAMP-AD	30,000.00	26,649.28			3,350.72
STREAM MITIGATION-BALLS FO	85,000.00	75,914.85		6,325.00	2,760.15

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DEPARTMENT TOTAL	$8,464,824.00	$6,858,682.98	$1,246,906.14	$117,462.84	$241,772.04
KENTUCKY HORSE PARK					
BARNS 8-9 REPAIR & RENOVATI	13,000.00	11,445.67	1,061.00	492.50	0.83
BIG BARN STRUCTURAL REPAI	64,000.00	54,931.46			9,068.54
BREEDS BARN EXPANSION	45,000.00	39,121.21	5,878.00		0.79
CAMPGROUND ENTRANCE REN	5,000.00	3,503.94			1,496.06
CAMPUS REPAIRS & RENOVATI	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	86,666.37	102.99		80.64
EMPLOYEE HOUSING	13,658.00	13,573.95			84.05
EMPLOYEE HOUSING 2003-04	23,500.00	18,011.83	4,080.94		1,407.23
EMPLOYEE HOUSING MAINTEN	49,200.00	48,928.53			271.47
ENVIRONMENTAL COMPLIANC	9,000.00	8,486.24			513.76
FACILITY & FENCE PAINTING III	90,000.00	89,827.89			172.11
FENCE INSTALLATION & REPAI	25,000.00	24,925.78			74.22
FENCE REPAIR 2003-04	57,000.00	45,407.14	9,568.75		2,024.11
FENCE/FACILITY PAINT 2003-04	79,400.00	60,219.90	18,658.61		521.49
FIRE ALARM UPGRADE PHASE I	29,300.00	27,194.50			2,105.50
HP-INFRASTRUCTURE DEV-185	1,550,000.00	1,142,463.28	199,821.64	17,044.03	190,671.05
HVAC UPGRADE/EXPANSION	330,023.00	302,086.03	27,930.49		6.48
I/I INVEST. & SEWER LINE REHA	31,100.00	4,069.55	10,780.66		16,249.79
INDOOR ARENA/CAMPGROUND	400,000.00	5,250.00	328,745.00	17,194.00	48,811.00
LANDSCAPING 2000-2002	104,500.00	104,188.25			311.75
LANDSCAPING UPGRADE 2003-0	122,277.00	114,149.65	8,094.87		32.48
MAN-O-WAR MOAT RENOVATI	25,000.00	22,153.52			2,846.48
MUCK PROCESSING FACILITY	375,000.00	357,727.95		16,016.23	1,255.82
NATIONAL HORSE CTR REPAIR	5,000.00	4,516.01			483.99
PAINTING/FENCING/INFRA UPD	225,000.00	224,954.43			45.57
RING MAINTENANCE	46,000.00	43,685.67	2,313.42		0.91
SIDEWALK REPAIR 2001-02	47,000.00	43,027.26			3,972.74
SIDEWALK REPAIR 2003-04	14,150.00	12,010.80			2,139.20
VIC, MUSEUM, REST. RENOVATI	55,000.00	52,325.98	2,673.00		1.02
DEPARTMENT TOTAL	$4,142,958.00	$3,179,781.22	$619,709.37	$50,746.76	$292,720.65
DEPARTMENT OF PARKS					
BB-LAND ACQ/PARK IMPROVE-	1,242,000.00	1,033,543.95	171,310.73	3,053.22	34,092.10
BB-POOL REPAIRS	44,056.00	42,342.60	1,712.05		1.35
BB-ROAD FAILURE REPAIR	6,956.00		6,956.00		

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
BH-REPAIR GOLF MAINT BLDG	2,932.00		2,931.05		0.95
BK-LODGE POOL RENOVATION	140,367.00	125,296.19	15,068.19		2.62
BL-INTERPRETIVE TRAIL GRAN	30,000.00	8,675.78	10,101.92		11,222.30
BL-MULTIPUR BUILD/LODGE (1	6,128,200.00	6,104,635.72		22,211.00	1,353.28
BR - BOAT DOCK	816,200.00	735,378.83	32,000.00		48,821.17
BR-EMERGENCY MARINA ADA	133,000.00	115,355.00			17,645.00
BR-RENOVATE COTT 516,518,52	94,620.00	93,682.35	936.46		1.19
BR-REPLACE LIGHT GLOBES	6,497.00		6,496.89		0.11
BR-REROOF AND PAINT LODGE	81,000.00	42,700.44	35,963.00		2,336.56
C)-ASBESTOS VARIOUS PARKS	50,000.00	38,651.20	905.00		10,443.80
C0-TRANSFORMER REMOVAL	20,000.00	8,836.97	3,546.45		7,616.58
CB-PARK RENOV & ENHANCE-6	819,989.00	793,191.72	26,795.98		1.30
CB-SNACK BAR DEMOLITION	21,000.00		19,628.83		1,371.17
CC-EMERG CHILLER REPLACE	53,200.00	42,560.00	10,640.00		
CC-ICE STORM DAMAGE	116,000.00	111,068.58			4,931.42
CC-LIFT STATIONS/SEWER LINE	128,265.00	128,170.77	92.08		2.15
CC-RENOVATE LODGE COMPL	1,749,478.00	1,747,975.51	1,500.00		2.49
CC-SEWER PLANT REPAIRS	29,100.00	10,150.77	4,700.00		14,249.23
CF-EXT PAINT COTTAGE ARE #1	33,000.00	12,260.06	9,312.73		11,427.21
CF-HORSEBACK TRAIL IMPROV	14,700.00		14,697.93		2.07
CF-MISC WALK REPAIRS	78,200.00			5,000.00	73,200.00
CF-PATIO REPAIR	6,200.00	1,599.96			4,600.04
CF-WATER LINES (17)	550,000.00	467,731.34	3,350.00	7,739.82	71,178.84
CMRF-LC-VARIOUS REPAIRS M	95,000.00	56,700.14	28,991.00		9,308.86
CO-CAMPING UPGRADE-RENOV	2,100,000.00	1,019,979.03	104,272.09	47,635.38	928,113.50
CO-GUEST ROOM INTERIOR IMP	399,000.00		386,172.70		12,827.30
CO-HAZARDOUS WASTE-VAR P	75,000.00		65,802.60	7,070.40	2,127.00
CS-REPAIR/REPLACE GUTTERS	19,701.00	17,000.00	2,701.00		
DH-GOLF COURSE AND CLUB H	8,527,000.00	8,309,766.53	130,852.60	16,301.93	70,078.94
DH-MARINA ELECTRICAL REPA	26,851.00	3,778.40	23,072.50		0.10
DH-NEW CONFERENCE CENTER	2,472,500.00	2,458,308.81			14,191.19
DH-PARK IMPROVEMENTS	40,000.00		39,880.92		119.08
DH-REPAIR ROOF/PAINT LODGE	100,000.00		49,799.00		50,201.00
DH-SEWER PLANT REPAIRS	63,843.00		63,843.00		
ELK CREEKLAND AC/WATER R	1,000,000.00	34,450.00			965,550.00
FB - SWIMMING POOL REPAIR	126,306.00	98,305.52	28,000.00		0.48
FB-FORT FIRE DAMAGE	541,261.00	157,177.76	356,520.06	8,533.47	19,029.71

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FB-REROOF FORT BUILDINGS	500,000.00	443,880.90	41,023.00	1,991.00	13,105.10
FH-FORT RENOVATION	200,000.00	74,721.06	116,242.09		9,036.85
FT-PARK DEVELOPMENT GRAN	200,000.00				200,000.00
GB-MINOR REPAIRS BUS OFFIC	45,500.00	38,362.37			7,137.63
GB-PIT VALVE REPAIR	6,850.00		6,850.00		
GE-POOL REPAIRS	119,000.00	105,245.38	5,000.00		8,754.62
GE-REPLACE PARK SIGNAGE	28,600.00	2,276.20	1,137.52		25,186.28
GL-GOLF COURSE	5,823,000.00	5,738,596.80	22,647.15		61,756.05
GL-UST REMOVAL	46,000.00	32,748.99			13,251.01
GO-FEMA-ICE STORM DAMAGE	90,000.00	67,064.73			22,935.27
GO-REPLACE LODGE ROOF	200,000.00	46,067.79		8,000.00	145,932.21
GR-ROOF/REPAIR MAINT BUILD	24,083.00	8,752.41	15,329.00		1.59
JD - REPAIR/SEAL MONUMENT(	2,895,500.00	2,879,815.12	15,256.49		428.39
JW - COMMUNITY POOL REPAIR	97,000.00	81,220.98	8,000.00		7,779.02
JW-CONSTRUCT WAVE BARRIE	50,000.00				50,000.00
JW-FLOOD DAMAGE	75,000.00	2,604.36	60,993.22		11,402.42
JW-LODGE ASBESTOS ABATEM	30,000.00	22,679.68	1,626.00		5,694.32
JW-REPAIR STEPS/HANDRAILS	46,000.00	34,792.40	10,424.94		782.66
JW-REPLACE BATHHOUSE INSU	152,735.00	141,629.22	11,105.34		0.44
JW-STRUCT EVAL AMPITHEATE	47,345.00	46,621.25	723.75		
JW-UTILITY TAP ON	28,000.00		23,302.00		4,698.00
KC-KHLCF CHRISTIAN PROPERT	35,000.00	2,400.00			32,600.00
KC-KHLCF-CUMBERLAND GRO	195,590.00	8,300.00			187,290.00
KD-AIRPORT FUEL MGMT SYST	30,000.00		21,407.00	7,426.80	1,166.20
KD-CMRF PRIMARY WASTE TA	180,000.00	158,189.92	4,256.00	15,534.80	2,019.28
KD-CMRF REPLACE LODGE HV	188,500.00	14,135.00	171,829.65		2,535.35
KD-PAINT WATER TANK	50,000.00	4,200.00			45,800.00
KD-REPAIR LODGE COURTESY	5,836.00		5,835.44		0.56
KD-REPLACE WATERLINES	60,000.00	54,591.50	5,395.00	13.50	
KD-RUNWAY RESURFACE GRA	354,652.00	94,067.00	260,583.81		1.19
KD-SIGNAGE REPLACEMENT	95,631.00	70,454.29	25,175.91		0.80
KD-TREE REMOVAL	48,000.00	39,078.48	7,527.44		1,394.08
KL-CHEROKEE DEVELOPMENT	10,000.00		7,308.75	1,691.25	1,000.00
KL-RENOVATE 12 LODGE ROOM	152,961.00	152,171.29	788.00		1.71
KL-STUDY MOISTURE PROBLE	6,300.00	3,975.00	1,850.00		475.00
KL-TREE TRIMMING	15,061.00		15,059.94		1.06
KN-GOLF COURSE/PARK IMPRO	3,691,000.00	3,239,283.21	443,617.92	1,450.45	6,648.42

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LB-AIRPORT FUEL MGMT SYST	20,000.00		19,857.00		143.00
LB-COTTAGE COTTAGE EXTERI	120,000.00	107,902.55	2,923.62		9,173.83
LB-EMERG CHIMNEY REPAIR L	183,850.00	10,000.00	173,850.00		
LB-ENVIRON ASSESSMENT-MAI	79,849.00	69,848.23	10,000.00		0.77
LB-GOLF COURSE CART BARN	130,000.00		114,744.75		15,255.25
LB-PUBLIC FISHING PIER	45,000.00				45,000.00
LB-RENOVATE COTTAGES 510-5	134,649.00	133,047.64	1,600.00		1.36
LB-REPAIR WATER TANK	127,500.00	112,845.75	13,289.00		1,365.25
LB-STRUCTURAL REPAIRS LOD	98,021.00	96,967.44	1,052.50		1.06
LB-UPGRADE FITNESS CTR HVA	97,597.00	81,648.50	15,947.05		1.45
LB-WINDOW EVAL LODGE DINI	7,500.00		3,254.95	4,245.05	
LC-RENOVATE 12 LODGE ROOM	134,737.00	132,805.81	1,929.00		2.19
LC-SEWER PLANT REPAIRS	18,007.00	10,484.12	7,522.00		0.88
LC-VARIOUS LIFT STATION REN	103,968.00	85,966.50	18,000.00		1.50
LC-ZONELINES-PUMPKIN CREE	34,542.00	24,613.87	9,927.00		1.13
LH-UPGRADE MANAGERS RESI	45,500.00	35,673.99			9,826.01
LH-UST CLOSURE	4,300.00	510.00			3,790.00
LJ-ABANDONED SITE CLEANUP	12,500.00	5,989.29			6,510.71
LJ-PARK IMPROVEMENTS-446	250,000.00	232,218.24	9,650.00		8,131.76
LJ-REROOF VARIOUS BUILDING	65,000.00	24,858.54			40,141.46
LM-REPLACE BTHHOUSE ROOF	4,071.00		4,070.22		0.78
MK-G C DRAINAGE IMPROVEM	50,000.00	43,288.52	6,446.85		264.63
MK-GOLF UST REPLACEMENT	30,100.00	12,369.21	14,168.78	2,500.00	1,062.01
MK-REPLACE PARK SIGNS	5,183.00		5,182.32		0.68
MK-ROOF BUSINESS OFFICE	35,001.00	17,051.34	17,948.00		1.66
MM-GOLF COURSE	5,926,000.00	5,801,424.43	35,143.20	69,750.47	19,681.90
NB-ACTIVITY CENTER ROOF	49,000.00	25,123.42	7,909.28		15,967.30
NB-ADA RESTROOM ACTIVITY	500.00				500.00
NB-REMEDIATE PETROLEUM C	300,000.00	221,902.19	9,177.50	22,576.00	46,344.31
NB-REPLACE HVAC ACTIVITY C	16,230.00		16,230.00		
NB-ROOF LODGE	44,000.00	37,752.00	373.63		5,874.37
NB-SURVEY SWOPE TRACT	13,000.00	12,751.20			248.80
NB-TREE TRIMMING AND REM	68,116.00	62,880.42	5,234.30		1.28
NB-WATERSYSTEM IMPROVEM	610,400.00	33,022.62	501,355.35	44,210.00	31,812.03
NL-CAMPGROUN/INFRASTRUCT	2,063,000.00	1,837,186.94	127,981.33	81,812.86	16,018.87
PF-REPAIR MAINTENANC BUILD	50,000.00	37,776.26	11,013.95		1,209.79
PF-TRAILHEAD AND FOOTBRID	5,399.00	5,068.96	328.57		1.47

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
PL-CAMPGROUND	2,850,000.00	2,813,226.20	35,148.62		1,625.18
PL-REMOVE MARINA FUEL TAN	48,500.00	46,683.74			1,816.26
PM-DEVE LAKE AREA/GOLFCO	10,115,300.00	10,089,357.56	3,829.49	18,618.93	3,494.02
PM-FEMA-FLOOD DAMAGE	103,300.00	87,015.73			16,284.27
PM-STUDY LODGE ELECTRICAL	190,500.00	12,745.92	132,473.54	31,370.14	13,910.40
PM-TRAIL IMPROVEMENTS	80,000.00	36,093.53	30,522.49		13,383.98
PM-VENT HOOD ACCESS	5,000.00	4,875.00			125.00
PN-GOLF COURSE RENOVATION	3,468,000.00	3,143,422.82	4,901.66	17,968.78	301,706.74
PT-PINE MT TRAIL DEVELOPME	2,391,307.00	405,118.70	196,464.70	303,004.67	1,486,718.93
RR-AIRPORT FUEL MGMT SYST	19,200.00		19,137.00		63.00
RR-REPAIR FIRE DAMAGED RO	4,736.00	346.00	4,389.59		0.41
RR-REPAIR LODGE HVAC	17,000.00		13,140.05		3,859.95
RR-REPLACE COTTAGE 212	1,000.00				1,000.00
RR-UPGRADE COTTAGES 201-20	106,722.00	104,693.37	2,027.29		1.34
TL-PUBLIC FISHING PIER	39,500.00		38,105.77		1,394.23
WH-MINOR REPAIRS GIFT SHOP	18,500.00		10,970.99		7,529.01
WV-PAINT EXTERIOR MANSION	29,864.00	23,262.61	6,600.00		1.39
WW-HOUSE RENOVATIONS	530,336.00	530,334.16	1.00		0.84
YL-GOLF COURSE/ROAD (28)	6,781,000.00	6,737,754.24	41,905.33	1,080.00	260.43
DEPARTMENT TOTAL	$81,586,851.00	$70,775,106.82	$4,674,575.79	$750,789.92	$5,386,378.47
TOUR-OFFICE OF THE SECRETARY					
ARTISAN CENTER - BEREA	8,876,000.00	8,676,655.30	111,782.21		87,562.49
JWSRP CHAIR LIFT	136,800.00	37,300.00	99,500.00		
DEPARTMENT TOTAL	$9,012,800.00	$8,713,955.30	$211,282.21		$87,562.49
CABINET TOTAL	$190,086,198.00	$173,092,708.96	$8,138,247.51	$1,446,587.05	$7,408,654.48
CABINET FOR UNIVERSITIES					
EASTERN KENTUCKY UNIVERSITY					
ADA MOD KEEN/FITZPATRICK/B	100,000.00	4,900.00		8,505.00	86,595.00
BUSINESS & TECH BLDG	14,000,000.00	946,513.93	6,039,611.61	6,301,918.70	711,955.76
COMBS HALL CHILLER	150,000.00	136,606.00			13,394.00
DORM RENOVATION COMBS H	3,500,000.00	2,049,690.14	1,352,115.35	8,004.41	90,190.10
HEALTH EDUC CTR PHASE I	7,000,000.00	6,157,392.35	839,462.94		3,144.71
HEAT PLANT EMISSIONS ABATE	166,000.00				166,000.00
HIGH VOLTAGE ELECT DIST	8,002,000.00	2,080,703.11	2,477,776.69	3,138,350.29	305,169.91
LAW ENFORCEMENT BASIC TR	28,800,000.00	28,741,838.99	57,159.28	1,001.00	0.73
LEADERSHIP CHALLENGE COU	176,870.00	134,193.16			42,676.84

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
MAINTENANCE POOL 2002-2004	3,291,000.00		621,820.22		2,669,179.78
MEZZANINE RENOV-STRATTON	185,000.00	127,674.23			57,325.77
SOUTHEAST REGIONAL POST S	5,000,000.00	4,250,595.09	599,702.20	5,044.86	144,657.85
STUDENT SERVICE/CLASSROO	20,056,400.00	19,892,515.51	115,042.40		48,842.09
DEPARTMENT TOTAL	$90,427,270.00	$64,522,622.51	$12,102,690.69	$9,462,824.26	$4,339,132.54
KENTUCKY STATE UNIVERSITY					
ACAD SVCS BLDG REFURBISHI	225,000.00	198,766.78	26,232.00		1.22
AQUACULTURE CLASSROOM B	1,499,636.00	665,557.46	696,496.37	60,303.94	77,278.23
AQUACULTURE MICROCOSM P	399,999.00	390,094.61	6,980.00	20.00	2,904.39
AQUACULTURE PROJECTS PHA	431,905.00	423,375.50			8,529.50
AQUACULTURE PROJECTS PHA	96,742.00	81,411.61			15,330.39
ASB CARPET REPLACE/RENOVA	195,000.00		195,000.00		
ASB COMPUTER ROOM HVAC	154,589.00	3,900.00	129,230.68	2,337.50	19,120.82
ATWOOD LABS RENOVATION	463,545.00	450,919.94			12,625.06
ATWOOD RESEARCH FACILITY	100,380.00	99,587.82			792.18
BLAZER LIBRARY ROOF REPAIR	250,000.00		204,774.16		45,225.84
BOILER PLANT REPAIRS	92,000.00	28,945.97	38,650.00		24,404.03
BOILER PLT-SMOKE STACK ST	60,000.00	58,063.00			1,937.00
BRADFORD HALL CURTAIN REP	65,000.00	63,748.14			1,251.86
BRADFORD HALL STRUC ANAL	1,021,000.00	62,671.70	878,922.22	53,056.59	26,349.49
CAMPUS FACILITY IMPROVEME	75,000.00		48,971.00		26,029.00
CARVER HALL RENOVATION	5,000,000.00	4,886,146.73	53,447.38	4,200.00	56,205.89
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/B	300,000.00		13,636.25	9,777.75	276,586.00
ENVIRONMENTAL REMEDIATIO	114,000.00	102,413.08			11,586.92
FIBER OPTIC CABLE SYSTEM-S	390,000.00	299,199.25			90,800.75
HANDICAPPED ACCESS 92 L	110,988.00	109,722.98			1,265.02
HATHAWAY HALL RENOVATIO	3,796,000.00	2,531,291.31	584,018.57	4,949.62	675,740.50
HEALTH & PHYSICAL EDUC	11,827,999.00	11,810,359.13	17,587.38		52.49
HILL STUDENT CENTER RENOV	8,533,954.00	8,157,247.73	343,969.88		32,736.39
HUME HALL EMERGENCY REPA	40,000.00	7,320.00			32,680.00
HUNTER HALL RENOVATION	85,000.00	83,198.28			1,801.72
HVAC/LIBR IMPROV/LIGHTING	355,000.00	299,740.92	115.00		55,144.08
IMPLEMENT SMART CARD TEC	165,000.00				165,000.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KSU CAMPUS SURVEY	21,094.00	20,993.00			101.00
MULTI-FACETED COMMUNICAT	150,000.00	124,741.09			25,258.91
OFFICE SPACE UTILIZATION ST	20,000.00	7,665.00	8,225.00	4,110.00	
PARKING & ROAD RESURFACIN	136,000.00	16,630.00	115,733.75		3,636.25
PEDESTRIAN MALL/LANDSCAP	240,000.00		216,084.97	7,162.90	16,752.13
PEDESTRIAN MALL/WALKWAY	93,776.00	87,015.00			6,761.00
RESEARCH FARM KITCHEN R	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
STADIUM PRESS BOX RENO	30,000.00	23,086.00			6,914.00
YOUNG HALL RENOVATION	674,225.00	383,100.83	283,260.08		7,864.09
DEPARTMENT TOTAL	$38,067,936.00	$31,885,996.56	$3,861,334.69	$146,067.67	$2,174,537.08
MOREHEAD STATE UNIVERSITY					
1990 CLEAN AIR ACT AMEN	606,500.00	584,440.47			22,059.53
ACADEMIC-ATHLETIC CENTER	275,000.00	273,311.61			1,688.39
ANTENNA RELOCATION FEASIB	497,000.00	307,240.47	179,455.76		10,303.77
BRECKINRIDGE HALL RENOVA	14,000,000.00	13,782,225.27	13,775.49		203,999.24
BUTTON AUDITORIUM RENOVA	461,000.00		196,278.00	145,198.11	119,523.89
CAMPUS TELECOMMUN/DATA	2,804,946.00	2,792,718.53			12,227.47
COMBS THEATRE AREA RECLA	920,690.00	907,903.89			12,786.11
DEVELOPOMENT OF WELLNESS	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	360,000.00	349,946.21			10,053.79
ENERGY AUDITS UPDATE	43,000.00	42,085.11			914.89
ENTRY DOORS/AUTOMATIC D	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 L	160,000.00	141,911.12		0.03	18,088.85
EXIT DOOR LOCK/ALARMS-VAR	75,000.00	70,273.43			4,726.57
EXTERIOR BRICK/STONE REPAI	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 (ASHLAN	50,000.00	40,003.25		1.00	9,995.75
GUARNATEED ENERGY SAVING	10,000.00				10,000.00
INSTALL AND/OR UPGRADE E	49,780.00	45,778.89			4,001.11
INTERACTIVE DISTANCE LEA	850,000.00	849,707.04			292.96
LIFE SAFETY PROJECT- LIGHT	13,000.00	3,537.50			9,462.50
LIFE SAFETY/DAM REPAIR/RES	838,935.00	831,334.73	7,600.00		0.27

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LIFE SAFETY-AUX FAC	1,631,850.00	1,612,172.17		9,077.78	10,600.05
LOBBY FURNISHINGS HOUS	100,125.00	99,939.53			185.47
LS:AUXILIARY FACILITIES	2,720,100.00	2,279,020.70		6,821.80	434,257.50
MICROCOMPUTERS/LANS/ PE	2,539,639.00	2,539,405.68			233.32
MISC FIRE & LIFE SAFETY PROJ	38,981.00	37,738.12			1,242.88
NASA SPACE SCIENCE CENTER	751,620.00				751,620.00
PLAZA PROJECT-PHASE I	45,000.00	44,963.73			36.27
RADIOLOGICAL IMAGING EQUI	100,000.00	97,960.77			2,039.23
RENOVATE FAMILY HOUSING	8,500.00	6,582.50			1,917.50
STUDENT CTR RENOV/EXPAN P	10,000,000.00	7,952,185.10	1,668,379.78	160,104.04	219,331.08
STUDENT HOUSING FIRE SAFET	3,069,936.00	2,997,371.62		2,297.00	70,267.38
STUDENT WELLNESS CENTER E	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 RENO	57,000.00	49,240.14			7,759.86
WEST LIBERTY EXTENDED CA	6,000,000.00	5,870,738.35	41,686.82		87,574.83
WINDOW RESTRICTORS-CARTM	15,000.00	2,065.01			12,934.99
DEPARTMENT TOTAL	$55,121,781.00	$50,476,915.52	$2,107,175.85	$323,499.76	$2,214,189.87
MURRAY STATE UNIVERSITY					
1998-2000 PROJECTS	39,353,330.00	29,607,541.20	525,456.92		9,220,331.88
2000-02 PROJECTS	31,979,098.00	18,753,294.11	2,487,739.97		10,738,063.92
2002-2004 PROJECTS	21,683,417.00	8,330,835.38	6,677,663.64		6,674,917.98
DEPARTMENT TOTAL	$93,015,845.00	$56,691,670.69	$9,690,860.53		$26,633,313.78
NORTHERN KENTUCKY UNIVERSITY					
CERAMICS/SCULPTURE BLDG 9	1,697,358.00	1,696,957.52			400.48
CLASSROOM/TECH INITIATIVE	65,900.00	26,045.13			39,854.87
CONSTRUCT PARKING DECK	8,345,000.00	3,401,550.61	4,431,601.48	49,873.28	461,974.63
DIGITAL TELECOMMUNICATIO	762,081.00	178,893.00	583,187.00		1.00
FITNESS ROOM RENOVATION	850,000.00	44,417.86	785,908.57	2,592.50	17,081.07
LAKE IMPROVEMENT PROJECT	1,900,500.00	45,086.25	645,269.33	1,171,940.38	38,204.04
LAND ACQUISITION 01-02	207,515.00	86,305.35	121,208.04		1.61
LAND ACQUISITION 1996-98	500,000.00	499,955.05	44.95		
LAND ACQUISITION POOL	90,884.00		90,883.36		0.64
LAND ACQUISITION-AFTER FY	2,495,307.00	2,463,323.88	12,342.22		19,640.90
LIBRARY EXPANSION	9,800,000.00	9,788,039.20			11,960.80
MASTER SITE STUDY-SPORTS C	35,000.00			35,000.00	
NATURAL SCIENCE BUILDING	38,000,000.00	37,318,020.55	21,057.50	136,971.12	523,950.83

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
NEW ENTRANCE DESIGN	158,500.00	137,565.41			20,934.59
NEW POWER PLANT	12,000,000.00	10,742,141.16	1,069,632.39	26,339.85	161,886.60
NEW RESIDENCE HALL	14,500,000.00	996.25		2,078.45	14,496,925.30
NEW STUDENT UNION - DESIGN	1,710,000.00	300,369.00	692,904.24	65,923.46	650,803.30
NKETCT-INFO TECH INFRA	500,000.00	232,024.71	250,007.93		17,967.36
OLD SCIENCE BLDG REPAIRS	100,000.00				100,000.00
OLD SCIENCE RENOV-DESIGN P	1,000,000.00	746,573.75		36,710.85	216,715.40
REGIONAL SPECIAL EVENTS CE	650,000.00				650,000.00
REPLACE ADMIN APP. SYSTEM	579,917.00		579,916.95		0.05
RESIDENT VIL BREEZE STRUCT	840,000.00	768,456.62	5,000.00	14,547.85	51,995.53
STRUCTURAL ANALYSIS RES	3,500.00	3,282.23			217.77
UPGRADE AS&T INSTR. SPACE	55,000.00				55,000.00
DEPARTMENT TOTAL	$96,846,462.00	$68,480,003.53	$9,288,963.96	$1,541,977.74	$17,535,516.77
UNIVERSITY OF KENTUCKY					
1994-96 PROJECTS	51,575,159.00	41,274,966.70	472.50		10,299,719.80
1996-98 PROJECTS	113,239,784.00	103,295,750.41	96,249.37		9,847,784.22
1998-2000 PROJECTS	271,757,706.00	196,389,836.16	1,298,386.46		74,069,483.38
2000-02 PROJECTS	300,000,000.00	153,858,021.07	19,519,472.19		126,622,506.74
2002-2004 PROJECTS	111,459,828.00	14,701,147.47	36,424,757.02		60,333,923.51
2004-2006 PROJECTS POOL	50,000,000.00		1,518,936.89		48,481,063.11
CAPITAL PROJ POOL-HOUSE BI	540,879,082.00	540,879,024.28			57.72
STUDENT HOUSING FACILITY	27,100,273.00		16,966,797.74		10,133,475.26
DEPARTMENT TOTAL	$1,466,011,832.00	$1,050,398,746.09	$75,825,072.17		$339,788,013.74
UNIVERSITY OF LOUISVILLE					
1994-96 PROJECTS	5,747,958.00	3,763,555.87			1,984,402.13
1996-98 PROJECTS	20,427,502.00	15,427,501.54			5,000,000.46
1998-2000 PROJECTS	54,304,687.00	44,349,470.18	135,533.68		9,819,683.14
2000-02 PROJECTS	38,192,466.00	17,784,410.10	14,903,282.84		5,504,773.06
2002-2004 PROJECTS	40,000,000.00	1,799,611.44	22,570,662.94		15,629,725.62
2004-2006 PROJECTS POOL	50,000,000.00		3,800,000.00		46,200,000.00
CAPIT PROJS POOL-HOUSE BIL	114,751,425.00	106,227,245.82	765,430.57		7,758,748.61
DEPARTMENT TOTAL	$323,424,038.00	$189,351,794.95	$42,174,910.03		$91,897,333.02
WESTERN KENTUCKY UNIVERSITY					
2004-2006 CAPITAL PROJECT PO	6,269,561.00				6,269,561.00
ADA PROJECTS POOL (94 L	1,000,000.00	969,623.92	22,833.31		7,542.77
DOWNING UNIV CTR RENOVATI	3,549,556.00	3,414,774.08	66,266.73	62,251.00	6,264.19
ELECTRIC DISTRIB RENOV -PH	3,632,247.00	167,250.00	2,998,651.91		466,345.09

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
HIGH VOLTAGE UNDERGROUN	676,000.00	663,608.82			12,391.18
LIFE SAFETY FIRE ALARM IMPR	276,000.00	260,990.04			15,009.96
LIFE SAFETY IMPROVEMENTS E	530,000.00	503,766.20			26,233.80
MATERIALS CHARACTERIZATI	3,000,000.00		2,331,904.89		668,095.11
POSTSECONDARY EDU IMPROV	19,840,910.00	18,565,164.36	749,101.68	141,850.84	384,793.12
RENOV FLO.SCHNEIDER HALL(	135,153.00	135,152.75		1.00	(0.75)
SCIENCE COMP RENOV/EXPAN	20,000,000.00	15,270,434.45	2,706,419.42	330,610.74	1,692,535.39
SOUTH CAMPUS BLDG	4,000,000.00	3,586,878.39			413,121.61
SOUTH REGIONAL POSTSECON	9,000,000.00	8,867,625.40	75,419.05		56,955.55
STUDENT PARKING STRUCTUR	10,000,000.00	181,389.27	6,678,181.46	1.00	3,140,428.27
WKU-DIDDLE ARENA RENOVAT	30,624,770.00	30,383,552.41	139,604.56	61,698.80	39,914.23
DEPARTMENT TOTAL	$112,534,197.00	$82,970,210.09	$15,768,383.01	$596,413.38	$13,199,190.52
KY COMMUNITY TECH COLLEGE SYS					
ADM BLDG REN-HOPKINSVILLE	347,563.00	330,714.90	16,846.63		1.47
ADMIN BLDG INTERIOR IMPRO	5,000.00				5,000.00
ADMIN BLDG RENOV E-TOWN C	397,794.00	392,490.61	3,804.35		1,499.04
ADMIN BLDG ROOF MAYSVILLE	114,100.00	104,624.94			9,475.06
ADVANCED TECHNOLOGY CTR	15,463,000.00	374,999.00		1.00	15,088,000.00
AIR QUALITY - BLDGS G & H	181,785.00	175,801.35		3,842.50	2,141.15
ANDERSON CO TECHNOLOGY C	60,000.00	57,603.89			2,396.11
ANDERSON ROOF STUDY 2005	10,000.00			5,000.00	5,000.00
ANDERSON WELDING PROG ST	5,000.00		2,000.00		3,000.00
APPALACHIAN DEV CTR-S EAST	500,000.00	142,348.08	19,140.00	1.90	338,510.02
AREA 9 TRAIN BLDG ST FIRE/RE	537,000.00				537,000.00
ASHLAND AUDITORIUM RENOV	200,000.00				200,000.00
ASHLAND CC BOILER REPLACE	45,500.00	41,664.00			3,836.00
ASHLAND CC STRUCT EVAL &	98,660.00	74,801.08	7,768.98		16,089.94
ASHLAND ELEVATOR UPGRAD	15,500.00				15,500.00
ASHLAND HVAC/AIR QUALITY	395,000.00	33,955.30	330,463.69	17,950.00	12,631.01
ASHLAND MAIN CAMPUS ROOF	25,000.00				25,000.00
ASHLAND MASTER PLAN	42,000.00		34,982.50	4,418.50	2,599.00
ASHLAND PARKING LOT	104,721.00		7,500.00		97,221.00
ASHLAND TC ROOFS (2 & 3)	250,000.00	207,367.43		9,545.00	33,087.57
ASHLAND TECHNOLOGY CENT	18,030,000.00				18,030,000.00
ASHLND TC ESTPRK INNOV TR	10,375,000.00	9,460,855.42	844,650.97	14,313.33	55,180.28
AUDIT LIGHTING STUDY PIKE B	75,465.00		71,257.55	462.50	3,744.95
AUTO TECH & AUTO BODY REN	300,000.00	23,417.50	169,412.11	93,512.00	13,658.39

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
BELINDA MASON ACADEMIC/ T	5,290,000.00	1,577,178.74	2,915,612.49	312,925.02	484,283.75
BOWLING GREEN MASTER PLA	40,000.00			4,000.00	36,000.00
BOWLING GREEN REROOF BLD	201,284.00		4,525.00	8,875.00	187,884.00
BOWLING GREEN ROOF REPLA	267,000.00		6,015.00	9,345.00	251,640.00
BOWLING GREEN TECHNICAL	36,434.00	34,191.00			2,243.00
CAMPBELL & MAGOFFIN ROOF	38,150.00	37,717.00			433.00
CAPITAL PROJECTS 1994-96 BIE	1,696,855.00	1,378,249.06			318,605.94
CAPITAL PROJECTS 1996-98 BIE	1,677,722.00	1,358,803.56			318,918.44
CAPITAL PROJECTS PRIOR TOJU	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
CENTRAL BLDG A ROOF REPLA	275,000.00		161,451.42	26,208.65	87,339.93
CONCOURSE REPL. JEFF CC HT	225,000.00	224,974.00			26.00
CONSTRUCT NEW PARK LOT -	326,862.00				326,862.00
COOLING TOWER REPLACEMEN	42,000.00	32,401.71	3,054.64		6,543.65
COOLING TOWER REPLACEMEN	62,855.00	4,067.31	46,637.20		12,150.49
CTR FOR MANUF COMPETIVEN	15,000.00				15,000.00
CUMB VALLEY TC SPRAY BOOT	112,619.00	112,576.46			42.54
CUMB, TC, HARLAN-RENOV BL	4,114,000.00	4,026,545.88	82,110.86		5,343.26
CUMBERLAND PAVEMENT REP	125,000.00	60,810.34		1,600.00	62,589.66
DENTAL HYGIENE RENOVATIO	295,000.00	290,625.60			4,374.40
DONOR RECOGNITION WALL ST	10,000.00		8,000.00		2,000.00
EAST KY CTR FOR MATH SCIEN	3,835,000.00	3,656,144.29	90,669.40	52,370.85	35,815.46
ECC EVAL REMED HVAC	51,704.00			40,999.00	10,705.00
ECC LEARNING LAB WALL REP	13,696.00		13,696.00		
ECC PAVING	20,000.00	16,110.00			3,890.00
EDGEWOOD ELEC SWITCH GEA	17,650.00	15,414.50			2,235.50
ELEC MODS-O-BORO TC CAMP	42,800.00	28,704.00	9,923.00		4,173.00
ELECT SYST STUDY - WEST KY	82,478.00	76,795.46		2,000.00	3,682.54
ELEV RPLCMT NEWMAN HALL	250,000.00	227,244.97			22,755.03
ELEVATOR UPGRADE, STONER	250,000.00	13,885.00	21,797.24	122,995.24	91,322.52
ELIZABETHTOWN LRC BLDG R	300,000.00		207,697.13	62,980.82	29,322.05
EMER PWR SYS EVAL N KY TC	31,000.00	2,790.00	1,984.22		26,225.78
EMER STRUCT REP & MOLD AB	550,000.00	538,365.37	11,200.35	395.00	39.28
EMERGENCY COOLING TOWER	41,900.00	11,549.75	24,160.00		6,190.25
ENV. REMOVAL & DEMOLITION	6,000.00				6,000.00
E-TOWN HVAC SYS REP 66 & 75	834,000.00	826,439.09	7,534.16		26.75
E'TOWN LRC HVAC DUCT REPL	228,000.00		9,421.38	130,718.62	87,860.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
E-TOWN TC COMPRESSOR RPLC	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 REPLACE	40,000.00	32,345.00			7,655.00
FALKENSTINE TRANSFORMER	40,000.00		30,767.57		9,232.43
FINE ARTS BLDG ROOF REPAIR	122,566.00	5,668.73	105,468.64		11,428.63
FRANKLIN/SIMPSON TECHNICA	14,000,000.00	561,777.80		73.62	13,438,148.58
GATEWAY CTC-EXP EDGEWOO	15,477,000.00				15,477,000.00
GATEWAY HEIGHLAND HEIGHT	395,000.00				395,000.00
GLASGOW CAMPUS- DRAINAGE	35,718.00	32,030.05			3,687.95
GLEMA MAHR FINE ARTS CENT	395,000.00	8,109.61	344,938.35	39,919.88	2,032.16
GRAY BLD CNCRSE REP. M-VLL	395,000.00	374,775.05		19,510.91	714.04
GRND SUBSIDENCE INVEST-BG	10,000.00		4,422.90	577.10	5,000.00
G'TOWN AUTOMOTIVE MFG CT	15,000.00				15,000.00
HAGER HILL RELOCATE PROGR	10,000.00				10,000.00
HARLANS SVTS BLDG 2 ROOF R	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
HAZARD CC ROOF REPAIRS	18,000.00		7,000.00		11,000.00
HAZARD CC ROOF, PHASE II	192,700.00	148,631.89		3.00	44,065.11
HAZARD COMMUNITY COLLEG	6,500,000.00	6,325,798.81	153,370.26		20,830.93
HAZARD COPING REPAIR FIRST	20,000.00		7,947.50		12,052.50
HAZARD ELECTRICAL EVALUA	139,263.00	4,955.00	130,745.58	1,235.00	2,327.42
HAZARD HVAC EVALUATION	143,552.00	7,708.00	132,750.84	66.25	3,026.91
HAZARD LRC BLDG ROOF	150,000.00	137,688.75			12,311.25
HAZARD LRC HVAC UPGRADE	395,000.00				395,000.00
HAZARD SVTS HVAC AND AS	126,981.00	116,978.87			10,002.13
HAZARD TECH SLOPE STUDY	30,000.00	26,934.59		1.00	3,064.41
HAZARD TECH WELDING SHOP	5,600.00		2,275.00	2,725.00	600.00
HAZARDOUS MATERIALS INSPE	291,630.00	238,676.27	8,072.36	11,646.62	33,234.75
HCC-LEES ROBINSON LIBRARY	194,445.00	184,846.12			9,598.88
HEALTH PRGM MODIFICATIONS	34,500.00	27,053.84			7,446.16
HENDERSON CC TECH CENTER	13,066,000.00				13,066,000.00
HENDERSON CC-F ARTS (ERMR)	1,400,000.00	1,034,824.89			365,175.11
HENDERSON HVAC REPLACEM	250,000.00				250,000.00
HENDERSON LRC BLDG HVAC	375,000.00	214,541.85	150,460.50		9,997.65
HINDMAN BRANCH OF HAZARD	5,056,388.00	4,503,004.84	106,534.88	33,767.04	413,081.24
HOPKINSVILLE ADMIN BLDG 2N	76,438.00				76,438.00
HOPKINSVILLE COVERED WAL	90,000.00				90,000.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
HOPKINSVILLE ELEC MOD ACA	91,000.00			10,000.00	81,000.00
HOPKINSVILLE PARKING LOT LI	123,000.00				123,000.00
HOPKINSVILLE ROOF REP ACA	210,000.00			1,000.00	209,000.00
HOP'VILLE AUDITORIUM PARKI	150,000.00				150,000.00
HVAC EVAL COMM FOODS JEFF	6,000.00	2,857.50			3,142.50
HVAC MAINT CONTRACT SPECS	65,000.00	27,359.97	24,500.00		13,140.03
HVAC RENOV, DAVIESS CAMPU	395,000.00	342,794.42	40,713.89	7,346.25	4,145.44
HVAC REPAIRS, CAMPBELL BL	17,000.00	14,100.43			2,899.57
HVILLE LIGHTING & WATER HE	31,838.00	31,282.35	116.32		439.33
HZRD TC EQUIP BLDG REPAIR	150,000.00	106,710.00		815.00	42,475.00
INTERIOR RENOV GLASGOW CA	92,500.00	87,999.66		88.75	4,411.59
INTERIOR RENOV OWENSBORO	25,000.00	21,522.50			3,477.50
INTERIOR RENOVATIONS FOR	248,547.00		248,376.12		170.88
JCC BROADWAY BLDG HVAC U	125,000.00	23,363.88	5,358.60	137.50	96,140.02
JCC-RENOVAT DOWNTOWN CA	9,170,000.00	9,094,504.41	43,755.14		31,740.45
JEFF CC ACCESS RENOV & SIGN	218,434.00	201,840.62	14,235.69		2,357.69
JEFF TC/CC EXT.-SHELBY CAMP	10,756,828.00	10,696,318.55	58,443.45	50.00	2,016.00
JEFF TECH COLL - REROOF BLD	225,000.00	155,859.71	88.16		69,052.13
JEFFERSON CC BUILDING-DESI	600,000.00				600,000.00
JEFFERSON CULINARY ARTS ST	346,000.00	14,557.50	284,059.74	37,447.08	9,935.68
JF BLDG SAMPLE BAY RESTOR	20,000.00				20,000.00
KATI RADON MITIGATION	30,780.00	25,212.00		0.50	5,567.50
KATI ROOF & WINDOW LEAK E	19,000.00	6,125.63		1,874.37	11,000.00
KNOTT CO KCTCS PARKING	1,000,000.00	264,729.90	378,448.01	100,174.10	256,647.99
KY ADVANCED TECHNICAL INS	130,000.00	105,552.90		1,906.66	22,540.44
KY ADVANCED TECHNOLOGY I	265,000.00	252,571.79			12,428.21
KY TECH COLLEGE OF ARTS &	4,100,000.00	3,754,117.91	112,261.82		233,620.27
KY TECH DANVILLE-REGIONAL	6,984,867.00	6,948,999.87	35,864.48		2.65
KY TECH-PIKE CO TECHNOLOG	12,233,928.00	12,232,276.20	1,650.00		1.80
LAUREL CARPENTRY SHOP RE	265,000.00	28,985.24	156,520.19	62,550.94	16,943.63
LAUREL DUST COLLECTION SY	59,000.00	7,572.50	19,785.00	29,926.50	1,716.00
LAUREL HVAC SYSTEM REPLA	5,000.00		2,842.50	2,157.50	
LAUREL NORTH HVAC/ROOF RE	795,000.00			5,000.00	790,000.00
LAUREL TC-PHYSICAL DEV PLA	10,700.00	10,473.57			226.43
LCC - WINCHESTER FACILITY	3,400,000.00				3,400,000.00
LCC CLASSROOM/LAB BLDG	31,741,000.00				31,741,000.00
LEES ADA ACCESS STUDY/REM	10,000.00				10,000.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LEES CAMPUS MASTER PLAN	60,000.00			36,499.00	23,501.00
LEES ROBINSON RESTROOM UP	175,000.00	10,000.00			165,000.00
LEES ROOF TOP HVAC UNIT	20,000.00	17,460.00			2,540.00
LRC BLDG RENOV JCC DT	250,000.00	222,224.59	20,247.10		7,528.31
LV BUILDING ROOF REPLACEM	395,000.00	313,975.68	35,826.90		45,197.42
MACHINE TOOL & NURSE AID P	270,360.00	186,279.81	83,641.25	2.50	436.44
MADISONVILLE CC RENOV	850,000.00	828,847.71	411.00	13.60	20,727.69
MADISONVILLE SITE EVALUATI	5,000.00				5,000.00
MADISONVILLE TECHNOLOGY	16,000,000.00				16,000,000.00
MAGOFFIN BLDG ROOF REPLAC	159,695.00	12,795.84	146,899.00		0.16
MAGOFFIN COOLING SYSTEM R	200,000.00			35,307.00	164,693.00
MASTER PLAN UPDATE, P-BUR	5,500.00	5,102.56		102.56	294.88
MAYCC-HVAC-LIGHTING RENO	395,000.00	390,550.92			4,449.08
MAYO TECH COL-CAMPUS REN	7,582,000.00	6,531,723.64	879,149.55	58,725.57	112,401.24
MAYSVILLE BUILDING REPAIRS	200,000.00				200,000.00
MAYSVILLE CC ELEVATOR	250,000.00	154,964.58			95,035.42
MAYSVILLE CC/KY TECH MAYS	8,417,836.00	8,191,409.64	226,283.75	139.55	3.06
MAYSVILLE COMM COLLEGE E	3,350,000.00	3,332,557.69		5,000.00	12,442.31
MAYSVILLE DENHAM HVAC GE	305,000.00				305,000.00
MAYSVILLE ENTRANCE DOOR	170,000.00		13,996.84	138,370.00	17,633.16
MAYSVILLE MASTER PLAN	46,845.00		7,636.25	27,363.75	11,845.00
MAYSVILLE PARKING LOT UPG	213,900.00				213,900.00
MAYSVILLE ROOF & SKYLIGHT	395,000.00			25,080.00	369,920.00
MAYSVILLE ROOF COATINGS	37,000.00	28,778.00			8,222.00
MCC-LICKING VALLEY EXPAN	399,000.00				399,000.00
MCCREARY CO/SOMERSET CO	2,500,000.00	2,422,367.35	63,553.41	4,063.75	10,015.49
MEECE HALL LAB RENOV, SOM	300,000.00	281,021.98			18,978.02
MOLD REMED & HVAC MOD EV	244,166.00	160,688.03	29,857.49	3,432.13	50,188.35
MYVL CC-EMERG ABTMT & RE	4,300,000.00	4,204,955.54	46,975.94	15,042.10	33,026.42
NE REG POSTSECONDARY EDU	6,650,000.00	5,876,120.10	657,681.04	264.30	115,934.56
NETWORK CONNECTIVITY R	239,999.00	239,893.87			105.13
NEW WELDING FACILITY - HCC	266,660.00	265,925.91			734.09
NKCTC PHASE I	10,000,000.00	4,306,381.12	3,883,338.44	1,160,145.79	650,134.65
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	273,836.76			23,163.24
OWENSBORO CAMPUS SIGNAG	40,000.00	37,808.00			2,192.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
OWENSBORO FIRE ALARM REP	21,000.00		13,430.00	980.00	6,590.00
OWENSBORO GREENHOUSE	41,300.00		9,577.32		31,722.68
OWENSBORO HVAC REPLACEM	396,000.00	285,093.55	101,610.99	3,183.50	6,111.96
OWENSBORO HYDRONIC PIPIN	255,800.00		190,128.00	31,472.00	34,200.00
OWENSBORO MASTER PLAN	29,337.00	12,330.00	12,670.00		4,337.00
PAD CC FINE ARTS ROOF REPAI	70,000.00	28,702.88	735.25		40,561.87
PAD CC HVAC UPGRD LRC BLD(	395,000.00	296,975.00	1,587.00		96,438.00
PADUCAH CC, CANOPY REPAIR	25,000.00	16,147.02			8,852.98
PBURG BOILER REPLACEMENT	46,578.00	44,317.29	2,200.00		60.71
P-BURG CC PIKE HVAC EVAL &	476,000.00	475,964.19			35.81
PBURG JOHNSON HVAC PHASE	142,500.00	125,384.46	2,143.53		14,972.01
P'BURG RESURFACE PARKING L	280,000.00				280,000.00
PEDESTRIAN IMPRVMNTS JCC	300,000.00	116,763.71	128,302.02	5,721.00	49,213.27
PEDESTRIAN/VEHICULAR CON	1,200,000.00		320,264.00	140,000.00	739,736.00
PIKE BLDG FIRE ALRM SYST, PR	10,000.00	9,902.00			98.00
PINEVILLE COOLING TOWER RE	40,000.00	34,050.00			5,950.00
PRCC-JOHNSON BLDG HVAC-LI	395,000.00	394,677.25			322.75
PRESTONSBURG CC CLASSROO	5,500,000.00	5,367,301.97	119,717.37	2,617.70	10,362.96
PRESTONSBURG CC MEDICAL	10,000.00				10,000.00
PROPERTY ACQUISITION POOL	2,500,000.00		84,822.02		2,415,177.98
RADON REMEDIATION BGTC	82,000.00	81,661.40			338.60
RENOV-UNIV CTR OF THE MTN	395,000.00	24,019.42	358,674.62		12,305.96
REROOF DIESEL BLDG SOMERS	75,000.00	58,966.30			16,033.70
ROOF REPAIR STUDENT CTR PA	10,300.00		123.92		10,176.08
ROOF REPAIRS OWENSBORO C	19,000.00	16,000.00			3,000.00
ROOF REPLACEMENT, BUILDIN	235,000.00	13,212.23	171,900.00		49,887.77
ROOF RPLCMNT LRC BLDG JCC	96,500.00	86,067.66			10,432.34
ROWAN BOILER INSTALLATION	95,000.00	76,807.27	8,653.45	316.25	9,223.03
ROWAN ROOF REPLACEMENT	208,000.00	187.44	145,926.42		61,886.14
ROWAN TC-AG BLDG RENOVAT	52,600.00	41,722.43	3,000.00	5,730.31	2,147.26
SCC-STONER BLDG LIGHTING	449,000.00	444,519.05	3,547.50		933.45
SECC NEWMAN HALL RENOV	1,999,982.00	1,915,530.30	79,002.72	1.00	5,447.98
SECC STRUCTURAL EVALUATI	10,000.00	337.66			9,662.34
SECC-FALKENSTINE HVAC-LIG	395,000.00	382,642.43	9,771.55		2,586.02
SECC-NEWMAN BLDG HVAC-LI	396,195.00	376,048.21	15,162.53		4,984.26
SEMINARY BLDG HISTORIC STR	98,611.00				98,611.00
SEWER LINES EXTENS, HPKVLL	52,126.00	5,467.50	36,940.00		9,718.50

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
SHELBY ROOF REP & WATER IN	30,000.00				30,000.00
SIDEWALK REPAIRS PADUCAH	101,100.00	98,251.27	2,383.98		464.75
SITE EVAL & DRAINAGE REME	26,000.00		5,900.00		20,100.00
SOMERSET CC NORTH PARKIN	125,000.00		6,746.25	5,253.75	113,000.00
SOMERSET COM COL/KY TECH	18,992,000.00	18,151,906.97	278,532.94	84,610.87	476,949.22
SOMERSET COSMETOLOGY RE	160,000.00		31,173.22	87,147.13	41,679.65
SOMERSET STRUNK BLDG ROO	175,000.00	111,101.77	36,487.65		27,410.58
SOUTH CENT REG POSTSECOND	8,537,000.00	6,439,205.43	1,509,324.70	77,819.70	510,650.17
SOUTHEAST CC FALKENSTINE		(380.00)			380.00
SOUTHEAST FALKENSTINE CON	300,000.00	128,020.35	157,219.08		14,760.57
SOUTHEAST LOTS & DRIVES	50,000.00				50,000.00
SOUTHEAST MIDDLESBORO SU	22,000.00				22,000.00
SOUTHEAST PARKING LOT PAVI	12,213.00				12,213.00
SOUTHEAST REGIONAL POST S	8,185,000.00	8,107,765.40		6,532.00	70,702.60
SPACE PROGRAM CONSOLIDAT	5,000.00				5,000.00
STRUCT EVAL, ALLIED HLTH BL	25,000.00	12,688.42			12,311.58
TRANSFORMER RPLCMT, JCC S	93,128.00	88,009.28			5,118.72
VISUAL ALARM SYST SOMERSE	80,000.00	51,484.50		394.31	28,121.19
VISUAL ALARM SYSTEM LAUR	25,000.00	23,374.02			1,625.98
WALKS & SIGNAGE MAYSVILLE	145,600.00	6,992.50	1,189.82	118,684.77	18,732.91
WARREN CO TECHNOLOGY CE	7,500,000.00		1,568,467.63		5,931,532.37
WEST KY CHILLER REPLACEME	125,475.00	119,385.00			6,090.00
WEST KY COLLEGE ROOF REPL	649,000.00	537,437.80	1,090.92		110,471.28
WEST KY MASTER PLAN	75,000.00				75,000.00
WEST KY TC PARKING LOT	52,031.00		52,030.44		0.56
WEST KY TECHNOLOGY TRAINI	15,000.00				15,000.00
WHITESBURG MOLD REMEDIAT	30,000.00				30,000.00
WK ANDERSON TECH BLDG RE	246,000.00		5,847.49	12,800.00	227,352.51
DEPARTMENT TOTAL	$398,669,963.00	$225,249,128.58	$19,316,872.05	$3,389,036.01	$150,714,926.36
CABINET TOTAL	$2,674,119,324.00	$1,820,027,088.52	$190,136,262.98	$15,459,818.82	$648,496,153.68
CAB FOR WORKFORCE DEVELOPMENT					
WFDC-OFFICE OF THE SECRETARY					
ADA BARRIER REMOVAL POOL		56,465.00	(56,465.00)		
ASBESTOS RE-INSPECTION & A		61,345.77	(61,345.77)		
ATC'S/EQUIPMENT	8,273,800.00		8,273,800.00		
BARTS-PHASE 2	563,000.00		309,661.00		253,339.00
C D PERKINS STORAGE BUILDIN	312,604.00		310,714.40	1,017.50	872.10

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DES FAC WINDOW REPLACEME	112,848.00		84,042.00	28,806.00	
DES SITES HVAC UPGRADE	50,000.00		49,585.00		415.00
FACILITIES - ADA MODIFICATIO	138,171.00		138,170.13		0.87
LOUISVILLE - HVAC SYSTEM	132,200.00		82,270.41	592.50	49,337.09
LOUISVILLE DES ROOF REPLAC	109,537.00		109,537.00		
MADISONVILLE DES ROOF REP	55,579.00		50,616.39	7.50	4,955.11
MAYORS TRAINING CTR LEXIN	300,000.00		296,664.28		3,335.72
PIKEVILLE DES HVAC UPGRAD	280,800.00		280,521.10		278.90
PIKEVILLE DES ROOF REPLACE	41,000.00		40,412.00		588.00
SEWAGE TREATMENT PL-PERKI	265,000.00		234,578.72	28,540.42	1,880.86
SOMERSET DES HVAC UPGRAD	331,000.00		329,037.09		1,962.91
DEPARTMENT TOTAL	$10,965,539.00	$117,810.77	$10,471,798.75	$58,963.92	$316,965.56
DEPT FOR EMPLOYMENT SERVICES					
BARTS-PHASE 2		56,266.00	(56,266.00)		
DES FAC WINDOW REPLACEME		84,042.00	(84,042.00)		
DES SITES HVAC EQUIP UPGRA		25,585.00	(25,585.00)		
FACILITIES - ADA MODIFICATIO		136,890.13	(136,890.13)		
LOUISVILLE - HVAC SYSTEM		79,862.91	(79,862.91)		
LOUISVILLE DES ROOF REPLAC		2,675.00	(2,675.00)		
MAYORS TRAINING CTR LEXIN		250,000.00	(250,000.00)		
PIKEVILLE DES HVAC UPGRAD		232,539.44	(232,539.44)		
PIKEVILLE DES ROOF REPLACE		40,412.00	(40,412.00)		
SOMERSET DES HVAC UPGRAD		220,421.86	(220,421.86)		
DEPARTMENT TOTAL		$1,128,694.34	($1,128,694.34)		
DEPT FOR TECHNICAL EDUCATION					
ATC'S/EQUIPMENT		8,217,652.26	(8,217,652.26)		
DEPARTMENT TOTAL		$8,217,652.26	($8,217,652.26)		
DEPT OF VOCATIONAL REHAB					
CD PERKINS STORAGE BUILDIN		303,989.40	(303,989.40)		
SEWAGE TREATMENT PL-PERKI		159,118.03	(159,118.03)		
DEPARTMENT TOTAL		$463,107.43	($463,107.43)		
CABINET TOTAL	$10,965,539.00	$9,927,264.80	$662,344.72	$58,963.92	$316,965.56
PERSONNEL CABINET					
PERSONNEL CABINET					
EXPAND KY EMPLOYEE SELF S		24,964.00	(24,964.00)		
NEW PERSONNEL PAYROLL SY	848,680.00	564,300.00	284,380.00		

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
ON-LINE ACCESS TO EMP RECO	283,264.00	283,264.00		133,000.00	(133,000.00)
DEPARTMENT TOTAL	$1,131,944.00	$872,528.00	$259,416.00	$133,000.00	($133,000.00)
CABINET TOTAL	$1,131,944.00	$872,528.00	$259,416.00	$133,000.00	($133,000.00)
CAB FOR FAMILIES & CHILDREN					
CFC-ADMINISTRATION SERVICES					
OWENSBORO SOB INTERIOR RE		1,554,298.16	(1,554,298.16)		
OWENSBORO SOB PKG LOT REP		3,000.00	(3,000.00)		
DEPARTMENT TOTAL		$1,557,298.16	($1,557,298.16)		
CABINET TOTAL		$1,557,298.16	($1,557,298.16)		
CABINET FOR HEALTH SERVICES					
CHS-ADMINISTRATIVE SUPPORT					
CHILDREN'S HEALTH INFO SYS	1,200,000.00	1,164,742.95			35,257.05
STATEWIDE PUBLIC HEALTH SY	2,000,000.00	1,138,942.50	211,446.10	11,592.04	638,019.36
UPGRADE KASPER SYSTEM-DP	1,474,000.00	866,996.70	507,559.34	10,574.22	88,869.74
DEPARTMENT TOTAL	$4,674,000.00	$3,170,682.15	$719,005.44	$22,166.26	$762,146.15
CHS-DEPT FOR PUBLIC HEALTH					
LABORATORY INFO MGMT SYS(	1,075,000.00	215,258.29	611,136.98		248,604.73
DEPARTMENT TOTAL	$1,075,000.00	$215,258.29	$611,136.98		$248,604.73
CHS-DEPT FOR MENTAL HLTH/RET					
BOILER REPLACEMENT-CSH	2,456,358.00	2,316,772.64	139,583.77		1.59
CENTRAL DEMOLISH BUILDING	16,190.00		16,190.00		
CENTRAL EMERGENCY CHILLE	144,567.00		98,372.80	7,194.50	38,999.70
CENTRAL ICF/MR WARDROBE R	388,883.00	378,108.99	10,773.00		1.01
CHILLER REPLACEMENT POOL	635,000.00	481,774.50	106,033.40	47,192.10	
CORRECT LAND EROSION	24,014.00		24,013.47		0.53
COTTAGE 2 STRUCTURAL REPA	50,000.00	33,641.65			16,358.35
CSH 200KW DIESEL EMG GENER	64,516.00	66.23	64,448.87		0.90
CSH BINGHAM SPRINKLER	850,000.00	130,953.55	590,521.60		128,524.85
CSH ELECTRONIC CONTROLS	153,000.00		124,997.92	15,940.08	12,062.00
CSH RESURFACE ROADS & PAR	137,500.00				137,500.00
ESH-ROOF BUILDING 62	215,000.00		163,838.55	15,063.70	36,097.75
GLASGOW MASONRY REPAIRS	399,000.00		33,259.65	200,312.50	165,427.85
GLASGOW TUCK POINTING	22,500.00	6,500.00	16,000.00		
GLS REGULATE WATER TEMPE	242,200.00	20,965.08	134,198.36	81,610.12	5,426.44
HAZELWOOD STEAM TUNNELS	100,000.00	3,825.00	47,901.40	61.25	48,212.35

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
HZL BOILER REPLACEMENT &B	202,915.00	173,976.63	14,786.69	32.50	14,119.18
HZL UPGRADE LAUNDRY BUIL	100,000.00		33,624.00	12,145.00	54,231.00
INEZ GROUP HOME ROOF REPL.	16,690.00		16,690.00		
INSTALL SPRINKLER SYSTEM-	2,200,000.00		21,749.00	6,001.00	2,172,250.00
KCPC STORAGE BUILDING	282,000.00		11,392.09	8,550.00	262,057.91
MISC ROOF REPL POOL 2002-200	700,000.00	185,136.33	421,654.70	40,372.03	52,836.94
NEW CEILING BLDG 48	270,000.00	207,001.15			62,998.85
NEW POWER PLANT-WSH	3,598,000.00	3,291,608.64		303,927.68	2,463.68
OAKWOOD COTTAGE RENOVAT	2,009,000.00			22,001.00	1,986,999.00
OUTWOOD CEILING TILE REPL	75,000.00		15,624.00	27,776.00	31,600.00
PRIMARY ELECTRIC-HAZELWO	269,316.00	268,629.37	685.98		0.65
SEWAGE PIPE LINE	210,000.00	139,642.13	67,382.70	2,575.25	399.92
STATEWIDE CHILLER REPLACE	839,000.00	806,566.30	14,850.00		17,583.70
WATER PIPING REPLACEMENT-	1,100,000.00	53,143.00	373,985.50	277,487.24	395,384.26
WATER TOWER REMOVAL	40,000.00	2,102.50	32,069.39	1,273.11	4,555.00
WATER TOWER REPAIR	30,000.00	5,868.40	2,055.00	2,576.60	19,500.00
WINDOW INSTALLATION	200,260.00	17,391.64	146,048.50	33,442.50	3,377.36
WSH INTERIOR RENOVATION B	398,999.00		77,356.47	224,450.00	97,192.53
WSH LAUNDRY ELECTRIC UPG	111,820.00	39,410.90	72,407.37		1.73
WSH TRASH COMPACTOR	119,399.00	6,293.71	103,776.50		9,328.79
WSH WALL REPAIR/REPLACEM	240,000.00	11,110.00	6,030.00	2,000.00	220,860.00
DEPARTMENT TOTAL	$18,911,127.00	$8,580,488.34	$3,002,300.68	$1,331,984.16	$5,996,353.82
CABINET TOTAL	$24,660,127.00	$11,966,428.78	$4,332,443.10	$1,354,150.42	$7,007,104.70
COMMERCE CABINET					
KENTUCKY STATE FAIR BOARD					
CARDINAL STADIUM CONCRET	39,500.00		7,462.50	30,373.50	1,664.00
CLIMATE MOD PEDWAY WALK	15,000.00				15,000.00
CONCRETE REPAIRS	50,000.00				50,000.00
CONFERENCE CARPETING	119,000.00				119,000.00
COWGER PARKING GARAGE	380,000.00	10,992.00	31,950.00	289,551.00	47,507.00
ELEVATOR/ESCALATOR 04-05 P	14,716.00		14,714.82		1.18
ESCALATOR BEARING REPLAC	14,000.00				14,000.00
FH HVAC PAN COIL PHASE II	384,315.00				384,315.00
HYATT GARAGE ELEV UPGRAD	10,000.00			6,750.00	3,250.00
HYATT GARAGE REPAIR	17,800.00		14,975.00	2,100.00	725.00
ICE EQUIPMENT STARTUP	13,860.00				13,860.00
KFEC STORM DAMAGE 2004	175,663.00		175,662.93		0.07

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
RENOVATE EAST WING/EAST H	55,000,000.00		715.50	648,701.00	54,350,583.50
RENOVATE FH KSFB BOX	50,000.00				50,000.00
SOUTH WING C CONSTRUCTION	52,000,000.00	10,489,856.36	27,913,658.28	7,929,353.21	5,667,132.15
STEEL HANGING WEIGHT LIMIT	6,900.00	3,060.00	3,840.00		
TRAFFIC FLOW MASTER PLAN S	50,000.00				50,000.00
UNDERGROUND SOIL/WATER T	12,000.00		6,972.50		5,027.50
WW BARE NEUTRAL REPLACE	56,000.00			5,000.00	51,000.00
DEPARTMENT TOTAL	$108,408,754.00	$10,503,908.36	$28,169,951.53	$8,911,828.71	$60,823,065.40
KENTUCKY HISTORICAL SOCIETY					
HISTORY CTR CASEWORK PUR	250,000.00				250,000.00
DEPARTMENT TOTAL	$250,000.00				$250,000.00
GOVERNOR'S SCHOOL FOR THE ARTS					
48 ECT SPOTLIGHTS FOR WHITN	25,000.00				25,000.00
AUDIO SPLITTER	20,000.00		19,905.00		95.00
BOILER REPLACEMENT	241,000.00		3,755.00	10,830.00	226,415.00
CARPET GRAND TIER AND BAL	2,600.00			2,600.00	
CARPET REPLACEMENT WHITN	185,000.00		8,141.25	2,958.75	173,900.00
CLEAN BARREL ROOF	40,000.00			4,300.00	35,700.00
EMERGENCY FIRE & SECURITY	400,000.00	68,765.25	299,988.42	27,180.58	4,065.75
FURNITURE & SOUND REPLACE	5,000.00			1,000.00	4,000.00
INSTALL 1 AND OVERHAUL 8 A	35,000.00			5,000.00	30,000.00
INSTALL NEW HVAC UNIT	20,000.00				20,000.00
LIGHT & SOUND CONTROL MEX	11,500.00		11,469.28		30.72
LIGHT FIXTURES FOR MEX	28,000.00		27,941.00		59.00
MUTLI CABLE JUMPERS	7,000.00				7,000.00
OPENING BENEFACTOR KIOSK	6,000.00				6,000.00
PUT NAME ON BUILDING	25,000.00			1,000.00	24,000.00
REPLACE SOFT GOODS	40,000.00				40,000.00
REUPHOLSTER FURNITURE	7,000.00				7,000.00
SPLITTER SNAKE WIRING	36,000.00				36,000.00
STAGING RISERS	19,100.00				19,100.00
STEP REPLACEMENT	98,000.00		2,238.75	3,861.25	91,900.00
TODD HALL FINISHES	32,400.00			4,000.00	28,400.00
WATER HEATER REPLACEMEN	20,000.00				20,000.00
WAY FINDING SIGNAGE	17,000.00				17,000.00
WHITNEY EFFECTS SYSTEM	10,000.00				10,000.00
WHITNEY HALL SOUND SYSTE	201,400.00				201,400.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
WHITNEY HALL WALL FINISHES	281,000.00		9,069.04	1,851.25	270,079.71
WHITNEY HOUSE MIX CONSOL	68,500.00				68,500.00
DEPARTMENT TOTAL	$1,881,500.00	$68,765.25	$382,507.74	$64,581.83	$1,365,645.18
DEPARTMENT OF FISH & WILDLIFE					
AUTOM LICENSE SALE SYS UPG	650,000.00				650,000.00
BADGETT PROPERTY-HOPKINS	270,796.00	4,800.00	265,994.50		1.50
BOATWRIGHT/OLMSTED C-5 MS	39,000.00				39,000.00
BURKLEY FISH LAKE RD BOAT	50,000.00	13,542.56	17,674.65		18,782.79
CAMP CURRIE ASBESTOS ABAT	21,000.00				21,000.00
CAMP EARL WALLACE BATHHO	48,994.00	36,172.74	12,820.00		1.26
CAMP JOHN CURRIE BATHHOU	102,336.00	93,222.61	9,112.00		1.39
CAMP WALLACE ASBESTOS AB	36,000.00				36,000.00
CAMP WALLACE FISHING FLOA	50,000.00			35,900.00	14,100.00
COFFEY-MATHIS PROPS-HICKM	538,400.00	4,900.00			533,500.00
COPPERBELLY WATERSNAKE	86,841.00	79,735.58	7,104.75		0.67
FILO-BRUSHY CR-GREENUP CO	800,000.00		26,240.25	20,343.75	753,416.00
FILO-BUFFALO CREEK-JOHNSO	91,000.00				91,000.00
FILO-GREASY CREEK-LICK RIV	144,100.00				144,100.00
FILO-HANEY FORK SE CONSV T	246,715.00		51,122.17		195,592.83
FILO-KINNICONICK-BS RIVER	232,600.00				232,600.00
FILO-LAUREL FORK-GUY COVE	176,000.00				176,000.00
FILO-LEFT FORK TRACE CRK-Y	31,500.00				31,500.00
FILO-MIDDLE CREEK-BS RIVER	342,000.00				342,000.00
FILO-NORTH FORK TREE PLANT	26,000.00		22.00		25,978.00
FILO-OBION CRK/MISSISSIPPI RI	71,000.00	27,725.90	25,769.66		17,504.44
FILO-RED LICK-KY RIVER	61,000.00		20.00		60,980.00
FILO-SOUTHEAST COMMNTY C	31,000.00				31,000.00
FILO-UPPER CANE CRK OF RED	230,000.00				230,000.00
FLOYD PROPERTY-HENRY CO.-	88,576.00	1,200.00	87,376.00		
FLUTYLICK BRANCH-TUG FORK	56,000.00	6,885.10			49,114.90
FORKS MUSSEL RESEARCH FAC	10,000.00				10,000.00
GAME FARM ENTRANCE	55,779.00		55,777.67		1.33
GAME FARM ENTRANCE - PHAS	100,000.00				100,000.00
KY LAKE ISLAND PROTCTN-PH	46,800.00			44,499.00	2,301.00
MINOR CLARK-LINE RPL-DESIG	40,000.00			35,365.00	4,635.00
PATRICK PROPERTY-FRANKLIN	114,000.00		750.00		113,250.00
PI GARRETT PROPERTY-BALLA	10,000.00		2,100.00		7,900.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
PI ROBERTS II PROP-OWEN CO	10,000.00				10,000.00
PUTNAM-MUHLENBURG/HOPKI	667,211.00		667,209.62		1.38
REDBIRD BOAT RAMP DESIGN	20,000.00		7,901.50	10,098.50	2,000.00
SALATO ROOF REPAIRS	70,000.00			3,000.00	67,000.00
SHOOTING RANGE-CENTRAL K	136,000.00		45.39		135,954.61
SPURLINGTON LAKE SPILLWAY	40,000.00				40,000.00
TERRY'S BRANCH-BALLS FORKI	88,000.00		70,120.86	16,362.14	1,517.00
UPPER LAUREL FORK-BLAINE C	89,000.00		61.37	87,851.00	1,087.63
DEPARTMENT TOTAL	$6,017,648.00	$268,184.49	$1,307,222.39	$253,419.39	$4,188,821.73
KENTUCKY HORSE PARK					
BREEDS BARN SPRINKLER SYS	120,000.00				120,000.00
CA LOUNGE REPAIR 2004-06	12,000.00		11,851.54		148.46
CAMPGROUND ELECTRIC	25,000.00				25,000.00
CARPET REPLACEMENT	10,000.00				10,000.00
FENCE/FACILITY PAINT 2004-06	31,000.00		25,355.85		5,644.15
FENCING 2004-06	81,000.00		3,634.46		77,365.54
HDT OFFICE REPAIR & EXPANSI	20,000.00				20,000.00
HVAC, OTHER REPAIRS 2004-06	10,000.00		8,593.74		1,406.26
LANDSCAPING 2004-06	45,000.00		29,693.38		15,306.62
MUSEUM ELEVATOR REPAIR 20	45,500.00		39,384.89		6,115.11
ROOFING 2004-06	40,000.00			7,000.00	33,000.00
SHOW BARNS REPAIR & RENOV	45,000.00				45,000.00
SHOW RING MAINTENANCE	135,000.00				135,000.00
SHOW RING MAINTENANCE 200	75,000.00		71,614.85		3,385.15
STORM CLEANUP	286,000.00		285,860.00		140.00
VIC LOBBY RENOVATION 2004-	10,000.00		9,948.73		51.27
VIC LOBBY SIGNAGE	6,000.00				6,000.00
VIC/MUSEUM CARPET 2004-06	31,000.00		28,567.40		2,432.60
WALKWAY REPAIR PHASE I	30,000.00				30,000.00
DEPARTMENT TOTAL	$1,057,500.00		$514,504.84	$7,000.00	$535,995.16
DEPARTMENT OF PARKS					
AU-KHLCF-PRITCHETT	10,000.00				10,000.00
AU-MASTER PLAN	25,000.00		17,797.50	7,202.50	
AU-STORM REPAIR MUSEUM	10,845.00		10,845.00		
BB-BIG BONE CHURCH	150,000.00				150,000.00
BB-INLINE TURBIDITY METER	10,000.00		8,528.00	600.00	872.00
BB-MAINTENANCE BUILDING R	10,000.00		2,370.00		7,630.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
BB-RENOVATE SEWER PLANT	20,000.00			20,000.00	
BB-RESURFACE TENNIS COURT	30,000.00				30,000.00
BB-STORM ELECTRIC REPAIR	7,500.00				7,500.00
BK-BEACH AREA LIFT STATION	25,000.00				25,000.00
BK-HVAC REPAIRS - LODGE	6,000.00		2,766.96		3,233.04
BK-INTERIOR COTTAGE UPGRA	71,500.00				71,500.00
BK-LODGE ENTRANCE IMPROV	30,000.00				30,000.00
BK-RENOVATE MINI GOLF	18,000.00				18,000.00
BK-REPLACE EARTH SLIDES	82,000.00				82,000.00
BK-REPLACE MARINA CABLES	100,000.00		10,183.70	15,000.00	74,816.30
BK-RES AREA LIFT STATION	25,000.00				25,000.00
BL-HVAC REPAIRS	5,000.00				5,000.00
BL-KHLCF-LAND ACQ-ABNEE T	17,000.00		2,350.00		14,650.00
BL-LODGE ELECTRICAL REPAIR	5,000.00				5,000.00
BL-MUSEUM RENOVATION	150,000.00				150,000.00
BL-SHELTER UPGRADE	7,000.00				7,000.00
BR-COTTAGE IMPROVEMENTS	350,000.00				350,000.00
BR-DOWNSPOUT DRAINAGE	5,000.00				5,000.00
BR-LODGE IMPROVEMENTS	205,000.00				205,000.00
BR-REPLACE FUEL STORAGE T	25,000.00				25,000.00
BR-STUDY LODGE HVAC	5,000.00				5,000.00
BR-UPGRADE GOLF CART STOR	25,000.00				25,000.00
BR-UPGRADEEMPLOYEE RESID	25,000.00				25,000.00
CB-ELEC SERVICE RANGER STA	7,500.00		6,534.03		965.97
CB-MISC SEWER PLANT REPAIR	15,000.00		13,120.88		1,879.12
CC-COMMUNITY POOL REPAIRS	75,000.00		6,000.00	1,500.00	67,500.00
CC-GROUP CAMP BUILDING	15,000.00				15,000.00
CC-HVAC EMPLOYEE RESIDEN	10,000.00		9,247.00		753.00
CC-MINOR LODGE ELECT REPAI	5,000.00				5,000.00
CC-RENOVATE ROCK HOUSE	26,000.00		14,230.58		11,769.42
CC-REPAIR PLAYGROUNDS	16,000.00				16,000.00
CC-REPAIR POLE BARN	8,000.00		2,505.51		5,494.49
CC-URGENT WATER HEATER R	20,000.00		8,221.00		11,779.00
CF-CLIFTY HALL CLEANUP	40,000.00		24,240.00		15,760.00
CF-CONVENTION CENTER HVA	15,000.00		9,800.00		5,200.00
CF-INTERIOR MOD/SYSTEM UP	2,225,000.00				2,225,000.00
CF-LODGE ELECTRICAL STUDY	10,000.00		8,813.85	1,186.15	

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CF-REPLACE LODGE CHILLER	5,000.00		5,000.00		
CF-REPLACE PAVILLION ROOF	8,000.00			8,000.00	
CF-SHORELINE-PRISE GRANT	20,000.00				20,000.00
CF-UPGRADE LOOKOUT/VISITO	500,000.00			10,000.00	490,000.00
CK-INLINE TURBIDITY METER	10,000.00		8,200.00		1,800.00
CO-BEACH SIGN/SWIM BARRIE	22,020.00		22,020.00		
CO-CMRF PHONE SYSTEM UPG	118,000.00				118,000.00
CO-CMRF-REPLACE SOFT GOOD	126,300.00				126,300.00
CO-COMPREHENSIVE CAMP EV	50,000.00				50,000.00
CO-ELECTRONIC LOCKS	800,000.00				800,000.00
CO-HIGH SPEED INTERNET	300,000.00				300,000.00
CO-MOISTURE & ODOR STUDY	20,000.00		20,000.00		
CO-POS SYSTEM UPGRADE	320,000.00				320,000.00
CO-PURCHASE KITCHEN EQUIP	250,000.00				250,000.00
CO-REPAIR PARK SIGNS	35,000.00		2,454.42		32,545.58
CO-TREE TRIMMING-CMRF	193,000.00		91,609.13	6,000.00	95,390.87
CO-VAR PARKS INTERIOR IMPR	1,000,000.00			158,864.10	841,135.90
CO-VISUAL ONE UPGRADE	85,000.00		78,656.28		6,343.72
CS-MINOR REPAIR GRAYSON T	6,600.00				6,600.00
DH-CAMP CONTROL GROCERY	275,000.00				275,000.00
DH-EFFLUENT DISCHARGE REP	25,000.00				25,000.00
DH-GOLF COURSE IRRIGATION	6,500.00				6,500.00
DH-HVAC REPAIRS LODGE	12,000.00				12,000.00
DH-IMPROVE GOLF FACILITIES	2,100,000.00			20,000.00	2,080,000.00
DH-INSTALL PROPANE-KITCHE	17,000.00				17,000.00
DH-PAINT EXT EMPLOYEE RESI	10,000.00				10,000.00
DH-POOL MECH ROOM REPAIR/	17,000.00		17,000.00		
DH-RENOVATE CAMP BATHHO	199,000.00		154,097.97	12,156.00	32,746.03
DH-UPGRADE PICNIC SHELTER	15,000.00				15,000.00
DH-URGENT ELECTRICAL REPA	15,000.00				15,000.00
DT-ROOF MANAGERS RESIDEN	7,600.00				7,600.00
DT-UPPER PICNIC SHELTER	8,000.00				8,000.00
EP=REPAIRS EDUCATION BUILD	30,000.00				30,000.00
EP-REPAIR STORM DAMAGE-IN	19,887.00		19,887.00		
EP-TENNIS COURTS/SOCCER FIE	600,000.00				600,000.00
EP-TRANSFER 1 AC FROM CITY	4,000.00		1,631.50	768.50	1,600.00
FB-CORRECT DRAINAGE CAMP	27,000.00				27,000.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FB-FORT MUSEUM IMPROVEME	150,000.00		6,187.47		143,812.53
FB-PAINT POOL FACILITY	28,000.00			28,000.00	
FB-REPAIR BOAT LAUNCH RAM	8,500.00				8,500.00
FB-RIVER MUSUEM IMPROVEM	100,000.00				100,000.00
FB-SEWER PLANT REPAIRS	6,500.00				6,500.00
FH-MARRAIGE TEMPLE REPAIR	15,000.00			5,400.00	9,600.00
GB-CHIMNEY FLASHING-TURPI	3,500.00				3,500.00
GB-DRAINAGE REPAIR	1,980.00				1,980.00
GB-NEW LAUNDRY	200,000.00		1,747.50	5,787.50	192,465.00
GB-NEW PARK SIGNAGE	2,300.00		1,751.47		548.53
GB-PAINT LODGE	150,000.00				150,000.00
GB-REFINISH EXTERIOR WALK	35,000.00				35,000.00
GB-RENOVATE 9 GUEST ROOMS	160,000.00		141,489.86	10,830.12	7,680.02
GB-REPLACE D R FLOORING LO	7,955.00		7,955.00		
GB-RESURFACE TENNIS GAME/	40,000.00				40,000.00
GE-EMERG LIFT STATION REPAI	25,000.00			23,616.00	1,384.00
GL-IMPROVE GOLF FACILITIES	2,000,000.00				2,000,000.00
GL-RESURFACE TENNIS COURT	8,000.00				8,000.00
GO-AMPITHEATER CONSTRUCT	600,000.00			29,850.00	570,150.00
GO-COURTESY DOCK	20,500.00		20,218.48		281.52
GOLF COURSE EQUIPMENT	1,000,000.00		228,220.99	110,087.00	661,692.01
GO-LODGE HEAT PUMPS	30,000.00				30,000.00
GO-STUDY HORSE TRAIL ENCR	6,000.00				6,000.00
GR-RENOVATE MINI GOLF	22,000.00				22,000.00
GR-REPLACE GROCERY BUILDI	180,000.00				180,000.00
GU-GOLF COURSE IMPROVEME	3,200,000.00				3,200,000.00
GU-GOLF COURSE STUDY	49,000.00		11,061.06	28,493.94	9,445.00
GU-STUDY INFRASTRUCTURE	10,000.00		6,097.50	3,902.50	
HL-PARK DEVELOPMENT	100,000.00				100,000.00
JA-CMRF-RENOVATE 5 COTTAG	165,500.00		154,811.94	3,111.00	7,577.06
JA-DEMOLISH MAINT BUILDING	5,725.00		5,725.00		
JA-MUSEUM PAVING REPAIRS	18,140.00		18,140.00		
JA-UPGRADE HVAC	40,000.00				40,000.00
JW-DEWEY LAKE PRIDE GRANT	20,000.00			18,250.00	1,750.00
JW-LOBBY UPGRADES	8,000.00				8,000.00
JW-PARK IMPROVEMENTS	250,000.00			16,578.94	233,421.06
JW-RELOCATE ENTRANCE SIGN	3,200.00				3,200.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
JW-REMOVE AERIAL TOWER	4,000.00				4,000.00
JW-REPLACE RETAINING WALL-	16,000.00				16,000.00
JW-WATER VALVE REPLACEME	50,000.00				50,000.00
KC-COPPINGER DONATION	9,000.00		250.00		8,750.00
KC-MISC WATER PLANT REPAIR	15,000.00		9,882.00		5,118.00
KC-REPLACE MAINTENANCE B	15,000.00		7,750.00		7,250.00
KC-REPLACE WATER LINES	20,000.00		14,860.00		5,140.00
KD-CMRF GUESTROOM RENOV	100,000.00		29,880.00	15,957.36	54,162.64
KD-CONVENTION EGRESS REPA	36,339.00		36,337.85		1.15
KD-FIRE DAMAGE MARINA INS	39,900.00		39,900.00		
KD-INSTALL PROPANE KITCHE	5,000.00				5,000.00
KD-INTERIOR MOD/SYSTEM UP	325,000.00				325,000.00
KD-REPLACE 3 HVAC SYSTEMS	17,000.00		7,120.00	8,861.00	1,019.00
KD-REPLACE LIFT STATIONS	80,000.00			6,249.00	73,751.00
KD-REPLACE MARINA SEWERLI	30,000.00		11,851.46		18,148.54
KD-REROOF VARIOUS BUILDIN	40,000.00				40,000.00
KD-SEWER PLANT REPAIRS	4,348.00				4,348.00
KD-UPGRADE 6 EXEC COTTAGE	64,500.00				64,500.00
KL-CMRF RENOVATE 8 LODGE	125,000.00		88,210.11	27,649.08	9,140.81
KL-CMRF-REPLACE 4 LIFT STAT	100,000.00				100,000.00
KL-ENCROACH EARTH DADDIE	3,000.00				3,000.00
KL-JAZZ MURAL RESTORATION	40,000.00				40,000.00
KL-LODGE TENNIS COURTS	20,000.00				20,000.00
KL-RENOVATE 4 COTTAGES	200,000.00				200,000.00
KL-UPGRADE HVAC-LODGE	25,000.00				25,000.00
KN-HVAC MULTIPURPOSE BLD	20,917.00		20,917.00		
KN-LAND ACQUISITION	500,000.00				500,000.00
KN-LODGE FEASIBILITY STUDY	5,000.00		5,000.00		
KN-RENOVATE MINI GOLF	20,000.00				20,000.00
KN-REPLACE HVAC RESIDENCE	4,000.00				4,000.00
KN-REPLACE MGR RESIDENCE	5,000.00				5,000.00
KN-RESURFACE TENNIS COURT	10,000.00				10,000.00
LB-CMRF GUEST ROOM RENOV	516.00		515.96		0.04
LB-ENVIRONMENTAL CLEANUP	600,000.00				600,000.00
LB-GOLF MAINT BLDG IMPROV	200,000.00				200,000.00
LB-INSTALL PROPANE KITCHEN	5,000.00				5,000.00
LB-INTERIOR MOD/SYSTEM UP	325,000.00				325,000.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LB-OVERLAY GAME COURTS	34,000.00				34,000.00
LB-POOL BACKWASH DISPOSAL	5,000.00				5,000.00
LB-REPAIR HVAC LODGE	12,200.00		12,200.00		
LB-REPAIR POOL RESTROOMS	12,000.00				12,000.00
LB-ROOF VARIOUS BUILDINGS	25,000.00				25,000.00
LC-AERATOR/SLUDGE LINER	200,000.00				200,000.00
LC-KITCHEN FLOOR REPAIR	2,500.00				2,500.00
LC-LIFT STATION EMPLOYEE R	26,000.00				26,000.00
LC-OXIDATION DITCH-SEWER P	120,000.00		18,732.50	4,212.50	97,055.00
LC-PUMPKIN CREEK RENOVATI	50,000.00				50,000.00
LC-RENOVATE MINI GOLF	25,000.00				25,000.00
LC-REPLACE LAUNDRY EQUIP	50,000.00				50,000.00
LC-SPRINKLER SYS PUMPKIN C	17,700.00			5,000.00	12,700.00
LH-BLACKSMITH SHOP REPAIR	18,000.00		17,320.00		680.00
LH-MINOR REPAIRS PRO SHOP	10,000.00				10,000.00
LH-MORDECAI LINCOLN	800,000.00				800,000.00
LH-ROOF GIFT SHOP	6,300.00		6,300.00		
LJ-IMPROVE MILL POND	175,000.00				175,000.00
LJ-PARK UPGRADE	800,000.00				800,000.00
LJ-RENOVATE TWO LIFT STATI	30,000.00		966.72		29,033.28
LJ-REPLACE MUSEUM FENCE	7,800.00			7,050.00	750.00
LJ-REROOF BUSINESS OFFICE	4,050.00		4,050.00		
LJ-TEA-21 BIKE TRAIL	178,000.00				178,000.00
LJ-WATER IMPROVEMENTS	8,900.00				8,900.00
LM-BEACH RENOVATION	3,347.00		1,503.00		1,844.00
LM-REPAIRS PARK OFFICE	35,000.00				35,000.00
LM-REPLACE WALKWAY BATT	2,500.00				2,500.00
MK-INSURANCE PRO SHOP REP	33,900.00		22,454.00	5,522.70	5,923.30
MK-INSURANCE ROOF AND GU	7,000.00		6,896.00		104.00
MK-RECONSTRUCT HEADWALL	6,500.00				6,500.00
MK-REPLACE MANSION SHUTT	100,000.00				100,000.00
MK-ROOF REPAIR VISITOR CTR	14,660.00		14,660.00		
MM-IMPROVE GOLF FACILITIES	1,000,000.00				1,000,000.00
MM-SUPPLIMENTAL SIGNAGE	4,000.00				4,000.00
NB-KHLCF-GRAHAM ADDITION	37,500.00				37,500.00
NB-RENOVATE 4 COTTAGES	109,000.00				109,000.00
NB-RENOVATE MINI GOLF	13,000.00				13,000.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
NB-REPAIR LODGE HVAC	46,000.00				46,000.00
PB-ROOF/SIDING MAINT BUILDI	15,000.00		14,900.00		100.00
PF-MINOR ROOF REPAIRS	5,000.00		4,117.50		882.50
PF-REPAIRS CHEFS RESIDENCE	36,000.00		2,314.53		33,685.47
PF-TEST POOL LEAK	10,000.00		8,000.00		2,000.00
PM-CONFERENCE CTR HVAC R	6,000.00				6,000.00
PM-GOLF COURSE DRAINAGE	130,000.00				130,000.00
PM-GOLF RESTROOM BUILDING	200,000.00				200,000.00
PM-LODGE MOISTURE REMEDI	17,900.00		5,000.00		12,900.00
PM-PAINT COTTAGES	33,000.00				33,000.00
PM-PUMP REPLACEMENT	18,349.00			18,349.00	
PM-RENOVATE LODGE	333,000.00				333,000.00
PM-RENOVATE NATURE CENTE	150,000.00				150,000.00
PM-SEWERLINE UPGRADE LOD	30,000.00				30,000.00
PM-WATER TANK REPAIRS	49,169.00		38,880.00	10,289.00	
PR-REPAIR GAME COURTS	32,000.00				32,000.00
PR-REPLACE WASTE WATER PL	100,000.00				100,000.00
PURCHASE RECREATION EQUIP	850,000.00		104,207.66	117,245.08	628,547.26
RR-DINING ROOM FLOOR	7,000.00				7,000.00
RR-INLINE TURBIDITY METER	949.00		948.93		0.07
RR-LODGE ELECTRICAL STUDY	5,000.00				5,000.00
RR-REPAIR GAME COURTS	20,000.00				20,000.00
RR-SEWERLINE REPAIRS	20,000.00				20,000.00
RR-SIDEWALK-BOAT DOCK	5,000.00				5,000.00
RR-WATER HOOKUP/GRAYSON	44,000.00				44,000.00
WH-REPAIR ROOF LEAK INSUR	19,300.00		18,445.00		855.00
WM-ENTRANCE SIGN UPGRADE	10,000.00		1,814.39	2,021.00	6,164.61
WM-PARK IMPROVMENT WICK	200,000.00		1,374.69		198,625.31
WV-REPLACE SHUTTERS	100,000.00				100,000.00
WW-KHLCF-LAND ACQUISITION	149,400.00		149,400.00		
WW-REPLACE SHELTER ROOF	10,000.00				10,000.00
YL-IMPROVE GOLF FACILITIES	1,800,000.00				1,800,000.00
YL-REPLACE MARINA CABLES	100,000.00			15,000.00	85,000.00
DEPARTMENT TOTAL	$31,484,496.00		$1,908,475.88	$788,589.97	$28,787,430.15
DEPARTMENT OF TRAVEL					
LOUISVILLE ARENA	1,000,000.00				1,000,000.00
DEPARTMENT TOTAL	$1,000,000.00				$1,000,000.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CABINET TOTAL	$150,099,898.00	$10,840,858.10	$32,282,662.38	$10,025,419.90	$96,950,957.62
EDUCATION CABINET					
ED-OFFICE OF THE SECRETARY					
HAZARDOUS MATERIALS POOL	10,000.00				10,000.00
DEPARTMENT TOTAL	$10,000.00				$10,000.00
WORKFORCE INVESTMENT					
HARLAN OET HVAC REPLACEM	163,000.00		14,850.06	141,173.00	6,976.94
INT RENOVATION LOUISVILLE	166,535.00				166,535.00
LOUISVILLE OET ROOF REPLAC	10,001.00				10,001.00
MCDOWELL CENTER ROOF REP	561,000.00				561,000.00
ROOF REPLACEMENT-PERKINS	1,320,000.00				1,320,000.00
WINCHESTER DES ROOF REPLA	120,215.00		2,790.00	76,425.00	41,000.00
WINCHESTER OET HVAC REPLA	100.00				100.00
DEPARTMENT TOTAL	$2,340,851.00		$17,640.06	$217,598.00	$2,105,612.94
DEPARTMENT OF EDUCATION					
KSB DOOR IMPROVEMENTS	60,000.00		3,027.04	3,048.75	53,924.21
KSB HARTFORD FREEZER INSE	15,000.00				15,000.00
KSB KIMRC STUDY RELOCATIO	7,335.00			7,335.00	
KSD SAFETY UPDATE	200,000.00			19,000.00	181,000.00
KSD STABILIZE BRADY MASON	10,400.00		2,518.00		7,882.00
KSD STUDY JACOBS COLUMN R	5,000.00			5,000.00	
KSD-VARIOUS MAJOR MAINTE	3,839,000.00				3,839,000.00
DEPARTMENT TOTAL	$4,136,735.00		$5,545.04	$34,383.75	$4,096,806.21
KY EDUCATIONAL TELEVISION					
BOILER REPLACEMENT	40,000.00				40,000.00
CHILLER REPLACEMENT	180,000.00			5,000.00	175,000.00
TOWER PAINTING	100,000.00			68,500.00	31,500.00
DEPARTMENT TOTAL	$320,000.00			$73,500.00	$246,500.00
CABINET TOTAL	$6,807,586.00		$23,185.10	$325,481.75	$6,458,919.15
ENVIR & PUBLIC PROTECT CABINET					
KY STATE NATURE PRESERVES COMM					
KHLCF-BRAUN'S ROCKCRESS E	144,000.00		3,956.00	1,500.00	138,544.00
KHLCF-MURPHYS POND ADDITI	61,000.00				61,000.00
KHLCF-OVERTON CAVE SNP	317,500.00				317,500.00
MP-BLACKACRE SNP DOORS	1,500.00				1,500.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
MP-BLACKACRE SNP PORCH	4,500.00				4,500.00
MP-JESSE STUART NP PARKING	5,000.00				5,000.00
MP-TDORMAN PARKING LOT &	35,000.00				35,000.00
DEPARTMENT TOTAL	$568,500.00		$3,956.00	$1,500.00	$563,044.00
EPPC-GENERAL ADMIN AND SUPPORT					
NETWORK UPGRADE	500,000.00				500,000.00
DEPARTMENT TOTAL	$500,000.00				$500,000.00
DEPT FOR ENVIRONMENTAL PROT					
HWMF-KERSCHNER PROPERTY	70,000.00				70,000.00
KHLCF-MEEK TRACT	917,000.00				917,000.00
MP-MAXEY FLATS EQUIP BLDG	30,000.00				30,000.00
MP-MAXEY FLATS GEOPHYSIC	25,000.00				25,000.00
MP-MAXEY FLATS PAVE ENTRA	70,000.00				70,000.00
MP-MAXEY FLATS SECURITY G	9,000.00		5,250.00		3,750.00
MP-MAXEY FLATS TREE REMO	11,245.00		11,245.00		
NATIONAL ENV EXCHANGE NE	970,900.00		240,244.29		730,655.71
PSTEAF FUND	25,000,000.00				25,000,000.00
DEPARTMENT TOTAL	$27,103,145.00		$256,739.29		$26,846,405.71
DEPT FOR NATURAL RESOURCES					
KHLCF-ADKINS ACQUISITION	500,000.00				500,000.00
MP-BTC SECURITY GATE	3,000.00				3,000.00
MP-EAO & MCN ELECTRIC GRO	5,000.00				5,000.00
MP-MORGAN CO NURSERY ELE	5,000.00				5,000.00
MP-SF-HEADQUARTERS-PENNY	250,000.00			7,500.00	242,500.00
DEPARTMENT TOTAL	$763,000.00			$7,500.00	$755,500.00
CABINET TOTAL	$28,934,645.00		$260,695.29	$9,000.00	$28,664,949.71
HEALTH & FAMILY SVS CABINET					
OFFICE OF THE SECRETARY					
KAMES	8,667,000.00				8,667,000.00
KASES II	6,000,000.00				6,000,000.00
NETWORK INFRASTRUCTURE U	972,000.00				972,000.00
SERVER REFRESH PHASE I	1,000,000.00				1,000,000.00
TELECOMMUNICATIONS UPGR	400,000.00				400,000.00
TWIST REWRITE	3,393,000.00				3,393,000.00
DEPARTMENT TOTAL	$20,432,000.00				$20,432,000.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
OFFICE OF INSPECTOR GENERAL					
WSH REPLACE CEILING/FLOORI	52,000.00				52,000.00
DEPARTMENT TOTAL	$52,000.00				$52,000.00
DEPT FOR PUBLIC HEALTH					
DPH IT BIOTERRORISM PLAN	2,850,000.00	293,128.02	2,047,720.45	258,746.26	250,405.27
DPH REPLACE LAB EQUIPMENT	350,000.00		90,848.10		259,151.90
KASPER	5,000,000.00				5,000,000.00
TANDEM MASS SP I	330,000.00		330,000.00		
TANDEM MASS SPEC II	330,000.00		329,999.89		0.11
DEPARTMENT TOTAL	$8,860,000.00	$293,128.02	$2,798,568.44	$258,746.26	$5,509,557.28
DEPT FOR MENTAL HLTH/RETARDTN					
CANEY CREEK COOLING TOWE	40,000.00				40,000.00
CSH FLYNN BLDG MOLD ABAT	150,000.00		83,174.97	48,903.18	17,921.85
ESH ROOF REPL BLDG 41 & 43	195,000.00		122.52		194,877.48
ESH-RE-ROOF BUILDING 40	180,000.00				180,000.00
GLASGOW UPGRADE HVAC	2,200,000.00				2,200,000.00
HZL HVAC UNIT REPLACEMENT	337,684.00		4,581.14	299,672.00	33,430.86
HZL ROOF REPLACEMENT 803	13,443.00		13,443.00		
OAK. REPL. BACKUP STEAM BO	100,000.00			5,000.00	95,000.00
OUT.REPL.WINDOWS & DOORS	100,000.00			1,000.00	99,000.00
OUTWOOD GREENHOUSE	42,000.00		17,240.13		24,759.87
OUTWOOD MAPLE COTTAGE R	31,104.00		27,579.00		3,525.00
OUTWOOD REPLACE SIDEWAL	119,000.00			1,000.00	118,000.00
REPLACE CHILLER BLDG. #50	100,000.00				100,000.00
REPLACE ROOF OAKWOOD	2,200,000.00				2,200,000.00
REPLACE WINDOWS BLDG#20	200,000.00				200,000.00
SHELBY BATHROOM/KITCHEN	15,000.00				15,000.00
WORKSHOP ROOF REPLACEME	23,366.00		19,316.00		4,050.00
WSH FLOOD REPAIRS	225,241.00		217,148.24	5,595.00	2,497.76
WSH ROOF EVALUATIONS	20,000.00				20,000.00
WSH ROOF REPL BLD 36 & 20	25,000.00				25,000.00
WSH VOLTA UPGRADE PHASE II	70,000.00		4,607.20	41,663.30	23,729.50
WSH-PURCHASE SECURITY SCR	20,000.00			18,997.00	1,003.00
DEPARTMENT TOTAL	$6,406,838.00		$387,212.20	$421,830.48	$5,597,795.32
DEPT FOR HUMAN SUPPORT SERV					
O & A COOLING TOWER STABIL	51,831.00		51,829.39		1.61
DEPARTMENT TOTAL	$51,831.00		$51,829.39		$1.61

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CABINET TOTAL	$35,802,669.00	$293,128.02	$3,237,610.03	$680,576.74	$31,591,354.21
JUSTICE & PUB SAFETY CABINET					
DEPARTMENT OF STATE POLICE					
911 ELECTRICAL MODS-POSTS	64,000.00		47,756.13		16,243.87
AFIS UPGRADE	1,550,000.00		33,951.68		1,516,048.32
ASBESTOS ABATEMENT-HQ	33,400.00		25,656.40		7,743.60
HS COMMUNICATIONS PROJEC	2,896,100.00				2,896,100.00
HVAC/ROOF/STORAGE-POST 3	235,400.00		26.54	20,973.46	214,400.00
LENCO BEARCAT	176,581.00				176,581.00
RAID STORAGE EXPANSION	670,000.00	335,000.00	335,000.00		
REPLACE RCDS & SECURE EVID	6,075,000.00				6,075,000.00
ROOF-SUPPLY BUILDING	12,000.00				12,000.00
STATE POLICE HQ ASBESTOS A	75,000.00				75,000.00
DEPARTMENT TOTAL	$11,787,481.00	$335,000.00	$442,390.75	$20,973.46	$10,989,116.79
DEPARTMENT OF JUVENILE JUSTICE					
ADAIR YDC HOT WATER REPLA	41,800.00				41,800.00
BLUEGRASS RE-REOOF	38,100.00		82.17		38,017.83
GREEN RIVER YDC CLASSROO	283,800.00				283,800.00
KCH ABATEMENT, DEMOLISH &	200,000.00				200,000.00
LAKE CUMBERLAND GENERAT	36,500.00				36,500.00
NORTHERN KY CLASSROOM A	204,700.00		152.27		204,547.73
OWENSBORO PAVING	25,000.00		25,000.00		
RICE AUDUBON RENOVATION P	399,000.00	6,932.47	26,225.84	12,862.62	352,979.07
STATEWIDE ABATEMENT & FIN	200,000.00				200,000.00
STATE-WIDE FACILITIES SECUR	200,000.00				200,000.00
DEPARTMENT TOTAL	$1,628,900.00	$6,932.47	$51,460.28	$12,862.62	$1,557,644.63
DEPARTMENT OF CORRECTIONS					
BCC-EMERGENCY GENERATOR	315,000.00		5,328.54	9,809.57	299,861.89
BCC-IMPROVE LIGHTING	75,000.00				75,000.00
BCFC-ARMORY/WEAPONS STO	16,000.00				16,000.00
BCFC-DORM FIRE ALARM SYST	30,000.00				30,000.00
CORRTRNG-CENTRAL TRAININ	160,000.00				160,000.00
EKCC-BIRD CONTROL DEVICES	50,000.00				50,000.00
EKCC-INSTALL NEW BOILERS	350,000.00		14,870.00	6,368.00	328,762.00
EKCC-REPLACE COOLING TOW	160,000.00		7,714.37	145,817.25	6,468.38
EKCC-REPLACE WASHERS AND	40,322.00		33,744.00		6,578.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
EKCC-ROOF BACHLRS QTRS	365,000.00			18,000.00	347,000.00
FCDC-REPLACE FIRE ALRM SYS	36,997.00		36,997.00		
GRCC-ARMORY/WEAPONS STO	20,000.00	200.00	5,741.05		14,058.95
KCIW-ARMORY/WEAPONS STO	19,193.00	10,803.10	8,389.60		0.30
KCIW-ELECTRICAL IMPROVEM	5,000.00			5,000.00	
KCIW-EMERGENCY POWER UNI	170,000.00				170,000.00
KCIW-PAVING	19,000.00				19,000.00
KSP-ARMORY/WEAPONS STOR	6,566.00	5,727.55	838.31		0.14
KSP-COOLING TOWER CH5	53,000.00				53,000.00
KSP-EMER GENERATOR FOR HO	30,000.00			19,395.00	10,605.00
KSP-MINIMUM SEC. DORM	300,000.00				300,000.00
KSP-NEW ROOF CELLHOUSE 3	180,000.00				180,000.00
KSP-REPAIR TWO BLDG TOWER	40,000.00				40,000.00
KSPSTEAMLINE REPLACEMENT	294,000.00		12,227.33	3,990.00	277,782.67
KSR-CAP REPLACEMENT PHASE	90,000.00			12,900.00	77,100.00
KSR-CONVERT MOTOR POOL B	149,994.00		149,993.99		0.01
KSR-CONVERT MOTOR POOL B	26,000.00			14,289.00	11,711.00
KSR-PAINT SYSTEM PROJECT	114,800.00				114,800.00
KSR-REPL SALLY PORT GATES	215,000.00			168,000.00	47,000.00
KSR-REPLACE/REPAIR ROOFS	284,000.00		300.00	13,100.00	270,600.00
KSR-UNDERGR ENTR EXPANSIO	45,000.00		26,860.00		18,140.00
KSR-WALLBOX INSTALLATION	125,000.00				125,000.00
LLCC-REFURBISH SHOWERS	57,000.00				57,000.00
NTC-EMERGENCY POWER UNIT	119,100.00				119,100.00
NTC-RENOVATE BLDG 304	62,000.00		6,012.45		55,987.55
NTC-REPLACE FLOOR BLDG 101	48,000.00				48,000.00
NTC-REPLACE ROOF ADM BLD	38,240.00			14,347.20	23,892.80
NTC-SMU ROOF REPAIRS	90,000.00		5,700.00	1,875.00	82,425.00
OFFENDER MANAGEMENT SYS	5,000,000.00				5,000,000.00
RCC-GATE INSTALLATION	10,000.00		1,295.82		8,704.18
VAR INST-FARM IMPROVEMEN	100,000.00				100,000.00
VAR-KCI IMPROVEMENTS	399,000.00		337,458.13		61,541.87
WKCC-CONSTR INMATE PROGR	100,000.00		24,457.23	3,575.95	71,966.82
WKCC-ELECTRICAL IMPROVEM	25,000.00				25,000.00
WKCC-EMERGENCY POWER UN	198,000.00				198,000.00
WKCC-PAVE PARKING AND RO	38,000.00				38,000.00
WKCCREP REFRIG EQUIP	60,000.00		1,469.50		58,530.50

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DEPARTMENT TOTAL	$10,129,212.00	$16,730.65	$679,397.32	$436,466.97	$8,996,617.06
CABINET TOTAL	$23,545,593.00	$358,663.12	$1,173,248.35	$470,303.05	$21,543,378.48
PERSONNEL CABINET					
DEPARTMENT OF PERSONNEL					
ON-LINE HEALTH INS APPLICAT	1,250,000.00				1,250,000.00
REPLACE PERSONNEL PAYROL	26,068,056.00				26,068,056.00
DEPARTMENT TOTAL	$27,318,056.00				$27,318,056.00
CABINET TOTAL	$27,318,056.00				$27,318,056.00
FUND TOTAL	**$4,545,954,262.00**	**$2,730,069,007.81**	**$551,714,276.87**	**$73,996,659.25**	**$1,190,174,318.07**

Commonwealth of Kentucky
Statement of Investments
June 30, 2005

Description		Cost
GENERAL FUND		
For the Cabinet of the General Government		
State Treasurer		
General Fund Share of State Investment		
Pool Account		
Short Term	$ 370,266,345	
Long Term	123,719,193	
Total General Fund		493,985,538
CAPITAL PROJECTS FUND		
For the Cabinet of the General Government		
Governor's Office of Policy and Management		
Capital Projects Fund Share of State Investment		
Pool Account		
Short Term	$	
Long Term	410,137,416	
Total Capital Projects Fund		410,137,416
DEBT SERVICE FUND		
For the Finance and Administration Cabinet		
Office of the Secretary		
Debt Service Fund Share of State Investment		
Pool Account		
Short Term	$ 781,793	
Long Term	262,194	
Total Debt Service Fund		1,043,987
TRANSPORTATION FUND		
For the Transportation Cabinet		
Department of Highways		
Transportation Fund Share of State Investment		
Pool Account		
Short Term	$ 4,184,767	
Long Term	221,700,355	
Total Transportation Fund		225,885,123
AGENCY REVENUE FUND		
For the Finance and Administration Cabinet		
Office of the Secretary		
Agency Revenue Fund Share of State Investment		
Pool Account		
Short Term	$ 86,972,875	
Long Term	960,483,771	
Total Agency Revenue Fund		1,047,456,646

Commonwealth of Kentucky
Statement of Investments
June 30, 2005

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	$	1,941,724	
Long Term		84,152,816	
Total Other Special Revenue Fund			86,094,540
STATE PARKS FUND			
For the Tourism Development Cabinet			
Department of Parks			
State Parks Fund Share of State Investment			
Pool Account			
Short Term	$	465,858	
Long Term		156,237	
Total State Parks Fund			622,095
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	$	465,172	
Long Term		156,007	
Total State Fair Board Fund			621,180
INSURANCE ADMINISTRATION FUND			
For the Finance and Administration Cabinet			
Office of the Secretary			
Insurance Administration Fund Share of State Investment			
Pool Account			
Short Term	$	40,210,916	
Long Term		13,485,763	
Total Insurance Administration Fund			53,696,679
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	$	1,472,347	
Long Term		493,789	
Total Agricultural Finance Corporation Fund			1,966,137

Commonwealth of Kentucky
Statement of Investments
June 30, 2005

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	$	62,155	
Long Term		20,845	
Total Kentucky Horse Park Fund			83,000
TRANSPORTATION FLEET MANAGEMENT FUND			
For the Finance and Administration Cabinet			
Transportation Cabinet Fleet Management			
Fund Share of State Investment			
Pool Account			
Short Term	$	1,247,923	
Long Term		418,523	
Total Transportation Fleet Management Fund			1,666,445
COMPUTER SERVICES FUND			
For the Finance and Administration Cabinet			
Department of Information Services			
Computer Services Fund Share of State Investment			
Pool Account			
Short Term	$	3,868,397	
Long Term		1,297,366	
Total Computer Services Fund			5,165,763
PRISON INDUSTRIES FUND			
For the Justice Cabinet			
Department of Corrections			
Prison Industries Fund Share of State Investment			
Pool Account			
Short Term	$	615,014	
Long Term		206,261	
Total Prison Industries Fund			821,274
CENTRAL PRINTING FUND			
For the Finance and Administration Cabinet			
Department for Administration			
Central Printing Fund Share of State Investment			
Pool Account			
Short Term	$	21,539	
Long Term		7,224	
Total Central Printing Fund			28,763

Commonwealth of Kentucky
Statement of Investments
June 30, 2005

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	$	2,052,789	
Long Term		688,456	
Total Property Management Fund			2,741,245
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	$	7,378,230	
Long Term		2,474,479	
Total Risk Management Fund			9,852,708
PENSION TRUST FUNDS			
For the Kentucky Retirement System			
Kentucky Employees Retirement System Fund			
Total Investments			7,537,664,541
County Employees Retirement System Fund			
Total Investments			6,183,199,389
State Police Retirement System Fund			
Total Investments			342,824,117
For the Teachers Retirement System Fund			
Total Investments			12,525,138,758
For the Legislators Retirement System Fund			
Total Investments			50,700,346
For the Judicial Retirement System Fund			
Total Investments			202,300,980
For the Kentucky Retirement System Insurance Fund			
Total Investments			1,881,437,586

Commonwealth of Kentucky
Statement of Investments
June 30, 2005

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	$	2,353,477	
Long Term		789,299	
Total Unemployment Compensation Fund			3,142,775
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	$	117,234,875	
Long Term		80,810,204	
Total Other Expendable Trust Fund			198,045,079
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	$	85,313,850	
Long Term		37,042,474	
Total Special Deposit Trust Fund			122,356,324
Total Investments			31,388,678,434

Commonwealth of Kentucky
Cash Reconciliation
June 30, 2005

Cash Balances:

	Governmental Funds:				
0100	General Fund	$	560,494,233.06		
0200	Capital Projects Fund		419,499,744.39		
0300	Debt Service Fund		81,300.91		
1100	Transportation Fund		253,646,829.20		
1200	Federal Fund		4,533,530.12		
1300	Agency Revenue Fund		1,243,904,548.08		
1400	Other Special Revenue Fund		98,095,318.13		
1500	State Investment Pool Fund		(2,676,644,098.63)		
	Total Governmental Funds			$	**(96,388,594.74)**
	Proprietary Funds:				
2100	State Parks Fund	$	933,938.43		
2200	State Fair Board Fund		945,161.26		
2300	Industries for the Blind Fund		0.00		
2400	Insurance Administration Fund		83,931,638.72		
2800	Agricultural Finance Corp		3,081,835.12		
2900	Kentucky Horse Park Fund		119,355.86		
3100	Transportation Fleet Management Fund		2,449,206.50		
3200	Computer Services Fund		8,020,986.12		
3500	Prison Industries Fund		1,279,474.40		
3600	Central Printing Fund		44,901.86		
3700	Property Management Fund		4,213,304.00		
3800	Risk Management Fund		15,123,673.22		
	Total Proprietary Funds				**120,143,475.49**
	Fiduciary Funds:				
5000	KERS Clearing Fund	$	12,717,338.74		
5051	KERS Excess Benefit Plan		(1,743.58)		
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		(42,967,302.73)		
5200	State Police Retirement Fund		(2,759,356.06)		
5300	Teachers' Retirement Fund		412,260,379.00		
5310	KTRS Excess Benefit Account		132.27		
5320	KTRS Insurance Account		493,995.09		
5400	Judicial Retirement Fund		(121,678.68)		
5500	Legislators Retirement Fund		(2,178.39)		
5600	County Retirement Fund		(22,796,162.21)		
5751	Employees Insurance Fund		68,320.73		
5752	State Police Insurance Fund		19,815.27		
5756	County Insurance Fund		48,287.08		
5758	Employees Haz Insurance Fund		40,657.03		
5759	County Haz Insurance Fund		25,907.24		

Commonwealth of Kentucky
Cash Reconciliation
June 30, 2005

	Cash Balances:		
5800	Employees Haz Fund	(1,634,688.19)	
5900	County Haz Fund	(7,563,547.10)	
6200	Unemployment Benefits Fund	3,547,176.63	
6210	Unemployment Compensation Fund	1,481,331.15	
6300	Other Expendable Trust Fund	237,210,814.32	
6310	Child Dedicated SSI Fund	520,477.61	
6350	Tobacco Settlement Trust Fund	52,045,434.44	
7100	County Sinking Fund	0.00	
7200	Special Deposit Trust Fund	189,432,338.26	
7250	County Fees Fund	(2,323,944.95)	
	Total Fiduciary Funds		**829,741,982.33**
	Total cash balance per Division of Accounts		$ 853,496,863.08
	Clearing Account Items		0.00
	Returned Checks for Generals Bank Account		(511,746.06)
	Returned Checks for Collections Bank Account		(49,002.54)
	Returned Checks for Teachers' Bank Account		(716.20)
	One Sided JV's not Corrected in MARS until after June 2005		(202,306,053.61)
	Adjusted Cash Balance		**$ 650,629,344.67**
		0.00	

Reconciling items furnished by State Treasurer:

Total cash balance per State Treasurer: **$ 650,629,344.67**

Consisting of:
Active bank accounts:
Farmers Bank and Capital Trust Company
Frankfort, Kentucky

General Depository	$ 39,103,427.70
Unemployment Benefit Payments	11,168.00
Unemployment Collections	1,432,328.61
Teachers' Retirement	6,087,402.11
Teachers' Excess Insurance	0.00
Teachers' Excess Benefit	0.00
Ky Retirement	69,391.86
State Police Retirement	1,430.88
County Retirement	29,257.40
Ky Hazard Retirement	0.00
County Hazard Retirement	198.58
KERS Clearing	1,300,641.02
KERS Excess Benefits	0.00
KERS Insurance	0.00

Commonwealth of Kentucky
Cash Reconciliation
June 30, 2005

Cash Balances:			
Child Dedicated SSI		519,469.45	
			48,554,715.61
Additions:			
Deposits in transit	$	(14,881,709.44)	
Securities to repurchase		721,417,828.13	
Debit/credit Adjustments		14,303.53	
Wires in transit		214,114,878.54	
Encode entries in transit		22,765.45	
			920,688,066.21
Deductions:			
Outstanding checks:			
General Depository	$	229,821,169.09	
Unemployment benefits payments		5,474,742.00	
Retirement Systems		83,317,526.06	
			(318,613,437.15)
Adjusted cash balance per State Treasurer			**$ 650,629,344.67**

COMMONWEALTH DEBT MANAGEMENT

Management

The Office of Financial Management ("OFM"), Finance and Administration Cabinet has central responsibility for the issuance, management, review and approval of all debt issued by the Commonwealth and its agencies. Table I lists 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 most circumstances, in the event of a shortfall the issuer covenants to request from the Governor and the General Assembly sufficient amounts to pay debt service. Kentucky Infrastructure Authority Governmental Agencies Program and certain Kentucky Higher Education Student Loan Corporation bond issues are no longer moral obligation debt and are non-appropriation supported debt.

Default Record

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

TABLE I
ACTIVE DEBT ISSUING ENTITIES

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/NR
Kentucky Infrastructure Authority	**KRS 224A** Provide financial assistance to local governments for the construction or refinancing of infrastructure facilities and to provide loans to industries for construction of pollution control facilities.	Revolving Fund programs cannot incur debt without appropriation of debt service by the General Assembly. Without legislative approval, other programs are limited to debt outstanding of $500 million.	Aa3/A+/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 $5.0 billion of debt outstanding.	NR/AAA/AAA (Sr. Series) NR/A/A (Subord. Series)
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/AAA/NR
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/AAA/NR (Insured)

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

TABLE II
DEBT OF THE STATE AND ITS AGENCIES
as of 6/30/2005

AGENCY	AMOUNT ISSUED	PRINCIPAL OUTSTANDING 6/30/2005	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST
APPROPRIATION SUPPORTED DEBT						
Asset/Liability Commission	441,470,000	373,990,000	51,020,000	14,471,730	49,070,000	14,387,784
State Property Buildings Commission	4,234,486,110	2,148,598,460	113,600,715	111,114,888	113,864,381	107,675,581
Turnpike Authority	2,551,289,300	807,936,781	87,595,362	56,594,972	92,710,075	36,171,326
School Facilities Construction Commission	949,073,244	681,453,603	62,063,128	28,293,828	63,054,719	25,884,163
Kentucky Infrastructure Authority	199,930,000	143,445,000	11,160,000	7,010,625	11,690,000	6,497,678
Subtotal	**8,376,248,654**	**4,155,423,843**	**325,439,204**	**217,486,044**	**330,389,175**	**190,616,532**
Universities (Agency Fund Supported Debt)						
Eastern Kentucky University	43,780,000	29,070,000	2,310,000	1,306,338	2,410,000	1,211,285
Kentucky State University	3,650,000	2,065,000	190,000	100,669	195,000	91,406
Morehead State University	27,215,000	19,430,000	1,610,000	804,724	1,490,000	744,266
Murray State University	13,305,000	10,525,000	620,000	421,763	640,000	399,575
Northern Kentucky University	19,118,000	14,960,000	750,000	560,024	780,000	535,005
University of Kentucky	222,734,000	195,270,000	11,335,000	7,748,914	9,915,000	7,433,904
University of Louisville	49,385,000	44,530,000	2,630,000	1,489,722	2,795,000	1,450,886
Western Kentucky University	22,280,000	21,030,000	870,000	818,318	880,000	801,593
Subtotal	**401,467,000**	**336,880,000**	**20,315,000**	**13,250,470**	**19,105,000**	**12,667,920**
Universities (General Fund Supported Debt)						
Eastern Kentucky University	31,900,000	13,990,000	3,600,000	594,789	3,235,000	432,526
Kentucky State University	8,185,000	5,095,000	780,000	141,760	795,000	126,160
Morehead State University	10,495,000	8,875,000	1,210,000	306,410	1,250,000	270,185
Murray State University	14,515,000	5,260,000	1,725,000	233,993	1,820,000	148,193
Northern Kentucky University	50,735,000	21,980,000	4,285,000	1,075,818	4,530,000	865,083
University of Kentucky	57,270,000	25,120,000	7,100,000	695,711	5,770,000	505,871
University of Louisville	126,420,000	73,170,000	11,015,000	2,366,623	11,090,000	2,048,523
Western Kentucky University	22,565,000	13,155,000	2,935,000	382,818	3,040,000	297,113
Subtotal	**322,085,000**	**166,645,000**	**32,650,000**	**5,797,920**	**31,530,000**	**4,693,653**
Subtotal	**9,099,800,654**	**4,658,948,843**	**378,404,204**	**236,534,434**	**381,024,175**	**207,978,104**
NON-APPROPRIATION SUPPORTED DEBT						
Moral Obligation Debt						
Kentucky Housing Corporation	1,627,740,000	1,270,690,000	32,525,000	57,599,489	36,350,000	58,246,447
KY Higher Educ Student Loan Corp	1,286,250,000	1,286,250,000	0	49,982,005	0	49,982,005
Subtotal	**2,913,990,000**	**2,556,940,000**	**32,525,000**	**107,581,494**	**36,350,000**	**108,228,452**
Project Revenue Debt						
Kentucky Infrastructure Authority	43,015,000	43,015,000	2,915,000	1,782,514	3,150,000	1,700,554
Local Correctional Facilities Const Auth	21,670,000	21,670,000	1,845,000	871,725	1,940,000	814,950
Subtotal	**64,685,000**	**64,685,000**	**4,760,000**	**2,654,239**	**5,090,000**	**2,515,504**
Subtotal	**2,978,675,000**	**2,621,625,000**	**37,285,000**	**110,235,733**	**41,440,000**	**110,743,956**
Total Debt	**12,078,475,654**	**7,280,573,843**	**415,689,204**	**346,770,166**	**422,464,175**	**318,722,060**

FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
18,340,000	12,839,646	12,795,000	11,999,366	36,665,000	10,859,116	206,100,000	56,872,123
147,333,365	98,047,041	134,130,000	87,398,433	110,110,000	81,203,548	1,529,560,000	476,189,727
100,405,000	30,741,434	74,186,344	25,509,506	80,910,000	22,276,363	372,130,000	121,032,337
61,393,883	23,384,246	57,034,203	21,004,120	52,764,072	18,740,619	385,143,597	108,497,603
12,240,000	5,949,515	12,680,000	5,383,994	11,740,000	4,779,565	83,935,000	23,288,836
339,712,248	**170,961,882**	**290,825,547**	**151,295,419**	**292,189,072**	**137,859,210**	**2,576,868,597**	**785,880,626**
2,315,000	1,110,125	1,935,000	1,009,198	2,020,000	929,243	18,080,000	6,219,083
205,000	81,900	215,000	71,906	230,000	61,425	1,030,000	128,456
1,560,000	683,170	1,635,000	617,961	1,705,000	548,525	11,430,000	2,961,923
665,000	376,116	695,000	351,185	520,000	327,970	7,385,000	1,940,870
805,000	509,043	825,000	480,991	860,000	450,548	10,940,000	2,990,150
10,240,000	7,117,223	10,585,000	6,785,193	10,940,000	6,443,696	142,255,000	44,398,024
2,690,000	1,391,374	2,730,000	1,324,599	2,770,000	1,247,421	30,915,000	8,270,854
900,000	780,958	930,000	756,050	960,000	727,985	16,490,000	5,425,673
19,380,000	**12,049,907**	**19,550,000**	**11,397,083**	**20,005,000**	**10,736,812**	**238,525,000**	**72,335,032**
1,795,000	291,010	1,875,000	218,995	1,970,000	143,760	1,515,000	62,140
830,000	106,285	865,000	83,460	890,000	57,510	935,000	29,920
885,000	229,548	920,000	201,085	950,000	170,045	3,660,000	469,601
320,000	56,348	335,000	47,548	340,000	37,498	720,000	39,613
2,325,000	641,113	2,455,000	527,788	2,585,000	407,285	5,800,000	458,368
3,110,000	371,784	3,200,000	287,178	3,315,000	192,343	2,625,000	87,450
7,205,000	1,585,448	7,395,000	1,369,298	7,535,000	1,128,960	28,930,000	1,925,135
2,175,000	202,520	1,945,000	144,420	2,015,000	93,420	1,045,000	52,688
18,645,000	**3,484,054**	**18,990,000**	**2,879,770**	**19,600,000**	**2,230,820**	**45,230,000**	**3,124,914**
377,737,248	**186,495,842**	**329,365,547**	**165,572,271**	**331,794,072**	**150,826,842**	**2,860,623,597**	**861,340,572**
37,275,000	56,928,955	36,975,000	55,552,707	39,800,000	54,110,589	1,087,765,000	698,195,357
0	49,982,005	0	49,982,005	0	49,982,005	1,286,250,000	999,901,000
37,275,000	**106,910,960**	**36,975,000**	**105,534,712**	**39,800,000**	**104,092,594**	**2,374,015,000**	**1,698,096,357**
3,275,000	1,602,707	3,415,000	1,486,960	2,285,000	1,382,602	27,975,000	5,807,463
1,995,000	763,406	2,040,000	710,363	2,105,000	648,188	11,745,000	1,575,131
5,270,000	**2,366,113**	**5,455,000**	**2,197,322**	**4,390,000**	**2,030,789**	**39,720,000**	**7,382,594**
42,545,000	**109,277,073**	**42,430,000**	**107,732,034**	**44,190,000**	**106,123,383**	**2,413,735,000**	**1,705,478,951**
420,282,248	**295,772,916**	**371,795,547**	**273,304,305**	**375,984,072**	**256,950,225**	**5,274,358,597**	**2,566,819,522**

Appropriation Supported Debt

TABLE III
DEBT SERVICE ON APPROPRIATION SUPPORTED
DEBT AND STATE REVENUE: 1979-2007
(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	14,400,148	598,156	4.15
2004	14,737,964	586,469	3.98
2005	15,835,447	564,919	3.57
2006*	16,349,605	603,779	3.69
2007*	16,580,986	589,002	3.55

* Estimated Revenues for 2006 and 2007 are calculated from Consensus Forecasting Group Preliminary Estimate released October 11, 2005.

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.

INTENTIONALLY LEFT BLANK

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/05

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST
Asset/Liability Commission								
General Fund Project Notes								
2001 1st Series	37,450,000	02/2001	02/2008	17,475,000	5,550,000	824,500	5,830,000	547,000
2003 Series A	171,260,000	07/2003	07/2013	123,755,000	39,270,000	4,693,465	31,500,000	3,001,090
2005 1st Series	81,850,000	06/2005	05/2025	81,850,000	2,990,000	3,491,282	2,710,000	3,771,613
SERIES TOTAL	**290,560,000**			**223,080,000**	**47,810,000**	**9,009,247**	**40,040,000**	**7,319,703**
Agency Fund Project Notes								
2005 1st Series	11,275,000	06/2005	06/2025	11,275,000	0	539,741	385,000	550,444
SERIES TOTAL	**11,275,000**			**11,275,000**	**0**	**539,741**	**385,000**	**550,444**
Federal Fund Project Notes								
2005 1st Series	139,635,000	06/2005	09/2017	139,635,000	3,210,000	4,922,742	8,645,000	6,517,638
SERIES TOTAL	**139,635,000**			**139,635,000**	**3,210,000**	**4,922,742**	**8,645,000**	**6,517,638**
AGENCY TOTAL	**441,470,000**			**373,990,000**	**51,020,000**	**14,471,730**	**49,070,000**	**14,387,784**
State Property Buildings Commission								
General Fund Project								
30-5	51,870,339	10/1988	12/2007	3,821,346	1,622,155	4,317,845	1,493,468	4,426,532
32-3	29,755,771	12/1990	12/2007	3,312,115	1,393,560	2,556,440	1,300,913	2,649,087
55	414,040,000	09/1993	09/2008	56,670,000	0	3,477,950	0	3,477,950
57	39,900,000	08/1995	11/2015	11,585,000	2,895,000	540,230	1,880,000	418,975
58	7,625,000	08/1995	11/2007	2,405,000	750,000	141,328	795,000	87,826
59	261,250,000	11/1995	05/2006	6,650,000	6,650,000	261,100	0	0
60	44,110,000	05/1998	10/2011	33,265,000	295,000	1,775,274	315,000	1,761,391
61	3,620,000	05/1998	10/2007	1,255,000	400,000	50,233	415,000	30,976
62	31,550,000	03/1999	09/2014	30,170,000	255,000	1,351,351	265,000	1,340,949
63	25,440,000	05/1999	11/2009	5,675,000	1,035,000	230,988	1,085,000	185,259
64	125,455,000	09/1999	05/2009	23,715,000	5,495,000	1,206,719	5,775,000	927,481
65	128,165,000	02/2000	02/2010	31,380,000	5,630,000	1,705,264	5,945,000	1,387,344
67	126,920,000	09/2000	09/2010	33,975,000	5,010,000	1,602,344	5,250,000	1,360,974
68	155,410,000	10/2000	10/2010	41,295,000	6,025,000	4,800,339	6,330,000	4,480,176
68-2	47,060,000	01/2001	10/2020	47,060,000	0	0	0	0
69A	422,935,000	03/2001	08/2017	268,715,000	10,675,000	13,756,966	11,225,000	13,206,444
69B	22,870,000	07/2001	08/2011	12,225,000	1,945,000	550,300	2,035,000	460,975
69C	27,030,000	08/2001	08/2007	16,715,000	5,340,000	675,725	5,560,000	431,025
69D	39,320,000	06/2002	08/2012	39,320,000	9,930,000	1,889,525	10,520,000	1,327,150
71	152,860,000	08/2001	08/2015	75,760,000	5,420,000	3,625,760	5,675,000	3,385,610
72	223,730,000	10/2001	10/2015	9,740,000	0	463,188	0	463,188
74	305,145,000	01/2002	02/2015	145,840,000	15,550,000	7,176,992	18,370,000	6,401,022
76	66,815,000	02/2002	08/2021	66,365,000	195,000	3,602,970	200,000	3,596,795
77	117,145,000	08/2003	08/2018	50,605,000	7,495,000	1,761,299	7,445,000	1,553,099
78	151,225,000	10/2003	10/2016	140,850,000	10,550,000	5,731,719	10,795,000	5,483,713
79	145,290,000	10/2003	10/2023	19,270,000	0	863,214	0	863,214
82	389,835,000	02/2004	10/2019	389,835,000	350,000	20,019,733	2,215,000	19,994,083
83	195,910,000	04/2004	10/2020	195,910,000	115,000	9,741,738	115,000	9,739,438
84	182,845,000	03/2005	08/2023	182,845,000	0	7,753,620	0	9,062,673
SERIES TOTAL	**3,935,126,110**			**1,946,228,460**	**105,020,715**	**101,630,149**	**105,004,381**	**98,503,347**
Agency Fund Project								
66	54,870,000	06/2000	05/2010	12,505,000	2,255,000	650,893	2,370,000	535,888
70	10,620,000	03/2001	05/2021	9,135,000	410,000	417,521	425,000	402,146
75	7,075,000	01/2002	05/2021	6,145,000	275,000	282,835	285,000	273,348
80A	39,985,000	10/2003	05/2024	39,645,000	355,000	1,852,585	360,000	1,845,485
81	55,300,000	11/2003	11/2023	53,350,000	1,990,000	2,247,843	2,030,000	2,207,643

FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
6,095,000	283,800	0	0	0	0	0	0
0	2,259,640	0	2,259,640	23,265,000	1,727,020	29,720,000	1,614,550
2,820,000	3,659,513	2,905,000	3,574,913	3,030,000	3,450,263	67,395,000	29,806,831
8,915,000	**6,202,953**	**2,905,000**	**5,834,553**	**26,295,000**	**5,177,283**	**97,115,000**	**31,421,381**
400,000	535,006	415,000	518,326	435,000	500,896	9,640,000	4,396,535
400,000	**535,006**	**415,000**	**518,326**	**435,000**	**500,896**	**9,640,000**	**4,396,535**
9,025,000	6,101,688	9,475,000	5,646,488	9,935,000	5,180,938	99,345,000	21,054,206
9,025,000	**6,101,688**	**9,475,000**	**5,646,488**	**9,935,000**	**5,180,938**	**99,345,000**	**21,054,206**
18,340,000	**12,839,646**	**12,795,000**	**11,999,366**	**36,665,000**	**10,859,116**	**206,100,000**	**56,872,123**
705,723	2,254,277	0	0	0	0	0	0
617,642	1,357,358	0	0	0	0	0	0
31,100,000	2,506,075	25,570,000	767,100	0	0	0	0
1,980,000	317,625	495,000	251,790	525,000	223,988	3,810,000	662,200
860,000	30,100	0	0	0	0	0	0
0	0	0	0	0	0	0	0
330,000	1,746,391	7,720,000	1,532,786	7,775,000	1,117,108	16,830,000	917,365
440,000	10,560	0	0	0	0	0	0
275,000	1,329,945	4,110,000	1,239,539	3,825,000	1,073,489	21,440,000	2,553,821
1,130,000	136,100	1,185,000	84,013	1,240,000	28,675	0	0
6,070,000	630,219	6,375,000	326,719	0	0	0	0
6,260,000	1,075,231	6,590,000	743,451	6,955,000	375,570	0	0
5,515,000	1,093,686	5,805,000	806,114	6,115,000	493,178	6,280,000	165,838
6,665,000	4,131,368	7,025,000	3,306,181	7,415,000	2,021,450	7,835,000	690,469
0	0	0	392,752	0	1,178,255	47,060,000	19,327,139
14,855,000	12,537,631	10,105,000	11,896,169	19,300,000	11,147,628	202,555,000	35,338,446
1,605,000	376,138	1,540,000	293,500	1,620,000	214,500	3,480,000	176,000
5,815,000	159,913	0	0	0	0	0	0
11,145,000	731,363	3,165,000	337,838	1,050,000	221,925	3,510,000	296,450
5,900,000	3,121,673	6,205,000	2,843,723	6,455,000	2,556,198	46,105,000	7,730,013
0	463,188	0	463,188	0	463,188	9,740,000	987,269
14,770,000	5,619,261	8,235,000	5,068,818	15,855,000	4,494,426	73,060,000	7,332,354
205,000	3,589,855	215,000	3,582,080	225,000	3,573,495	65,325,000	32,274,068
7,230,000	1,271,474	6,505,000	1,009,614	6,580,000	768,993	15,350,000	1,343,468
11,120,000	5,161,647	11,510,000	4,773,133	11,955,000	4,326,942	84,920,000	13,305,930
0	863,214	0	863,214	0	863,214	19,270,000	9,369,832
3,410,000	19,919,383	12,060,000	19,580,033	3,095,000	19,246,083	368,705,000	112,990,421
120,000	9,737,088	120,000	9,734,688	125,000	9,732,081	195,315,000	78,554,083
0	9,062,673	0	9,062,673	0	9,062,673	182,845,000	99,609,669
138,123,365	**89,233,432**	**124,535,000**	**78,959,112**	**100,110,000**	**73,183,054**	**1,373,435,000**	**423,624,833**
2,495,000	413,833	2,625,000	284,093	2,760,000	146,280	0	0
440,000	385,678	460,000	368,078	480,000	349,218	6,920,000	2,177,223
295,000	262,660	305,000	251,008	320,000	238,350	4,665,000	1,478,350
365,000	1,837,385	375,000	1,827,348	385,000	1,816,098	37,805,000	10,739,840
2,070,000	2,166,643	2,115,000	2,120,563	2,185,000	2,052,651	42,960,000	16,327,705

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST
SERIES TOTAL	**167,850,000**			**120,780,000**	**5,285,000**	**5,451,676**	**5,470,000**	**5,264,509**
Road Fund Project								
73	90,240,000	11/2001	11/2014	40,320,000	3,295,000	4,033,063	3,390,000	3,907,725
73-2	41,270,000	04/2002	11/2021	41,270,000	0	0	0	0
SERIES TOTAL	**131,510,000**			**81,590,000**	**3,295,000**	**4,033,063**	**3,390,000**	**3,907,725**
AGENCY TOTAL	**4,234,486,110**			**2,148,598,460**	**113,600,715**	**111,114,888**	**113,864,381**	**107,675,581**
Turnpike Authority								
Economic Development								
1992	250,493,659	10/1992	12/2009	10,651,534	1,106,534	1,398,466	0	0
1993	570,540,000	04/1993	06/2008	112,450,000	29,870,000	5,499,227	31,515,000	3,856,377
1995	237,890,000	04/1995	06/2008	79,640,000	0	5,176,600	46,035,000	5,176,600
2000	179,825,000	11/2000	06/2011	46,500,000	3,810,000	5,819,678	7,820,000	5,643,465
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	784,000	0	784,000
2004B	41,510,000	10/2004	06/2015	40,895,000	65,000	2,004,343	65,000	2,003,043
2005A	33,330,000	04/2005	06/2015	33,330,000	15,530,000	1,403,433	0	648,044
2005B	213,750,000	04/2005	06/2025	213,750,000	5,195,000	11,913,654	7,150,000	9,959,516
SERIES TOTAL	**1,756,953,659**			**766,831,534**	**55,576,534**	**42,099,681**	**92,585,000**	**36,171,326**
Resource Recovery								
1985	309,961,262	07/1985	06/2009	8,961,344	0	3,389,100	0	0
1987	257,989,380	05/1987	06/2006	24,263,303	24,263,303	11,106,191	0	0
SERIES TOTAL	**567,950,641**			**33,224,647**	**24,263,303**	**14,495,291**	**0**	**0**
Toll Road								
1986	226,385,000	07/1986	06/2007	7,880,600	7,755,525	0	125,075	0
SERIES TOTAL	**226,385,000**			**7,880,600**	**7,755,525**	**0**	**125,075**	**0**
AGENCY TOTAL	**2,551,289,300**			**807,936,781**	**87,595,362**	**56,594,972**	**92,710,075**	**36,171,326**
School Facilities Construction Commission								
School Commission Participation								
ADAIR CO SCH DIST	1,435,452	03/1999	03/2012	1,015,245	127,999	42,883	133,119	37,763
ADAIR CO SCH DIST	1,735,109	09/2000	09/2020	1,508,771	64,177	75,311	67,536	71,952
ADAIR CO SCH DIST	322,010	02/2004	08/2014	294,780	27,067	8,039	27,517	7,588
ALLEN CO SCH DIST	321,598	04/1997	04/2007	29,209	14,231	1,533	14,978	786
ALLEN CO SCH DIST	601,610	04/2003	04/2023	553,955	23,482	19,534	23,951	19,064
ALLEN CO SCH DIST	1,320,000	02/2004	02/2024	1,270,000	50,000	47,803	50,000	47,028
ALLEN CO SCH DIST	226,847	06/2005	04/2017	226,847	4,524	6,367	3,089	7,505
ANCHORAGE IND SCH DIST	216,554	01/1997	06/2009	105,781	26,543	5,129	27,687	3,882
ANCHORAGE IND SCH DIST	168,587	06/1998	06/2011	89,164	13,319	3,910	13,891	3,337
ANDERSON CO SCH DIST	853,873	08/1994	08/2006	81,947	39,511	3,514	42,436	1,199
ANDERSON CO SCH DIST	79,443	11/1994	11/2005	3,908	3,908	127	0	0
ANDERSON CO SCH DIST	1,790,000	10/1998	10/2018	1,385,000	75,000	55,186	80,000	52,221
ANDERSON CO SCH DIST	1,635,477	10/1998	03/2011	760,000	170,000	29,559	170,000	23,099
ANDERSON CO SCH DIST	392,178	12/2000	12/2020	340,377	16,425	16,608	15,180	15,818
ANDERSON CO SCH DIST	625,396	10/2002	08/2014	591,114	12,259	17,415	16,580	17,129
ANDERSON CO SCH DIST	477,021	06/2004	06/2024	457,791	17,038	19,155	17,464	18,729
ASHLAND IND SCH DIST	536,694	12/1992	12/2005	65,127	65,127	1,750	0	0
ASHLAND IND SCH DIST	1,418,835	05/1999	05/2019	1,105,511	58,588	50,485	61,049	48,024
ASHLAND IND SCH DIST	201,601	04/2001	02/2012	136,905	17,325	5,540	18,018	4,847
ASHLAND IND SCH DIST	1,917,970	01/2004	02/2024	1,844,879	74,011	63,507	75,492	62,027
AUGUSTA IND (KISTA) SCH DI	477,125	05/1999	12/2018	376,825	19,626	17,387	20,489	16,524
AUGUSTA IND SCH DIST	107,052	04/1996	12/2015	71,977	5,002	3,592	5,258	3,336

FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	***INTEREST***	***PRINCIPAL***	***INTEREST***	***PRINCIPAL***	***INTEREST***	***PRINCIPAL***	***INTEREST***
5,665,000	**5,066,198**	**5,880,000**	**4,851,088**	**6,130,000**	**4,602,596**	**92,350,000**	**30,723,118**
3,545,000	3,747,411	3,715,000	3,337,043	3,870,000	2,651,014	22,505,000	4,218,961
0	0	0	251,191	0	766,884	41,270,000	17,622,816
3,545,000	**3,747,411**	**3,715,000**	**3,588,233**	**3,870,000**	**3,417,897**	**63,775,000**	**21,841,777**
147,333,365	**98,047,041**	**134,130,000**	**87,398,433**	**110,110,000**	**81,203,548**	**1,529,560,000**	**476,189,727**
0	0	0	0	9,545,000	0	0	0
51,065,000	2,123,052	0	0	0	0	0	0
33,605,000	2,184,325	0	0	0	0	0	0
8,250,000	4,480,350	8,725,000	2,239,338	8,185,000	1,167,643	9,710,000	630,046
0	8,100,281	46,420,000	8,100,281	36,545,000	5,739,581	69,995,000	9,952,475
0	729,073	0	2,340,395	0	2,918,884	60,475,000	23,317,136
0	784,000	0	784,000	16,180,000	784,000	0	0
65,000	2,001,743	70,000	2,000,183	70,000	1,998,258	40,560,000	7,138,963
0	648,044	2,295,000	648,044	2,365,000	576,325	13,140,000	1,575,230
7,420,000	9,690,566	7,715,000	9,397,266	8,020,000	9,091,673	178,250,000	78,418,488
100,405,000	**30,741,434**	**65,225,000**	**25,509,506**	**80,910,000**	**22,276,363**	**372,130,000**	**121,032,337**
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**	**0**	**0**
0	0	0	0	0	0	0	0
0	**0**	**0**	**0**	**0**	**0**	**0**	**0**
100,405,000	**30,741,434**	**74,186,344**	**25,509,506**	**80,910,000**	**22,276,363**	**372,130,000**	**121,032,337**
138,577	32,305	144,397	26,485	150,462	20,420	320,691	21,074
71,070	68,418	74,789	64,698	78,703	60,784	1,152,496	344,258
28,068	7,039	28,721	6,385	29,471	5,635	153,936	13,461
0	0	0	0	0	0	0	0
24,478	18,537	25,102	17,913	25,793	17,223	431,149	128,053
50,000	45,928	55,000	44,828	55,000	43,288	1,010,000	355,208
18,946	7,412	19,514	6,844	20,100	6,259	160,674	23,830
24,938	2,553	26,613	1,331	0	0	0	0
14,503	2,726	15,142	2,088	15,807	1,422	16,502	726
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
85,000	49,024	85,000	45,688	90,000	42,209	970,000	189,606
105,000	16,554	115,000	12,485	100,000	8,000	100,000	4,000
14,110	15,086	18,255	14,277	17,631	13,380	258,776	76,579
66,168	16,167	65,215	14,525	64,213	12,746	366,679	29,058
17,988	18,205	18,528	17,666	19,139	17,054	367,634	139,074
0	0	0	0	0	0	0	0
63,674	45,399	66,460	42,613	69,368	39,705	786,372	195,284
18,740	4,126	19,489	3,376	20,268	2,597	43,065	2,666
77,001	60,517	78,695	58,823	80,623	56,895	1,459,057	466,202
21,411	15,602	22,397	14,616	23,440	13,573	269,462	63,657
5,528	3,066	5,814	2,780	6,121	2,472	44,254	7,308

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST
AUGUSTA IND SCH DIST	189,005	04/2001	08/2010	120,943	18,138	4,687	18,878	3,946
AUGUSTA IND SCH DIST	169,573	06/2004	06/2024	163,761	5,601	7,615	5,860	7,354
BALLARD CO (KISTA) SCH DI	253,000	06/1999	12/2018	199,000	10,000	9,205	11,000	8,753
BALLARD CO SCH DIST	1,281,105	11/1998	12/2010	710,795	106,941	26,293	111,306	21,928
BALLARD CO SCH DIST	660,000	02/2002	02/2022	585,000	25,000	26,033	25,000	24,920
BALLARD CO SCH DIST	65,208	10/2002	02/2013	51,308	4,852	1,777	4,989	1,641
BALLARD CO SCH DIST	12,608,143	06/2004	06/2024	12,096,198	451,346	510,867	461,839	500,937
BARBOURVILLE IND SCH DIS	75,923	11/1997	11/2017	56,648	3,285	2,743	3,445	2,584
BARBOURVILLE IND SCH DIS	213,648	11/1997	04/2010	114,765	20,595	5,352	21,542	4,404
BARDSTOWN IND SCH DIST	124,771	08/1993	06/2013	63,199	6,570	3,338	6,899	3,009
BARDSTOWN IND SCH DIST	401,203	07/1998	05/2012	229,438	28,611	10,325	29,899	9,037
BARDSTOWN IND SCH DIST	383,884	04/2000	04/2020	319,243	14,722	16,501	15,465	15,757
BARDSTOWN IND SCH DIST	172,699	03/2004	03/2024	165,536	6,786	5,444	6,873	5,356
BARREN CO SCH DIST	2,027,891	08/1998	08/2018	1,586,329	85,174	72,322	88,895	68,601
BARREN CO SCH DIST	1,857,781	11/2002	03/2013	1,616,208	183,466	49,264	187,594	45,136
BARREN CO SCH DIST	323,440	06/2004	08/2024	323,440	11,182	13,482	11,581	13,083
BARREN CO SCH DIST	567,906	01/2005	08/2016	567,906	40,112	19,791	40,856	17,008
BATH CO SCH DIST	185,000	09/1996	09/2016	140,000	10,000	7,540	10,000	7,040
BATH CO SCH DIST	1,833,562	12/1997	10/2009	804,250	167,480	33,153	178,508	25,324
BATH CO SCH DIST	343,345	09/1998	09/2018	262,026	18,414	10,449	16,414	9,753
BATH CO SCH DIST	584,139	02/2003	09/2007	354,509	116,252	5,020	117,855	3,351
BATH CO SCH DIST	850,000	06/2004	06/2024	815,000	30,000	35,110	30,000	34,315
BELL CO SCH DIST	195,000	12/1988	12/2008	60,000	15,000	3,983	15,000	2,850
BELL CO SCH DIST	2,234,172	09/1993	11/2007	616,678	196,673	23,325	205,184	14,284
BELL CO SCH DIST	1,431,083	05/1998	09/2011	975,096	129,465	39,940	135,053	34,351
BELL CO SCH DIST	2,505,121	11/2000	11/2020	2,176,495	92,953	107,184	97,719	102,417
BELL CO SCH DIST	303,506	04/2003	04/2023	279,021	11,960	9,662	12,181	9,441
BELLEVUE IND SCH DIST	218,406	05/1998	05/2018	162,814	9,416	7,593	9,840	7,169
BELLEVUE IND SCH DIST	347,268	08/2000	08/2020	301,611	12,788	15,348	13,405	14,732
BELLEVUE IND SCH DIST	199,728	06/2003	09/2012	161,922	18,683	3,433	19,107	3,008
BEREA IND SCH DIST	138,500	10/1997	11/2009	65,659	12,035	2,748	12,552	2,201
BEREA IND SCH DIST	165,784	06/1998	06/2018	121,914	7,350	5,683	7,668	5,367
BEREA IND SCH DIST	567,330	07/2000	07/2020	493,230	20,000	25,743	21,985	24,693
BEREA IND SCH DIST	289,930	05/2003	05/2023	269,433	10,506	10,777	10,926	10,357
BEREA IND SCH DIST	36,672	11/2004	07/2016	36,672	2,633	1,222	2,818	990
BOONE CO SCH DIST	2,760,000	12/1993	11/2008	940,000	215,000	41,288	230,000	30,385
BOONE CO SCH DIST	188,598	12/1993	06/2006	18,133	18,133	816	0	0
BOONE CO SCH DIST	1,517,212	06/1997	06/2017	1,065,350	67,915	52,345	71,225	49,034
BOONE CO SCH DIST	3,044,943	09/1997	08/2010	1,655,130	235,959	74,730	246,742	63,505
BOONE CO SCH DIST	2,853,703	09/1999	09/2019	2,363,842	111,326	119,386	116,512	114,202
BOONE CO SCH DIST	1,968,989	09/2002	02/2013	1,472,079	175,955	44,800	176,584	40,401
BOONE CO SCH DIST	2,125,685	01/2004	02/2024	2,049,735	78,887	76,813	81,253	74,447
BOURBON CO SCH DIST	439,534	06/1994	06/2006	21,192	21,192	1,197	0	0
BOURBON CO SCH DIST	2,106,163	01/1998	11/2010	970,717	227,155	35,143	236,098	25,646
BOURBON CO SCH DIST	288,641	06/1998	06/2018	214,005	12,490	9,822	13,021	9,291
BOURBON CO SCH DIST	1,501,409	03/2000	03/2020	1,249,352	57,162	66,295	59,963	63,494
BOURBON CO SCH DIST	283,668	09/2002	06/2014	266,601	5,105	9,018	28,175	8,891
BOWLING GREEN IND SCH DI	1,891,430	01/2000	01/2020	1,574,801	71,516	85,992	75,092	82,416
BOWLING GREEN IND SCH DI	796,364	05/2004	05/2024	766,195	28,503	31,104	29,358	30,249
BOYD CO SCH DIST	425,000	09/1996	09/2016	295,000	20,000	15,715	20,000	14,715
BOYD CO SCH DIST	1,707,793	11/1997	10/2017	915,044	132,414	40,167	139,744	33,838
BOYD CO SCH DIST	208,000	09/1999	09/2019	1,725,000	80,000	85,634	85,000	81,796

FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
19,668	3,156	20,512	2,312	21,403	1,421	22,344	480
6,134	7,082	6,419	6,797	6,717	6,498	133,030	51,101
11,000	8,272	12,000	7,760	12,000	7,217	143,000	33,838
115,849	17,385	120,578	12,656	125,499	7,735	130,622	2,612
25,000	23,808	25,000	22,695	30,000	21,583	455,000	142,845
5,128	1,501	5,298	1,332	5,472	1,157	25,569	1,959
475,557	488,814	492,825	472,170	506,730	454,921	9,707,901	3,769,949
3,613	2,416	3,788	2,240	3,973	2,056	38,544	8,155
22,532	3,414	23,592	2,355	26,504	1,246	0	0
7,258	2,650	7,639	2,269	8,044	1,864	26,789	2,935
31,244	7,692	32,650	6,286	34,120	4,817	72,914	4,958
16,246	14,976	17,067	14,156	17,928	13,294	237,815	74,411
7,011	5,219	7,150	5,078	7,308	4,921	130,408	40,806
92,849	64,647	97,076	60,420	101,546	55,951	1,120,789	255,130
192,284	40,446	197,668	35,062	203,598	29,132	651,598	46,592
11,994	12,671	12,421	12,244	12,862	11,801	263,400	99,074
42,100	15,764	43,383	14,482	44,704	13,160	356,751	44,929
10,000	6,510	10,000	5,950	10,000	5,390	90,000	19,645
184,556	17,018	181,445	8,555	92,261	2,168	0	0
7,414	9,276	7,257	8,983	19,837	8,441	192,690	38,336
120,402	1,204	0	0	0	0	0	0
30,000	33,520	35,000	32,485	35,000	31,278	655,000	254,635
15,000	1,710	15,000	570	0	0	0	0
214,821	4,833	0	0	0	0	0	0
140,953	28,451	147,185	22,219	153,770	15,635	268,670	11,143
102,731	97,406	107,999	92,138	113,537	86,600	1,661,556	494,474
12,406	9,215	12,636	8,986	13,027	8,594	216,811	64,269
10,282	6,727	10,746	6,264	11,251	5,759	111,279	24,794
14,064	14,073	14,755	13,382	15,481	12,656	231,118	73,111
19,543	2,573	19,987	2,128	20,442	1,674	64,160	2,187
13,094	1,624	13,675	1,008	14,303	343	0	0
8,000	5,037	8,365	4,677	9,197	4,300	81,334	18,823
23,113	23,566	24,297	22,381	25,544	21,135	378,291	120,988
11,363	9,920	11,818	9,466	12,291	8,993	212,529	64,156
2,907	931	2,955	864	2,858	790	22,501	2,716
235,000	18,875	260,000	6,500	0	0	0	0
0	0	0	0	0	0	0	0
74,698	45,562	78,039	41,921	82,144	38,116	691,329	144,193
257,140	51,599	272,165	38,824	286,691	24,989	356,433	8,911
122,060	108,653	128,000	102,713	134,432	96,280	1,751,512	501,387
185,047	35,545	162,998	29,994	191,223	25,104	580,272	39,584
83,690	72,009	86,202	69,498	88,788	66,912	1,630,915	548,884
0	0	0	0	0	0	0	0
148,418	17,763	154,604	11,552	145,594	5,397	58,848	1,206
13,575	8,738	14,152	8,161	14,796	7,517	145,971	32,671
62,960	60,495	66,108	57,347	69,447	54,009	933,712	302,134
36,920	8,116	22,582	7,008	30,041	6,286	143,778	13,152
78,846	78,661	82,887	74,620	87,135	70,373	1,179,325	395,750
30,239	29,368	31,221	28,385	32,314	27,292	614,560	219,931
20,000	13,675	20,000	12,595	25,000	11,380	190,000	38,623
147,536	27,087	155,742	19,960	167,617	12,361	171,991	35,021
90,000	77,639	95,000	73,151	100,000	68,324	1,275,000	350,252

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST
BOYLE CO SCH DIST	250,000	09/1994	09/2014	160,000	10,000	9,120	15,000	8,425
BOYLE CO SCH DIST	558,879	08/1997	08/2017	418,222	26,178	19,794	22,999	18,670
BOYLE CO SCH DIST	406,342	01/1998	06/2009	190,089	44,091	7,786	45,853	6,022
BOYLE CO SCH DIST	1,764,117	03/2001	03/2021	1,515,713	66,794	68,288	69,766	65,316
BOYLE CO SCH DIST	555,000	06/2004	06/2024	535,000	20,000	23,106	20,000	22,506
BRACKEN CO SCH DIST	466,203	12/1996	12/2008	188,082	44,066	7,970	43,852	5,860
BRACKEN CO SCH DIST	187,000	12/1996	12/2016	132,000	8,000	6,819	9,000	6,411
BRACKEN CO SCH DIST	198,716	02/1999	02/2019	155,474	8,269	6,996	8,641	6,624
BREATHITT CO SCH DIST	1,040,572	02/1998	08/2009	498,385	90,695	19,567	94,437	15,633
BREATHITT CO SCH DIST	1,015,412	11/1998	03/2012	575,730	72,784	23,687	75,695	20,776
BREATHITT CO SCH DIST	845,338	11/2001	08/2005	207,138	207,138	2,848	0	0
BREATHITT CO SCH DIST	625,436	03/2004	03/2024	601,245	23,612	22,129	24,025	21,716
BRECKINRIDGE CO SCH DIST	794,347	05/1999	05/2019	619,337	32,884	28,277	34,282	26,879
BRECKINRIDGE CO SCH DIST	997,114	07/2003	02/2014	974,959	98,571	25,880	100,098	24,352
BRECKINRIDGE CO SCH DIST	358,717	02/2004	02/2024	344,182	13,156	13,199	13,484	12,870
BULLITT CO SCH DIST	1,525,000	06/1996	06/2006	185,000	185,000	8,695	0	0
BULLITT CO SCH DIST	945,194	09/1996	09/2016	663,797	42,865	30,803	44,959	28,706
BULLITT CO SCH DIST	337,510	04/2001	09/2008	180,046	40,568	6,555	44,695	4,839
BULLITT CO SCH DIST	3,131,213	07/2001	05/2012	2,114,289	268,059	86,554	278,112	76,502
BULLITT CO SCH DIST	461,857	02/2003	08/2014	398,863	36,152	11,303	45,624	10,651
BULLITT CO SCH DIST	182,435	11/2004	05/2016	170,152	14,221	5,308	14,803	4,988
BURGIN IND SCH DIST	391,021	01/2004	02/2024	376,396	14,947	13,651	15,171	13,427
BUTLER CO SCH DIST	1,413,988	02/1996	05/2010	846,335	155,783	39,460	160,361	32,606
BUTLER CO SCH DIST	761,654	07/1996	08/2008	147,139	33,165	7,181	35,996	5,279
BUTLER CO SCH DIST	889,514	04/1998	03/2011	643,033	95,985	28,773	100,113	24,646
BUTLER CO SCH DIST	762,054	06/2000	07/2020	663,239	27,924	35,181	29,371	33,734
BUTLER CO SCH DIST	169,429	03/2004	05/2012	135,147	17,956	3,852	17,924	3,340
BUTLER CO SCH DIST	482,971	03/2004	08/2016	471,933	8,787	14,369	8,574	14,196
BUTLER CO SCH DIST	6,581,960	05/2004	06/2024	6,379,874	229,003	287,932	235,873	281,062
CALDWELL CO SCH DIST	564,393	07/1994	07/2006	41,073	19,143	1,796	21,930	625
CALDWELL CO SCH DIST	680,865	01/1998	06/2011	446,178	66,438	18,792	69,162	16,068
CALDWELL CO SCH DIST	2,639,350	01/1998	08/2009	1,265,000	300,000	46,490	305,000	34,088
CALDWELL CO SCH DIST	251,202	06/2000	06/2020	178,587	13,328	9,549	19,787	8,876
CALDWELL CO SCH DIST	381,476	11/2002	07/2014	359,508	6,932	11,902	7,084	11,749
CALLOWAY CO (KISTA) SCH	1,230,000	09/2000	06/2020	1,010,000	45,000	55,125	50,000	52,875
CALLOWAY CO SCH DIST	2,235,000	03/1998	10/2009	1,055,000	275,000	41,231	290,000	28,835
CALLOWAY CO SCH DIST	1,811,140	06/2002	06/2022	1,610,005	69,850	69,090	67,802	66,296
CALLOWAY CO SCH DIST	476,721	11/2004	03/2016	465,106	46,957	13,520	46,173	12,581
CAMPBELL CO (KISTA) SCH D	370,000	10/1999	06/2019	290,000	14,000	15,621	15,000	14,942
CAMPBELL CO SCH DIST	201,375	08/1995	08/2005	9,562	9,562	244	0	0
CAMPBELL CO SCH DIST	699,786	08/1996	08/2006	64,597	31,491	2,443	33,106	828
CAMPBELL CO SCH DIST	1,150,000	10/1998	10/2018	895,000	50,000	36,415	50,000	34,465
CAMPBELL CO SCH DIST	332,290	03/2003	02/2014	277,040	27,463	9,153	28,013	8,604
CAMPBELL CO SCH DIST	2,806,092	02/2004	02/2024	2,690,674	105,280	96,892	109,541	94,260
CAMPBELL CO SCH DIST	641,839	10/2004	08/2016	631,295	10,162	20,250	20,426	19,792
CAMPBELLSVILLE IND SCH DI	211,120	12/1997	12/2017	157,403	9,150	7,521	9,572	7,099
CAMPBELLSVILLE IND SCH DI	305,000	03/2004	05/2024	295,000	10,000	11,838	10,000	11,638
CAMPBELLSVILLE IND SCH DI	135,177	11/2004	02/2015	135,177	11,294	5,464	12,175	4,123
CARLISLE CO SCH DIST	398,150	06/1994	06/2014	226,700	20,000	13,391	20,000	12,271
CARLISLE CO SCH DIST	628,866	02/1996	05/2008	177,398	57,832	8,043	58,992	5,440
CARLISLE CO SCH DIST	165,000	09/1996	09/2016	125,000	5,000	6,950	10,000	6,575
CARLISLE CO SCH DIST	65,758	11/1996	11/2016	43,886	5,066	2,226	1,743	2,044

FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
15,000	7,578	15,000	6,715	20,000	5,690	85,000	13,050
24,954	17,561	27,033	16,345	30,208	14,985	286,850	58,951
47,746	4,131	52,399	2,161	0	0	0	0
72,871	62,211	76,113	58,968	79,538	55,543	1,150,631	335,268
20,000	21,906	20,000	21,306	25,000	20,706	430,000	169,156
48,156	3,652	52,008	1,248	0	0	0	0
9,000	5,959	10,000	5,460	10,000	4,935	86,000	16,661
9,030	6,235	9,436	5,829	9,861	5,404	110,237	26,428
98,378	11,487	102,527	7,117	112,348	2,444	0	0
78,723	17,748	81,911	14,560	85,270	11,202	181,347	11,596
0	0	0	0	0	0	0	0
24,445	21,295	25,105	20,635	25,783	19,957	478,275	162,091
35,739	25,422	37,258	23,904	38,860	22,301	440,314	110,139
102,001	22,450	104,296	20,155	106,903	17,548	463,090	38,631
13,822	12,533	14,167	12,187	14,663	11,692	274,890	94,072
0	0	0	0	0	0	0	0
47,195	26,471	49,589	24,075	52,158	21,505	427,031	66,607
47,448	2,961	47,335	994	0	0	0	0
288,958	65,655	300,516	54,097	312,837	41,776	665,807	43,419
30,010	9,929	35,843	9,150	33,899	8,193	217,335	20,248
14,803	4,618	15,350	4,248	15,775	3,788	95,200	11,396
15,459	13,138	15,807	12,791	16,202	12,395	298,810	101,556
168,496	25,390	177,402	17,723	184,293	9,030	0	0
38,997	3,216	38,981	1,072	0	0	0	0
104,518	20,241	109,117	15,642	114,027	10,732	119,273	5,487
30,892	32,212	32,510	30,595	34,229	28,876	508,313	165,941
17,935	2,829	20,022	2,318	20,310	1,747	41,000	1,739
8,313	14,018	9,089	13,827	50,125	13,126	387,045	45,523
242,950	273,986	251,453	265,483	260,883	256,053	5,159,712	2,077,388
0	0	0	0	0	0	0	0
72,066	13,164	75,094	10,137	78,285	6,945	85,133	3,618
210,000	23,425	220,000	14,395	230,000	4,888	0	0
19,489	7,867	19,020	6,863	18,979	5,874	87,984	38,106
37,656	11,167	35,657	10,142	34,995	9,065	237,184	21,166
50,000	50,375	55,000	47,875	55,000	45,125	755,000	253,300
190,000	18,180	195,000	9,420	105,000	2,468	0	0
76,681	63,584	76,923	60,517	83,340	57,440	1,235,409	396,689
49,687	11,565	49,543	10,348	52,337	8,985	220,409	19,742
16,000	14,192	17,000	13,392	18,000	12,508	210,000	62,327
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
55,000	32,390	55,000	30,190	60,000	27,860	625,000	125,570
28,679	7,939	29,468	7,150	30,388	6,229	133,029	13,439
109,105	91,521	113,833	88,793	114,177	85,663	2,138,738	698,312
55,498	18,653	57,187	16,963	58,930	15,221	429,092	50,463
10,012	6,659	10,500	6,171	11,038	5,632	107,131	22,150
10,000	11,438	10,000	11,163	15,000	10,888	240,000	87,150
12,491	3,806	12,816	3,481	13,220	3,078	73,181	8,303
22,900	11,131	25,000	9,803	25,000	8,328	113,800	17,556
60,574	2,756	0	0	0	0	0	0
10,000	6,038	10,000	5,463	10,000	4,888	80,000	16,675
582	1,982	5,798	1,811	2,839	1,578	27,858	4,814

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST
CARROLL CO SCH DIST	195,908	09/1993	09/2013	110,204	10,000	5,548	10,000	5,043
CARROLL CO SCH DIST	525,089	08/1997	08/2017	395,446	22,356	18,661	23,896	17,625
CARROLL CO SCH DIST	804,800	08/1998	07/2010	535,294	80,001	21,174	83,433	17,742
CARROLL CO SCH DIST	755,686	10/1999	10/2019	625,880	29,507	31,782	30,927	30,362
CARROLL CO SCH DIST	395,000	06/2004	06/2024	380,000	15,000	16,513	15,000	16,063
CARROLL CO SCH DIST	2,060,000	06/2005	06/2025	2,060,000	80,000	75,755	75,000	73,515
CARTER CO SCH DIST	100,853	01/1996	01/2016	71,252	1,631	3,536	1,744	3,461
CARTER CO SCH DIST	1,622,847	04/1998	05/2011	1,025,000	155,000	46,358	160,000	39,615
CARTER CO SCH DIST	3,198,679	02/1999	02/2019	2,499,908	132,470	111,582	138,365	105,687
CARTER CO SCH DIST	393,162	10/2001	01/2013	339,150	37,293	12,710	38,459	11,545
CARTER CO SCH DIST	2,070,469	10/2003	02/2009	1,990,756	481,300	43,899	490,840	34,273
CASEY CO SCH DIST	1,490,000	12/1998	12/2018	1,160,000	65,000	49,083	65,000	46,483
CASEY CO SCH DIST	950,977	05/2001	05/2021	820,297	34,154	38,554	38,360	36,949
CASEY CO SCH DIST	734,430	10/2002	03/2015	577,952	53,141	18,501	54,364	17,279
CASEY CO SCH DIST	695,000	09/2003	09/2023	670,000	25,000	25,045	25,000	24,583
CASEY CO SCH DIST	255,982	03/2004	12/2006	170,261	82,329	2,582	87,932	879
CASEY CO SCH DIST	4,114,608	06/2004	06/2024	3,964,709	149,800	163,974	153,633	160,603
CASEY CO SCH DIST	475,324	12/2004	08/2016	475,502	34,130	16,467	35,911	13,320
CAVERNA IND SCH DIST	329,035	02/2001	12/2009	230,600	42,146	8,381	43,866	6,661
CAVERNA IND SCH DIST	110,899	10/2002	12/2012	81,872	9,699	2,270	9,915	2,054
CAVERNA IND SCH DIST	397,755	06/2004	06/2024	381,537	14,237	16,019	14,558	15,699
CHRISTIAN CO SCH DIST	2,535,000	01/1994	07/2007	880,000	280,000	33,300	295,000	20,363
CHRISTIAN CO SCH DIST	950,337	07/1995	07/2006	105,577	51,150	3,975	54,427	1,361
CHRISTIAN CO SCH DIST	965,769	07/1997	07/2017	725,001	41,803	35,401	43,947	33,257
CHRISTIAN CO SCH DIST	2,936,505	08/1997	06/2011	2,022,973	318,333	98,987	333,454	83,866
CHRISTIAN CO SCH DIST	5,081,003	07/2001	07/2021	4,548,046	191,260	195,749	198,620	188,389
CHRISTIAN CO SCH DIST	610,391	07/2003	07/2015	592,059	11,738	16,225	11,923	16,040
CLARK CO SCH DIST	525,303	01/1994	08/2008	253,107	59,509	10,051	62,271	7,311
CLARK CO SCH DIST	255,000	09/1996	09/2016	175,000	10,000	9,243	10,000	8,743
CLARK CO SCH DIST	1,307,856	06/2001	05/2012	944,821	119,837	38,239	124,391	33,685
CLAY CO SCH DIST	118,030	07/1996	07/2016	82,747	5,399	4,345	5,690	4,054
CLAY CO SCH DIST	387,491	02/1997	09/2009	265,716	48,343	11,849	50,583	9,487
CLAY CO SCH DIST	1,214,663	05/2003	02/2014	1,007,256	101,686	27,164	103,719	25,130
CLINTON CO SCH DIST	169,655	08/1997	08/2017	127,141	7,225	6,258	7,595	5,888
CLINTON CO SCH DIST	2,871,956	10/1998	06/2012	1,971,355	251,283	76,220	260,706	66,797
CLINTON CO SCH DIST	450,218	03/1999	03/2019	351,318	18,685	15,458	19,508	14,636
CLINTON CO SCH DIST	184,892	06/2005	02/2016	184,892	16,514	3,993	14,615	5,527
CLOVERPORT IND (KISTA) SC	331,802	05/1999	12/2018	261,966	13,420	12,093	14,319	11,496
CLOVERPORT IND SCH DIST	460,000	12/1986	12/2006	75,000	35,000	4,025	40,000	1,400
CLOVERPORT IND SCH DIST	508,541	03/2004	09/2023	478,042	29,737	15,280	29,684	14,871
CORBIN IND SCH DIST	227,435	07/1996	07/2007	32,265	10,169	5,131	10,744	920
CORBIN IND SCH DIST	38,922	02/1998	04/2011	26,225	3,872	1,180	4,046	1,006
CORBIN IND SCH DIST	305,000	03/2000	03/2020	255,000	10,000	14,280	10,000	13,720
CORBIN IND SCH DIST	293,891	03/2001	03/2021	252,205	12,505	11,547	13,553	11,060
CORBIN IND SCH DIST	148,708	06/2005	07/2016	148,708	1,000	2,724	2,564	4,933
COVINGTON IND SCH DIST	685,072	08/1997	08/2008	304,817	68,405	12,692	71,645	9,453
COVINGTON IND SCH DIST	2,625,753	02/1998	12/2006	633,707	299,160	19,700	334,547	6,858
COVINGTON IND SCH DIST	497,117	05/1998	05/2018	374,058	21,997	17,573	21,714	16,616
COVINGTON IND SCH DIST	278,480	01/1999	11/2010	153,617	23,074	5,846	24,016	4,904
COVINGTON IND SCH DIST	723,271	06/1999	06/2019	567,969	29,391	27,761	30,729	26,424
COVINGTON IND SCH DIST	190,582	11/2002	06/2013	183,115	20,641	5,837	21,158	5,321
CRITTENDEN CO SCH DIST	649,261	02/1998	12/2010	344,568	50,996	14,047	53,225	11,819

FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
10,000	4,528	10,000	4,008	12,586	3,417	57,618	6,397
25,529	16,507	27,265	15,292	26,533	14,028	269,867	54,415
87,057	14,118	90,882	10,293	94,876	6,299	99,045	2,129
32,415	28,873	33,975	27,313	35,611	25,678	463,445	132,450
15,000	15,613	15,000	15,050	15,000	14,488	305,000	120,454
80,000	71,340	80,000	69,020	85,000	66,540	1,660,000	577,540
2,252	3,381	3,132	3,275	7,688	3,125	54,805	9,040
165,000	32,495	175,000	25,070	180,000	17,020	190,000	8,740
144,521	99,530	150,953	93,098	157,670	86,381	1,775,929	420,825
39,756	10,247	41,197	8,806	42,742	7,261	139,703	11,493
501,872	24,211	516,744	12,919	0	0	0	0
70,000	43,783	70,000	40,983	75,000	38,026	815,000	172,113
37,863	35,146	42,442	33,366	42,393	31,371	625,085	191,297
55,777	15,866	57,366	14,276	59,116	12,526	298,188	31,183
25,000	23,983	30,000	23,323	30,000	22,453	535,000	175,564
0	0	0	0	0	0	0	0
158,457	156,378	158,872	151,625	164,905	146,461	3,179,042	1,193,147
36,738	12,494	37,630	11,601	38,632	10,599	292,461	36,516
45,656	4,870	47,520	3,007	51,412	1,028	0	0
10,171	1,798	10,466	1,503	10,785	1,185	30,836	1,466
14,980	15,276	15,414	14,842	15,938	14,318	306,410	117,180
305,000	6,863	0	0	0	0	0	0
0	0	0	0	0	0	0	0
46,201	31,004	48,570	28,634	51,061	26,144	493,419	102,909
349,401	67,861	366,173	51,089	313,413	32,781	342,199	17,110
206,543	180,485	214,956	172,055	223,731	163,281	3,512,936	1,044,175
52,702	15,449	59,994	14,295	66,092	12,850	389,610	37,801
63,953	4,471	67,374	1,516	0	0	0	0
10,000	8,225	15,000	7,556	15,000	6,754	115,000	23,711
129,242	28,834	134,412	23,664	139,788	18,287	297,151	19,001
5,911	3,747	6,251	3,421	5,530	3,103	53,966	10,549
53,001	6,981	55,688	4,297	58,101	1,453	0	0
105,795	23,056	108,121	20,728	110,825	18,025	477,110	38,289
7,984	5,498	8,395	5,089	8,825	4,658	87,117	18,673
270,483	57,020	280,626	46,877	291,149	36,354	617,108	37,898
20,366	13,777	21,261	12,881	22,198	11,946	249,300	57,987
15,038	5,103	15,474	4,667	15,955	4,187	107,296	13,551
15,061	10,849	15,455	10,163	16,327	9,440	187,384	44,262
0	0	0	0	0	0	0	0
30,981	14,339	31,420	13,683	32,101	12,952	324,119	98,136
11,352	312	0	0	0	0	0	0
4,229	824	4,418	634	4,617	435	5,043	227
15,000	13,160	15,000	12,320	15,000	11,480	190,000	64,120
9,695	10,477	10,954	10,060	12,264	9,589	193,234	58,862
2,416	4,856	14,339	4,596	14,791	4,145	113,598	14,052
79,219	5,925	85,548	2,032	0	0	0	0
0	0	0	0	0	0	0	0
22,148	15,671	23,124	14,697	29,884	13,656	255,191	58,770
24,997	3,924	26,043	2,877	27,161	1,760	28,326	595
32,158	24,995	33,685	23,467	35,286	21,867	406,720	109,298
21,739	4,739	22,392	4,087	23,086	3,393	74,099	5,336
55,578	9,465	58,064	6,979	60,708	4,336	65,997	1,485

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST
CRITTENDEN CO SCH DIST	347,800	04/1998	04/2018	257,977	14,968	12,122	15,627	11,463
CRITTENDEN CO SCH DIST	1,323,572	10/2001	10/2021	1,179,258	50,795	48,376	52,408	46,762
CRITTENDEN CO SCH DIST	275,597	01/2003	06/2013	209,348	23,908	6,490	26,442	5,749
CUMBERLAND CO SCH DIST	706,335	03/1996	12/2006	152,418	75,017	4,826	77,401	1,625
CUMBERLAND CO SCH DIST	127,067	09/1996	09/2016	95,808	6,581	5,114	6,841	4,778
CUMBERLAND CO SCH DIST	813,185	02/1998	12/2010	424,549	63,063	17,224	65,753	14,534
DANVILLE IND SCH DIST	2,192,703	07/1998	07/2018	1,712,138	92,642	75,326	96,615	71,352
DANVILLE IND SCH DIST	125,144	06/1999	06/2019	97,590	4,785	4,643	4,989	4,440
DANVILLE IND SCH DIST	447,198	10/2003	06/2014	373,811	51,768	11,214	53,332	9,661
DAVIESS CO SCH DIST	5,891,904	11/1993	08/2007	1,879,595	598,948	71,105	625,453	43,556
DAVIESS CO SCH DIST	214,752	08/1995	08/2007	32,355	10,272	1,415	10,821	867
DAVIESS CO SCH DIST	481,230	04/1997	04/2007	43,458	21,173	2,282	22,285	1,170
DAVIESS CO SCH DIST	4,545,280	06/1998	06/2011	2,525,815	435,732	109,668	454,781	91,149
DAVIESS CO SCH DIST	205,104	03/2002	12/2011	176,550	22,644	6,545	23,417	5,773
DAVIESS CO SCH DIST	128,917	03/2004	08/2015	126,406	2,260	3,514	2,305	3,468
DAVIESS CO SCH DIST	339,258	06/2005	04/2017	339,258	6,621	10,113	4,115	11,904
DAWSON SPRINGS IND (KIST	130,000	10/1999	06/2019	102,000	5,000	5,492	6,000	5,250
DAWSON SPRINGS IND SCH	231,550	06/1994	06/2014	134,848	11,857	7,754	12,539	7,072
DAYTON IND SCH DIST	753,963	03/1998	09/2010	374,741	63,879	15,370	66,746	12,504
DAYTON IND SCH DIST	899,711	06/1999	06/2019	704,162	37,212	32,630	38,775	31,067
DAYTON IND SCH DIST	134,490	11/2004	05/2015	124,768	10,975	3,937	11,221	3,690
EDMONSON CO SCH DIST	1,064,428	12/1998	10/2010	653,762	98,605	23,970	102,451	20,124
EDMONSON CO SCH DIST	1,309,522	08/1999	08/2019	1,079,404	52,262	52,255	42,348	50,128
EDMONSON CO SCH DIST	1,450,396	05/2004	05/2024	1,393,406	51,186	59,766	52,722	58,231
ELIZABETHTOWN IND SCH DI	76,772	04/1987	04/2007	12,360	5,988	791	6,372	408
ELIZABETHTOWN IND SCH DI	113,437	02/1996	02/2009	22,657	5,203	1,054	5,443	815
ELIZABETHTOWN IND SCH DI	329,414	07/1996	07/2007	46,444	14,684	2,033	15,467	1,249
ELIZABETHTOWN IND SCH DI	498,632	07/1998	07/2018	390,551	20,885	17,485	21,869	16,502
ELIZABETHTOWN IND SCH DI	161,309	03/2003	07/2013	153,509	16,245	3,531	16,461	3,315
ELIZABETHTOWN IND SCH DI	588,169	09/2003	09/2023	566,333	22,277	20,779	22,727	20,329
ELIZABETHTOWN IND SCH DI	219,299	06/2005	07/2016	219,299	6,759	4,271	3,524	7,079
ELIZABETHTOWN IND SCH DI	59,411	06/2005	02/2016	59,411	1,428	1,312	699	1,926
ELLIOTT CO SCH DIST	1,608,689	07/1998	11/2009	737,779	149,501	28,503	155,958	22,012
ELLIOTT CO SCH DIST	1,230,927	12/1998	12/2018	957,885	52,399	40,995	54,640	38,787
ELLIOTT CO SCH DIST	1,228,187	02/2003	09/2014	804,860	205,430	15,453	207,929	12,093
ELLIOTT CO SCH DIST	561,700	07/2003	09/2023	540,473	21,656	18,939	22,093	18,501
EMINENCE IND SCH DIST	519,990	07/2000	07/2020	452,112	19,144	23,494	20,125	22,512
EMINENCE IND SCH DIST	23,434	02/2005	05/2016	21,756	1,712	684	1,751	646
ERLANGER-ELSMERE IND (KI	115,873	06/1999	12/2018	91,169	4,750	4,213	4,960	4,004
ERLANGER-ELSMERE IND SC	191,186	05/1995	05/2015	118,530	9,177	6,685	9,663	6,199
ERLANGER-ELSMERE IND SC	302,231	05/1998	05/2018	224,295	13,006	10,399	13,591	9,813
ERLANGER-ELSMERE IND SC	2,093,096	02/1999	02/2019	1,622,525	87,144	71,556	90,630	68,070
ERLANGER-ELSMERE IND SC	2,368,804	03/2004	03/2024	2,273,937	91,192	79,827	92,422	78,596
ESTILL CO SCH DIST	355,175	06/1994	06/2006	19,409	19,409	1,106	0	0
ESTILL CO SCH DIST	488,788	08/1995	08/2007	197,897	62,392	8,335	66,180	5,121
ESTILL CO SCH DIST	785,966	07/1996	08/2008	154,027	35,390	7,498	37,391	5,497
ESTILL CO SCH DIST	205,479	05/2003	06/2014	198,413	3,918	6,480	24,512	6,402
ESTILL CO SCH DIST	489,029	01/2004	08/2016	481,852	8,549	14,345	8,721	14,172
ESTILL CO SCH DIST	1,814,531	06/2004	06/2024	1,753,156	63,523	74,909	65,746	72,686
FAIRVIEW IND SCH DIST	104,999	09/1996	09/2016	67,511	4,841	3,706	4,948	3,449
FAIRVIEW IND SCH DIST	1,024,054	11/1999	11/2019	852,812	39,732	42,868	41,820	40,931
FAYETTE CO SCH DIST	3,756,277	05/1995	11/2007	1,313,630	433,630	53,470	430,000	32,419

FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
16,314	10,775	17,048	10,041	17,815	9,274	176,205	40,510
54,209	44,962	56,211	42,959	58,434	40,737	907,201	259,928
25,043	4,929	26,116	4,153	27,768	3,343	80,071	4,770
0	0	0	0	0	0	0	0
6,928	4,420	7,101	4,041	7,861	3,637	60,496	12,557
68,608	11,679	71,679	8,608	74,978	5,308	80,468	1,811
100,813	67,155	105,000	62,730	109,923	58,055	1,207,145	264,302
5,206	4,223	5,673	3,994	5,679	3,738	71,258	18,680
54,932	8,061	50,013	6,413	30,273	4,913	133,493	10,266
655,194	14,742	0	0	0	0	0	0
11,262	293	0	0	0	0	0	0
0	0	0	0	0	0	0	0
473,506	71,594	491,910	50,996	514,747	29,475	155,139	6,826
24,276	4,914	25,230	3,961	26,286	2,904	54,697	2,349
2,352	3,421	14,205	3,256	14,639	2,949	90,645	8,746
27,714	11,760	28,684	10,790	29,688	9,786	242,436	36,957
5,000	4,950	6,000	4,700	7,000	4,388	73,000	21,831
13,259	6,351	14,022	5,589	14,828	4,782	68,343	10,099
69,749	9,502	72,924	6,326	63,162	3,233	38,281	890
40,442	29,400	42,182	27,661	44,079	25,763	501,472	127,110
11,474	3,437	11,795	3,116	12,126	2,786	67,177	7,534
106,500	16,075	110,793	11,783	115,315	7,260	120,098	2,477
56,669	47,862	59,539	45,159	62,359	42,263	806,227	216,606
54,302	56,649	55,932	55,020	57,750	53,202	1,121,514	431,813
0	0	0	0	0	0	0	0
6,037	564	5,974	284	0	0	0	0
16,293	424	0	0	0	0	0	0
22,898	15,472	23,977	14,394	25,105	13,265	275,817	59,173
16,735	3,040	17,078	2,698	17,485	2,291	69,505	4,056
23,216	19,841	23,792	19,264	24,462	18,594	449,859	143,926
3,626	6,977	20,690	6,630	21,331	5,989	163,369	20,235
720	1,905	741	1,883	7,021	1,861	48,802	6,043
159,005	15,319	170,680	8,228	102,635	2,258	0	0
55,327	36,519	59,333	34,155	61,795	31,633	674,391	144,794
211,606	8,025	24,485	5,477	25,141	4,813	130,269	11,185
22,551	18,044	23,065	17,530	23,712	16,883	427,396	129,723
21,157	21,480	22,243	20,395	23,384	19,255	346,059	110,710
1,798	599	1,845	552	1,899	498	12,751	1,630
5,182	3,782	5,417	3,546	5,667	3,295	65,193	15,477
10,190	5,672	10,761	5,102	11,374	4,488	67,365	11,945
14,203	9,202	14,841	8,562	15,510	7,895	153,144	34,093
94,345	64,354	98,214	60,486	102,339	56,361	1,149,853	278,443
94,271	76,748	96,393	74,627	98,802	72,217	1,800,857	593,411
0	0	0	0	0	0	0	0
69,325	1,733	0	0	0	0	0	0
39,506	3,382	41,740	1,148	0	0	0	0
5,378	5,850	25,198	5,716	25,954	4,960	113,453	10,592
8,897	13,996	9,086	13,807	52,720	13,061	393,879	45,639
68,047	70,384	70,429	68,003	72,894	65,538	1,412,517	534,938
4,867	3,179	4,641	2,906	4,916	2,631	43,298	9,447
44,259	38,843	47,006	36,595	49,404	34,197	630,591	175,039
450,000	10,969	0	0	0	0	0	0

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST
FAYETTE CO SCH DIST	14,025,599	12/1995	10/2010	6,563,348	1,559,128	303,649	1,637,047	219,749
FAYETTE CO SCH DIST	887,191	08/1998	08/2018	695,471	37,263	30,603	38,978	28,887
FAYETTE CO SCH DIST	1,325,944	09/1999	09/2019	1,104,050	51,433	56,526	54,072	53,889
FAYETTE CO SCH DIST	1,083,757	04/2002	07/2012	1,021,924	116,406	36,324	120,073	32,656
FAYETTE CO SCH DIST	10,506,338	04/2005	04/2025	10,506,338	397,233	430,803	371,646	416,899
FLEMING CO SCH DIST	400,180	01/1998	06/2017	275,000	17,000	14,383	18,000	13,567
FLEMING CO SCH DIST	1,049,376	12/1999	12/2019	869,276	41,342	43,788	43,100	41,846
FLEMING CO SCH DIST	252,612	02/2003	03/2015	214,886	19,114	6,365	19,449	6,030
FLEMING CO SCH DIST	806,403	06/2004	06/2024	774,748	28,406	33,406	29,259	32,554
FLOYD CO SCH DIST	390,911	03/2002	03/2022	345,871	14,964	14,921	16,554	14,450
FLOYD CO (KISTA) SCH DIST	2,380,000	06/2001	06/2021	2,035,000	90,000	91,281	95,000	87,681
FLOYD CO SCH DIST	1,279,698	05/1996	05/2006	58,385	58,385	3,124	0	0
FLOYD CO SCH DIST	1,222,675	12/1996	02/2008	402,191	128,875	18,300	134,115	12,436
FLOYD CO SCH DIST	1,340,646	04/1997	04/2017	952,566	58,937	52,144	61,854	49,226
FLOYD CO SCH DIST	12,875,000	05/1998	12/2009	5,885,000	1,195,000	262,881	1,260,000	203,000
FLOYD CO SCH DIST	1,655,000	04/2001	04/2021	1,420,000	65,000	64,029	65,000	61,510
FLOYD CO SCH DIST	1,312,685	04/2001	04/2011	825,882	124,680	33,230	129,543	28,367
FLOYD CO SCH DIST	1,604,403	11/2002	03/2015	1,523,358	148,245	50,288	151,729	46,805
FLOYD CO SCH DIST	1,179,783	06/2003	10/2013	972,417	101,896	22,603	103,488	21,011
FLOYD CO SCH DIST	2,871,263	02/2004	05/2015	2,460,141	213,000	66,331	217,521	62,071
FLOYD CO SCH DIST	1,690,000	05/2004	05/2024	1,625,000	60,000	68,830	60,000	67,540
FLOYD CO SCH DIST	871,018	02/2005	05/2016	856,429	11,507	30,264	67,949	29,976
FRANKFORT IND SCH DIST	1,919,381	09/1996	04/2009	545,714	212,240	26,797	223,289	16,450
FRANKFORT IND SCH DIST	359,222	12/2002	10/2012	283,871	41,263	7,631	40,362	6,447
FRANKLIN CO SCH DIST	3,372,720	12/1996	08/2010	1,671,668	332,248	70,761	345,204	54,840
FRANKLIN CO SCH DIST	983,809	05/1997	05/2017	669,279	48,708	35,164	16,271	32,632
FRANKLIN CO SCH DIST	2,845,000	01/1999	01/2019	2,220,000	120,000	97,110	125,000	92,310
FRANKLIN CO SCH DIST	49,187	07/2000	07/2020	42,689	1,825	2,186	1,915	2,096
FRANKLIN CO SCH DIST	207,000	12/2002	08/2010	154,000	23,000	4,275	23,000	3,585
FRANKLIN CO SCH DIST	1,130,480	05/2003	05/2023	1,043,392	44,855	35,849	45,752	34,951
FRANKLIN CO SCH DIST	8,505,000	03/2004	03/2024	8,190,000	325,000	300,736	330,000	294,236
FRANKLIN CO SCH DIST	345,928	04/2004	04/2024	332,207	14,026	13,823	14,258	13,402
FRANKLIN CO SCH DIST	371,741	10/2004	03/2015	290,846	30,768	8,530	31,383	7,914
FT. THOMAS IND SCH DIST	139,805	07/1992	07/2012	75,714	7,572	4,553	8,045	4,065
FT. THOMAS IND SCH DIST	100,000	09/1996	09/2016	60,000	5,000	3,148	5,000	2,898
FT. THOMAS IND SCH DIST	292,737	02/1998	06/2007	71,536	33,549	3,005	37,987	1,595
FT. THOMAS IND SCH DIST	675,235	11/1998	08/2011	398,148	49,673	14,920	50,000	12,939
FT. THOMAS IND SCH DIST	2,047,699	04/2000	04/2020	1,710,519	78,407	89,802	82,934	85,686
FULTON CO (KISTA) SCH DIS	223,408	08/1997	12/2016	165,554	8,380	8,586	11,098	8,103
FULTON CO (KISTA) SCH DIS	241,000	07/2000	06/2020	201,000	9,000	11,748	9,000	11,276
FULTON CO SCH DIST	1,258,363	09/1998	03/2009	375,042	151,027	15,822	154,015	9,479
FULTON CO SCH DIST	149,998	09/2002	06/2013	113,668	12,447	4,263	12,913	3,796
FULTON IND SCH DIST	811,362	02/1998	07/2010	368,339	81,058	14,340	85,674	10,734
GALLATIN CO SCH DIST	1,104,817	04/1997	06/2009	297,073	119,933	15,093	127,140	9,097
GALLATIN CO SCH DIST	535,152	12/1997	12/2017	396,956	24,830	18,718	22,783	17,646
GALLATIN CO SCH DIST	288,734	02/1998	12/2010	176,410	26,120	7,179	27,275	6,024
GALLATIN CO SCH DIST	1,448,620	08/1999	08/2019	1,202,852	56,437	60,152	59,332	57,258
GALLATIN CO SCH DIST	159,104	07/2003	12/2013	132,288	13,476	3,530	13,702	3,259
GALLATIN CO SCH DIST	520,564	06/2004	06/2024	500,883	17,815	22,091	18,545	21,361
GARRARD CO (KISTA) SCH DI	340,000	08/1998	06/2018	251,000	14,000	12,323	15,000	11,672
GARRARD CO SCH DIST	204,004	06/1995	06/2007	20,939	10,465	1,036	10,474	524
GARRARD CO SCH DIST	1,988,257	11/1997	11/2009	949,377	171,898	40,089	179,432	32,095

FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
1,720,937	131,602	1,312,861	51,965	163,114	13,220	170,261	4,469
40,773	27,093	42,650	25,216	44,613	23,252	491,194	104,722
56,844	51,116	59,759	48,201	62,824	45,136	819,118	234,263
124,167	28,562	128,721	24,008	133,778	18,951	398,779	23,568
384,654	403,892	398,117	390,429	412,051	376,495	8,542,637	3,285,544
19,000	12,667	20,000	11,717	21,000	10,717	180,000	40,621
45,051	39,796	47,191	37,605	49,538	35,258	643,054	182,912
19,861	5,617	20,359	5,120	20,918	4,560	115,185	12,208
30,135	31,676	31,040	30,772	32,204	29,608	623,704	241,664
13,533	13,870	20,835	13,370	23,517	12,557	256,468	81,686
100,000	83,881	100,000	79,881	100,000	75,881	1,550,000	475,744
0	0	0	0	0	0	0	0
139,201	6,334	0	0	0	0	0	0
64,978	46,103	68,324	42,756	71,911	39,169	626,562	150,083
1,325,000	138,375	1,270,000	73,500	835,000	20,875	0	0
70,000	58,910	70,000	56,110	75,000	53,240	1,075,000	331,408
134,595	23,315	139,979	17,931	145,577	12,332	151,508	6,363
155,750	42,784	160,344	38,189	165,316	33,218	741,974	74,042
105,344	19,156	107,553	16,946	110,085	14,414	444,051	26,076
222,135	57,721	251,848	53,278	256,415	47,612	1,299,222	128,259
65,000	65,680	65,000	63,665	65,000	61,293	1,310,000	500,005
71,581	27,938	73,284	25,790	83,193	23,592	548,915	78,596
52,790	5,509	57,395	2,870	0	0	0	0
39,850	5,284	40,277	4,123	46,176	2,869	75,943	3,295
351,796	38,461	372,741	21,434	131,218	9,591	138,461	3,254
60,460	31,785	37,152	28,642	72,662	26,710	434,026	103,612
130,000	87,310	135,000	81,980	140,000	76,445	1,570,000	379,390
2,011	2,000	2,113	1,899	2,221	1,791	32,604	10,346
27,000	2,835	27,000	2,025	25,000	1,245	29,000	435
46,667	34,036	47,717	32,986	48,910	31,793	809,491	239,655
335,000	287,636	345,000	280,434	350,000	271,981	6,505,000	2,249,308
14,386	12,974	14,466	12,543	14,533	12,109	260,538	100,656
32,089	7,208	32,851	6,446	33,755	5,543	130,000	14,108
8,548	3,545	9,086	2,989	9,659	2,399	32,804	3,233
5,000	2,644	5,000	2,383	5,000	2,115	35,000	6,970
0	0	0	0	0	0	0	0
55,000	10,839	59,058	8,558	57,732	6,222	126,685	5,134
90,752	81,332	92,762	76,567	98,031	71,697	1,267,633	395,473
15,411	7,441	12,338	6,738	13,391	6,075	104,936	21,009
10,000	10,794	11,000	10,259	11,000	9,660	151,000	53,760
35,000	3,010	35,000	1,505	0	0	0	0
13,397	3,312	13,900	2,809	14,421	2,288	46,590	3,537
90,151	6,887	30,526	4,232	31,899	2,859	49,031	1,079
25,000	2,613	25,000	1,313	0	0	0	0
24,521	16,582	28,523	15,346	30,608	13,926	265,691	54,624
28,488	4,811	29,763	3,537	31,109	2,190	33,655	749
62,374	54,215	65,572	51,017	68,936	47,654	890,201	244,504
13,858	2,966	14,221	2,632	14,441	2,256	62,590	4,303
19,305	20,600	20,098	19,809	20,920	18,985	404,200	154,484
16,000	10,974	16,000	10,230	17,000	9,462	173,000	41,430
0	0	0	0	0	0	0	0
187,478	23,632	195,949	14,692	214,620	5,044	0	0

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST
GARRARD CO SCH DIST	880,925	10/1998	06/2011	454,993	68,652	18,131	71,329	15,454
GARRARD CO SCH DIST	1,142,459	04/2001	04/2021	979,967	44,217	44,268	45,593	42,544
GARRARD CO SCH DIST	187,793	04/2001	11/2011	128,402	16,318	4,810	16,949	4,144
GARRARD CO SCH DIST	124,173	06/2003	06/2015	119,850	2,226	3,374	2,271	3,329
GLASGOW IND SCH DIST	515,454	10/1998	05/2012	390,101	49,446	15,637	51,374	13,709
GLASGOW IND SCH DIST	6,101,514	06/2004	06/2024	5,893,737	211,537	249,358	219,998	240,897
GRANT CO SCH DIST	277,588	07/1996	07/2007	39,072	12,365	1,727	12,999	1,093
GRANT CO SCH DIST	689,258	03/1997	03/2008	96,476	30,513	5,113	32,130	3,496
GRANT CO SCH DIST	1,552,526	01/1998	10/2009	877,482	157,781	33,380	164,428	26,733
GRANT CO SCH DIST	340,000	05/1999	05/2019	270,000	15,000	12,825	15,000	12,113
GRANT CO SCH DIST	1,194,422	06/2000	06/2020	991,127	44,145	53,306	46,998	51,165
GRANT CO SCH DIST	217,156	07/2002	09/2012	171,627	20,060	5,342	20,573	4,829
GRANT CO SCH DIST	447,175	04/2005	03/2017	447,175	9,657	14,143	5,384	15,823
GRANT CO SCH DIST	182,146	04/2005	07/2016	182,146	4,000	4,672	2,635	6,479
GRAVES CO SCH DIST	2,450,000	02/2000	02/2020	2,040,000	95,000	109,793	100,000	105,043
GRAVES CO SCH DIST	1,876,107	05/2001	12/2014	1,697,698	156,188	67,598	162,563	61,223
GRAVES CO SCH DIST	1,332,380	06/2003	06/2023	1,226,423	51,504	47,612	52,534	46,582
GRAYSON CO SCH DIST	467,935	09/1993	09/2006	48,602	23,699	1,826	24,903	623
GRAYSON CO SCH DIST	250,467	01/1995	01/2007	16,681	4,149	993	12,532	746
GRAYSON CO SCH DIST	1,065,044	02/1998	12/2010	450,264	120,753	16,610	122,944	11,431
GRAYSON CO SCH DIST	1,570,000	02/1998	01/2010	840,000	155,000	35,963	160,000	29,375
GRAYSON CO SCH DIST	1,030,000	10/1998	10/2018	785,000	50,000	31,160	50,000	29,110
GRAYSON CO SCH DIST	199,668	09/2002	01/2015	189,746	3,651	6,146	3,733	6,064
GRAYSON CO SCH DIST	248,425	09/2002	09/2013	240,880	3,876	7,537	3,958	7,455
GREEN CO SCH DIST	1,000,000	09/1994	09/2006	100,000	50,000	4,200	50,000	1,400
GREEN CO SCH DIST	1,580,648	01/1996	05/2009	725,385	169,639	33,960	178,323	26,327
GREEN CO SCH DIST	1,401,244	04/2001	04/2021	1,207,855	51,082	58,203	56,181	55,905
GREEN CO SCH DIST	610,000	07/2003	09/2014	585,000	10,000	16,890	10,000	16,660
GREEN CO SCH DIST	845,000	03/2004	03/2024	815,000	30,000	30,563	30,000	29,438
GREENUP CO SCH DIST	3,140,279	03/1997	03/2008	1,017,825	323,230	48,347	338,613	32,993
GREENUP CO SCH DIST	3,120,000	11/1997	02/2010	1,465,000	300,000	67,940	315,000	54,440
GREENUP CO SCH DIST	566,830	01/1998	01/2018	420,054	24,330	19,872	25,401	18,801
GREENUP CO SCH DIST	917,025	09/1998	03/2011	568,352	85,214	24,285	88,749	20,749
GREENUP CO SCH DIST	750,362	03/2001	03/2021	612,438	36,041	28,050	35,668	26,428
GREENUP CO SCH DIST	2,137,625	12/2002	09/2014	1,742,972	166,407	54,915	171,548	50,268
GREENUP CO SCH DIST	712,978	08/2003	09/2023	686,339	26,995	25,275	27,472	24,797
HANCOCK CO (KISTA) SCH DI	156,000	06/1997	12/2016	112,000	7,000	6,070	7,000	5,705
HANCOCK CO (KISTA) SCH DI	200,645	06/1999	12/2018	157,860	8,017	7,299	8,097	6,953
HANCOCK CO SCH DIST	6,347,526	06/2004	06/2024	6,108,794	224,785	264,203	231,529	257,459
HARDIN CO SCH DIST	1,854,272	07/1996	07/2007	261,896	82,819	11,249	87,155	6,956
HARDIN CO SCH DIST	11,746,253	09/1998	07/2010	6,473,024	1,128,204	247,563	1,176,658	200,166
HARDIN CO SCH DIST	1,861,284	02/2000	02/2011	478,812	70,211	24,642	73,791	21,062
HARDIN CO SCH DIST	666,840	07/2001	06/2011	458,314	69,042	18,494	71,630	15,904
HARDIN CO SCH DIST	1,238,696	09/2002	12/2012	1,050,270	124,248	27,922	126,824	25,346
HARDIN CO SCH DIST	3,391,145	06/2004	06/2024	3,268,396	119,680	135,360	123,869	131,171
HARDIN CO SCH DIST	1,232,114	02/2005	07/2016	1,232,114	27,578	35,860	21,382	38,539
HARDIN CO SCH DIST	1,239,529	06/2005	02/2020	1,239,529	32,343	30,579	11,529	47,740
HARLAN CO (KISTA) SCH DIS	757,768	10/1999	06/2019	592,252	29,801	31,897	31,246	30,452
HARLAN CO (KISTA) SCH DIS	298,888	02/2002	12/2021	277,487	8,125	13,602	9,880	13,257
HARLAN CO SCH DIST	1,550,000	04/1997	09/2009	1,145,000	210,000	51,520	215,000	41,214
HARLAN CO SCH DIST	775,000	12/2000	12/2020	670,000	30,000	33,065	30,000	31,655
HARLAN CO SCH DIST	1,753,512	10/2002	05/2013	1,332,442	151,446	39,738	154,701	36,482

FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
74,182	12,600	77,149	9,633	80,236	6,547	83,445	3,338
47,069	40,766	49,742	38,836	51,549	36,797	741,797	226,361
17,609	3,453	18,295	2,735	18,998	1,989	40,233	1,625
13,760	3,284	13,551	2,995	11,725	2,615	76,317	7,170
53,403	11,679	55,540	9,543	57,761	7,322	122,577	7,590
228,798	232,097	237,950	222,945	247,468	213,427	4,747,986	1,704,537
13,708	384	0	0	0	0	0	0
33,833	1,793	0	0	0	0	0	0
171,440	19,721	189,343	12,145	194,490	4,084	0	0
15,000	11,400	15,000	10,688	15,000	9,975	195,000	48,450
50,061	48,815	53,277	46,312	56,705	43,595	739,941	245,192
21,173	4,228	21,852	3,550	22,603	2,800	65,366	3,425
5,546	15,661	41,520	15,495	42,577	14,249	342,491	55,293
2,732	6,381	17,000	6,024	17,819	5,393	137,960	17,960
100,000	100,043	110,000	95,043	115,000	89,433	1,520,000	501,125
169,199	54,588	176,104	47,682	183,386	40,400	850,258	88,681
53,585	45,532	55,192	43,924	56,847	42,268	956,761	331,746
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
53,150	7,689	52,000	5,455	69,667	2,869	31,750	695
170,000	22,575	175,000	15,265	180,000	7,740	0	0
50,000	27,060	55,000	24,908	55,000	22,653	525,000	102,193
18,803	5,970	20,005	5,453	17,608	4,853	125,946	11,798
29,916	7,021	30,767	6,171	31,704	5,234	140,659	10,046
0	0	0	0	0	0	0	0
184,985	18,124	192,438	9,429	0	0	0	0
56,649	53,376	62,305	50,827	64,790	47,868	916,848	293,404
65,000	15,798	65,000	14,303	80,000	12,635	355,000	28,463
35,000	28,313	35,000	27,000	35,000	25,688	650,000	197,063
355,982	16,909	0	0	0	0	0	0
335,000	39,950	345,000	24,205	170,000	7,990	0	0
26,531	17,671	27,724	16,477	28,986	15,216	287,082	66,532
92,477	17,022	96,361	13,138	100,504	8,994	105,047	4,622
39,834	24,823	43,284	23,030	40,923	21,082	416,688	139,106
168,150	45,597	204,274	40,476	187,323	34,623	845,270	72,611
28,084	24,186	28,817	23,452	29,658	22,611	545,313	174,714
8,000	5,307	8,000	4,873	8,000	4,429	74,000	15,727
9,521	6,567	9,348	6,147	10,236	5,704	112,641	26,687
238,475	250,513	245,629	243,359	253,919	235,069	4,914,457	1,931,383
91,922	2,367	0	0	0	0	0	0
1,225,077	150,171	1,273,321	97,705	1,326,351	42,780	343,413	7,298
77,555	17,298	81,509	13,343	85,667	9,186	90,079	4,774
74,497	13,039	77,476	10,059	80,574	6,960	85,095	3,617
129,874	22,296	133,399	18,771	137,430	14,740	398,495	18,055
128,204	126,836	132,692	122,348	137,335	117,704	2,626,616	943,936
21,924	37,997	117,869	36,162	119,380	32,899	923,981	113,385
11,875	47,394	12,232	47,038	12,599	46,671	1,158,951	287,430
32,808	28,889	34,449	27,249	36,240	25,457	427,708	127,569
10,815	12,833	13,662	12,318	10,764	11,793	224,241	89,202
225,000	30,375	240,000	18,750	255,000	6,375	0	0
30,000	30,245	30,000	28,813	35,000	27,236	515,000	155,224
158,569	32,614	163,010	28,174	167,900	23,284	536,816	36,737

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST
HARLAN CO SCH DIST	700,411	07/2003	06/2014	580,458	54,005	15,998	59,330	14,972
HARLAN CO SCH DIST	670,000	02/2004	02/2024	645,000	25,000	24,243	25,000	23,843
HARLAN CO SCH DIST	3,950,000	06/2004	06/2024	3,785,000	140,000	158,343	145,000	154,143
HARLAN IND (KISTA) SCH DIS	62,000	09/1998	06/2018	45,900	2,600	2,259	2,700	2,137
HARLAN IND SCH DIST	1,400,000	09/1993	05/2007	305,000	150,000	13,573	155,000	6,898
HARLAN IND SCH DIST	891,299	09/1999	09/2019	736,342	35,121	36,194	36,744	34,594
HARLAN IND SCH DIST	801,647	03/2005	05/2015	801,647	66,788	31,598	71,575	25,080
HARRISON CO SCH DIST	210,231	04/1996	04/2016	137,910	10,193	6,947	10,771	6,463
HARRISON CO SCH DIST	234,437	06/1998	06/2018	173,415	10,116	7,984	10,551	7,549
HARRISON CO SCH DIST	792,242	11/1998	09/2012	455,682	61,408	17,575	63,821	15,070
HARRISON CO SCH DIST	1,159,651	06/2003	08/2023	1,114,077	46,148	35,091	46,858	34,381
HARRISON CO SCH DIST	93,836	06/2003	06/2014	76,532	8,672	2,152	8,867	1,957
HARRISON CO SCH DIST	1,192,904	05/2004	05/2024	1,147,933	42,572	47,954	43,657	46,868
HARRODSBURG IND SCH DIS	1,163,001	04/1994	04/2007	121,816	59,249	6,884	62,567	3,566
HARRODSBURG IND SCH DIS	226,128	02/1996	04/2009	105,128	25,025	4,733	23,501	3,620
HARRODSBURG IND SCH DIS	271,132	12/1998	12/2018	210,114	9,992	8,820	12,555	8,335
HARRODSBURG IND SCH DIS	668,691	09/2002	04/2014	626,759	11,331	21,483	11,592	21,223
HART CO SCH DIST	171,621	03/1997	12/2006	37,471	18,231	1,352	19,240	462
HART CO SCH DIST	902,697	11/1998	02/2011	544,910	80,934	22,564	91,041	19,327
HART CO SCH DIST	1,799,945	06/1999	06/2019	1,422,537	76,486	68,753	73,287	65,082
HART CO SCH DIST	428,247	05/2003	05/2023	393,160	17,196	12,763	17,540	12,419
HAZARD IND (KISTA) SCH DIS	321,000	05/1999	12/2018	253,000	13,000	11,677	14,000	11,096
HENDERSON CO SCH DIST	2,411,996	11/1995	04/2009	851,484	199,394	40,242	206,928	30,871
HENDERSON CO SCH DIST	890,799	06/1998	06/2018	657,703	38,482	29,976	40,117	28,340
HENDERSON CO SCH DIST	649,033	12/1998	03/2011	321,839	59,071	12,952	61,374	10,648
HENDERSON CO SCH DIST	2,449,742	02/2001	02/2021	2,109,757	94,214	93,244	98,219	89,240
HENDERSON CO SCH DIST	450,451	10/2003	10/2013	403,871	42,607	9,423	43,380	8,649
HENDERSON CO SCH DIST	1,790,000	02/2004	02/2024	1,720,000	65,000	63,173	70,000	62,198
HENDERSON CO SCH DIST	167,604	03/2005	06/2015	155,228	12,323	4,861	12,631	4,553
HENRY CO SCH DIST	358,737	02/1995	02/2009	77,051	17,688	4,299	18,706	3,327
HENRY CO SCH DIST	161,879	12/1997	01/2009	70,114	15,882	3,192	16,701	2,478
HENRY CO SCH DIST	534,877	03/1998	03/2010	254,565	46,877	11,265	48,743	9,250
HENRY CO SCH DIST	403,971	11/1998	11/2012	259,007	27,581	10,104	28,693	8,992
HENRY CO SCH DIST	1,397,160	06/2000	06/2020	1,170,661	52,209	65,800	54,977	63,033
HENRY CO SCH DIST	172,540	11/2001	02/2015	163,907	2,003	6,618	2,064	6,557
HENRY CO SCH DIST	253,262	05/2004	05/2024	857,331	31,273	37,561	32,116	36,716
HENRY CO SCH DIST	377,052	07/2005	05/2017	377,052	28,527	10,479	26,790	11,762
HICKMAN CO SCH DIST	170,000	09/1996	09/2016	130,000	10,000	6,973	10,000	6,458
HICKMAN CO SCH DIST	271,918	10/1997	10/2017	191,260	10,847	9,136	7,241	8,706
HICKMAN CO SCH DIST	794,015	07/1998	03/2018	393,706	65,091	17,511	67,890	14,712
HICKMAN CO SCH DIST	276,945	06/2003	10/2014	234,332	20,651	5,293	25,606	4,888
HICKMAN CO SCH DIST	2,834,208	06/2004	06/2024	2,725,802	101,507	116,327	103,690	114,144
HOPKINS CO SCH DIST	2,958,919	09/1992	09/2005	157,797	157,797	4,221	0	0
HOPKINS CO SCH DIST	465,000	02/1996	02/2016	285,000	25,000	13,838	25,000	12,725
HOPKINS CO SCH DIST	1,608,523	06/1997	06/2017	1,140,610	71,572	58,251	75,007	54,815
HOPKINS CO SCH DIST	409,783	05/1998	08/2009	215,469	39,625	8,501	41,288	6,751
HOPKINS CO SCH DIST	2,975,000	04/1999	04/2019	2,320,000	125,000	102,081	130,000	97,019
HOPKINS CO SCH DIST	1,608,352	04/1999	09/2012	1,503,798	19,390	62,507	185,553	58,362
HOPKINS CO SCH DIST	1,290,000	02/2000	02/2020	1,065,000	50,000	56,458	50,000	53,958
HOPKINS CO SCH DIST	1,218,440	09/2002	02/2013	1,138,329	129,008	33,801	131,911	30,899
HOPKINS CO SCH DIST	1,982,619	09/2002	02/2013	1,604,442	181,783	47,644	185,874	43,554
JACKSON CO SCH DIST	1,114,890	03/1997	09/2009	507,347	91,677	23,166	94,422	18,653

FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
60,000	13,845	58,837	12,345	45,000	10,874	303,286	25,257
25,000	23,368	25,000	22,805	30,000	22,180	515,000	183,350
150,000	149,793	155,000	145,293	160,000	140,178	3,035,000	1,140,865
2,900	2,010	3,000	1,874	3,200	1,733	31,500	7,560
0	0	0	0	0	0	0	0
38,380	32,885	40,245	31,056	42,143	29,099	543,709	150,318
73,722	22,933	75,933	20,721	78,401	18,253	435,228	48,045
11,394	5,941	12,061	5,371	12,784	4,768	80,707	14,988
11,005	7,095	11,489	6,611	11,994	6,105	118,260	26,537
49,770	12,757	51,754	10,676	53,825	8,485	175,104	11,228
47,700	33,530	48,723	32,516	49,907	31,333	874,741	242,137
9,066	1,758	9,271	1,554	9,530	1,294	31,126	2,450
44,771	45,755	46,382	44,143	48,052	42,473	922,499	344,857
0	0	0	0	0	0	0	0
26,452	2,562	30,150	1,372	0	0	0	0
10,552	7,839	9,227	7,413	17,297	6,843	150,491	30,016
78,026	20,921	80,367	18,580	82,879	16,069	362,564	34,220
0	0	0	0	0	0	0	0
92,441	15,594	95,294	11,781	98,161	7,778	87,039	3,656
79,138	61,564	84,097	57,766	89,058	53,729	1,020,471	265,598
17,891	12,068	18,248	11,710	18,668	11,290	303,617	85,843
14,000	10,480	15,000	9,828	16,000	9,122	181,000	42,649
217,653	21,145	227,509	10,807	0	0	0	0
41,842	26,615	43,662	24,795	45,584	22,874	448,016	99,647
63,828	8,193	66,382	5,640	69,104	2,919	2,080	85
102,394	85,066	106,745	80,714	111,282	76,177	1,596,903	465,149
44,168	7,861	44,970	7,059	45,920	6,109	182,826	11,236
70,000	60,693	75,000	59,188	75,000	57,125	1,365,000	466,958
12,974	4,212	13,336	3,849	22,552	3,462	81,412	8,458
19,782	2,298	20,875	1,190	0	0	0	0
17,517	1,718	20,014	921	0	0	0	0
50,760	7,129	52,937	4,896	55,248	2,514	0	0
29,865	7,821	31,084	6,602	32,368	5,317	109,416	7,304
57,891	60,119	60,988	57,022	64,250	53,759	880,346	301,632
2,127	6,494	2,192	6,429	25,941	6,362	129,580	16,503
32,984	35,849	34,171	34,662	35,401	33,431	691,386	272,278
27,554	10,998	28,339	10,213	29,217	9,335	236,625	35,777
10,000	5,925	10,000	5,375	10,000	4,825	80,000	17,488
8,754	8,326	12,076	7,831	17,038	7,136	135,304	26,717
70,809	11,793	72,212	8,713	10,829	5,536	106,875	24,046
25,485	4,409	25,393	3,900	25,332	3,361	111,865	6,850
106,801	111,034	110,006	107,830	113,635	104,199	2,190,163	859,524
0	0	0	0	0	0	0	0
25,000	11,588	30,000	10,425	15,000	9,000	165,000	30,250
78,682	51,140	82,617	47,206	86,747	43,075	745,985	162,772
43,018	4,918	44,828	3,007	46,710	1,016	0	0
135,000	91,689	140,000	86,086	145,000	80,206	1,645,000	396,633
193,273	50,642	201,414	42,501	211,592	33,878	692,576	45,157
55,000	51,458	55,000	48,708	60,000	45,903	795,000	259,688
135,208	27,601	138,927	23,883	143,094	19,715	460,181	31,371
190,521	38,907	195,760	33,668	201,633	27,795	648,871	44,249
101,019	13,814	106,452	8,574	113,777	2,930	0	0

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST
JACKSON CO SCH DIST	526,424	08/1998	08/2010	296,856	43,781	11,867	45,565	9,990
JACKSON CO SCH DIST	235,623	03/2004	09/2014	215,623	19,667	6,379	20,609	5,755
JACKSON IND SCH DIST	123,595	07/2000	07/2020	107,882	4,482	5,758	4,729	5,512
JACKSON IND SCH DIST	79,567	10/2004	07/2015	79,567	6,355	2,340	6,478	2,212
JEFFERSON CO SCH DIST	5,350,000	01/1994	09/2009	4,030,000	730,000	177,255	765,000	141,740
JEFFERSON CO SCH DIST	715,730	07/1995	07/2005	31,791	31,791	835	0	0
JEFFERSON CO SCH DIST	736,738	02/1998	02/2018	547,193	31,720	26,072	33,084	24,708
JEFFERSON CO SCH DIST	14,606,913	02/1998	02/2011	8,590,329	1,535,664	377,675	1,601,697	311,641
JEFFERSON CO SCH DIST	14,839,542	12/1998	02/2019	11,687,497	617,337	525,937	645,117	498,157
JEFFERSON CO SCH DIST	4,424,202	06/1999	06/2019	3,516,228	178,497	181,105	187,422	172,180
JEFFERSON CO SCH DIST	16,765,309	07/2000	07/2020	14,604,763	612,982	748,621	645,224	716,379
JEFFERSON CO SCH DIST	2,493,121	04/2001	01/2013	2,361,123	253,922	101,687	264,713	90,896
JEFFERSON CO SCH DIST	541,243	03/2003	07/2015	522,451	8,242	16,471	41,944	15,759
JEFFERSON CO SCH DIST	25,394,600	01/2004	01/2024	24,345,841	961,032	896,112	980,252	876,891
JEFFERSON CO SCH DIST	400,134	06/2005	06/2025	400,134	15,259	15,723	14,308	15,189
JENKINS IND SCH DIST	538,835	10/1997	08/2011	378,480	46,141	17,132	48,326	14,947
JESSAMINE CO SCH DIST	488,239	12/1993	12/2013	274,402	24,881	12,942	26,073	11,751
JESSAMINE CO SCH DIST	940,000	05/1996	06/2006	115,000	115,000	5,865	0	0
JESSAMINE CO SCH DIST	1,033,065	04/1998	06/2011	520,968	76,629	24,050	80,077	20,601
JESSAMINE CO SCH DIST	1,913,828	08/1999	08/2019	1,584,283	75,888	74,480	79,620	70,747
JESSAMINE CO SCH DIST	534,195	09/2002	12/2006	215,442	106,576	3,515	108,866	1,225
JESSAMINE CO SCH DIST	203,945	01/2005	01/2016	203,945	15,104	7,302	15,269	6,792
JOHNSON CO SCH DIST	625,046	02/1998	02/2018	469,364	25,030	21,568	31,209	20,492
JOHNSON CO SCH DIST	1,585,000	07/1998	11/2009	730,000	150,000	28,215	150,000	21,915
JOHNSON CO SCH DIST	2,664,225	12/1998	03/2011	1,386,037	208,709	56,901	217,058	48,553
JOHNSON CO SCH DIST	1,593,667	04/1999	04/2019	1,223,547	69,719	54,696	73,704	51,907
JOHNSON CO SCH DIST	1,389,862	02/2003	06/2013	1,044,648	119,614	30,206	121,708	28,113
JOHNSON CO SCH DIST	482,873	06/2004	06/2024	464,891	17,062	20,061	17,430	19,695
KENTON CO SCH DIST	5,440,000	12/1999	12/2019	4,540,000	210,000	234,093	220,000	222,805
KENTON CO SCH DIST	26,722	04/2002	04/2022	23,985	965	1,142	1,007	1,100
KENTON CO SCH DIST	9,561,125	06/2004	06/2024	9,180,166	337,103	403,204	347,217	393,091
KNOTT CO SCH DIST	949,522	09/2002	02/2014	815,556	80,309	27,114	82,216	25,206
KNOTT CO SCH DIST	481,546	07/2003	09/2023	463,365	18,483	16,212	18,791	15,905
KNOX CO SCH DIST	378,225	09/1996	09/2016	269,629	17,057	13,806	17,976	12,886
KNOX CO SCH DIST	1,512,152	10/1997	10/2008	254,694	67,424	10,613	72,252	7,313
KNOX CO SCH DIST	405,465	10/1997	04/2010	218,667	39,242	10,833	41,146	8,930
KNOX CO SCH DIST	225,000	09/2002	10/2012	175,000	20,000	5,070	20,000	4,600
KNOX CO SCH DIST	603,333	09/2002	10/2007	420,234	137,599	7,710	139,231	4,993
KNOX CO SCH DIST	6,908,921	12/2003	12/2023	6,654,492	260,548	240,363	267,145	233,767
KNOX CO SCH DIST	967,747	06/2005	10/2017	967,747	17,777	27,028	11,668	32,045
LARUE CO SCH DIST	747,819	08/1997	08/2017	557,008	32,228	26,933	34,125	25,423
LARUE CO SCH DIST	680,991	07/1998	10/2012	412,981	44,029	17,203	46,010	15,222
LARUE CO SCH DIST	2,508,928	08/2001	08/2021	2,240,501	95,349	95,004	98,771	91,581
LARUE CO SCH DIST	260,139	01/2003	08/2014	214,010	22,028	6,014	22,037	5,617
LAUREL CO SCH DIST	412,663	10/1995	08/2008	150,941	44,461	5,921	46,026	3,839
LAUREL CO SCH DIST	700,648	03/1997	03/2017	510,951	28,759	27,833	30,253	26,337
LAUREL CO SCH DIST	3,770,054	05/1998	03/2011	2,317,595	346,028	103,727	360,734	89,020
LAUREL CO SCH DIST	1,825,142	04/1999	04/2019	1,422,036	76,068	63,194	79,263	59,999
LAUREL CO SCH DIST	758,687	01/2003	05/2013	618,047	70,792	18,112	72,032	16,873
LAUREL CO SCH DIST	565,094	06/2004	06/2024	545,616	18,315	25,917	19,185	25,047
LAWRENCE CO SCH DIST	597,820	01/1998	06/2017	411,000	26,000	21,493	27,000	20,245
LAWRENCE CO SCH DIST	486,355	03/1999	11/2014	335,133	28,885	13,040	29,997	11,928

FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
47,442	8,014	49,418	5,931	51,499	3,736	59,151	1,301
21,632	5,100	20,000	4,455	20,000	3,835	113,715	8,893
4,989	5,252	5,263	4,978	5,552	4,688	82,867	27,018
6,608	2,072	6,755	1,915	6,925	1,734	46,446	5,236
805,000	103,859	850,000	63,619	880,000	21,450	0	0
0	0	0	0	0	0	0	0
34,523	23,269	36,060	21,733	37,682	20,110	374,124	88,216
1,671,370	241,967	1,744,911	168,427	1,821,687	91,651	215,000	9,675
674,148	469,127	704,484	438,790	736,186	407,089	8,310,225	1,979,248
196,793	162,809	206,633	152,969	216,965	142,638	2,529,918	706,504
679,160	682,442	715,342	646,261	753,909	607,693	11,198,146	3,462,487
275,963	79,645	287,691	67,917	299,919	55,690	978,915	87,912
43,738	14,474	45,470	13,136	54,647	11,634	328,410	31,171
999,857	857,286	1,022,354	834,789	1,047,913	809,230	19,334,433	6,665,577
14,809	14,688	15,327	14,169	15,864	13,633	324,567	117,881
50,653	12,621	53,131	10,143	55,759	7,515	124,470	6,287
27,355	10,468	28,736	9,086	30,210	7,613	137,147	14,143
0	0	0	0	0	0	0	0
83,720	16,958	87,529	13,149	91,556	9,122	101,457	4,819
83,536	66,832	87,643	62,723	91,954	58,413	1,165,642	295,291
0	0	0	0	0	0	0	0
15,785	6,277	16,319	5,744	16,868	5,193	124,600	16,041
33,217	19,150	31,264	17,688	41,040	16,281	307,604	69,521
155,000	15,433	170,000	8,360	105,000	2,310	0	0
225,740	39,871	234,995	30,615	244,630	20,980	254,905	10,706
77,470	48,959	76,133	45,783	80,389	42,585	846,132	208,849
124,384	25,435	127,619	22,201	131,320	18,500	420,003	29,457
18,003	19,119	18,598	18,525	19,212	17,912	374,586	145,135
235,000	210,861	245,000	198,261	260,000	185,005	3,370,000	943,538
1,051	1,056	1,097	1,010	1,145	962	18,720	6,570
357,634	382,674	369,257	371,051	381,257	359,051	7,387,698	2,976,612
84,353	23,069	86,884	20,538	89,707	17,714	392,087	37,602
19,205	15,490	19,731	14,965	20,271	14,425	366,884	109,642
18,946	11,917	19,967	10,895	21,049	9,813	174,634	33,091
39,154	4,657	75,864	1,859	0	0	0	0
43,161	6,914	45,320	4,756	49,798	2,490	0	0
20,000	4,070	20,000	3,490	20,000	2,870	75,000	3,875
143,404	1,757	0	0	0	0	0	0
273,907	227,003	280,458	219,723	288,643	211,537	5,283,791	1,621,176
12,023	31,690	12,389	31,324	93,153	29,683	820,737	119,102
35,159	23,812	37,369	22,070	38,741	20,205	379,386	80,666
48,080	13,152	50,244	10,989	52,504	8,728	172,114	11,582
102,471	87,882	106,468	83,885	110,759	79,593	1,726,683	511,317
23,122	5,109	23,174	4,588	24,354	3,902	99,295	7,710
48,699	1,661	11,755	270	0	0	0	0
19,446	24,764	32,873	23,719	34,180	21,952	365,440	81,800
376,426	73,329	393,365	56,389	411,066	38,688	429,976	19,779
82,593	56,670	86,060	53,201	89,674	49,587	1,008,378	244,982
73,562	15,342	75,438	13,467	77,626	11,279	248,597	18,117
20,096	24,135	21,051	23,181	22,051	22,181	444,918	174,327
28,000	18,895	30,000	17,495	31,000	15,995	269,000	60,636
31,175	10,751	32,432	9,494	33,755	8,170	178,889	18,520

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST
LAWRENCE CO SCH DIST	1,438,590	08/2000	08/2020	1,249,577	53,076	62,922	56,052	60,194
LAWRENCE CO SCH DIST	904,064	04/2003	04/2023	839,514	32,732	33,737	34,042	32,428
LESLIE CO (KISTA) SCH DIST	374,000	05/2000	12/2019	320,000	15,000	17,707	16,000	16,893
LESLIE CO SCH DIST	240,000	09/1996	09/2016	170,000	10,000	8,845	10,000	8,310
LESLIE CO SCH DIST	7,079	01/1998	11/2009	4,025	723	160	757	128
LESLIE CO SCH DIST	2,249,520	02/1998	05/2011	1,380,488	204,687	61,446	213,488	52,644
LETCHER CO SCH DIST	2,207,126	09/1996	09/2007	436,166	271,166	18,422	80,000	5,813
LETCHER CO SCH DIST	1,450,000	03/1999	05/2009	655,000	155,000	26,200	160,000	20,000
LETCHER CO SCH DIST	1,708,636	09/2001	10/2014	1,352,997	117,543	49,905	124,080	45,823
LETCHER CO SCH DIST	3,255,000	07/2003	08/2023	3,140,000	120,000	129,420	120,000	126,420
LETCHER CO SCH DIST	413,988	11/2003	06/2014	350,594	34,887	11,386	35,000	10,793
LETCHER CO SCH DIST	1,149,091	06/2004	06/2024	1,092,823	45,841	48,505	50,882	47,015
LETCHER CO SCH DIST	808,704	06/2005	06/2025	808,704	30,781	31,539	28,388	30,339
LEWIS CO SCH DIST	27,000	04/1987	10/2006	4,320	2,160	227	2,160	76
LEWIS CO SCH DIST	481,304	12/1995	12/2015	315,887	22,754	15,470	23,860	14,363
LEWIS CO SCH DIST	451,332	06/1997	04/2017	295,022	23,242	15,515	24,396	14,376
LEWIS CO SCH DIST	1,637,503	02/1998	11/2010	780,450	137,770	30,975	143,946	24,952
LEWIS CO SCH DIST	1,120,000	08/1999	06/2019	881,000	45,000	46,181	47,000	44,043
LEWIS CO SCH DIST	169,919	12/1999	12/2019	140,933	6,328	7,240	6,777	6,929
LEWIS CO SCH DIST	610,042	07/2003	08/2023	586,965	23,815	19,636	24,199	19,252
LINCOLN CO SCH DIST	323,242	12/1995	12/2007	46,157	14,678	1,814	15,370	1,123
LINCOLN CO SCH DIST	1,221,687	10/1998	05/2012	857,267	108,668	34,126	112,906	29,888
LINCOLN CO SCH DIST	2,578,659	12/1999	12/2019	2,149,432	99,878	109,122	105,157	103,842
LINCOLN CO SCH DIST	200,327	03/2004	12/2015	194,141	3,280	5,382	3,333	5,329
LIVINGSTON CO SCH DIST	1,774,096	06/1997	03/2008	632,219	226,871	28,969	237,788	18,646
LIVINGSTON CO SCH DIST	914,315	11/1998	06/2014	789,426	74,214	33,263	77,281	30,294
LIVINGSTON CO SCH DIST	6,084,106	06/2004	06/2024	5,868,743	218,542	243,719	224,006	238,256
LOGAN CO SCH DIST	1,405,000	06/1996	02/2008	470,000	145,000	23,500	150,000	16,250
LOGAN CO SCH DIST	548,442	10/1997	10/2017	407,114	23,310	19,428	24,548	18,339
LOGAN CO SCH DIST	4,218,833	06/1998	02/2010	1,150,568	525,568	47,461	310,000	25,781
LOGAN CO SCH DIST	673,317	09/1998	02/2011	441,753	66,600	17,670	69,264	15,006
LOGAN CO SCH DIST	753,555	12/2000	12/2020	650,540	28,820	30,112	30,164	28,770
LOGAN CO SCH DIST	458,060	01/2003	06/2013	438,468	49,888	13,140	50,886	12,142
LOGAN CO SCH DIST	551,332	05/2004	05/2024	529,333	19,764	22,317	20,258	21,823
LUDLOW IND SCH DIST	320,787	03/1998	12/2009	160,872	33,052	11,896	34,151	10,797
LYON CO SCH DIST	239,439	11/1998	03/2012	141,413	17,904	5,657	18,620	4,940
LYON CO SCH DIST	377,093	10/2001	04/2012	255,809	32,919	9,348	33,940	8,328
LYON CO SCH DIST	118,998	01/2003	02/2015	106,304	6,417	3,510	6,533	3,394
MADISON CO SCH DIST	214,457	12/1995	12/2015	146,950	9,562	7,261	10,134	6,793
MADISON CO SCH DIST	777,145	08/1996	08/2006	71,739	34,856	3,069	36,883	1,042
MADISON CO SCH DIST	2,036,654	07/1998	03/2011	706,245	218,131	29,662	228,643	20,501
MADISON CO SCH DIST	1,596,298	07/1998	08/2018	1,248,203	67,565	54,197	70,640	51,122
MADISON CO SCH DIST	2,325,000	06/1999	11/2009	1,195,000	220,000	46,233	230,000	36,950
MADISON CO SCH DIST	133,669	10/2001	04/2012	89,838	8,360	3,476	8,602	3,173
MADISON CO SCH DIST	1,583,188	10/2001	02/2014	1,192,334	116,094	44,770	117,612	41,143
MADISON CO SCH DIST	572,461	10/2004	08/2016	562,963	10,756	16,779	10,973	16,562
MAGOFFIN CO SCH DIST	217,373	09/1996	09/2016	154,613	9,711	8,349	10,000	7,856
MAGOFFIN CO SCH DIST	850,000	12/1996	10/2008	380,000	90,000	16,295	90,000	12,043
MAGOFFIN CO SCH DIST	1,631,171	01/1998	11/2010	903,495	147,465	35,331	155,618	29,003
MAGOFFIN CO SCH DIST	2,365,076	06/2000	06/2020	1,966,990	90,242	106,518	94,609	102,006
MAGOFFIN CO SCH DIST	735,711	07/2003	09/2010	547,202	158,292	9,166	158,509	6,711
MARION CO SCH DIST	3,765,301	06/1994	06/2007	408,572	199,195	22,581	209,377	11,725

FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
59,286	57,310	61,711	54,285	65,388	51,108	954,064	291,885
35,403	31,066	36,820	29,650	38,292	28,177	662,225	201,878
17,000	16,027	19,000	15,068	16,000	14,123	237,000	76,353
10,000	7,775	10,000	7,240	15,000	6,571	115,000	22,424
792	94	846	58	907	20	0	0
222,825	43,304	232,851	33,277	243,329	22,799	263,308	11,849
85,000	1,976	0	0	0	0	0	0
165,000	13,600	175,000	7,000	0	0	0	0
89,282	42,089	127,596	38,134	153,571	32,767	740,925	73,655
125,000	123,358	130,000	119,845	130,000	115,620	2,515,000	892,808
36,356	9,918	37,264	9,009	38,550	7,723	168,537	16,557
50,637	45,361	50,388	43,652	40,305	41,826	854,770	364,812
29,497	29,232	30,647	28,082	31,841	26,886	657,550	223,370
0	0	0	0	0	0	0	0
25,047	13,176	26,319	11,905	27,668	10,555	190,239	30,020
25,531	13,156	19,883	11,854	20,897	10,840	181,073	41,086
149,806	18,636	164,219	11,803	121,970	5,507	62,739	1,412
49,000	41,811	51,000	39,361	55,000	36,811	634,000	184,010
7,352	6,586	8,187	6,201	7,122	5,817	105,167	30,541
24,677	18,775	25,251	18,201	25,917	17,535	463,106	135,338
16,109	383	0	0	0	0	0	0
117,366	25,428	122,061	20,733	126,943	15,851	269,323	16,265
110,717	98,283	116,569	92,431	122,731	86,269	1,594,380	439,268
3,387	5,275	20,107	5,047	20,540	4,615	143,494	14,029
167,560	7,708	0	0	0	0	0	0
80,274	27,203	83,565	23,912	87,076	20,402	387,016	42,891
230,726	231,536	237,648	224,614	245,965	216,296	4,711,856	1,759,805
175,000	8,750	0	0	0	0	0	0
26,159	17,166	27,310	15,923	29,330	14,599	276,457	57,750
100,000	12,994	105,000	8,869	110,000	4,538	0	0
72,034	12,236	74,915	9,354	77,912	6,358	81,028	3,241
31,567	27,366	33,035	25,896	34,574	24,358	492,380	140,786
52,031	10,997	53,397	9,632	54,999	8,030	177,267	12,866
20,764	21,316	21,429	20,652	22,115	19,966	425,003	164,122
36,617	8,332	39,375	5,573	17,677	1,706	0	0
19,365	4,196	20,140	3,421	20,946	2,615	44,438	2,684
35,094	7,174	36,357	5,910	37,702	4,565	79,797	4,739
6,673	3,254	6,842	3,084	7,041	2,885	72,798	8,315
13,067	6,230	11,804	5,614	14,399	4,959	87,984	13,619
0	0	0	0	0	0	0	0
64,397	10,898	65,074	8,193	65,000	5,460	65,000	2,730
73,855	47,907	77,216	44,546	80,730	41,031	878,197	182,721
235,000	27,184	250,000	16,815	260,000	5,720	0	0
13,334	2,850	12,666	2,350	11,517	1,875	35,359	1,992
125,734	37,144	125,811	32,586	132,545	27,931	574,538	41,284
49,502	15,957	50,593	14,868	51,861	13,599	389,278	46,986
10,761	7,310	11,369	6,702	12,012	6,059	100,760	20,709
95,000	7,578	105,000	2,625	0	0	0	0
165,000	22,229	175,800	14,943	129,500	8,379	130,112	2,797
98,156	97,275	103,433	92,245	108,894	86,944	1,471,656	488,585
163,616	3,807	21,542	1,820	22,254	1,109	22,989	374
0	0	0	0	0	0	0	0

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST
MARION CO SCH DIST	1,559,645	06/1994	12/2007	560,771	179,587	25,827	185,296	16,019
MARION CO SCH DIST	402,292	01/1998	06/2011	254,265	37,914	10,621	39,387	9,057
MARION CO SCH DIST	501,187	05/1998	05/2018	375,623	21,503	17,996	22,526	16,975
MARION CO SCH DIST	1,226,810	10/1999	10/2019	1,018,701	47,627	52,137	49,945	49,819
MARION CO SCH DIST	2,039,148	07/2002	06/2014	1,937,003	33,363	68,888	34,214	68,037
MARION CO SCH DIST	741,446	06/2003	06/2023	701,959	30,435	23,522	31,042	22,913
MARSHALL CO SCH DIST	250,000	03/1998	03/2018	185,662	10,774	8,772	11,248	8,297
MARSHALL CO SCH DIST	1,292,898	11/1998	10/2010	1,029,806	155,004	38,185	161,231	31,957
MARSHALL CO SCH DIST	675,094	06/2004	06/2024	648,332	24,082	27,689	24,805	26,967
MARTIN CO SCH DIST	3,492,970	05/1998	09/2009	1,667,890	304,327	68,208	318,459	54,195
MARTIN CO SCH DIST	2,433,380	09/2000	09/2020	2,103,349	92,046	101,996	96,308	97,734
MARTIN CO SCH DIST	587,490	04/2004	06/2015	577,945	48,706	17,705	49,560	16,731
MASON CO SCH DIST	620,316	02/1997	04/2017	396,617	34,336	20,251	33,836	18,637
MASON CO SCH DIST	1,148,196	08/1998	08/2010	600,200	104,811	23,396	106,834	18,951
MASON CO SCH DIST	229,428	12/2002	06/2013	201,604	22,614	6,833	23,168	6,279
MASON CO SCH DIST	6,477,217	03/2004	03/2024	6,218,151	250,843	214,181	255,868	209,164
MAYFIELD IND SCH DIST	89,701	02/1997	02/2017	63,789	3,991	3,245	4,192	3,043
MAYFIELD IND SCH DIST	243,646	03/2004	03/2024	233,695	9,518	7,751	9,708	7,561
MCCRACKEN CO SCH DIST	1,366,748	03/1996	03/2009	282,401	62,734	13,729	70,663	10,749
MCCRACKEN CO SCH DIST	2,097,829	12/1998	05/2011	1,359,421	208,415	55,316	211,801	46,979
MCCRACKEN CO SCH DIST	1,239,666	07/2002	07/2022	1,149,540	46,505	47,193	47,755	45,943
MCCRACKEN CO SCH DIST	706,570	10/2004	03/2016	698,877	9,164	23,750	9,347	23,566
MCCREARY CO SCH DIST	2,434,540	06/1998	10/2010	1,611,323	239,878	64,883	254,290	54,442
MCCREARY CO SCH DIST	709,560	02/2003	08/2007	431,433	142,597	6,778	143,713	4,486
MCCREARY CO SCH DIST	4,028,026	05/2003	05/2023	3,711,505	156,640	127,787	160,552	124,654
MCCREARY CO SCH DIST	238,859	06/2003	08/2015	218,439	18,266	5,432	18,635	5,063
MCLEAN CO SCH DIST	212,002	02/1998	02/2018	157,250	9,078	7,464	9,499	7,055
MCLEAN CO SCH DIST	1,270,000	03/1998	07/2009	600,000	110,000	24,328	115,000	19,405
MCLEAN CO SCH DIST	1,057,740	02/1999	02/2019	813,316	48,439	36,188	47,908	34,250
MCLEAN CO SCH DIST	1,240,683	08/2002	06/2014	1,074,567	109,786	35,088	114,744	32,508
MEADE CO SCH DIST	202,111	02/1993	02/2006	10,785	10,785	604	0	0
MEADE CO SCH DIST	109,644	10/2001	02/2013	103,623	1,535	4,059	12,981	4,003
MEADE CO SCH DIST	794,651	05/2002	05/2022	709,173	29,630	31,244	30,670	30,207
MEADE CO SCH DIST	416,083	01/2005	07/2016	416,083	30,567	13,252	30,799	12,332
MENIFEE CO (KISTA) SCH DIS	411,000	09/1998	06/2018	301,825	17,050	14,853	17,100	14,051
MENIFEE CO SCH DIST	100,000	02/1993	02/2013	40,000	5,000	2,413	5,000	2,125
MENIFEE CO SCH DIST	245,000	08/1996	08/2016	170,000	10,000	9,400	10,000	8,870
MENIFEE CO SCH DIST	184,610	04/1998	04/2018	149,118	9,262	7,028	10,491	6,615
MENIFEE CO SCH DIST	623,838	02/1999	02/2019	489,626	26,315	22,290	28,120	21,237
MENIFEE CO SCH DIST	391,320	05/2003	05/2023	359,883	15,623	11,671	15,935	11,358
MERCER CO SCH DIST	340,354	07/1998	07/2018	267,459	14,276	12,235	14,963	11,548
MERCER CO SCH DIST	583,361	07/1998	12/2010	421,550	63,006	16,756	65,709	14,053
MERCER CO SCH DIST	36,059	08/2003	09/2023	34,880	1,220	1,382	1,263	1,338
METCALFE CO (KISTA) SCH D	173,000	07/1999	12/2018	136,000	7,000	6,629	7,000	6,314
METCALFE CO (KISTA) SCH D	128,000	09/1999	06/2019	100,730	5,000	5,443	5,040	5,185
METCALFE CO SCH DIST	97,000	01/1995	01/2015	64,000	5,000	4,032	5,000	3,717
METCALFE CO SCH DIST	218,521	12/1996	12/2016	153,985	9,380	6,934	10,133	6,495
METCALFE CO SCH DIST	1,006,852	08/2001	02/2012	690,076	87,533	27,820	90,859	24,494
METCALFE CO SCH DIST	143,610	12/2003	02/2014	120,046	12,131	3,300	12,374	3,057
METCALFE CO SCH DIST	255,040	12/2003	12/2023	245,842	9,661	9,081	10,370	8,906
MIDDLESBORO IND SCH DIST	412,605	07/1998	05/2010	216,518	39,763	9,364	41,433	7,693
MIDDLESBORO IND SCH DIST	66,630	04/2001	06/2011	43,080	6,509	1,727	6,755	1,480

FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
195,888	5,485	0	0	0	0	0	0
40,913	7,433	42,533	5,714	44,205	3,928	49,313	2,071
23,596	15,905	24,716	14,784	25,902	13,598	257,380	58,628
52,428	47,336	55,000	44,677	57,940	41,824	755,761	216,647
194,817	67,062	257,812	60,974	267,478	52,595	1,149,319	112,285
31,662	22,292	32,415	21,627	33,091	20,866	543,314	158,073
11,743	7,803	12,271	7,274	12,823	6,722	126,803	29,561
167,812	25,376	174,661	18,526	181,790	11,397	189,308	3,881
25,549	26,223	26,315	25,456	27,138	24,634	520,443	204,358
331,632	39,568	348,719	24,260	364,753	8,207	0	0
100,818	93,224	105,592	88,451	110,647	83,395	1,597,938	481,241
52,056	15,690	51,552	14,415	52,989	12,997	323,082	33,919
42,558	17,013	28,210	14,928	26,610	13,531	231,067	52,390
110,922	14,323	113,467	9,499	100,597	4,896	63,569	1,367
23,863	5,584	24,579	4,868	25,403	4,044	81,977	6,364
260,986	204,047	266,204	198,827	272,193	192,837	4,912,057	1,598,351
4,404	2,831	4,627	2,609	4,860	2,375	41,715	8,932
9,903	7,367	10,101	7,169	10,323	6,947	184,142	57,630
74,536	7,357	74,468	3,723	0	0	0	0
219,793	38,507	232,506	29,496	239,921	19,963	246,985	10,126
49,186	44,512	50,812	42,886	52,630	41,069	902,652	291,964
9,553	23,361	9,792	23,122	90,385	22,838	570,636	74,576
265,676	43,326	269,346	31,689	284,031	19,514	298,102	6,633
145,123	1,596	0	0	0	0	0	0
163,632	121,443	181,323	117,966	171,705	113,433	2,877,653	845,482
19,011	4,686	19,395	4,302	19,812	3,885	123,320	11,021
9,927	6,628	10,370	6,171	10,847	5,694	107,529	24,808
120,000	14,175	125,000	8,663	130,000	2,925	0	0
52,196	32,286	51,427	30,146	55,387	27,986	557,959	139,574
115,691	29,467	122,539	26,054	88,072	22,133	523,735	49,305
0	0	0	0	0	0	0	0
13,461	3,522	13,986	2,997	14,531	2,452	47,129	3,820
31,692	29,134	32,988	27,866	34,311	26,547	549,882	180,355
31,789	11,393	32,729	10,425	33,723	9,428	256,476	32,264
20,575	13,248	20,375	12,281	20,475	11,323	206,250	49,721
5,000	1,830	5,000	1,530	5,000	1,230	15,000	1,855
10,000	8,320	10,000	7,770	15,000	7,068	115,000	24,185
11,803	6,149	13,178	5,623	9,787	5,017	94,597	20,670
26,573	20,112	28,856	18,996	30,926	17,784	348,836	88,784
16,254	11,040	16,579	10,715	17,060	10,234	278,432	76,381
15,000	10,844	16,438	10,105	17,229	9,314	189,553	41,666
68,546	11,216	71,540	8,222	74,704	5,059	78,045	1,717
1,987	1,281	1,347	1,223	1,394	1,175	27,669	8,972
8,000	5,972	8,000	5,600	8,000	5,220	98,000	24,688
5,970	4,926	6,000	4,618	5,900	4,309	72,820	21,657
5,000	3,402	5,000	3,087	6,000	2,772	38,000	7,245
10,944	5,993	11,827	5,424	11,739	4,835	99,962	15,273
94,403	20,950	98,179	17,174	102,106	13,247	216,996	13,710
12,621	2,810	12,873	2,557	13,195	2,236	56,852	4,873
9,271	8,680	10,204	8,398	11,297	8,086	195,039	62,125
43,194	5,933	45,072	4,054	47,056	2,070	0	0
7,020	1,216	7,301	935	7,592	643	7,903	332

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST
MIDDLESBORO IND SCH DIST	88,188	06/2002	08/2012	71,219	8,427	2,302	8,650	2,080
MIDDLESBORO IND SCH DIST	475,000	06/2004	06/2024	460,000	15,000	21,850	15,000	21,138
MIDDLESBORO IND SCH DIST	241,391	02/2005	08/2016	241,391	17,578	7,516	17,259	6,993
MONROE CO (KISTA) SCH DI	711,300	06/2001	06/2021	605,519	23,894	27,219	28,188	26,264
MONROE CO SCH DIST	525,000	03/1987	03/2007	90,000	45,000	5,828	45,000	2,925
MONROE CO SCH DIST	275,000	08/1994	08/2014	170,000	15,000	9,530	15,000	8,690
MONROE CO SCH DIST	3,235,626	12/1997	08/2009	1,526,250	275,066	62,787	286,802	50,460
MONROE CO SCH DIST	563,427	02/1998	02/2011	300,582	44,421	13,345	46,332	11,435
MONROE CO SCH DIST	1,250,000	10/1998	10/2018	965,000	55,000	38,258	55,000	36,223
MONROE CO SCH DIST	997,915	10/2003	10/2023	960,347	38,327	33,889	39,150	33,065
MONROE CO SCH DIST	371,194	02/2004	02/2024	356,344	13,816	13,093	14,216	12,692
MONTGOMERY CO SCH DIST	404,152	11/1995	11/2015	277,486	18,670	13,972	20,117	13,038
MONTGOMERY CO SCH DIST	2,050,000	11/1995	04/2009	735,000	215,000	35,004	225,000	25,060
MONTGOMERY CO SCH DIST	401,567	07/1997	07/2017	298,591	17,434	13,974	18,245	13,162
MONTGOMERY CO SCH DIST	2,397,418	02/1998	06/2011	1,588,240	234,122	70,076	244,307	59,892
MONTGOMERY CO SCH DIST	770,000	10/1998	10/2018	600,000	35,000	24,465	35,000	22,995
MONTGOMERY CO SCH DIST	281,987	04/2003	04/2023	259,448	10,908	9,541	11,126	9,323
MONTICELLO IND SCH DIST	304,976	06/1994	06/2014	177,243	15,222	10,474	16,075	9,621
MONTICELLO IND SCH DIST	187,914	02/1999	04/2009	83,755	19,723	3,350	20,513	2,561
MORGAN CO SCH DIST	1,370,039	09/1994	09/2007	208,916	65,114	9,742	69,406	6,075
MORGAN CO SCH DIST	832,656	11/1998	04/2012	409,451	83,970	16,544	86,703	13,185
MORGAN CO SCH DIST	792,855	09/2002	09/2014	756,029	14,875	23,811	15,183	23,503
MORGAN CO SCH DIST	896,177	09/2002	02/2008	656,527	213,693	15,903	216,616	11,415
MORGAN CO SCH DIST	312,912	06/2004	06/2024	300,477	11,205	12,817	11,513	12,509
MUHLENBERG CO SCH DIST	393,788	05/1993	05/2013	202,370	20,981	10,884	22,051	9,814
MUHLENBERG CO SCH DIST	700,000	12/1997	06/2017	485,000	30,000	25,475	32,000	24,005
MUHLENBERG CO SCH DIST	1,560,709	03/2000	03/2020	1,299,167	58,805	69,917	61,435	66,756
MUHLENBERG CO SCH DIST	1,261,434	08/2003	09/2023	1,214,798	47,578	45,185	48,539	44,224
MUHLENBURG CO SCH DIST	10,106,027	04/2004	04/2024	9,709,032	361,800	396,163	370,845	387,118
MURRAY IND SCH DIST	82,415	03/2003	05/2013	67,407	7,689	1,998	7,836	1,852
MURRAY IND SCH DIST	980,002	03/2004	03/2024	941,128	37,477	33,259	38,226	32,509
NELSON CO (KISTA) SCH DIS	53,000	09/2000	06/2020	43,000	2,000	2,381	2,000	2,281
NELSON CO SCH DIST	232,578	03/1994	03/2014	133,717	12,027	6,953	12,653	6,328
NELSON CO SCH DIST	427,400	01/1997	04/2007	100,800	50,400	4,637	50,400	2,318
NELSON CO SCH DIST	2,513,686	02/1998	12/2011	1,484,733	226,603	60,785	241,715	50,716
NELSON CO SCH DIST	3,684,905	04/2003	04/2023	3,396,818	141,772	128,012	144,714	125,177
NELSON CO SCH DIST	653,705	08/2004	08/2016	645,900	49,024	19,237	44,914	18,297
NEWPORT IND SCH DIST	1,046,237	03/2003	02/2014	876,081	86,158	27,079	88,743	24,495
NICHOLAS CO SCH DIST	100,000	09/1996	09/2016	60,000	5,000	3,175	5,000	2,910
NICHOLAS CO SCH DIST	1,184,777	02/1999	02/2019	929,797	49,220	41,186	51,454	39,217
OHIO CO SCH DIST	1,410,000	09/1993	09/2007	230,000	75,000	9,088	75,000	5,563
OHIO CO SCH DIST	3,800,000	01/1994	01/2007	400,000	195,000	19,400	205,000	9,943
OHIO CO SCH DIST	1,427,030	06/1994	06/2008	229,340	70,896	12,898	77,743	9,034
OHIO CO SCH DIST	131,639	06/1996	06/2011	41,974	6,088	2,338	6,417	2,010
OHIO CO SCH DIST	1,432,101	01/1999	01/2019	1,116,959	59,609	49,084	61,994	46,700
OHIO CO SCH DIST	853,937	01/1999	06/2014	796,752	26,131	33,572	27,150	32,553
OHIO CO SCH DIST	2,460,000	06/2003	01/2014	2,415,000	30,000	63,575	30,000	63,155
OHIO CO SCH DIST	269,414	06/2003	06/2016	228,526	17,043	6,118	17,803	5,777
OLDHAM CO SCH DIST	610,468	07/1997	07/2017	455,825	26,936	22,118	28,349	20,736
OLDHAM CO SCH DIST	612,302	07/1999	07/2019	508,050	24,093	24,648	25,305	23,438
OLDHAM CO SCH DIST	1,399,840	04/2003	08/2007	808,223	302,382	13,141	308,491	7,032
OLDHAM CO SCH DIST	2,076,490	10/2003	10/2023	2,001,090	77,145	77,582	77,863	75,935

FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
8,915	1,815	9,209	1,520	9,536	1,193	26,482	1,414
15,000	20,425	20,000	19,713	20,000	18,763	375,000	147,963
17,786	6,467	18,325	5,926	18,885	5,368	151,558	17,337
27,731	25,136	32,144	24,027	34,718	22,741	458,844	141,734
0	0	0	0	0	0	0	0
15,000	7,835	15,000	6,965	15,000	6,095	95,000	13,610
299,213	37,418	312,456	23,499	352,713	8,156	0	0
48,324	9,442	50,499	7,268	52,770	4,995	58,236	2,621
60,000	34,065	60,000	31,785	60,000	29,445	675,000	132,953
40,042	32,174	40,952	31,263	41,885	30,331	759,991	237,615
14,629	12,280	15,053	11,856	15,489	11,419	283,141	93,578
17,851	12,113	37,446	10,741	21,623	9,265	161,779	26,070
235,000	14,485	60,000	2,970	0	0	0	0
19,115	12,293	20,040	11,368	21,015	10,393	202,742	41,296
255,057	49,142	266,278	37,920	277,995	26,203	310,481	13,972
35,000	21,525	35,000	20,055	40,000	18,480	420,000	81,270
11,371	9,078	11,656	8,794	11,982	8,468	202,405	63,436
16,991	8,705	17,977	7,719	21,939	6,659	89,039	13,745
21,333	1,741	22,186	887	0	0	0	0
74,396	2,083	0	0	0	0	0	0
89,172	9,717	91,363	6,150	18,615	2,496	39,628	2,594
15,532	23,153	96,001	21,643	103,949	18,790	510,489	43,490
226,218	6,108	0	0	0	0	0	0
11,830	12,193	12,155	11,867	12,489	11,533	241,285	95,030
23,197	8,667	24,427	7,438	25,746	6,119	85,968	9,625
33,000	22,437	35,000	20,754	37,000	18,969	318,000	72,691
65,306	63,454	68,499	59,944	71,966	56,262	973,156	311,187
49,620	43,143	50,915	41,847	52,415	40,348	965,731	310,943
380,116	377,847	390,570	367,394	406,192	351,771	7,799,509	2,811,974
8,020	1,668	8,236	1,452	8,475	1,213	27,151	1,913
38,991	31,745	39,868	30,867	40,865	29,871	745,701	244,598
2,000	2,181	2,000	2,081	2,000	1,981	33,000	11,286
13,311	5,670	14,003	4,978	14,731	4,250	66,992	8,929
0	0	0	0	0	0	0	0
252,457	39,965	263,919	28,473	231,442	17,327	268,597	7,287
148,069	121,921	151,870	118,219	156,522	113,663	2,653,871	852,439
48,829	17,238	50,919	15,927	51,459	14,455	400,755	49,925
91,406	21,832	94,148	19,090	96,972	16,266	418,654	34,298
5,000	2,645	5,000	2,380	5,000	2,113	35,000	6,964
53,829	37,108	56,301	34,901	58,876	32,593	660,117	162,115
80,000	1,900	0	0	0	0	0	0
0	0	0	0	0	0	0	0
80,701	4,681	0	0	0	0	0	0
6,777	1,650	7,156	1,271	7,556	870	7,980	447
64,472	44,220	67,116	41,577	69,868	38,825	793,900	192,917
28,208	31,494	114,065	30,366	118,922	25,746	482,276	50,783
245,000	62,630	330,000	57,730	340,000	50,305	1,440,000	107,573
18,684	5,421	21,512	5,047	19,183	4,563	134,301	12,739
29,833	19,281	31,396	17,750	33,518	16,128	305,793	60,390
26,576	22,167	27,913	20,832	29,307	19,430	374,856	98,430
197,350	1,974	0	0	0	0	0	0
80,676	74,050	82,823	71,903	85,296	69,432	1,597,287	535,160

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST
OLDHAM CO SCH DIST	689,727	05/2004	05/2024	664,131	24,169	29,614	24,894	28,889
OLDHAM CO SCH DIST	437,355	10/2004	07/2015	437,355	32,938	13,135	33,570	12,470
OWEN CO SCH DIST	1,253,450	02/1998	12/2009	666,230	165,253	25,509	113,817	19,481
OWEN CO SCH DIST	2,141,601	04/2001	04/2021	1,843,762	79,847	87,583	95,534	84,269
OWEN CO SCH DIST	118,403	07/2003	09/2014	198,858	18,280	5,081	18,649	4,711
OWENSBORO IND SCH DIST	805,000	05/1998	05/2018	600,000	35,000	27,750	35,000	26,131
OWENSBORO IND SCH DIST	2,655,995	06/1999	06/2019	2,074,432	110,699	92,743	116,746	88,315
OWENSBORO IND SCH DIST	447,177	07/2003	04/2015	376,783	33,980	9,958	34,490	9,449
OWENSBORO IND SCH DIST	2,130,000	04/2004	04/2024	2,045,000	80,000	79,131	80,000	77,451
OWSLEY CO SCH DIST	103,888	06/1993	06/2006	5,641	5,641	307	0	0
OWSLEY CO SCH DIST	223,513	02/2001	02/2021	191,981	8,563	8,712	8,897	8,378
OWSLEY CO SCH DIST	55,417	11/2002	06/2013	53,406	845	1,851	6,814	1,830
PAINTSVILLE IND SCH DIST	344,000	12/1993	04/2007	63,134	30,392	2,778	32,742	1,441
PAINTSVILLE IND SCH DIST	125,448	08/1996	08/2016	89,258	5,617	4,820	5,915	4,523
PAINTSVILLE IND SCH DIST	116,433	10/2003	05/2014	98,522	9,866	2,954	10,013	2,806
PARIS IND (KISTA) SCH DIST	675,000	07/1999	12/2018	531,000	27,000	25,890	28,000	24,652
PARIS IND (KISTA) SCH DIST	27,000	09/1999	06/2019	21,000	1,000	1,138	1,000	1,086
PARIS IND (KISTA) SCH DIST	125,000	02/2000	12/2019	108,000	5,000	6,295	5,000	6,020
PARIS IND SCH DIST	810,000	06/1996	09/2009	490,000	90,000	22,818	95,000	18,193
PARIS IND SCH DIST	536,033	01/1998	06/2011	383,520	56,981	16,019	59,346	13,654
PARIS IND SCH DIST	705,000	06/2004	06/2024	680,000	25,000	29,445	25,000	28,820
PARIS IND SCH DIST	148,392	10/2004	02/2016	144,268	14,534	4,375	14,150	4,055
PENDLETON CO SCH DIST	559,055	12/1995	12/2015	371,909	26,446	18,030	27,802	16,674
PENDLETON CO SCH DIST	705,259	05/1998	08/2010	364,384	74,877	14,478	78,207	11,147
PENDLETON CO SCH DIST	1,491,200	06/1999	06/2019	1,170,426	60,506	57,741	63,290	54,958
PERRY CO SCH DIST	3,259,768	12/1998	07/2012	2,079,401	225,364	81,619	234,402	72,079
PERRY CO SCH DIST	3,040,321	12/1998	12/2018	2,358,356	129,400	99,332	134,615	94,117
PERRY CO SCH DIST	129,110	09/2001	03/2015	98,952	8,098	4,099	8,154	3,816
PERRY CO SCH DIST	362,354	03/2003	06/2013	271,808	31,449	6,920	31,920	6,449
PERRY CO SCH DIST	203,860	05/2003	08/2008	137,474	33,452	2,556	34,039	1,881
PERRY CO SCH DIST	1,303,177	06/2004	06/2024	1,251,651	46,447	52,790	47,700	51,536
PERRY CO SCH DIST	2,465,000	03/2005	04/2010	2,465,000	465,000	73,645	480,000	56,355
PIKE CO SCH DIST	1,493,893	06/1996	06/2016	875,661	87,064	47,961	91,765	43,259
PIKE CO SCH DIST	2,821,426	09/1997	09/2017	2,069,788	123,643	100,241	135,965	94,140
PIKE CO SCH DIST	9,270,160	12/1997	12/2009	4,417,765	798,411	182,835	836,465	146,549
PIKE CO SCH DIST	1,733,439	02/1998	12/2009	815,303	149,515	33,368	155,640	26,654
PIKE CO SCH DIST	2,670,000	12/1999	12/2019	2,221,335	103,218	116,730	108,511	111,437
PIKE CO SCH DIST	11,346,606	09/2000	09/2020	9,851,118	423,002	483,468	444,694	461,775
PIKE CO SCH DIST	4,195,000	02/2003	12/2007	2,500,000	820,000	37,475	835,000	24,843
PIKE CO SCH DIST	6,115,000	12/2003	12/2023	5,885,000	235,000	200,990	240,000	196,240
PIKE CO SCH DIST	2,683,899	02/2005	08/2015	2,683,899	224,035	78,779	221,920	73,540
PIKEVILLE IND SCH DIST	684,624	09/1999	09/2019	568,057	26,671	28,491	27,982	27,179
PIKEVILLE IND SCH DIST	214,053	06/2004	06/2024	205,900	7,436	9,139	7,690	8,886
PINEVILLE IND SCH DIST	341,975	02/1997	10/2006	81,415	39,470	2,776	41,945	944
PINEVILLE IND SCH DIST	162,630	08/2002	02/2013	123,891	13,896	4,172	14,250	3,818
PINEVILLE IND SCH DIST	65,472	07/2003	09/2023	63,092	2,457	2,265	2,537	2,186
POWELL CO (KISTA) SCH DIS	107,000	08/2000	06/2020	88,000	4,000	5,033	4,000	4,825
POWELL CO SCH DIST	1,446,151	10/1995	06/2007	297,659	145,211	13,692	152,448	7,013
POWELL CO SCH DIST	484,642	08/1997	12/2009	260,043	45,381	10,922	48,526	8,820
POWELL CO SCH DIST	495,552	01/1998	12/2009	280,757	50,990	10,782	53,177	8,594
POWELL CO SCH DIST	785,554	09/2001	09/2021	702,296	29,975	29,230	31,147	28,221
POWELL CO SCH DIST	186,187	11/2002	08/2015	150,742	16,485	4,637	16,987	4,135

FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
25,641	28,142	26,410	27,373	27,236	26,548	535,781	217,187
52,639	11,476	35,575	10,374	36,504	9,381	246,129	27,799
118,894	14,405	132,733	8,884	135,533	2,982	0	0
86,570	80,209	90,250	76,530	94,174	72,604	1,397,387	446,104
19,026	4,334	19,499	3,861	20,072	3,288	103,332	7,314
40,000	24,513	40,000	22,663	40,000	20,813	410,000	89,263
118,152	83,529	124,963	78,566	132,125	73,256	1,471,747	362,906
35,145	8,793	35,919	8,020	36,780	7,158	200,469	19,224
85,000	75,771	85,000	73,731	85,000	71,394	1,630,000	583,371
0	0	0	0	0	0	0	0
9,266	8,009	9,650	7,624	10,051	7,224	145,554	44,466
7,005	1,639	7,222	1,422	7,464	1,180	24,056	1,876
0	0	0	0	0	0	0	0
6,236	4,203	6,581	3,857	6,947	3,491	57,962	11,773
10,273	2,546	10,541	2,279	10,815	2,005	47,014	4,265
30,000	23,332	31,000	21,914	33,000	20,393	382,000	96,460
1,000	1,035	1,000	983	1,000	932	16,000	4,818
5,000	5,745	5,000	5,470	6,000	5,167	82,000	27,511
95,000	13,395	105,000	8,243	105,000	2,756	0	0
61,808	11,191	64,374	8,626	67,077	5,922	73,934	3,105
25,000	28,145	25,000	27,395	30,000	26,570	550,000	216,420
13,865	3,744	13,645	3,362	13,428	2,987	74,646	8,171
29,228	15,248	30,727	13,749	32,304	12,173	225,402	34,473
81,725	7,629	85,446	3,908	21,568	1,501	22,561	508
66,265	51,983	69,378	48,869	74,873	45,573	836,114	225,907
243,885	62,154	253,734	51,829	264,027	41,085	857,989	54,351
140,110	88,622	145,903	82,829	152,012	76,722	1,656,316	349,665
9,368	3,489	5,485	3,115	11,554	2,895	56,293	7,774
32,527	5,842	33,258	5,110	34,124	4,246	108,530	6,576
34,654	1,176	35,329	406	0	0	0	0
48,989	50,249	50,606	48,632	52,275	46,962	1,005,634	383,684
495,000	44,115	505,000	30,750	520,000	15,600	0	0
21,695	38,304	97,892	37,133	28,251	31,749	548,994	111,104
116,704	88,202	127,913	82,454	126,800	76,278	1,438,763	302,712
871,093	108,129	912,363	68,001	999,433	23,737	0	0
163,420	19,594	164,982	12,205	181,746	4,226	0	0
114,076	105,872	119,926	100,022	126,076	93,872	1,649,528	491,219
467,499	438,970	491,473	414,996	516,677	389,792	7,507,773	2,207,433
845,000	8,873	0	0	0	0	0	0
245,000	191,390	250,000	185,815	260,000	179,440	4,655,000	1,388,888
227,959	67,970	233,841	61,849	239,499	55,221	1,536,645	157,098
29,359	25,803	30,802	24,359	32,367	22,795	420,876	117,560
7,951	8,625	8,222	8,355	8,501	8,075	166,100	65,963
0	0	0	0	0	0	0	0
14,656	3,412	15,119	2,950	15,624	2,444	50,346	3,858
2,619	2,103	2,705	2,018	2,793	1,930	49,981	14,739
4,000	4,613	5,000	4,401	5,000	4,131	66,000	22,698
0	0	0	0	0	0	0	0
52,555	6,520	54,961	4,033	58,620	1,378	0	0
55,459	6,313	57,854	3,919	63,277	1,345	0	0
32,500	27,090	32,921	25,847	34,478	24,566	541,275	158,283
17,505	3,617	18,038	3,084	18,602	2,520	63,125	6,115

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST
PROVIDENCE IND (KISTA) SC	223,260	05/1998	12/2017	168,564	9,505	8,206	9,953	7,759
PROVIDENCE IND (KISTA) SC	131,000	09/1998	06/2018	96,275	5,350	4,740	5,200	4,488
PROVIDENCE IND (KISTA) SC	378,000	05/1999	12/2018	298,000	16,000	13,736	17,000	13,027
PROVIDENCE IND SCH DIST	452,004	11/1998	12/2010	253,662	37,605	9,277	39,083	7,800
PROVIDENCE IND SCH DIST	280,000	05/2003	06/2023	260,000	10,000	10,275	10,000	10,055
PROVIDENCE IND SCH DIST	96,347	03/2004	04/2015	88,550	7,899	2,561	8,057	2,403
PROVIDENCE IND SCH DIST	300,000	05/2004	05/2024	290,000	10,000	13,413	10,000	12,950
PULASKI CO SCH DIST	442,057	08/1993	08/2013	252,688	22,796	12,065	23,964	10,896
PULASKI CO SCH DIST	518,732	07/1996	07/2016	368,437	23,225	20,055	24,464	18,839
PULASKI CO SCH DIST	1,867,348	07/1998	07/2018	1,463,999	78,467	64,893	82,079	61,281
PULASKI CO SCH DIST	2,788,120	07/1998	11/2009	1,285,374	250,857	48,624	257,697	38,038
PULASKI CO SCH DIST	1,859,863	12/1998	07/2012	1,092,861	145,669	42,362	154,061	36,290
PULASKI CO SCH DIST	600,356	08/2003	08/2023	577,761	23,052	19,770	23,518	19,304
PULASKI CO SCH DIST	89,254	10/2004	09/2015	89,254	6,614	2,609	7,272	2,470
RACELAND IND (KISTA) SCH	379,000	10/1999	06/2019	297,000	15,000	15,993	16,000	15,265
RACELAND IND SCH DIST	1,013,112	02/1998	02/2010	490,000	90,000	21,835	90,000	17,965
RACELAND IND SCH DIST	571,477	11/1998	04/2011	299,590	45,248	11,753	46,945	10,056
RACELAND IND SCH DIST	1,785,731	06/2003	09/2023	1,716,511	71,276	53,857	72,392	52,420
RACELAND IND SCH DIST	595,474	06/2005	06/2025	595,474	22,906	22,121	21,834	21,411
ROBERTSON CO (KISTA) SCH	178,237	04/2000	12/2019	151,138	6,646	8,472	6,997	8,120
ROBERTSON CO SCH DIST	55,472	01/2003	06/2014	43,272	4,325	1,339	4,401	1,263
ROCKCASTLE CO SCH DIST	1,236,994	03/1994	10/2008	527,048	122,242	23,015	128,289	16,969
ROCKCASTLE CO SCH DIST	290,000	01/1997	01/2017	210,000	15,000	11,363	15,000	10,620
ROCKCASTLE CO SCH DIST	1,392,668	09/2000	09/2020	1,207,226	51,818	60,134	54,429	57,556
ROCKCASTLE CO SCH DIST	1,674,284	10/2001	04/2013	1,464,542	160,690	56,695	166,313	51,071
ROWAN CO SCH DIST	114,584	06/1996	06/2016	89,384	3,186	4,799	3,555	4,640
ROWAN CO SCH DIST	3,624,946	11/1997	04/2009	1,103,322	379,884	50,993	438,438	33,708
ROWAN CO SCH DIST	694,360	04/1998	04/2018	516,965	29,768	24,396	31,048	23,116
ROWAN CO SCH DIST	315,000	11/1998	01/2010	145,000	25,000	5,981	25,000	4,950
ROWAN CO SCH DIST	896,547	11/2002	04/2013	856,279	96,511	27,411	98,923	24,998
ROWAN CO SCH DIST	3,553,583	07/2003	09/2023	3,422,748	137,986	126,638	140,009	123,858
ROWAN CO SCH DIST	99,453	06/2005	06/2016	99,453	4,759	3,225	5,112	3,083
RUSSELL CO (KISTA) SCH DI	260,000	08/1998	06/2018	192,000	11,000	9,422	12,000	8,910
RUSSELL CO (KISTA) SCH DI	1,205,875	05/1999	12/2018	952,175	50,374	43,909	52,511	41,697
RUSSELL CO SCH DIST	925,000	05/1998	06/2009	390,000	90,000	17,505	95,000	13,500
RUSSELL CO SCH DIST	907,766	03/2000	03/2020	758,060	33,574	40,863	34,923	39,100
RUSSELL CO SCH DIST	1,049,971	06/2002	10/2014	763,575	96,157	24,458	98,619	21,996
RUSSELL CO SCH DIST	401,706	07/2003	09/2023	387,179	14,895	15,348	15,272	14,970
RUSSELL CO SCH DIST	49,108	06/2005	06/2025	49,108	1,820	1,857	1,776	1,793
RUSSELL IND SCH DIST	1,475,000	05/1999	05/2019	1,150,000	60,000	51,905	65,000	49,445
SCIENCE HILL IND SCH DIST	232,469	04/2001	10/2011	158,454	20,129	5,936	20,916	5,115
SCIENCE HILL IND SCH DIST	39,957	03/2003	12/2013	32,854	3,271	930	3,325	876
SCOTT CO SCH DIST	1,415,000	06/1996	08/2007	420,000	130,000	17,750	140,000	11,000
SCOTT CO SCH DIST	1,182,399	12/1997	12/2008	485,741	113,606	18,989	118,427	13,899
SCOTT CO SCH DIST	751,814	04/1998	04/2018	557,271	32,446	25,940	33,841	24,545
SCOTT CO SCH DIST	295,327	08/1998	08/2009	151,755	27,371	5,851	28,485	4,681
SCOTT CO SCH DIST	2,134,098	01/1999	01/2019	1,654,630	89,514	71,251	93,095	67,671
SCOTT CO SCH DIST	2,163,915	11/2001	05/2015	1,520,904	176,789	59,971	182,563	54,225
SCOTT CO SCH DIST	3,454,837	03/2004	03/2024	3,310,887	132,650	115,831	135,303	113,178
SFCC COMPOSITE REFUNDI	4,725,382	12/1993	06/2007	881,557	431,008	38,568	450,549	19,712
SHELBY CO SCH DIST	285,000	02/1996	02/2016	190,000	15,000	9,595	15,000	8,845
SHELBY CO SCH DIST	914,252	08/1997	05/2007	219,262	100,733	9,766	118,529	5,334

FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
10,421	7,290	10,935	6,777	11,495	6,216	116,255	25,436
6,525	4,244	6,625	3,937	6,325	3,626	66,250	16,055
16,000	12,301	17,000	11,559	19,000	10,739	213,000	50,245
40,637	6,246	42,274	4,608	44,000	2,883	50,063	1,001
10,000	9,835	10,000	9,560	10,000	9,285	210,000	71,060
8,218	2,242	8,383	2,078	8,635	1,826	47,358	4,943
10,000	12,488	10,000	12,025	10,000	11,563	240,000	88,800
25,193	9,667	26,485	8,375	27,844	7,016	126,406	13,035
25,798	17,538	27,195	16,147	28,722	14,643	239,033	49,945
85,857	57,503	89,804	53,550	93,938	49,416	1,033,854	222,220
270,075	26,955	282,686	15,347	224,059	4,705	0	0
118,125	30,710	122,852	25,740	127,882	20,505	424,272	27,542
23,992	18,829	24,634	18,189	25,448	17,375	457,117	132,392
8,111	2,306	7,879	2,115	8,461	1,892	50,917	5,325
17,000	14,465	17,000	13,615	18,000	12,731	214,000	63,892
100,000	14,005	105,000	9,555	105,000	4,830	0	0
48,705	8,296	50,685	6,348	52,681	4,320	55,326	2,213
73,579	50,961	74,920	49,420	77,473	47,684	1,346,871	368,271
22,511	20,734	23,209	20,036	23,929	19,317	481,085	167,594
7,382	7,736	7,791	7,326	8,224	6,894	114,098	37,077
4,478	1,186	4,618	1,046	4,762	902	20,688	1,967
134,802	10,456	141,715	3,543	0	0	0	0
15,000	9,878	15,000	9,083	15,000	8,288	135,000	32,463
57,198	54,779	60,135	51,846	63,219	48,762	920,427	278,722
172,135	45,250	178,589	38,795	185,376	32,009	601,439	50,716
20,400	4,462	6,700	3,422	8,821	3,073	46,722	9,524
140,000	13,540	145,000	6,960	0	0	0	0
36,413	21,750	34,052	20,111	35,585	18,579	350,099	81,209
30,000	3,919	30,000	2,681	35,000	1,444	0	0
101,643	22,278	104,693	19,228	107,938	15,983	346,571	25,194
142,314	120,786	144,984	117,193	148,168	113,086	2,709,287	872,309
21,932	2,929	7,850	2,271	9,858	2,036	49,942	6,302
12,000	8,352	13,000	7,794	13,000	7,170	131,000	31,347
53,589	39,362	56,603	36,883	58,560	34,262	680,538	160,539
100,000	9,225	105,000	4,725	0	0	0	0
38,572	37,267	39,620	35,242	42,987	33,162	568,384	186,065
66,758	19,664	65,774	17,594	75,568	15,221	360,699	34,804
15,659	14,584	16,076	14,167	16,555	13,687	308,722	106,283
1,838	1,731	1,901	1,666	1,969	1,600	39,804	13,726
65,000	46,780	70,000	44,018	70,000	41,043	820,000	205,135
21,732	4,262	22,569	3,376	23,447	2,455	49,661	2,005
3,405	795	3,512	688	3,623	578	15,718	1,085
150,000	3,750	0	0	0	0	0	0
123,457	8,577	130,251	2,931	0	0	0	0
35,330	23,056	36,884	21,501	38,544	19,841	380,226	86,857
29,662	3,445	30,885	2,159	35,352	751	0	0
96,819	63,947	100,691	60,074	104,719	56,046	1,169,792	277,098
184,595	47,836	192,167	40,452	195,508	32,765	589,282	54,526
138,008	110,472	140,770	107,712	143,936	104,544	2,620,220	858,506
0	0	0	0	0	0	0	0
15,000	8,095	15,000	7,345	15,000	6,595	115,000	20,890
0	0	0	0	0	0	0	0

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST
SHELBY CO SCH DIST	607,133	01/1998	11/2009	282,834	52,006	10,915	54,156	8,659
SHELBY CO SCH DIST	2,230,187	03/1999	09/2011	1,399,271	176,918	55,203	183,904	47,894
SHELBY CO SCH DIST	4,181,735	05/1999	05/2019	3,258,872	169,474	155,981	177,302	148,694
SHELBY CO SCH DIST	2,266,828	05/2004	05/2024	2,179,584	79,131	96,434	81,504	94,060
SILVER GROVE IND SCH DIST	452,165	11/1992	11/2012	27,638	2,793	1,602	2,954	1,433
SILVER GROVE IND SCH DIST	287,469	05/2004	05/2024	276,378	10,131	11,956	10,405	11,683
SIMPSON CO SCH DIST	1,029,462	03/1998	01/2011	578,799	103,338	25,804	107,781	21,360
SIMPSON CO SCH DIST	1,196,205	06/2000	06/2020	990,195	45,822	52,272	48,090	50,003
SIMPSON CO SCH DIST	213,068	11/2002	04/2013	173,165	19,378	5,941	19,882	5,437
SOMERSET IND SCH DIST	301,688	06/1994	06/2007	30,984	16,791	1,741	14,193	809
SOMERSET IND SCH DIST	353,789	09/2002	06/2014	265,128	26,840	8,634	31,014	7,990
SOMERSET IND SCH DIST	344,406	06/2003	06/2023	319,258	12,737	11,972	13,215	11,495
SPENCER CO SCH DIST	2,719,364	01/1999	01/2019	1,977,224	142,119	88,451	148,371	82,198
SPENCER CO SCH DIST	647,829	07/2003	02/2014	548,674	54,450	15,363	55,974	13,838
SPENCER CO SCH DIST	903,068	05/2004	07/2024	898,324	30,969	38,991	31,912	38,048
TAYLOR CO SCH DIST	185,180	07/1996	08/2016	131,790	8,378	6,949	8,832	6,495
TAYLOR CO SCH DIST	875,683	04/1997	08/2007	331,214	104,214	13,676	110,194	8,423
TAYLOR CO SCH DIST	719,310	05/1998	08/2010	408,577	67,463	16,481	70,376	13,569
TAYLOR CO SCH DIST	716,238	07/1999	06/2019	562,573	28,773	28,536	30,126	27,184
TAYLOR CO SCH DIST	192,120	04/2004	10/2014	174,422	17,629	4,896	17,983	4,540
TODD CO SCH DIST	333,444	10/1994	10/2007	54,394	17,389	2,613	20,291	1,548
TODD CO SCH DIST	890,000	09/1998	12/2009	545,000	100,000	20,163	105,000	16,011
TODD CO SCH DIST	736,067	09/1998	09/2018	568,492	35,642	23,486	34,642	22,055
TODD CO SCH DIST	180,248	04/1999	10/2014	168,514	2,145	7,312	2,236	7,221
TODD CO SCH DIST	256,961	12/2002	10/2007	240,002	78,106	4,712	79,595	3,035
TODD CO SCH DIST	102,821	05/2003	05/2023	94,422	4,138	2,986	4,233	2,891
TRIGG CO SCH DIST	240,544	04/2003	04/2023	221,186	9,324	7,873	9,525	7,673
TRIGG CO SCH DIST	660,000	05/2004	05/2024	635,000	25,000	26,613	25,000	25,738
TRIMBLE CO SCH DIST	527,610	12/1998	07/2005	81,259	81,259	1,524	0	0
TRIMBLE CO SCH DIST	1,153,725	04/2002	04/2022	1,027,068	42,925	45,421	44,386	43,962
TRIMBLE CO SCH DIST	112,766	11/2002	06/2014	100,672	9,710	3,524	10,049	3,184
UNION CO SCH DIST	1,649,314	12/1997	09/2010	849,991	127,178	34,990	132,493	29,341
UNION CO SCH DIST	1,215,851	06/1999	06/2019	932,656	54,347	44,217	56,965	41,934
UNION CO SCH DIST	626,900	03/2004	05/2013	454,480	175,333	9,007	177,751	6,377
WALTON-VERONA IND SCH D	50,126	09/1996	09/2016	37,330	2,477	1,813	2,556	1,733
WALTON-VERONA IND SCH D	204,817	12/1997	12/2017	147,425	8,884	9,974	10,227	8,772
WALTON-VERONA IND SCH D	437,297	06/1999	06/2019	344,339	17,665	17,244	18,495	16,413
WALTON-VERONA IND SCH D	273,598	01/2002	04/2011	168,593	32,014	6,322	33,180	5,122
WALTON-VERONA IND SCH D	57,821	12/2002	06/2013	55,514	6,247	1,848	6,397	1,698
WALTON-VERONA IND SCH D	207,958	06/2004	06/2024	199,719	7,453	8,622	7,655	8,421
WARREN CO SCH DIST	9,046,265	07/1995	08/2008	4,179,496	1,117,519	187,720	1,174,362	128,689
WARREN CO SCH DIST	358,872	12/1995	12/2015	224,156	16,876	10,959	19,066	10,091
WARREN CO SCH DIST	2,047,476	02/1998	04/2011	1,358,031	198,931	59,584	207,486	51,030
WARREN CO SCH DIST	454,653	02/1999	02/2019	354,249	19,153	15,295	19,919	14,529
WARREN CO SCH DIST	586,209	04/2000	04/2020	487,379	22,411	25,573	23,531	24,452
WARREN CO SCH DIST	454,054	04/2002	04/2022	403,604	16,928	17,412	17,470	16,871
WARREN CO SCH DIST	938,454	01/2004	03/2014	857,471	86,620	22,484	88,352	20,752
WASHINGTON CO SCH DIST	205,803	08/1996	08/2016	145,925	9,205	7,626	9,677	7,154
WASHINGTON CO SCH DIST	391,690	02/1997	02/2017	276,296	17,345	14,386	18,160	13,571
WASHINGTON CO SCH DIST	257,745	08/1998	08/2018	201,606	10,782	9,033	11,256	8,559
WASHINGTON CO SCH DIST	676,866	12/2003	12/2023	651,220	26,164	22,196	26,693	21,668
WAYNE CO SCH DIST	420,542	06/1997	06/2017	300,440	18,638	15,936	19,599	14,976

FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
56,379	6,311	58,702	3,865	61,591	1,309	0	0
191,301	40,155	199,085	32,005	207,281	23,419	440,782	19,348
185,713	140,893	195,558	132,536	201,658	123,735	2,329,167	614,756
83,949	91,615	86,679	88,887	89,929	85,636	1,758,392	699,516
3,131	1,250	3,319	1,055	3,522	846	11,919	1,138
10,686	11,402	11,070	11,017	11,469	10,618	222,617	86,609
112,497	16,645	99,963	11,638	69,740	7,140	85,480	3,932
50,471	47,623	53,019	45,074	55,699	42,397	737,094	238,269
20,458	4,860	21,113	4,206	21,852	3,467	70,482	5,473
0	0	0	0	0	0	0	0
46,853	7,153	48,395	5,747	25,070	4,174	86,956	8,712
13,711	10,999	14,225	10,485	14,758	9,951	250,612	70,611
154,900	75,670	156,915	68,854	127,824	61,871	1,247,095	294,003
57,542	12,271	59,153	10,660	60,809	9,004	260,746	18,504
32,884	37,076	33,929	36,031	35,138	34,821	733,492	289,623
9,312	6,015	9,819	5,508	10,354	4,973	85,095	17,060
116,806	2,862	0	0	0	0	0	0
73,469	10,475	76,796	7,149	80,330	3,614	40,143	903
31,603	25,707	33,151	24,159	34,809	22,501	404,111	111,681
13,534	4,225	18,715	3,808	8,997	3,393	97,564	8,270
16,714	485	0	0	0	0	0	0
110,000	11,658	110,000	7,175	120,000	2,460	0	0
33,474	20,658	42,080	19,109	40,396	17,408	382,258	76,124
2,332	7,125	21,431	6,626	20,476	5,726	119,894	13,011
82,301	1,070	0	0	0	0	0	0
4,331	2,794	4,430	2,694	4,532	2,592	72,758	19,859
9,730	7,468	9,997	7,200	10,272	6,925	172,338	51,227
25,000	24,863	25,000	23,988	25,000	23,113	510,000	188,100
0	0	0	0	0	0	0	0
46,006	42,342	47,753	40,594	49,663	38,684	796,335	263,828
10,401	2,832	10,765	2,468	11,142	2,091	48,605	4,326
138,143	23,387	144,098	17,106	150,374	10,480	157,705	3,548
59,718	39,484	62,671	36,857	65,842	34,037	633,113	178,212
15,867	2,822	16,216	2,473	16,621	2,068	52,692	3,374
2,638	1,647	2,728	1,554	2,823	1,456	24,107	5,471
10,845	7,299	6,268	12,078	10,585	9,834	100,616	40,892
19,383	15,526	20,323	14,585	21,319	13,590	247,154	67,023
34,387	3,877	35,635	2,588	16,403	1,252	16,974	637
6,573	1,522	6,770	1,325	6,993	1,102	22,534	1,750
7,862	8,214	8,136	7,939	8,422	7,655	160,191	61,873
1,236,431	66,009	651,184	16,931	0	0	0	0
14,631	9,258	16,047	8,483	21,792	7,515	135,744	20,905
216,407	42,108	225,713	32,802	249,088	22,927	260,406	11,718
20,716	13,732	21,545	12,904	22,428	12,020	250,488	59,548
24,708	23,276	25,943	22,040	27,240	20,743	363,546	116,288
18,072	16,268	18,750	15,590	19,478	14,864	312,906	101,354
90,120	18,985	91,922	17,182	94,220	14,884	406,237	32,924
10,173	6,657	10,711	6,119	11,294	5,536	94,865	19,018
19,013	12,717	19,964	11,767	20,962	10,768	180,852	41,261
11,757	8,059	12,280	7,536	12,836	6,980	142,695	31,671
27,249	21,111	27,915	20,445	28,679	19,681	514,520	152,891
20,607	13,967	21,670	12,905	22,786	11,789	197,140	44,976

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST
WAYNE CO SCH DIST	492,275	02/1998	06/2011	302,947	44,636	13,495	46,578	11,553
WAYNE CO SCH DIST	1,320,000	05/1999	05/2019	1,034,595	54,576	47,467	57,032	45,011
WAYNE CO SCH DIST	139,000	03/2003	09/2010	118,000	17,000	3,230	17,000	2,729
WAYNE CO SCH DIST	65,271	03/2003	02/2015	62,872	5,420	2,138	6,630	1,953
WAYNE CO SCH DIST	350,940	03/2003	10/2013	336,513	35,804	8,635	35,853	8,062
WEBSTER CO SCH DIST	936,062	05/2001	09/2011	633,786	80,320	24,613	83,446	21,338
WEBSTER CO SCH DIST	1,093,261	05/2001	05/2021	941,578	41,111	43,313	43,002	41,421
WEBSTER CO SCH DIST	103,852	11/2004	05/2014	95,482	9,557	2,820	9,748	2,629
WEST POINT IND SCH DIST	134,683	05/2001	11/2011	92,056	11,645	3,649	12,094	3,174
WHITLEY CO SCH DIST	326,860	09/1992	09/2006	37,518	18,229	1,610	19,289	550
WHITLEY CO SCH DIST	507,812	10/1993	02/2008	162,088	52,121	6,970	56,005	4,729
WHITLEY CO SCH DIST	2,503,549	12/1997	05/2011	1,532,387	250,115	68,990	264,205	57,860
WHITLEY CO SCH DIST	2,120,374	07/1998	07/2018	1,664,844	88,846	73,949	90,000	69,925
WHITLEY CO SCH DIST	151,709	02/2002	09/2012	145,642	2,278	5,407	2,346	5,339
WHITLEY CO SCH DIST	209,688	02/2004	10/2013	202,460	21,273	4,585	21,595	4,264
WILLIAMSBURG IND (KISTA)	200,000	09/1999	06/2019	156,730	8,000	8,467	8,040	8,055
WILLIAMSBURG IND SCH DIS	1,508,921	09/1993	12/2005	123,765	123,765	2,475	0	0
WILLIAMSBURG IND SCH DIS	76,107	08/2001	02/2012	52,256	6,626	2,110	6,877	1,858
WILLIAMSBURG IND SCH DIS	155,000	06/2005	06/2025	155,000	5,000	5,985	5,000	5,835
WILLIAMSTOWN IND (KISTA)	115,967	07/1997	12/2016	78,575	4,942	4,123	5,199	3,869
WILLIAMSTOWN IND (KISTA)	566,638	12/1999	06/2019	439,488	22,007	23,951	23,107	22,851
WILLIAMSTOWN IND SCH DIS	129,774	09/1994	09/2014	79,641	7,636	4,208	8,145	3,770
WILLIAMSTOWN IND SCH DIS	274,695	03/1997	12/2008	119,947	28,491	5,155	28,294	3,807
WILLIAMSTOWN IND SCH DIS	193,155	02/1998	05/2011	118,967	17,490	5,391	18,260	4,621
WILLIAMSTOWN IND SCH DIS	342,007	05/2003	05/2023	316,065	12,842	11,220	13,298	10,764
WOLFE CO SCH DIST	412,504	12/1996	09/2009	215,882	39,994	9,333	41,166	7,466
WOLFE CO SCH DIST	549,588	10/1997	03/2011	342,252	50,242	16,050	52,528	13,764
WOLFE CO SCH DIST	5,706,822	05/2004	05/2024	5,484,103	192,981	238,221	201,182	230,020
WOODFORD CO SCH DIST	463,272	07/1994	07/2014	289,693	22,789	16,385	24,102	15,072
WOODFORD CO SCH DIST	154,222	09/1996	09/2016	120,139	5,272	6,449	5,548	6,172
WOODFORD CO SCH DIST	2,433,465	03/1998	08/2010	1,153,712	270,005	43,805	281,871	31,939
WOODFORD CO SCH DIST	982,770	11/2004	10/2016	970,221	69,776	30,224	71,548	28,453
SERIES TOTAL	**949,073,244**			**681,453,603**	**62,063,128**	**28,293,828**	**63,054,719**	**25,884,163**
AGENCY TOTAL	**949,073,244**			**681,453,603**	**62,063,128**	**28,293,828**	**63,054,719**	**25,884,163**
Kentucky Infrastructure Authority								
Wastewater Revolving								
C	5,070,000	04/1995	06/2009	2,210,000	505,000	126,348	540,000	98,068
D	15,455,000	09/1995	06/2010	4,090,000	735,000	217,195	775,000	179,710
E	6,560,000	04/1998	06/2017	4,755,000	305,000	229,628	315,000	216,208
F	3,350,000	02/2000	06/2019	2,580,000	125,000	146,408	135,000	140,033
G	12,440,000	12/2001	06/2021	10,450,000	465,000	482,663	485,000	466,388
H	11,770,000	10/2002	06/2015	11,325,000	685,000	458,700	705,000	441,575
I	6,255,000	06/2004	06/2024	6,020,000	220,000	268,459	225,000	261,859
SERIES TOTAL	**60,900,000**			**41,430,000**	**3,040,000**	**1,929,399**	**3,180,000**	**1,803,839**
Infrastructure Revolving								
I	5,840,000	03/1993	06/2013	3,030,000	310,000	169,790	330,000	153,360
J	11,575,000	01/1995	06/2006	730,000	730,000	43,435	0	0
L	28,775,000	09/1997	06/2017	23,270,000	2,910,000	1,206,200	3,055,000	1,060,700
M	16,575,000	04/1999	06/2014	9,400,000	720,000	426,444	1,525,000	396,744
O	3,865,000	10/2002	06/2012	2,995,000	505,000	100,163	515,000	86,275
SERIES TOTAL	**66,630,000**			**39,425,000**	**5,175,000**	**1,946,031**	**5,425,000**	**1,697,079**

FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
48,628	9,504	50,792	7,340	53,078	5,054	59,235	2,666
59,599	42,444	62,281	39,762	65,083	36,960	736,024	182,362
21,000	2,168	20,000	1,564	19,000	988	24,000	354
3,058	1,728	4,537	1,624	6,065	1,470	37,162	3,783
36,902	7,370	37,966	6,536	39,161	5,542	150,827	9,929
86,690	17,935	90,124	14,331	93,807	10,468	199,399	8,560
44,980	39,443	47,049	37,374	49,213	35,210	716,223	212,434
9,957	2,420	10,206	2,171	10,512	1,865	45,502	4,004
12,580	2,665	13,096	2,120	13,636	1,551	29,005	1,275
0	0	0	0	0	0	0	0
53,962	2,320	0	0	0	0	0	0
274,200	45,970	284,985	33,631	301,427	20,807	157,455	7,243
95,000	65,762	104,544	61,272	109,357	56,460	1,177,097	253,505
22,603	4,921	23,394	4,130	24,252	3,272	70,769	4,059
21,948	3,910	22,376	3,483	22,881	2,976	92,387	5,517
8,970	7,641	9,000	7,179	9,900	6,715	112,820	33,297
0	0	0	0	0	0	0	0
7,146	1,590	7,432	1,304	7,737	1,000	16,438	1,034
6,000	5,685	6,000	5,505	6,000	5,325	127,000	46,095
5,471	3,596	2,856	3,377	5,919	3,147	54,188	11,052
24,285	21,673	25,524	20,434	26,826	19,132	317,739	95,973
8,695	3,303	0	3,062	8,296	2,831	46,869	6,429
30,416	2,382	32,746	819	0	0	0	0
19,072	3,809	19,930	2,951	21,205	2,034	23,010	1,058
13,770	10,292	14,259	9,804	14,765	9,297	247,131	65,683
42,676	5,517	44,341	3,449	47,705	1,193	0	0
54,945	11,348	57,527	8,766	61,540	6,033	65,470	3,110
209,733	221,469	218,646	212,556	227,938	203,263	4,433,623	1,603,205
25,517	13,658	27,034	12,140	28,664	10,510	161,587	24,211
8,854	5,787	6,340	5,380	6,688	5,032	87,437	13,727
179,798	22,013	187,698	14,112	195,948	5,864	38,392	825
73,727	26,274	75,972	24,028	78,286	21,714	600,912	75,146
61,393,883	**23,384,246**	**57,034,203**	**21,004,120**	**52,764,072**	**18,740,619**	**385,143,597**	**108,497,603**
61,393,883	**23,384,246**	**57,034,203**	**21,004,120**	**52,764,072**	**18,740,619**	**385,143,597**	**108,497,603**

565,000	67,288	600,000	34,800	0	0	0	0
815,000	139,410	860,000	96,215	905,000	49,775	0	0
330,000	202,033	345,000	186,853	365,000	170,638	3,095,000	647,050
140,000	133,013	150,000	125,663	155,000	117,600	1,875,000	595,380
500,000	446,988	525,000	426,988	545,000	405,331	7,930,000	2,511,169
725,000	423,950	745,000	402,200	765,000	379,850	7,700,000	1,003,550
230,000	255,109	240,000	247,979	250,000	239,819	4,855,000	1,979,831
3,305,000	**1,667,789**	**3,465,000**	**1,520,696**	**2,985,000**	**1,363,013**	**25,455,000**	**6,736,980**
345,000	135,540	365,000	116,565	385,000	95,760	1,295,000	150,195
0	0	0	0	0	0	0	0
3,930,000	892,675	4,135,000	683,675	3,435,000	476,925	5,805,000	612,044
895,000	331,931	930,000	292,775	975,000	250,925	4,355,000	533,469
525,000	70,825	410,000	53,763	425,000	39,413	615,000	30,075
5,695,000	**1,430,971**	**5,840,000**	**1,146,777**	**5,220,000**	**863,022**	**12,070,000**	**1,325,783**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST
Solid Waste Revenue								
B	400,000	03/1993	06/2006	20,000	20,000	1,040	0	0
C	2,175,000	09/1995	06/2013	1,350,000	140,000	72,265	150,000	65,125
E	3,765,000	04/1998	06/2012	2,645,000	325,000	123,480	340,000	109,180
F	675,000	10/2002	06/2015	650,000	5,000	28,750	25,000	28,625
SERIES TOTAL	**7,015,000**			**4,665,000**	**490,000**	**225,535**	**515,000**	**202,930**
Drinking Water Revolving								
A	4,760,000	02/2000	06/2019	3,655,000	180,000	207,378	190,000	198,198
B	6,420,000	12/2001	06/2021	5,390,000	240,000	248,450	250,000	240,050
C	5,045,000	06/2004	06/2024	4,855,000	175,000	216,470	180,000	211,220
SERIES TOTAL	**16,225,000**			**13,900,000**	**595,000**	**672,298**	**620,000**	**649,468**
2020 Water Service Revolving								
A	49,160,000	12/2001	06/2021	44,025,000	1,860,000	2,237,363	1,950,000	2,144,363
SERIES TOTAL	**49,160,000**			**44,025,000**	**1,860,000**	**2,237,363**	**1,950,000**	**2,144,363**
AGENCY TOTAL	**199,930,000**			**143,445,000**	**11,160,000**	**7,010,625**	**11,690,000**	**6,497,678**
Eastern Kentucky University								
Consolidated Educ. Buildings-Gen Fd								
L	6,500,000	02/1973	05/2006	700,000	700,000	37,625	0	0
R	8,615,000	08/1995	05/2007	2,775,000	1,260,000	135,281	1,515,000	73,856
S	7,750,000	01/1998	05/2011	4,725,000	775,000	203,008	820,000	170,070
U	9,035,000	09/2001	05/2011	5,790,000	865,000	218,875	900,000	188,600
SERIES TOTAL	**31,900,000**			**13,990,000**	**3,600,000**	**594,789**	**3,235,000**	**432,526**
Consolidated Educ. Buildings-Agcy Fd								
T	8,895,000	01/1998	05/2011	5,825,000	865,000	250,585	905,000	213,823
V	12,660,000	06/2004	05/2024	12,225,000	445,000	541,510	455,000	528,160
SERIES TOTAL	**21,555,000**			**18,050,000**	**1,310,000**	**792,095**	**1,360,000**	**741,983**
Housing & Dining System								
I	3,000,000	02/1967	02/2007	370,000	185,000	11,100	185,000	5,550
J	7,700,000	02/1968	02/2008	1,180,000	370,000	62,540	395,000	42,930
K	800,000	02/1968	02/2008	135,000	40,000	7,155	45,000	5,035
M	3,000,000	04/2000	02/2020	2,575,000	120,000	133,818	125,000	128,058
N	2,255,000	05/2001	02/2021	1,920,000	85,000	88,778	90,000	85,378
O	5,470,000	06/2002	02/2022	4,840,000	200,000	210,853	210,000	202,353
SERIES TOTAL	**22,225,000**			**11,020,000**	**1,000,000**	**514,243**	**1,050,000**	**469,303**
AGENCY TOTAL	**75,680,000**			**43,060,000**	**5,910,000**	**1,901,126**	**5,645,000**	**1,643,811**
Kentucky State University								
Consolidated Educ. Buildings-Gen Fd								
I	8,185,000	04/2003	05/2011	5,095,000	780,000	141,760	795,000	126,160
SERIES TOTAL	**8,185,000**			**5,095,000**	**780,000**	**141,760**	**795,000**	**126,160**
Housing & Dining System								
G	3,650,000	01/1994	05/2014	2,065,000	190,000	100,669	195,000	91,406
SERIES TOTAL	**3,650,000**			**2,065,000**	**190,000**	**100,669**	**195,000**	**91,406**
AGENCY TOTAL	**11,835,000**			**7,160,000**	**970,000**	**242,429**	**990,000**	**217,566**
Morehead State University								
Consolidated Educ. Buildings-Gen Fd								
L	4,875,000	12/2001	05/2012	3,670,000	740,000	147,588	770,000	120,763
M	5,620,000	01/2004	05/2024	5,205,000	470,000	158,823	480,000	149,423
SERIES TOTAL	**10,495,000**			**8,875,000**	**1,210,000**	**306,410**	**1,250,000**	**270,185**
Housing & Dining System								
I	3,920,000	11/1966	11/2005	180,000	180,000	2,700	0	0

FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	0	0
155,000	57,325	165,000	49,110	170,000	40,200	570,000	62,300
355,000	93,880	375,000	77,550	395,000	59,925	855,000	62,613
30,000	28,000	30,000	27,100	30,000	26,200	530,000	105,775
540,000	**179,205**	**570,000**	**153,760**	**595,000**	**126,325**	**1,955,000**	**230,688**
200,000	188,318	210,000	177,818	225,000	166,530	2,650,000	841,205
260,000	230,550	270,000	220,150	280,000	209,013	4,090,000	1,294,669
190,000	205,820	195,000	199,930	200,000	193,300	3,915,000	1,596,375
650,000	**624,688**	**675,000**	**597,898**	**705,000**	**568,843**	**10,655,000**	**3,732,249**
2,050,000	2,046,863	2,130,000	1,964,863	2,235,000	1,858,363	33,800,000	11,263,138
2,050,000	**2,046,863**	**2,130,000**	**1,964,863**	**2,235,000**	**1,858,363**	**33,800,000**	**11,263,138**
12,240,000	**5,949,515**	**12,680,000**	**5,383,994**	**11,740,000**	**4,779,565**	**83,935,000**	**23,288,836**
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
855,000	134,810	895,000	98,045	940,000	59,560	440,000	19,140
940,000	156,200	980,000	120,950	1,030,000	84,200	1,075,000	43,000
1,795,000	**291,010**	**1,875,000**	**218,995**	**1,970,000**	**143,760**	**1,515,000**	**62,140**
945,000	174,908	990,000	134,273	1,035,000	91,703	1,085,000	47,198
470,000	513,373	490,000	496,923	505,000	479,773	9,860,000	3,935,739
1,415,000	**688,280**	**1,480,000**	**631,195**	**1,540,000**	**571,475**	**10,945,000**	**3,982,936**
0	0	0	0	0	0	0	0
415,000	21,995	0	0	0	0	0	0
50,000	2,650	0	0	0	0	0	0
130,000	121,995	135,000	115,625	145,000	108,943	1,920,000	610,828
90,000	81,778	95,000	78,088	100,000	74,098	1,460,000	458,788
215,000	193,428	225,000	184,290	235,000	174,728	3,755,000	1,166,531
900,000	**421,845**	**455,000**	**378,003**	**480,000**	**357,768**	**7,135,000**	**2,236,146**
4,110,000	**1,401,135**	**3,810,000**	**1,228,193**	**3,990,000**	**1,073,003**	**19,595,000**	**6,281,223**
830,000	106,285	865,000	83,460	890,000	57,510	935,000	29,920
830,000	**106,285**	**865,000**	**83,460**	**890,000**	**57,510**	**935,000**	**29,920**
205,000	81,900	215,000	71,906	230,000	61,425	1,030,000	128,456
205,000	**81,900**	**215,000**	**71,906**	**230,000**	**61,425**	**1,030,000**	**128,456**
1,035,000	**188,185**	**1,080,000**	**155,366**	**1,120,000**	**118,935**	**1,965,000**	**158,376**
390,000	90,925	410,000	74,838	430,000	57,823	930,000	60,188
495,000	138,623	510,000	126,248	520,000	112,223	2,730,000	409,414
885,000	**229,548**	**920,000**	**201,085**	**950,000**	**170,045**	**3,660,000**	**469,601**
0	0	0	0	0	0	0	0

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST
N	4,790,000	06/2000	11/2020	4,180,000	170,000	224,861	180,000	215,891
O	4,625,000	06/2000	11/2010	3,030,000	490,000	143,660	515,000	118,033
P	5,125,000	07/2001	11/2020	4,370,000	195,000	188,720	200,000	181,410
Q	4,485,000	04/2003	11/2012	3,725,000	405,000	110,850	425,000	98,400
R	4,270,000	06/2003	11/2022	3,945,000	170,000	133,933	170,000	130,533
SERIES TOTAL	**27,215,000**			**19,430,000**	**1,610,000**	**804,724**	**1,490,000**	**744,266**
AGENCY TOTAL	**37,710,000**			**28,305,000**	**2,820,000**	**1,111,134**	**2,740,000**	**1,014,451**
Murray State University								
Consolidated Educ. Buildings-Gen Fd								
G 2nd	11,660,000	03/1993	05/2007	2,935,000	1,425,000	164,360	1,510,000	84,560
H2	2,855,000	09/2003	05/2012	2,325,000	300,000	69,633	310,000	63,633
SERIES TOTAL	**14,515,000**			**5,260,000**	**1,725,000**	**233,993**	**1,820,000**	**148,193**
Housing & Dining System								
L	2,000,000	09/1968	09/2008	720,000	170,000	19,050	175,000	13,875
M	825,000	06/1997	09/2017	620,000	35,000	30,884	35,000	29,253
N	6,370,000	04/1999	09/2019	5,245,000	255,000	225,170	265,000	213,730
O	1,610,000	06/2001	09/2021	1,535,000	60,000	70,944	65,000	68,428
P	2,500,000	06/2003	09/2023	2,405,000	100,000	75,715	100,000	74,290
SERIES TOTAL	**13,305,000**			**10,525,000**	**620,000**	**421,763**	**640,000**	**399,575**
AGENCY TOTAL	**27,820,000**			**15,785,000**	**2,345,000**	**655,756**	**2,460,000**	**547,768**
Northern Kentucky University								
Consolidated Educ. Buildings-Gen Fd								
A	6,950,000	05/1972	05/2012	2,710,000	315,000	155,545	340,000	136,330
B	12,580,000	11/1973	05/2013	5,430,000	530,000	302,225	560,000	270,955
H	8,390,000	01/1993	05/2007	1,845,000	915,000	101,475	930,000	51,150
I	10,520,000	10/1993	05/2007	2,665,000	1,275,000	125,255	1,390,000	65,330
K	12,295,000	05/1999	05/2012	9,330,000	1,250,000	391,318	1,310,000	341,318
SERIES TOTAL	**50,735,000**			**21,980,000**	**4,285,000**	**1,075,818**	**4,530,000**	**865,083**
Consolidated Educ. Buildings-Agcy Fd								
J	3,500,000	05/1999	05/2019	2,740,000	145,000	125,064	150,000	119,083
L	9,450,000	01/2004	05/2023	9,070,000	385,000	321,375	395,000	313,675
SERIES TOTAL	**12,950,000**			**11,810,000**	**530,000**	**446,439**	**545,000**	**432,758**
Housing & Dining System								
B	4,768,000	11/1980	11/2020	2,635,000	130,000	77,100	135,000	73,125
C	1,400,000	03/1989	11/2009	515,000	90,000	36,485	100,000	29,123
SERIES TOTAL	**6,168,000**			**3,150,000**	**220,000**	**113,585**	**235,000**	**102,248**
AGENCY TOTAL	**69,853,000**			**36,940,000**	**5,035,000**	**1,635,841**	**5,310,000**	**1,400,088**
University of Kentucky								
Consolidated Educ. Buildings-Gen Fd								
E,J,L 3rd	19,520,000	01/2004	05/2011	15,515,000	4,255,000	336,738	4,370,000	251,638
G,H,I 3rd	27,940,000	10/1993	05/2006	1,490,000	1,490,000	62,580	0	0
K 3rd	5,115,000	03/2003	05/2010	3,730,000	710,000	97,479	725,000	84,344
M 2nd	4,695,000	06/1998	05/2011	4,385,000	645,000	198,915	675,000	169,890
SERIES TOTAL	**57,270,000**			**25,120,000**	**7,100,000**	**695,711**	**5,770,000**	**505,871**
Consolidated Educ. Buildings-Agcy Fd								
N 2nd	18,795,000	05/2001	05/2012	13,065,000	1,600,000	552,863	1,680,000	487,263
O 2nd	9,335,000	10/2003	05/2015	8,070,000	715,000	248,094	730,000	232,006
PQR 2nd	52,110,000	03/2004	05/2021	49,880,000	2,405,000	1,920,350	2,510,000	1,848,200
S	29,775,000	07/2003	05/2024	28,715,000	1,080,000	1,143,935	1,115,000	1,111,535
T	17,635,000	10/2003	05/2023	16,715,000	710,000	606,750	725,000	595,745

FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
190,000	206,364	200,000	196,271	210,000	185,559	3,230,000	1,102,546
545,000	91,003	580,000	62,025	610,000	31,085	290,000	7,613
210,000	173,515	220,000	165,020	230,000	155,905	3,315,000	924,070
440,000	85,425	455,000	72,000	470,000	58,125	1,530,000	79,850
175,000	126,864	180,000	122,645	185,000	117,851	3,065,000	847,845
1,560,000	**683,170**	**1,635,000**	**617,961**	**1,705,000**	**548,525**	**11,430,000**	**2,961,923**
2,445,000	**912,718**	**2,555,000**	**819,046**	**2,655,000**	**718,570**	**15,090,000**	**3,431,524**
0	0	0	0	0	0	0	0
320,000	56,348	335,000	47,548	340,000	37,498	720,000	39,613
320,000	**56,348**	**335,000**	**47,548**	**340,000**	**37,498**	**720,000**	**39,613**
185,000	8,475	190,000	2,850	0	0	0	0
40,000	27,480	40,000	25,570	40,000	23,630	430,000	98,515
275,000	201,850	290,000	189,420	300,000	176,440	3,860,000	909,040
65,000	65,771	70,000	62,960	75,000	59,878	1,200,000	390,298
100,000	72,540	105,000	70,385	105,000	68,023	1,895,000	543,018
665,000	**376,116**	**695,000**	**351,185**	**520,000**	**327,970**	**7,385,000**	**1,940,870**
985,000	**432,463**	**1,030,000**	**398,733**	**860,000**	**365,468**	**8,105,000**	**1,980,483**
360,000	115,590	385,000	93,630	410,000	70,145	900,000	63,735
600,000	237,915	635,000	202,515	675,000	165,050	2,430,000	246,465
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1,365,000	287,608	1,435,000	231,643	1,500,000	172,090	2,470,000	148,168
2,325,000	**641,113**	**2,455,000**	**527,788**	**2,585,000**	**407,285**	**5,800,000**	**458,368**
160,000	112,895	165,000	106,175	170,000	99,080	1,950,000	490,338
405,000	305,775	410,000	296,663	425,000	286,413	7,050,000	2,161,413
565,000	**418,670**	**575,000**	**402,838**	**595,000**	**385,493**	**9,000,000**	**2,651,750**
140,000	69,000	145,000	64,725	145,000	60,375	1,940,000	338,400
100,000	21,373	105,000	13,429	120,000	4,680	0	0
240,000	**90,373**	**250,000**	**78,154**	**265,000**	**65,055**	**1,940,000**	**338,400**
3,130,000	**1,150,155**	**3,280,000**	**1,008,779**	**3,445,000**	**857,833**	**16,740,000**	**3,448,518**
1,655,000	164,238	1,695,000	131,138	1,740,000	93,000	1,800,000	49,500
0	0	0	0	0	0	0	0
745,000	68,031	760,000	48,475	790,000	25,675	0	0
710,000	139,515	745,000	107,565	785,000	73,668	825,000	37,950
3,110,000	**371,784**	**3,200,000**	**287,178**	**3,315,000**	**192,343**	**2,625,000**	**87,450**
1,765,000	415,863	1,855,000	340,850	1,955,000	262,013	4,210,000	270,725
745,000	215,581	765,000	196,025	785,000	173,075	4,330,000	462,775
2,590,000	1,772,900	2,665,000	1,695,200	2,740,000	1,615,250	36,970,000	9,719,550
1,145,000	1,078,085	1,180,000	1,043,735	1,215,000	1,008,335	22,980,000	8,163,663
735,000	581,970	755,000	565,065	775,000	545,435	13,015,000	4,132,545

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST
SERIES TOTAL	**127,650,000**			**116,445,000**	**6,510,000**	**4,471,991**	**6,760,000**	**4,274,749**
Housing & Dining System								
K	4,584,000	12/1978	06/2018	2,145,000	135,000	64,350	140,000	60,300
M 2nd, O 2nd	4,235,000	10/2003	06/2024	3,830,000	245,000	132,128	245,000	128,208
N	4,135,000	02/1994	06/2008	940,000	510,000	48,175	205,000	22,038
P	2,140,000	04/1996	06/2007	205,000	100,000	10,250	105,000	5,250
P 2nd, Q 2nd	6,230,000	01/2005	06/2017	6,175,000	65,000	214,270	65,000	212,808
Q	6,645,000	05/1997	06/2008	520,000	320,000	27,560	100,000	10,600
R	10,450,000	12/2000	06/2020	10,425,000	325,000	514,775	335,000	499,338
S	52,815,000	08/2003	06/2023	52,815,000	1,355,000	2,247,715	1,960,000	2,220,615
SERIES TOTAL	**91,234,000**			**77,055,000**	**3,055,000**	**3,259,223**	**3,155,000**	**3,159,155**
Hospital Revenue								
A 3rd	3,850,000	06/2003	08/2005	1,770,000	1,770,000	17,700	0	0
SERIES TOTAL	**3,850,000**			**1,770,000**	**1,770,000**	**17,700**	**0**	**0**
AGENCY TOTAL	**280,004,000**			**220,390,000**	**18,435,000**	**8,444,625**	**15,685,000**	**7,939,775**
University of Louisville								
Consolidated Educ. Buildings-Gen Fd								
K	22,380,000	02/1994	05/2007	1,835,000	895,000	82,575	940,000	42,300
L	15,275,000	12/1996	05/2007	3,975,000	2,005,000	188,813	1,970,000	93,575
M	88,765,000	02/2003	05/2016	67,360,000	8,115,000	2,095,235	8,180,000	1,912,648
SERIES TOTAL	**126,420,000**			**73,170,000**	**11,015,000**	**2,366,623**	**11,090,000**	**2,048,523**
Consolidated Educ. Buildings-Agcy Fd								
N	21,310,000	06/2003	05/2023	19,875,000	850,000	688,725	870,000	671,725
O	11,235,000	10/2003	05/2023	9,385,000	775,000	324,155	735,000	308,655
P	4,280,000	06/2005	05/2025	4,280,000	0	144,260	165,000	157,375
SERIES TOTAL	**36,825,000**			**33,540,000**	**1,625,000**	**1,157,140**	**1,770,000**	**1,137,755**
Housing & Dining System								
E	6,745,000	02/2003	11/2013	5,470,000	700,000	132,069	740,000	119,994
F	5,815,000	08/2003	11/2014	5,520,000	305,000	200,513	285,000	193,138
SERIES TOTAL	**12,560,000**			**10,990,000**	**1,005,000**	**332,581**	**1,025,000**	**313,131**
AGENCY TOTAL	**175,805,000**			**117,700,000**	**13,645,000**	**3,856,344**	**13,885,000**	**3,499,409**
Western Kentucky University								
Consolidated Educ. Buildings-Gen Fd								
M	6,625,000	03/1997	05/2007	1,790,000	870,000	87,710	920,000	45,080
N	6,110,000	09/2002	05/2012	4,195,000	710,000	120,800	725,000	104,825
O	9,830,000	07/2003	05/2010	7,170,000	1,355,000	174,308	1,395,000	147,208
SERIES TOTAL	**22,565,000**			**13,155,000**	**2,935,000**	**382,818**	**3,040,000**	**297,113**
Consolidated Educ. Buildings-Agcy Fd								
P	11,135,000	09/2003	05/2023	10,325,000	420,000	422,755	425,000	414,355
Q	11,145,000	12/2003	05/2023	10,705,000	450,000	395,563	455,000	387,238
SERIES TOTAL	**22,280,000**			**21,030,000**	**870,000**	**818,318**	**880,000**	**801,593**
AGENCY TOTAL	**44,845,000**			**34,185,000**	**3,805,000**	**1,201,135**	**3,920,000**	**1,098,705**
Kentucky Housing Corporation								
Housing Revenue								
1994C	43,540,000	09/1994	01/2006	1,185,000	1,185,000	68,138	0	0
1995E	16,115,000	06/1995	07/2026	3,310,000	80,000	189,633	0	187,613
1995F	6,365,000	09/1995	07/2008	1,620,000	490,000	78,613	510,000	53,433
1995H	1,560,000	12/1995	07/2017	1,560,000	195,000	82,583	0	77,805
1995I	30,490,000	12/1995	07/2027	15,080,000	420,000	865,043	655,000	837,695
1996A	50,000,000	06/1996	07/2008	3,245,000	880,000	173,686	935,000	123,478

FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
6,980,000	**4,064,399**	**7,220,000**	**3,840,875**	**7,470,000**	**3,604,108**	**81,505,000**	**22,749,258**
145,000	56,100	150,000	51,750	155,000	47,250	1,420,000	198,000
250,000	123,308	255,000	117,433	260,000	110,548	2,575,000	716,468
225,000	11,531	0	0	0	0	0	0
0	0	0	0	0	0	0	0
175,000	211,345	515,000	206,970	530,000	193,451	4,825,000	809,191
100,000	5,300	0	0	0	0	0	0
350,000	483,425	370,000	466,800	385,000	449,225	8,660,000	3,139,138
2,015,000	2,161,815	2,075,000	2,101,365	2,140,000	2,039,115	43,270,000	16,785,970
3,260,000	**3,052,824**	**3,365,000**	**2,944,318**	**3,470,000**	**2,839,589**	**60,750,000**	**21,648,766**
0	0	0	0	0	0	0	0
0	**0**	**0**	**0**	**0**	**0**	**0**	**0**
13,350,000	**7,489,006**	**13,785,000**	**7,072,370**	**14,255,000**	**6,636,039**	**144,880,000**	**44,485,474**
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
7,205,000	1,585,448	7,395,000	1,369,298	7,535,000	1,128,960	28,930,000	1,925,135
7,205,000	**1,585,448**	**7,395,000**	**1,369,298**	**7,535,000**	**1,128,960**	**28,930,000**	**1,925,135**
885,000	654,325	905,000	634,413	930,000	609,525	15,435,000	4,590,450
585,000	293,955	575,000	279,330	560,000	263,518	6,155,000	1,905,310
170,000	152,425	175,000	147,325	180,000	142,075	3,590,000	1,223,293
1,640,000	**1,100,705**	**1,655,000**	**1,061,068**	**1,670,000**	**1,015,118**	**25,180,000**	**7,719,053**
760,000	105,444	735,000	88,181	725,000	68,572	1,810,000	99,500
290,000	185,225	340,000	175,350	375,000	163,731	3,925,000	452,301
1,050,000	**290,669**	**1,075,000**	**263,531**	**1,100,000**	**232,303**	**5,735,000**	**551,801**
9,895,000	**2,976,821**	**10,125,000**	**2,693,896**	**10,305,000**	**2,376,381**	**59,845,000**	**10,195,989**
0	0	0	0	0	0	0	0
745,000	86,700	475,000	64,350	495,000	50,100	1,045,000	52,688
1,430,000	115,820	1,470,000	80,070	1,520,000	43,320	0	0
2,175,000	**202,520**	**1,945,000**	**144,420**	**2,015,000**	**93,420**	**1,045,000**	**52,688**
435,000	403,730	450,000	390,680	465,000	376,055	8,130,000	2,802,985
465,000	377,228	480,000	365,370	495,000	351,930	8,360,000	2,622,688
900,000	**780,958**	**930,000**	**756,050**	**960,000**	**727,985**	**16,490,000**	**5,425,673**
3,075,000	**983,478**	**2,875,000**	**900,470**	**2,975,000**	**821,405**	**17,535,000**	**5,478,360**
0	0	0	0	0	0	0	0
0	187,613	140,000	183,798	185,000	174,618	2,905,000	1,343,759
475,000	26,193	145,000	3,915	0	0	0	0
0	77,805	0	77,805	105,000	76,380	1,260,000	319,200
685,000	802,495	725,000	764,788	665,000	724,238	11,930,000	6,208,818
985,000	69,226	445,000	13,016	0	0	0	0

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST
1996D	15,355,000	09/1996	07/2013	11,745,000	1,070,000	620,233	2,660,000	559,633
1997A	9,785,000	04/1997	01/2012	8,930,000	1,270,000	474,250	1,325,000	407,234
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	3,835,000	275,000	193,890	290,000	180,624
1997F	8,495,000	11/1997	07/2028	2,495,000	0	137,253	0	137,253
1998A	10,845,000	06/1998	07/2017	7,160,000	785,000	323,088	820,000	287,769
1998B	29,155,000	06/1998	07/2030	20,210,000	0	1,062,540	0	1,062,540
1998D	8,205,000	10/1998	07/2038	3,815,000	75,000	191,011	85,000	187,861
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	47,790,000	1,270,000	2,346,048	1,330,000	2,292,708
1998G	26,375,000	10/1998	07/2019	10,760,000	430,000	591,214	465,000	566,933
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	27,445,000	980,000	1,355,038	1,020,000	1,312,028
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	07/2020	17,825,000	0	1,042,763	0	1,042,763
2000A	3,480,000	04/2000	07/2017	1,485,000	0	86,130	0	86,130
2000B	76,995,000	04/2000	01/2026	32,235,000	1,080,000	1,882,774	1,135,000	1,825,685
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	34,050,000	0	2,000,505	0	2,000,505
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	34,080,000	670,000	1,874,613	700,000	1,844,715
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	7,955,000	250,000	382,908	260,000	370,540
2001E	10,000,000	04/2001	07/2020	3,980,000	165,000	197,000	175,000	188,625
2001F	50,000,000	09/2001	07/2032	47,090,000	845,000	2,475,228	870,000	2,441,543
2002A	55,000,000	06/2002	07/2033	49,395,000	880,000	2,489,308	915,000	2,459,459
2002C	21,220,000	06/2002	07/2027	19,965,000	515,000	969,711	530,000	953,534
2002D	50,000,000	08/2002	01/2033	48,080,000	880,000	2,412,246	905,000	2,385,495
2002E	40,000,000	10/2002	01/2033	38,640,000	680,000	1,790,288	705,000	1,774,693
2002F	30,000,000	01/2003	07/2033	29,110,000	620,000	1,416,785	630,000	1,400,898
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	34,355,000	660,000	1,466,418	670,000	1,456,223
2003B	55,000,000	06/2003	07/2033	53,690,000	1,045,000	2,194,308	1,070,000	2,174,613
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	43,440,000	780,000	1,905,005	800,000	1,889,548
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	150,725,000	9,150,000	5,601,375	9,810,000	5,436,946
2003G	45,000,000	01/2004	01/2034	44,250,000	825,000	2,017,525	845,000	2,001,955
2004A	17,175,000	06/2004	07/2017	17,175,000	0	701,840	0	701,840
2004B	22,825,000	06/2004	07/2024	22,535,000	1,600,000	912,165	2,245,000	875,173
2004C	10,000,000	06/2004	07/2034	10,000,000	0	300,000	0	300,000
2004D	55,000,000	09/2004	01/2035	55,000,000	1,075,000	2,465,665	1,100,000	2,442,834
2004E	5,000,000	09/2004	01/2035	5,000,000	0	252,600	0	252,600
2004F	45,000,000	11/2004	01/2035	45,000,000	780,000	1,884,305	810,000	1,868,095
2004G	10,225,000	01/2005	07/2016	10,225,000	385,000	311,543	800,000	324,735
2004H	29,775,000	01/2005	07/2035	29,195,000	0	1,191,352	0	1,288,425
2004I	5,000,000	01/2005	07/2035	5,000,000	0	161,815	0	175,000
2005A	18,670,000	04/2005	01/2032	18,670,000	10,000	601,252	450,000	817,410
2005B	16,330,000	04/2005	07/2032	16,315,000	0	436,426	20,000	595,315

FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
1,330,000	422,310	0	387,730	2,250,000	358,875	4,435,000	266,945
1,405,000	335,095	1,470,000	257,343	1,490,000	174,551	1,970,000	129,533
205,000	1,018,745	425,000	1,003,245	460,000	981,129	17,220,000	14,257,098
300,000	166,510	320,000	151,725	335,000	135,676	2,315,000	611,469
0	137,253	0	137,253	0	137,253	2,495,000	1,398,606
855,000	250,286	920,000	210,119	1,450,000	166,985	2,330,000	378,097
0	1,062,540	0	1,062,540	0	1,062,540	20,210,000	15,264,530
85,000	184,206	90,000	180,509	95,000	176,504	3,385,000	2,839,273
0	308,038	0	308,038	0	308,038	6,290,000	4,590,700
1,395,000	2,235,518	1,460,000	2,174,835	1,530,000	2,109,865	40,805,000	28,607,750
525,000	540,154	540,000	511,016	595,000	480,214	8,205,000	2,481,128
0	686,760	0	686,760	0	686,760	13,300,000	11,868,250
1,065,000	1,266,146	1,110,000	1,217,198	1,160,000	1,164,975	22,110,000	9,410,694
0	163,131	0	163,131	0	163,131	3,035,000	1,049,872
0	1,010,735	0	1,010,735	0	1,010,735	17,965,000	11,143,258
0	188,375	0	188,375	0	188,375	3,425,000	769,863
0	1,042,763	0	1,042,763	0	1,042,763	17,825,000	8,278,628
0	86,130	0	86,130	0	86,130	1,485,000	567,095
1,200,000	1,764,306	1,270,000	1,698,845	1,340,000	1,628,345	26,210,000	18,677,635
0	618,503	0	618,503	0	618,503	10,395,000	13,269,393
0	70,015	0	70,015	0	70,015	1,225,000	930,885
0	2,000,505	0	2,000,505	0	2,000,505	34,050,000	29,070,664
0	67,035	0	67,035	0	67,035	1,230,000	658,224
730,000	1,812,433	765,000	1,777,675	800,000	1,740,399	30,415,000	23,228,324
0	785,048	0	785,048	0	785,048	14,145,000	14,429,723
280,000	357,688	310,000	343,744	335,000	328,466	6,520,000	2,188,684
180,000	179,750	190,000	170,750	210,000	160,875	3,060,000	933,000
915,000	2,405,241	950,000	2,365,915	990,000	2,323,548	42,520,000	31,369,611
950,000	2,425,548	990,000	2,387,735	1,035,000	2,345,848	44,625,000	33,264,643
555,000	935,111	575,000	914,455	600,000	891,731	17,190,000	9,277,206
935,000	2,355,230	970,000	2,320,955	1,005,000	2,282,944	43,385,000	31,949,441
725,000	1,755,338	760,000	1,732,894	785,000	1,707,353	34,985,000	24,314,441
650,000	1,382,153	670,000	1,360,526	695,000	1,336,391	25,845,000	20,611,450
0	200,000	0	200,000	0	200,000	5,000,000	1,910,800
690,000	1,443,215	705,000	1,427,130	730,000	1,408,218	30,900,000	20,433,946
1,100,000	2,149,945	1,125,000	2,120,511	1,160,000	2,086,726	48,190,000	29,624,861
0	739,103	0	739,103	0	739,103	16,720,000	7,816,059
820,000	1,869,808	850,000	1,846,031	880,000	1,818,478	39,310,000	26,488,563
0	59,050	0	59,050	0	59,050	5,000,000	967,803
10,505,000	5,148,201	11,240,000	4,815,219	11,015,000	4,447,566	99,005,000	34,041,823
865,000	1,982,288	895,000	1,958,499	920,000	1,931,380	39,900,000	28,139,323
0	701,840	0	701,840	1,390,000	701,840	15,785,000	2,582,204
2,740,000	808,083	2,640,000	720,739	1,135,000	629,748	12,175,000	6,841,875
0	300,000	0	300,000	0	300,000	10,000,000	6,011,100
1,120,000	2,414,369	1,150,000	2,380,103	1,190,000	2,340,500	49,365,000	33,820,618
0	252,600	0	252,600	0	252,600	5,000,000	5,462,925
825,000	1,849,198	855,000	1,825,771	875,000	1,798,889	40,855,000	27,307,519
820,000	306,778	840,000	286,454	870,000	263,135	6,510,000	917,055
0	1,288,425	0	1,288,425	0	1,288,425	29,195,000	22,822,360
0	175,000	0	175,000	0	175,000	5,000,000	3,151,138
475,000	805,160	505,000	791,160	535,000	775,025	16,695,000	10,830,371
25,000	594,585	25,000	593,673	25,000	592,669	16,220,000	9,994,430

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST
2005C	22,215,000	06/2005	07/2030	22,215,000	225,000	490,275	810,000	864,025
2005D	37,785,000	06/2005	07/2035	37,785,000	0	1,018,572	0	1,817,990
SERIES TOTAL	**1,627,740,000**			**1,270,690,000**	**32,525,000**	**57,599,489**	**36,350,000**	**58,246,447**
AGENCY TOTAL	**1,627,740,000**			**1,270,690,000**	**32,525,000**	**57,599,489**	**36,350,000**	**58,246,447**
KY Higher Educ Student Loan Corp								
Insured Student Loan								
1991E	46,000,000	12/1991	12/2011	46,000,000	0	1,518,000	0	1,518,000
1996A	25,000,000	09/1996	06/2026	25,000,000	0	825,000	0	825,000
SERIES TOTAL	**71,000,000**			**71,000,000**	**0**	**2,343,000**	**0**	**2,343,000**
Student Loan								
1997A1	45,250,000	05/1997	05/2027	45,250,000	0	1,923,125	0	1,923,125
1997A2	45,200,000	05/1997	05/2027	45,200,000	0	1,921,000	0	1,921,000
1997B	44,550,000	05/1997	05/2027	44,550,000	0	1,613,000	0	1,613,000
1998A1	36,400,000	09/1998	05/2028	36,400,000	0	1,547,000	0	1,547,000
1998A2	36,400,000	09/1998	05/2028	36,400,000	0	1,547,000	0	1,547,000
1998B	42,200,000	09/1998	05/2028	42,200,000	0	1,434,800	0	1,434,800
1999A	51,350,000	06/1999	05/2029	51,350,000	0	2,182,375	0	2,182,375
1999B	23,650,000	06/1999	05/2029	23,650,000	0	804,100	0	804,100
2000A1	42,100,000	04/2000	05/2030	42,100,000	0	1,789,250	0	1,789,250
2000A2	42,100,000	04/2000	05/2030	42,100,000	0	1,789,250	0	1,789,250
2000A3	42,050,000	04/2000	05/2030	42,050,000	0	1,787,125	0	1,787,125
2000B	23,750,000	04/2000	05/2030	23,750,000	0	807,500	0	807,500
2001A1	59,850,000	07/2001	05/2031	59,850,000	0	2,543,625	0	2,543,625
2001A2	59,850,000	07/2001	05/2031	59,850,000	0	2,543,625	0	2,543,625
2001B	30,300,000	07/2001	05/2031	30,300,000	0	1,096,860	0	1,096,860
2002A1	55,450,000	08/2002	05/2032	55,450,000	0	2,356,625	0	2,356,625
2002A2	55,450,000	08/2002	05/2032	55,450,000	0	2,356,625	0	2,356,625
2002A3	39,100,000	08/2002	05/2032	39,100,000	0	1,329,400	0	1,329,400
2003A	20,600,000	05/2003	06/2032	20,600,000	0	745,720	0	745,720
2003A1	63,700,000	05/2003	05/2033	63,700,000	0	2,165,800	0	2,165,800
2003A2	16,950,000	05/2003	05/2033	16,950,000	0	576,300	0	576,300
2004A1	18,850,000	08/2004	06/2033	18,850,000	0	640,900	0	640,900
2004A2	57,550,000	08/2004	06/2033	57,550,000	0	1,956,700	0	1,956,700
2004A3	57,600,000	08/2004	06/2033	57,600,000	0	1,958,400	0	1,958,400
2004A4	57,600,000	08/2004	06/2033	57,600,000	0	1,958,400	0	1,958,400
2004A5	72,400,000	08/2004	06/2032	72,400,000	0	3,077,000	0	3,077,000
2004A6	75,000,000	12/2004	06/2032	75,000,000	0	3,187,500	0	3,187,500
SERIES TOTAL	**1,215,250,000**			**1,215,250,000**	**0**	**47,639,005**	**0**	**47,639,005**
AGENCY TOTAL	**1,286,250,000**			**1,286,250,000**	**0**	**49,982,005**	**0**	**49,982,005**
Kentucky Infrastructure Authority								
Governmental Agencies Program								
2004A	25,640,000	07/2004	08/2022	25,640,000	1,125,000	1,073,488	1,060,000	1,044,688
2004B	17,375,000	07/2004	08/2014	17,375,000	1,790,000	709,026	2,090,000	655,867
SERIES TOTAL	**43,015,000**			**43,015,000**	**2,915,000**	**1,782,514**	**3,150,000**	**1,700,554**
County Jail Construction								
Refunding	21,670,000	10/2004	11/2014	21,670,000	1,845,000	871,725	1,940,000	814,950
SERIES TOTAL	**21,670,000**			**21,670,000**	**1,845,000**	**871,725**	**1,940,000**	**814,950**
AGENCY TOTAL	**64,685,000**			**64,685,000**	**4,760,000**	**2,654,239**	**5,090,000**	**2,515,504**
State Property Buildings Commission								
Taxable University Refund								

FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
860,000	841,394	905,000	816,048	960,000	787,513	18,455,000	8,359,211
0	1,817,990	0	1,817,990	0	1,817,990	37,785,000	34,713,490
37,275,000	**56,928,955**	**36,975,000**	**55,552,707**	**39,800,000**	**54,110,589**	**1,087,765,000**	**698,195,357**
37,275,000	**56,928,955**	**36,975,000**	**55,552,707**	**39,800,000**	**54,110,589**	**1,087,765,000**	**698,195,357**
0	1,518,000	0	1,518,000	0	1,518,000	46,000,000	2,277,000
0	825,000	0	825,000	0	825,000	25,000,000	13,200,000
0	**2,343,000**	**0**	**2,343,000**	**0**	**2,343,000**	**71,000,000**	**15,477,000**
0	1,923,125	0	1,923,125	0	1,923,125	45,250,000	32,693,125
0	1,921,000	0	1,921,000	0	1,921,000	45,200,000	32,657,000
0	1,613,000	0	1,613,000	0	1,613,000	44,550,000	27,421,000
0	1,547,000	0	1,547,000	0	1,547,000	36,400,000	27,846,000
0	1,547,000	0	1,547,000	0	1,547,000	36,400,000	27,846,000
0	1,434,800	0	1,434,800	0	1,434,800	42,200,000	25,826,400
0	2,182,375	0	2,182,375	0	2,182,375	51,350,000	41,465,125
0	804,100	0	804,100	0	804,100	23,650,000	15,277,900
0	1,789,250	0	1,789,250	0	1,789,250	42,100,000	35,785,000
0	1,789,250	0	1,789,250	0	1,789,250	42,100,000	35,785,000
0	1,787,125	0	1,787,125	0	1,787,125	42,050,000	35,742,500
0	807,500	0	807,500	0	807,500	23,750,000	16,150,000
0	2,543,625	0	2,543,625	0	2,543,625	59,850,000	53,416,125
0	2,543,625	0	2,543,625	0	2,543,625	59,850,000	53,416,125
0	1,096,860	0	1,096,860	0	1,096,860	30,300,000	23,034,060
0	2,356,625	0	2,356,625	0	2,356,625	55,450,000	51,845,750
0	2,356,625	0	2,356,625	0	2,356,625	55,450,000	51,845,750
0	1,329,400	0	1,329,400	0	1,329,400	39,100,000	29,246,800
0	745,720	0	745,720	0	745,720	20,600,000	16,405,840
0	2,165,800	0	2,165,800	0	2,165,800	63,700,000	49,813,400
0	576,300	0	576,300	0	576,300	16,950,000	13,254,900
0	640,900	0	640,900	0	640,900	18,850,000	14,740,700
0	1,956,700	0	1,956,700	0	1,956,700	57,550,000	45,004,100
0	1,958,400	0	1,958,400	0	1,958,400	57,600,000	45,043,200
0	1,958,400	0	1,958,400	0	1,958,400	57,600,000	45,043,200
0	3,077,000	0	3,077,000	0	3,077,000	72,400,000	67,694,000
0	3,187,500	0	3,187,500	0	3,187,500	75,000,000	70,125,000
0	**47,639,005**	**0**	**47,639,005**	**0**	**47,639,005**	**1,215,250,000**	**984,424,000**
0	**49,982,005**	**0**	**49,982,005**	**0**	**49,982,005**	**1,286,250,000**	**999,901,000**
1,080,000	1,019,263	1,180,000	988,063	1,205,000	952,288	19,990,000	4,469,957
2,195,000	583,444	2,235,000	498,897	1,080,000	430,314	7,985,000	1,337,506
3,275,000	**1,602,707**	**3,415,000**	**1,486,960**	**2,285,000**	**1,382,602**	**27,975,000**	**5,807,463**
1,995,000	763,406	2,040,000	710,363	2,105,000	648,188	11,745,000	1,575,131
1,995,000	**763,406**	**2,040,000**	**710,363**	**2,105,000**	**648,188**	**11,745,000**	**1,575,131**
5,270,000	**2,366,113**	**5,455,000**	**2,197,322**	**4,390,000**	**2,030,789**	**39,720,000**	**7,382,594**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST
A	41,380,000	06/1987	12/2018	6,255,000	0	611,406	3,300,000	611,406
SERIES TOTAL	**41,380,000**			**6,255,000**	**0**	**611,406**	**3,300,000**	**611,406**
AGENCY TOTAL	**41,380,000**			**6,255,000**	**0**	**611,406**	**3,300,000**	**611,406**
School Facilities Construction Commission								
Local School District Participation								
ADAIR CO SCH DIST	3,994,548	03/1999	03/2012	2,849,755	362,001	120,362	371,881	105,882
ADAIR CO SCH DIST	1,344,891	09/2000	09/2020	1,311,229	10,823	66,597	7,464	66,130
ADAIR CO SCH DIST	497,990	02/2004	08/2014	450,220	42,933	12,361	42,483	11,657
ALLEN CO SCH DIST	8,118,402	04/1997	04/2007	730,791	355,769	38,367	375,022	19,689
ALLEN CO SCH DIST	7,498,390	04/2003	04/2023	7,266,045	116,518	262,885	121,049	260,555
ALLEN CO SCH DIST	5,423,153	06/2005	04/2017	5,423,153	85,476	152,361	56,911	180,269
ANCHORAGE IND SCH DIST	858,446	01/1997	06/2009	284,219	138,457	13,516	137,313	7,008
ANCHORAGE IND SCH DIST	2,366,413	06/1998	06/2011	1,540,836	156,681	67,640	171,109	60,903
ANDERSON CO SCH DIST	6,691,127	08/1994	08/2006	758,053	365,489	32,505	392,564	11,090
ANDERSON CO SCH DIST	1,290,557	11/1994	11/2005	61,092	61,092	1,985	0	0
ANDERSON CO SCH DIST	7,792,822	12/2000	12/2020	7,554,623	63,575	376,142	59,820	373,057
ANDERSON CO SCH DIST	5,579,604	10/2002	08/2014	5,343,886	87,741	158,733	153,420	156,314
ANDERSON CO SCH DIST	732,979	06/2004	06/2024	707,209	27,962	29,607	27,536	28,908
ASHLAND IND SCH DIST	6,133,306	12/1992	12/2005	699,873	699,873	18,809	0	0
ASHLAND IND SCH DIST	951,165	05/1999	05/2019	929,489	1,412	43,502	3,951	43,442
ASHLAND IND SCH DIST	1,648,399	04/2001	02/2012	1,273,095	117,675	51,540	171,982	46,833
ASHLAND IND SCH DIST	2,892,030	01/2004	02/2024	2,890,121	989	107,335	59,508	107,316
AUGUSTA IND SCH DIST	702,948	04/1996	12/2015	483,023	39,998	23,895	39,742	21,902
AUGUSTA IND SCH DIST	65,995	04/2001	08/2010	39,057	1,862	1,603	6,122	1,444
AUGUSTA IND SCH DIST	220,427	06/2004	06/2024	216,239	4,399	10,055	4,140	9,851
BALLARD CO SCH DIST	2,583,895	11/1998	12/2011	1,539,205	193,059	57,707	203,694	49,772
BALLARD CO SCH DIST	409,792	10/2002	02/2013	318,692	35,148	10,903	35,011	9,919
BALLARD CO SCH DIST	5,881,857	06/2004	06/2024	5,803,802	43,654	264,161	43,161	263,200
BARBOURVILLE IND SCH DIS	859,077	11/1997	11/2017	768,352	16,715	38,435	16,555	37,645
BARBOURVILLE IND SCH DIS	406,352	11/1997	04/2010	220,235	39,405	10,268	43,458	8,456
BARDSTOWN IND SCH DIST	190,229	08/1993	06/2013	91,801	8,430	4,842	13,101	4,421
BARDSTOWN IND SCH DIST	4,578,797	07/1998	05/2017	3,565,562	191,389	160,450	210,101	151,838
BARDSTOWN IND SCH DIST	841,116	04/2000	04/2020	725,757	20,278	38,364	19,535	37,340
BARDSTOWN IND SCH DIST	5,017,301	03/2004	03/2024	4,799,464	198,214	157,726	203,127	155,149
BARREN CO SCH DIST	3,457,109	08/1998	08/2018	2,823,671	124,826	130,116	131,105	124,644
BARREN CO SCH DIST	1,512,219	11/2002	03/2013	1,338,792	151,534	40,873	152,406	37,464
BARREN CO SCH DIST	13,796,560	06/2004	08/2024	13,796,560	318,818	607,452	333,419	596,038
BARREN CO SCH DIST	2,242,094	01/2005	08/2016	2,242,094	154,888	78,299	159,144	67,387
BATH CO SCH DIST	951,438	12/1997	10/2009	615,750	77,520	26,744	86,492	23,032
BATH CO SCH DIST	1,851,355	09/1998	09/2018	1,287,974	126,586	49,751	133,586	44,547
BATH CO SCH DIST	370,861	02/2003	09/2007	225,491	73,748	3,207	72,145	2,169
BELL CO SCH DIST	2,685,828	09/1993	11/2008	1,498,322	353,327	59,475	369,816	43,204
BELL CO SCH DIST	1,923,917	05/1998	09/2011	1,749,904	25,535	78,330	29,947	77,157
BELL CO SCH DIST	5,184,879	11/2000	11/2020	4,988,505	62,047	250,199	62,281	247,091
BELL CO SCH DIST	1,871,494	04/2003	04/2023	1,775,979	48,040	65,216	47,819	64,327
BELLEVUE IND SCH DIST	141,493	12/1993	06/2007	15,875	9,718	695	6,157	269
BELLEVUE IND SCH DIST	1,111,594	05/1998	05/2018	827,186	45,584	38,587	50,160	36,536
BELLEVUE IND SCH DIST	1,162,732	08/2000	08/2020	1,128,389	12,212	60,139	11,595	59,580
BELLEVUE IND SCH DIST	525,272	06/2003	09/2012	433,078	46,317	9,223	50,893	8,130
BEREA IND SCH DIST	1,211,500	10/1997	11/2009	349,341	107,965	13,417	82,448	9,187
BEREA IND SCH DIST	1,454,216	06/1998	06/2018	1,333,086	57,650	62,695	32,332	60,216

FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	289,458	0	289,458	0	289,458	2,955,000	1,772,838
0	**289,458**	**0**	**289,458**	**0**	**289,458**	**2,955,000**	**1,772,838**
0	**289,458**	**0**	**289,458**	**0**	**289,458**	**2,955,000**	**1,772,838**
391,423	90,635	405,603	74,195	419,538	57,160	899,309	58,966
8,930	65,712	10,211	65,224	16,297	64,548	1,257,504	435,022
41,932	10,824	41,279	9,867	40,529	8,815	241,064	22,985
0	0	0	0	0	0	0	0
330,522	257,892	334,898	249,463	349,207	240,254	6,013,851	1,805,393
456,054	178,561	470,486	164,880	484,900	150,765	3,869,326	574,762
5,062	417	3,387	169	0	0	0	0
280,497	53,374	294,858	41,032	314,193	28,058	323,498	14,234
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
50,890	370,289	51,745	367,723	57,369	364,995	7,271,224	2,891,171
578,832	147,810	589,785	133,195	610,787	116,674	3,323,321	283,723
27,012	28,082	26,472	27,272	30,861	26,398	567,366	216,268
0	0	0	0	0	0	0	0
1,326	43,273	3,540	43,214	5,632	43,060	913,628	262,611
181,260	39,954	185,511	32,704	194,732	25,283	421,935	26,034
62,999	106,125	66,305	104,740	64,377	103,115	2,635,943	946,002
44,472	19,796	39,186	17,685	43,879	15,545	275,746	40,606
5,332	1,209	9,488	898	8,597	514	7,656	165
3,866	9,658	3,581	9,478	3,283	9,312	196,970	81,889
209,151	41,515	219,422	32,944	224,501	24,065	489,378	19,788
34,872	8,939	34,702	7,788	34,528	6,643	144,431	11,241
44,443	262,067	47,175	260,512	53,270	258,861	5,572,099	2,386,858
16,387	36,863	16,212	36,089	16,027	35,323	686,456	149,299
42,468	6,457	46,408	4,461	48,496	2,279	0	0
12,742	3,740	12,361	3,071	11,956	2,416	33,211	3,525
228,756	142,383	242,350	132,089	260,880	121,183	2,432,086	468,217
18,754	36,354	22,933	35,407	17,072	34,248	627,185	240,695
202,989	151,086	207,850	147,027	212,692	142,454	3,774,592	1,180,614
137,151	118,808	142,924	112,575	153,454	105,907	2,134,211	511,410
157,716	33,654	162,332	29,238	166,402	24,368	548,402	39,318
343,006	584,200	352,579	572,028	367,138	559,433	12,081,600	5,718,013
167,900	62,481	171,617	57,388	175,296	52,185	1,413,249	187,186
80,444	19,214	173,555	13,329	197,739	4,647	0	0
147,586	38,924	157,743	32,817	150,163	26,659	572,310	91,645
79,598	796	0	0	0	0	0	0
380,179	26,329	395,000	8,888	0	0	0	0
39,047	75,682	37,815	74,020	496,230	62,280	1,121,330	53,679
67,269	243,853	67,001	240,496	66,463	237,159	4,663,444	1,573,962
47,594	63,442	57,364	62,562	21,973	60,784	1,553,189	514,633
0	0	0	0	0	0	0	0
49,718	34,278	54,254	32,041	58,749	29,491	568,721	127,016
15,936	58,919	15,245	58,171	14,519	57,457	1,058,882	410,303
55,457	6,933	55,013	5,690	54,558	4,458	170,840	5,857
86,906	5,376	36,325	2,567	35,697	857	0	0
32,000	58,826	86,635	57,386	90,803	53,487	1,033,666	260,327

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST
BEREA IND SCH DIST	37,670	07/2000	07/2020	31,770	0	1,672	3,015	1,597
BEREA IND SCH DIST	885,070	05/2003	05/2023	875,567	4,494	35,023	4,074	34,843
BEREA IND SCH DIST	1,358,328	11/2004	07/2016	1,358,328	17,367	48,752	82,182	40,777
BOONE CO SCH DIST	960,000	12/1993	11/2008	760,000	170,000	33,245	420,000	18,790
BOONE CO SCH DIST	6,936,402	12/1993	06/2006	1,131,867	1,131,867	50,934	0	0
BOONE CO SCH DIST	9,197,788	06/1997	06/2017	5,509,650	2,085	270,799	568,775	270,697
BOONE CO SCH DIST	1,540,057	09/1997	08/2010	1,109,870	54,041	52,515	208,258	46,378
BOONE CO SCH DIST	7,306,297	09/1999	09/2019	6,646,158	78,674	343,754	383,488	333,163
BOONE CO SCH DIST	11,956,011	09/2002	02/2018	11,212,921	149,045	403,520	228,416	399,794
BOONE CO SCH DIST	14,099,315	01/2004	02/2024	13,825,265	276,113	543,599	278,747	535,316
BOURBON CO SCH DIST	3,695,466	06/1994	06/2006	188,808	188,808	10,668	0	0
BOURBON CO SCH DIST	1,518,837	01/1998	11/2010	1,014,283	147,845	38,555	158,902	32,266
BOURBON CO SCH DIST	146,359	06/1998	06/2018	110,995	7,510	5,078	6,979	4,759
BOURBON CO SCH DIST	1,938,591	03/2000	03/2020	1,925,648	2,838	105,241	5,037	105,101
BOURBON CO SCH DIST	2,211,332	09/2002	06/2014	2,103,399	29,895	71,272	231,825	70,524
BOWLING GREEN IND SCH DI	10,088,570	01/2000	01/2020	9,625,199	108,484	530,605	119,908	525,180
BOWLING GREEN IND SCH DI	3,608,636	05/2004	05/2024	3,443,805	171,497	134,199	175,642	129,054
BOYD CO SCH DIST	11,587,207	11/1997	10/2017	7,644,956	1,002,586	343,534	675,256	304,606
BOYLE CO SCH DIST	1,556,121	08/1997	08/2017	1,271,778	73,822	60,336	77,001	56,885
BOYLE CO SCH DIST	1,418,658	01/1998	06/2009	489,911	120,909	20,058	119,147	15,221
BOYLE CO SCH DIST	6,950,883	03/2001	03/2021	6,449,287	138,206	290,975	180,234	284,824
BRACKEN CO SCH DIST	317,461	12/1993	06/2007	85,184	43,554	3,727	41,630	1,821
BRACKEN CO SCH DIST	48,797	12/1996	12/2008	36,918	934	1,750	1,148	1,700
BRACKEN CO SCH DIST	36,284	02/1999	02/2019	19,526	1,731	879	1,359	801
BREATHITT CO SCH DIST	514,428	02/1998	08/2009	216,615	9,305	9,210	5,563	8,894
BREATHITT CO SCH DIST	1,504,588	11/1998	03/2012	1,304,270	47,216	54,368	54,305	52,479
BREATHITT CO SCH DIST	1,314,662	11/2001	08/2007	657,862	212,862	16,277	220,000	10,050
BREATHITT CO SCH DIST	419,564	03/2004	03/2024	403,755	16,388	16,139	15,975	15,852
BRECKINRIDGE CO SCH DIST	1,360,653	05/1999	05/2019	1,065,663	57,116	48,688	55,718	46,261
BRECKINRIDGE CO SCH DIST	5,797,886	07/2003	02/2019	5,735,041	346,429	177,473	354,902	172,103
BRECKINRIDGE CO SCH DIST	376,283	02/2004	02/2024	375,818	1,844	15,941	1,516	15,895
BULLITT CO SCH DIST	1,054,806	09/1996	09/2016	911,203	32,135	50,163	35,041	48,559
BULLITT CO SCH DIST	1,517,490	04/2001	09/2011	1,044,954	129,432	41,673	140,305	36,243
BULLITT CO SCH DIST	973,787	07/2001	05/2012	675,711	81,941	27,681	86,888	24,608
BULLITT CO SCH DIST	2,198,143	02/2003	08/2014	1,981,137	148,848	58,052	134,376	55,834
BULLITT CO SCH DIST	5,412,565	11/2004	05/2016	5,339,848	325,779	173,398	345,197	166,068
BURGIN IND SCH DIST	1,188,979	01/2004	02/2025	1,178,604	15,053	48,049	4,829	47,823
BUTLER CO SCH DIST	1,096,012	02/1996	05/2010	653,665	119,217	30,475	124,639	25,229
BUTLER CO SCH DIST	3,698,346	07/1996	08/2008	182,861	41,835	8,907	44,004	6,546
BUTLER CO SCH DIST	1,330,486	04/1998	03/2011	981,967	144,015	43,947	154,887	37,754
BUTLER CO SCH DIST	1,747,946	06/2000	07/2020	1,736,761	2,076	97,233	629	97,165
BUTLER CO SCH DIST	4,571	03/2004	05/2010	2,853	44	81	76	80
BUTLER CO SCH DIST	3,667,029	03/2004	08/2016	3,608,067	46,213	116,003	46,426	115,077
BUTLER CO SCH DIST	1,138,040	05/2004	06/2024	1,115,126	25,997	53,150	29,127	52,371
CALDWELL CO SCH DIST	2,005,607	07/1994	07/2006	63,927	30,857	2,764	33,070	943
CALDWELL CO SCH DIST	2,214,135	01/1998	06/2011	1,468,822	223,562	61,858	225,838	52,692
CALDWELL CO SCH DIST	1,153,798	06/2000	06/2020	1,131,413	6,672	62,756	5,213	62,419
CALDWELL CO SCH DIST	1,938,524	11/2002	07/2014	1,865,492	23,068	66,291	22,916	65,791
CALLOWAY CO SCH DIST	7,758,860	06/2002	06/2022	7,219,995	280,150	310,804	287,198	299,598
CALLOWAY CO SCH DIST	1,478,279	11/2004	03/2016	1,449,894	118,043	44,440	118,827	42,079
CAMPBELL CO SCH DIST	2,398,625	08/1995	08/2005	110,438	110,438	2,816	0	0
CAMPBELL CO SCH DIST	7,000,214	08/1996	08/2006	630,403	308,509	23,807	321,894	8,047

FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
1,887	1,474	703	1,409	4,456	1,280	21,709	6,747
3,637	34,680	3,182	34,534	2,709	34,407	857,471	376,244
82,093	39,073	82,045	37,206	87,142	35,045	1,007,499	128,639
0	8,500	170,000	4,250	0	0	0	0
0	0	0	0	0	0	0	0
385,302	242,969	406,961	224,186	427,856	204,346	3,718,671	776,619
262,860	35,241	237,835	23,171	213,309	12,011	133,567	3,339
292,940	317,459	322,000	302,847	475,568	283,230	5,093,488	1,574,103
199,953	393,512	332,002	387,514	423,777	377,554	9,879,728	2,024,997
286,310	526,953	443,798	518,364	456,212	505,050	12,084,085	4,875,329
0	0	0	0	0	0	0	0
171,582	25,492	180,396	18,276	174,406	11,003	181,152	3,714
6,425	4,462	10,848	4,189	10,204	3,696	69,029	14,767
2,040	104,850	3,892	104,748	553	104,551	1,911,288	799,801
233,080	64,149	242,418	57,157	254,959	49,399	1,111,222	104,593
121,154	519,185	567,113	512,976	597,865	483,911	8,110,675	2,722,437
179,761	123,785	193,779	117,942	202,686	111,160	2,520,440	626,762
707,464	272,112	734,258	238,232	772,383	202,826	3,753,009	805,576
80,046	53,253	82,967	49,442	84,792	45,457	873,150	185,760
127,254	10,307	122,601	5,057	0	0	0	0
187,129	276,804	208,887	268,477	345,462	259,077	5,389,369	1,638,945
0	0	0	0	0	0	0	0
16,844	1,268	17,992	432	0	0	0	0
970	740	564	696	139	671	14,763	3,272
66,622	7,327	67,473	4,410	67,652	1,471	0	0
16,277	50,307	238,089	49,648	249,730	39,886	698,653	44,714
225,000	3,375	0	0	0	0	0	0
15,555	15,572	4,895	15,152	4,217	15,020	346,725	184,110
59,261	43,893	62,742	41,374	66,140	38,676	764,686	191,978
357,999	165,360	365,704	157,305	373,097	148,162	3,936,910	756,314
1,178	15,857	833	15,828	5,337	15,799	365,110	179,648
37,805	46,791	35,411	44,980	37,842	43,130	732,969	220,693
142,552	30,479	147,665	24,456	155,000	18,023	330,000	14,995
91,042	21,220	99,484	17,578	102,163	13,499	214,193	13,783
144,990	53,100	184,157	49,193	231,101	43,436	1,137,665	102,972
345,197	157,438	319,650	148,808	284,225	139,219	3,719,800	543,941
9,541	47,732	4,193	47,517	8,798	47,412	1,136,190	480,297
131,504	19,620	137,598	13,637	140,707	6,895	0	0
46,003	4,071	51,019	1,403	0	0	0	0
160,482	30,939	160,883	23,878	175,973	16,638	185,727	8,543
4,108	97,045	2,490	96,878	771	96,794	1,726,687	871,344
65	78	1,978	76	690	20	0	0
46,687	114,099	50,911	113,025	99,875	111,267	3,317,955	443,476
27,050	51,497	23,547	50,550	34,117	49,667	975,288	489,957
0	0	0	0	0	0	0	0
237,934	43,206	249,906	33,213	261,715	22,592	269,867	11,469
5,511	62,153	5,980	61,870	6,021	61,559	1,102,016	488,614
57,344	64,762	59,343	63,127	60,005	61,306	1,642,816	180,447
293,319	288,110	303,077	276,377	321,660	264,254	5,734,591	1,869,761
120,313	39,465	120,457	36,518	127,663	33,205	844,591	108,543
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST
CAMPBELL CO SCH DIST	13,522,710	03/2003	02/2019	11,882,960	627,537	439,474	631,987	426,924
CAMPBELL CO SCH DIST	10,618,908	02/2004	02/2024	10,569,326	64,720	420,059	75,459	418,441
CAMPBELL CO SCH DIST	6,408,161	10/2004	08/2016	6,333,705	84,838	204,800	199,574	200,533
CAMPBELLSVILLE IND SCH DI	113,880	12/1997	12/2017	97,597	850	4,829	428	4,801
CAMPBELLSVILLE IND SCH DI	1,284,823	11/2004	02/2015	1,284,823	58,706	55,961	62,825	43,477
CARLISLE CO SCH DIST	16,850	06/1994	06/2012	3,300	0	194	0	194
CARLISLE CO SCH DIST	336,134	02/1996	05/2008	127,602	42,168	5,785	41,008	3,887
CARLISLE CO SCH DIST	79,242	11/1996	11/2016	61,114	4,934	3,159	3,257	2,939
CARROLL CO SCH DIST	24,092	09/1993	09/2013	9,796	0	522	0	522
CARROLL CO SCH DIST	3,529,911	08/1997	08/2017	3,024,554	87,644	146,820	86,104	142,932
CARROLL CO SCH DIST	1,335,200	08/1998	07/2010	894,706	134,999	35,361	141,567	29,553
CARROLL CO SCH DIST	499,314	10/1999	10/2019	459,120	5,493	24,456	14,073	23,996
CARTER CO SCH DIST	2,404,147	01/1996	01/2016	1,633,748	118,369	80,074	123,256	74,629
CARTER CO SCH DIST	4,266,321	02/1999	02/2019	4,245,092	2,530	190,076	1,635	189,963
CARTER CO SCH DIST	2,816,838	10/2001	01/2013	2,450,850	272,707	91,795	281,541	83,273
CARTER CO SCH DIST	1,439,531	10/2003	02/2009	1,429,244	343,700	31,524	354,160	24,650
CASEY CO SCH DIST	439,023	05/2001	05/2021	419,703	5,846	19,726	1,640	19,451
CASEY CO SCH DIST	2,695,570	10/2002	03/2015	2,367,048	121,859	78,286	120,636	75,484
CASEY CO SCH DIST	1,269,018	03/2004	12/2013	939,739	322,671	17,231	327,068	10,733
CASEY CO SCH DIST	5,175,392	06/2004	06/2024	5,115,291	40,200	219,309	41,367	218,404
CASEY CO SCH DIST	1,064,676	12/2004	08/2016	1,064,498	25,870	38,677	39,089	32,416
CAVERNA IND SCH DIST	115,965	02/2001	12/2009	79,400	17,854	2,819	16,134	2,139
CAVERNA IND SCH DIST	1,059,101	10/2002	12/2012	798,128	90,301	22,405	90,085	20,421
CAVERNA IND SCH DIST	1,317,245	06/2004	06/2024	1,268,463	40,763	53,406	50,442	52,489
CHRISTIAN CO SCH DIST	5,239,663	07/1995	07/2006	494,423	238,850	18,630	255,573	6,389
CHRISTIAN CO SCH DIST	3,969,231	07/1997	07/2017	2,999,999	168,197	146,669	176,053	138,063
CHRISTIAN CO SCH DIST	2,148,495	08/1997	06/2011	1,532,027	241,667	74,963	251,546	63,484
CHRISTIAN CO SCH DIST	2,908,997	07/2001	07/2021	2,861,954	13,740	131,542	16,380	130,973
CHRISTIAN CO SCH DIST	3,369,609	07/2003	07/2015	3,297,941	53,262	90,910	58,077	90,039
CLARK CO SCH DIST	2,564,697	01/1994	08/2008	681,893	160,491	27,074	167,729	19,689
CLARK CO SCH DIST	1,947,144	06/2001	05/2012	1,410,179	180,163	57,076	185,609	50,230
CLAY CO SCH DIST	1,611,970	07/1996	07/2016	917,253	109,601	46,235	114,310	40,356
CLAY CO SCH DIST	3,502,509	02/1997	09/2009	2,394,284	431,657	106,878	454,417	85,720
CLAY CO SCH DIST	2,585,337	05/2003	02/2014	2,527,744	23,314	78,181	21,281	77,715
CLINTON CO SCH DIST	790,345	08/1997	08/2017	762,859	2,775	39,512	2,405	39,383
CLINTON CO SCH DIST	1,508,044	10/1998	06/2012	1,093,645	128,717	42,338	139,294	37,511
CLINTON CO SCH DIST	269,782	03/1999	03/2019	193,682	16,315	8,522	15,492	7,804
CLINTON CO SCH DIST	1,675,108	06/2005	02/2016	1,675,108	88,486	37,734	70,385	54,123
CLOVERPORT IND (KISTA) SC	97,198	05/1999	12/2018	79,034	3,580	3,651	681	3,560
CLOVERPORT IND SCH DIST	681,459	03/2004	09/2015	626,958	50,263	16,525	50,316	15,834
CORBIN IND SCH DIST	667,565	07/1996	07/2007	87,735	29,831	13,956	24,256	2,518
CORBIN IND SCH DIST	581,078	02/1998	04/2011	393,775	56,128	17,720	60,954	15,194
CORBIN IND SCH DIST	51,109	03/2001	03/2021	37,795	2,495	1,713	1,447	1,615
CORBIN IND SCH DIST	381,292	06/2005	07/2016	381,292	0	7,052	4,436	12,884
COVINGTON IND SCH DIST	564,928	08/1997	08/2009	305,183	56,595	13,053	63,355	10,279
COVINGTON IND SCH DIST	2,164,247	02/1998	12/2009	1,206,293	230,840	44,860	220,453	35,724
COVINGTON IND SCH DIST	3,642,883	05/1998	05/2018	3,440,942	43,003	165,375	43,286	163,504
COVINGTON IND SCH DIST	216,520	01/1999	11/2010	166,383	6,926	6,784	10,984	6,426
COVINGTON IND SCH DIST	2,899	06/1999	06/2019	3,437,031	15,609	174,207	34,271	173,496
COVINGTON IND SCH DIST	4,049,418	11/2002	06/2013	3,946,885	334,359	129,343	338,842	120,984
CRITTENDEN CO SCH DIST	780,739	02/1998	12/2010	560,432	89,004	22,701	86,775	18,944
CRITTENDEN CO SCH DIST	1,307,200	04/1998	04/2018	1,187,023	60,032	55,878	64,373	53,237

FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
651,321	411,914	665,532	394,003	689,612	373,205	8,616,971	1,713,744
70,895	416,554	81,167	414,782	120,823	412,550	10,156,262	4,147,933
539,502	189,447	547,813	173,137	561,070	156,504	4,400,908	548,525
4,988	4,679	4,500	4,454	3,962	4,243	82,869	26,350
62,509	41,844	62,184	40,219	71,780	38,260	966,819	144,147
2,100	194	0	72	0	72	1,200	144
44,426	2,021	0	0	0	0	0	0
4,418	2,734	4,202	2,502	2,161	2,331	42,142	8,411
0	522	0	522	2,414	459	7,382	988
94,471	138,846	102,735	134,308	98,467	129,581	2,555,133	578,315
142,943	23,507	149,118	17,227	160,124	10,579	165,955	3,568
12,585	23,369	6,025	22,932	14,389	22,452	406,555	190,120
127,748	68,959	131,868	62,955	137,312	56,625	995,195	181,210
479	189,891	4,047	189,869	92,330	189,689	4,144,071	1,210,170
290,244	73,771	293,803	63,249	307,258	52,232	1,005,297	82,524
358,128	17,389	373,256	9,331	0	0	0	0
7,137	19,374	2,558	19,039	7,607	18,919	394,915	156,033
224,223	72,347	237,634	65,957	245,884	58,709	1,416,812	159,674
40,000	7,063	40,000	6,263	40,000	5,363	170,000	9,969
176,543	217,267	186,128	211,970	185,095	205,921	4,485,958	1,734,684
93,262	30,904	92,370	28,677	96,368	26,197	717,539	95,354
14,344	1,530	17,480	893	13,588	272	0	0
94,829	18,060	99,534	15,287	99,215	12,305	324,164	16,814
50,020	51,026	49,586	49,575	54,062	47,890	1,023,590	393,140
0	0	0	0	0	0	0	0
183,799	129,066	196,430	119,561	203,939	109,551	2,071,581	446,936
265,599	51,410	273,827	38,661	251,587	24,969	247,801	12,390
13,457	130,393	25,044	129,623	66,269	127,797	2,727,064	1,077,726
322,298	86,546	325,006	79,949	333,908	72,409	2,205,390	220,118
171,047	12,067	182,626	4,109	0	0	0	0
195,758	42,991	195,588	35,161	205,212	27,338	447,849	28,629
124,089	34,038	128,749	27,274	134,470	20,167	306,034	18,836
476,999	63,187	504,312	38,953	526,899	13,172	0	0
19,205	77,289	21,879	76,867	19,175	76,320	2,422,890	194,581
2,016	39,272	6,605	39,056	6,175	38,737	742,883	264,107
149,517	32,287	154,374	26,680	163,851	20,891	357,892	22,102
14,634	7,123	13,739	6,479	17,802	5,874	115,700	31,773
69,962	52,082	69,526	50,053	69,045	47,898	1,307,704	195,549
7,939	3,367	6,545	3,041	4,673	2,786	55,616	12,370
54,019	14,916	58,580	13,732	57,899	12,393	355,881	38,432
33,648	925	0	0	0	0	0	0
65,771	12,451	65,582	9,492	70,383	6,540	74,957	3,373
305	1,553	4,046	1,540	2,736	1,366	26,766	7,413
4,584	12,745	32,661	12,167	26,209	11,255	313,402	41,136
55,781	7,495	59,452	4,772	70,000	1,680	0	0
255,000	25,978	250,000	15,625	250,000	5,250	0	0
52,852	161,621	61,876	159,296	70,116	156,511	3,169,809	881,793
15,003	5,906	23,957	5,103	32,839	3,910	76,674	1,610
7,842	171,903	6,315	171,530	4,714	171,230	3,368,280	1,221,994
348,261	111,666	362,608	101,218	371,914	89,977	2,190,901	160,812
89,422	15,133	96,936	11,056	99,292	6,689	99,003	2,228
68,686	50,405	72,952	47,314	82,185	44,031	838,795	192,530

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST
CRITTENDEN CO SCH DIST	2,966,428	10/2001	10/2023	2,960,742	4,205	133,127	7,592	132,940
CRITTENDEN CO SCH DIST	139,403	01/2003	06/2013	105,652	16,092	3,275	13,558	2,776
CUMBERLAND CO SCH DIST	1,248,665	03/1996	12/2006	272,582	134,983	8,614	137,599	2,890
CUMBERLAND CO SCH DIST	107,933	09/1996	09/2016	69,192	3,419	3,751	3,159	3,587
CUMBERLAND CO SCH DIST	1,721,815	02/1998	12/2010	1,200,451	81,937	51,199	84,247	47,729
DANVILLE IND SCH DIST	22,297	07/1998	07/2018	12,862	2,358	509	3,385	388
DANVILLE IND SCH DIST	2,124,856	06/1999	06/2019	1,667,410	85,215	79,219	90,011	75,598
DANVILLE IND SCH DIST	67,802	10/2003	06/2014	59,189	11,232	1,776	8,668	1,439
DAVIESS CO SCH DIST	1,283,096	11/1993	08/2007	410,405	131,052	15,520	134,547	9,544
DAVIESS CO SCH DIST	2,285,248	08/1995	08/2007	252,645	79,728	11,065	84,179	6,803
DAVIESS CO SCH DIST	3,938,770	04/1997	04/2007	366,542	178,827	19,243	187,715	9,855
DAVIESS CO SCH DIST	749,720	06/1998	06/2011	499,185	74,268	21,716	75,219	18,560
DAVIESS CO SCH DIST	2,814,896	03/2002	12/2012	2,583,450	177,356	101,330	181,583	95,314
DAVIESS CO SCH DIST	981,083	03/2004	08/2015	963,594	12,740	27,236	12,695	26,982
DAVIESS CO SCH DIST	2,575,742	06/2005	04/2017	2,575,742	38,379	76,747	25,885	90,754
DAWSON SPRINGS IND SCH	1,303,996	03/1992	03/2007	250,000	120,000	14,375	130,000	7,475
DAWSON SPRINGS IND SCH	108,450	06/1994	06/2014	65,152	8,143	3,746	7,461	3,278
DAYTON IND SCH DIST	836,037	03/1998	09/2010	505,259	81,121	20,872	83,254	17,266
DAYTON IND SCH DIST	965,289	06/1999	06/2019	840,838	37,788	39,110	41,225	37,523
DAYTON IND SCH DIST	510,510	11/2004	05/2015	475,232	39,025	14,958	48,779	14,080
EDMONSON CO SCH DIST	590,572	12/1998	10/2010	361,238	56,395	13,197	57,549	11,017
EDMONSON CO SCH DIST	3,250,478	08/1999	08/2019	2,705,596	122,738	131,233	142,652	125,257
EDMONSON CO SCH DIST	89,604	05/2004	05/2024	86,594	3,814	3,676	2,278	3,562
ELIZABETHTOWN IND SCH DI	313,228	04/1987	04/2007	27,640	14,012	1,769	13,628	872
ELIZABETHTOWN IND SCH DI	2,751,563	02/1996	02/2009	437,343	89,797	20,398	94,557	16,268
ELIZABETHTOWN IND SCH DI	590,586	07/1996	07/2007	83,556	25,316	3,687	29,533	2,261
ELIZABETHTOWN IND SCH DI	351,368	07/1998	07/2018	279,449	14,115	12,530	13,131	11,903
ELIZABETHTOWN IND SCH DI	1,443,691	03/2003	07/2013	1,336,491	158,755	29,924	163,539	27,785
ELIZABETHTOWN IND SCH DI	3,921,831	09/2003	09/2023	3,913,667	7,723	167,203	12,273	167,003
ELIZABETHTOWN IND SCH DI	362,701	06/2005	07/2016	362,701	8,241	7,098	4,476	11,869
ELIZABETHTOWN IND SCH DI	1,810,589	06/2005	02/2016	1,810,589	33,572	40,426	14,301	59,632
ELLIOTT CO SCH DIST	46,311	07/1998	11/2009	22,221	10,499	729	4,042	420
ELLIOTT CO SCH DIST	1,434,073	12/1998	12/2018	1,342,115	12,601	59,598	20,360	58,918
ELLIOTT CO SCH DIST	1,486,813	02/2003	09/2014	1,145,140	164,570	27,349	172,071	24,610
ELLIOTT CO SCH DIST	653,300	07/2003	09/2023	649,527	3,344	25,324	2,907	25,261
EMINENCE IND SCH DIST	480,010	07/2000	07/2020	457,888	856	24,926	4,875	24,783
EMINENCE IND SCH DIST	886,566	02/2005	05/2024	843,244	48,288	28,261	53,249	27,174
ERLANGER-ELSMERE IND (KI	248,127	06/1999	12/2018	194,831	10,250	8,999	11,040	8,541
ERLANGER-ELSMERE IND SC	238,814	05/1995	05/2015	156,470	10,823	8,835	10,337	8,261
ERLANGER-ELSMERE IND SC	6,682,769	05/1998	05/2018	5,090,705	291,994	236,054	306,409	222,914
ERLANGER-ELSMERE IND SC	81,904	02/1999	02/2019	67,475	2,856	2,987	4,370	2,873
ERLANGER-ELSMERE IND SC	1,026,196	03/2004	03/2024	1,021,063	8,808	41,965	7,578	41,846
ESTILL CO SCH DIST	194,825	06/1994	06/2006	591	591	34	0	0
ESTILL CO SCH DIST	1,986,212	08/1995	08/2007	787,103	247,608	33,165	263,820	20,379
ESTILL CO SCH DIST	8,004,034	07/1996	08/2008	1,200,973	219,610	60,014	227,609	47,716
ESTILL CO SCH DIST	181,521	05/2003	06/2014	177,587	2,082	5,826	6,488	5,784
ESTILL CO SCH DIST	6,270,971	01/2004	08/2016	6,203,148	86,451	187,585	91,279	185,808
ESTILL CO SCH DIST	535,469	06/2004	06/2024	531,844	1,477	24,766	4,254	24,714
FAIRVIEW IND SCH DIST	15,001	09/1996	09/2016	12,489	159	713	52	707
FAIRVIEW IND SCH DIST	2,010,946	11/1999	11/2019	1,747,188	80,268	87,959	83,180	84,077
FAYETTE CO SCH DIST	2,518,723	05/1995	11/2005	346,370	346,370	8,443	0	0
FAYETTE CO SCH DIST	12,579,401	12/1995	10/2010	9,036,652	1,960,872	422,951	2,092,953	316,538

FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
5,791	132,716	3,789	132,543	1,566	132,441	2,937,799	1,186,748
14,957	2,356	8,884	1,892	17,232	1,617	34,929	1,740
0	0	0	0	0	0	0	0
3,072	3,425	2,899	3,264	7,139	2,993	49,504	9,936
241,392	40,809	253,321	29,980	265,022	18,317	274,532	6,177
4,187	227	0	137	77	135	2,855	908
94,794	71,682	99,327	67,511	104,321	63,042	1,193,742	314,481
5,068	1,179	7,987	1,027	7,727	787	18,507	1,284
144,806	3,258	0	0	0	0	0	0
88,738	2,307	0	0	0	0	0	0
0	0	0	0	0	0	0	0
81,494	15,325	83,090	11,780	90,253	8,145	94,861	4,174
365,724	85,371	384,770	70,909	398,714	54,841	1,075,303	62,081
17,648	26,679	105,795	25,444	105,361	23,201	709,355	72,629
222,286	89,848	211,316	82,068	225,312	74,672	1,852,564	278,311
0	0	0	0	0	0	0	0
6,741	2,849	5,978	2,461	5,172	2,118	31,657	4,276
90,251	13,448	97,076	9,279	91,838	4,982	61,719	1,435
44,558	35,750	47,818	33,834	45,921	31,682	623,528	167,705
43,526	12,983	43,205	11,764	47,874	10,554	252,823	28,444
63,500	8,671	59,207	6,249	59,685	3,871	64,902	1,339
138,331	118,830	140,461	112,347	147,641	105,503	2,013,773	563,224
5,698	3,493	4,068	3,322	2,250	3,190	68,486	24,802
0	0	0	0	0	0	0	0
98,963	11,918	154,026	7,316	0	0	0	0
28,707	746	0	0	0	0	0	0
17,102	11,208	16,023	10,446	14,895	9,735	204,183	47,087
178,265	24,951	132,922	21,840	132,515	18,721	570,495	35,572
11,784	166,748	11,208	166,467	10,538	166,166	3,860,141	1,713,055
4,374	11,743	31,310	11,235	35,669	10,209	278,631	35,498
14,280	59,203	14,259	58,774	177,979	58,347	1,556,198	215,014
995	313	4,320	198	2,365	52	0	0
24,673	57,989	75,667	55,920	83,205	52,612	1,125,609	258,994
178,394	21,209	135,515	17,653	129,859	14,110	364,731	26,815
2,449	25,207	1,935	25,158	1,288	25,114	637,604	213,687
3,843	24,565	2,757	24,400	6,616	24,165	438,941	195,968
43,202	25,763	48,155	24,618	53,101	23,222	597,249	110,745
10,818	8,063	11,583	7,564	12,333	7,023	138,807	32,964
14,810	7,698	14,239	6,869	13,626	6,057	92,635	16,270
315,797	209,126	330,159	194,915	349,490	180,058	3,496,856	785,473
5,655	2,694	1,786	2,462	2,661	2,387	50,147	13,037
5,729	41,695	8,607	41,566	6,198	41,351	984,143	472,734
0	0	0	0	0	0	0	0
275,675	6,892	0	0	0	0	0	0
220,494	35,393	533,260	14,665	0	0	0	0
25,622	5,638	19,802	4,998	23,046	4,404	100,547	9,745
91,103	183,984	95,914	182,018	647,280	173,034	5,191,121	639,711
1,953	24,566	4,571	24,497	2,106	24,337	517,483	272,455
133	702	359	688	84	675	11,702	3,347
90,741	79,857	92,994	75,333	100,596	70,516	1,299,409	372,278
0	0	0	0	0	0	0	0
2,244,063	202,692	2,357,139	81,910	186,886	15,130	194,739	5,112

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST
FAYETTE CO SCH DIST	14,687,809	08/1998	08/2018	11,574,529	607,737	509,860	636,022	481,875
FAYETTE CO SCH DIST	26,004,056	09/1999	09/2019	25,525,950	178,567	1,356,939	865,928	1,330,826
FAYETTE CO SCH DIST	6,011,243	04/2002	07/2012	5,763,076	633,594	206,014	654,927	186,031
FAYETTE CO SCH DIST	42,203,662	04/2005	04/2025	42,203,662	847,767	1,848,197	658,354	1,818,526
FLEMING CO SCH DIST	2,305,624	12/1999	12/2019	1,950,724	93,658	98,480	96,900	94,097
FLEMING CO SCH DIST	2,717,388	02/2003	03/2015	2,320,114	200,886	68,869	205,551	65,354
FLEMING CO SCH DIST	48,597	06/2004	06/2024	45,252	1,594	1,884	741	1,836
FLOYD CO SCH DIST	2,759,089	03/2002	03/2022	2,744,129	5,036	122,649	3,446	122,490
FLOYD CO SCH DIST	4,205,302	05/1996	05/2006	231,615	231,615	12,391	0	0
FLOYD CO SCH DIST	2,237,325	12/1996	02/2008	782,809	276,125	35,618	285,885	23,054
FLOYD CO SCH DIST	2,134,354	04/1997	04/2017	1,932,434	51,063	106,616	58,146	104,089
FLOYD CO SCH DIST	607,315	04/2001	04/2011	404,118	55,320	16,280	60,457	14,123
FLOYD CO SCH DIST	1,545,597	11/2002	03/2015	1,501,642	131,755	50,107	138,271	47,010
FLOYD CO SCH DIST	1,535,217	06/2003	10/2013	1,282,583	128,104	30,254	131,512	28,242
FLOYD CO SCH DIST	1,528,737	02/2004	05/2015	1,289,859	107,000	35,425	117,479	33,285
FLOYD CO SCH DIST	2,838,982	02/2005	05/2016	2,808,571	28,493	98,686	267,051	97,974
FRANKFORT IND SCH DIST	755,619	09/1996	04/2009	179,286	82,760	8,769	91,711	4,735
FRANKFORT IND SCH DIST	362,778	12/2002	10/2011	299,229	33,737	8,188	32,638	7,226
FRANKLIN CO SCH DIST	872,280	12/1996	08/2010	533,332	77,752	23,239	84,796	19,420
FRANKLIN CO SCH DIST	2,521,191	05/1997	05/2017	2,380,721	46,292	125,496	48,729	123,088
FRANKLIN CO SCH DIST	2,360,813	07/2000	07/2020	2,087,311	83,175	107,371	93,085	103,118
FRANKLIN CO SCH DIST	7,419,520	05/2003	05/2023	6,936,608	245,145	247,622	249,248	242,719
FRANKLIN CO SCH DIST	16,509,072	04/2004	04/2024	15,932,793	600,974	665,933	610,742	647,904
FRANKLIN CO SCH DIST	1,748,259	10/2004	03/2010	1,534,154	294,232	38,107	298,617	32,222
FT. THOMAS IND SCH DIST	95,195	07/1992	07/2012	29,286	7,428	1,616	6,955	1,166
FT. THOMAS IND SCH DIST	202,263	02/1998	06/2007	43,464	21,451	1,826	22,013	925
FT. THOMAS IND SCH DIST	9,765	11/1998	08/2010	6,852	327	267	0	261
FT. THOMAS IND SCH DIST	11,972,301	04/2000	04/2020	10,134,481	446,593	532,060	467,066	508,614
FULTON CO (KISTA) SCH DIS	69,592	08/1997	12/2016	48,446	620	2,535	902	2,497
FULTON CO SCH DIST	446,637	09/1998	03/2007	109,958	53,973	4,618	55,985	2,351
FULTON CO SCH DIST	1,370,002	09/2002	06/2018	1,231,332	52,553	46,175	52,087	44,204
FULTON IND SCH DIST	743,638	02/1998	07/2010	461,661	73,942	18,612	74,326	15,406
GALLATIN CO SCH DIST	5,183	04/1997	06/2007	2,927	67	149	2,860	146
GALLATIN CO SCH DIST	904,848	12/1997	12/2017	858,044	10,170	42,835	12,217	42,331
GALLATIN CO SCH DIST	931,266	02/1998	12/2010	568,590	83,880	23,144	87,725	19,432
GALLATIN CO SCH DIST	731,380	08/1999	08/2019	707,148	8,563	36,792	5,668	36,436
GALLATIN CO SCH DIST	2,570,896	07/2003	12/2015	2,302,712	131,524	69,870	136,298	67,191
GALLATIN CO SCH DIST	35,436	06/2004	06/2024	32,117	2,185	1,346	455	1,256
GARRARD CO SCH DIST	2,500,996	06/1995	06/2007	144,061	69,535	7,134	74,526	3,726
GARRARD CO SCH DIST	601,743	11/1997	11/2009	285,623	53,102	12,021	55,568	9,548
GARRARD CO SCH DIST	1,879,075	10/1998	06/2011	980,007	146,348	39,054	148,671	33,346
GARRARD CO SCH DIST	2,967,541	04/2001	04/2021	2,955,033	783	140,687	4,407	140,656
GARRARD CO SCH DIST	1,517,207	04/2001	11/2011	1,041,598	133,682	38,990	138,051	33,556
GARRARD CO SCH DIST	3,100,827	06/2003	06/2016	3,025,150	37,774	90,349	37,729	89,594
GLASGOW IND SCH DIST	2,734,546	10/1998	05/2012	2,104,899	265,554	84,375	278,626	74,019
GLASGOW IND SCH DIST	2,603,486	06/2004	06/2024	2,596,263	3,463	103,967	5,002	103,828
GRANT CO SCH DIST	52,412	07/1996	07/2007	5,928	2,635	238	2,001	122
GRANT CO SCH DIST	11,465,742	03/1997	03/2008	1,548,524	489,487	82,072	517,870	56,129
GRANT CO SCH DIST	787,474	01/1998	10/2010	462,518	72,219	17,835	75,572	14,787
GRANT CO SCH DIST	1,015,578	06/2000	06/2020	1,003,873	855	56,249	3,002	56,207
GRANT CO SCH DIST	767,844	07/2002	09/2012	618,373	69,940	19,395	69,427	17,636
GRANT CO SCH DIST	8,042,825	04/2005	03/2017	8,042,825	100,343	257,687	69,616	290,557

FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
664,227	452,620	692,350	422,097	725,387	390,198	8,248,806	1,805,660
813,156	1,288,849	660,241	1,252,014	807,176	1,215,329	22,200,882	8,188,540
675,833	163,725	696,279	139,017	721,222	111,711	2,381,221	150,982
410,346	1,795,483	461,883	1,781,121	512,949	1,764,955	39,312,363	20,485,205
94,949	89,637	97,809	85,058	105,462	80,127	1,461,946	431,922
215,139	60,986	219,641	55,607	224,082	49,567	1,254,815	132,947
4,865	1,814	3,960	1,668	2,796	1,519	31,296	11,413
41,467	122,370	139,165	120,835	141,483	115,408	2,413,532	794,894
0	0	0	0	0	0	0	0
220,799	10,046	0	0	0	0	0	0
135,022	101,152	141,676	94,199	153,089	86,761	1,393,438	336,532
65,405	11,765	70,021	9,149	74,423	6,348	78,492	3,297
144,250	43,346	149,656	39,091	159,684	34,452	778,026	79,826
134,656	25,877	137,447	23,052	139,915	19,826	610,949	39,241
122,865	30,935	103,152	28,478	113,585	26,157	725,778	76,654
263,419	89,962	266,716	82,060	256,807	74,058	1,726,085	243,054
2,210	241	2,605	130	0	0	0	0
46,150	6,084	42,723	4,795	45,824	3,511	98,157	2,882
83,204	15,472	92,259	11,348	93,782	6,976	101,539	2,386
49,540	120,555	57,848	117,978	67,338	114,970	2,110,974	466,199
92,989	98,582	97,887	93,881	102,779	88,889	1,617,396	541,426
253,333	237,734	262,283	232,034	271,090	225,477	5,655,509	1,976,405
635,614	629,582	650,534	610,514	670,467	590,998	12,764,462	4,885,388
312,911	25,503	312,149	18,071	316,245	9,487	0	0
1,452	903	914	828	341	789	12,196	1,083
0	0	0	0	0	0	0	0
0	261	942	242	2,268	178	3,315	66
519,248	484,093	542,238	456,833	566,969	428,365	7,592,367	2,362,615
11,589	2,185	4,662	1,775	4,609	1,536	26,064	4,041
0	0	0	0	0	0	0	0
76,603	42,251	81,100	39,378	85,579	36,337	883,410	160,150
74,849	12,143	84,474	8,638	83,101	4,951	70,969	1,561
0	0	0	0	0	0	0	0
5,479	41,933	6,477	41,654	9,392	41,274	814,309	273,526
91,512	15,534	100,237	11,338	103,891	6,821	101,345	2,255
7,626	36,104	4,428	35,802	6,064	35,540	674,799	311,506
141,142	64,241	145,779	60,831	145,559	57,007	1,602,410	185,722
4,695	1,238	902	1,045	2,080	1,008	21,800	5,521
0	0	0	0	0	0	0	0
62,522	6,824	59,051	3,991	55,380	1,301	0	0
160,818	27,400	162,851	20,967	169,764	14,453	191,555	7,662
2,931	140,484	258	140,364	3,451	140,354	2,943,203	1,238,706
142,391	27,947	146,705	22,165	151,002	16,211	329,767	13,375
126,240	88,839	131,449	86,188	128,275	82,507	2,563,683	312,422
286,597	63,013	299,460	51,549	312,239	39,571	662,423	41,003
236,202	103,628	247,050	94,180	252,532	84,298	1,852,014	225,988
1,292	36	0	0	0	0	0	0
541,167	28,682	0	0	0	0	0	0
83,560	11,464	65,657	8,330	80,510	5,261	85,000	1,785
4,939	56,057	6,723	55,810	3,295	55,467	985,059	494,809
73,827	15,573	78,148	13,177	77,397	10,553	249,634	14,136
74,454	288,469	653,480	286,235	662,423	266,631	6,482,509	1,083,352

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST
GRANT CO SCH DIST	20,854	04/2005	07/2016	20,854	0	545	365	760
GRAVES CO SCH DIST	4,673,893	05/2001	12/2014	4,492,302	373,812	180,799	382,437	165,675
GRAVES CO SCH DIST	16,197,620	06/2003	06/2023	14,853,577	558,496	587,463	572,466	576,293
GRAYSON CO SCH DIST	267,065	09/1993	09/2006	26,398	11,301	1,032	15,097	377
GRAYSON CO SCH DIST	8,109,533	01/1995	01/2007	813,319	395,851	48,392	417,468	24,839
GRAYSON CO SCH DIST	1,314,956	02/1998	12/2011	924,736	119,247	37,128	122,056	32,000
GRAYSON CO SCH DIST	4,990,332	09/2002	01/2015	4,800,254	76,349	156,440	76,267	154,723
GRAYSON CO SCH DIST	121,575	09/2002	09/2013	119,120	1,124	3,742	1,042	3,719
GREEN CO SCH DIST	1,089,352	01/1996	05/2009	499,615	115,361	23,395	121,677	18,203
GREEN CO SCH DIST	5,063,756	04/2001	04/2021	4,658,145	108,918	225,928	113,819	221,027
GREENUP CO SCH DIST	899,721	03/1997	03/2008	292,175	91,770	13,878	96,387	9,519
GREENUP CO SCH DIST	2,488,170	01/1998	01/2018	2,094,946	70,670	100,783	69,599	97,674
GREENUP CO SCH DIST	542,975	09/1998	03/2011	341,648	49,786	14,605	56,251	12,539
GREENUP CO SCH DIST	5,574,638	03/2001	03/2021	4,972,562	168,959	228,716	169,332	221,112
GREENUP CO SCH DIST	1,257,375	12/2002	09/2014	1,212,028	8,593	43,739	13,452	43,436
GREENUP CO SCH DIST	2,337,022	08/2003	09/2023	2,283,661	58,005	90,348	62,528	89,288
HANCOCK CO (KISTA) SCH DI	794,355	06/1999	12/2018	625,140	32,983	28,878	33,903	27,440
HANCOCK CO SCH DIST	4,267,474	06/2004	06/2024	4,141,206	115,215	184,947	118,471	181,491
HARDIN CO SCH DIST	2,810,728	07/1996	07/2007	388,104	122,181	16,686	127,845	10,371
HARDIN CO SCH DIST	4,138,747	09/1998	07/2010	2,531,976	416,796	97,440	433,342	79,958
HARDIN CO SCH DIST	17,898,716	02/2000	02/2011	1,561,188	194,789	80,713	201,209	70,778
HARDIN CO SCH DIST	1,748,160	07/2001	06/2011	1,206,686	180,958	48,679	193,370	41,893
HARDIN CO SCH DIST	1,676,304	09/2002	12/2012	1,464,730	165,752	39,223	173,176	35,742
HARDIN CO SCH DIST	5,898,855	06/2004	06/2024	5,696,604	210,320	235,885	216,131	228,524
HARDIN CO SCH DIST	1,677,886	02/2005	07/2016	1,677,886	22,422	49,494	18,618	53,506
HARDIN CO SCH DIST	16,110,471	06/2005	02/2020	16,110,471	342,657	398,837	118,471	625,035
HARLAN CO (KISTA) SCH DIS	10,232	10/1999	06/2019	8,748	199	470	754	461
HARLAN CO (KISTA) SCH DIS	51,112	02/2002	12/2021	42,513	1,875	1,988	120	1,953
HARLAN CO SCH DIST	1,096,488	10/2002	05/2013	1,062,558	13,554	35,550	5,299	35,258
HARLAN CO SCH DIST	9,589	07/2003	06/2014	9,542	995	267	670	248
HARLAN IND SCH DIST	1,348,701	09/1999	09/2019	1,178,658	39,879	59,196	43,256	57,346
HARLAN IND SCH DIST	203,353	03/2005	05/2015	203,353	3,212	8,372	3,425	7,080
HARRISON CO SCH DIST	2,129,769	04/1996	04/2016	1,147,090	99,807	57,633	119,229	52,892
HARRISON CO SCH DIST	1,965,563	06/1998	06/2018	1,431,585	89,884	65,986	89,449	62,121
HARRISON CO SCH DIST	2,372,758	11/1998	09/2012	1,804,318	108,592	72,950	101,179	68,756
HARRISON CO SCH DIST	380,349	06/2003	08/2023	375,923	3,852	13,411	3,142	13,359
HARRISON CO SCH DIST	226,164	06/2003	06/2014	183,468	21,328	5,003	21,133	4,523
HARRISON CO SCH DIST	442,096	05/2004	05/2024	432,067	12,428	18,629	11,343	18,312
HARRODSBURG IND SCH DIS	1,736,999	04/1994	04/2007	198,184	95,751	11,201	102,433	5,827
HARRODSBURG IND SCH DIS	743,872	02/1996	04/2009	334,872	79,975	15,074	81,499	11,515
HARRODSBURG IND SCH DIS	253,868	12/1998	12/2018	199,886	10,008	8,380	12,445	7,897
HARRODSBURG IND SCH DIS	1,001,309	09/2002	04/2014	953,241	13,669	32,728	13,408	32,414
HART CO SCH DIST	2,468,379	03/1997	12/2008	937,529	216,769	40,671	230,760	30,038
HART CO SCH DIST	42,303	11/1998	02/2011	30,090	4,066	1,246	3,959	1,083
HART CO SCH DIST	2,390,055	06/1999	06/2019	2,292,463	13,514	110,974	16,713	110,325
HART CO SCH DIST	2,771,753	05/2003	05/2023	2,691,840	32,804	104,631	32,460	103,975
HENDERSON CO SCH DIST	3,173,004	11/1995	04/2009	1,118,516	260,606	52,863	273,072	40,614
HENDERSON CO SCH DIST	2,864,201	06/1998	06/2018	1,877,297	101,518	85,722	109,883	81,407
HENDERSON CO SCH DIST	4,350,967	12/1998	03/2011	2,243,161	370,929	90,448	378,626	75,982
HENDERSON CO SCH DIST	2,285,258	02/2001	02/2021	2,275,243	786	101,881	1,781	101,848
HENDERSON CO SCH DIST	1,774,549	10/2003	10/2013	1,606,129	157,393	38,444	161,620	35,573
HENDERSON CO SCH DIST	1,662,396	03/2005	06/2015	1,534,772	137,677	48,103	137,369	44,661

FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
268	748	0	743	4,181	667	16,040	2,168
400,801	150,010	413,896	133,716	436,614	116,487	2,484,742	283,028
591,415	564,843	604,808	547,101	623,153	528,957	11,903,239	4,279,104
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
131,850	26,604	133,000	20,976	130,333	15,381	288,250	12,868
521,197	152,816	534,995	138,483	552,392	122,433	3,039,054	332,287
15,084	3,511	19,233	3,027	13,296	2,539	69,341	4,751
130,015	12,606	132,562	6,496	0	0	0	0
113,351	215,905	122,695	210,804	270,210	204,976	3,929,152	1,256,583
104,018	4,941	0	0	0	0	0	0
73,469	94,577	87,276	91,270	96,014	87,299	1,697,918	482,858
52,523	10,176	53,639	7,970	64,496	5,664	64,953	2,858
180,166	213,492	191,716	205,385	189,077	196,758	4,073,312	1,443,685
11,850	43,088	115,726	41,334	107,677	37,993	954,730	101,498
61,916	87,919	61,183	86,335	70,342	84,439	1,969,687	832,686
35,479	25,921	36,652	24,316	38,764	22,609	447,359	106,129
121,525	177,937	129,371	174,291	131,081	169,925	3,525,543	1,576,905
138,078	3,556	0	0	0	0	0	0
444,923	61,676	471,679	42,428	488,649	22,139	276,587	5,877
217,445	60,517	218,491	49,427	244,333	38,284	484,921	25,701
195,503	34,158	207,524	26,338	209,426	18,037	219,905	9,346
175,126	31,604	181,601	26,827	182,570	21,410	586,505	28,420
221,796	220,959	237,308	213,197	237,665	204,891	4,573,384	1,643,794
18,076	53,048	162,131	50,673	160,620	46,236	1,296,019	165,758
123,125	621,481	127,768	617,787	132,401	613,954	15,266,049	3,943,464
192	423	551	413	760	385	6,292	1,660
4,185	1,864	1,338	1,750	4,236	1,630	30,759	9,264
16,431	35,126	11,990	34,666	12,100	34,306	1,003,184	79,088
0	235	1,163	235	0	206	6,714	483
41,620	55,415	44,755	53,406	47,857	51,206	961,291	310,132
1,278	6,977	4,067	6,939	1,599	6,807	189,772	20,080
108,606	47,109	112,939	41,679	117,216	36,032	589,293	123,477
88,995	58,275	88,511	54,359	93,006	50,465	981,740	245,388
120,230	64,243	143,246	58,842	111,175	53,570	1,219,896	93,667
2,300	13,310	6,277	13,214	5,093	13,077	355,259	119,011
30,934	4,047	30,729	3,351	25,470	2,491	53,874	3,820
5,229	18,023	8,618	17,834	11,948	17,524	382,501	154,836
0	0	0	0	0	0	0	0
83,548	7,848	89,850	4,088	0	0	0	0
14,448	7,319	15,773	6,669	12,703	6,057	134,509	27,281
121,974	32,065	124,633	28,406	127,121	24,511	552,436	52,070
240,000	18,500	250,000	6,250	0	0	0	0
7,559	921	4,706	609	6,839	412	2,961	124
15,862	109,523	15,903	108,762	175,942	107,998	2,054,529	531,370
32,109	103,326	31,752	102,684	36,332	101,953	2,526,383	1,131,782
287,347	27,780	297,491	14,131	0	0	0	0
103,158	76,682	111,338	72,195	129,416	67,296	1,321,984	296,971
401,172	60,837	418,618	44,790	440,896	27,626	232,920	9,550
2,606	101,772	3,255	101,661	68,718	101,523	2,198,097	675,186
160,832	32,671	170,030	29,693	174,080	26,096	782,174	52,163
142,026	40,952	146,664	36,975	142,448	32,722	828,588	89,376

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST
HENRY CO SCH DIST	1,971,263	02/1995	02/2009	197,949	47,312	11,046	46,294	8,444
HENRY CO SCH DIST	1,648,121	12/1997	01/2009	699,886	164,118	31,855	173,299	24,470
HENRY CO SCH DIST	830,123	03/1998	03/2010	400,435	73,123	17,717	76,257	14,573
HENRY CO SCH DIST	876,029	11/1998	11/2012	795,993	17,419	33,183	16,307	32,518
HENRY CO SCH DIST	752,840	06/2000	06/2020	724,339	7,791	41,848	5,023	41,435
HENRY CO SCH DIST	1,562,460	11/2001	02/2015	1,501,093	12,997	61,351	12,936	60,955
HENRY CO SCH DIST	891,738	05/2004	05/2024	242,669	3,727	10,790	12,884	10,689
HENRY CO SCH DIST	722,948	07/2005	05/2017	722,948	11,473	21,861	8,210	25,906
HICKMAN CO SCH DIST	2,453,082	10/1997	10/2017	1,868,740	99,153	89,459	102,759	84,664
HICKMAN CO SCH DIST	125,985	07/1998	03/2018	91,294	9,909	4,164	7,110	3,738
HICKMAN CO SCH DIST	148,055	06/2003	10/2013	125,668	14,349	2,826	9,394	2,618
HICKMAN CO SCH DIST	170,792	06/2004	06/2024	169,198	3,493	7,526	6,310	7,451
HOPKINS CO SCH DIST	1,266,081	09/1992	09/2005	67,203	67,203	1,798	0	0
HOPKINS CO SCH DIST	1,126,477	06/1997	06/2017	794,390	48,428	40,584	49,993	38,260
HOPKINS CO SCH DIST	60,217	05/1998	08/2009	34,531	5,375	1,384	8,712	1,079
HOPKINS CO SCH DIST	581,648	04/1999	09/2012	571,202	610	23,888	74,447	22,368
HOPKINS CO SCH DIST	1,696,560	09/2002	02/2013	1,626,671	185,992	48,274	188,089	44,089
HOPKINS CO SCH DIST	642,381	09/2002	02/2013	525,558	58,217	15,618	59,126	14,308
JACKSON CO SCH DIST	770,110	03/1997	09/2009	482,653	48,323	23,281	45,578	21,005
JACKSON CO SCH DIST	358,576	08/1998	08/2010	193,144	31,219	7,658	29,435	6,385
JACKSON CO SCH DIST	14,377	03/2004	09/2010	14,377	5,333	363	4,391	212
JACKSON IND SCH DIST	636,405	07/2000	07/2025	622,118	5,518	34,729	5,271	34,441
JACKSON IND SCH DIST	845,433	10/2004	07/2015	845,433	63,645	24,955	68,522	23,634
JEFFERSON CO SCH DIST	26,854,270	07/1995	07/2005	1,253,209	1,253,209	32,897	0	0
JEFFERSON CO SCH DIST	13,823,262	02/1998	02/2018	10,267,807	593,280	489,235	621,916	463,724
JEFFERSON CO SCH DIST	1,818,087	02/1998	02/2010	1,084,671	204,336	47,650	208,303	38,864
JEFFERSON CO SCH DIST	35,210,458	12/1998	02/2019	35,077,503	17,663	1,578,488	19,883	1,577,693
JEFFERSON CO SCH DIST	13,340,798	06/1999	06/2019	11,238,772	571,503	578,871	597,578	550,296
JEFFERSON CO SCH DIST	17,734,691	07/2000	07/2020	17,725,237	2,018	929,726	4,776	929,552
JEFFERSON CO SCH DIST	8,651,879	04/2001	01/2013	8,333,877	896,078	358,920	930,287	320,837
JEFFERSON CO SCH DIST	48,018,757	03/2003	07/2015	46,682,549	3,056,758	1,475,323	4,443,056	1,365,335
JEFFERSON CO SCH DIST	5,175,400	01/2004	01/2024	5,029,159	143,968	195,466	144,748	192,586
JEFFERSON CO SCH DIST	20,754,866	06/2005	06/2025	20,754,866	49,741	882,384	50,692	880,643
JENKINS IND SCH DIST	1,236,165	10/1997	08/2011	786,520	103,859	35,378	101,674	30,625
JESSAMINE CO SCH DIST	281,761	12/1993	12/2013	160,598	15,119	7,568	13,927	6,889
JESSAMINE CO SCH DIST	3,246,935	04/1998	06/2011	2,249,032	293,371	103,900	304,923	90,699
JESSAMINE CO SCH DIST	5,786,172	08/1999	08/2020	5,260,717	149,112	250,623	135,380	243,795
JESSAMINE CO SCH DIST	2,755,805	09/2002	12/2006	809,558	408,424	13,110	401,134	4,513
JESSAMINE CO SCH DIST	11,436,055	01/2005	01/2021	11,436,055	69,896	456,252	69,731	453,893
JOHNSON CO SCH DIST	4,074,954	02/1998	02/2018	3,190,636	114,970	148,911	128,791	143,967
JOHNSON CO SCH DIST	570,775	12/1998	03/2011	328,963	46,291	13,504	52,942	11,652
JOHNSON CO SCH DIST	641,333	04/1999	04/2019	506,453	25,281	23,022	21,296	22,011
JOHNSON CO SCH DIST	1,755,183	02/2003	06/2013	1,315,352	160,386	37,734	163,292	34,927
JOHNSON CO SCH DIST	1,332,127	06/2004	06/2024	1,310,109	22,938	60,424	17,570	59,930
KENTON CO SCH DIST	18,673,278	04/2002	04/2022	18,646,015	4,035	916,488	13,993	916,311
KENTON CO SCH DIST	32,333,875	06/2004	06/2024	32,329,834	22,897	1,566,546	17,783	1,565,859
KNOTT CO SCH DIST	870,478	09/2002	02/2015	744,444	69,691	25,094	67,784	23,439
KNOTT CO SCH DIST	888,454	07/2003	09/2023	846,635	51,517	27,940	51,209	27,093
KNOX CO SCH DIST	46,775	09/1996	09/2016	25,371	2,943	1,264	2,024	1,134
KNOX CO SCH DIST	8,842,848	10/1997	10/2008	1,610,306	377,576	68,249	387,748	50,167
KNOX CO SCH DIST	254,535	10/1997	04/2010	141,333	25,758	6,999	28,854	5,750
KNOX CO SCH DIST	891,667	09/2002	10/2007	659,766	217,401	12,077	220,769	7,775

FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
50,218	5,897	54,125	3,085	0	0	0	0
177,483	16,585	184,986	8,509	0	0	0	0
84,240	11,256	82,063	7,549	84,752	3,856	0	0
10,135	31,989	13,916	31,508	102,632	29,125	635,584	41,519
7,109	41,169	4,012	40,788	5,750	40,574	694,654	356,248
12,873	60,560	12,808	60,167	189,059	59,777	1,260,420	179,418
17,016	10,341	20,829	9,728	9,599	8,979	178,614	97,463
7,446	25,672	6,661	25,459	10,783	25,253	678,375	144,890
106,246	79,700	112,924	74,495	122,962	68,862	1,324,696	291,914
9,191	3,432	7,788	3,032	4,171	2,689	53,125	10,105
14,515	2,391	14,607	2,100	9,668	1,845	63,135	3,668
3,199	7,261	4,994	7,165	6,365	7,001	144,837	63,041
0	0	0	0	0	0	0	0
51,318	35,810	57,383	33,244	63,253	30,375	524,015	114,284
6,982	737	5,172	473	8,290	180	0	0
71,727	19,390	78,586	16,289	78,408	13,012	267,424	17,318
194,792	39,387	196,073	34,030	206,906	28,148	654,819	44,417
64,479	12,830	64,240	11,057	68,367	9,130	211,129	14,411
53,981	18,538	103,548	14,548	231,223	5,954	0	0
32,558	5,066	30,582	3,709	38,501	2,204	30,849	679
3,368	92	0	40	0	40	1,285	20
5,011	34,166	4,737	33,905	4,448	33,659	597,133	373,682
68,392	22,179	73,245	20,512	78,075	18,502	493,554	56,087
0	0	0	0	0	0	0	0
645,477	436,671	678,940	407,947	707,318	377,395	7,020,876	1,655,457
213,630	29,803	225,089	20,403	233,313	10,499	0	0
2,510,852	1,576,798	2,545,516	1,463,810	2,623,814	1,349,262	27,359,775	6,410,777
628,207	520,417	658,367	489,007	693,035	456,088	8,090,082	2,260,364
630,840	913,264	669,658	879,521	706,091	843,407	15,711,854	5,790,375
974,037	281,300	1,017,309	239,903	1,060,081	196,667	3,456,085	310,365
4,586,262	1,231,245	4,709,530	1,093,158	4,855,353	951,110	25,031,590	2,379,401
150,143	189,692	152,646	186,313	107,087	182,497	4,330,567	1,679,672
50,191	878,869	49,673	877,112	49,136	875,373	20,505,433	10,883,663
109,347	25,664	111,869	20,382	114,241	14,927	245,530	12,373
12,645	6,252	16,264	5,539	19,790	4,637	82,853	8,607
381,280	76,825	407,471	59,476	423,444	40,733	438,543	20,831
296,464	233,431	292,357	219,299	308,046	204,889	4,079,358	1,161,638
0	0	0	0	0	0	0	0
104,215	451,540	138,681	448,022	228,132	443,342	10,825,400	3,228,687
131,783	138,429	138,736	132,631	138,960	126,388	2,537,396	647,786
54,260	9,534	60,005	7,310	55,370	4,850	60,095	2,524
22,530	21,159	23,867	20,235	34,611	19,233	378,868	124,281
160,616	31,335	162,381	27,159	158,680	22,450	509,997	36,103
21,997	59,351	21,402	58,625	20,788	57,918	1,205,414	618,560
28,949	915,699	38,903	914,433	113,855	912,731	18,446,280	7,062,825
17,366	1,565,326	10,743	1,564,761	73,743	1,564,412	32,187,302	15,329,464
70,647	21,676	78,116	19,557	75,293	17,018	382,913	42,311
45,795	26,052	50,269	24,755	49,729	23,405	598,116	158,988
1,054	1,053	33	1,025	3,951	919	15,366	2,949
445,846	30,258	399,136	9,779	0	0	0	0
26,839	4,336	29,680	2,994	30,202	1,510	0	0
221,596	2,715	0	0	0	0	0	0

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST
KNOX CO SCH DIST	10,701,079	12/2003	12/2025	10,690,508	4,452	440,457	12,855	440,241
KNOX CO SCH DIST	5,397,253	06/2005	10/2017	5,397,253	97,223	151,154	68,332	179,193
LARUE CO SCH DIST	767,181	08/1997	08/2017	697,992	7,772	35,152	15,875	34,612
LARUE CO SCH DIST	5,004,009	07/1998	10/2017	3,677,019	215,971	158,082	223,990	148,403
LARUE CO SCH DIST	5,661,072	08/2001	08/2026	5,584,499	29,651	269,758	26,229	268,774
LARUE CO SCH DIST	814,861	01/2003	08/2014	670,990	72,972	18,840	72,963	17,526
LAUREL CO SCH DIST	4,882,337	10/1995	08/2008	1,724,059	530,539	67,104	563,974	41,931
LAUREL CO SCH DIST	4,199,352	03/1997	03/2017	4,029,049	26,241	224,296	29,747	222,931
LAUREL CO SCH DIST	4,579,946	05/1998	03/2011	3,677,405	268,972	166,383	274,266	154,952
LAUREL CO SCH DIST	3,419,858	04/1999	04/2019	3,057,964	73,932	139,480	70,737	136,375
LAUREL CO SCH DIST	3,626,313	01/2003	05/2013	3,386,953	119,208	115,284	122,968	113,198
LAUREL CO SCH DIST	8,714,906	06/2004	06/2024	8,614,384	101,685	409,183	110,815	404,353
LAWRENCE CO SCH DIST	4,793,645	03/1999	11/2014	3,684,867	321,115	143,415	335,003	131,029
LAWRENCE CO SCH DIST	3,761,410	08/2000	08/2020	3,605,423	76,924	185,033	78,948	181,136
LAWRENCE CO SCH DIST	1,410,936	04/2003	04/2023	1,395,486	7,268	56,288	5,958	55,997
LESLIE CO SCH DIST	892,921	01/1998	11/2009	500,975	89,277	19,965	99,243	15,841
LESLIE CO SCH DIST	3,925,480	02/1998	05/2011	2,474,512	350,313	110,194	366,512	95,131
LETCHER CO SCH DIST	1,087,874	09/1996	03/2006	148,834	148,834	6,921	0	0
LETCHER CO SCH DIST	3,041,364	09/2001	10/2014	2,777,003	82,457	105,977	260,920	100,071
LETCHER CO SCH DIST	41,012	11/2003	06/2014	39,406	113	1,396	0	1,395
LETCHER CO SCH DIST	13,930,909	06/2004	06/2029	13,727,177	194,159	655,800	184,118	649,490
LETCHER CO SCH DIST	991,296	06/2005	06/2025	991,296	34,219	38,661	31,612	37,326
LEWIS CO SCH DIST	98,000	04/1987	10/2006	15,680	7,840	823	7,840	274
LEWIS CO SCH DIST	1,048,696	12/1995	12/2015	744,113	52,246	36,493	56,140	33,917
LEWIS CO SCH DIST	383,668	06/1997	04/2017	159,978	36,758	8,140	40,604	6,339
LEWIS CO SCH DIST	627,497	02/1998	11/2010	319,550	47,230	12,937	51,054	10,835
LEWIS CO SCH DIST	2,905,081	12/1999	12/2019	2,639,067	118,672	135,630	128,223	129,764
LEWIS CO SCH DIST	2,094,598	07/2003	08/2023	2,083,035	21,185	75,759	20,801	75,423
LINCOLN CO SCH DIST	4,121,758	12/1995	12/2007	468,843	150,322	18,395	154,630	11,380
LINCOLN CO SCH DIST	2,558,313	10/1998	05/2012	1,832,733	231,332	72,957	242,094	63,935
LINCOLN CO SCH DIST	1,346,341	12/1999	12/2019	1,160,568	50,122	59,108	49,843	56,534
LINCOLN CO SCH DIST	3,449,673	03/2004	12/2015	3,370,859	41,720	99,591	41,667	98,924
LIVINGSTON CO SCH DIST	1,600,904	06/1997	03/2008	612,781	208,129	28,084	217,212	18,614
LIVINGSTON CO SCH DIST	1,325,685	11/1998	06/2019	1,265,574	10,786	56,092	12,719	55,661
LIVINGSTON CO SCH DIST	3,005,894	06/2004	06/2024	3,001,257	1,458	127,191	994	127,154
LOGAN C0 SCH DIST	2,076,445	12/2000	12/2020	2,034,460	11,180	100,763	9,836	100,285
LOGAN CO SCH DIST	3,541,558	10/1997	10/2017	2,652,886	151,690	126,759	155,452	119,771
LOGAN CO SCH DIST	1,361,167	06/1998	02/2006	169,432	169,432	6,989	0	0
LOGAN CO SCH DIST	316,683	09/1998	02/2011	213,247	33,400	8,530	35,736	7,194
LOGAN CO SCH DIST	1,461,940	01/2003	06/2013	1,421,532	165,112	42,535	164,114	39,233
LOGAN CO SCH DIST	2,018,668	05/2004	05/2024	2,005,667	20,236	89,501	34,742	88,995
LUDLOW IND SCH DIST	1,729,213	03/1998	12/2011	1,279,128	136,948	49,289	135,849	42,950
LYON CO SCH DIST	735,561	11/1998	03/2012	438,587	57,096	17,543	56,380	15,260
LYON CO SCH DIST	847,907	10/2001	04/2012	579,191	72,081	21,162	81,060	18,927
LYON CO SCH DIST	1,381,002	01/2003	02/2015	1,198,696	98,583	37,953	98,467	36,178
MADISON CO SCH DIST	1,655,543	12/1995	12/2015	973,050	50,438	48,719	54,866	46,217
MADISON CO SCH DIST	4,377,855	08/1996	08/2006	258,261	125,144	11,056	133,117	3,761
MADISON CO SCH DIST	1,048,346	07/1998	03/2009	323,755	116,869	13,598	126,357	8,689
MADISON CO SCH DIST	1,683,702	07/1998	08/2018	1,326,797	67,435	57,739	69,360	54,696
MADISON CO SCH DIST	12,016,331	10/2001	04/2021	9,755,162	296,640	425,706	306,398	414,952
MADISON CO SCH DIST	1,146,812	10/2001	02/2014	812,666	88,906	30,626	92,388	27,847
MADISON CO SCH DIST	2,662,539	10/2004	08/2016	2,632,037	34,244	81,892	34,027	81,209

FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
1,093	440,067	104,542	438,616	106,357	435,583	10,461,209	4,898,004
72,977	177,074	62,611	175,040	486,847	166,494	4,609,263	685,530
24,841	33,663	27,631	32,403	31,259	30,960	590,614	153,688
231,920	138,373	244,756	127,886	257,496	116,837	2,502,886	472,971
27,529	267,786	28,532	266,713	34,241	265,472	5,438,317	3,221,441
66,878	15,953	66,826	14,449	65,646	12,549	325,705	29,478
591,301	15,359	38,245	880	0	0	0	0
40,554	221,384	22,127	219,205	30,820	218,015	3,879,560	1,224,820
283,574	143,021	866,635	130,261	968,934	91,262	1,015,024	46,691
72,407	133,404	78,940	130,363	75,326	127,047	2,686,622	1,033,274
136,438	110,585	134,562	107,106	142,374	103,204	2,731,403	241,138
109,904	399,090	108,949	393,869	117,949	388,694	8,065,082	4,395,411
333,825	118,154	347,568	104,694	356,245	90,617	1,991,111	216,956
95,714	176,770	98,289	171,920	109,612	166,722	3,145,936	1,148,550
9,597	55,759	8,180	55,375	6,708	55,048	1,357,775	522,541
99,208	11,500	104,154	7,051	109,093	2,386	0	0
382,175	79,096	407,149	61,898	421,671	43,576	546,692	24,601
0	0	0	0	0	0	0	0
255,718	91,030	267,404	81,541	286,429	70,977	1,624,075	171,829
3,644	1,395	7,736	1,303	6,450	1,037	21,463	2,156
199,363	643,506	199,612	636,778	199,695	629,542	12,750,230	7,760,421
35,503	36,093	34,353	34,709	38,159	33,369	817,450	298,450
0	0	0	0	0	0	0	0
59,953	31,101	58,681	28,165	62,332	25,140	454,761	75,102
39,469	4,309	5,117	2,296	4,103	2,035	33,927	6,074
55,194	8,551	50,781	6,247	58,030	3,853	57,261	1,288
132,648	123,436	141,813	116,641	147,878	109,362	1,969,833	583,417
20,323	75,023	49,749	74,217	49,083	72,933	1,921,894	598,257
163,891	3,892	0	0	0	0	0	0
252,634	54,372	262,939	44,267	273,057	33,749	570,677	34,535
49,283	53,982	53,431	51,337	57,269	48,486	900,620	288,142
41,613	98,257	214,893	95,776	219,460	91,158	2,811,506	327,112
187,440	8,622	0	0	0	0	0	0
44,726	55,152	86,435	53,318	87,924	49,688	1,022,984	247,961
9,274	127,124	162,352	126,846	164,035	121,164	2,663,144	855,175
8,433	99,869	11,965	99,405	10,426	98,896	1,982,620	837,749
163,841	112,386	172,690	104,562	180,670	96,301	1,828,543	396,137
0	0	0	0	0	0	0	0
32,966	5,764	35,085	4,446	37,088	3,042	38,972	1,559
167,969	35,540	176,603	31,131	180,001	25,833	567,733	40,966
29,236	88,126	23,571	87,191	27,885	86,437	1,869,997	764,595
163,383	37,176	210,625	29,810	232,323	22,426	400,000	19,251
60,635	13,004	59,860	10,579	64,054	8,185	140,562	8,516
79,906	16,171	83,643	13,295	82,298	10,200	180,203	10,602
98,327	34,061	108,158	31,554	102,959	28,417	692,202	82,693
56,933	43,505	68,196	40,406	80,601	36,686	662,016	114,711
0	0	0	0	0	0	0	0
70,603	3,382	9,926	417	0	0	0	0
71,145	51,569	77,784	48,256	79,270	44,761	961,803	213,981
346,666	403,462	402,334	390,463	413,483	375,375	7,989,641	2,551,478
89,266	24,706	99,189	21,470	87,455	17,800	355,462	37,200
175,498	79,114	179,407	75,251	213,139	70,372	1,995,722	280,144

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST
MAGOFFIN CO SCH DIST	42,627	09/1996	09/2016	25,387	289	1,414	0	1,406
MAGOFFIN CO SCH DIST	93,829	01/1998	11/2010	81,505	2,535	3,444	4,382	3,299
MAGOFFIN CO SCH DIST	4,199,924	06/2000	06/2020	4,033,010	44,758	220,895	45,391	218,657
MAGOFFIN CO SCH DIST	884,289	07/2003	09/2012	687,798	186,708	12,134	191,491	9,202
MARION CO SCH DIST	2,949,699	06/1994	06/2007	306,428	150,805	16,934	155,623	8,715
MARION CO SCH DIST	140,355	06/1994	12/2007	98,458	30,826	4,560	29,408	2,942
MARION CO SCH DIST	1,302,708	01/1998	06/2011	785,735	117,086	32,819	125,613	27,989
MARION CO SCH DIST	3,163,813	05/1998	05/2018	2,904,377	53,497	139,324	57,474	136,783
MARION CO SCH DIST	1,428,190	10/1999	10/2019	1,416,299	2,373	77,549	55	77,492
MARION CO SCH DIST	1,450,852	07/2002	06/2014	1,407,997	11,637	50,129	10,786	49,833
MARION CO SCH DIST	2,883,554	06/2003	06/2023	2,828,041	19,565	110,648	23,958	110,257
MARSHALL CO SCH DIST	6,060,000	03/1998	03/2018	4,504,338	259,226	212,807	273,752	201,401
MARSHALL CO SCH DIST	3,347,102	11/1998	10/2011	2,810,194	354,996	105,972	368,769	91,718
MARSHALL CO SCH DIST	11,494,906	06/2004	06/2024	11,466,668	5,918	546,018	195	545,841
MARTIN CO SCH DIST	22,030	05/1998	09/2009	7,110	673	305	1,541	255
MARTIN CO SCH DIST	2,296,620	09/2000	09/2020	2,286,651	2,954	117,841	3,692	117,691
MARTIN CO SCH DIST	4,422,510	04/2004	06/2015	4,367,055	391,294	133,473	395,440	125,648
MASON CO SCH DIST	1,894,684	02/1997	04/2017	1,128,383	130,664	57,237	116,164	51,096
MASON CO SCH DIST	721,804	08/1998	08/2010	379,800	65,189	14,829	68,166	12,029
MASON CO SCH DIST	870,572	12/2002	06/2013	763,396	87,386	25,665	111,832	23,524
MASON CO SCH DIST	7,947,783	03/2004	03/2024	7,901,849	74,157	297,940	74,132	296,457
MAYFIELD IND SCH DIST	1,080,299	02/1997	02/2017	876,211	56,009	44,568	55,808	41,739
MAYFIELD IND SCH DIST	8,731,354	03/2004	03/2024	8,541,305	105,482	294,722	115,292	292,613
MCCRACKEN CO SCH DIST	4,953,252	03/1996	03/2009	1,057,599	247,266	51,415	254,337	39,670
MCCRACKEN CO SCH DIST	1,437,171	12/1998	05/2011	905,579	136,585	36,849	143,199	31,386
MCCRACKEN CO SCH DIST	11,980,334	07/2002	07/2022	11,815,460	83,495	542,243	82,245	540,048
MCCRACKEN CO SCH DIST	2,638,430	10/2004	03/2016	2,626,123	25,836	89,748	25,653	89,231
MCCREARY CO SCH DIST	1,160,460	06/1998	10/2010	1,093,677	15,122	47,922	10,710	47,377
MCCREARY CO SCH DIST	1,990,440	02/2003	08/2014	1,368,567	317,403	29,125	326,287	23,966
MCCREARY CO SCH DIST	4,721,974	05/2003	05/2023	4,578,495	58,360	176,338	54,448	175,171
MCCREARY CO SCH DIST	4,416,141	06/2003	08/2016	4,246,561	146,734	121,992	151,365	119,011
MCLEAN CO SCH DIST	188,978	12/1993	06/2007	45,464	22,454	1,989	23,010	1,007
MCLEAN CO SCH DIST	1,747,998	02/1998	02/2018	1,527,750	35,922	73,626	35,501	72,010
MCLEAN CO SCH DIST	427,260	02/1999	02/2019	391,684	6,561	18,232	7,092	17,970
MCLEAN CO SCH DIST	2,129,317	08/2002	06/2014	1,885,433	180,214	61,747	185,256	57,512
MEADE CO SCH DIST	997,889	02/1993	02/2006	64,215	64,215	3,596	0	0
MEADE CO SCH DIST	665,356	10/2001	02/2013	641,377	8,465	25,146	77,019	24,832
MEADE CO SCH DIST	50,349	05/2002	05/2022	45,827	370	2,011	4,330	1,998
MEADE CO SCH DIST	3,923,917	01/2005	07/2016	3,923,917	99,433	135,058	94,201	132,153
MENIFEE CO SCH DIST	1,020,390	04/1998	04/2018	785,882	40,738	37,447	39,509	35,635
MENIFEE CO SCH DIST	326,162	02/1999	02/2019	275,374	8,685	12,773	11,880	12,425
MENIFEE CO SCH DIST	1,718,680	05/2003	05/2023	1,680,117	19,377	60,587	19,065	60,199
MERCER CO SCH DIST	1,099,646	07/1998	07/2018	1,082,541	724	50,862	37	50,845
MERCER CO SCH DIST	1,506,639	07/1998	12/2011	1,158,450	146,994	46,807	149,291	40,585
MERCER CO SCH DIST	1,863,941	08/2003	09/2023	1,845,120	13,780	77,318	18,737	76,749
METCALFE CO SCH DIST	66,479	12/1996	12/2016	51,015	620	3,124	4,867	3,000
METCALFE CO SCH DIST	1,678,148	08/2001	02/2012	1,229,924	152,467	49,595	159,141	43,801
METCALFE CO SCH DIST	2,546,390	12/2003	02/2014	2,199,954	182,869	63,555	182,626	59,898
METCALFE CO SCH DIST	409,960	12/2003	12/2023	394,158	15,339	14,880	14,630	14,618
MIDDLESBORO IND SCH DIST	1,107,395	07/1998	05/2010	593,482	110,237	25,669	108,567	21,039
MIDDLESBORO IND SCH DIST	983,370	04/2001	06/2011	686,920	83,491	27,803	88,245	24,631
MIDDLESBORO IND SCH DIST	2,081,812	06/2002	08/2012	1,803,781	136,573	62,710	146,350	59,018

FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
4,239	1,290	3,631	1,073	2,988	891	14,240	3,222
0	3,207	34,200	2,472	20,500	1,296	19,888	428
51,844	216,387	191,567	213,730	216,106	203,912	3,483,344	1,190,315
191,384	5,756	18,458	3,542	22,746	2,872	77,011	3,526
0	0	0	0	0	0	0	0
38,224	1,070	0	0	0	0	0	0
129,087	22,808	132,467	17,386	140,795	11,822	140,687	5,909
61,404	134,053	65,284	131,136	69,098	128,002	2,597,620	698,332
2,572	77,428	0	77,365	2,060	77,312	1,409,239	667,106
180,183	49,525	182,188	43,894	192,522	37,973	830,681	80,544
13,338	109,778	37,585	109,498	26,909	108,614	2,706,686	1,173,229
283,257	189,356	297,729	176,610	312,177	163,212	3,078,197	717,407
382,188	76,699	400,339	61,049	418,210	44,678	885,692	36,607
9,451	545,835	3,685	545,551	2,862	545,436	11,444,557	5,481,862
3,368	145	1,281	40	247	6	0	0
4,182	117,511	9,408	117,196	9,353	116,757	2,257,062	906,840
407,944	117,343	418,448	107,349	427,011	95,841	2,326,918	263,512
127,442	45,520	76,790	39,275	78,390	35,474	598,933	130,472
69,078	9,112	71,533	6,089	59,403	3,274	46,431	998
91,137	20,169	95,421	17,435	84,597	14,238	293,023	23,166
94,014	294,975	153,796	293,094	187,807	289,634	7,317,943	2,659,388
60,596	38,921	65,373	35,861	65,140	32,560	573,285	122,138
350,097	290,307	354,899	283,305	364,677	275,497	7,250,858	2,378,566
270,464	27,462	285,532	14,277	0	0	0	0
145,207	25,658	152,494	19,704	160,079	13,452	168,015	6,889
90,814	537,489	94,188	534,480	97,370	531,114	11,367,348	4,921,386
25,447	88,667	30,208	88,031	329,615	87,155	2,189,364	286,139
19,324	46,734	330,654	39,044	350,969	24,048	366,898	8,163
324,877	17,456	45,000	13,298	40,000	12,123	315,000	32,466
61,368	174,082	33,677	172,778	33,295	171,936	4,337,347	1,684,056
150,989	115,988	165,605	112,822	170,188	109,251	3,461,680	440,258
0	0	0	0	0	0	0	0
50,073	70,412	54,630	68,109	54,153	65,596	1,297,471	356,932
7,804	17,679	3,573	17,359	4,613	17,209	362,041	113,838
204,309	52,603	207,461	46,576	216,928	39,937	891,265	83,635
0	0	0	0	0	0	0	0
81,539	21,983	81,014	18,803	90,469	15,643	302,871	24,780
3,308	1,846	2,012	1,714	689	1,633	35,118	10,686
98,211	129,267	112,271	126,110	111,277	122,757	3,408,524	517,441
43,197	33,876	46,822	31,954	45,213	29,800	570,403	143,163
13,427	11,950	11,144	11,386	14,074	10,918	216,164	63,898
13,746	59,818	23,421	59,543	17,940	58,864	1,586,568	559,741
0	50,844	3,562	50,760	2,771	50,611	1,075,447	355,367
156,454	34,125	163,460	27,286	175,296	19,959	366,955	16,433
18,013	76,106	18,653	75,465	18,606	74,812	1,757,331	638,981
4,056	2,790	3,173	2,609	3,261	2,448	35,038	11,333
170,597	37,595	176,821	30,771	182,894	23,698	388,004	24,360
182,379	56,245	187,127	52,598	191,805	47,919	1,273,148	125,192
15,729	14,262	14,796	13,820	13,703	13,406	319,961	114,660
121,806	16,425	124,928	11,126	127,944	5,630	0	0
87,980	21,189	87,699	17,670	97,408	14,162	242,097	10,168
146,085	54,613	165,791	49,533	165,464	43,757	1,043,518	72,536

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST
MIDDLESBORO IND SCH DIST	523,609	02/2005	08/2016	523,609	12,422	17,527	12,741	17,149
MONROE CO (KISTA) SCH DI	2,613,700	06/2001	06/2021	2,579,481	1,106	120,833	16,812	120,789
MONROE CO SCH DIST	1,359,374	12/1997	08/2009	638,750	119,934	26,154	118,198	20,930
MONROE CO SCH DIST	2,886,573	02/1998	02/2011	1,594,418	225,579	70,850	223,668	61,150
MONROE CO SCH DIST	1,782,085	10/2003	10/2023	1,714,653	66,673	61,241	70,850	59,777
MONROE CO SCH DIST	5,018,806	02/2004	02/2025	5,018,656	1,184	202,866	784	202,832
MONTGOMERY CO SCH DIST	105,848	11/1995	11/2015	72,514	6,330	3,602	4,883	3,333
MONTGOMERY CO SCH DIST	4,983,433	07/1997	07/2017	3,726,409	212,566	174,676	221,755	164,793
MONTGOMERY CO SCH DIST	377,582	02/1998	06/2011	256,760	40,878	11,312	45,693	9,533
MONTGOMERY CO SCH DIST	13,233,013	04/2003	04/2023	12,590,552	194,092	477,785	213,874	473,903
MONTICELLO IND SCH DIST	80,024	06/1994	06/2014	37,757	4,778	2,227	3,925	1,959
MONTICELLO IND SCH DIST	387,086	02/1999	04/2009	261,245	65,277	10,450	59,487	7,839
MORGAN CO SCH DIST	2,524,961	09/1994	09/2007	171,084	54,886	7,928	60,594	4,780
MORGAN CO SCH DIST	357,344	11/1998	04/2012	215,549	36,030	8,813	33,297	7,372
MORGAN CO SCH DIST	2,407,145	09/2002	09/2014	2,338,971	30,125	75,194	29,817	74,580
MORGAN CO SCH DIST	1,013,823	09/2002	02/2008	758,473	246,307	18,367	253,384	13,195
MORGAN CO SCH DIST	9,088	06/2004	06/2024	8,523	795	336	487	315
MUHLENBERG CO SCH DIST	216,212	05/1993	05/2013	117,630	9,019	6,341	12,949	5,881
MUHLENBERG CO SCH DIST	3,709,291	03/2000	03/2020	3,555,833	91,195	191,404	98,565	186,502
MUHLENBERG CO SCH DIST	6,378,566	08/2003	09/2023	6,370,202	12,422	267,053	6,461	266,864
MUHLENBURG CO SCH DIST	2,203,973	04/2004	04/2024	2,185,968	3,200	94,426	4,155	94,346
MURRAY IND SCH DIST	957,585	03/2003	05/2013	777,593	87,311	23,134	87,164	21,475
MURRAY IND SCH DIST	7,169,998	03/2004	03/2024	6,903,872	252,523	248,801	261,774	243,751
NELSON CO SCH DIST	117,422	03/1994	03/2014	51,283	2,973	2,667	7,347	2,512
NELSON CO SCH DIST	592,600	01/1997	04/2007	139,200	69,600	6,403	69,600	3,202
NELSON CO SCH DIST	1,751,314	02/1998	12/2011	1,155,267	153,397	48,070	163,285	41,261
NELSON CO SCH DIST	10,590,095	04/2003	04/2023	9,948,182	328,228	387,388	335,286	380,823
NELSON CO SCH DIST	3,231,295	08/2004	08/2016	3,199,100	115,976	107,941	120,086	105,580
NEWPORT IND SCH DIST	7,093,763	03/2003	02/2014	6,313,919	623,842	195,158	641,257	176,443
NICHOLAS CO SCH DIST	2,100,223	02/1999	02/2019	1,930,203	25,780	88,114	33,546	87,083
OHIO CO SCH DIST	2,912,970	06/1994	06/2008	470,660	149,104	26,462	157,257	18,336
OHIO CO SCH DIST	5,573,361	06/1996	06/2011	1,568,026	223,912	87,362	238,583	75,270
OHIO CO SCH DIST	162,899	01/1999	01/2019	128,041	5,391	5,631	8,006	5,415
OHIO CO SCH DIST	1,946,063	01/1999	06/2014	1,848,248	73,869	77,801	77,850	74,920
OHIO CO SCH DIST	2,760,586	06/2003	06/2016	2,716,474	22,957	84,420	22,197	83,961
OLDHAM CO SCH DIST	6,739,532	07/1997	07/2017	6,239,175	123,064	308,882	131,651	302,514
OLDHAM CO SCH DIST	3,587,698	07/1999	07/2019	3,091,950	80,907	151,964	84,695	147,907
OLDHAM CO SCH DIST	4,210,160	04/2003	08/2008	2,836,777	697,618	51,472	716,509	37,331
OLDHAM CO SCH DIST	12,728,510	10/2003	10/2023	12,533,910	197,855	550,565	202,137	546,313
OLDHAM CO SCH DIST	26,045,273	05/2004	05/2024	25,070,869	910,831	1,117,973	940,106	1,090,648
OLDHAM CO SCH DIST	5,997,645	10/2004	07/2015	5,997,645	457,062	182,027	466,430	172,792
OWEN CO SCH DIST	1,071,550	02/1998	12/2009	398,770	129,747	14,577	66,183	10,348
OWEN CO SCH DIST	8,308,399	04/2001	04/2021	6,471,238	510,153	305,550	599,466	284,378
OWEN CO SCH DIST	236,597	07/2003	09/2014	101,142	6,720	2,650	6,351	2,519
OWENSBORO IND SCH DIST	261,686	12/1993	06/2007	46,920	23,266	2,053	23,654	1,035
OWENSBORO IND SCH DIST	1,959,005	06/1999	06/2019	1,325,568	119,301	58,127	128,254	53,355
OWENSBORO IND SCH DIST	4,472,823	07/2003	04/2015	3,748,217	351,020	98,922	355,510	93,656
OWSLEY CO SCH DIST	2,251,112	06/1993	06/2006	84,359	84,359	4,598	0	0
OWSLEY CO SCH DIST	816,487	02/2001	02/2021	688,019	36,437	31,111	36,103	29,690
OWSLEY CO SCH DIST	1,659,583	11/2002	06/2018	1,621,594	14,155	62,929	103,186	62,575
PAINTSVILLE IND SCH DIST	1,166,000	12/1993	04/2007	226,866	109,608	9,982	117,258	5,159
PAINTSVILLE IND SCH DIST	424,552	08/1996	08/2016	370,742	9,383	20,533	9,085	20,058

FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
17,214	16,700	11,675	16,267	16,115	15,850	453,442	76,465
12,269	120,116	12,856	119,626	25,282	119,111	2,511,156	828,306
130,787	15,387	142,544	9,166	127,287	2,944	0	0
226,676	51,533	234,501	41,332	252,230	30,780	431,764	19,429
69,958	58,193	69,048	56,629	68,115	55,086	1,370,009	449,325
5,371	202,809	4,947	202,653	4,511	202,510	5,001,859	2,103,505
7,149	3,039	7,554	2,676	8,377	2,278	38,221	6,951
235,885	154,149	244,960	142,788	253,985	130,938	2,557,258	536,404
44,943	7,523	43,722	5,545	47,005	3,622	34,519	1,553
438,629	469,198	588,344	458,232	608,018	441,759	10,547,595	3,360,474
3,009	1,735	2,023	1,561	3,061	1,441	20,961	3,356
68,667	5,459	67,814	2,713	0	0	0	0
55,604	1,557	0	0	0	0	0	0
40,828	6,040	38,637	4,407	21,385	2,862	45,372	3,041
34,468	73,844	263,999	69,792	286,051	61,943	1,694,511	156,100
258,782	6,987	0	0	0	0	0	0
170	301	845	296	511	273	5,715	1,875
11,803	5,208	15,573	4,582	14,254	3,742	54,032	6,050
104,694	181,205	156,501	175,577	168,034	167,165	2,936,844	979,691
5,380	266,735	24,085	266,339	22,585	265,664	6,299,269	2,396,329
4,884	94,242	4,430	94,107	3,808	93,930	2,165,491	849,320
91,980	19,427	91,764	16,943	96,525	14,282	322,849	22,647
266,009	238,515	265,132	232,530	269,135	225,902	5,589,299	2,025,548
6,689	2,130	5,997	1,782	5,269	1,470	23,008	3,291
0	0	0	0	0	0	0	0
177,543	33,845	186,081	25,752	158,558	17,998	316,403	14,313
336,931	373,279	348,130	364,856	358,478	354,412	8,241,129	2,963,507
121,171	102,865	124,081	99,644	123,541	96,085	2,594,245	493,637
658,594	157,205	680,852	137,447	698,028	117,022	3,011,346	246,902
31,171	85,707	33,699	84,429	36,124	83,048	1,769,883	465,293
164,299	9,529	0	0	0	0	0	0
258,223	61,910	267,844	47,449	282,444	32,450	297,020	16,633
5,528	5,095	7,884	4,868	10,132	4,545	91,100	21,999
76,792	71,884	255,935	68,812	266,078	58,447	1,097,724	117,150
21,316	83,517	23,488	83,090	25,817	82,562	2,600,699	366,509
140,167	295,719	143,604	288,625	361,482	275,997	5,339,207	1,375,235
88,424	143,666	92,087	139,243	155,693	133,172	2,590,144	836,355
737,650	22,789	685,000	7,706	0	0	0	0
204,324	541,485	207,177	536,082	179,704	530,425	11,542,713	6,166,304
969,359	1,062,445	998,590	1,033,364	1,027,764	1,002,159	20,224,219	8,202,057
452,361	162,474	549,425	149,951	523,496	135,231	3,548,871	401,032
66,106	7,462	67,267	4,536	69,467	1,528	0	0
218,430	258,901	234,750	249,618	245,826	239,406	4,662,613	1,508,874
10,974	2,346	10,501	2,084	9,928	1,787	56,668	4,721
0	0	0	0	0	0	0	0
136,848	48,096	135,037	42,349	137,875	36,610	668,253	165,414
339,855	86,902	349,081	79,425	353,220	71,047	1,999,531	192,381
0	0	0	0	0	0	0	0
35,734	28,191	35,350	26,708	39,949	25,241	504,446	153,944
107,995	59,686	112,778	56,338	117,536	52,560	1,165,944	237,474
0	0	0	0	0	0	0	0
28,764	19,047	28,419	17,503	28,053	15,979	267,038	57,055

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST
PAINTSVILLE IND SCH DIST	258,567	10/2003	05/2014	221,478	20,134	6,673	19,987	6,371
PARIS IND SCH DIST	938,967	01/1998	06/2011	676,480	103,019	28,251	105,654	23,976
PARIS IND SCH DIST	791,608	10/2004	02/2016	770,732	20,466	26,220	20,850	25,770
PENDLETON CO SCH DIST	6,110,945	12/1995	12/2015	4,953,091	158,554	245,392	172,198	237,124
PENDLETON CO SCH DIST	1,819,741	05/1998	08/2010	1,150,616	190,123	46,930	191,793	38,623
PENDLETON CO SCH DIST	1,103,800	06/1999	06/2019	994,574	29,494	50,322	21,710	48,965
PERRY CO SCH DIST	5,025,232	12/1998	07/2012	4,655,599	49,636	192,177	70,598	189,683
PERRY CO SCH DIST	459,679	12/1998	12/2018	291,644	30,600	11,483	30,385	10,278
PERRY CO SCH DIST	1,735,890	09/2001	03/2020	1,691,048	16,902	76,466	11,846	75,874
PERRY CO SCH DIST	3,922,646	03/2003	06/2013	2,113,192	613,551	45,397	623,080	36,194
PERRY CO SCH DIST	1,436,140	05/2003	08/2008	1,092,526	201,548	21,454	190,961	17,529
PERRY CO SCH DIST	2,561,823	06/2004	06/2024	2,538,349	28,553	114,760	27,300	113,989
PIKE CO SCH DIST	531,107	06/1996	06/2016	474,339	7,936	25,989	8,235	25,561
PIKE CO SCH DIST	853,574	09/1997	09/2017	665,212	36,357	32,418	34,035	30,764
PIKE CO SCH DIST	3,099,840	12/1997	12/2009	2,537,235	461,589	104,840	488,535	83,751
PIKE CO SCH DIST	1,366,561	02/1998	12/2009	859,697	150,485	35,340	164,360	28,413
PIKE CO SCH DIST	3,895,000	12/1999	12/2019	3,408,665	156,782	179,900	166,489	171,818
PIKE CO SCH DIST	2,843,394	09/2000	09/2020	2,808,882	1,998	141,387	306	141,330
PIKE CO SCH DIST	1,626,101	02/2005	08/2015	1,626,101	100,965	49,816	108,080	47,358
PIKEVILLE IND SCH DIST	585,376	09/1999	09/2019	566,943	3,329	29,214	7,018	28,966
PIKEVILLE IND SCH DIST	540,947	06/2004	06/2024	539,100	2,564	25,471	2,310	25,384
PINEVILLE IND SCH DIST	233,025	02/1997	10/2006	38,585	20,530	1,274	18,055	406
PINEVILLE IND SCH DIST	1,107,370	08/2002	02/2013	896,109	81,104	30,508	85,750	28,439
PINEVILLE IND SCH DIST	949,528	07/2003	09/2023	946,908	2,543	36,870	2,463	36,790
POWELL CO SCH DIST	1,973,849	10/1995	06/2007	482,341	234,789	22,188	247,552	11,387
POWELL CO SCH DIST	1,015,358	08/1997	12/2009	684,957	59,619	30,320	61,474	27,610
POWELL CO SCH DIST	849,448	01/1998	12/2009	684,243	34,010	28,231	41,823	26,638
POWELL CO SCH DIST	3,644,446	09/2001	09/2021	3,602,704	15,025	158,858	13,853	158,381
POWELL CO SCH DIST	2,278,813	11/2002	08/2016	2,179,258	43,515	77,016	43,013	75,718
PROVIDENCE IND (KISTA) SC	176,740	05/1998	12/2017	167,436	495	8,537	47	8,525
PROVIDENCE IND SCH DIST	597,996	11/1998	12/2010	331,338	52,395	12,048	50,917	10,060
PROVIDENCE IND SCH DIST	313,653	03/2004	04/2015	286,450	22,101	8,314	26,943	7,872
PULASKI CO SCH DIST	47,943	08/1993	08/2013	22,312	2,204	1,060	1,036	979
PULASKI CO SCH DIST	881,268	07/1996	07/2016	636,563	36,775	34,808	40,536	32,836
PULASKI CO SCH DIST	4,932,652	07/1998	07/2018	4,226,001	136,533	190,154	142,921	183,866
PULASKI CO SCH DIST	391,880	07/1998	11/2009	184,626	39,143	6,918	32,303	5,432
PULASKI CO SCH DIST	7,480,137	12/1998	07/2012	6,307,139	484,331	252,971	495,939	233,117
PULASKI CO SCH DIST	1,639,644	08/2003	08/2023	1,632,239	6,948	62,590	6,482	62,456
PULASKI CO SCH DIST	1,275,746	10/2004	09/2015	1,275,746	103,386	37,698	107,728	35,587
RACELAND IND SCH DIST	1,408,523	11/1998	04/2011	1,105,410	159,752	43,409	163,055	37,419
RACELAND IND SCH DIST	1,409,269	06/2003	09/2023	1,388,489	8,724	48,460	12,608	48,247
RACELAND IND SCH DIST	1,304,526	06/2005	06/2025	1,304,526	7,094	50,539	8,166	50,319
ROBERTSON CO (KISTA) SCH	294,763	04/2000	12/2019	264,862	5,354	15,189	8,003	14,843
ROBERTSON CO SCH DIST	639,528	01/2003	06/2014	496,728	55,675	15,202	55,599	14,228
ROCKCASTLE CO SCH DIST	1,658,006	03/1994	10/2008	712,952	162,758	31,203	171,711	23,131
ROCKCASTLE CO SCH DIST	3,762,332	09/2000	09/2020	3,507,774	73,182	179,807	75,571	176,199
ROCKCASTLE CO SCH DIST	4,975,716	10/2001	04/2018	4,755,458	154,310	201,232	163,687	195,831
ROWAN CO SCH DIST	1,325,416	06/1996	06/2016	1,080,616	46,814	58,626	46,445	56,285
ROWAN CO SCH DIST	3,375,054	11/1997	04/2007	671,678	345,116	30,725	326,562	15,022
ROWAN CO SCH DIST	1,825,640	04/1998	04/2018	1,693,035	25,232	80,584	28,952	79,499
ROWAN CO SCH DIST	823,453	11/2002	04/2013	803,721	88,489	25,742	91,077	23,529
ROWAN CO SCH DIST	5,321,417	07/2003	09/2023	5,302,252	22,014	209,124	54,991	208,354

FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
24,727	5,851	24,459	5,209	29,185	4,573	102,986	9,473
113,192	19,591	115,626	14,894	117,923	10,038	121,066	5,085
26,135	25,311	26,355	24,593	31,572	23,868	645,354	92,457
175,772	228,424	304,273	216,423	357,696	199,874	3,784,598	628,235
188,275	30,261	214,554	21,292	178,432	12,449	187,439	4,217
28,735	47,944	15,622	46,594	25,127	45,852	873,886	345,293
526,115	177,301	321,266	159,718	865,973	135,082	2,822,011	178,879
29,890	9,073	34,097	7,776	32,988	6,401	133,684	13,005
15,632	75,401	19,515	74,775	18,446	73,995	1,608,707	517,736
152,473	24,355	166,742	20,925	130,876	16,590	426,470	25,974
240,346	13,096	459,671	5,286	0	0	0	0
21,011	113,252	19,394	112,558	7,725	111,918	2,434,366	1,066,686
83,305	25,116	12,108	20,618	86,749	19,952	276,006	54,722
23,296	29,417	52,087	27,645	23,200	25,841	496,237	116,923
508,907	61,309	542,637	37,649	535,567	12,720	0	0
176,580	20,869	185,018	12,730	183,254	4,261	0	0
135,924	164,258	170,074	156,608	178,924	147,883	2,600,472	808,196
2,501	141,260	3,527	141,109	3,323	140,938	2,797,227	1,017,302
107,041	44,696	111,159	41,803	105,501	38,771	1,093,355	127,287
20,641	28,302	34,198	26,986	37,633	25,206	464,124	131,138
2,049	25,305	1,778	25,235	11,499	25,175	518,900	239,602
0	0	0	0	0	0	0	0
110,344	25,996	114,881	22,520	119,376	18,671	384,654	29,452
2,381	36,712	2,295	36,637	2,207	36,565	935,019	333,448
0	0	0	0	0	0	0	0
182,445	22,030	185,039	13,532	196,380	4,615	0	0
194,541	21,675	202,146	13,294	211,723	4,499	0	0
2,500	158,105	7,079	157,923	5,522	157,684	3,558,725	1,067,410
52,495	74,285	51,962	72,719	46,398	71,208	1,941,875	264,933
579	8,510	3,065	8,421	505	8,331	162,745	39,155
54,363	8,007	57,726	5,792	61,000	3,417	54,937	1,099
26,782	7,333	26,617	6,797	31,365	5,999	152,642	16,032
4,807	833	3,515	625	2,156	484	8,594	840
44,202	30,642	47,805	28,227	46,278	25,700	420,967	92,755
149,143	177,295	150,196	170,560	161,062	163,556	3,486,146	926,412
34,925	4,020	37,314	2,503	40,941	860	0	0
511,875	212,457	532,148	190,922	592,118	167,445	3,690,728	265,093
6,008	62,331	5,366	62,184	4,552	62,023	1,602,883	608,113
101,889	33,364	107,121	30,852	111,539	27,869	744,083	90,645
176,295	31,304	189,315	24,252	197,319	16,680	219,674	8,787
6,421	48,057	5,080	47,938	2,527	47,853	1,353,129	401,805
7,489	50,066	6,791	49,834	6,071	49,623	1,268,915	467,816
10,618	14,344	11,209	13,755	9,776	13,188	219,902	77,516
50,522	13,255	50,382	11,676	55,238	10,102	229,312	22,362
185,198	14,294	193,285	4,832	0	0	0	0
77,802	172,383	84,865	168,317	76,781	164,275	3,119,573	1,336,182
167,865	190,102	171,411	183,807	384,624	177,294	3,713,561	783,986
84,600	53,963	98,300	49,649	101,179	44,537	703,278	142,296
0	0	0	0	0	0	0	0
113,587	78,225	120,948	73,114	129,415	67,671	1,274,901	297,961
98,357	21,025	100,307	18,074	102,062	14,965	323,429	23,684
192,686	205,540	190,016	200,759	191,832	195,411	4,650,713	1,617,183

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST
ROWAN CO SCH DIST	1,155,547	06/2005	06/2016	1,155,547	60,241	38,090	59,888	36,282
RUSSELL CO SCH DIST	3,992,234	03/2000	03/2020	3,866,940	26,426	210,764	25,077	209,376
RUSSELL CO SCH DIST	3,850,029	06/2002	10/2014	2,831,425	353,843	87,625	366,381	78,521
RUSSELL CO SCH DIST	5,953,294	07/2003	09/2025	5,897,821	60,105	270,684	64,728	269,123
RUSSELL CO SCH DIST	6,670,892	06/2005	06/2025	6,670,892	213,180	254,513	198,224	247,052
SCIENCE HILL IND SCH DIST	612,531	04/2001	10/2011	421,546	49,871	15,864	54,084	13,785
SCIENCE HILL IND SCH DIST	550,043	03/2003	12/2016	522,146	11,729	18,086	6,675	17,935
SCOTT CO SCH DIST	3,162,601	12/1997	12/2008	1,319,259	306,394	51,623	321,573	37,846
SCOTT CO SCH DIST	2,123,186	04/1998	04/2018	1,547,729	77,554	72,055	86,159	68,720
SCOTT CO SCH DIST	849,673	08/1998	08/2009	438,245	77,629	16,927	86,515	13,488
SCOTT CO SCH DIST	4,765,902	01/1999	01/2019	3,620,370	215,486	155,444	221,905	146,824
SCOTT CO SCH DIST	16,801,085	11/2001	05/2020	15,139,096	443,211	658,942	452,437	644,537
SCOTT CO SCH DIST	8,645,163	03/2004	03/2024	8,189,113	252,350	312,813	229,697	307,766
SHELBY CO SCH DIST	295,748	08/1997	05/2007	60,738	34,267	2,699	26,471	1,191
SHELBY CO SCH DIST	2,447,867	01/1998	11/2009	1,152,166	207,994	44,547	220,844	35,434
SHELBY CO SCH DIST	7,094,813	03/1999	09/2011	4,510,729	563,082	178,155	586,096	154,878
SHELBY CO SCH DIST	11,053,265	05/1999	05/2019	10,601,128	65,526	520,970	77,698	518,152
SHELBY CO SCH DIST	10,068,172	05/2004	05/2024	9,795,416	290,869	449,882	298,496	441,156
SILVER GROVE IND SCH DIST	472,835	11/1992	11/2012	47,362	2,207	2,822	7,046	2,547
SILVER GROVE IND SCH DIST	1,037,531	05/2004	05/2024	1,028,622	34,869	44,934	34,595	43,992
SIMPSON CO SCH DIST	1,625,538	03/1998	01/2011	986,201	151,662	44,144	152,219	37,623
SIMPSON CO SCH DIST	1,603,795	06/2000	06/2020	1,524,805	39,178	81,294	46,910	79,354
SIMPSON CO SCH DIST	1,966,932	11/2002	04/2013	1,611,835	170,622	55,634	170,118	51,198
SOMERSET IND SCH DIST	1,408,312	06/1994	06/2007	159,016	78,209	8,947	80,807	4,606
SOMERSET IND SCH DIST	806,211	09/2002	06/2014	774,872	8,160	27,553	8,986	27,357
SOMERSET IND SCH DIST	585,594	06/2003	06/2023	570,742	7,263	21,403	6,785	21,130
SPENCER CO SCH DIST	6,385,636	01/1999	01/2021	5,952,776	247,881	266,934	266,629	256,027
SPENCER CO SCH DIST	182,171	07/2003	02/2014	161,326	15,550	4,517	19,026	4,082
SPENCER CO SCH DIST	12,956,932	05/2004	07/2024	12,681,676	324,031	572,491	328,088	562,710
TAYLOR CO SCH DIST	594,820	07/1996	08/2016	483,210	16,622	26,997	21,168	26,000
TAYLOR CO SCH DIST	1,199,317	04/1997	08/2007	448,786	140,786	18,541	149,806	11,422
TAYLOR CO SCH DIST	1,320,690	05/1998	08/2010	981,423	87,537	41,707	84,624	38,070
TAYLOR CO SCH DIST	1,518,762	07/1999	06/2019	1,402,427	21,227	73,179	24,874	72,181
TAYLOR CO SCH DIST	1,917,880	04/2004	10/2014	1,885,578	32,371	61,879	37,017	61,185
TODD CO SCH DIST	2,116,556	10/1994	10/2007	85,606	27,611	4,107	29,709	2,487
TODD CO SCH DIST	3,238,933	09/1998	09/2018	3,006,508	39,358	129,187	40,358	127,563
TODD CO SCH DIST	2,124,752	04/1999	10/2014	2,016,486	22,855	87,610	22,764	86,664
TODD CO SCH DIST	838,039	12/2002	10/2007	804,998	266,894	15,731	265,405	10,076
TODD CO SCH DIST	2,152,179	05/2003	05/2023	2,095,578	20,862	79,979	25,767	79,499
TRIGG CO SCH DIST	2,254,456	04/2003	04/2023	2,163,814	45,676	82,609	45,475	81,627
TRIMBLE CO SCH DIST	817,390	12/1998	07/2005	103,741	103,741	1,945	0	0
TRIMBLE CO SCH DIST	4,546,275	04/2002	04/2022	4,442,932	47,075	200,714	155,614	199,113
TRIMBLE CO SCH DIST	867,234	11/2002	06/2014	784,328	75,290	27,452	74,951	24,816
UNION CO SCH DIST	1,655,686	12/1997	09/2010	860,009	122,822	35,545	132,507	29,989
UNION CO SCH DIST	1,349,149	06/1999	06/2019	1,292,344	45,653	61,829	48,035	59,911
UNION CO SCH DIST	883,100	03/2004	05/2013	750,520	139,667	18,043	132,249	15,948
WALTON-VERONA IND SCH D	124,873	09/1996	09/2016	97,670	7,523	5,397	7,444	4,946
WALTON-VERONA IND SCH D	425,183	12/1997	12/2017	327,575	11,116	12,481	14,773	12,671
WALTON-VERONA IND SCH D	67,703	06/1999	06/2019	50,661	2,335	2,549	1,505	2,439
WALTON-VERONA IND SCH D	161,402	01/2002	04/2011	101,407	12,986	3,803	11,820	3,316
WALTON-VERONA IND SCH D	1,072,179	12/2002	06/2013	1,039,486	108,753	35,242	103,603	32,632
WALTON-VERONA IND SCH D	1,087,042	06/2004	06/2024	1,055,281	27,547	46,663	32,345	45,919

FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
98,068	34,486	112,150	31,544	110,142	28,179	715,058	89,978
31,428	208,060	25,380	206,410	32,013	205,077	3,726,616	1,326,260
368,242	68,051	389,226	56,203	389,432	43,160	964,301	66,776
69,341	267,448	68,924	265,633	78,445	263,460	5,556,278	3,145,721
203,162	240,114	213,099	233,004	218,031	225,545	5,625,196	2,050,912
58,268	11,538	62,431	9,124	61,553	6,645	135,339	5,495
6,595	17,777	6,488	17,574	11,377	17,298	479,282	77,054
336,543	23,368	354,749	7,982	0	0	0	0
94,670	64,929	88,116	60,764	66,456	56,799	1,134,774	240,118
85,338	9,836	94,115	6,022	94,648	2,011	0	0
233,181	137,948	234,309	128,621	240,281	119,249	2,475,208	568,737
460,405	628,702	492,833	610,286	909,492	590,572	12,380,718	3,354,393
211,992	303,172	209,230	298,932	206,064	294,225	7,079,780	3,305,468
0	0	0	0	0	0	0	0
228,621	25,883	241,298	15,897	253,409	5,385	0	0
613,699	130,129	640,915	103,935	667,719	76,287	1,439,218	63,646
104,287	514,734	109,442	510,041	113,342	505,116	10,130,833	2,940,001
306,051	432,201	313,321	422,254	330,071	410,505	8,256,608	4,223,793
6,869	2,130	6,681	1,720	6,478	1,319	18,081	1,652
34,314	43,058	33,930	41,823	38,531	40,602	852,383	339,461
162,503	30,963	180,037	23,732	175,260	15,630	164,520	7,568
44,529	77,032	36,981	74,783	24,301	72,916	1,332,906	453,829
179,542	46,265	183,887	40,519	213,148	34,083	694,518	53,977
0	0	0	0	0	0	0	0
98,147	27,115	96,605	24,170	104,930	21,031	458,044	45,254
6,289	20,876	5,775	20,640	5,242	20,424	539,388	220,389
285,100	244,295	283,085	231,751	302,176	219,154	4,567,905	1,301,697
17,458	3,549	15,847	3,060	19,191	2,616	74,254	5,016
337,116	552,731	366,071	541,726	364,862	528,936	10,961,508	5,149,781
20,688	24,890	20,181	23,807	19,646	22,752	384,905	115,620
158,194	3,876	0	0	0	0	0	0
96,531	34,172	228,204	26,938	239,670	16,411	244,857	5,509
23,397	70,963	16,849	69,816	20,191	68,974	1,295,889	548,788
36,466	60,451	81,285	58,867	76,003	56,507	1,622,436	164,173
28,286	820	0	0	0	0	0	0
46,526	125,782	147,920	121,796	154,604	115,555	2,577,742	625,682
22,668	85,710	243,569	80,119	254,524	69,404	1,450,106	164,969
272,699	3,545	0	0	0	0	0	0
25,669	78,906	15,570	78,316	15,468	77,958	1,992,242	920,896
45,270	80,650	50,003	79,405	49,728	78,030	1,927,662	758,363
0	0	0	0	0	0	0	0
158,994	193,433	162,247	187,391	170,337	180,901	3,748,665	1,331,557
79,599	22,193	84,235	19,407	83,858	16,459	386,395	34,349
136,857	24,063	145,902	17,769	159,626	10,895	162,295	3,652
60,282	57,846	67,329	55,193	64,158	52,163	1,006,887	270,668
74,133	13,303	78,784	11,672	78,379	9,702	247,308	15,626
7,362	4,497	7,272	4,051	7,177	3,614	60,893	13,033
19,155	12,891	3,732	7,192	9,415	8,746	269,384	49,538
617	2,367	4,677	2,337	3,681	2,108	37,846	9,328
35,613	2,873	34,365	1,537	3,597	248	3,026	113
103,427	29,783	98,230	26,680	123,007	23,438	502,466	40,100
32,138	45,046	36,864	43,921	31,578	42,630	894,809	367,748

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/05

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2006 PRINCIPAL	FISCAL YEAR ENDING 6/30/2006 INTEREST	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST
WARREN CO SCH DIST	2,678,735	07/1995	08/2008	1,255,504	332,481	56,475	350,638	38,881
WARREN CO SCH DIST	3,256,128	12/1995	12/2015	2,160,844	153,124	105,931	155,934	98,474
WARREN CO SCH DIST	4,057,524	02/1998	04/2011	2,676,969	401,069	117,355	422,514	100,109
WARREN CO SCH DIST	4,530,347	02/1999	02/2019	3,965,751	115,847	173,202	120,081	168,568
WARREN CO SCH DIST	8,108,791	04/2000	04/2020	7,622,621	112,589	408,375	121,469	402,745
WARREN CO SCH DIST	7,240,946	04/2002	04/2022	6,386,396	303,072	273,547	312,530	263,848
WARREN CO SCH DIST	3,601,546	01/2004	03/2014	3,242,529	383,380	81,246	386,648	73,578
WASHINGTON CO SCH DIST	49,197	08/1996	08/2016	29,075	795	1,534	323	1,506
WASHINGTON CO SCH DIST	523,310	02/1997	02/2017	388,704	27,655	20,227	26,840	18,927
WASHINGTON CO SCH DIST	4,862,255	08/1998	08/2023	4,208,394	119,218	196,524	123,744	191,300
WASHINGTON CO SCH DIST	1,438,134	12/2003	12/2023	1,378,780	53,836	46,760	63,307	45,588
WAYNE CO SCH DIST	39,458	06/1997	06/2017	24,560	1,362	1,297	401	1,227
WAYNE CO SCH DIST	447,725	02/1998	06/2011	277,053	45,364	12,335	43,422	10,362
WAYNE CO SCH DIST	300,000	05/1999	05/2019	235,405	10,424	10,808	12,968	10,339
WAYNE CO SCH DIST	764,729	03/2003	02/2015	737,128	64,580	25,062	63,370	22,867
WAYNE CO SCH DIST	3,989,060	03/2003	10/2013	3,903,487	389,196	101,961	399,147	95,647
WEBSTER CO SCH DIST	133,938	05/2001	09/2011	91,214	9,680	3,544	21,554	2,920
WEBSTER CO SCH DIST	456,739	05/2001	05/2021	393,422	18,889	18,097	16,998	17,229
WEBSTER CO SCH DIST	2,776,148	11/2004	05/2016	2,749,518	50,443	87,243	215,252	86,234
WEST POINT IND SCH DIST	350,317	05/2001	11/2011	242,944	28,355	9,681	32,906	8,456
WHITLEY CO SCH DIST	3,418,140	09/1992	09/2006	472,482	231,771	20,210	240,711	6,860
WHITLEY CO SCH DIST	1,867,188	10/1993	02/2008	592,912	187,879	25,495	198,995	17,416
WHITLEY CO SCH DIST	406,451	12/1997	05/2011	272,613	44,885	12,273	45,795	10,275
WHITLEY CO SCH DIST	2,299,626	07/1998	07/2018	2,290,156	1,154	104,914	0	104,888
WHITLEY CO SCH DIST	1,893,291	02/2002	09/2012	1,844,358	17,722	69,148	17,654	68,631
WHITLEY CO SCH DIST	845,312	02/2004	10/2013	822,540	83,727	18,880	83,405	17,626
WILLIAMSBURG IND SCH DIS	1,691,079	09/1993	12/2005	141,235	141,235	2,825	0	0
WILLIAMSBURG IND SCH DIS	1,008,893	08/2001	02/2012	792,744	63,374	32,120	108,123	29,712
WILLIAMSTOWN IND (KISTA)	472,033	07/1997	12/2016	334,425	16,058	17,692	21,801	16,746
WILLIAMSTOWN IND (KISTA)	626,362	12/1999	06/2019	613,512	3,993	34,151	2,893	33,952
WILLIAMSTOWN IND SCH DIS	35,226	09/1994	09/2014	25,359	2,364	1,342	1,855	1,225
WILLIAMSTOWN IND SCH DIS	375,305	03/1997	12/2008	160,053	36,509	6,922	36,706	5,183
WILLIAMSTOWN IND SCH DIS	936,845	02/1998	05/2011	581,033	87,510	26,324	91,740	22,474
WILLIAMSTOWN IND SCH DIS	407,993	05/2003	05/2023	403,935	2,158	14,340	1,702	14,263
WOLFE CO SCH DIST	972,496	12/1996	09/2009	509,118	95,006	21,997	93,834	17,654
WOLFE CO SCH DIST	1,025,412	10/1997	03/2011	677,748	84,758	31,847	87,472	27,991
WOLFE CO SCH DIST	3,148,178	05/2004	05/2024	3,120,897	7,019	136,398	8,818	136,099
WOODFORD CO SCH DIST	286,728	07/1994	07/2014	180,307	12,211	10,261	15,898	9,473
WOODFORD CO SCH DIST	60,778	09/1996	09/2016	49,861	4,728	2,625	4,452	2,390
WOODFORD CO SCH DIST	3,566,535	03/1998	08/2011	2,151,288	364,995	84,658	378,129	68,681
WOODFORD CO SCH DIST	6,847,230	11/2004	10/2016	6,794,779	230,224	224,106	233,452	218,302
SERIES TOTAL	**1,950,099,092**			**1,564,879,186**	**78,606,285**	**65,383,484**	**80,297,065**	**62,804,614**
AGENCY TOTAL	**1,950,099,092**			**1,564,879,186**	**78,606,285**	**65,383,484**	**80,297,065**	**62,804,614**

FISCAL YEAR ENDING 6/30/2008		FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
368,569	20,181	203,816	5,299	0	0	0	0
165,369	90,520	173,953	81,950	183,208	72,819	1,329,256	214,461
443,593	81,941	459,287	62,867	465,912	42,773	484,594	21,807
124,284	163,765	308,455	158,794	222,572	146,147	3,074,512	804,062
125,292	396,672	129,057	390,407	197,760	383,954	6,936,454	2,694,864
326,928	253,066	341,250	240,806	355,522	227,583	4,747,094	1,525,723
394,880	65,845	408,078	57,948	415,780	47,746	1,253,763	76,164
4,827	1,378	4,289	1,143	3,706	931	15,135	2,967
25,987	17,665	25,036	16,366	29,038	15,114	254,148	58,504
128,243	185,819	137,720	180,034	147,164	173,728	3,552,305	1,419,518
62,751	44,289	62,085	42,784	61,321	41,118	1,075,480	317,743
4,393	1,206	3,330	980	2,214	808	12,860	3,200
41,372	8,451	54,208	6,610	61,922	4,171	30,765	1,384
15,401	9,756	12,719	9,063	14,917	8,490	168,976	42,363
66,942	20,712	70,463	18,436	73,935	16,040	397,838	41,607
408,098	87,972	417,034	78,784	430,839	67,856	1,859,173	129,829
18,310	2,122	14,876	1,447	6,193	1,007	20,601	790
20,020	16,447	17,951	15,526	20,787	14,700	298,777	88,636
225,043	81,607	239,794	75,980	249,488	68,787	1,769,498	226,778
37,420	7,002	31,904	5,529	36,364	4,079	75,995	3,402
0	0	0	0	0	0	0	0
206,038	8,860	0	0	0	0	0	0
50,800	8,215	55,015	5,929	48,573	3,453	27,545	1,267
0	104,888	105,456	102,515	130,643	97,203	2,052,903	468,052
277,397	63,671	286,606	53,975	290,748	43,580	954,231	59,129
88,052	16,230	87,624	14,540	87,119	12,585	392,613	24,421
0	0	0	0	0	0	0	0
112,854	25,495	117,568	20,981	122,263	16,160	268,562	16,886
24,529	15,557	17,144	14,463	24,081	13,381	230,812	48,068
1,715	33,804	476	33,716	33,174	33,692	571,261	178,807
1,305	1,137	5,000	962	1,704	776	13,131	1,618
39,584	3,333	47,254	1,181	0	0	0	0
90,928	18,391	95,070	14,299	103,795	9,926	111,990	5,152
1,230	14,203	741	14,159	235	14,133	397,869	113,415
102,324	13,091	105,659	8,151	112,295	2,807	0	0
90,055	23,967	92,473	19,735	98,460	15,342	224,530	10,665
10,267	135,725	11,354	135,288	7,062	134,806	3,076,377	1,165,239
14,483	8,607	17,966	7,670	16,336	6,667	103,413	16,114
1,146	2,241	3,660	2,112	3,312	1,926	32,563	10,150
300,202	54,097	312,302	40,928	334,052	27,031	461,608	20,675
341,273	209,681	349,028	199,327	356,714	188,741	5,284,088	743,837
85,367,169	**59,755,140**	**88,785,797**	**56,502,058**	**88,527,728**	**53,134,064**	**1,143,295,143**	**359,032,286**
85,367,169	**59,755,140**	**88,785,797**	**56,502,058**	**88,527,728**	**53,134,064**	**1,143,295,143**	**359,032,286**

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 2005:

Project Name	Amount	Initial Rate	Type	Maturity
Ashland Hospital Corporation D/B/A King's Daughters Medical Center Ashland, KY				
Series 2004	$45,000,000	5.135%	Variable	2034
Catholic Health Initiatives (Lexington, Bardstown, London)				
Series 2004C	$37,800,000	1.70%	Variable	2034
Series 2004D	$56,745,000	1.85%	Variable	2034
Baptist Healthcare System Hospital Revenue Refunding Bonds				
Series 2005, A-1	$47,150,000	3.043%	Variable	2034
Series 2005, A-2	$47,150,000	3.043%	Variable	2034

6. KENTUCKY HOUSING CORPORATION - The Corporation acts as a conduit for the issuance of private activity multifamily mortgage bonds. The Corporation and the Commonwealth have no liability for debt service on these bonds, the proceeds of which are used to finance the construction or rehabilitation of multifamily housing for residents of lower income. Principal and interest payments are the responsibility of the borrowers who are developers of the low income multifamily housing.

Issues closed within Fiscal Year 2005:

Project Name	Amount	Initial Rate	Type	Maturity
Falcon Crest Apartment (Louisville, KY) 2004 Series A	$10,965,000	4.7%-5.0%	Fixed	2037
Village Manor (Louisville, KY) 2005 Series A	$9,770,000	4.95%	Fixed	2044
Florence Homes (Florence, KY) 2005 Series A, B	$9,815,000	3.15%	Fixed	2035

7. 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.

8. ASSET/LIABILITY COMMISSION - $11,275,000 of Agency Fund Taxable Notes, First Series were sold for benefit of the Department of Military Affairs, Bluegrass Station Division. Sufficient Capitalized Interest is on deposit with the trustee to pay the debt service through 12/1/06.

9. ASSET/LIABILITY COMMISSION- $139,635,000 of Federal Highway Trust Fund First Series Project Notes ("GARVEES"-Grant Anticipation Revenue Vehicles) were sold. The sole source of debt service on the GARVEE notes is federal-aid highway funds from the Federal Highway Administration. The Commission has the right to issue additional GARVEE notes so long as the amount of Federal Highway Administration Authority Funds in the current Federal Fiscal Year are equal to at least 400% of the Maximum Annual Debt Service for all notes outstanding in the current and future periods including the additional notes to be issued.

10. 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.

11. 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.

		Outstanding		Final
	Series	6/1/1987	6/30/2005	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	370,000	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	0	-
	I	2,580,000	180,000	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	0	-
	J	310,000	0	-
	K	2,045,000	0	-
	L	1,660,000	720,000	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	2,635,000	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	0	-
	K	4,020,000	2,145,000	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	0*	-
Western Kentucky University Consolidated Educational Bldgs.	E	560,000	0	-
Total		$67,026,000	$6,050,000	

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

INTENTIONALLY LEFT BLANK

Commonwealth of Kentucky
Supplementary Information
to the Comprehensive Annual Financial Report
for the Fiscal Year Ended June 30, 2005

Ernie Fletcher, Governor