Commonwealth of Kentucky

Supplementary Information

to the Comprehensive Annual Financial Report

Kentucky
UNBRIDLED SPIRIT

Fiscal Year Ended
June 30, 2006

INTENTIONALLY LEFT BLANK

Supplementary Information

to the Kentucky Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2006

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, 2006

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....86
Detailed statement of cash transactions....88

Transportation Fund

Detailed statement of receipts....94
Detailed statement of appropriations and allotments....98
Detailed statement of allotments and expenditures including final liquidation of encumbrances....100

Federal Fund

Detailed statement of receipts....104
Detailed statement of cash transactions....114

Agency Revenue Fund

Detailed statement of receipts....136
Detailed statement of cash transactions....158

Other Special Revenue Fund

Detailed statement of receipts....210
Detailed statement of cash transactions....216

Proprietary Funds

Detailed statement of receipts - Enterprise Funds....256
Detailed statement of cash transactions - State Parks....260
Detailed statement of cash transactions -State Fair Board....262
Detailed statement of cash transactions - Insurance Administration Fund....264
Detailed statement of cash transactions – Agricultural Finance Fund....268
Detailed statement of cash transactions –Horse Park....270

Detailed statement of receipts - Internal Service Funds....272
Detailed statement of cash transactions - Transportation Fleet Management Fund....276

Table of Contents (Continued)

Detailed statement of cash transactions - Computer Services 278
Detailed statement of cash transactions - Prison Industries 280
Detailed statement of cash transactions - Central Printing 282
Detailed statement of cash transactions - Property Management 284
Detailed statement of cash transactions - Risk Management Fund 286

Pension Trust Funds

Detailed statement of receipts 288
Detailed statement of cash transactions - Kentucky Employees Retirement System 294
Detailed statement of cash transactions - State Police Retirement System 296
Detailed statement of cash transactions – Teachers' Retirement System 298
Detailed statement of cash transactions - Judicial Retirement System 300
Detailed statement of cash transactions – Legislators' Retirement System 302
Detailed statement of cash transactions - County Employees Retirement System 304
Detailed statement of cash transactions - Kentucky Employees Retirement System Insurance 306

Expendable Trust Funds

Detailed statement of receipts 308
Detailed statement of cash transactions - Unemployment Trust 314
Detailed statement of cash transactions - Other Expendable Trust 316

Capital Projects Fund

Statement of project costs to June 30 344

Statement of Investments 400

State Debt
Commonwealth Debt Management 405
Debt issuing entities of the state 406
Debt of the state and its agencies 408
Appropriation - supported debt 410
Schedule of bonds outstanding by agency 412
Footnotes to bonded debt report 486

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
JOHN FARRIS
Secretary

EDGAR C. ROSS
Controller
STUART WEATHERFORD
Assistant Controller

November 1, 2006

John Farris
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, 2006. 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 Highway 127 South, Suite 100 • Frankfort, Kentucky 40601
(502) 564-4722 • fax (502) 564-6545
Visit our Web site at www.kytreasury.com

December 15, 2006

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 06 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.

Sincerely,

Jonathan Miller
State Treasurer

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
LEGISLATIVE CABINET			
GENERAL ASSEMBLY	18,826,550.87		
LEGISLATIVE RESEARCH COM	27,872,306.29		
JUDICIAL CABINET			
JUDICIAL DEPARTMENT	232,610,139.16		
JUDICIAL FORM RETIREMENT SYS	390,773.14		
CAB OF THE GENERAL GOVERNMENT			
ATTORNEY GENERAL	14,088,750.00		
AUDITOR OF PUBLIC ACCOUNTS	5,834,700.00		
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	3,861,713.57		
BOARD OF EMB/FUNERAL HOME DIR			
BOARD OF EMERGENCY MEDICAL SVC	2,380,663.11		
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
	92,440.17				18,918,991.04
		8,749.97			27,881,056.26
2,955,209.00	16,076,345.11				251,641,693.27
	134,877.09				525,650.23
2,432,119.02	3,085,825.44		6,039,972.82		25,646,667.28
	3,882,057.39				9,716,757.39
	48,251.32				48,251.32
	60,682.83				60,682.83
	65,343.13				65,343.13
	1,107,460.56				1,107,460.56
	97,014.31				97,014.31
	1,609.46				1,609.46
	335,153.18				335,153.18
	57,215.19				57,215.19
	339,002.23				339,002.23
	238,409.15				238,409.15
	190,760.44				190,760.44
	497,566.55				497,566.55
19,129,353.77	134,556.86	1,800.00			23,127,424.20
	267,765.88				267,765.88
913,169.89	191,800.45				3,485,633.45
	139,290.39				139,290.39
	106,117.31				106,117.31
	355,900.00				355,900.00
	93,091.32				93,091.32
	1,047,991.31				1,047,991.31
	29,449.17				29,449.17
	51,964.35				51,964.35
	62,396.99				62,396.99
	2,134,864.93				2,134,864.93
	4,375,550.88				4,375,550.88
	74,730.76				74,730.76
	53,524.00				53,524.00
	163,842.77				163,842.77
	987,063.95				987,063.95

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

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	241,048.09		
DEPARTMENT OF AGRICULTURE	19,119,754.71		
DEPARTMENT OF VETERANS AFFAIRS	16,529,800.00		
EXEC OFFICE OF THE GOVERNOR	9,625,413.25		74,836.00
EXECUTIVE BRANCH ETHICS COMM	393,179.92		
GOV OFF OF AGRICULTURE POLICY	9,500,496.39		
GOV OFFICE FOR LOC DEVELOPMENT	66,115,365.03		
HUMAN RIGHTS COMMISSION	1,796,134.84		
KY BD OF MASSAGE THERAPY			
KY INFRASTRUCTURE AUTHORITY			
MILITARY AFFAIRS	19,659,307.43		
OFFICE OF ST BUDGET DIRECTOR	4,367,625.90		
PERSONNEL BOARD	620,832.94		
PROPRIETARY EDUCATION			
REAL ESTATE APPRAISERS BOARD			
REAL ESTATE COMMISSION			
REGISTRY OF ELECTION FINANCE	1,446,785.49		
SCHOOL FAC CONSTRUCTION COMM	254,392.33	90,995,096.57	
SECRETARY OF STATE	2,308,300.00		
STATE TREASURER	3,632,360.23		181,421.64
UNIFIED PROSECUTORIAL SYSTEM	54,979,424.46		
TRANSPORTATION CABINET			
TRANSPORTATION CABINET	4,309,937.20		884,299,954.46
CAB FOR ECONOMIC DEVELOPMENT			
CABINET FOR ECONOMIC DEV	16,350,909.33		
FINANCE & ADMIN CABINET			
ANOC	14,427,282.49		
COMMONWEALTH OFC OF TECHNOLOGY			125,000.00
DEPARTMENT OF REVENUE	93,101,273.27		1,417,512.68
DEPT FOR FACILITIES MANAGEMENT	9,185,300.00		
EMPOWER KENTUCKY			

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	OTHER EXPENDABLE TRUST FUND	EXPENDITURES
	238,746.32				238,746.32
	15,745.58				15,745.58
	72,332.91				72,332.91
	6,639.65				6,639.65
	52,564.81				52,564.81
	139,543.01				139,543.01
	162,003.00				162,003.00
	408.77				241,456.86
4,131,845.08	3,592,640.79				26,844,240.58
	22,920,720.02	77,340.00		355,344.98	39,883,205.00
39,636,289.52	533,964.61			13,225,742.49	63,096,245.87
	76.97				393,256.89
	500,003.87				35,605,697.07
38,771,258.00	1,375,073.67	30,559,223.01		1,645,970.48	138,466,890.19
389,881.82	7,218.46				2,193,235.12
	62,135.00				62,135.00
	2,500,797.75				2,500,797.75
39,677,164.15	21,309,937.90	34,194.20		63,589.80	80,744,193.48
	3.27				4,367,629.17
					620,832.94
	155,171.08				155,171.08
	521,084.28				521,084.28
	2,177,616.79				2,177,616.79
					1,446,785.49
				9,280,491.00	100,529,979.90
	746,362.56			3,004.93	3,057,667.49
	754,925.03	60,941.04			4,629,647.94
610,270.11	152,235.64	1,014,007.01			56,755,937.22
531,281,483.18	209,762,044.49		8,035,595.12	51,068,526.52	1,688,757,540.97
135,847.00	3,390,812.45	153,797.00			20,031,365.78
594,252.58	101,907.99	12,735.58	51,294.64	693.87	15,188,285.30
2,467,724.26	48,603.56		55,465,338.84		58,106,666.66
	7,603,700.08	33,425.70			102,319,011.73
	900,277.65	14,897.69	28,456,718.96		38,557,194.30
				25,350.00	25,350.00

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
FINANCE-COUNTY COSTS	18,814,831.54		
FIN-OFFICE OF THE SECRETARY	9,560,393.54	310,146,894.94	283,000.00
HOUSING AUTHORITY			
KENTUCKY RETIREMENT SYSTEMS			
KENTUCKY RIVER AUTHORITY	297,283.86		
KY HIGHER ED ASSISTANCE AUTH	158,026,474.57		
KY LOCAL JAIL AUTHORITY			
KY TEACHERS RETIREMENT SYS			
OFFICE OF THE CONTROLLER	10,534,718.53		
TURNPIKE AUTHORITY OF KENTUCKY		144,889,131.37	
CABINET FOR UNIVERSITIES			
EASTERN KENTUCKY UNIVERSITY	77,470,800.00		
KENTUCKY STATE UNIVERSITY	25,248,300.00		
KY COMMUNITY TECH COLLEGE SYS	201,776,300.00		
MOREHEAD STATE UNIVERSITY	44,839,500.00		
MURRAY STATE UNIVERSITY	54,954,200.00	214,275.96	
NORTHERN KENTUCKY UNIVERSITY	51,333,500.00		
UNIVERSITY OF KENTUCKY	314,302,200.00	94,748.10	
UNIVERSITY OF LOUISVILLE	183,687,900.00		
WESTERN KENTUCKY UNIVERSITY	78,038,800.00		
COMMERCE CABINET			
BEREA ARTISANS CENTER	156,200.00		
COMMERCE-OFC OF THE SECRETARY	5,470,298.00		
DEPARTMENT OF FISH & WILDLIFE			
DEPARTMENT OF PARKS	27,975,916.07		
DEPARTMENT OF TRAVEL	8,030,600.00		
GOVERNOR'S SCHOOL FOR THE ARTS	963,550.22		
KENTUCKY ARTS COUNCIL	4,098,644.38		
KENTUCKY HERITAGE COUNCIL	911,500.00		
KENTUCKY HISTORICAL SOCIETY	6,126,100.00		
KENTUCKY HORSE PARK	1,621,200.00		
KENTUCKY STATE FAIR BOARD	396,750.40		
EDUCATION CABINET			
COMM ON DEAF & HARD OF HEARING	845,499.97		
COUNCIL ON POST SECONDARY EDUC	48,004,900.00		
DEPARTMENT OF EDUCATION	3,272,490,777.32		
DEPT FOR LIBRARIES & ARCHIVES	13,397,619.18		
ED-OFFICE OF THE SECRETARY	2,325,200.00		

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	OTHER EXPENDABLE TRUST FUND	EXPENDITURES
	1,444,163.50	19,415,450.75			39,674,445.79
	2,314,154.82	9,149,597.52	17,923,457.52	219,305.96	349,596,804.30
		121,250.83		2,500,000.00	2,621,250.83
	20,620,639.62				20,620,639.62
	577,091.81				874,375.67
1,469,084.50	33,320,729.64	248,960.21		853,383.00	194,751,420.67
		4,803,807.00			4,803,807.00
	6,730,037.08				6,730,037.08
229,398.00	1,853,491.00	243,920.17		3,264,124.15	16,125,651.85
					144,889,131.37
	171,759,976.57				249,230,776.57
	32,185,094.35				57,433,394.35
	120,443,121.73	1,335,541.19			323,554,962.92
	70,093,604.29				114,933,104.29
	75,892,347.93				131,060,823.89
	100,282,530.36				151,616,030.36
	1,024,651,761.32				1,339,048,709.42
	56,043,000.67				239,730,900.67
	112,840,757.09				190,879,557.09
	1,973,197.75				2,129,397.75
561,283.90	2,291,413.60	8,643.52			8,331,639.02
9,939,617.25	27,955,700.10	21,958.91			37,917,276.26
549,900.00		15,378.10	54,654,152.69		83,195,346.86
	4,345,369.46				12,375,969.46
					963,550.22
734,871.00	451,847.22				5,285,362.60
627,542.54	227,567.39				1,766,609.93
695,401.14	480,157.61				7,301,658.75
			6,210,545.37		7,831,745.37
			31,606,660.83		32,003,411.23
	255,332.03				1,100,832.00
12,624,592.98	9,459,397.56	695,607.00		38,872,036.41	109,656,533.95
674,296,590.12	4,391,940.09	51,357,507.53		11,770,139.07	4,016,226,369.61
2,591,905.33	1,313,096.41	1,018,009.98			18,320,630.90
166,755.54	5,355,683.60				7,847,639.14

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
EDUC PROF STANDARDS BOARD	10,702,531.11		
KY EDUCATIONAL TELEVISION	14,178,300.00		
KY ENVIRONMENTAL ED COUNCIL			
WORKFORCE INVESTMENT	42,293,467.11		
ENVIR & PUBLIC PROTECT CABINET			
DEPARTMENT OF LABOR	2,392,200.00		
DEPT FOR ENVIRONMENTAL PROT	23,429,871.66		
DEPT FOR NATURAL RESOURCES	34,493,026.20		
DEPT OF PUBLIC PROTECTION	13,468,262.91		
ENVIRONMENTAL QUALITY COMM	43,000.00		
EPPC-GENERAL ADMIN AND SUPPORT	9,396,500.00		
KY OCC SAFETY/HEALTH REV COMM			
KY STATE NATURE PRESERVES COMM	1,007,600.00		
MINE SAFETY REVIEW COMMISSION	160,466.60		
WORKERS COMP FUNDING COMM			
WORKERS COMPENSATION BOARD			
HEALTH & FAMILY SVS CABINET			
COMM CHILD W/SPEC HC NEEDS	5,491,900.00		
DEPT FOR COMMUNITY BASED SERV	316,607,215.24		
DEPT FOR DIS DETERMINATION SER			
DEPT FOR HUMAN SUPPORT SERV	82,084,167.77		
DEPT FOR MEDICAID SERVICES	28,198,467.94		
DEPT FOR MENTAL HLTH/RETARDTN	167,175,392.04		
DEPT FOR PUBLIC HEALTH	61,653,540.59		
MEDICAID SERVICES BENEFITS	987,666,302.89		
OFFICE OF CERTIFICATE OF NEED			
OFFICE OF HEALTH POLICY	632,700.00		
OFFICE OF INSPECTOR GENERAL	6,840,700.00		
OFFICE OF THE OMBUDSMAN	3,188,875.93		
OFFICE OF THE SECRETARY	29,046,008.59		
JUSTICE & PUB SAFETY CABINET			
DEPARTMENT FOR PUBLIC ADVOCACY	25,923,800.00		
DEPARTMENT OF CORRECTIONS	351,033,375.55		
DEPARTMENT OF JUVENILE JUSTICE	79,728,900.00		
DEPARTMENT OF STATE POLICE	85,369,387.86		29,769,100.00
DEPT OF CRIMINAL JUSTICE TRAIN			
JUSTICE-OFFICE OF THE SECRETAR	13,376,637.00		
KENTUCKY VEHICLE ENFORCEMENT			12,998,997.89

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	OTHER EXPENDABLE TRUST FUND	EXPENDITURES
1,789,816.75	663,575.00			325,630.98	13,481,553.84
573,836.00	1,203,631.53				15,955,767.53
	187,200.00				187,200.00
157,101,538.94	24,125,275.78	159,310.01		56,748.68	223,736,340.52
3,030,588.34			94,287,099.39		99,709,887.73
16,711,418.35	30,546,302.88		19,378,461.94		90,066,054.83
31,200,563.39	8,633,108.52		133,177.46	672.40	82,219,688.71
965,161.15	52,027,438.40		8,722,013.12	39,954,275.16	115,137,150.74
	87,155.90				130,155.90
1,468,715.95	4,030,207.66	787,130.53	1,610,515.37		17,293,069.51
			519,074.10		519,074.10
37,493.08	414,098.72				1,459,191.80
					160,466.60
			1,403,926.93		1,403,926.93
			858,022.87		858,022.87
4,588,767.10	5,170,392.55				15,710,885.65
470,460,741.18	118,067,101.45	63,957.18		964,917.23	914,568,189.44
39,875,830.75	54,602.61				39,930,433.36
23,142,200.18	811,499.19	139.91			106,038,007.05
67,175,750.02	9,487,773.26				104,861,991.22
36,229,697.70	197,070,825.04				401,334,971.49
166,249,239.53	67,646,730.81			3,053,460.00	311,292,587.16
3,197,044,092.39	399,987,267.60				4,584,697,662.88
	525,457.54				1,158,157.54
12,680,882.65	985,087.56				20,506,670.21
2,501,986.32	739.16				5,691,601.41
27,484,987.07	7,850,316.72	100,490.45			64,481,802.83
1,650,708.37	7,654,247.68				35,228,756.05
1,087,036.13	6,229,192.45		16,531,067.47		374,880,671.60
14,904,661.83	12,423,338.22			98,904.61	107,155,804.66
12,083,002.75	13,643,114.90				140,864,605.51
2,785,038.82	39,052,569.53				41,837,608.35
11,745,456.10	3,223,016.47				31,908,094.64
3,950,721.88	722,496.53				17,672,216.30

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
PERSONNEL CABINET			
DEPARTMENT OF PERSONNEL	8,181,930.70		
TOTAL EXPENDITURES	**$7,679,295,004.71**	**$546,340,146.94**	**$929,149,822.67**

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	OTHER EXPENDABLE TRUST FUND	EXPENDITURES
	19,063,189.04		457,514,853.41		484,759,973.15
$5,696,132,742.40	**$3,237,525,370.13**	**$121,517,771.99**	**$809,401,948.85**	**$177,602,311.72**	**$19,259,220,620.51**

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
REVENUES				
LEGISLATIVE CABINET				
GENERAL ASSEMBLY				
GENERAL SALES TO PUBLIC		550.00	(550.00)	
DEPARTMENT TOTAL		$550.00	($550.00)	
CABINET TOTAL		$550.00	($550.00)	
JUDICIAL CABINET				
JUDICIAL DEPARTMENT				
GENERAL FEES FROM PUBLIC	200,000.00	113,474.25		86,525.75
OTHER RECEIPTS	100,000.00	24,970.45		75,029.55
DEPARTMENT TOTAL	$300,000.00	$138,444.70		$161,555.30
CABINET TOTAL	$300,000.00	$138,444.70		$161,555.30
CAB OF THE GENERAL GOVERNMENT				
UNIFIED PROSECUTORIAL SYSTEM				
REV FROM U S DEPT OF JUSTICE				
DEPARTMENT TOTAL				
DEPARTMENT OF AGRICULTURE				
GENERAL PERMITS		150.00	(150.00)	
OTHER RECEIPTS		12.80	(12.80)	
REFUND OF PRIOR YEAR EXPEND		328.01	(328.01)	
DEPARTMENT TOTAL		$490.81	($490.81)	
ATTORNEY GENERAL				
GENERAL FEES FROM OTHER ST AGY				
LEGAL SERVS FROM OTHER ST AGY				
REV FROM U S HEALTH & HUM SVS				
FINES		10,550.00	(10,550.00)	
INTEREST INCOME				
OTHER RECEIPTS		400.00	(400.00)	
OTHER PROGRAM INCOME				
OTHER		100.00	(100.00)	
DEPARTMENT TOTAL		$11,050.00	($11,050.00)	
REGISTRY OF ELECTION FINANCE				
FINES		8,119.00	(8,119.00)	
DEPARTMENT TOTAL		$8,119.00	($8,119.00)	
DEPARTMENT OF VETERANS AFFAIRS				
MISC. DONATIONS		428.87	(428.87)	
NON STATE INSURANCE RECOVERY				
DEPARTMENT TOTAL		$428.87	($428.87)	
MILITARY AFFAIRS				
OTHER RECEIPTS				
DEPARTMENT TOTAL				

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
GOV OFFICE FOR LOC DEVELOPMENT				
OTHER DEPOSITS		30.00	(30.00)	
REFUND OF PRIOR YEAR EXPEND		106.88	(106.88)	
DEPARTMENT TOTAL		$136.88	($136.88)	
SECRETARY OF STATE				
REV CAB-TAX REV CLEARING ACCT		(10.00)		10.00
CORPORATION LICENSE TAX	200,000.00	221,280.90	(21,280.90)	
OTHER FEES RELATED TO LICENSES	800,000.00	2,429,145.10	(1,629,145.10)	
GENERAL FEES FROM PUBLIC		249,690.00	(249,690.00)	
FEES FOR LEGAL SERV FR/PUBLIC		140,840.00	(140,840.00)	
LEGAL SERVS FROM OTHER ST AGY		15,940.00	(15,940.00)	
UCC FILING FEES		831,495.00	(831,495.00)	
CAND NOTIFICT DEC & PETIT FEES				
RESTITUTION PROCEEDS		1,100.00	(1,100.00)	
OTHER		7.95	(7.95)	
DEPARTMENT TOTAL	$1,000,000.00	$3,889,488.95	($2,889,488.95)	
STATE TREASURER				
INTEREST INCOME	2,000,000.00	17,469,841.45	(15,469,841.45)	
ABANDONED PROPERTY	33,400,000.00	32,941,072.77		458,927.23
DEPARTMENT TOTAL	$35,400,000.00	$50,410,914.22	($15,010,914.22)	
BOARD OF ELECTIONS				
GENERAL SALES TO PUBLIC				
GENERAL FEES FROM OTHER ST AGY		1,910.62	(1,910.62)	
DEPARTMENT TOTAL		$1,910.62	($1,910.62)	
BOARD OF EMERGENCY MEDICAL SVC				
REV FROM U S HEALTH & HUM SVS				
DEPARTMENT TOTAL				
PERSONNEL BOARD				
GENERAL FEES FROM PUBLIC		120.00	(120.00)	
DEPARTMENT TOTAL		$120.00	($120.00)	
HUMAN RIGHTS COMMISSION				
OTHER DEPOSITS		653.69	(653.69)	
OTHER		2,210.05	(2,210.05)	
DEPARTMENT TOTAL		$2,863.74	($2,863.74)	
COMMISSION ON WOMEN				
GENERAL FEES FROM PUBLIC		573.00	(573.00)	
DEPARTMENT TOTAL		$573.00	($573.00)	
EXEC OFFICE OF THE GOVERNOR				
TRUCK LICENSES STATE SHARE		(15.00)		15.00
GENERAL FEES FROM OTHER ST AGY		350.00	(350.00)	
REFUND OF PRIOR YEAR EXPEND		489.25	(489.25)	
DEPARTMENT TOTAL		$824.25	($824.25)	
CABINET TOTAL	$36,400,000.00	$54,326,920.34	($17,926,920.34)	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
CAB FOR ECONOMIC DEVELOPMENT				
CABINET FOR ECONOMIC DEV				
GENERAL PERMITS		33.10	(33.10)	
REFUND OF PRIOR YEAR EXPEND		379.92	(379.92)	
DEPARTMENT TOTAL		$413.02	($413.02)	
CABINET TOTAL		$413.02	($413.02)	
FINANCE & ADMIN CABINET				
KY HIGHER ED ASSISTANCE AUTH				
OTHER RECEIPTS				
DEPARTMENT TOTAL				
FIN-OFFICE OF THE SECRETARY				
LOTTERY RECEIPTS	170,000,000.00	190,000,000.00	(20,000,000.00)	
INTEREST INCOME	6,000,000.00			6,000,000.00
SALE OF NOX CREDITS		1,126,000.00	(1,126,000.00)	
REFUND OF PRIOR YEAR EXPEND		9,446.38	(9,446.38)	
DEPARTMENT TOTAL	$176,000,000.00	$191,135,446.38	($15,135,446.38)	
OFFICE OF THE CONTROLLER				
SOFT DRINK VENDING COMMISSIONS		27,142.39	(27,142.39)	
REV FROM U S DEPT OF DEFENSE		16,485.09	(16,485.09)	
FINES	2,000,000.00	3,500.00		1,996,500.00
PROCEEDS FROM ASSET DISPOSITN	3,000,000.00			3,000,000.00
PAYMENT FROM PVA		36.50	(36.50)	
UNDETERMINED RECEIPTS		245.00	(245.00)	
OTHER RECEIPTS		249,128.49	(249,128.49)	
REFUND OF PRIOR YEAR EXPEND	8,000,000.00	1,311,249.59		6,688,750.41
REDEPOSIT-UNREDMED TREAS CHKS		8,175.00	(8,175.00)	
DEPARTMENT TOTAL	$13,000,000.00	$1,615,962.06		$11,384,037.94
FINANCE-COUNTY COSTS				
MOTOR VEH OPERATOR'S LICENSE	500,000.00	600,902.97	(100,902.97)	
REGISTRATION/FILING FEE	10,500,000.00	10,467,914.16		32,085.84
FISH&GAME-40% GEN/60% LAW ENF	100,000.00	54,696.09		45,303.91
BOND FILING FEE	500,000.00	512,487.69	(12,487.69)	
10% BOND FEES	800,000.00	759,506.41		40,493.59
GENERAL FEES FROM PUBLIC		3,053,620.51	(3,053,620.51)	
GENERAL SERVICES TO PUBLIC	4,000,000.00	4,720,085.03	(720,085.03)	
FINES	46,100,000.00	23,901,972.35		22,198,027.65
COURT COST		21,795,050.25	(21,795,050.25)	
FOREFEITURES	1,800,000.00	1,747,564.11		52,435.89
INTEREST INCOME	900,000.00	1,211,650.36	(311,650.36)	
REFUND OF PRIOR YEAR EXPEND		30,990.70	(30,990.70)	
DEPARTMENT TOTAL	$65,200,000.00	$68,856,440.63	($3,656,440.63)	
ANOC				
REDEPOSIT-UNREDMED TREAS CHKS		2,746,437.66	(2,746,437.66)	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
DEPARTMENT TOTAL		$2,746,437.66	($2,746,437.66)	
FINANCE SPECIAL ACCOUNTS				
TOBACCO SETTLEMENT PROCEEDS		103,038,662.89	(103,038,662.89)	
DEPARTMENT TOTAL		$103,038,662.89	($103,038,662.89)	
DEPARTMENT OF REVENUE				
REV CAB-TAX REV CLEARING ACCT				
SALES & USE TAX-REGULAR	2,706,600,000.00	2,742,625,423.16	(36,025,423.16)	
SALES & USE TAX MISC		6,210,117.12	(6,210,117.12)	
CIGARETTE EXCISE TAX	14,900,000.00	12,662,880.85		2,237,119.15
DISTILLED SPIRIT CASE SALES	100,000.00	94,805.98		5,194.02
INSUR PREM TAX FOREIGN LIFE	33,900,000.00	34,491,781.90	(591,781.90)	
INSUR PREM TX OTH THAN LIFE	87,900,000.00	84,169,274.94		3,730,725.06
INSUR PREM TX FIRE PREV FND	4,200,000.00	4,162,999.19		37,000.81
PARIMUTUEL TAX	5,500,000.00	5,626,848.56	(126,848.56)	
RACE TRACK ADMISSIONS TAX	200,000.00	230,284.82	(30,284.82)	
BEER CONSUMPTION TAX	6,800,000.00	6,393,752.76		406,247.24
DISTILLED SPIRITS CONSUMPT	10,000,000.00	9,900,034.57		99,965.43
WINE CONSUMPTION	2,300,000.00	1,945,944.91		354,055.09
BEER WHOLESALE	47,600,000.00	45,206,838.67		2,393,161.33
DISTILLED SPIRITS WHOLESALE	22,500,000.00	23,524,032.05	(1,024,032.05)	
WINE WHOLESALE	9,600,000.00	10,510,955.36	(910,955.36)	
TEEN TOBACCO EDUCATION FUND		269,422.99	(269,422.99)	
TEEN TOBACCO ENFORCEMENT FUND		269,422.99	(269,422.99)	
TELECOM EXCISE TAX	30,200,000.00	14,553,379.35		15,646,620.65
COAL SEVERANCE TAX	214,300,000.00	224,490,110.57	(10,190,110.57)	
MINERAL SEVERANCE TAX	17,000,000.00	14,502,341.84		2,497,658.16
NATURAL GAS SEVERANCE TAX	27,000,000.00	36,199,516.04	(9,199,516.04)	
OIL PRODUCTION TAX	6,500,000.00	6,386,501.23		113,498.77
CORPORATION LICENSE TAX	62,800,000.00	43,516,941.62		19,283,058.38
CIGARETTE LICENSE TAX	100,000.00	97,077.50		2,922.50
AMUSEMENT MACHINE LIC TAX		(30,027.00)		30,027.00
RACE TRACK LICENSE TAX	300,000.00	289,258.00		10,742.00
CAPTIVE INSURER		77,776.17	(77,776.17)	
CAPTIVE INSURANC CO REGULATION		(2,598.82)		2,598.82
CIGARETTE SURTAX	154,600,000.00	152,558,938.65		2,041,061.35
CIGARETTE FLOOR STOCK TAX	12,100,000.00	12,089,404.32		10,595.68
OTHER TOBACCO PRODUCTS TAX	6,000,000.00	3,522,515.69		2,477,484.31
SNUFF TAX		2,769,397.02	(2,769,397.02)	
ANNUAL CORPORATE INC TAX	865,900,000.00	320,869,970.51		545,030,029.49
CORPORAT INCOME DECLARATIONS		680,748,572.48	(680,748,572.48)	
INDIVIDUAL INCOME TAX	2,937,225,000.00	(338,434,840.07)		3,275,659,840.07
EMPLOYERS WITHOLDING		2,924,597,241.72	(2,924,597,241.72)	
INDIVIDUAL INCOME DECLARATIONS		321,880,033.10	(321,880,033.10)	
FIDUCIARY INDIVIDUAL INC TX		10,492,237.05	(10,492,237.05)	
GENERAL PROPERTY TAX-REAL	214,700,000.00	215,351,438.84	(651,438.84)	
GENERAL PROP TAX-TANG	170,900,000.00	61,373,121.14		109,526,878.86
GEN PROP TAX-TANG MOTOR VEH		100,051,013.52	(100,051,013.52)	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
GEN PROPERTY TAX INTANGIBLE	28,800,000.00	30,955,123.56	(2,155,123.56)	
BANK DEPOSITS TAX	480,000.00	505,351.06	(25,351.06)	
DISTILLED SPIRIT TX-AD VALOREM	400,000.00	410,797.83	(10,797.83)	
MARGINAL ACCOUNTS TAX		(1,410.30)		1,410.30
OMITTED INTANGIBLE PROPERTY TX	12,900,000.00	10,247,576.48		2,652,423.52
DELINQUENT PROPERTY TAX	7,000,000.00	8,341,379.18	(1,341,379.18)	
PUBLIC SERVICE COMPANIES TAX	58,000,000.00	57,259,848.99		740,151.01
DOMESTIC LIFE INSUR TAX	5,000.00	4,013.08		986.92
RETIREMENT PLAN TAX		367.67	(367.67)	
BLDG & LOAN ASSOC TAX	2,500,000.00	2,071,523.15		428,476.85
OMITTED TANGIBLE PROPERTY TAX		10,952,644.95	(10,952,644.95)	
APPORTIONED VEHICLE PROPTY TAX		4,198,751.03	(4,198,751.03)	
DELINQUENT TAX FUND-OMT		789,028.16	(789,028.16)	
INHERITANCE & ESTATE TAX	47,000,000.00	45,990,266.00		1,009,734.00
MARIJUANA & CONT SUBSTANCE TAX		99,421.95	(99,421.95)	
LEGAL PROCESS-COUNTY COURT CLK	3,700,000.00	3,212,038.15		487,961.85
WEIGHT DISTANCE SURTAX		(9,826.63)		9,826.63
BANK FRANCHISE TAX	64,800,000.00	59,603,147.31		5,196,852.69
COAL TONNAGE				
TVA PYMT IN LIEU OF TAX	8,300,000.00	10,248,313.80	(1,948,313.80)	
FHA PYMT IN LIEU OF TAX		76,950.24	(76,950.24)	
RECC&RTCC PMT IN LIEU OF TAX		310.00	(310.00)	
BUS DEV CORP PMT IN LIEU OF TX		74.87	(74.87)	
CONTRIBUTIONS-EMPLOYER		3,994.90	(3,994.90)	
COLD CHECK CLEARING ACCOUNT		(89,187.07)		89,187.07
UNDISTRIBUTED RECEIPTS		(1,137.07)		1,137.07
OTHER DEPOSITS		590.00	(590.00)	
PUBLIC SERVICE COMM ASSESSMENT	11,400,000.00	9,193,490.89		2,206,509.11
INSURANCE RETALIATORY TAX&FEES	1,200,000.00	1,163,955.32		36,044.68
PENALTY CHGED TO CO OFFICIALS		(16,480.02)		16,480.02
UNHONORED CHECK PENALTY		129,032.31	(129,032.31)	
REFUND OF PRIOR YEAR EXPEND		2,053.76	(2,053.76)	
DEPARTMENT TOTAL	$7,918,210,000.00	$8,051,586,144.84	($133,376,144.84)	
CABINET TOTAL	$8,172,410,000.00	$8,418,979,094.46	($246,569,094.46)	
COMMERCE CABINET				
KENTUCKY ARTS COUNCIL				
OTHER RECEIPTS		1,891.69	(1,891.69)	
DEPARTMENT TOTAL		$1,891.69	($1,891.69)	
DEPARTMENT OF PARKS				
GENERAL SALES TO PUBLIC				
OTHER RECEIPTS				
REFUND OF PRIOR YEAR EXPEND		16,644.94	(16,644.94)	
DEPARTMENT TOTAL		$16,644.94	($16,644.94)	
COMMERCE-OFC OF THE SECRETARY				
GENERAL RENTALS TO PUBLIC		100.00	(100.00)	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
MISC. DONATIONS		52.80	(52.80)	
DEPARTMENT TOTAL		$152.80	($152.80)	
DEPARTMENT OF TRAVEL				
GENERAL SALES TO PUBLIC				
OTHER RECEIPTS		3,934.43	(3,934.43)	
DEPARTMENT TOTAL		$3,934.43	($3,934.43)	
CABINET TOTAL		$22,623.86	($22,623.86)	
EDUCATION CABINET				
EDUC PROF STANDARDS BOARD				
LICENSE APPLICATION FEE		700.00	(700.00)	
DEPARTMENT TOTAL		$700.00	($700.00)	
COUNCIL ON POST SECONDARY EDUC				
OTHER RECEIPTS				
REFUND OF PRIOR YEAR EXPEND		31,083.39	(31,083.39)	
DEPARTMENT TOTAL		$31,083.39	($31,083.39)	
WORKFORCE INVESTMENT				
GENERAL FEES FROM PUBLIC		12.00	(12.00)	
GENERAL FEES FROM OTHER ST AGY		52.00	(52.00)	
LOSS CLAIM PROCEEDS				
DEPARTMENT TOTAL		$64.00	($64.00)	
DEPARTMENT OF EDUCATION				
GENERAL SALES TO PUBLIC				
GENERAL FEES FROM PUBLIC				
REFUND OF PRIOR YEAR EXPEND		133,150.51	(133,150.51)	
DEPARTMENT TOTAL		$133,150.51	($133,150.51)	
DEPT FOR LIBRARIES & ARCHIVES				
REFUND OF PRIOR YEAR EXPEND		594.96	(594.96)	
DEPARTMENT TOTAL		$594.96	($594.96)	
CABINET TOTAL		$165,592.86	($165,592.86)	
ENVIR & PUBLIC PROTECT CABINET				
KY STATE NATURE PRESERVES COMM				
GEN SALES TO OTH ST AGENCIES				
DEPARTMENT TOTAL				
EPPC-GENERAL ADMIN AND SUPPORT				
REFUND OF PRIOR YEAR EXPEND				
DEPARTMENT TOTAL				
DEPT FOR ENVIRONMENTAL PROT				
REGISTRATION/FILING FEE				
GENERAL SALES TO PUBLIC				
GENERAL FEES FROM OTHER ST AGY				
FINES	700,000.00			700,000.00

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
COAL ROAD RECOVERY FINES	2,800,000.00			2,800,000.00
COURT COST	1,400,000.00			1,400,000.00
REFUND OF PRIOR YEAR EXPEND				
DEPARTMENT TOTAL	$4,900,000.00			$4,900,000.00
DEPT FOR NATURAL RESOURCES				
BLDG & LOAN ASSOC TAX				
GENERAL PERMITS	1,000,000.00	1,412,920.00	(412,920.00)	
SAND & GRAVEL LICENSE		7,650.00	(7,650.00)	
RENEWAL LICENSE FEE		20.00	(20.00)	
GENERAL SALES TO PUBLIC		1,362.20	(1,362.20)	
GENERAL FEES FROM PUBLIC		348,750.00	(348,750.00)	
FINES	1,000,000.00	797,390.00		202,610.00
REFUND OF PRIOR YEAR EXPEND				
DEPARTMENT TOTAL	$2,000,000.00	$2,568,092.20	($568,092.20)	
DEPT OF PUBLIC PROTECTION				
ALCOHOLIC BEVERAGE LIC SUSP	200,000.00	280,450.00	(80,450.00)	
GENERAL SALES TO PUBLIC		326.60	(326.60)	
FINES		749,762.67	(749,762.67)	
DEPARTMENT TOTAL	$200,000.00	$1,030,539.27	($830,539.27)	
DEPARTMENT OF LABOR				
FINES		1,433,650.61	(1,433,650.61)	
REFUND OF PRIOR YEAR EXPEND		18.95	(18.95)	
DEPARTMENT TOTAL		$1,433,669.56	($1,433,669.56)	
CABINET TOTAL	$7,100,000.00	$5,032,301.03		$2,067,698.97
HEALTH & FAMILY SVS CABINET				
OFFICE OF THE SECRETARY				
GENERAL FEES FROM PUBLIC		22.90	(22.90)	
GENERAL FEES FROM OTHER ST AGY		995.57	(995.57)	
OTHER DEPOSITS		163.65	(163.65)	
REFUND OF PRIOR YEAR EXPEND		10,972.30	(10,972.30)	
DEPARTMENT TOTAL		$12,154.42	($12,154.42)	
OFFICE OF HEALTH POLICY				
GENERAL FEES FROM PUBLIC		140,214.40	(140,214.40)	
DEPARTMENT TOTAL		$140,214.40	($140,214.40)	
DEPT FOR PUBLIC HEALTH				
SALES TAX PERMIT FEE COMMERCE				
GENERAL FEES FROM PUBLIC				
MISC. DONATIONS				
REFUND OF PRIOR YEAR EXPEND				
DEPARTMENT TOTAL				
DEPT FOR MENTAL HLTH/RETARDTN				
GENERAL SALES TO PUBLIC		331.54	(331.54)	
GENERAL COMMISSONS FROM PUBLI		2,824.33	(2,824.33)	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
GENERAL FEES FROM PUBLIC		10,364.17	(10,364.17)	
PROCEEDS FROM ASSET DISPOSITN		51.00	(51.00)	
OTHER RECEIPTS		1,489.60	(1,489.60)	
REFUND OF PRIOR YEAR EXPEND		471.39	(471.39)	
DEPARTMENT TOTAL		$15,532.03	($15,532.03)	
DEPT FOR HUMAN SUPPORT SERV				
REV FROM U S HEALTH & HUM SVS				
REFUND OF PRIOR YEAR EXPEND		20.04	(20.04)	
DEPARTMENT TOTAL		$20.04	($20.04)	
OFFICE OF THE OMBUDSMAN				
REV FROM U S HEALTH & HUM SVS				
REV FROM OTHER FEDERAL AGYS				
DEPARTMENT TOTAL				
DEPT FOR COMMUNITY BASED SERV				
GENERAL FEES FROM PUBLIC		54.09	(54.09)	
REV FROM U S HEALTH & HUM SVS				
REV FROM OTHER FEDERAL AGYS				
OTHER PROGRAM INCOME		255,892.89	(255,892.89)	
REFUND OF PRIOR YEAR EXPEND		3,558.14	(3,558.14)	
DEPARTMENT TOTAL		$259,505.12	($259,505.12)	
CABINET TOTAL		$427,426.01	($427,426.01)	
JUSTICE & PUB SAFETY CABINET				
JUSTICE-OFFICE OF THE SECRETAR				
OTHER		554.28	(554.28)	
DEPARTMENT TOTAL		$554.28	($554.28)	
DEPARTMENT OF STATE POLICE				
GENL SERVS TO OTHER ST AGY		9,198.12	(9,198.12)	
REV FROM U S DEPT OF JUSTICE				
PROCEEDS FROM ASSET DISPOSITN		9,180.00	(9,180.00)	
OTHER RECEIPTS		9,579.88	(9,579.88)	
DEPARTMENT TOTAL		$27,958.00	($27,958.00)	
DEPARTMENT OF CORRECTIONS				
GENERAL COMMISSONS FROM PUBLI				
GENERAL SERVICES TO PUBLIC				
INMATE LABOR CHG TO OTH ST AGY				
ST EMP LABOR CHG TO OTH ST AGY				
REFUND OF PRIOR YEAR EXPEND				
DEPARTMENT TOTAL				
CABINET TOTAL		$28,512.28	($28,512.28)	
TOTAL REVENUES	$8,216,210,000.00	$8,479,121,878.56	($262,911,878.56)	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
NON-REVENUES				
CAB OF THE GENERAL GOVERNMENT				
UNIFIED PROSECUTORIAL SYSTEM				
OP TR FROM OT SPEC REV FUND				
DEPARTMENT TOTAL				
MILITARY AFFAIRS				
OP TR FROM GENERAL FUND				
DEPARTMENT TOTAL				
STATE TREASURER				
OP TR FROM OT SPEC REV FUND				
OP TR FROM SPECIAL DEP TRST FD		992.02	(992.02)	
DEPARTMENT TOTAL		$992.02	($992.02)	
CABINET TOTAL		$992.02	($992.02)	
TRANSPORTATION CABINET				
TRANSPORTATION CABINET				
OP TR FROM FEDERAL FUND		18,377.46	(18,377.46)	
DEPARTMENT TOTAL		$18,377.46	($18,377.46)	
CABINET TOTAL		$18,377.46	($18,377.46)	
FINANCE & ADMIN CABINET				
OFFICE OF THE CONTROLLER				
OP TR FROM GENERAL FUND		5,773,007.54	(5,773,007.54)	
OP TR FROM CAPITAL PROJECT FD		12,675,000.00	(12,675,000.00)	
OP TR FROM FEDERAL FUND		298,249.96	(298,249.96)	
OP TR FROM AGENCY REV FUND		72,544,599.28	(72,544,599.28)	
OP TR FROM OT SPEC REV FUND		90,810,649.90	(90,810,649.90)	
OP TR FROM ST FAIR BRDS FUND		234,000.00	(234,000.00)	
OP TR FROM INS ADMIN FUND		64,097,900.00	(64,097,900.00)	
OP TR FROM HORSE PARK FUND		40,800.00	(40,800.00)	
OP TR FROM TRANS FLEET MGMT FD		2,500,000.00	(2,500,000.00)	
OP TR FROM RISK MANAGEMENT FD		4,528,500.00	(4,528,500.00)	
OP TR FROM OTHER EXP TRUST FD		18,653,739.30	(18,653,739.30)	
OP TR FROM SPECIAL DEP TRST FD		3,156,300.00	(3,156,300.00)	
DEPARTMENT TOTAL		$275,312,745.98	($275,312,745.98)	
FINANCE-COUNTY COSTS				
OP TR FROM OT SPEC REV FUND		347,893.08	(347,893.08)	
DEPARTMENT TOTAL		$347,893.08	($347,893.08)	
CABINET TOTAL		$275,660,639.06	($275,660,639.06)	
COMMERCE CABINET				
COMMERCE-OFC OF THE SECRETARY				
OP TR FROM AGENCY REV FUND				

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
DEPARTMENT TOTAL				
CABINET TOTAL				
ENVIR & PUBLIC PROTECT CABINET				
DEPT FOR ENVIRONMENTAL PROT				
OP TR FROM FEDERAL FUND				
DEPARTMENT TOTAL				
CABINET TOTAL				
JUSTICE & PUB SAFETY CABINET				
DEPARTMENT OF STATE POLICE				
OP TR FROM GENERAL FUND				
DEPARTMENT TOTAL				
CABINET TOTAL				
TOTAL NON-REVENUES		$275,680,008.54	($275,680,008.54)	
FUND TOTAL	**$8,216,210,000.00**	**$8,754,801,887.10**	**($538,591,887.10)**	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
LEGISLATIVE CABINET		
GENERAL ASSEMBLY		
GENERAL ASSEMBLY	13,312,300.00	10,597,242.00
LEGISLATIVE RESEARCH COM		
LRC-EDUC PLANNING COMM	27,304,100.00	2,026,025.00
CABINET TOTAL	$40,616,400.00	$12,623,267.00
JUDICIAL CABINET		
JUDICIAL FORM RETIREMENT SYS		
JUDICIAL FORM RETIREMENT SYS	2,303,300.00	
JUDICIAL DEPARTMENT		
COURT OPERATIONS & ADMIN	164,912,600.00	5,403,400.00
COURT FAC USE ALLOW CONT FUND		443,900.00
LOCAL FACILITY SUPPORT	59,994,600.00	8,095,714.00
CABINET TOTAL	$227,210,500.00	$13,943,014.00
CAB OF THE GENERAL GOVERNMENT		
UNIFIED PROSECUTORIAL SYSTEM		
COUNTY ATTORNEYS	24,504,100.00	857,500.00
COMMONWEALTH ATTORNEYS	28,850,900.00	767,100.00
DEPARTMENT OF AGRICULTURE		
AGRICULTURE	19,010,000.00	569,915.00
ATTORNEY GENERAL		
ATTORNEY GENERAL	13,736,000.00	354,200.00
AUDITOR OF PUBLIC ACCOUNTS		
AUDITOR OF PUBLIC ACCOUNTS	5,530,800.00	303,900.00
REGISTRY OF ELECTION FINANCE		
REGISTRY OF ELECTION FINANCE	1,409,500.00	37,800.00
DEPARTMENT OF VETERANS AFFAIRS		
VETERANS' AFFAIRS	15,458,800.00	1,128,600.00
KY INFRASTRUCTURE AUTHORITY		
KY INFRASTRUCTURE AUTHORITY	4,462,000.00	
GOV OFF OF AGRICULTURE POLICY		
AGRIC DEVEL - STATEWIDE PHASE	1,898,000.00	27,000,000.00
MILITARY AFFAIRS		
MILITARY AFFAIRS	11,127,300.00	13,611,500.00
GOV OFFICE FOR LOC DEVELOPMENT		
LOCAL GOV ECONOMIC DEV FUND	32,509,800.00	14,769,800.00
GOV OFC FOR LOCAL DEVELOPMENT	14,893,400.00	248,100.00
LOCAL GOV ECONOMIC ASST FUND	41,977,900.00	14,574,100.00
AREA DEVELOPMENT FUND	809,700.00	
SECRETARY OF STATE		
SECRETARY OF STATE	2,224,000.00	84,300.00
STATE TREASURER		
TREASURY	1,941,600.00	66,700.00

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	23,909,542.00	23,909,542.00	
	29,330,125.00	29,330,125.00	
	$53,239,667.00	$53,239,667.00	
	2,303,300.00	2,303,300.00	
	170,316,000.00	170,316,000.00	
	443,900.00	443,900.00	
	68,090,314.00	68,090,314.00	
	$241,153,514.00	$241,153,514.00	
	25,361,600.00	25,361,600.00	
	29,618,000.00	29,618,000.00	
	19,579,915.00	19,579,915.00	
	14,090,200.00	14,090,200.00	
	5,834,700.00	5,834,700.00	
	1,447,300.00	1,447,300.00	
	16,587,400.00	16,587,400.00	
	4,462,000.00	4,462,000.00	
	28,898,000.00	28,898,000.00	
	24,738,800.00	24,738,800.00	
	47,279,600.00	47,279,600.00	
	15,141,500.00	15,141,500.00	
	56,552,000.00	56,552,000.00	
	809,700.00	809,700.00	
	2,308,300.00	2,308,300.00	
	2,008,300.00	2,008,300.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
BOARD OF ELECTIONS		
BOARD OF ELECTIONS	3,046,400.00	1,605,900.00
BOARD OF EMERGENCY MEDICAL SVC		
EMERGENCY MEDICAL SERVICES BD	2,391,600.00	29,200.00
PERSONNEL BOARD		
PERSONNEL BOARD	583,500.00	47,100.00
SCHOOL FAC CONSTRUCTION COMM		
SCHOOL FACILITIES CONST COMM	111,142,400.00	10,600.00
EXECUTIVE BRANCH ETHICS COMM		
EXECUTIVE BRANCH ETHICS COMM	351,500.00	71,500.00
HUMAN RIGHTS COMMISSION		
COMMISSION ON HUMAN RIGHTS	1,904,300.00	59,200.00
COMMISSION ON WOMEN		
COMMISSION ON WOMEN	263,200.00	4,000.00
BUDGET RESERVE TRUST FUND		
BUDGET RESERVE TRUST FUND		119,015,100.00
OFFICE OF ST BUDGET DIRECTOR		
OFFICE OF STATE BUDGET DIR	4,323,800.00	109,600.00
STATE PLANNING FUND	125,000.00	
EXEC OFFICE OF THE GOVERNOR		
OFFICE OF THE GOVERNOR	9,705,100.00	197,600.00
CABINET TOTAL	$354,180,600.00	$195,523,315.00
TRANSPORTATION CABINET		
TRANSPORTATION CABINET		
PUBLIC TRANSPORTATION	5,203,400.00	1,894,395.00
CABINET TOTAL	$5,203,400.00	$1,894,395.00
CAB FOR ECONOMIC DEVELOPMENT		
CABINET FOR ECONOMIC DEV		
EXISTING BUSINESS DEVELOPMENT	3,377,100.00	90,800.00
SECRETARY	11,533,300.00	111,300.00
NEW BUSINESS DEVELOPMENT	1,556,100.00	20,600.00
FINANCIAL INCENTIVES	4,058,600.00	7,734,373.00
CABINET TOTAL	$20,525,100.00	$7,957,073.00
FINANCE & ADMIN CABINET		
KY HIGHER ED ASSISTANCE AUTH		
KY HIGHER EDUC ASST AUTH	86,233,500.00	5,981,395.00
COMMONWEALTH OFC OF TECHNOLOGY		
COMM OFFICE OF TECHNOLOGY	292,500.00	
KENTUCKY RIVER AUTHORITY		
KY RIVER AUTHORITY	369,500.00	17,500.00
KENTUCKY RETIREMENT SYSTEMS		
KY RETIREMENT SYSTEMS	11,951,700.00	

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	4,652,300.00	4,652,300.00	
	2,420,800.00	2,420,800.00	
	630,600.00	630,600.00	
	111,153,000.00	111,153,000.00	
	423,000.00	423,000.00	
	1,963,500.00	1,963,500.00	
	267,200.00	267,200.00	
	119,015,100.00		119,015,100.00
	4,433,400.00	4,433,400.00	
	125,000.00	125,000.00	
	9,902,700.00	9,902,700.00	
	$549,703,915.00	$430,688,815.00	$119,015,100.00
	7,097,795.00	7,097,795.00	
	$7,097,795.00	$7,097,795.00	
	3,467,900.00	3,467,900.00	
(256,200.00)	11,388,400.00	11,388,400.00	
256,200.00	1,832,900.00	1,832,900.00	
	11,792,973.00	11,792,973.00	
	$28,482,173.00	$28,482,173.00	
69,525,000.00	161,739,895.00	161,739,895.00	
(292,500.00)			
	387,000.00	387,000.00	
	11,951,700.00	11,951,700.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
KY TEACHERS RETIREMENT SYS		
TEACHERS RETIREMENT SYSTEM	130,799,600.00	
FIN-OFFICE OF THE SECRETARY		
GENERAL ADMIN & SUPPORT	11,938,200.00	377,500.00
DEBT SERVICE	275,214,400.00	
OFFICE OF THE CONTROLLER		
OFFICE OF THE CONTROLLER	10,832,100.00	216,300.00
FINANCE-COUNTY COSTS		
COUNTY COSTS	18,681,500.00	204,000.00
ANOC		
ANOC-FRANKFORT CEMETERY	2,500.00	
ANOC-MSTR COMM SOCIAL SECURITY	365,000.00	(365,000.00)
ANOC-MSTR COMM EMP RETIREMENT	200,000.00	(200,000.00)
ANOC-JUDGMENTS		1,411,264.00
ANOC-FRANKFRT IN LIEU OF TAXES	195,000.00	
ANOC-BLANKET EMPLOYEE BONDS	100,000.00	
ANOC-INVOLUNTARY COMM ICF/MR	60,000.00	
ANOC-UNREDEEMED CHCKS REFUNDED	1,500,000.00	250,000.00
ANOC-PRIOR YEAR CLAIMS	400,000.00	
ANOC-GUARDIAN AD LITEM	5,900,000.00	2,454,500.00
ANOC-BOARD OF CLAIMS AWARD	1,000,000.00	425,000.00
ANOC-MED MALPRACTICE LIABILITY	185,000.00	
ANOC-ATTORNEY GENERAL EXPENSE	225,000.00	
ANOC-POL OFF & FIREFTRS LF INS	250,000.00	525,000.00
DEPT FOR FACILITIES MANAGEMENT		
FACILITIES & SUPPORT SERVICES	7,242,600.00	1,980,500.00
FINANCE SPECIAL ACCOUNTS		
CAPITAL CONSTRUCTION	6,140,700.00	
TOBACCO SETTLEMENT - PHASE I		103,038,662.00
DEPARTMENT OF REVENUE		
PROPERTY VALUATION ADMIN.	30,532,600.00	1,236,700.00
REVENUE	62,860,700.00	1,759,300.00
CABINET TOTAL	$663,472,100.00	$119,312,621.00
CABINET FOR UNIVERSITIES		
EASTERN KENTUCKY UNIVERSITY		
EASTERN KENTUCKY UNIVERSITY	73,922,200.00	3,548,600.00
KENTUCKY STATE UNIVERSITY		
KENTUCKY STATE UNIVERSITY	24,568,500.00	679,800.00
MOREHEAD STATE UNIVERSITY		
MOREHEAD STATE UNIVERSITY	42,376,100.00	2,463,400.00
MURRAY STATE UNIVERSITY		
MURRAY STATE UNIVERSITY	52,381,100.00	2,573,100.00
NORTHERN KENTUCKY UNIVERSITY		
NORTHERN KENTUCKY UNIVERSITY	46,806,300.00	4,527,200.00

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	130,799,600.00	130,799,600.00	
	12,315,700.00	12,315,700.00	
	275,214,400.00	275,214,400.00	
	11,048,400.00	11,048,400.00	
	18,885,500.00	18,885,500.00	
	2,500.00	2,500.00	
	1,411,264.00	1,411,264.00	
	195,000.00	195,000.00	
	100,000.00	100,000.00	
	60,000.00	60,000.00	
	1,750,000.00	1,750,000.00	
	400,000.00	400,000.00	
	8,354,500.00	8,354,500.00	
	1,425,000.00	1,425,000.00	
	185,000.00	185,000.00	
	225,000.00	225,000.00	
	775,000.00	775,000.00	
	9,223,100.00	9,223,100.00	
	6,140,700.00	6,140,700.00	
	103,038,662.00	103,038,662.00	
	31,769,300.00	31,769,300.00	
	64,620,000.00	64,620,000.00	
$69,232,500.00	$852,017,221.00	$852,017,221.00	
	77,470,800.00	77,470,800.00	
	25,248,300.00	25,248,300.00	
	44,839,500.00	44,839,500.00	
	54,954,200.00	54,954,200.00	
	51,333,500.00	51,333,500.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
UNIVERSITY OF KENTUCKY		
UNIVERSITY OF KENTUCKY	303,070,800.00	11,724,716.00
UNIVERSITY OF LOUISVILLE		
UNIVERSITY OF LOUISVILLE	176,109,100.00	7,578,800.00
WESTERN KENTUCKY UNIVERSITY		
WESTERN KENTUCKY UNIVERSITY	71,963,200.00	6,075,600.00
KY COMMUNITY TECH COLLEGE SYS		
KY COMM & TECH COLLEGE SYSTEM	195,006,300.00	12,744,400.00
CABINET TOTAL	$986,203,600.00	$51,915,616.00
COMMERCE CABINET		
KENTUCKY STATE FAIR BOARD		
STATE FAIR BOARD	2,724,800.00	
KENTUCKY HERITAGE COUNCIL		
KENTUCKY HERITAGE COUNCIL	933,700.00	32,800.00
KENTUCKY ARTS COUNCIL		
KENTUCKY ARTS COUNCIL	4,210,900.00	48,300.00
KENTUCKY HISTORICAL SOCIETY		
KENTUCKY HISTORICAL SOCIETY	6,041,800.00	265,100.00
GOVERNOR'S SCHOOL FOR THE ARTS		
KENTUCKY CENTER FOR THE ARTS	1,724,000.00	
KENTUCKY HORSE PARK		
KENTUCKY HORSE PARK COMMISSION	1,693,200.00	
DEPARTMENT OF PARKS		
PARKS	27,767,600.00	1,962,800.00
COMMERCE-OFC OF THE SECRETARY		
BREAKS INTERSTATE PARK	191,100.00	
OFFICE OF THE SECRETARY	4,874,500.00	223,398.00
BEREA ARTISANS CENTER		
BEREA ARTISANS CENTER	183,800.00	35,700.00
DEPARTMENT OF TRAVEL		
TOURISM	8,606,200.00	117,100.00
CABINET TOTAL	$58,951,600.00	$2,685,198.00
EDUCATION CABINET		
EDUC PROF STANDARDS BOARD		
EDUCATION PROFESSIONAL STANDAR	10,312,000.00	705,768.00
COMM ON DEAF & HARD OF HEARING		
DEAF AND HARD OF HEARING	821,100.00	28,400.00
COUNCIL ON POST SECONDARY EDUC		
COUNCIL ON POSTSECONDARY EDUC	189,386,700.00	(49,821,300.00)
ED-OFFICE OF THE SECRETARY		
GENERAL ADMIN. & PROGRAM SUPPO	2,324,800.00	281,800.00
WORKFORCE INVESTMENT		
OFFICE OF THE BLIND	1,306,300.00	32,100.00
TECHNICAL EDUCATION	31,398,700.00	1,394,700.00

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	314,795,516.00	314,795,516.00	
	183,687,900.00	183,687,900.00	
	78,038,800.00	78,038,800.00	
	207,750,700.00	207,750,700.00	
	$1,038,119,216.00	$1,038,119,216.00	
	2,724,800.00	2,724,800.00	
	966,500.00	966,500.00	
	4,259,200.00	4,259,200.00	
	6,306,900.00	6,306,900.00	
	1,724,000.00	1,724,000.00	
	1,693,200.00	1,693,200.00	
	29,730,400.00	29,730,400.00	
	191,100.00	191,100.00	
181,400.00	5,279,298.00	5,279,298.00	
	219,500.00	219,500.00	
	8,723,300.00	8,723,300.00	
$181,400.00	$61,818,198.00	$61,818,198.00	
	11,017,768.00	11,017,768.00	
	849,500.00	849,500.00	
(69,525,000.00)	70,040,400.00	70,040,400.00	
(181,400.00)	2,425,200.00	2,425,200.00	
	1,338,400.00	1,338,400.00	
	32,793,400.00	32,793,400.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
VOCATIONAL REHABILITATION	12,672,300.00	167,400.00
DEPARTMENT OF EDUCATION		
EXECUTIVE POLICY & MANAGEMENT	687,900.00	20,600.00
BUREAU OF SUPPORT SERVICES	14,813,400.00	591,500.00
LEARNING AND RESULTS SERVICES	781,797,100.00	(43,743,118.00)
SEEK	2,594,892,700.00	
KY EDUCATIONAL TELEVISION		
KY EDUCATIONAL TELEVISION	14,194,200.00	388,100.00
DEPT FOR LIBRARIES & ARCHIVES		
GENERAL OPERATIONS	6,868,600.00	275,000.00
DIRECT LOCAL AID	6,431,400.00	
CABINET TOTAL	$3,667,907,200.00	($89,679,050.00)
ENVIR & PUBLIC PROTECT CABINET		
ENVIRONMENTAL QUALITY COMM		
ENVIRONMENTAL QUALITY COMM	150,000.00	4,200.00
KY STATE NATURE PRESERVES COMM		
KY NATURE PRESERVES COMMISSION	1,049,300.00	42,200.00
MINE SAFETY REVIEW COMMISSION		
MINE SAFETY REVIEW COMMISSION	230,500.00	2,500.00
EPPC-GENERAL ADMIN AND SUPPORT		
GENERAL ADMIN & PROG SUPPORT	10,174,500.00	409,500.00
DEPT FOR ENVIRONMENTAL PROT		
ENVIRONMENTAL PROTECTION	23,642,500.00	1,357,100.00
PETROLEUM STORAGE TANK ENV ASS	1,719,000.00	
DEPT FOR NATURAL RESOURCES		
NATURAL RESOURCES	14,298,600.00	2,096,800.00
MINE SAFETY & LICENSING	9,021,800.00	500,800.00
SURFACE MINING RECL & ENF	10,295,000.00	179,000.00
DEPT OF PUBLIC PROTECTION		
KENTUCKY HORSE RACING AUTHORIT	509,700.00	
ALCOHOLIC BEVERAGE CONTROL	1,380,800.00	60,600.00
PUBLIC SERVICE COMMISSION	11,409,800.00	2,420,503.00
BOARD OF TAX APPEALS	486,100.00	13,000.00
HOUSING BUILDINGS & CONSTRUCTI	2,114,700.00	409,500.00
BD CLAIMS/CRIME VICTIMS' COMP	813,000.00	35,000.00
DEPARTMENT OF LABOR		
LABOR	2,349,100.00	271,700.00
CABINET TOTAL	$89,644,400.00	$7,802,403.00
HEALTH & FAMILY SVS CABINET		
OFFICE OF THE SECRETARY		
ADMINISTRATIVE SUPPORT	29,062,300.00	46,400.00
OFFICE OF INSPECTOR GENERAL		
OFFICE OF INSPECTOR GENERAL	6,300,900.00	539,800.00

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	12,839,700.00	12,839,700.00	
	708,500.00	708,500.00	
20,027,500.00	35,432,400.00	35,432,400.00	
(20,027,500.00)	718,026,482.00	718,026,482.00	
	2,594,892,700.00	2,594,892,700.00	
	14,582,300.00	14,582,300.00	
	7,143,600.00	7,143,600.00	
	6,431,400.00	6,431,400.00	
($69,706,400.00)	$3,508,521,750.00	$3,508,521,750.00	
	154,200.00	154,200.00	
	1,091,500.00	1,091,500.00	
	233,000.00	233,000.00	
	10,584,000.00	10,584,000.00	
	24,999,600.00	24,999,600.00	
	1,719,000.00	1,719,000.00	
	16,395,400.00	16,395,400.00	
	9,522,600.00	9,522,600.00	
	10,474,000.00	10,474,000.00	
	509,700.00	509,700.00	
	1,441,400.00	1,441,400.00	
	13,830,303.00	13,830,303.00	
	499,100.00	499,100.00	
	2,524,200.00	2,524,200.00	
	848,000.00	848,000.00	
	2,620,800.00	2,620,800.00	
	$97,446,803.00	$97,446,803.00	
292,500.00	29,401,200.00	29,401,200.00	
	6,840,700.00	6,840,700.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
OFFICE OF HEALTH POLICY		
OFFICE OF HEALTH POLICY		8,600.00
DEPT FOR PUBLIC HEALTH		
PUBLIC HEALTH	66,857,900.00	414,200.00
DEPT FOR MENTAL HLTH/RETARDTN		
MENTAL HLTH/MENTAL RETARDATION	166,373,700.00	2,605,400.00
DEPT FOR HUMAN SUPPORT SERV		
HUMAN SUPPORT SERVICES	30,469,900.00	51,901,100.00
OFFICE OF THE OMBUDSMAN		
OFFICE OF THE OMBUDSMAN	3,767,200.00	40,700.00
DEPT FOR COMMUNITY BASED SERV		
COMMUNITY BASED SERVICES	300,236,700.00	16,888,600.00
DEPT FOR MEDICAID SERVICES		
MEDICAID ADMINISTRATION	17,067,000.00	22,736,700.00
MEDICAID SERVICES BENEFITS		
MEDICAID BENEFITS	925,395,500.00	62,701,100.00
OFFICE OF CERTIFICATE OF NEED		
CERTIFICATE OF NEED	117,700.00	
COMM CHILD W/SPEC HC NEEDS		
CHILDREN W/SPEC HLTH CARE NEED	5,490,500.00	125,200.00
CABINET TOTAL	$1,551,139,300.00	$158,007,800.00
JUSTICE & PUB SAFETY CABINET		
JUSTICE-OFFICE OF THE SECRETAR		
OFFICE OF THE SECRETARY	13,333,500.00	360,537.00
KENTUCKY VEHICLE ENFORCEMENT		
VEHICLE ENFORCEMENT		138,200.00
DEPARTMENT FOR PUBLIC ADVOCACY		
PUBLIC ADVOCACY	25,264,400.00	723,000.00
DEPARTMENT OF STATE POLICE		
STATE POLICE	80,869,200.00	4,784,200.00
DEPARTMENT OF JUVENILE JUSTICE		
JUVENILE JUSTICE	82,939,600.00	2,398,000.00
DEPARTMENT OF CORRECTIONS		
CORRECTIONS MANAGEMENT	28,695,300.00	323,700.00
ADULT CORRECTIONAL INSTS	200,871,500.00	11,772,000.00
COMM SERVICES & LOCAL FACILS	99,262,100.00	(5,522,700.00)
LOCAL JAIL SUPPORT	16,236,100.00	37,417.00
CABINET TOTAL	$547,471,700.00	$15,014,354.00
PERSONNEL CABINET		
DEPARTMENT OF PERSONNEL		
GENERAL OPERATIONS	4,177,600.00	341,200.00
STATE GROUP HEALTH INSURANCE F	38,458,900.00	(32,613,500.00)
STATE SALARY COMPENSATION FUND	14,100,000.00	(13,993,900.00)

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
715,600.00	724,200.00	724,200.00	
(597,900.00)	66,674,200.00	66,674,200.00	
	168,979,100.00	168,979,100.00	
	82,371,000.00	82,371,000.00	
	3,807,900.00	3,807,900.00	
	317,125,300.00	317,125,300.00	
	39,803,700.00	39,803,700.00	
	988,096,600.00	988,096,600.00	
(117,700.00)			
	5,615,700.00	5,615,700.00	
$292,500.00	$1,709,439,600.00	$1,709,439,600.00	
	13,694,037.00	13,694,037.00	
	138,200.00	138,200.00	
	25,987,400.00	25,987,400.00	
	85,653,400.00	85,653,400.00	
	85,337,600.00	85,337,600.00	
(21,241,700.00)	7,777,300.00	7,777,300.00	
13,524,000.00	226,167,500.00	226,167,500.00	
7,717,700.00	101,457,100.00	101,457,100.00	
	16,273,517.00	16,273,517.00	
	$562,486,054.00	$562,486,054.00	
	4,518,800.00	4,518,800.00	
	5,845,400.00	5,845,400.00	
	106,100.00	106,100.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
CABINET TOTAL	$56,736,500.00	($46,266,200.00)
FUND TOTAL	**$8,269,262,400.00**	**$450,733,806.00**

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	$10,470,300.00	$10,470,300.00	
	$8,719,996,206.00	**$8,600,981,106.00**	**$119,015,100.00**

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
LEGISLATIVE CABINET				
GENERAL ASSEMBLY				
G.A.-KY LEGISLATIVE ETHICS COM	42,736.00	367,000.00		
G.A.-REGULAR SESSIONS	10,439,876.00	12,430,300.00		
G.A.-KY LONG TERM POLICY RES	114,630.00	515,000.00		
DEPARTMENT TOTAL	$10,597,242.00	$13,312,300.00		
LEGISLATIVE RESEARCH COM				
LRC - ADMINISTRATIVE	1,271,925.00	27,304,100.00	754,100.00	
DEPARTMENT TOTAL	$1,271,925.00	$27,304,100.00	$754,100.00	
CABINET TOTAL	$11,869,167.00	$40,616,400.00	$754,100.00	
JUDICIAL CABINET				
JUDICIAL FORM RETIREMENT SYS				
JUDICIAL RETIREMENT FUND		2,303,300.00		
DEPARTMENT TOTAL		$2,303,300.00		
JUDICIAL DEPARTMENT				
LOCAL FACILITY SUPPORT	8,006,614.00	59,994,600.00		
CT FACIL USE ALLWNCE CONT	533,000.00			
COURT OPER & ADMIN		164,912,600.00	4,838,400.00	
DEPARTMENT TOTAL	$8,539,614.00	$224,907,200.00	$4,838,400.00	
CABINET TOTAL	$8,539,614.00	$227,210,500.00	$4,838,400.00	
CAB OF THE GENERAL GOVERNMENT				
UNIFIED PROSECUTORIAL SYSTEM				
COUNTY ATTORNEYS		24,504,100.00		
COMMONWEALTH ATTORNEYS		28,850,900.00		
DEPARTMENT TOTAL		$53,355,000.00		
DEPARTMENT OF AGRICULTURE				
ANIMAL CONTROL ADMINISTRATIVE	11,315.00	70,000.00		
MEXICO OFFICE		100,000.00		
FARMLAND PRESERVATION		400,000.00		
AGRICULTURE - UNIVERSITIES		957,000.00		
CONSUMER AND ENVIRONMENTAL PRO		4,739,700.00		
STATE VET - ANIMAL HEALTH		3,239,500.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	409,736.00	322,384.92		0.08	87,351.00
	22,870,176.00	18,091,276.16	961,100.00	(0.16)	3,817,800.00
	629,630.00	412,889.79		0.21	216,740.00
	$23,909,542.00	$18,826,550.87	$961,100.00	$0.13	$4,121,891.00
	29,330,125.00	27,872,306.29		0.71	1,457,818.00
	$29,330,125.00	$27,872,306.29		$0.71	$1,457,818.00
	$53,239,667.00	$46,698,857.16	$961,100.00	$0.84	$5,579,709.00
	2,303,300.00	390,773.14	1,912,500.00	26.86	
	$2,303,300.00	$390,773.14	$1,912,500.00	$26.86	
89,100.00	68,090,314.00	62,294,769.16		0.84	5,795,544.00
(89,100.00)	443,900.00				443,900.00
565,000.00	170,316,000.00	170,315,370.00		630.00	
$565,000.00	$238,850,214.00	$232,610,139.16		$630.84	$6,239,444.00
$565,000.00	$241,153,514.00	$233,000,912.30	$1,912,500.00	$657.70	$6,239,444.00
857,500.00	25,361,600.00	25,361,472.56		127.44	
767,100.00	29,618,000.00	29,617,951.90		48.10	
$1,624,600.00	$54,979,600.00	$54,979,424.46		$175.54	
	81,315.00	21,806.64		0.36	59,508.00
	100,000.00	100,000.00			
	400,000.00		400,000.00		
	957,000.00	957,000.00			
792,600.00	5,532,300.00	5,532,002.74		297.26	
163,900.00	3,403,400.00	3,403,142.48		257.52	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
STRATEGIC PLANNING & ADMIN		3,668,500.00		
AG MARKETING & PRODUCT PROMO		5,835,300.00		
DEPARTMENT TOTAL	$11,315.00	$19,010,000.00		
ATTORNEY GENERAL				
ADMINISTRATIVE SERVICES		2,770,000.00		
CRIMINAL SERVICES		5,500,000.00		
ADVOCACY SERVICES		3,720,000.00		
CIVIL SERVICES		1,746,000.00		
DEPARTMENT TOTAL		$13,736,000.00		
AUDITOR OF PUBLIC ACCOUNTS				
OFFICE OF THE AUDITOR		1,122,800.00		
DIV OF EXAMINATION & INFO TECH		900,800.00		
DIVISION OF FINANCIAL AUDIT		3,082,500.00		
DIVISION OF PERFORMANCE AUDIT		424,700.00		
DEPARTMENT TOTAL		$5,530,800.00		
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		2,396,500.00		
DEPARTMENT TOTAL		$15,458,800.00		
KY INFRASTRUCTURE AUTHORITY				
KY INFRASTRUCTURE AUTHORITY		4,462,000.00		
DEPARTMENT TOTAL		$4,462,000.00		
GOV OFF OF AGRICULTURE POLICY				
AGRIC DEVEL - STATEWIDE PHASE		1,898,000.00		
DEPARTMENT TOTAL		$1,898,000.00		
MILITARY AFFAIRS				
NG STATEWIDE SPECIAL EVENT				
BASE REALIGNMENT AND CLOSURE		300,000.00		
YOUTH CHALLENGE		370,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(220,300.00)	3,448,200.00	3,448,135.90		64.10	
(177,600.00)	5,657,700.00	5,657,666.95		33.05	
$558,600.00	$19,579,915.00	$19,119,754.71	$400,000.00	$652.29	$59,508.00
240,000.00	3,010,000.00	3,010,000.00			
755,000.00	6,255,000.00	6,253,550.00		1,450.00	
(11,800.00)	3,708,200.00	3,708,200.00			
(629,000.00)	1,117,000.00	1,117,000.00			
$354,200.00	$14,090,200.00	$14,088,750.00		$1,450.00	
259,500.00	1,382,300.00	1,382,300.00			
265,000.00	1,165,800.00	1,165,800.00			
(385,900.00)	2,696,600.00	2,696,600.00			
165,300.00	590,000.00	590,000.00			
$303,900.00	$5,834,700.00	$5,834,700.00			
37,800.00	1,447,300.00	1,446,785.49		514.51	
$37,800.00	$1,447,300.00	$1,446,785.49		$514.51	
1,011,600.00	14,073,900.00	14,066,457.24		7,442.76	
117,000.00	2,513,500.00	2,463,342.76	50,000.00	157.24	
$1,128,600.00	$16,587,400.00	$16,529,800.00	$50,000.00	$7,600.00	
	4,462,000.00		4,234,000.00	228,000.00	
	$4,462,000.00		$4,234,000.00	$228,000.00	
27,000,000.00	28,898,000.00	9,500,496.39	2,898,000.00	0.61	16,499,503.00
$27,000,000.00	$28,898,000.00	$9,500,496.39	$2,898,000.00	$0.61	$16,499,503.00
1,700,000.00	1,700,000.00	1,380,665.17		319,334.83	
	300,000.00	300,000.00			
	370,000.00	370,000.00			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
MILITARY BURIAL HONORS PROGRAM				
NG EMERGENCIES & DISASTERS				
AIR TRANSPORTATION		750,000.00		
DOMESTIC SECURITY PGMS		1,250,000.00		
PROPERTY MANAGEMENT		2,510,000.00		
NG DRUG ERADICATION				
GENERAL ADMIN & SUPPORT		2,330,000.00		
KY COMMUNITY CRISIS RESPONSE B		136,000.00		
FACILITY UTILITIES & ESPC		1,281,300.00		
DMA COOPERATIVE AGREEMENTS		450,000.00		
EMERGENCY MANAGEMENT		1,750,000.00		
DES - DISASTER ACCOUNTS				
DES - EMERGENCY				
DEPARTMENT TOTAL		$11,127,300.00		
GOV OFFICE FOR LOC DEVELOPMENT				
ECONOMIC DEVELOPMENT FUND		32,509,800.00		
ECON ASST-CO MINERAL SEV		17,237,300.00		
ECON ASST CITIES COAL SEV		2,282,500.00		
ECON ASST CO COAL SEVERANCE		20,542,900.00		
RENAISSANCE KENTUCKY		2,220,400.00		
ECON ASST CITIES MINERAL SEV		1,915,200.00		
LEGAL SERVICES				
KY COMMUNITY DEVELOPMENT OFFIC		836,900.00		
JT FUND ADMIN PROG 1994		2,462,000.00		
FLOOD CONTROL		1,500,000.00		
ADMINISTRATION		2,394,100.00		
COMMUNITY PROGRAMS		2,262,300.00	95,000.00	
SUPPORT SERVICES		2,082,000.00		
AREA DEVELOPMENT FUND		809,700.00		
LINKS		1,135,700.00		
DEPARTMENT TOTAL		$90,190,800.00	$95,000.00	
SECRETARY OF STATE				
GENERAL ADMINISTRATION PROGRAM		1,347,800.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
78,000.00	78,000.00	51,769.00		26,231.00	
1,036,000.00	1,036,000.00	652,690.32	371,227.19	12,082.49	
(41,500.00)	708,500.00	708,464.89		35.11	
(105,700.00)	1,144,300.00	962,063.54		182,236.46	
557,200.00	3,067,200.00	2,894,792.76	110,000.00	62,407.24	
116,000.00	116,000.00	115,543.74		456.26	
308,200.00	2,638,200.00	2,626,332.16		11,867.84	
7,800.00	143,800.00	143,430.51		369.49	
(60,000.00)	1,221,300.00	1,221,245.10		54.90	
54,400.00	504,400.00	404,793.47		99,606.53	
(108,900.00)	1,641,100.00	1,641,100.00			
6,000,000.00	6,000,000.00	2,198,606.77		3,801,393.23	
4,070,000.00	4,070,000.00	3,987,810.00	80,886.71	1,303.29	
$13,611,500.00	$24,738,800.00	$19,659,307.43	$562,113.90	$4,517,378.67	
14,769,800.00	47,279,600.00		47,279,513.83	86.17	
7,457,400.00	24,694,700.00	24,694,692.08		7.92	
618,000.00	2,900,500.00	2,900,461.23		38.77	
5,712,000.00	26,254,900.00	26,254,821.29		78.71	
(9,440.00)	2,210,960.00	195,610.39	2,000,349.61	15,000.00	
786,700.00	2,701,900.00	2,701,802.75		97.25	
208,400.00	208,400.00	190,356.62	43.38	18,000.00	
476.00	837,376.00	653,261.57	1,214.43	182,900.00	
	2,462,000.00	2,462,000.00			
	1,500,000.00		1,500,000.00		
(205,329.00)	2,188,771.00	2,187,210.20	60.80	1,500.00	
110,876.00	2,468,176.00	991,148.57	1,218,227.43	258,800.00	
(79,391.00)	2,002,609.00	1,907,619.50	20,989.50	74,000.00	
	809,700.00		809,700.00		
127,508.00	1,263,208.00	976,380.83	227.17	286,600.00	
$29,497,000.00	$119,782,800.00	$66,115,365.03	$52,830,326.15	$837,108.82	
56,900.00	1,404,700.00	1,404,700.00			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
GEN OP & KY BUSINESS LAW		832,200.00		
RESTORATION L& GRANT BOOKS		44,000.00		
DEPARTMENT TOTAL		$2,224,000.00		
STATE TREASURER				
GENERAL ADMIN & SUPPORT		1,279,100.00		
DISBURSEMENTS & ACCOUNTING		662,500.00		
DEPARTMENT TOTAL		$1,941,600.00		
BOARD OF ELECTIONS				
GENERAL ADMIN & SUPPORT		1,566,900.00		
STATE SHARE OF CO ELECTION				
STATE SHARE VOTERS REGISTRATIO		1,479,500.00		
ELECTION FUND	1,100,000.00			
DEPARTMENT TOTAL	$1,100,000.00	$3,046,400.00		
BOARD OF EMERGENCY MEDICAL SVC				
EMERGENCY MEDICAL SERVICES BD		2,391,600.00		
DEPARTMENT TOTAL		$2,391,600.00		
PERSONNEL BOARD				
PERSONNEL BOARD		583,500.00		
DEPARTMENT TOTAL		$583,500.00		
SCHOOL FAC CONSTRUCTION COMM				
EDUCATION TECHNOLOGY		53,700.00		
SCHOOL FACILITIES CONST COMM		111,088,700.00		
DEPARTMENT TOTAL		$111,142,400.00		
EXECUTIVE BRANCH ETHICS COMM				
EXECUTIVE BRANCH ETHICS COMM		351,500.00		
DEPARTMENT TOTAL		$351,500.00		
HUMAN RIGHTS COMMISSION				
GENERAL ADMIN & SUPPORT		780,700.00		
ENFORCEMENT BRANCH		515,000.00		
RESEARCH & INFORMATION		391,000.00		
LEGAL AFFAIRS		217,600.00		
DEPARTMENT TOTAL		$1,904,300.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
27,400.00	859,600.00	859,600.00			
	44,000.00	44,000.00			
$84,300.00	$2,308,300.00	$2,308,300.00			
33,500.00	1,312,600.00	1,271,520.19		41,079.81	
33,200.00	695,700.00	687,514.21		8,185.79	
$66,700.00	$2,008,300.00	$1,959,034.40		$49,265.60	
30,700.00	1,597,600.00	1,597,600.00			
24,000.00	24,000.00	24,000.00			
(24,000.00)	1,455,500.00	1,397,787.44		57,712.56	
475,200.00	1,575,200.00	842,326.13	732,873.87		
$505,900.00	$4,652,300.00	$3,861,713.57	$732,873.87	$57,712.56	
29,200.00	2,420,800.00	2,380,663.11		40,136.89	
$29,200.00	$2,420,800.00	$2,380,663.11		$40,136.89	
47,100.00	630,600.00	620,832.94		9,767.06	
$47,100.00	$630,600.00	$620,832.94		$9,767.06	
2,650.00	56,350.00	50,887.52		5,462.48	
7,950.00	111,096,650.00	203,504.81	90,995,096.57	19,898,048.62	
$10,600.00	$111,153,000.00	$254,392.33	$90,995,096.57	$19,903,511.10	
71,500.00	423,000.00	393,179.92		29,820.08	
$71,500.00	$423,000.00	$393,179.92		$29,820.08	
58,600.00	839,300.00	839,289.67		10.33	
(25,700.00)	489,300.00	324,259.26		165,040.74	
(17,500.00)	373,500.00	371,241.32		2,258.68	
43,800.00	261,400.00	261,344.59		55.41	
$59,200.00	$1,963,500.00	$1,796,134.84		$167,365.16	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
COMMISSION ON WOMEN				
COMMISSION ON WOMEN		263,200.00		
DEPARTMENT TOTAL		$263,200.00		
OFFICE OF ST BUDGET DIRECTOR				
BUDGET & POLICY ANALYSIS		3,192,800.00		
STATE PLANNING FUND		125,000.00		
POLICY RESEARCH		471,000.00		
ECONOMIC ANALYSIS		660,000.00		
DEPARTMENT TOTAL		$4,448,800.00		
EXEC OFFICE OF THE GOVERNOR				
OFFICE OF MINORITY EMPOWERMENT		294,000.00		
LT. GOV'S OFFICE - ADMIN		425,400.00		
OFFICE OF HOMELAND SECURITY		350,000.00		
OFFICE OF THE GOVERNOR - ADMIN		5,750,400.00		
LT GOV - EXPENSE ALLOWANCE		12,000.00		
FAITH-BASED & COMMUNITY NON-PR		150,000.00		
GOV'S OFFICE EXP ALLOW		21,000.00		
SECRETARY OF THE CABINET		445,000.00		
KY COMM ON MILITARY AFFAIRS		317,900.00		
GOVERNORS SCHOLARS		1,939,400.00		
DEPARTMENT TOTAL		$9,705,100.00		
CABINET TOTAL	$1,111,315.00	$354,180,600.00	$95,000.00	
TRANSPORTATION CABINET				
TRANSPORTATION CABINET				
TRANS DELIVERY	1,894,395.00	5,203,400.00		
DEPARTMENT TOTAL	$1,894,395.00	$5,203,400.00		
CABINET TOTAL	$1,894,395.00	$5,203,400.00		
CAB FOR ECONOMIC DEVELOPMENT				
CABINET FOR ECONOMIC DEV				
INNOVATION & COMMERCIALIZATION		7,379,400.00		
DEPARTMENT FOR REGIONAL DEVE		256,200.00		(256,200.00)
OFFICE OF ADMINISTRATIVE SERVI		960,600.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
4,000.00	267,200.00	241,048.09		26,151.91	
$4,000.00	$267,200.00	$241,048.09		$26,151.91	
109,600.00	3,302,400.00	3,224,930.08		77,469.92	
	125,000.00	25,000.00		100,000.00	
69,300.00	540,300.00	530,783.78		9,516.22	
(69,300.00)	590,700.00	586,912.04		3,787.96	
$109,600.00	$4,558,400.00	$4,367,625.90		$190,774.10	
25,000.00	319,000.00	318,165.59		834.41	
20,000.00	445,400.00	386,765.95		58,634.05	
	350,000.00	338,775.67		11,224.33	
476,300.00	6,226,700.00	6,023,551.07		203,148.93	
	12,000.00	11,168.45		831.55	
(149,800.00)	200.00	114.10		85.90	
	21,000.00	20,103.30		896.70	
(137,700.00)	307,300.00	305,905.39		1,394.61	
12,100.00	330,000.00	329,815.36		184.64	
(48,300.00)	1,891,100.00	1,891,048.37		51.63	
$197,600.00	$9,902,700.00	$9,625,413.25		$277,286.75	
$75,301,900.00	$430,688,815.00	$235,082,721.86	$152,702,410.49	$26,344,671.65	$16,559,011.00
	7,097,795.00	4,309,937.20		0.80	2,787,857.00
	$7,097,795.00	$4,309,937.20		$0.80	$2,787,857.00
	$7,097,795.00	$4,309,937.20		$0.80	$2,787,857.00
(690,000.00)	6,689,400.00	5,917,336.54		772,063.46	
131,300.00	1,091,900.00	897,137.87		194,762.13	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
EXECUTIVE POLICY & MGMT		1,953,000.00		
EXECUTIVE POLICY & MGMT		731,000.00		
BUSINESS DEVELOPMENT		1,556,100.00		256,200.00
REGIONAL OFFICES		1,101,200.00		
SMALL & MINORITY BUSINESS		762,300.00		
EXEC POLICY & MGMT		988,800.00		
SMALL BUSINESS ADVOCACY		524,800.00		
BLUEGRASS ST SKILLS CORP	7,701,973.00	3,327,600.00		
INFORMATION SYSTEMS		984,100.00		
DEPARTMENT TOTAL	$7,701,973.00	$20,525,100.00		
CABINET TOTAL	$7,701,973.00	$20,525,100.00		
FINANCE & ADMIN CABINET				
KY HIGHER ED ASSISTANCE AUTH				
KHEAA-TUITION GRANT PROGRAM	30,261.00	28,470,000.00		
KY EDUC EXC SCHOL				69,525,000.00
KHEAA-TEACHER SCHOLARSHIPS	95,468.00	1,681,600.00		
COLLEGE ACCESS PROG	230,666.00	54,763,400.00		
OSTEOPATHIC MEDICINE SCHOLAR		1,318,500.00		
DEPARTMENT TOTAL	$356,395.00	$86,233,500.00		$69,525,000.00
COMMONWEALTH OFC OF TECHNOLOGY				
TELEMEDICINE PROJECT		292,500.00		(292,500.00)
DEPARTMENT TOTAL		$292,500.00		($292,500.00)
KENTUCKY RIVER AUTHORITY				
LOCKS & DAMS PROGRAM		369,500.00		
DEPARTMENT TOTAL		$369,500.00		
KENTUCKY RETIREMENT SYSTEMS				
ADMINISTRATION		11,951,700.00		
DEPARTMENT TOTAL		$11,951,700.00		
KY TEACHERS RETIREMENT SYS				
TEACHERS RETIREMENT SYSTEM		130,799,600.00		
DEPARTMENT TOTAL		$130,799,600.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
100,000.00	2,053,000.00	1,798,615.93	15,000.00	239,384.07	
	731,000.00		731,000.00		
20,600.00	1,832,900.00	1,589,605.78		243,294.22	
	1,101,200.00	1,015,434.84		85,765.16	
80,800.00	843,100.00	559,623.18		283,476.82	
10,000.00	998,800.00	929,177.99		69,622.01	
	524,800.00	183,716.24		341,083.76	
32,400.00	11,061,973.00	2,143,226.37		107,047.63	8,811,699.00
570,000.00	1,554,100.00	1,317,034.59		237,065.41	
$255,100.00	$28,482,173.00	$16,350,909.33	$746,000.00	$2,573,564.67	$8,811,699.00
$255,100.00	$28,482,173.00	$16,350,909.33	$746,000.00	$2,573,564.67	$8,811,699.00
(539,900.00)	27,960,361.00	26,857,014.22		(0.22)	1,103,347.00
5,625,000.00	75,150,000.00	75,150,000.00			
	1,777,068.00	1,454,988.00			322,080.00
539,900.00	55,533,966.00	54,564,472.35		0.65	969,493.00
	1,318,500.00		1,318,500.00		
$5,625,000.00	$161,739,895.00	$158,026,474.57	$1,318,500.00	$0.43	$2,394,920.00
17,500.00	387,000.00	297,283.86		89,716.14	
$17,500.00	$387,000.00	$297,283.86		$89,716.14	
	11,951,700.00		11,852,038.40	99,661.60	
	$11,951,700.00		$11,852,038.40	$99,661.60	
	130,799,600.00		130,799,600.00		
	$130,799,600.00		$130,799,600.00		

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
FIN-OFFICE OF THE SECRETARY				
POSTAL SERVICES		589,300.00		
FIN - LEGAL & LEGISLATIVE SVCS		3,902,700.00		
GENERAL ADMINISTRATION		4,089,400.00		
SERVICES		3,356,800.00		
DEBT SERVICE		275,214,400.00		
DEPARTMENT TOTAL		$287,152,600.00		
OFFICE OF THE CONTROLLER				
OFFICE OF THE CONTROLLER		5,159,400.00		
DIV OF LOCAL GOVERNMENT SERVIC		1,007,100.00		
OFFICE OF POLICY & AUDIT		831,500.00		
OFM ADMINISTRATION		1,557,000.00		
MATERIAL & PROCUREMENT SVC		1,676,800.00		
CUSTOMER RESOURCE CENTER		600,300.00		
DEPARTMENT TOTAL		$10,832,100.00		
FINANCE-COUNTY COSTS				
CO COSTS-CO CLERKS		400,000.00		
CO COSTS-ACCESS TO JUSTICE		2,900,000.00		
CO COSTS-PREM ON SHERIFFS BOND		6,500.00		
CO COSTS SHERIFFS EXP ALLOW		500,000.00		
COUNTY COSTS-JURY FUND		3,800,000.00		
CO COSTS-BD ASSESSMENT APPEALS		75,000.00		
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 FUGITIVE FROM JUSTICE		1,700,000.00		
DEPARTMENT TOTAL		$18,681,500.00		
ANOC				
ANOC-BLANKET EMPLOYEE BONDS		100,000.00		
ANOC-OFCRS&FFGHTRS LIFE INS		250,000.00		
ANOC-MASTER COMMER EMPS RETIRE		200,000.00		
ANOC-JUDGMENTS	211,264.00			
ANOC-FRANKFORT CEMETERY		2,500.00		
ANOC-FFORT IN LIEU OF TAXES		195,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
42,200.00	631,500.00	631,500.00			
130,000.00	4,032,700.00	3,999,375.84		33,324.16	
45,300.00	4,134,700.00	1,464,912.55	2,500,000.00	169,787.45	
160,000.00	3,516,800.00	3,464,605.15		52,194.85	
	275,214,400.00		237,910,614.09	37,303,785.91	
$377,500.00	$287,530,100.00	$9,560,393.54	$240,410,614.09	$37,559,092.37	
138,300.00	5,297,700.00	5,294,512.62		3,187.38	
(136,200.00)	870,900.00	870,900.00			
3,000.00	834,500.00	834,419.97		80.03	
	1,557,000.00	1,051,960.31		505,039.69	
50,000.00	1,726,800.00	1,721,549.84		5,250.16	
161,200.00	761,500.00	761,150.79		349.21	
$216,300.00	$11,048,400.00	$10,534,493.53		$513,906.47	
(100,000.00)	300,000.00	271,135.50		28,864.50	
410,200.00	3,310,200.00	3,310,143.51		56.49	
6,800.00	13,300.00	13,161.92		138.08	
(30,000.00)	470,000.00	464,104.32		5,895.68	
(238,000.00)	3,562,000.00	3,550,550.89		11,449.11	
(24,000.00)	51,000.00	37,950.00		13,050.00	
1,034,000.00	8,834,000.00	8,833,956.78		43.22	
(20,000.00)	130,000.00	120,075.87		9,924.13	
(250,000.00)	1,100,000.00	1,098,764.21		1,235.79	
(585,000.00)	1,115,000.00	1,114,988.54		11.46	
$204,000.00	$18,885,500.00	$18,814,831.54		$70,668.46	
	100,000.00	66,534.26		33,465.74	
525,000.00	775,000.00	681,833.24		93,166.76	
(200,000.00)					
1,200,000.00	1,411,264.00	1,364,075.79		0.21	47,188.00
	2,500.00	2,500.00			
	195,000.00	195,000.00			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
ANOC-UNREDEEMED CKS REFUNDED		1,500,000.00		
ANOC-PRIOR YEAR CLAIMS		400,000.00		
ANOC-GUARDIAN AD LITEM		5,900,000.00		
ANOC-ATTORNEY GENERAL EXPENSE		225,000.00		
ANOC-BOARD OF CLAIMS AWARD		1,000,000.00		
ANOC-MED MALPR LIAB INS REIMB		185,000.00		
ANOC-INV COMMITMENTS-ICF/MR		60,000.00		
ANOC-MASTER COMMERS SS		365,000.00		
DEPARTMENT TOTAL	$211,264.00	$10,382,500.00		
DEPT FOR FACILITIES MANAGEMENT				
PHYSICAL PLANT		7,242,600.00		
DEPARTMENT TOTAL		$7,242,600.00		
FINANCE SPECIAL ACCOUNTS				
CAPITAL CONSTRUCTION		6,140,700.00		
TOBACCO SETTLEMENT - PHASE I				
DEPARTMENT TOTAL		$6,140,700.00		
DEPARTMENT OF REVENUE				
INCOME TAXATION		5,363,800.00		
SALES & EXCISE TAXES		2,419,800.00		
PROCESSING & ENFORCEMENT		16,350,200.00		
COMMISSIONERS OFFICE		22,816,100.00		
FIELD OPERATIONS		11,947,000.00		
PROPERTY VALUATION		3,963,800.00		
PROPERTY VALUATION ADMIN.		30,532,600.00		
DEPARTMENT TOTAL		$93,393,300.00		
CABINET TOTAL	$567,659.00	$663,472,100.00		$69,232,500.00
CABINET FOR UNIVERSITIES				
EASTERN KENTUCKY UNIVERSITY				
EASTERN KENTUCKY UNIVERSITY		73,922,200.00		
DEPARTMENT TOTAL		$73,922,200.00		
KENTUCKY STATE UNIVERSITY				
KENTUCKY STATE UNIVERSITY		24,568,500.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
250,000.00	1,750,000.00	1,682,308.46		67,691.54	
	400,000.00	265,593.16		134,406.84	
2,454,500.00	8,354,500.00	8,354,439.10		60.90	
	225,000.00	202,538.54		22,461.46	
425,000.00	1,425,000.00	1,409,510.94		15,489.06	
	185,000.00	147,204.50		37,795.50	
	60,000.00	55,744.50		4,255.50	
(365,000.00)					
$4,289,500.00	$14,883,264.00	$14,427,282.49		$408,793.51	$47,188.00
1,980,500.00	9,223,100.00	9,185,300.00	37,800.00		
$1,980,500.00	$9,223,100.00	$9,185,300.00	$37,800.00		
	6,140,700.00		6,140,700.00		
103,038,662.00	103,038,662.00		103,038,662.00		
$103,038,662.00	$109,179,362.00		$109,179,362.00		
506,200.00	5,870,000.00	5,359,885.86		510,114.14	
	2,419,800.00	1,827,374.46		592,425.54	
1,503,100.00	17,853,300.00	16,587,138.85		1,266,161.15	
(550,000.00)	22,266,100.00	22,128,814.22		137,285.78	
300,000.00	12,247,000.00	11,768,170.49		478,829.51	
	3,963,800.00	3,660,589.39		303,210.61	
1,236,700.00	31,769,300.00	31,769,300.00			
$2,996,000.00	$96,389,300.00	$93,101,273.27		$3,288,026.73	
$118,744,962.00	$852,017,221.00	$313,947,332.80	$493,597,914.49	$42,029,865.71	$2,442,108.00
3,548,600.00	77,470,800.00	77,470,800.00			
$3,548,600.00	$77,470,800.00	$77,470,800.00			
679,800.00	25,248,300.00	25,248,300.00			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
DEPARTMENT TOTAL		$24,568,500.00		
MOREHEAD STATE UNIVERSITY				
MOREHEAD STATE UNIVERSITY		42,376,100.00		
DEPARTMENT TOTAL		$42,376,100.00		
MURRAY STATE UNIVERSITY				
MURRAY STATE UNIVERSITY		52,381,100.00		
DEPARTMENT TOTAL		$52,381,100.00		
NORTHERN KENTUCKY UNIVERSITY				
NORTHERN KENTUCKY UNIVERSITY		46,806,300.00		
DEPARTMENT TOTAL		$46,806,300.00		
UNIVERSITY OF KENTUCKY				
UNIVERSITY OF KENTUCKY		303,070,800.00		
DEPARTMENT TOTAL		$303,070,800.00		
UNIVERSITY OF LOUISVILLE				
UNIVERSITY OF LOUISVILLE		176,109,100.00		
DEPARTMENT TOTAL		$176,109,100.00		
WESTERN KENTUCKY UNIVERSITY				
WESTERN KENTUCKY UNIVERSITY		71,963,200.00		
DEPARTMENT TOTAL		$71,963,200.00		
KY COMMUNITY TECH COLLEGE SYS				
KCTCS		195,006,300.00		
DEPARTMENT TOTAL		$195,006,300.00		
CABINET TOTAL		$986,203,600.00		
COMMERCE CABINET				
KENTUCKY STATE FAIR BOARD				
KY FAIR & EXPO CTR-NAILE		2,724,800.00		
DEPARTMENT TOTAL		$2,724,800.00		
KENTUCKY HERITAGE COUNCIL				
MAIN STREET PROGRAM		138,900.00		
HERITAGE ENRICHMENT PROGRAM		151,600.00		
HISTORIC PRESERVATION		643,200.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
$679,800.00	$25,248,300.00	$25,248,300.00			
2,463,400.00	44,839,500.00	44,839,500.00			
$2,463,400.00	$44,839,500.00	$44,839,500.00			
2,573,100.00	54,954,200.00	54,954,200.00			
$2,573,100.00	$54,954,200.00	$54,954,200.00			
4,527,200.00	51,333,500.00	51,333,500.00			
$4,527,200.00	$51,333,500.00	$51,333,500.00			
11,724,716.00	314,795,516.00	314,302,200.00	493,315.30	0.70	
$11,724,716.00	$314,795,516.00	$314,302,200.00	$493,315.30	$0.70	
7,578,800.00	183,687,900.00	183,687,900.00			
$7,578,800.00	$183,687,900.00	$183,687,900.00			
6,075,600.00	78,038,800.00	78,038,800.00			
$6,075,600.00	$78,038,800.00	$78,038,800.00			
12,744,400.00	207,750,700.00	201,776,300.00	5,974,400.00		
$12,744,400.00	$207,750,700.00	$201,776,300.00	$5,974,400.00		
$51,915,616.00	$1,038,119,216.00	$1,031,651,500.00	$6,467,715.30	$0.70	
	2,724,800.00	396,750.40	2,328,000.00	49.60	
	$2,724,800.00	$396,750.40	$2,328,000.00	$49.60	
	138,900.00	138,900.00			
	151,600.00	151,600.00			
32,800.00	676,000.00	621,000.00		55,000.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
DEPARTMENT TOTAL		$933,700.00		
KENTUCKY ARTS COUNCIL				
KY ARTS COUNCIL		3,593,700.00		
CRAFT MARKETING		617,200.00		
DEPARTMENT TOTAL		$4,210,900.00		
KENTUCKY HISTORICAL SOCIETY				
ADMINISTRATION PERSONNEL		5,340,800.00		
MUSEUMS VISITOR SERVICES		173,800.00		
RESEARCH & PUBS KY ANCESTORS		117,800.00		
ORAL HIST&ED OUTREACH-JR HIST		409,400.00		
DEPARTMENT TOTAL		$6,041,800.00		
GOVERNOR'S SCHOOL FOR THE ARTS				
SCHOOL FOR THE ARTS		414,000.00		
KENTUCKY CENTER FOR THE ARTS		1,310,000.00		
DEPARTMENT TOTAL		$1,724,000.00		
KENTUCKY HORSE PARK				
KENTUCKY HORSE PARK		1,693,200.00		
DEPARTMENT TOTAL		$1,693,200.00		
DEPARTMENT OF PARKS				
PARKS - DEBT SERVICE		1,752,000.00		
GENERAL ADMIN & SUPPORT		10,769,000.00		
RESORT PARKS		9,042,300.00		
RECR PARKS & HISTORIC SITES		5,852,000.00		
CAFETERIAS		352,300.00		
DEPARTMENT TOTAL		$27,767,600.00		
COMMERCE-OFC OF THE SECRETARY				
BREAKS INTERSTATE PARK		191,100.00		
OFFICE OF ENERGY POLICY		2,174,500.00		
CREATIVE SERVICES		672,800.00		
EXECUTIVE POLICY & MANAGEMENT	99,098.00	1,860,200.00		181,400.00
COAL MARKETING & EXPORT COUNCI		167,000.00		
DEPARTMENT TOTAL	$99,098.00	$5,065,600.00		$181,400.00

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
$32,800.00	$966,500.00	$911,500.00		$55,000.00	
48,300.00	3,642,000.00	3,485,180.09		156,819.91	
	617,200.00	613,464.29		3,735.71	
$48,300.00	$4,259,200.00	$4,098,644.38		$160,555.62	
140,100.00	5,480,900.00	5,315,100.00		165,800.00	
	173,800.00	173,800.00			
	117,800.00	117,800.00			
125,000.00	534,400.00	519,400.00		15,000.00	
$265,100.00	$6,306,900.00	$6,126,100.00		$180,800.00	
	414,000.00	414,000.00			
	1,310,000.00	549,550.22	760,000.00	449.78	
	$1,724,000.00	$963,550.22	$760,000.00	$449.78	
	1,693,200.00	1,621,200.00	72,000.00		
	$1,693,200.00	$1,621,200.00	$72,000.00		
	1,752,000.00		1,752,000.00		
(1,139,700.00)	9,629,300.00	9,627,376.28		1,923.72	
3,582,800.00	12,625,100.00	12,625,057.60		42.40	
(480,300.00)	5,371,700.00	5,371,693.62		6.38	
	352,300.00	351,788.57		511.43	
$1,962,800.00	$29,730,400.00	$27,975,916.07	$1,752,000.00	$2,483.93	
	191,100.00	191,000.00		100.00	
	2,174,500.00	2,174,500.00			
	672,800.00	672,800.00			
124,300.00	2,264,998.00	2,264,998.00			
	167,000.00	167,000.00			
$124,300.00	$5,470,398.00	$5,470,298.00		$100.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
BEREA ARTISANS CENTER				
BEREA ARTISANS CENTER		183,800.00		
DEPARTMENT TOTAL		$183,800.00		
DEPARTMENT OF TRAVEL				
OFFICE OF THE SPORTS AUTHORITY		500,000.00		
DIV OF MARKETING & ADVERTISING		3,016,200.00		
DIVISION OF TOURISM SERVICES		3,134,100.00		
EXECUTIVE POLICY & MANAGEMENT		955,900.00		
TOURISM MKTG/DEVELOP COAL CO		1,000,000.00		
DEPARTMENT TOTAL		$8,606,200.00		
CABINET TOTAL	$99,098.00	$58,951,600.00		$181,400.00
EDUCATION CABINET				
EDUC PROF STANDARDS BOARD				
EPSB		1,504,900.00		
EPI		1,121,500.00		
CERTIFICATION		555,700.00		
RESEARCH AND TESTING		6,629,900.00		
LEGAL SERVICES DIVISION		500,000.00		
PILOT TEACHER INTERNSHIP PROGR	631,468.00			
DEPARTMENT TOTAL	$631,468.00	$10,312,000.00		
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		
SCIENCE & TECHNOLOGY FDG PROG		10,005,900.00		
ADULT EDUC & LITERACY FDG PROG		22,026,000.00		
CPE-GENERAL		51,497,600.00		
STUD FIN AID & ADVANCEMENT		69,525,000.00		(69,525,000.00)
PHYSICAL FACILITIES TRUST FUND		18,515,000.00		
TECH INITIATIVE TRUST FUND		2,050,500.00		
KENTUCKY RURAL DEV CTR		698,200.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
35,700.00	219,500.00	156,200.00		63,300.00	
$35,700.00	$219,500.00	$156,200.00		$63,300.00	
	500,000.00	466,556.31		33,443.69	
317,900.00	3,334,100.00	2,680,976.58		653,123.42	
29,200.00	3,163,300.00	3,159,942.89		3,357.11	
(230,000.00)	725,900.00	723,248.32		2,651.68	
	1,000,000.00	999,875.90		124.10	
$117,100.00	$8,723,300.00	$8,030,600.00		$692,700.00	
$2,586,100.00	$61,818,198.00	$55,750,759.07	$4,912,000.00	$1,155,438.93	
106,571.00	1,611,471.00	1,407,370.48		204,100.52	
	1,121,500.00	1,119,378.51		2,121.49	
44,212.00	599,912.00	599,911.48		0.52	
	6,629,900.00	6,614,720.37		0.63	15,179.00
(76,483.00)	423,517.00	357,585.62		65,931.38	
	631,468.00	603,564.65		0.35	27,903.00
$74,300.00	$11,017,768.00	$10,702,531.11		$272,154.89	$43,082.00
28,400.00	849,500.00	845,499.97		4,000.03	
$28,400.00	$849,500.00	$845,499.97		$4,000.03	
	58,800.00	58,800.00			
	10,005,900.00	10,005,900.00			
	22,026,000.00	22,026,000.00			
(50,000,000.00)	1,497,600.00	127,600.00	270,000.00	1,100,000.00	
	18,515,000.00		18,515,000.00		
	2,050,500.00		2,050,500.00		
	698,200.00	698,200.00			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
STATE AUTISM TRAINING CENTER		217,800.00		
MIN STUDENT COLL PREP PROG		224,700.00		
PROF EDUC PREPARATION PROG		416,700.00		
AGENCY OPERATIONS		10,766,000.00		
CONTRACT SPACES		3,133,800.00		
SREB DOCTORAL SCHOLARS PGRM		68,000.00		
TELECOMMUNICATIONS CONSORTIA		182,700.00		
DEPARTMENT TOTAL		$189,386,700.00		($69,525,000.00)
ED-OFFICE OF THE SECRETARY				
OFFICE OF THE SECRETARY		2,324,800.00		(181,400.00)
DEPARTMENT TOTAL		$2,324,800.00		($181,400.00)
WORKFORCE INVESTMENT				
SCHOOL OPERATIONS		29,834,700.00		
PROGRAM SERVICES		11,745,100.00		
CARL D PERKINS REHAB CENTER		927,200.00		
EQUIPMENT		1,537,500.00		
INDEPENDENT LIVING		154,200.00		
BASIC SUPPORT		1,152,100.00		
PERSONNEL BOARD		26,500.00		
DEPARTMENT TOTAL		$45,377,300.00		
DEPARTMENT OF EDUCATION				
COMMISSIONERS OFFICE		589,700.00		
KENTUCKY BOARD OF EDUCATION		98,200.00		
BOSS-LEGAL/LEG SERV-ASSOC COMM		384,200.00		
BOSS-DEPUTY COMMISSIONER		212,300.00		
BOSS-IAS-ADMINISTRATIVE SERVIC		224,200.00		
BOSS-IAS-ASSOCIATE COMMISSIONE		367,600.00		
BOSS-IAS-BUDGETS		4,266,600.00	333,000.00	
BOSS-IAS-FINANCIAL & MAT MGMT		2,157,200.00		
LARS-MATH ACHIEVEMENT		3,900,000.00		
LARS-A&PD-EARLY CHILDHOOD		51,938,400.00		
LARS-DSS-SAFE SCHOOLS		10,128,300.00		
LARS-DSS-LOCAL DIST HEALTH INS		471,540,800.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	217,800.00	217,800.00			
	224,700.00	224,700.00			
	416,700.00	416,700.00			
178,700.00	10,944,700.00	10,944,700.00			
	3,133,800.00	3,033,800.00		100,000.00	
	68,000.00	68,000.00			
	182,700.00	182,700.00			
($49,821,300.00)	$70,040,400.00	$48,004,900.00	$20,835,500.00	$1,200,000.00	
281,800.00	2,425,200.00	2,325,200.00		100,000.00	
$281,800.00	$2,425,200.00	$2,325,200.00		$100,000.00	
1,394,700.00	31,229,400.00	27,071,633.55	1,903,829.23	2,117,000.22	136,937.00
167,400.00	11,912,500.00	11,558,258.75	354,241.25		
	927,200.00	794,500.00	64,000.00	68,700.00	
	1,537,500.00	1,537,500.00			
	154,200.00	154,200.00			
32,100.00	1,184,200.00	1,153,500.00		30,700.00	
	26,500.00	26,500.00			
$1,594,200.00	$46,971,500.00	$42,296,092.30	$2,322,070.48	$2,216,400.22	$136,937.00
20,600.00	610,300.00	564,700.00		45,600.00	
	98,200.00	98,200.00			
	384,200.00	384,200.00			
117,000.00	329,300.00	329,300.00			
	224,200.00	224,200.00			
	367,600.00	314,222.73		53,377.27	
114,300.00	4,713,900.00	740,900.00	973,000.00	3,000,000.00	
	2,157,200.00	2,157,200.00			
	3,900,000.00	993,902.84		0.16	2,906,097.00
	51,938,400.00	51,938,299.71		100.29	
	10,128,300.00	10,128,300.00			
	471,540,800.00	454,761,148.39		16,779,651.61	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
LARS-DSS LOCAL DIST LIFE INSUR		3,914,000.00		
LARS-DSS TEXTBOOKS		21,700,100.00		
STATE AGENCY CHILDREN		10,462,100.00		
LARS-DSS-ASSOC COMM		386,500.00		
EARLY CHILDHOOD DEVELOPMENT		208,800.00		
LARS-SAVE THE CHILDREN		250,000.00		
LARS-DSS FACILITIES MANAGEMENT		442,800.00		
LARS-A&PD-PD LEADERSHIP & MENT		381,500.00		
SCHOOL FINANCE		599,000.00		
KETS-ENGINEERING MANAGEMENT				808,200.00
LARS-A&PD-COMM. INSTITUE FOR T		85,100.00		
LARS-ELEMENTARY ARTS & HUMANIT		484,400.00		
LARS-A&PD-EXTENDED LEARNING SE		32,268,600.00		
LARS-A&PD-PROFESSIONAL GROWTH	593,520.00	3,925,300.00		
LARS-A&PD-CURRICULUM DEVELOPME		1,804,000.00		
LARS-MIDDLE SCHOOL ACHIEVEMENT		387,500.00		
LARS-AP&D-CD-WRITING PROG GRAN		610,300.00		
LARS-A&PD EARLY READING INCENT	6,458,162.00	11,100,000.00		
SECONDARY AND VIRTUAL LEARNING		149,500.00		996,500.00
LARS-EVERY 1 READS		500,000.00		
SEEK-EQUALIZED FACILITIES		59,075,400.00		
BOSS-IAS-FACILITY MAINT		395,200.00		
FACILITY MATCHING GRANT		225,000.00		
DISTRICTS USE GF FOR DEBT SERV		4,628,700.00		
EQUAL PREVIOUS INELIGIBLE DIST		5,433,300.00		
STATE EQUAL GROWTH NICKEL FAC		7,614,000.00		
SEEK-GROWTH NICKEL		1,724,500.00		
SEEK-TEACHERS RETIREMENT MATCH		307,234,900.00		
SEEK-VOC ED TRANSPORTATION		2,416,900.00		
SEEK-VOC ED SECONDARY ED SVTS		21,952,600.00		
AUDIT AND TRANSPORTATION		1,174,200.00		
SEEK-TIER I EQUALIZATION		145,649,300.00		
LARS-A&PD-TEACHER ACADEMIES		1,600,000.00		
SEEK-PUPIL TRANSPORTATION		211,953,500.00		
SEEK-BASE FUNDING		1,825,126,600.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	3,914,000.00	1,610,085.04		2,303,914.96	
	21,700,100.00	21,700,100.00			
	10,462,100.00	10,462,100.00			
113,900.00	500,400.00	500,400.00			
	208,800.00	208,800.00			
	250,000.00		250,000.00		
146,300.00	589,100.00	589,100.00			
	381,500.00	381,500.00			
	599,000.00	599,000.00			
	808,200.00	808,200.00			
	85,100.00	85,100.00			
	484,400.00	484,400.00			
	32,268,600.00	32,268,600.00			
	4,518,820.00	86,062.43		0.57	4,432,757.00
	1,804,000.00	1,804,000.00			
	387,500.00	387,500.00			
	610,300.00	610,300.00			
	17,558,162.00	9,668,037.18		0.82	7,890,124.00
17,200.00	1,163,200.00	1,163,200.00			
	500,000.00	500,000.00			
(19,864.00)	59,055,536.00	59,055,536.00			
	395,200.00	395,200.00			
	225,000.00	225,000.00			
(2,682,436.00)	1,946,264.00	1,946,264.00			
(3,112,992.00)	2,320,308.00	2,320,308.00			
2,425,575.00	10,039,575.00	10,039,575.00			
101,176.00	1,825,676.00	1,825,676.00			
	307,234,900.00	307,234,900.00			
	2,416,900.00	2,416,900.00			
	21,952,600.00	4,022,319.00	17,930,281.00		
1,400.00	1,175,600.00	1,175,600.00			
	145,649,300.00	145,649,300.00			
	1,600,000.00	1,600,000.00			
	211,953,500.00	211,953,500.00			
3,288,541.00	1,828,415,141.00	1,828,415,141.00			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
LARS-ED TECH-KERA		19,500,000.00		(19,500,000.00)
LARS-ED TECH SCHOOL INSTR TECH		342,500.00		(342,500.00)
LARS-ED TECH-SCH NETWORK SERV		913,400.00		(913,400.00)
LARS-ED TECH-SCHOOL INFO TECH		808,200.00		(808,200.00)
LARS-ED TECH-ASSOC COMM		281,700.00		(281,700.00)
DATA POLICY MANAGEMENT				567,200.00
NUTRITION AND HEALTH SERVICES		4,005,600.00		
LARS-DSS-BLIND/DEAF TRAVEL		616,500.00		
SEEK-NATIONAL BD CERT SALARY		1,858,000.00		
BOSS-RP-DATA POLICY MGMT RESEA		567,200.00		(567,200.00)
KENTUCKY SCHOOL FOR THE DEAF		8,430,300.00		
KENTUCKY SCHOOL FOR THE BLIND		5,835,600.00		
FEDERAL PROGRAMS & INSTRUCTION				
LARS-SIS-CAREER&TECHNICAL ED		11,513,700.00		
LARS-SIS-EXCEPTIONAL CHILDREN		108,600.00		
LARS-SP INSTRCTNL SRVCS-ASSOC		446,300.00		
LARS-DEP COM-STTWD TCHR RCRTMN		200,000.00		
LARS-A&PD-GIFTED & TALENTED AD		48,700.00		
LARS-DEPUTY COMMISSIONER		240,300.00		
LARS-SIS-EX CH-SPECIAL ED MENT		117,400.00		
KDOE TEACHER RETIREMENT MATCH		2,607,800.00		
LARS-DEP COMM-STAFF DVLPMNT		15,034,700.00		
BOSS-RESULTS PLANNING-VIRTUAL		996,500.00		(996,500.00)
BOSS-RESULTS PLANNING-ASSOC CO		254,600.00		(254,600.00)
BOSS-COMM-VIDEO/MULTIMEDIA SER		416,100.00		
BOSS-COMM-PUBLICATIONS/WEB SER		629,800.00		
BOSS-COMMUNICATIONS-ASSOCIATE		578,400.00		
BOSS-MANAGEMENT ASSIST PROGMS		200,000.00		
KETS-OPERATIONS AND SERVICES				913,400.00
EDUCATION TECHNOLOGY				281,700.00
BOSS-IAS-PROJECT MANAGEMENT				342,500.00
BOSS-IAS-HUMAN RESOURCES		555,700.00		
SIS-SVL-DROPOUT PREVENTION		782,800.00		
LARS-A&A-VAL & RES-REPORT CARD		393,000.00		
LARS-A&PD-GIFTED & TALENTED		7,121,500.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
61,900.00	629,100.00	629,100.00			
	4,005,600.00	4,005,600.00			
	616,500.00	616,500.00			
	1,858,000.00	1,858,000.00			
	8,430,300.00	8,430,300.00			
	5,835,600.00	5,835,600.00			
363,400.00	363,400.00	211,000.00		152,400.00	
	11,513,700.00	11,513,700.00			
	108,600.00	108,600.00			
	446,300.00	446,300.00			
	200,000.00	200,000.00			
	48,700.00	48,700.00			
369,000.00	609,300.00	324,600.00		284,700.00	
	117,400.00	117,400.00			
	2,607,800.00	2,607,800.00			
	15,034,700.00	15,034,700.00			
	416,100.00	416,100.00			
	629,800.00	629,800.00			
	578,400.00	578,400.00			
	200,000.00	200,000.00			
27,200.00	940,600.00	940,600.00			
	281,700.00	281,700.00			
	342,500.00	275,200.00		67,300.00	
	555,700.00	555,700.00			
	782,800.00	782,800.00			
	393,000.00	393,000.00			
	7,121,500.00	7,121,500.00			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
EDUCATION TECHNOLOGY-KETS				19,500,000.00
TEACHING AND LEARNING		424,000.00		
LARS-LDRSHP&SCH IMPR-ASSOC COM		296,900.00		254,600.00
LARS-A&A-ALTERNATE PORTFOLIO		257,500.00		
LARS-A&A-VAL & DOCUMENTATION		300,000.00		
LARS-A&A-LONGITUDINAL ASSESM		850,000.00		
ASSESSMENT SUPPORT		218,800.00		
LARS-A&A-ASSES IMPL		522,100.00		
LARS-A&A-ASSESSMENT		6,568,700.00		
LARS-A&A-ASSOC COMM		398,400.00		
COMMUNITY EDUCATION		1,800,000.00		
LARS-LSI-HIGHLY SKILLED ED		5,600,000.00		
FAMILY RESOURCE/YOUTH SERVICE		51,910,600.00		
LEADERSHIP AND INSTRUCTIONAL S		629,000.00		
SCHOLASTIC ASSISTANCE		432,800.00		
COMM SUPP FOR SUDENT & FAMILY		426,400.00		
LARS-LSI-COMMWEALTH SCH		1,842,600.00		
EDUCATOR QUALITY AND DIVERSITY		2,637,300.00		
DEPARTMENT TOTAL	$7,051,682.00	$3,392,191,100.00	$333,000.00	
KY EDUCATIONAL TELEVISION				
GENERAL ADMIN & SUPPORT		2,453,600.00		
BROADCASTING & EDUCATION		8,825,000.00		
ENGINEERING		2,915,600.00		
DEPARTMENT TOTAL		$14,194,200.00		
DEPT FOR LIBRARIES & ARCHIVES				
FIELD SERVICES		1,543,400.00		
FIELD SVCS DIRECT LOCAL AID		5,662,500.00		
PUBLIC RECORDS DIR LOCAL AID		480,000.00		
STATE LIB SVCS DIR LOCAL AID		288,900.00		
PUBLIC RECORDS		1,444,400.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	19,500,000.00		19,500,000.00		
27,700.00	451,700.00	451,700.00			
	551,500.00	551,500.00			
	257,500.00	257,500.00			
	300,000.00	300,000.00			
	850,000.00	850,000.00			
222,600.00	441,400.00	441,400.00			
95,900.00	618,000.00	618,000.00			
	6,568,700.00	6,568,700.00			
	398,400.00	398,400.00			
	1,800,000.00	1,800,000.00			
	5,600,000.00	5,600,000.00			
(51,850,700.00)	59,900.00	59,900.00			
	629,000.00	629,000.00			
	432,800.00	432,800.00			
	426,400.00	426,400.00			
	1,842,600.00	1,842,600.00			
(363,400.00)	2,273,900.00	2,273,900.00			
($50,515,700.00)	$3,349,060,082.00	$3,272,490,777.32	$38,653,281.00	$22,687,045.68	$15,228,978.00
(67,200.00)	2,386,400.00	2,282,700.00	49,000.00	54,700.00	
508,300.00	9,333,300.00	9,033,000.00	30,000.00	270,300.00	
(53,000.00)	2,862,600.00	2,862,600.00			
$388,100.00	$14,582,300.00	$14,178,300.00	$79,000.00	$325,000.00	
31,500.00	1,574,900.00	1,532,411.82		42,488.18	
17,000.00	5,679,500.00	5,679,500.00			
(17,000.00)	463,000.00	463,000.00			
	288,900.00	288,900.00			
200,600.00	1,645,000.00	1,645,000.00			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
ADMINISTRATIVE SERVICES		2,602,700.00		
STATE LIBRARY SERVICES		1,278,100.00		
DEPARTMENT TOTAL		$13,300,000.00		
CABINET TOTAL	$7,683,150.00	$3,667,907,200.00	$333,000.00	($69,706,400.00)
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		
EPPC-GENERAL ADMIN AND SUPPORT				
OFFICE OF COMMUN & PUBLIC OUTR		165,400.00		
OFFICE OF LEGISL & INTERGOVERN		65,500.00		
OFFICE OF LEGAL SERVICES		3,853,000.00		
OFC OF ADMIN HEARINGS		474,600.00		
DIVISION OF INFORMATION SERVIC		1,564,500.00		
DIVISION OF BUDGET & INT AUDIT		415,600.00		
OFC OF REGULATORY AFFAIRS		48,000.00		
OFC OF ADMIN & INFO SERVICES		717,800.00		
DIVISION OF FISCAL MANAGEMENT		1,110,000.00		
OFFICE OF INSPECTOR GENERAL		621,100.00		
OFFICE OF THE SECRETARY		687,200.00		
DIVISION OF HUMAN RESOURCES		451,800.00		
DEPARTMENT TOTAL		$10,174,500.00		
DEPT FOR ENVIRONMENTAL PROT				
DIVISION OF AIR QUALITY		1,510,400.00		
PETROLEUM STORAGE TANK ENV ASS		1,719,000.00		
DIVISION OF COMLIANCE ASSIST		278,000.00		
DIVISION OF ENFORCEMENT		561,100.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(87,400.00)	2,515,300.00	2,463,438.58	46,361.42	5,500.00	
130,300.00	1,408,400.00	1,325,368.78		83,031.22	
$275,000.00	$13,575,000.00	$13,397,619.18	$46,361.42	$131,019.40	
($97,695,200.00)	$3,508,521,750.00	$3,404,240,919.88	$61,936,212.90	$26,935,620.22	$15,408,997.00
4,200.00	154,200.00	43,000.00		111,200.00	
$4,200.00	$154,200.00	$43,000.00		$111,200.00	
42,200.00	1,091,500.00	1,007,600.00		83,900.00	
$42,200.00	$1,091,500.00	$1,007,600.00		$83,900.00	
2,500.00	233,000.00	160,466.60	37,969.24	34,564.16	
$2,500.00	$233,000.00	$160,466.60	$37,969.24	$34,564.16	
14,000.00	179,400.00	143,000.00		36,400.00	
7,600.00	73,100.00	71,900.00		1,200.00	
148,700.00	4,001,700.00	3,252,500.00		749,200.00	
8,100.00	482,700.00	468,700.00		14,000.00	
19,500.00	1,584,000.00	1,393,600.00		190,400.00	
(52,000.00)	363,600.00	363,600.00			
3,300.00	51,300.00	34,300.00		17,000.00	
18,800.00	736,600.00	717,200.00		19,400.00	
49,100.00	1,159,100.00	1,100,500.00		58,600.00	
83,200.00	704,300.00	621,600.00		82,700.00	
50,600.00	737,800.00	730,800.00		7,000.00	
58,600.00	510,400.00	498,800.00		11,600.00	
$409,500.00	$10,584,000.00	$9,396,500.00		$1,187,500.00	
56,700.00	1,567,100.00	1,465,900.00		101,200.00	
	1,719,000.00		1,719,000.00		
135,700.00	413,700.00	291,200.00		122,500.00	
411,400.00	972,500.00	865,000.00	22,000.00	85,500.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
MAXEY FLATS-OPERATIONS		485,100.00		
ENVIRONMENTAL SERVICES		3,470,900.00		
WASTE MANAGEMENT		5,429,300.00		
KY RECYCLING BROKERAGE AUTH		113,500.00		
DIVISION OF WATER		10,206,700.00		
OFFICE OF COMMISSIONER		1,587,500.00		
DEPARTMENT TOTAL		$25,361,500.00		
DEPT FOR NATURAL RESOURCES				
SAFETY ANALYSIS		2,665,200.00		
DIVISION OF OIL AND GAS		1,011,600.00		
PERMITS		4,112,800.00		
INVESTIGATION		532,200.00		
EXPLOSIVES AND BLASTING		514,500.00		
SAFETY INSPECTION & LICENSING		4,825,400.00		
ADMINISTRATIVE SUPPORT		484,500.00		
TAS OFC OF TECH & ADM SUPP		257,800.00		
COMMISSIONERS OFFICE		378,500.00		
FIRE SUPPRESSION		240,000.00		
DIVISION OF FORESTRY		9,970,600.00		
DIVI OF MINE RECL & ENF		6,182,200.00		
CONSERVATION DIVISION		2,440,100.00		
DEPARTMENT TOTAL		$33,615,400.00		
DEPT OF PUBLIC PROTECTION				
DIVISION OF FILINGS	502,561.00	2,035,800.00		
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		909,200.00		
DIVISION OF CONSUMER SERVICES	120,000.00	500,300.00		
DIVISION OF ENGINEERING	511,700.00	1,780,300.00		
REG OF GAS PIPELINE SAFETY	30,000.00	257,300.00		
DIV OF ADMINISTRATIVE SERVICES	899,142.00	4,856,000.00		
TOBACCO ENFORCEMENT		250,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
38,000.00	523,100.00	483,277.66	18,722.34	21,100.00	
65,500.00	3,536,400.00	3,265,200.00		271,200.00	
309,300.00	5,738,600.00	5,572,800.00		165,800.00	
	113,500.00	113,500.00			
265,900.00	10,472,600.00	9,898,294.00	109,906.00	464,400.00	
74,600.00	1,662,100.00	1,474,700.00		187,400.00	
$1,357,100.00	$26,718,600.00	$23,429,871.66	$1,869,628.34	$1,419,100.00	
(92,100.00)	2,573,100.00	2,573,100.00			
37,900.00	1,049,500.00	898,500.00		151,000.00	
(332,700.00)	3,780,100.00	3,379,370.85	58,876.17	341,852.98	
49,700.00	581,900.00	563,400.00		18,500.00	
18,500.00	533,000.00	523,500.00		9,500.00	
507,900.00	5,333,300.00	5,301,600.00		31,700.00	
16,800.00	501,300.00	498,600.00		2,700.00	
33,100.00	290,900.00	162,700.00		128,200.00	
6,200.00	384,700.00	384,300.00		400.00	
	240,000.00	240,000.00			
1,955,500.00	11,926,100.00	11,375,081.60		551,018.40	
511,700.00	6,693,900.00	6,174,573.75	48,526.25	470,800.00	
64,100.00	2,504,200.00	2,418,300.00		85,900.00	
$2,776,600.00	$36,392,000.00	$34,493,026.20	$107,402.42	$1,791,571.38	
28,500.00	2,566,861.00	1,472,561.00		1,094,300.00	
	200,000.00	200,000.00			
35,000.00	648,000.00	648,000.00			
	504,800.00	504,800.00			
274,500.00	975,200.00	975,200.00			
135,000.00	1,044,200.00	900,900.00		143,300.00	
7,300.00	627,600.00	401,100.00		226,500.00	
29,200.00	2,321,200.00	1,336,400.00		984,800.00	
25,300.00	312,600.00	201,900.00		110,700.00	
39,900.00	5,795,042.00	2,705,542.00	655,400.00	2,434,100.00	
8,600.00	258,600.00	258,600.00			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
ADMIN, ENFORCEMENT & LICENSURE		1,130,800.00		
ADMIN & REGULATION OF RACING		509,700.00		
BOARD OF TAX APPEALS		486,100.00		
DIVISION OF FINANCIAL ANALYSIS	198,300.00	1,980,100.00		
DEPARTMENT TOTAL	$2,261,703.00	$16,714,100.00		
DEPARTMENT OF LABOR				
DIVISION OF WORKERS' COMPENSAT		2,349,100.00		
DEPARTMENT TOTAL		$2,349,100.00		
CABINET TOTAL	$2,261,703.00	$89,644,400.00		
HEALTH & FAMILY SVS CABINET				
OFFICE OF THE SECRETARY				
ADMINISTRATIVE SUPPORT		29,062,300.00		292,500.00
DEPARTMENT TOTAL		$29,062,300.00		$292,500.00
OFFICE OF INSPECTOR GENERAL				
OFFICE OF INSPECTOR GENERAL		6,300,900.00		
DEPARTMENT TOTAL		$6,300,900.00		
OFFICE OF HEALTH POLICY				
OFFICE OF HEALTH POLICY				715,600.00
DEPARTMENT TOTAL		$0.00		$715,600.00
DEPT FOR PUBLIC HEALTH				
PUBLIC HLTH PROTECT & SAFETY		3,667,400.00		
GENERAL HEALTH SUPPORT		17,497,500.00		
EPIDEMIOLOGY & HEALTH PLANNING		8,200,200.00		(597,900.00)
ADULT AND CHILD HEALTH		33,441,200.00		
LABORATORY SERVICES		4,051,600.00		
DEPARTMENT TOTAL		$66,857,900.00		($597,900.00)
DEPT FOR MENTAL HLTH/RETARDTN				
COMMUNITY MENTAL RETARDATION		23,373,700.00		
RESIDENTIAL		69,686,500.00		
COMMUNITY MENTAL HEALTH		43,442,600.00		
GENERAL MH/MR SUPPORT		29,870,900.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
52,000.00	1,182,800.00	1,182,800.00			
	509,700.00	509,700.00			
13,000.00	499,100.00	386,359.91	43,000.00	69,740.09	
28,600.00	2,207,000.00	1,784,400.00		422,600.00	
$676,900.00	$19,652,703.00	$13,468,262.91	$698,400.00	$5,486,040.09	
271,700.00	2,620,800.00	2,392,200.00	210,000.00	18,600.00	
$271,700.00	$2,620,800.00	$2,392,200.00	$210,000.00	$18,600.00	
$5,540,700.00	$97,446,803.00	$84,390,927.37	$2,923,400.00	$10,132,475.63	
46,400.00	29,401,200.00	29,046,008.59	354,000.00	1,191.41	
$46,400.00	$29,401,200.00	$29,046,008.59	$354,000.00	$1,191.41	
539,800.00	6,840,700.00	6,840,700.00			
$539,800.00	$6,840,700.00	$6,840,700.00			
8,600.00	724,200.00	632,700.00		91,500.00	
$8,600.00	$724,200.00	$632,700.00		$91,500.00	
358,200.00	4,025,600.00	3,858,340.00	132,060.00	35,200.00	
120,400.00	17,617,900.00	16,437,822.25	989,377.75	190,700.00	
70,200.00	7,672,500.00	7,532,500.00		140,000.00	
82,700.00	33,523,900.00	30,100,680.34	3,406,819.66	16,400.00	
(217,300.00)	3,834,300.00	3,724,198.00	110,102.00		
$414,200.00	$66,674,200.00	$61,653,540.59	$4,638,359.41	$382,300.00	
(417,100.00)	22,956,600.00	22,956,373.14		226.86	
3,782,900.00	73,469,400.00	71,902,768.09	1,566,528.31	103.60	
(356,000.00)	43,086,600.00	42,849,997.57	236,471.01	131.42	
(404,400.00)	29,466,500.00	29,466,253.24		246.76	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
DEPARTMENT TOTAL		$166,373,700.00		
DEPT FOR HUMAN SUPPORT SERV				
YOUTH SERVICE CENTERS				
OFF OF CHILD ABUSE & DOMESTIC		3,135,800.00		
KENTUCKY COM. COMMUNITY VOLUNT		226,500.00		
AGING & SUPPORT SERVICES		26,901,700.00		
OFF OF WOMENS PHY & MENTAL HEA		205,900.00		
DEPARTMENT TOTAL		$30,469,900.00		
OFFICE OF THE OMBUDSMAN				
OFFICE OF THE OMBUDSMAN		3,767,200.00		
DEPARTMENT TOTAL		$3,767,200.00		
DEPT FOR COMMUNITY BASED SERV				
CHILD SUPPORT		4,678,000.00		
FAMILY & COMM BASED SVCS		153,445,800.00		
WEATHERIZATION-HEAP BENEFITS			10,000,000.00	
FAMILY SUPPORT		121,749,900.00		
CHILD CARE		20,363,000.00		
DEPARTMENT TOTAL		$300,236,700.00	$10,000,000.00	
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		903,845,400.00		
KCHIP BENEFITS		21,550,100.00		
DEPARTMENT TOTAL		$925,395,500.00		
OFFICE OF CERTIFICATE OF NEED				
OFFICE OF CERTIFICATE OF NEED		117,700.00		(117,700.00)
DEPARTMENT TOTAL		$117,700.00		($117,700.00)
COMM CHILD W/SPEC HC NEEDS				
CHILDREN'S HEALTH SERVICES		5,490,500.00		
DEPARTMENT TOTAL		$5,490,500.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
$2,605,400.00	$168,979,100.00	$167,175,392.04	$1,802,999.32	$708.64	
51,907,300.00	51,907,300.00	51,698,886.59	176,800.00	31,613.41	
31,200.00	3,167,000.00	3,167,000.00			
(20,000.00)	206,500.00	179,696.08	11,600.00	15,203.92	
19,600.00	26,921,300.00	26,878,524.99	12,600.00	30,175.01	
(37,000.00)	168,900.00	160,060.11	1,400.00	7,439.89	
$51,901,100.00	$82,371,000.00	$82,084,167.77	$202,400.00	$84,432.23	
40,700.00	3,807,900.00	3,188,875.93	428,600.00	190,424.07	
$40,700.00	$3,807,900.00	$3,188,875.93	$428,600.00	$190,424.07	
	4,678,000.00	4,678,000.00			
6,888,600.00	160,334,400.00	160,100,333.44	233,800.00	266.56	
	10,000,000.00	10,000,000.00			
	121,749,900.00	121,465,881.80	284,000.00	18.20	
	20,363,000.00	20,363,000.00			
$6,888,600.00	$317,125,300.00	$316,607,215.24	$517,800.00	$284.76	
22,727,300.00	39,513,500.00	28,007,318.58	11,462,120.13	44,061.29	
9,400.00	290,200.00	191,149.36	98,980.93	69.71	
$22,736,700.00	$39,803,700.00	$28,198,467.94	$11,561,101.06	$44,131.00	
62,701,100.00	966,546,500.00	966,546,500.00			
	21,550,100.00	21,119,802.89		0.11	430,297.00
$62,701,100.00	$988,096,600.00	$987,666,302.89		$0.11	$430,297.00
125,200.00	5,615,700.00	5,491,900.00		123,800.00	
$125,200.00	$5,615,700.00	$5,491,900.00		$123,800.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
CABINET TOTAL		$1,551,139,300.00	$10,000,000.00	$292,500.00
JUSTICE & PUB SAFETY CABINET				
JUSTICE-OFFICE OF THE SECRETAR				
DRUG CONTROL POLICY	191,937.00	3,000,000.00		
GRANT FUNDS		148,400.00		
OFFICE OF THE SECRETARY		4,924,000.00		
MEDICAL EXAMINER PROGRAM		3,624,100.00		
PAROLE BOARD		1,637,000.00		
DEPARTMENT TOTAL	$191,937.00	$13,333,500.00		
KENTUCKY VEHICLE ENFORCEMENT				
VEHICLE ENFORCEMENT				
DEPARTMENT TOTAL		$0.00		
DEPARTMENT FOR PUBLIC ADVOCACY				
LAW OPERATIONS DIVISION		1,408,200.00		
OFFICE COMMUNICATIONS		23,562,700.00		
PROTECTION & ADVOCACY OPER		293,500.00		
DEPARTMENT TOTAL		$25,264,400.00		
DEPARTMENT OF STATE POLICE				
POLICE SERVICES		36,967,000.00		
TECHNICAL SERVICES		20,700,800.00		
EXECUTIVE SERVICES		23,201,400.00		
DEPARTMENT TOTAL		$80,869,200.00		
DEPARTMENT OF JUVENILE JUSTICE				
SUPPORT SERVICES		6,557,300.00		
PROGRAM MANAGEMENT		868,000.00		
PROGRAM OPERATIONS		75,514,300.00		
DEPARTMENT TOTAL		$82,939,600.00		
DEPARTMENT OF CORRECTIONS				
LOCAL JAIL ALLOTMENT		14,527,400.00		
INSTITUTIONS - EASTERN		63,337,600.00		
LOCAL JAIL RESTRICTED MEDICAL		931,100.00		
INSTITUTIONS - WESTERN		84,344,400.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
$148,007,800.00	$1,709,439,600.00	$1,688,585,270.99	$19,505,259.79	$918,772.22	$430,297.00
(655,200.00)	2,536,737.00	2,528,337.00		8,400.00	
121,700.00	270,100.00	265,000.00		5,100.00	
401,800.00	5,325,800.00	5,135,400.00		190,400.00	
271,700.00	3,895,800.00	3,825,800.00		70,000.00	
28,600.00	1,665,600.00	1,622,100.00		43,500.00	
$168,600.00	$13,694,037.00	$13,376,637.00		$317,400.00	
138,200.00	138,200.00			138,200.00	
$138,200.00	$138,200.00			$138,200.00	
34,700.00	1,442,900.00	1,442,900.00			
637,865.00	24,200,565.00	24,136,965.00		63,600.00	
50,435.00	343,935.00	343,935.00			
$723,000.00	$25,987,400.00	$25,923,800.00		$63,600.00	
5,468,950.00	42,435,950.00	42,435,950.00			
527,258.00	21,228,058.00	20,944,057.86	284,000.00	0.14	
(1,212,008.00)	21,989,392.00	21,989,380.00		12.00	
$4,784,200.00	$85,653,400.00	$85,369,387.86	$284,000.00	$12.14	
240,000.00	6,797,300.00	6,797,300.00			
82,000.00	950,000.00	950,000.00			
2,076,000.00	77,590,300.00	71,981,600.00		5,608,700.00	
$2,398,000.00	$85,337,600.00	$79,728,900.00		$5,608,700.00	
	14,527,400.00	14,521,763.98		5,636.02	
3,558,600.00	66,896,200.00	66,896,162.29		37.71	
	931,100.00	931,100.00			
4,147,600.00	88,492,000.00	88,491,762.32		237.68	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
PROBATION & PAROLE PROGRAM		25,394,400.00		
JUST-CORR-LOCAL FACILITIES		73,867,700.00		7,717,700.00
ADULT INSTITUTIONS PRIVATE PRI				13,524,000.00
LOCAL JAIL CATASTROPHIC MED	37,417.00	777,600.00		
ADULT INSTITUTIONS OPERATIONS		44,949,900.00		
CONTRACT MANAGEMENT		21,891,700.00		(21,753,700.00)
CORRECTIONS MANAGEMENT		6,803,600.00		512,000.00
MENTAL HEALTH		8,239,600.00		
DEPARTMENT TOTAL	$37,417.00	$345,065,000.00		
CABINET TOTAL	$229,354.00	$547,471,700.00		
PERSONNEL CABINET				
DEPARTMENT OF PERSONNEL				
STATE SALARY COMPENSATION FUND		106,100.00		
STATE GROUP HEALTH INSURANCE F		5,845,400.00		
PERSONNEL ADMINISTRATION		1,593,600.00		
EMPLOYEE RELATIONS		350,000.00		
GENERAL ADMINISTRATION		2,234,000.00		
DEPARTMENT TOTAL		$10,129,100.00		
CABINET TOTAL		$10,129,100.00		
TOTAL ON-BUDGET	$41,957,428.00	$8,222,655,000.00	$16,020,500.00	
CAB OF THE GENERAL GOVERNMENT				
ATTORNEY GENERAL				
0100/040/XX/XXX - OFF BUDGET				
DEPARTMENT TOTAL		$0.00		
STATE TREASURER				
0100/125/XX/XXX - OFF BUDGET				
DEPARTMENT TOTAL		$0.00		
CABINET TOTAL		$0.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
2,883,900.00	28,278,300.00	28,269,293.91	9,000.00	6.09	
(8,406,600.00)	73,178,800.00	73,178,736.53		63.47	
5,430,000.00	18,954,000.00	18,953,963.71		36.29	
	815,017.00	772,452.05		0.95	42,564.00
(2,024,200.00)	42,925,700.00	42,924,340.76		1,359.24	
(138,000.00)					
461,700.00	7,777,300.00	7,194,200.00	345,000.00	238,100.00	
660,000.00	8,899,600.00	8,899,600.00			
$6,573,000.00	$351,675,417.00	$351,033,375.55	$354,000.00	$245,477.45	$42,564.00
$14,785,000.00	$562,486,054.00	$555,432,100.41	$638,000.00	$6,373,389.59	$42,564.00
	106,100.00			106,100.00	
	5,845,400.00	4,837,859.00		1,007,541.00	
229,400.00	1,823,000.00	1,823,000.00			
	350,000.00	339,271.70		10,728.30	
111,800.00	2,345,800.00	1,181,800.00	1,164,000.00		
$341,200.00	$10,470,300.00	$8,181,930.70	$1,164,000.00	$1,124,369.30	
$341,200.00	$10,470,300.00	$8,181,930.70	$1,164,000.00	$1,124,369.30	
$320,348,178.00	$8,600,981,106.00	$7,677,624,079.07	$747,466,512.97	$117,588,827.96	$58,301,686.00
			438,464.73	(438,464.73)	
			$438,464.73	($438,464.73)	
		1,673,325.83	793,300.00	(2,466,625.83)	
		$1,673,325.83	$793,300.00	($2,466,625.83)	
		$1,673,325.83	$1,231,764.73	($2,905,090.56)	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	CONTINUED FROM 2003-04	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
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		
EDUCATION CABINET				
DEPARTMENT OF EDUCATION				
0100/540/XX/XXX - OFF BUDGET				
DEPARTMENT TOTAL		$0.00		
CABINET TOTAL		$0.00		
ENVIR & PUBLIC PROTECT CABINET				
DEPT FOR NATURAL RESOURCES				
0100/595/XX/XXX - OFF BUDGET				
DEPARTMENT TOTAL		$0.00		
CABINET TOTAL		$0.00		
TOTAL OFF-BUDGET				
FUND TOTAL	**$41,957,428.00**	**$8,222,655,000.00**	**$16,020,500.00**	

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
		225.00	1,969,152.96	(1,969,377.96)	
		$225.00	$1,969,152.96	($1,969,377.96)	
			5,773,007.54	(5,773,007.54)	
			$5,773,007.54	($5,773,007.54)	
		$225.00	$7,742,160.50	($7,742,385.50)	
		$1,673,550.83	$8,973,925.23	($10,647,476.06)	
$320,348,178.00	**$8,600,981,106.00**	**$7,679,297,629.90**	**$756,440,438.20**	**$106,941,351.90**	**$58,301,686.00**

COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES	
FINANCE & ADMIN CABINET	
TURNPIKE AUTHORITY OF KENTUC	
INTEREST INCOME	6,666.93
DEPARTMENT TOTAL	$6,666.93
CABINET TOTAL	$6,666.93
TOTAL REVENUES	$6,666.93
NON-REVENUES	
CAB OF THE GENERAL GOVERNME	
SCHOOL FAC CONSTRUCTION COM	
OP TR FROM GENERAL FUND	90,995,096.57
DEPARTMENT TOTAL	$90,995,096.57
CABINET TOTAL	$90,995,096.57
FINANCE & ADMIN CABINET	
TURNPIKE AUTHORITY OF KENTUC	
OP TR FROM TRANSPORTATION F	139,765,744.55
OP TR FROM AGENCY REV FUND	4,863,969.81
PROC FRM SALE OF BONDS-NEW	259,417.00
DEPARTMENT TOTAL	$144,889,131.36
FIN-OFFICE OF THE SECRETARY	
OP TR FROM AGENCY REV FUND	234,600.00
OP TR FROM GENERAL FUND	279,903,014.09
OP TR FROM CAPITAL PROJECT F	1,217,853.28
OP TR FROM DEBT SERV FUND	14,099,620.25
OP TR FROM FEDERAL FUND	8,132,741.79
OP TR FROM OT SPEC REV FUND	379,500.40
OP TR FROM ST FAIR BRDS FUND	3,199,529.93
OP TR FROM OTHER EXP TRUST	9,226,317.40
INTRA-FD TR BOND PROCEEDS	
INTRA-FD TR INVESTMENT INCOM	1,818.12
PROC FRM SALE OF BONDS-NEW	663,080.85
PROCDS FRM ISSUE OF NOTES	9,351,398.33
OP TR FROM TRANSPORTATION F	6,958,062.50
DEPARTMENT TOTAL	$333,367,536.94
CABINET TOTAL	$478,256,668.30
CABINET FOR UNIVERSITIES	
MURRAY STATE UNIVERSITY	
PROC FRM SALE OF BONDS-NEW	2,438,200.82
DEPARTMENT TOTAL	$2,438,200.82
UNIVERSITY OF KENTUCKY	
PROC FRM SALE OF BONDS-NEW	948,148.10
DEPARTMENT TOTAL	$948,148.10
CABINET TOTAL	$3,386,348.92
TOTAL NON-REVENUES	$572,638,113.79
FUND TOTAL	**$572,644,780.72**

INTENTIONALLY LEFT BLANK

COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

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 KENTUCK			
TP AU-RS & RC REF BDS 81 SR A			
TP AU-TOLL RD REV REF-93 SER			
TP AU-ECON DEV ROAD BDS-95 SER	0.01	(6,666.93)	
DEPARTMENT TOTAL	$0.01	($6,666.93)	
FIN-OFFICE OF THE SECRETARY			
FIN-OFMEA-SURPLUS BOND PROCEDS	7,242.32		
FIN-OFMEA-ALCO NOTE DEBT SERVI			
ALCO 2005 AG FD 2ND DEBT SRV			
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-EDB PROJ 30 5TH SERIES			
ALCO 2005 AG FD BLUEGRASS STAT			
FIN-OFMEA-EDB PROJ 54 DBT SER			
FIN-OFM-SP&BC BD PJ 55 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
(90,995,096.57)	90,995,096.57			
($90,995,096.57)	$90,995,096.57			
($90,995,096.57)	$90,995,096.57			
(38,755,884.62)	38,755,884.62			
(7,746,659.51)	7,746,659.51			
(98,386,587.23)	98,386,587.24			6,666.93
($144,889,131.36)	$144,889,131.37			$6,666.93
(1,081,083.16)		1,088,325.48		
(63,057,303.51)	50,338,565.00	12,718,738.51		
(360,847.86)	360,847.86			
(7,121,031.30)	7,121,031.30			
(5,074,391.67)	4,969,391.67	105,000.00		
(715,535.00)	715,535.00			
(1,390,290.44)	1,267,290.44	123,000.00		
(4,097,362.50)	4,097,362.50			
(3,949,824.65)	3,949,824.65			
(5,937,246.70)	5,937,246.70			
(3,477,950.00)	3,477,950.00			
(3,436,380.00)	3,436,380.00			
(891,327.50)	891,327.50			
(6,911,100.00)	6,911,100.00			
(2,070,273.77)	2,070,273.77			
(450,232.50)	450,232.50			
(1,606,351.25)	1,606,351.25			
(1,265,987.51)	1,265,987.51			
(6,701,718.77)	6,701,718.77			
(7,335,260.43)	7,335,260.43			
(6,612,267.25)	6,612,267.25			

COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

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			
FIN-OFM-SPBC#85 DEBT SERVICE			
FIN-OFM-SPBC#86 DEBT SERVICE			
ALCO 2005 GEN FD 2ND DEBT SRV			
ALCO 2005 FED HWY TRST FD GARV			
ALCO 2005 GF DB SR PHII TOB PY			
ALCO 2005 UK GEN RCPTS DBT SRV			
DEPARTMENT TOTAL	$7,242.32		
ANOC			
ANOC-UNREDEEMED CHECKS REFND	4,999.38		
DEPARTMENT TOTAL	$4,999.38		
CABINET TOTAL	$12,241.71	($6,666.93)	
CABINET FOR UNIVERSITIES			
MOREHEAD STATE UNIVERSITY			
MOREHEAD ST UN-BOND SINKI	8,335.41		
DEPARTMENT TOTAL	$8,335.41		
MURRAY STATE UNIVERSITY			
MURRAY STATE UN-HOUSING/ DININ			
DEPARTMENT TOTAL			
UNIVERSITY OF KENTUCKY			
UK-GENERAL RECEIPTS			
UK-CONS EDUC BLDG BOND & INT S			

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
(10,891,519.86)	10,891,519.86			
(44,761,585.71)	44,761,585.71			
(9,045,760.00)	9,045,760.00			
(463,187.54)	463,187.54			
(7,328,062.50)	7,328,062.50			
(22,726,991.97)	22,726,991.97			
(3,797,970.00)	3,797,970.00			
(9,256,298.78)	9,256,298.78			
(16,278,063.40)	16,278,063.40			
(863,090.12)	863,090.12			
(4,011,752.81)	4,011,752.81			
(20,369,705.60)	20,369,705.60			
(9,848,940.05)	9,848,940.05			
(7,753,619.82)	7,753,619.82			
(3,991,028.83)	3,987,196.36	3,832.47		
(597,619.61)	162,832.11	434,787.50		
(4,304,280.00)	4,304,280.00			
(8,132,741.79)	8,132,741.79			
(6,481,282.31)	6,481,282.31			
(8,920,270.47)	166,070.11	8,754,200.36		
($333,367,536.94)	$310,146,894.94	$23,227,884.32		
		4,999.38		
		$4,999.38		
($478,256,668.30)	$455,036,026.31	$23,232,883.70		$6,666.93
				8,335.41
				$8,335.41
(2,438,200.82)	214,275.96	2,223,924.86		
($2,438,200.82)	$214,275.96	$2,223,924.86		
(46,036.95)	46,036.95			
(902,111.15)	48,711.15	853,400.00		

COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT TOTAL			
KY COMMUNITY TECH COLLEGE SY			
UK COMMUNITY COLLEGES SYSTE	60,723.79		
DEPARTMENT TOTAL	$60,723.79		
CABINET TOTAL	$69,059.20		
FUND TOTAL	**$81,300.91**	**($6,666.93)**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
($948,148.10)	$94,748.10	$853,400.00		
		60,723.79		
		$60,723.79		
($3,386,348.92)	$309,024.06	$3,138,048.65		$8,335.41
($572,638,113.79)	**$546,340,146.94**	**$26,370,932.35**		**$15,002.34**

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
REVENUES				
TRANSPORTATION CABINET				
TRANSPORTATION CABINET				
HEAVY VEHICLE FUEL SURTAX				
MOTOR CARRIER QRT TX-UNDIST				
MOTOR FUEL USE-ST SHR 51.8%	20,100,000.00	13,473,739.80		6,626,260.20
MOTOR FUEL USE-RURAL 22.2%		5,774,459.91	(5,774,459.91)	
MOTOR FUEL USE-CO SHR 18.3%		4,760,027.76	(4,760,027.76)	
MOTOR FUEL USE-MUN SHR 7.7%		2,002,853.21	(2,002,853.21)	
MOTOR VEH RENT-U-DRV-IT USE		31,215,331.07	(31,215,331.07)	
TEMPORARY FUEL TRIP TAX PER	500,000.00	386,560.00		113,440.00
USAGE TAX ON BUSES				
NON-RECIPROCAL PERMITS	260,000.00	224,730.00		35,270.00
MOTOR VEH-U-DRV-IT PEN&INT	30,000.00	39,671.76	(9,671.76)	
SPECIAL FUELS FLOOR STOCKS				
WGT DST&USE TX INT&PEN TX REC	1,900,000.00	1,815,906.14		84,093.86
MOTOR FUELS-USE TAX DEDICATED		(744,048.19)		744,048.19
MARGINAL ACCOUNTS TAX				
WEIGHT DISTANCE SURTAX	85,400,000.00	85,336,711.19		63,288.81
LAW ENFORCEMENT FUND				
MOTOR VEH OPERATOR'S LICENSE	14,200,000.00	12,617,296.13		1,582,703.87
DRIVERS LICENSES DRIVER EDUC	710,000.00	588,875.41		121,124.59
DRIVERS LICENSES PHOTO PROGRAM	1,700,000.00	1,347,451.00		352,549.00
CIVIL AIR PATROL LICENSE PLATE	1,000.00	1,251.00	(251.00)	
PASSENGER CAR LICENSE PLATE	21,200,000.00	20,465,947.61		734,052.39
PERSONALIZED LICENSE PLATE	1,100,000.00	1,050,301.00		49,699.00
JUDICIAL LICENSE PLATE	750.00	1,069.00	(319.00)	
VOLUNTEER FIREMAN LIC PLATE	65,000.00	68,097.35	(3,097.35)	
PRISONER OF WAR LICENSE PLATE	130.00	240.00	(110.00)	
GENERAL ASSEMBLY MEM LIC PLATE	2,000.00	9,430.00	(7,430.00)	
HISTORIC VEHICLE LICENSE PLATE	230,000.00	252,887.43	(22,887.43)	
NATIONAL GUARD LICENSE PLATE	7,500.00	25,946.00	(18,446.00)	
AMATEUR RADIO LICENSE PLATE	9,000.00	9,219.00	(219.00)	
DRIVE AWAY UTILITY TRAILER PER	6,200.00	6,540.00	(340.00)	
DISASTER & EMERGENCY SERV LIC	8,400.00	12,469.89	(4,069.89)	
MEDICAL ALERT STICKERS	175.00	132.00		43.00
CDL ISSUANCE FEES				
MASONIC LICENSE PLATES	40,000.00	46,650.00	(6,650.00)	

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
CHILD VICTIMS LICENSE PLATES	150,000.00	137,857.00		12,143.00
TRUCK LICENSES STATE SHARE	24,900,000.00	25,266,412.25	(366,412.25)	
MOTORCYCLE LICENSE	460,000.00	488,014.41	(28,014.41)	
DEALERS' MOTOR VEHICLE LICENSE	290,000.00	276,542.47		13,457.53
TRANSFER MOTOR VEHICLE LICENSE	620,000.00	544,172.00		75,828.00
TRAILER LICENSE	1,500,000.00	1,644,150.49	(144,150.49)	
TRUCK PERMITS	90,000.00	81,230.00		8,770.00
OVERWEIGHT COAL TRUCK DECALS	1,000,000.00	954,706.03		45,293.97
REGISTRATION REINSTATEMENT		25,352.00	(25,352.00)	
BUS LICENSE-OTHER THAN CITY	30,000.00	30,208.28	(208.28)	
BUS CERTIFICATES & PERMITS	4,000.00	2,450.00		1,550.00
TAXI LICENSE	29,000.00	28,856.39		143.61
CONTRACT TAXICAB PERMITS	60,000.00	15,775.00		44,225.00
HIGHWAY SPECIAL PERMITS	6,450,000.00	6,915,552.50	(465,552.50)	
U-DRIVE-IT PERMITS	11,000.00	4,362.02		6,637.98
U-DRIVE-IT LICENSE	1,600,000.00	1,428,543.97		171,456.03
HORSE COUNCIL LICENSE PLATE	590,000.00	466,255.50		123,744.50
TEMPORARY TAGS	480,000.00	455,840.00		24,160.00
DEALER DEMONSTRATOR TAGS	6,200.00	4,865.75		1,334.25
ENVIRONMENTAL LICENSE PLATE	1,400,000.00	1,165,001.50		234,998.50
TRUCK PROPORTION REGISTRATION	37,000,000.00	39,956,105.85	(2,956,105.85)	
JUNKYARD LICENSE	3,500.00	1,010.40		2,489.60
MOTOR VEHICLE TITLE FEES	4,900,000.00	4,225,529.00		674,471.00
OPERATORS LICENSE REINST FEES	1,200,000.00	1,164,679.98		35,320.02
TEMPORARY TRUCK DECAL PERMITS	50,000.00			50,000.00
ARMY RESERVE LICENSE PLATE	490,000.00	451,021.09		38,978.91
PEARL HARBOR SURV LIC PLATE	150.00	1,866.50	(1,716.50)	
PURPLE HEART RECIPT LIC PLATE	31,000.00	32,877.50	(1,877.50)	
COLLEGIATE LICENSE PLATE	700,000.00	775,259.00	(75,259.00)	
CIVIC EVENT LICENSE PLATE	750.00	3,277.25	(2,527.25)	
STREET ROD LICENSE PLATE	1,900.00	1,866.00		34.00
FRAT ORDER OF POLICE LIC PLATE	255,000.00	255,694.62	(694.62)	
INDUSTRIAL HAULING PERMIT	3,000.00	4,740.00	(1,740.00)	
MOTOR CARRIER IDENTIFICATION	5,500,000.00	5,708,950.00	(208,950.00)	
OTHER FEES RELATED TO LICENSES				
VEHICLE EMISSION TEST REIN FEE		6,998.50	(6,998.50)	
SPECIALIZED LICENSE PLATES		500,858.73	(500,858.73)	
GENERAL SALES TO PUBLIC	1,015,000.00	920,350.64		94,649.36

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
GENERAL FEES FROM PUBLIC	5,300,000.00	5,352,646.73	(52,646.73)	
ROOM & BOARD FROM PUBLIC				
RENTAL OF BUILDINGS TO PUBLIC	520,000.00	453,540.11		66,459.89
TRAFFIC OFFENDERS SCHOOL FEES	1,400,000.00	1,269,800.12		130,199.88
LOGO RECEIPTS	520,000.00	615,412.41	(95,412.41)	
TOLL CREDIT CARD FEES	75,000.00	65,290.80		9,709.20
AUDUBON PARKWAY HIGHWAY TOLL	1,500,000.00	1,558,070.83	(58,070.83)	
DANIEL BOONE PKWAY HGHWAY TOL				
W H NATCHER PKWY HIGHWAY TOLL	4,900,000.00	4,738,715.35		161,284.65
GENERAL SERVICES TO PUBLIC		4,082.91	(4,082.91)	
GEN SALES TO OTH ST AGENCIES		4,675.00	(4,675.00)	
FEDERAL ROAD AID				
REVENUES FROM OTHER STATES				
FINES	2,700.00	(1,130.00)		3,830.00
COAL ROAD RECOVERY FINES	3,000.00	8,776.50	(5,776.50)	
INTEREST INCOME	3,800,000.00	7,671,206.79	(3,871,206.79)	
DIVIDEND INCOME				
PROCEEDS FROM ASSET DISPOSITN	1,600,000.00	998,307.70		601,692.30
OTHER RECEIPTS	67,000.00	106,633.00	(39,633.00)	
COLD CHECK CLEARING ACCOUNT				
PERFORMANCE BONDS				
OTHER PROGRAM INCOME		(51,661.57)		51,661.57
LOSS CLAIM PROCEEDS				
PROPERTY DAMAGE	550,000.00	586,988.97	(36,988.97)	
REFUND OF PRIOR YEAR EXPEND	2,000,000.00	256,417.32		1,743,582.68
REDEPOSIT-UNREDMED TREAS CHKS		169,315.80	(169,315.80)	
DEPARTMENT TOTAL	$260,528,355.00	$298,544,066.86	($38,015,711.86)	
CABINET TOTAL	$260,528,355.00	$298,544,066.86	($38,015,711.86)	
FINANCE & ADMIN CABINET				
DEPARTMENT OF REVENUE				
MOTOR FUEL TAX-ST SH 51.8%	507,900,000.00	245,640,484.02		262,259,515.98
MOTOR FUEL TAX-RUR SH 22.2%		105,274,493.15	(105,274,493.15)	
MOTOR FUEL TAX-CO SH 18.3%		86,780,325.43	(86,780,325.43)	
MOTOR FUEL TAX-MUN SHR 7.7%		36,514,125.99	(36,514,125.99)	
MOTOR VEH SALES & USE TAX		50.00	(50.00)	
MOTOR VEH USAGE-REG	366,700,000.00	363,976,576.71		2,723,423.29
MOTOR VEH RENT-U-DRV-IT USE	34,500,000.00	314,696.22		34,185,303.78
MOTOR FUEL TRAN-ST SH 51.8%		1,057.76	(1,057.76)	

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
MOTOR FUEL TRAN-ST SH 22.2%		453.32	(453.32)	
MOTOR FUEL TRAN-ST SH 18.3%		373.69	(373.69)	
MOTOR FUEL TRAN-ST SH 7.7%		157.23	(157.23)	
MT VEH CO CT CLK PEN TX REC	75,000.00	77,523.31	(2,523.31)	
MOTOR FUELS-GASOLINE DEDICATED		19,860,981.90	(19,860,981.90)	
MOTOR FUELS-SPEC FUELS DEDICAT		8,415,568.48	(8,415,568.48)	
MOTOR FUELS-LIQ PETROL DEDICAT		8,570.74	(8,570.74)	
DEPARTMENT TOTAL	$909,175,000.00	$866,865,437.95		$42,309,562.05
CABINET TOTAL	$909,175,000.00	$866,865,437.95		$42,309,562.05
TOTAL REVENUES	$1,169,703,355.00	$1,165,409,504.81		($4,293,850.19)
NON-REVENUES				
TRANSPORTATION CABINET				
TRANSPORTATION CABINET				
OP TR FROM CAPITAL PROJECT FD		604,555.61	(604,555.61)	
OP TR FROM FEDERAL FUND		2,192,620.82	(2,192,620.82)	
OP TR FROM OT SPEC REV FUND		160,030.80	(160,030.80)	
DEPARTMENT TOTAL		$2,957,207.23	($2,957,207.23)	
CABINET TOTAL		$2,957,207.23	($2,957,207.23)	
JUSTICE & PUB SAFETY CABINET				
KENTUCKY VEHICLE ENFORCEMENT				
OP TR FROM AGENCY REV FUND		120,668.07	(120,668.07)	
DEPARTMENT TOTAL		$120,668.07	($120,668.07)	
CABINET TOTAL		$120,668.07	($120,668.07)	
TOTAL NON-REVENUES		$3,077,875.30	($3,077,875.30)	
FUND TOTAL	**$1,169,703,355.00**	**$1,168,487,380.11**		**$1,215,974.89**

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

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	4,248,000.00	
TC-GENERAL ADMIN & SUPPORT	66,530,000.00	
DEBT SERVICE	166,840,900.00	
VEHICLE REGULATION	15,898,000.00	1,322,910.00
HIGHWAYS	625,672,600.00	190,786,987.00
REVENUE SHARING	229,080,600.00	73,865,982.00
CABINET TOTAL	$1,108,270,100.00	$265,975,879.00
FINANCE & ADMIN CABINET		
COMMONWEALTH OFC OF TECHNOLOGY		
COMM OFFICE OF TECHNOLOGY	125,000.00	
FIN-OFFICE OF THE SECRETARY		
DEBT SERVICE	2,505,000.00	
GENERAL ADMIN & SUPPORT	283,000.00	
DEPARTMENT OF REVENUE		
REVENUE	1,418,000.00	
CABINET TOTAL	$4,331,000.00	
JUSTICE & PUB SAFETY CABINET		
KENTUCKY VEHICLE ENFORCEMENT		
VEHICLE ENFORCEMENT	12,999,000.00	
DEPARTMENT OF STATE POLICE		
STATE POLICE	29,769,100.00	
CABINET TOTAL	$42,768,100.00	
FUND TOTAL	**$1,155,969,200.00**	**$265,975,879.00**

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	
	4,248,000.00	4,248,000.00	
(595,900.00)	65,934,100.00	65,934,100.00	
	166,840,900.00	166,840,900.00	
(565,000.00)	16,655,910.00	16,655,910.00	
595,900.00	817,055,487.00	817,055,487.00	
	302,946,582.00	302,946,582.00	
($565,000.00)	$1,373,680,979.00	$1,373,680,979.00	
	125,000.00	125,000.00	
	2,505,000.00	2,505,000.00	
	283,000.00	283,000.00	
	1,418,000.00	1,418,000.00	
	$4,331,000.00	$4,331,000.00	
	12,999,000.00	12,999,000.00	
	29,769,100.00	29,769,100.00	
	$42,768,100.00	$42,768,100.00	
($565,000.00)	**$1,421,380,079.00**	**$1,421,380,079.00**	

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

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	395,135.00	15,898,000.00		(565,000.00)
COUNTY ROAD AID	9,632,715.00	86,722,400.00		
RURAL SECONDARY	45,059,725.00	105,204,400.00		
MUNICIPAL AID	5,200,126.00	36,489,800.00		
ENERGY RECOVERY	1,072,837.00	664,000.00		
ENERGY RECOVERY CO-OP	11,411.00			
RESEARCH		1,169,500.00		
CONSTRUCTION	120,968,544.00	340,735,400.00		
MAINTENANCE	41,240,322.00	245,258,900.00		595,900.00
ENGINEERING ADMINISTRATION		12,410,700.00		1,294,400.00
DISTRICT OPERATIONS		22,978,500.00		(1,093,500.00)
DEBT SERVICE		166,840,900.00		
TC-OFFICE OF SECRETRAY		19,625,000.00		(595,900.00)
TC-ADMIN SERVICES		46,905,000.00		
TRANSFERS TO CAPITAL CONSTR		4,248,000.00		
HIGHWAY PLANNING		3,119,600.00		(200,900.00)
DEPARTMENT TOTAL	$223,580,815.00	$1,108,270,100.00		($565,000.00)
CABINET TOTAL	$223,580,815.00	$1,108,270,100.00		($565,000.00)
FINANCE & ADMIN CABINET				
COMMONWEALTH OFC OF TECHNOLOGY				
ENTERPRISE IT POLICY & PLANNIN		125,000.00		
DEPARTMENT TOTAL		$125,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	250,000.00	181,421.64		68,578.36	
	$250,000.00	$181,421.64		$68,578.36	
	350,000.00	74,836.00		275,164.00	
	$350,000.00	$74,836.00		$275,164.00	
	$600,000.00	$256,257.64		$343,742.36	
927,775.00	16,655,910.00	16,103,334.18		552,575.82	
4,779,953.00	101,135,068.00	91,122,358.84		0.16	10,012,709.00
5,798,553.00	156,062,678.00	108,325,722.17		(0.17)	47,736,956.00
2,011,179.00	43,701,105.00	38,239,999.81		0.19	5,461,105.00
299,483.00	2,036,320.00	417,673.87		0.13	1,618,646.00
	11,411.00				11,411.00
	1,169,500.00	873,777.20		0.80	295,722.00
27,327,221.00	489,031,165.00	302,710,253.24	12,019.34	0.42	186,308,892.00
	287,095,122.00	237,001,025.07		0.93	50,094,096.00
712,000.00	14,417,100.00	10,870,224.02		3,546,875.98	
	21,885,000.00	20,816,914.43		1,068,085.57	
	166,840,900.00	225,000.00	137,260,744.55	29,355,155.45	
	19,029,100.00	17,541,918.21		1,487,181.79	
	46,905,000.00	37,418,786.61	6,958,062.50	2,528,150.89	
	4,248,000.00		4,248,000.00		
538,900.00	3,457,600.00	2,132,344.96		1,325,255.04	
$42,395,064.00	$1,373,680,979.00	$883,799,332.61	$148,478,826.39	$39,863,283.00	$301,539,537.00
$42,395,064.00	$1,373,680,979.00	$883,799,332.61	$148,478,826.39	$39,863,283.00	$301,539,537.00
	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, 2006

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		2,505,000.00		
DEPARTMENT TOTAL		$2,788,000.00		
DEPARTMENT OF REVENUE				
SALES & EXCISE TAXES		1,132,000.00		
PROPERTY VALUATION		286,000.00		
DEPARTMENT TOTAL		$1,418,000.00		
CABINET TOTAL		$4,331,000.00		
JUSTICE & PUB SAFETY CABINET				
KENTUCKY VEHICLE ENFORCEMENT				
VEHICLE ENFORCEMENT		12,999,000.00		
DEPARTMENT TOTAL		$12,999,000.00		
DEPARTMENT OF STATE POLICE				
POLICE SERVICES		29,769,100.00		
DEPARTMENT TOTAL		$29,769,100.00		
CABINET TOTAL		$42,768,100.00		
TOTAL ON-BUDGET	$223,580,815.00	$1,155,969,200.00		($565,000.00)
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	**$223,580,815.00**	**$1,155,969,200.00**		**($565,000.00)**

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	283,000.00	283,000.00			
	2,505,000.00		2,505,000.00		
	$2,788,000.00	$283,000.00	$2,505,000.00		
	1,132,000.00	1,131,512.68		487.32	
	286,000.00	286,000.00			
	$1,418,000.00	$1,417,512.68		$487.32	
	$4,331,000.00	$1,825,512.68	$2,505,000.00	$487.32	
	12,999,000.00	12,998,997.89	2.11		
	$12,999,000.00	$12,998,997.89	$2.11		
	29,769,100.00	29,769,100.00			
	$29,769,100.00	$29,769,100.00			
	$42,768,100.00	$42,768,097.89	$2.11		
$42,395,064.00	$1,421,380,079.00	$928,649,200.82	$150,983,828.50	$40,207,512.68	$301,539,537.00
		500,621.85	26,092.50	(526,714.35)	
		$500,621.85	$26,092.50	($526,714.35)	
		$500,621.85	$26,092.50	($526,714.35)	
		$500,621.85	$26,092.50	($526,714.35)	
$42,395,064.00	**$1,421,380,079.00**	**$929,149,822.67**	**$151,009,921.00**	**$39,680,798.33**	**$301,539,537.00**

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES	
JUDICIAL CABINET	
JUDICIAL DEPARTMENT	
REV FROM U S HEALTH & HUM	755,431.21
REV FROM U S DEPT OF JUSTICE	1,066,768.49
REV FROM OTHER FEDERAL AG	29,343.71
OTHER RECEIPTS	1,227,823.23
DEPARTMENT TOTAL	$3,079,366.64
CABINET TOTAL	$3,079,366.64
CAB OF THE GENERAL GOVERNME	
UNIFIED PROSECUTORIAL SYSTEM	
REV FROM U S DEPT OF JUSTICE	688,229.35
DEPARTMENT TOTAL	$688,229.35
DEPARTMENT OF AGRICULTURE	
REV FROM U S DEPT OF AGRICU	5,654,215.95
US DHS - DOMESTIC PREPAREDN	63,038.75
REV FROM OTHER FEDERAL AG	35,068.25
DEPARTMENT TOTAL	$5,752,322.95
ATTORNEY GENERAL	
REV FROM OTHER FEDERAL AG	63,311.31
REV FROM U S HEALTH & HUM	2,223,177.23
REV FROM U S DEPT OF JUSTICE	157,304.66
DEPARTMENT TOTAL	$2,443,793.20
KY INFRASTRUCTURE AUTHORITY	
REV FROM U S DEPT OF ENV PR	24,814,305.35
DEPARTMENT TOTAL	$24,814,305.35
MILITARY AFFAIRS	
REV FROM U S HEALTH & HUM	212,204.92
REV FROM U S DEPT OF LABOR	241,180.34
US DHS - DOMESTIC PREPAREDN	5,725,706.28
US DHS - FEMA	23,393,035.20
REV FROM OTHER FEDERAL AG	384,961.49
LOCAL GRANTS & REVENUES	10,069.17
OTHER RECEIPTS	24.00
REV FROM U S DEPT OF DEFENS	11,643,343.70
DEPARTMENT TOTAL	$41,610,525.10
GOV OFFICE FOR LOC DEVELOPME	
REV FROM U S HOUSING&URBA	37,660,117.83
REV FROM OTHER FEDERAL AG	2,436,140.83
DEPARTMENT TOTAL	$40,096,258.66
BOARD OF ELECTIONS	
US GSA - HELP AMERICA VOTE A	183,929.70
INTEREST INCOME	998,320.62
DEPARTMENT TOTAL	$1,182,250.32
BOARD OF EMERGENCY MEDICAL S	
REV FROM U S HEALTH & HUM	922,903.57
DEPARTMENT TOTAL	$922,903.57
HUMAN RIGHTS COMMISSION	
REV FROM U S HOUSING&URBA	80,200.00
REV FROM OTHER FEDERAL AG	304,563.00
OTHER DEPOSITS	62.44
DEPARTMENT TOTAL	$384,825.44
EXEC OFFICE OF THE GOVERNOR	
US DHS - DOMESTIC PREPAREDN	34,638,920.01
US DHS - FEMA	4,994,661.54
DEPARTMENT TOTAL	$39,633,581.55
CABINET TOTAL	$157,528,995.49
TRANSPORTATION CABINET	
TRANSPORTATION CABINET	
OTHER PROGRAM INCOME	(206,646.28)
FEDERAL ROAD AID	548,817,361.68

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
FEDERAL AID-HIGHWAY SAFETY	292,446.03
FEDERAL AID-MASS TRANSIT	17,438,515.00
FEDERAL AID-AIRPORT INSPECT	12,050.00
DEPARTMENT TOTAL	$566,353,726.43
CABINET TOTAL	$566,353,726.43
CAB FOR ECONOMIC DEVELOPME	
CABINET FOR ECONOMIC DEV	
REV FROM U S DEPT OF DEFENS	161,025.00
DEPARTMENT TOTAL	$161,025.00
CABINET TOTAL	$161,025.00
FINANCE & ADMIN CABINET	
KY HIGHER ED ASSISTANCE AUTH	
REV FROM U S DEPT OF EDUCAT	1,469,084.50
DEPARTMENT TOTAL	$1,469,084.50
COMMONWEALTH OFC OF TECHNO	
REV FROM U S DEPT OF INTERIO	31,044.72
REV FROM U S DEPT OF JUSTICE	371,648.72
REV FROM U S DEPT OF ENV PR	171,616.12
FEDERAL AID-AERONAUTICS	862,158.49
US DHS - DOMESTIC PREPAREDN	1,365,040.41
DEPARTMENT TOTAL	$2,801,508.46
OFFICE OF THE CONTROLLER	
REV FROM U S HEALTH & HUM	226,499.52
DEPARTMENT TOTAL	$226,499.52
ANOC	
REDEPOSIT-UNREDMED TREAS	698,078.56
DEPARTMENT TOTAL	$698,078.56
CABINET TOTAL	$5,195,171.04

NAME OF ACCOUNT	ACTUAL RECEIPTS
COMMERCE CABINET	
KENTUCKY HERITAGE COUNCIL	
REV FROM U S DEPT OF INTERIO	666,064.75
DEPARTMENT TOTAL	$666,064.75
KENTUCKY ARTS COUNCIL	
OTHER RECEIPTS	6,500.00
REV FROM OTHER FEDERAL AG	670,300.00
DEPARTMENT TOTAL	$676,800.00
KENTUCKY HISTORICAL SOCIETY	
GENERAL SALES TO PUBLIC	5,448.86
REV FROM OTHER FEDERAL AG	665,655.47
DEPARTMENT TOTAL	$671,104.33
DEPARTMENT OF FISH & WILDLIFE	
REV FROM U S DEPT OF AGRICU	245,336.10
REV FROM U S DEPT OF INTERIO	10,834,575.75
REV FROM U S DEPT OF JUSTICE	32,665.54
REV FROM OTHER FEDERAL AG	290,629.24
OTHER RECEIPTS	2,180.87
REFUND OF PRIOR YEAR EXPEN	252.59
DEPARTMENT TOTAL	$11,405,640.09
DEPARTMENT OF PARKS	
US DHS - DOMESTIC PREPAREDN	549,900.00
DEPARTMENT TOTAL	$549,900.00
COMMERCE-OFC OF THE SECRETA	
REV FROM U S DEPT OF ENERGY	560,433.90
OTHER RECEIPTS	850.00
DEPARTMENT TOTAL	$561,283.90
CABINET TOTAL	$14,530,793.07

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
EDUCATION CABINET	
EDUC PROF STANDARDS BOARD	
REV FROM U S DEPT OF EDUCAT	1,718,577.40
DEPARTMENT TOTAL	$1,718,577.40
COUNCIL ON POST SECONDARY ED	
REV FROM U S DEPT OF EDUCAT	12,765,631.72
REV FROM U S DEPT OF LABOR	319,282.36
DEPARTMENT TOTAL	$13,084,914.08
ED-OFFICE OF THE SECRETARY	
REV FROM U S DEPT OF EDUCAT	169,282.81
DEPARTMENT TOTAL	$169,282.81
WORKFORCE INVESTMENT	
REFUND OF PRIOR YEAR EXPEN	(45,917.23)
GENERAL FEES FROM PUBLIC	3,555.43
GEN SALES TO OTH ST AGENCIE	1,234.88
GENERAL FEES FROM OTHER ST	866.82
REV FROM U S HEALTH & HUM	3,318,283.27
REV FROM U S DEPT OF EDUCAT	71,638,926.31
REV FROM U S DEPT OF LABOR	91,157,844.06
INTEREST INCOME	12,308.29
LOSS CLAIM PROCEEDS	1,450.00
DEPARTMENT TOTAL	$166,088,551.83
DEPARTMENT OF EDUCATION	
REV FROM U S DEPT OF LABOR	986,592.93
MISC PRIVATE GRANTS & GIFTS	127,570.00
REV FROM OTHER FEDERAL AG	926,105.52
OTHER DEPOSITS	(78,349.10)
REV FROM U S DEPT OF AGRICU	199,796,043.03
REV FROM U S HEALTH & HUM	1,063,736.43
REV FROM U S DEPT OF EDUCAT	471,732,383.97
DEPARTMENT TOTAL	$674,554,082.78

NAME OF ACCOUNT	ACTUAL RECEIPTS
KY EDUCATIONAL TELEVISION	
REV FROM U S DEPT OF COMME	573,836.00
DEPARTMENT TOTAL	$573,836.00
DEPT FOR LIBRARIES & ARCHIVES	
REV FROM OTHER FEDERAL AG	2,587,091.00
DEPARTMENT TOTAL	$2,587,091.00
CABINET TOTAL	$858,776,335.90
ENVIR & PUBLIC PROTECT CABINE	
KY STATE NATURE PRESERVES CO	
REV FROM U S DEPT OF INTERIO	38,935.29
DEPARTMENT TOTAL	$38,935.29
EPPC-GENERAL ADMIN AND SUPPO	
REV FROM U S DEPT OF INTERIO	1,307,944.38
REV FROM U S DEPT OF LABOR	201,383.92
DEPARTMENT TOTAL	$1,509,328.30
DEPT FOR ENVIRONMENTAL PROT	
REV FROM U S DEPT OF ENERGY	1,178,497.05
US DHS - FEMA	669,643.36
REV FROM U S DEPT OF ENV PR	16,223,111.63
REV FROM U S DEPT OF DEFENS	624,911.39
US DHS - DOMESTIC PREPAREDN	125,514.17
DEPARTMENT TOTAL	$18,821,677.60
DEPT FOR NATURAL RESOURCES	
PROPERTY DAMAGE	150.00
REV FROM U S DEPT OF AGRICU	5,564,552.78
LICENSE APPLICATION FEE	(10.00)
REV FROM U S DEPT OF INTERIO	26,308,848.00
REV FROM U S DEPT OF LABOR	951,643.26
REV FROM U S DEPT OF ENV PR	479,277.54
PROCEEDS FROM ASSET DISPOSI	21,225.00
OTHER RECEIPTS	1,000.00

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
PROGRAM INCOME-NON-DEDUC	3,458.15
DEPARTMENT TOTAL	$33,330,144.73
DEPT OF PUBLIC PROTECTION	
REV FROM OTHER FEDERAL AG	216,050.00
REV FROM U S HEALTH & HUM	266,985.00
US DHS - DOMESTIC PREPAREDN	5,920.43
REV FROM U S DEPT OF JUSTICE	491,834.08
DEPARTMENT TOTAL	$980,789.51
DEPARTMENT OF LABOR	
REV FROM U S DEPT OF LABOR	3,117,028.57
DEPARTMENT TOTAL	$3,117,028.57
CABINET TOTAL	$57,797,904.00
HEALTH & FAMILY SVS CABINET	
OFFICE OF THE SECRETARY	
REV FROM U S DEPT OF JUSTICE	36,596.18
REV FROM U S DEPT OF ENERGY	60,302.09
REV FROM U S HEALTH & HUM	17,626,780.99
REV FROM U S DEPT OF AGRICU	4,014,882.27
REV FROM U S DEPT OF ENV PR	34,926.75
REV FROM U S DEPT OF LABOR	(7,076.35)
REV FROM OTHER FEDERAL AG	2,384,983.65
DEPARTMENT TOTAL	$24,151,395.58
OFFICE OF INSPECTOR GENERAL	
REV FROM U S DEPT OF AGRICU	376,012.08
REV FROM U S DEPT OF ENERGY	67.83
REV FROM U S DEPT OF JUSTICE	145,396.21
REV FROM U S HEALTH & HUM	11,495,328.69
DEPARTMENT TOTAL	$12,016,804.81
DEPT FOR DIS DETERMINATION SE	
REV FROM U S HEALTH & HUM	25,697,785.38
REV FROM OTHER FEDERAL AG	14,298,594.57
DEPARTMENT TOTAL	$39,996,379.95
DEPT FOR PUBLIC HEALTH	
REV FROM U S DEPT OF AGRICU	81,674,655.81
WIC REBATE (CHR)	22,905,755.16
OTHER RECEIPTS	42,644.72
US DHS - DOMESTIC PREPAREDN	145,493.45
REV FROM U S DEPT OF ENV PR	393,298.16
REV FROM U S DEPT OF ENERGY	777,006.08
GENERAL FEES FROM PUBLIC	85.00
REV FROM U S DEPT OF EDUCAT	1,281,815.00
REV FROM U S HEALTH & HUM	59,416,329.61
DEPARTMENT TOTAL	$166,637,082.99
DEPT FOR MENTAL HLTH/RETARDT	
REV FROM U S HEALTH & HUM	36,258,705.54
DEPARTMENT TOTAL	$36,258,705.54
DEPT FOR HUMAN SUPPORT SERV	
REV FROM U S DEPT OF JUSTICE	1,834.21
REV FROM U S DEPT OF LABOR	1,619,342.91
REV FROM U S HEALTH & HUM	21,437,471.32
OTHER RECEIPTS	3,007.60
DEPARTMENT TOTAL	$23,061,656.04
OFFICE OF THE OMBUDSMAN	
REV FROM U S DEPT OF AGRICU	1,261,018.43
REV FROM U S DEPT OF ENERGY	1,558.68
REV FROM U S DEPT OF JUSTICE	(133.38)
REV FROM U S DEPT OF LABOR	(42.85)
REV FROM U S DEPT OF ENV PR	1,054.30
REV FROM OTHER FEDERAL AG	138,508.58
REV FROM U S HEALTH & HUM	1,331,826.28
DEPARTMENT TOTAL	$2,733,790.04
DEPT FOR COMMUNITY BASED SER	
REV FROM U S DEPT OF AGRICU	23,302,286.02

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
REV FROM U S HEALTH & HUM	314,346,091.26
REFUND OF PRIOR YEAR EXPEN	1,878.00
OTHER PROGRAM INCOME	461,539.64
REV FROM OTHER FEDERAL AG	107,503,992.51
AFDC COLLECTIONS-DCSE	18,702,050.01
INTEREST INCOME	198,405.09
REV FROM U S DEPT OF ENERGY	4,573,391.58
OTHER DEPOSITS	1,678,081.83
DEPARTMENT TOTAL	$470,767,715.94
DEPT FOR MEDICAID SERVICES	
REV FROM U S HEALTH & HUM	71,617,783.24
DEPARTMENT TOTAL	$71,617,783.24
MEDICAID SERVICES BENEFITS	
OTHER PROGRAM INCOME	33,732,914.11
OTHER DEPOSITS	1,814,685.81
REV FROM U S HEALTH & HUM	3,184,115,910.36
DEPARTMENT TOTAL	$3,219,663,510.28
COMM CHILD W/SPEC HC NEEDS	
REV FROM OTHER FEDERAL AG	(431.71)
REV FROM U S HEALTH & HUM	4,682,129.96
GENERAL FEES FROM PUBLIC	(400.00)
DEPARTMENT TOTAL	$4,681,298.25
CABINET TOTAL	$4,071,586,122.66
JUSTICE & PUB SAFETY CABINET	
JUSTICE-OFFICE OF THE SECRETAR	
REV FROM U S HEALTH & HUM	100,000.00
OTHER	(45.23)
REV FROM OTHER FEDERAL AG	2,272,761.51
US DHS - DOMESTIC PREPAREDN	17,620.00
REV FROM U S DEPT OF JUSTICE	11,053,905.47
DEPARTMENT TOTAL	$13,444,241.75

NAME OF ACCOUNT	ACTUAL RECEIPTS
KENTUCKY VEHICLE ENFORCEMEN	
REV FROM U S DEPT OF JUSTICE	7,243.12
REV FROM OTHER FEDERAL AG	202,510.60
FEDERAL AID-HIGHWAY SAFETY	3,606,716.06
FEDERAL ROAD AID	1,222.95
DEPARTMENT TOTAL	$3,817,692.73
DEPARTMENT FOR PUBLIC ADVOCA	
REV FROM U S HEALTH & HUM	1,440,771.28
REV FROM U S DEPT OF EDUCAT	358,137.51
DEPARTMENT TOTAL	$1,798,908.79
DEPARTMENT OF STATE POLICE	
REV FROM U S HEALTH & HUM	39,946.16
REV FROM OTHER FEDERAL AG	6,277,088.98
US DHS - DOMESTIC PREPAREDN	206,495.46
REV FROM U S DEPT OF JUSTICE	6,178,528.98
DEPARTMENT TOTAL	$12,702,059.58
DEPARTMENT OF JUVENILE JUSTIC	
REV FROM U S DEPT OF EDUCAT	917,613.79
REV FROM OTHER FEDERAL AG	708,896.29
INTEREST INCOME	75,561.83
REV FROM U S HEALTH & HUM	10,697,260.56
REV FROM U S DEPT OF JUSTICE	2,178,207.11
REV FROM U S DEPT OF AGRICU	167,795.00
DEPARTMENT TOTAL	$14,745,334.58
DEPT OF CRIMINAL JUSTICE TRAIN	
US DHS - DOMESTIC PREPAREDN	323,892.93
REV FROM U S DEPT OF JUSTICE	(24,828.39)
REV FROM OTHER FEDERAL AG	2,202,597.57
DEPARTMENT TOTAL	$2,501,662.11
DEPARTMENT OF CORRECTIONS	
REV FROM U S HEALTH & HUM	50,000.00
REV FROM U S DEPT OF EDUCAT	215,376.74

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
REV FROM OTHER FEDERAL AG	147,110.26
REV FROM U S DEPT OF JUSTICE	630,887.21
DEPARTMENT TOTAL	$1,043,374.21
CABINET TOTAL	$50,053,273.75
TOTAL REVENUES	$5,785,062,713.98

NON-REVENUES

JUDICIAL CABINET

JUDICIAL DEPARTMENT

OP TR FROM FEDERAL FUND	49,160.70
OP TR FROM AGENCY REV FUND	495,000.00
DEPARTMENT TOTAL	$544,160.70
CABINET TOTAL	$544,160.70

CAB OF THE GENERAL GOVERNME

UNIFIED PROSECUTORIAL SYSTEM

OP TR FROM FEDERAL FUND	45,833.34
DEPARTMENT TOTAL	$45,833.34

DEPARTMENT OF AGRICULTURE

OP TR FROM FEDERAL FUND	250,599.40
OP TR FROM AGENCY REV FUND	287,065.48
DEPARTMENT TOTAL	$537,664.88

ATTORNEY GENERAL

OP TR FROM AGENCY REV FUND	26,386.78
DEPARTMENT TOTAL	$26,386.78

MILITARY AFFAIRS

OP TR FROM AGENCY REV FUND	1,146,415.12
OP TR FROM FEDERAL FUND	102,940.87
DEPARTMENT TOTAL	$1,249,355.99

GOV OFFICE FOR LOC DEVELOPME

OP TR FROM FEDERAL FUND	1,513,199.23
OP TR FROM AGENCY REV FUND	269,651.51
OP TR FROM GENERAL FUND	13,112.32
DEPARTMENT TOTAL	$1,795,963.06

BOARD OF ELECTIONS

OP TR FROM FEDERAL FUND	13,000,000.00
DEPARTMENT TOTAL	$13,000,000.00

BOARD OF EMERGENCY MEDICAL S

OP TR FROM AGENCY REV FUND	170.07
DEPARTMENT TOTAL	$170.07
CABINET TOTAL	$16,655,374.12

TRANSPORTATION CABINET

TRANSPORTATION CABINET

OP TR FROM TRANSPORTATION	73,743.16
DEPARTMENT TOTAL	$73,743.16
CABINET TOTAL	$73,743.16

FINANCE & ADMIN CABINET

COMMONWEALTH OFC OF TECHNO

OP TR FROM COMPUTER SERV F	51,578.13
DEPARTMENT TOTAL	$51,578.13

OFFICE OF THE CONTROLLER

OP TR FROM FEDERAL FUND	2,898.48
DEPARTMENT TOTAL	$2,898.48
CABINET TOTAL	$54,476.61

COMMERCE CABINET

KENTUCKY HERITAGE COUNCIL

OP TR FROM AGENCY REV FUND	855.61
DEPARTMENT TOTAL	$855.61

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
KENTUCKY ARTS COUNCIL	
OP TR FROM FEDERAL FUND	124,816.81
OP TR FROM AGENCY REV FUND	56,812.50
DEPARTMENT TOTAL	$181,629.31
KENTUCKY HISTORICAL SOCIETY	
OP TR FROM AGENCY REV FUND	20,653.88
DEPARTMENT TOTAL	$20,653.88
DEPARTMENT OF FISH & WILDLIFE	
OP TR FROM FEDERAL FUND	176,528.00
DEPARTMENT TOTAL	$176,528.00
CABINET TOTAL	$379,666.80
EDUCATION CABINET	
EDUC PROF STANDARDS BOARD	
OP TR FROM FEDERAL FUND	88.00
OP TR FROM AGENCY REV FUND	88.00
DEPARTMENT TOTAL	$176.00
ED-OFFICE OF THE SECRETARY	
OP TR FROM FEDERAL FUND	11,525.46
DEPARTMENT TOTAL	$11,525.46
WORKFORCE INVESTMENT	
OP TR FROM FEDERAL FUND	1,085,433.55
DEPARTMENT TOTAL	$1,085,433.55
DEPARTMENT OF EDUCATION	
OP TR FROM AGENCY REV FUND	712,447.10
OP TR FROM FEDERAL FUND	1,398,660.48
DEPARTMENT TOTAL	$2,111,107.58
DEPT FOR LIBRARIES & ARCHIVES	
OP TR FROM FEDERAL FUND	16,300.00
OP TR FROM GENERAL FUND	46,361.42
DEPARTMENT TOTAL	$62,661.42
CABINET TOTAL	$3,270,904.01
ENVIR & PUBLIC PROTECT CABINE	
DEPT FOR ENVIRONMENTAL PROT	
OP TR FROM AGENCY REV FUND	973,820.05
OP TR FROM FEDERAL FUND	973,820.05
DEPARTMENT TOTAL	$1,947,640.10
DEPT FOR NATURAL RESOURCES	
OP TR FROM FEDERAL FUND	2,272,355.29
OP TR FROM AGENCY REV FUND	817,601.53
DEPARTMENT TOTAL	$3,089,956.82
DEPT OF PUBLIC PROTECTION	
OP TR FROM FEDERAL FUND	115,505.72
OP TR FROM AGENCY REV FUND	117,186.51
DEPARTMENT TOTAL	$232,692.23
DEPARTMENT OF LABOR	
OP TR FROM INS ADMIN FUND	468,200.86
OP TR FROM FEDERAL FUND	2,790.25
DEPARTMENT TOTAL	$470,991.11
CABINET TOTAL	$5,741,280.26
HEALTH & FAMILY SVS CABINET	
OFFICE OF THE SECRETARY	
OP TR FROM FEDERAL FUND	2,996,095.11
OP TR FROM OT SPEC REV FUND	301,421.70
DEPARTMENT TOTAL	$3,297,516.81
OFFICE OF INSPECTOR GENERAL	
OP TR FROM FEDERAL FUND	620,000.00
DEPARTMENT TOTAL	$620,000.00

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPT FOR PUBLIC HEALTH	
OP TR FROM FEDERAL FUND	823,100.00
OP TR FROM OT SPEC REV FUND	(11,100.00)
DEPARTMENT TOTAL	$812,000.00
DEPT FOR MENTAL HLTH/RETARDT	
OP TR FROM OT SPEC REV FUND	(200,000.00)
OP TR FROM FEDERAL FUND	223,880.45
DEPARTMENT TOTAL	$23,880.45
DEPT FOR HUMAN SUPPORT SERV	
OP TR FROM OT SPEC REV FUND	(50.00)
OP TR FROM FEDERAL FUND	81,500.00
DEPARTMENT TOTAL	$81,450.00
OFFICE OF THE OMBUDSMAN	
OP TR FROM FEDERAL FUND	110,001.73
DEPARTMENT TOTAL	$110,001.73
DEPT FOR COMMUNITY BASED SER	
OP TR FROM GENERAL FUND	27,331.68
OP TR FROM AGENCY REV FUND	40,871.85
OP TR FROM FEDERAL FUND	490,484.01
DEPARTMENT TOTAL	$558,687.54
DEPT FOR MEDICAID SERVICES	
OP TR FROM AGENCY REV FUND	12,711.00
OP TR FROM FEDERAL FUND	20,000.00
DEPARTMENT TOTAL	$32,711.00
MEDICAID SERVICES BENEFITS	
OP TR FROM FEDERAL FUND	1,450,000.00
DEPARTMENT TOTAL	$1,450,000.00
CABINET TOTAL	$6,986,247.53

NAME OF ACCOUNT	ACTUAL RECEIPTS
JUSTICE & PUB SAFETY CABINET	
JUSTICE-OFFICE OF THE SECRETAR	
OP TR FROM FEDERAL FUND	30,213.72
DEPARTMENT TOTAL	$30,213.72
KENTUCKY VEHICLE ENFORCEMEN	
OP TR FROM TRANSPORTATION	2.11
DEPARTMENT TOTAL	$2.11
DEPARTMENT FOR PUBLIC ADVOCA	
OP TR FROM FEDERAL FUND	4,745.14
OP TR FROM AGENCY REV FUND	53,045.33
DEPARTMENT TOTAL	$57,790.47
DEPARTMENT OF STATE POLICE	
OP TR FROM FEDERAL FUND	10,639.20
DEPARTMENT TOTAL	$10,639.20
DEPARTMENT OF JUVENILE JUSTIC	
OP TR FROM AGENCY REV FUND	42,240.95
OP TR FROM FEDERAL FUND	17,875.98
DEPARTMENT TOTAL	$60,116.93
DEPT OF CRIMINAL JUSTICE TRAIN	
OP TR FROM AGENCY REV FUND	35,668.40
OP TR FROM FEDERAL FUND	4,961.92
DEPARTMENT TOTAL	$40,630.32
DEPARTMENT OF CORRECTIONS	
OP TR FROM FEDERAL FUND	87,890.70
DEPARTMENT TOTAL	$87,890.70
CABINET TOTAL	$287,283.45
TOTAL NON-REVENUES	$33,993,136.64

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
FUND TOTAL	**$5,819,055,850.62**		

INTENTIONALLY LEFT BLANK

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
JUDICIAL CABINET			
JUDICIAL DEPARTMENT			
DHHS-COURT IMPROVEMENT PROGRAM	37.97	(180,233.03)	
REGIONAL DRUG COURT	25.21	(210,624.01)	(49,145.20)
DRUG COURT	39.07	(42,528.71)	
FAMILY COURT		(1,819.50)	
DEPENDENT CHILDRENS SERVICES	4.74	(530,849.97)	
COURT OF JUSTICE MISC GRANTS	18.17	(164,738.00)	(2.00)
DRUG COURT IMPLEMENTATION	23,110.94	(1,948,573.42)	
DEPARTMENT TOTAL	$23,236.10	($3,079,366.64)	($49,147.20)
CABINET TOTAL	$23,236.10	($3,079,366.64)	($49,147.20)
CAB OF THE GENERAL GOVERNMEN			
UNIFIED PROSECUTORIAL SYSTEM			
COMMONWEALTH BYRNE GRANT		(60,172.31)	
STATEWIDE SAFETY TASK FORCE	877.64	(34,416.75)	(1,371.46)
COMMONWEALTH VOCA		(99,298.70)	
COMMONWEALTH VAWA		(40,776.05)	
COUNTY ATTORNEY VOCA		(269,329.41)	
COUNTY VAWA	6,315.61	(184,236.13)	
JUVENILE JUSTICE GRANT			
DEPARTMENT TOTAL	$7,193.25	($688,229.35)	($1,371.46)
DEPARTMENT OF AGRICULTURE			
CONSUMER AND ENVIRONMENTAL PRO		(4,807,638.87)	
STATE VET - ANIMAL HEALTH		(751,373.06)	
MARKET PROMOTION & PROTECTION	21,803.54	(67,291.02)	
Rural Development Grant		(5,604.55)	
AG MARKETING & PRODUCT PROMO		(120,415.45)	
DEPARTMENT TOTAL	$21,803.54	($5,752,322.95)	
ATTORNEY GENERAL			
MEDICAID FRAUD & ABUSE CONTROL	2,862.61	(2,051,254.64)	
WELFARE FRAUD CONTROL	8,285.83	24,701.62	
PRESCRIPTION DRUG DIVERSION BY UNITE GRANT	72.27	(157,304.66)	123.76
DOMESTIC VIOLENCE PROSECUTIONS	99.33	(63,311.31)	(2,335.39)
CHILDREN'S JUSTICE ACT		(44,161.44)	
CHILD SUPPORT ENFORCEMENT	19.74	(152,462.77)	
DEPARTMENT TOTAL	$11,339.78	($2,443,793.20)	($2,211.63)
KY INFRASTRUCTURE AUTHORITY			
KIA-ADMINISTRATION	523,797.73	(133,395.85)	
KIA-FUNDS A&F WATER REV	43,954.82	(24,680,909.50)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
(20,000.00)	175,071.00	10,200.00		15,000.00
(40,000.00)	247,673.25	44,500.00	98,290.40	7,621.17
(59,160.70)	86,166.86	7,500.64		8,060.98
	1,819.50			
(80,000.00)	557,774.17	1,970.00		51,110.54
(45,000.00)	177,583.27	24,800.00	4.00	7,374.90
(300,000.00)	1,709,120.95	443,600.00		118,963.41
($544,160.70)	$2,955,209.00	$532,570.64	$98,294.40	$208,131.00
($544,160.70)	$2,955,209.00	$532,570.64	$98,294.40	$208,131.00
	36,807.16	23,365.14		0.01
	36,665.85		2,742.92	
	89,442.52	9,856.18		
	23,646.52	16,571.19		558.34
	210,000.00	31,342.87		27,986.54
	167,874.74			22,677.00
(45,833.34)	45,833.32	0.02		
($45,833.34)	$610,270.11	$81,135.40	$2,742.92	$51,221.89
(212,644.00)	3,195,620.40	1,654,405.88		170,256.59
(235,093.98)	758,828.26	227,638.78		
	77,927.12			11,167.44
		5,604.55		
(89,926.90)	99,469.30	110,873.05		
($537,664.88)	$4,131,845.08	$1,998,522.26		$181,424.03
(6,354.37)	2,047,668.71	12,802.91		
(20,032.41)	(105.68)	3,722.30		
	122,753.17	34,500.00	(247.52)	
	65,164.89	581.14	4,670.78	
	44,161.44			
	152,476.49	6.02		
($26,386.78)	$2,432,119.02	$51,612.37	$4,423.26	
		657,193.58		
			(24,638,859.00)	86,005.32

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT TOTAL	$567,752.55	($24,814,305.35)	
MILITARY AFFAIRS			
Bluegrass Station	0.69	(220,367.02)	
DMA COOPERATIVE AGREEMENTS		(11,332,978.75)	69,077.21
Miscellaneous Federal Programs			
DEM-FEDERAL/STATE PARTNERSHIP		(143,112.60)	(27,500.60)
DEM - DISASTER ACCOUNTS	248,998.60	(18,334,760.72)	
DOMESTIC SECURITY PGMS	587,892.86	(11,198,350.87)	3,353.83
YOUTH CHALLENGE		(380,955.14)	
DEPARTMENT TOTAL	$836,892.15	($41,610,525.10)	44,930.44
GOV OFFICE FOR LOC DEVELOPMEN			
1997 DRI Grant			
CDBG PROGRAM-ARC		(475,256.00)	
ARC GRANTS	13,924.13	(99,356.00)	
ECONOMIC DEV ADM 302 PLANNING			
COMMUNITY PROGRAMS		(35,949,861.83)	
JT FUND ADMIN PROG 1994		(1,235,000.00)	
LAND & WATER CONSERVATION FUND	49,139.31	(1,253,886.81)	
HUD Training			
KY TRAILS		(1,082,898.02)	
DEPARTMENT TOTAL	$63,063.44	($40,096,258.66)	
BOARD OF ELECTIONS			
ELECTION FUND-SECTIONS 101-102	4,955,038.04	(397,496.60)	
ELECTION FUND-TITLE 3 REQMTS	8,167,493.51	(311,198.65)	
ELECTION FUND - LONGTERM INVES	25,306,003.32	(473,555.07)	
DEPARTMENT TOTAL	$38,428,534.87	($1,182,250.32)	
BOARD OF EMERGENCY MEDICAL S			
EMS FOR CHILDREN		(102,081.59)	
EMS FOR TRAUMA CONFERENCE		(42,971.98)	
RURAL ACCESS TO EMERG DEVICES		(217,850.00)	
BIOTERRORISM GRANT/DATA BASE		(560,000.00)	
DEPARTMENT TOTAL		($922,903.57)	
HUMAN RIGHTS COMMISSION			
HUMAN RIGHTS-EEOC	67,449.53	(158,560.00)	
HUMAN RIGHTS-FHIP	45.48		
FHIP 2002 GRANT			
HUMAN RIGHTS-FHAP	46,404.61	(226,265.44)	
COMMUNITY BLOCK GRANT	231.13		
DEPARTMENT TOTAL	$114,130.75	($384,825.44)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		$657,193.58	($24,638,859.00)	$86,005.32
				220,367.71
(1,048,466.45)	11,482,927.45	829,259.17	(138,154.42)	181.37
	143,873.07	26,740.13	55,001.20	
(200,889.54)	15,992,642.31	2,792,006.55		
	11,677,861.37	102,940.87	(6,707.66)	2,087.66
	379,859.95	1,095.19		
($1,249,355.99)	$39,677,164.15	$3,752,041.91	($89,860.88)	$222,636.74
(241,666.12)		241,666.12		
	32,470.00			442,786.00
(176,450.84)	252,868.11	36,862.86		
(2.00)		2.00		
(190,286.07)	34,840,827.11	831,913.90		467,406.89
(881,299.79)	1,617,000.00	499,299.79		
(45,944.00)	1,348,970.12			
(260,314.24)	679,122.66	433,555.91		230,533.69
($1,795,963.06)	$38,771,258.00	$2,043,300.58		$1,140,726.58
	577,100.38			4,775,434.26
(13,000,000.00)	18,552,253.39			2,926,438.77
		13,000,000.00		12,779,558.39
($13,000,000.00)	$19,129,353.77	$13,000,000.00		$20,481,431.42
(170.07)	102,251.66			
	42,971.98			
	217,850.00			
	550,096.25	9,903.75		
($170.07)	$913,169.89	$9,903.75		
	209,939.34			16,070.19
				45.48
	179,712.01			92,958.04
	230.47			0.66
	$389,881.82			$109,074.37

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
EXEC OFFICE OF THE GOVERNOR			
Secretary of the Cabinet			
OFFICE OF HOMELAND SECURITY		(39,633,581.55)	(2,707.97)
DEPARTMENT TOTAL		($39,633,581.55)	($2,707.97)
CABINET TOTAL	$40,050,710.33	($157,528,995.49)	38,639.38
TRANSPORTATION CABINET			
TRANSPORTATION CABINET			
AIR TRANSPORTATION		(12,050.00)	
HIGHWAYS		(548,610,715.40)	1,288.71
TRANS DELIVERY	22,190.57	(17,438,515.00)	
VEHICLE REGULATION		(292,446.03)	
DEPARTMENT TOTAL	$22,190.57	($566,353,726.43)	1,288.71
CABINET TOTAL	$22,190.57	($566,353,726.43)	1,288.71
CAB FOR ECONOMIC DEVELOPMEN			
CABINET FOR ECONOMIC DEV			
PROCUREMENT ASSISTANCE	16,825.21	(161,025.00)	
DEPARTMENT TOTAL	$16,825.21	($161,025.00)	
CABINET TOTAL	$16,825.21	($161,025.00)	
FINANCE & ADMIN CABINET			
KY HIGHER ED ASSISTANCE AUTH			
KHEAA-COLLEGE ACCESS PRG (CAP)		(977,219.00)	
ROBERT C BYRD HONORS SCHOLARSH		(491,865.50)	
DEPARTMENT TOTAL		($1,469,084.50)	
COMMONWEALTH OFC OF TECHNOL			
UNIVERSAL SERVICE FUND			
EPA EXCHANGE NETWORK CHALLENGE		(171,616.12)	
PRESCRIP. DRUG MONITOR. GRANT		(47,107.32)	
KY HOMELAND SEC INEROP COMM		(1,306,031.25)	24,503.81
NASA GRANT-KLC-GIS DATA DISTR		(860,908.49)	
NGA GRANT	11,911.63		
NSGIC-WORKSHOPS GRANT	2,532.23	(1,250.00)	
FEDERAL GRANT FOR UCJIS		(383,550.56)	
USGS FEDERAL GRANT	267.89	(31,044.72)	
DEPARTMENT TOTAL	$14,711.75	($2,801,508.46)	24,503.81
OFFICE OF THE CONTROLLER			
APPALACHIAN KY INITIATIVE			
RURAL EMPOWERMENT ZONE GRANT	2,898.48	(226,499.52)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	39,636,289.52		5,415.94	
	$39,636,289.52		$5,415.94	
($16,655,374.12)	$145,691,351.36	$21,593,709.85	($24,716,137.76)	$22,272,520.35
	11,945.09		(104.91)	
(27,048.98)	513,578,920.00	10,325,362.61	(24,730,806.31)	3,964.17
	17,408,958.81	18,377.46		33,369.30
(46,694.18)	281,659.28		(57,480.93)	
($73,743.16)	$531,281,483.18	$10,343,740.07	($24,788,392.15)	$37,333.47
($73,743.16)	$531,281,483.18	$10,343,740.07	($24,788,392.15)	$37,333.47
	135,847.00	42,003.21		
	$135,847.00	$42,003.21		
	$135,847.00	$42,003.21		
	977,219.00			
	491,865.50			
	$1,469,084.50			
	137,946.86	33,669.26		
		47,107.32		
(24,503.81)	1,306,031.25		(49,007.62)	
	667,080.66	107,723.29		86,104.54
				11,911.63
				3,782.23
(27,074.32)	326,665.49	15,700.10		68,259.29
	30,000.00			1,312.61
($51,578.13)	$2,467,724.26	$204,199.97	($49,007.62)	$171,370.30
(2,898.48)	229,398.00	2,898.48		

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT TOTAL	$2,898.48	($226,499.52)	
ANOC			
ANOC-UNREDEEMED CHECKS REFND	4,744,983.75	(698,078.56)	
DEPARTMENT TOTAL	$4,744,983.75	($698,078.56)	
CABINET TOTAL	$4,762,593.98	($5,195,171.04)	24,503.81
COMMERCE CABINET			
KENTUCKY HERITAGE COUNCIL			
HISTORIC PRESERVATION		(666,064.75)	39,377.66
DEPARTMENT TOTAL		($666,064.75)	39,377.66
KENTUCKY ARTS COUNCIL			
KY ARTS COUNCIL	226,351.75	(676,800.00)	
DEPARTMENT TOTAL	$226,351.75	($676,800.00)	
KENTUCKY HISTORICAL SOCIETY			
ORAL HIST&ED OUTREACH-JR HIST	3,642.93	(671,104.33)	
Research & Pubs Ky Ancestors			
Museums Visitor Services			
DEPARTMENT TOTAL	$3,642.93	($671,104.33)	
DEPARTMENT OF FISH & WILDLIFE			
WILDLIFE DIVISION	285,734.13	(5,728,152.49)	
FISHERIES MANAGEMENT	3,262,819.26	(4,297,602.72)	
INFORMATION & EDUCATION	274,552.01	(1,056,567.95)	
LAW ENFORCEMENT	652,480.84	(323,316.93)	
DEPARTMENT TOTAL	$4,475,586.24	($11,405,640.09)	
DEPARTMENT OF PARKS			
GENERAL ADMIN & SUPPORT		(549,900.00)	
DEPARTMENT TOTAL		($549,900.00)	
COMMERCE-OFC OF THE SECRETAR			
OFFICE OF ENERGY POLICY		(561,283.90)	
DEPARTMENT TOTAL		($561,283.90)	
CABINET TOTAL	$4,705,580.92	($14,530,793.07)	39,377.66
EDUCATION CABINET			
EDUC PROF STANDARDS BOARD			
CERTIFICATION		(73,185.74)	
RESEARCH AND TESTING	75,119.17	(1,645,391.66)	
Legislative and Public Affairs			

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
($2,898.48)	$229,398.00	$2,898.48		
	594,252.58	4,152,944.10		695,865.63
	$594,252.58	$4,152,944.10		$695,865.63
($54,476.61)	$4,760,459.34	$4,360,042.55	($49,007.62)	$867,235.93
(855.61)	627,542.54	0.16	(78,755.32)	
($855.61)	$627,542.54	$0.16	($78,755.32)	
(181,629.31)	734,871.00	173,973.40		175,936.66
($181,629.31)	$734,871.00	$173,973.40		$175,936.66
(20,653.88)	695,401.14			
($20,653.88)	$695,401.14			
	3,963,364.62			2,050,522.00
	3,782,151.48			3,778,270.50
	1,041,775.38	176,528.00		112,816.58
(176,528.00)	1,152,325.77			
($176,528.00)	$9,939,617.25	$176,528.00		$5,941,609.08
	549,900.00			
	$549,900.00			
	561,283.90			
	$561,283.90			
($379,666.80)	$13,108,615.83	$350,501.56	($78,755.32)	$6,117,545.74
	71,485.56			1,700.18
	1,718,331.19			2,179.64
(176.00)		88.00		88.00

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT TOTAL	$75,119.17	($1,718,577.40)	
COUNCIL ON POST SECONDARY EDU			
FEDERAL PROGRAM SERVICES		(246,194.64)	
US DEPT OF LABOR - TRAINING		(407,301.70)	
Eisenhower Math/Scnce Educ Act			
US DEPT OF EDUC-GEAR UP GRANT		(1,485,920.00)	
GEAR UP KENTUCKY TWO		(384,343.11)	
CPE-FIPSE		(59,708.11)	
GIT - GOT USABILITY		(360.14)	
CPE-TEACHER QUALITY		(1,231,316.98)	
ADULT EDUC & LITERACY FD PGM		(9,269,769.40)	
DEPARTMENT TOTAL		($13,084,914.08)	
ED-OFFICE OF THE SECRETARY			
OFFICE OF THE SECRETARY		(169,282.81)	
DEPARTMENT TOTAL		($169,282.81)	
WORKFORCE INVESTMENT			
BASIC SUPPORT	22,352.07	(6,283,028.58)	
KATS	11,693.40	(376,104.97)	
INDEPENDENT LIVING	11,111.50	(439,427.47)	
EMPLOYER AND PLACEMENT SERVICE		(19,891,708.12)	147,364.68
EMPLOYMENT SERVICES PROGRAMS	186,431.63	(27,581,033.70)	
DWI-WIA TITLE I		(49,735,606.77)	
HCTC NATIONAL EMERGENCY GRANT		(260,633.30)	
SPECIAL PROJECTS		(3,193,091.48)	
SCHOOL OPERATIONS		(1,707,204.02)	
FEDERAL PROGRAMS		(16,059,737.43)	
CARL D PERKINS REHAB CENTER	219,809.71	(6,160,900.38)	
PROGRAM SERVICES		(33,645,654.47)	22,420.61
Indep Living-HRD	247,059.58		
MANAGEMENT	14,105.60	(742,112.85)	
DWI-OET-FED FUND BUILDING EQU	280,103.22	(12,308.29)	
DEPARTMENT TOTAL	$992,666.71	($166,088,551.83)	169,785.29
DEPARTMENT OF EDUCATION			
LEARNING AND RESULTS SERVICES	116,109.03	(49,251,695.88)	
BOSS-ED TECH-ASSOCIATE COMM		(7,651,663.70)	
BOSS-COMM-PWS-FEDERAL PROGRAMS	6,426.33		
LARS-NCES PROJECT	576,097.07	(127,570.00)	
LARS-SIS-EXCEPTIONAL CHILDREN	43,918.10	(150,513,991.60)	
LARS-SIS-HIGH SCHOOL REFORM			
LARS-SIS-CPA-SINGLE PARENT IIB	2,637.64		
LARS-SIS-CPA-TITLE I, PART C	203,071.13	(6,011,218.26)	
LARS-SIS-CAREER & TECH ED		(318,075.14)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
($176.00)	$1,789,816.75	$88.00		$3,967.82
	246,194.64			
	372,054.13	35,247.57		
	1,485,920.00			
	384,343.11			
	59,708.11			
	360.14			
	1,231,316.98			
	8,844,695.87	395,845.71	(29,227.82)	
	$12,624,592.98	$431,093.28	($29,227.82)	
(11,525.46)	166,755.54	14,052.73		
($11,525.46)	$166,755.54	$14,052.73		
	5,936,096.79	339,394.68		29,889.18
	366,312.03	9,792.34		11,694.00
	416,197.89	22,575.12		11,765.96
	18,826,040.03	872,490.68	(294,729.36)	45,812.73
(750,599.59)	26,247,349.34	1,775,512.79		495,202.79
(53,646.11)	49,217,838.71	571,414.17		
(3,765.36)	222,349.08	42,049.58		
(30,362.91)	3,030,164.17	193,290.22		
	1,533,550.16	157,208.67		16,445.19
	12,359,955.27	3,531,792.09		167,990.07
	6,007,111.48	311,000.00		62,598.61
(247,059.58)	32,220,592.20	1,153,957.36	(44,841.22)	495,743.88
		247,059.58		
	717,981.79	20,000.00		18,236.66
				292,411.51
($1,085,433.55)	$157,101,538.94	$9,247,537.28	($339,570.58)	$1,647,790.58
(224,467.88)	49,337,406.23	254,866.56		
(79,160.29)	7,726,432.94	4,391.05		
	1,592.20	4,163.13		671.00
	105,745.90	410,219.09		187,702.08
(383,503.67)	150,550,782.27	390,631.10		
		2,637.64		
	6,011,218.26	203,071.13		
(211,660.35)	301,015.14	228,720.35		

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
LARS-SIS-CPA-STATE ADM	6,039.93	(80,581.00)	
FEDERAL PROGRAMS & INSTRUCTION		(562,947.33)	62.26
LARS-SIS-PR-TITLE I-ADM		(2,104,273.36)	
LARS-SIS-PR-TITLE I-LEA	534,016.97	(183,561,013.49)	
LARS-SIS-PR-CARDIOVASCULAR	9,160.33		
LARS-SIS-PR-TITLE I-MIGRANT		(6,593,486.59)	
LARS-SIS-PR-TITLE I-HOMELESS	597.00	(628,777.48)	
LARS-SIS-PR-CAPITAL EXPENSES	0.21		
LARS-SIS-PR-TITLE I-SCH SUPP	11,161.92		
LARS-SIS-PR-COMPR SCH RFRM		(4,321,450.80)	
LARS-SIS-TITLE VI-ADMIN		(3,178,517.65)	16,660.00
LARS-SIS-OTHER FEDERAL PROGRAM	42,115.93	(7,863,493.19)	
LARS-SIS-STANDARD& ASSESMENT			
LARS-SIS-KSB-TRANSITION WORK	462.01		
LARS-SIS-KSD-MISC RECEIPTS			
LARS-SIS-JAG		(749,615.61)	
TRANSITION TO TEACHING		(154,165.11)	
NATIONAL COMMUNITY SERVICE-ADM		(246,517.18)	
21ST CENTURY		(9,488,117.72)	
COMM SER FOR EXPELLED STUDENT		(271,323.73)	
LARS-SLE-Community Ed			
LARS-SLE-SFS-NAT COMM SERVICE	53,114.62	(3,929.89)	
LARS-SLE-21 ST CENTURY			
LARS-SLE-SFS-JAG		(236,977.32)	
LARS-A&A-STATE ASSESSMENT	128,515.61	(9,999,425.87)	
STATEWIDE LONGITUDNL DATA SYS		(62,306.64)	
LARS-A&PD-EL-EVENSTART	118.33	(3,221,109.07)	(5,553.00)
LARS-A&PD-EL-EARLY CHILDHOOD	62,842.24	(9,828,469.64)	
LARS-A&PD-CD-BILINGUAL ED	1,168.85	(2,022,788.01)	
READING FIRST	13,720.00	(14,172,410.18)	
LARS-A&PD-MATH/SCIENCE PARTNER		(1,652,831.29)	
EARLY CHILDHOOD DEVELOPMENT		(61,914.62)	(4,974.14)
LARS-DSS-SCHOOL & COMM NUTRITI		(121,606,547.00)	
LARS-DSS-SCN-BREAKFAST		(41,729,192.00)	
LARS-DSS-SCN-SUMMER SAE		(134,199.15)	
LARS-DSS-SCN-CASH FOR COMM		(1,324,376.00)	
LARS-DSS-SCN-HEALTH INSPECTION		(70,700.00)	
LARS-DSS-SCN-CCFP AUDIT	6,389.41	(159,761.59)	
LARS-DSS-SCN-CHILD CARE		(23,778,116.00)	
LARS-DSS-SCN-CCFP-SPONSOR ADM		(688,522.00)	
LARS-DSS-SCN-SUMMER MEAL		(7,170,602.00)	
LARS-DSS-SCN-SUMMER SPON		(726,560.00)	
LARS-DSS-SCN-SPECIAL MILK		(73,945.00)	
LARS-DSS-SCN-CC-STARTUP		(9,100.00)	
LARS-DSS-SCN-SAE		(2,246,073.19)	
LARS-ET-TECH LITERACY CHALLENG	104,268.50	104,268.50	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	80,581.00	6,039.93		
	550,544.04	12,341.03	(124.52)	
(82,003.45)	1,643,111.16	543,165.65		
	183,531,507.48	563,522.98		
		9,160.33		
(15,745.99)	6,593,486.59	15,745.99		
	628,777.48	597.00		
		0.21		
		11,161.92		
	4,289,237.02	32,213.78		
(350,523.99)	3,409,873.61	102,508.03	(33,320.00)	
(16,593.47)	7,913,408.85	8,793.74		
(5,530.00)		5,530.00		
		462.01		
(448,935.76)		448,935.76		
	749,615.61			
	154,165.11			
(19,279.14)	265,796.32			
	9,479,744.23	8,373.49		
	271,323.73			
		57,044.51		
		236,977.32		
(122,731.94)	10,250,673.42			
	62,306.64			
	3,200,183.51	26,596.89	11,106.00	
(32,316.00)	9,803,228.72	120,399.16		
	1,995,937.92	28,018.94		
(67.33)	14,069,851.88	116,345.63		
	1,652,396.73	434.56		
(118,588.32)	174,436.53	11,040.55	9,948.28	
	121,606,547.00			
	41,729,192.00			
	134,199.15			
	1,324,376.00			
	70,700.00			
	166,151.00			
	23,778,116.00			
	688,522.00			
	7,170,602.00			
	726,560.00			
	73,945.00			
	9,100.00			
	2,014,199.45	231,873.74		

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT TOTAL	$1,921,951.16	($674,554,082.78)	6,195.12
KY EDUCATIONAL TELEVISION			
ENGINEERING		(573,836.00)	
DEPARTMENT TOTAL		($573,836.00)	
DEPT FOR LIBRARIES & ARCHIVES			
FIELD SERVICES	4,610.24	(782,196.00)	
STATE LIBRARY SERVICES	17,414.33	(665,825.00)	
ADMINISTRATIVE SERVICES	21,033.51	(537,880.00)	
PUBLIC RECORDS	145.29	(68,800.00)	
FIELD SVCS DIRECT LOCAL AID	21.00	(301,440.00)	
STATE LIB SVCS DIR LOCAL AID	0.65	(230,950.00)	
DEPARTMENT TOTAL	$43,225.02	($2,587,091.00)	
CABINET TOTAL	$3,032,962.06	($858,776,335.90)	175,980.41
ENVIR & PUBLIC PROTECT CABINET			
KY STATE NATURE PRESERVES COM			
KY NATURE PRESERVES COMMISSION		(38,935.29)	
DEPARTMENT TOTAL		($38,935.29)	
EPPC-GENERAL ADMIN AND SUPPOR			
OFFICE OF INSPECTOR GENERAL			
Ofc of Admin & Info Services			
DIVISION OF INFORMATION SERVIC		(60,636.00)	
OFC OF ADMIN HEARINGS		(227,739.08)	
OFFICE OF LEGAL SERVICES		(1,220,953.22)	
DEPARTMENT TOTAL		($1,509,328.30)	
DEPT FOR ENVIRONMENTAL PROT			
DIVISION OF WATER		(10,081,004.43)	
WASTE MANAGEMENT	137,845.03	(6,256,008.48)	
DIVISION OF AIR QUALITY		(1,403,529.57)	
ENVIRONMENTAL SERVICES		(127,886.35)	
Office Of Commissioner	187,762.06	(355,264.91)	
DIVISION OF ENFORCEMENT		(345,438.81)	
DIVISION OF COMLIANCE ASSIST		(252,545.05)	
DEPARTMENT TOTAL	$325,607.09	($18,821,677.60)	
DEPT FOR NATURAL RESOURCES			
DIVISION OF FORESTRY		(3,975,962.30)	
CONSERVATION DIVISION		(2,355,737.02)	
SAFETY ANALYSIS		(951,643.26)	
PERMITS		(3,774,201.54)	
DIVI OF MINE RECL & ENF		(6,146,386.69)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
($2,111,107.58)	$674,296,590.12	$4,095,983.20	($12,390.24)	$188,373.08
	573,836.00			
	$573,836.00			
(16,300.00)	788,046.40			15,059.84
	675,660.74			7,578.59
(46,361.42)	548,257.23			57,017.70
	66,017.31			2,927.98
	282,990.28	16,300.00		2,170.72
	230,933.37			17.28
($62,661.42)	$2,591,905.33	$16,300.00		$84,772.11
($3,270,904.01)	$849,145,035.66	$13,805,054.49	($381,188.64)	$1,924,903.59
	37,493.08	1,321.25		120.96
	$37,493.08	$1,321.25		$120.96
	59,246.49	1,389.51		
	221,671.78	6,067.30		
	1,187,797.68	33,155.54		
	$1,468,715.95	$40,612.35		
(5,273.28)	8,752,896.75	1,253,903.66		79,477.30
(29,472.00)	5,490,563.79	541,822.91		390,938.81
(1,844,899.40)	1,838,603.50	1,409,825.47		
	117,703.01	10,183.34		
		543,026.97		
(41,139.26)	295,409.99	91,168.08		
(26,856.16)	216,241.31	54,763.58		8,396.32
($1,947,640.10)	$16,711,418.35	$3,904,694.01		$478,812.43
(1,549,876.26)	2,691,824.43	2,776,828.28		57,185.85
(85,326.80)	2,331,390.55	109,616.40		56.87
(1,454,753.76)	898,284.28	1,508,112.74		
	3,578,540.80	195,418.76		241.98
	5,881,656.62	264,730.07		

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DIVISION OF ABANDONED LANDS		(5,716,090.69)	
AML 20TH ANNL AML CONSTR GRANT			
AML 21ST ANNL AML CONSTR GRANT		(155,162.77)	
AML 22ND ANNL ANL CONSTR GRANT		(3,009,930.14)	
AML23RD ANNL AML CONSTR GRANT		(4,672,327.18)	
24TH ANNUAL AML CONST GRANT		(2,572,703.14)	
DEPARTMENT TOTAL		($33,330,144.73)	
DEPT OF PUBLIC PROTECTION			
INS KY ACCESS ADMIN ACCT		(266,985.00)	
REG OF GAS PIPELINE SAFETY	342,213.53	(216,050.00)	
National Pipeline Mapping Syst			
WMD FIRE MARSHALL GRANT AWARD		(5,920.43)	
BOARD OF CLAIMS ADMIN		(5,245.22)	
CVCB FEDERAL GRANTS	0.05	(486,588.86)	
DEPARTMENT TOTAL	$342,213.58	($980,789.51)	
DEPARTMENT OF LABOR			
OSH EXECUTIVE DIRECTOR	486.95	(73,565.05)	
DIVISION OF COMPLIANCE	29,631.57	(1,328,736.91)	
DIVISION OF EDUC & TRAINING	25,782.18	(1,714,726.61)	
DEPARTMENT TOTAL	$55,900.70	($3,117,028.57)	
CABINET TOTAL	$723,721.37	($57,797,904.00)	
HEALTH & FAMILY SVS CABINET			
OFFICE OF THE SECRETARY			
ADMINISTRATIVE SUPPORT	124,129.37	(24,151,395.58)	13,132.03
DEPARTMENT TOTAL	$124,129.37	($24,151,395.58)	13,132.03
OFFICE OF INSPECTOR GENERAL			
OFFICE OF INSPECTOR GENERAL	188,255.18	(12,016,804.81)	6,143.00
DEPARTMENT TOTAL	$188,255.18	($12,016,804.81)	6,143.00
DEPT FOR DIS DETERMINATION SER			
DISABILITY DETERMINATION SVCS	209,352.21	(39,996,379.95)	
DEPARTMENT TOTAL	$209,352.21	($39,996,379.95)	
DEPT FOR PUBLIC HEALTH			
GENERAL HEALTH SUPPORT	131.48	(1,673,144.32)	
EPIDEMIOLOGY & HEALTH PLANNING	237,911.90	(35,370,546.83)	
ADULT AND CHILD HEALTH	170.75	(127,945,935.13)	
PUBLIC HLTH PROTECT & SAFETY	267,395.34	(1,647,456.71)	
DEPARTMENT TOTAL	$505,609.47	($166,637,082.99)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	5,408,743.48	306,487.21		860.00
	155,162.77			
	3,009,930.14			
	4,672,327.18			
	2,572,703.14			
($3,089,956.82)	$31,200,563.39	$5,161,193.46		$58,344.70
	266,985.00			
(232,692.23)	200,421.59	590,178.96		355.21
	5,920.43			
	5,245.22			
	486,588.91			
($232,692.23)	$965,161.15	$590,178.96		$355.21
	61,427.88	12,624.12		
(155,494.70)	1,469,910.40	43,783.23		169.55
(315,496.41)	1,499,250.06	555,843.44		911.70
($470,991.11)	$3,030,588.34	$612,250.79		$1,081.25
($5,741,280.26)	$53,413,940.26	$10,310,250.82		$538,714.55
(3,297,516.81)	27,484,987.07	9,331.06	(26,264.06)	65,591.60
($3,297,516.81)	$27,484,987.07	$9,331.06	($26,264.06)	$65,591.60
(620,000.00)	12,680,882.65	127,683.19	(12,286.00)	10,351.15
($620,000.00)	$12,680,882.65	$127,683.19	($12,286.00)	$10,351.15
	39,875,830.75	67,020.21		262,881.20
	$39,875,830.75	$67,020.21		$262,881.20
(400.00)	1,673,144.32			531.48
	35,440,128.70			168,330.03
(811,600.00)	127,986,317.66	761,500.10		9,888.12
	1,149,648.85	17,595.58		747,607.62
($812,000.00)	$166,249,239.53	$779,095.68		$926,357.25

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPT FOR MENTAL HLTH/RETARDT			
COMMUNITY MENTAL HEALTH	1,368.66	(32,532,130.15)	(332.74)
KENTUCKY YOUTH FIRST		(15,112.37)	332.74
COMMUNITY MENTAL RETARDATION	2,470.32	(2,644,309.03)	
GENERAL MH/MR SUPPORT		(204,871.34)	
RESIDENTIAL	5,831.20	(862,282.65)	
DEPARTMENT TOTAL	$9,670.18	($36,258,705.54)	
DEPT FOR HUMAN SUPPORT SERV			
YOUTH SERVICE CENTERS	1,320.56	(152,826.55)	
OFF OF CHILD ABUSE & DOMESTIC	105.70	(694,049.02)	979.49
KENTUCKY COM. COMMUNITY VOLUNT	6,182.52	(2,264,465.93)	(46,584.91)
AGING & SUPPORT SERVICES	247,430.57	(19,947,314.54)	
OFF OF WOMENS PHY & MENTAL HEA		(3,000.00)	
DEPARTMENT TOTAL	$255,039.35	($23,061,656.04)	($45,605.42)
OFFICE OF THE OMBUDSMAN			
OFFICE OF THE OMBUDSMAN	262,193.35	(2,733,790.04)	48,294.02
DEPARTMENT TOTAL	$262,193.35	($2,733,790.04)	48,294.02
DEPT FOR COMMUNITY BASED SER			
FAMILY SUPPORT	1,511,444.03	(152,932,173.60)	819,121.13
CHILD SUPPORT	1,948,749.99	(36,029,839.42)	
WEATHERIZATION-HEAP BENEFITS	2,237.92	(32,307,841.60)	
CHILD CARE	1,008,206.02	(119,098,983.06)	
FAMILY & COMM BASED SVCS	6,903,232.32	(130,398,878.26)	15,198.61
DEPARTMENT TOTAL	$11,373,870.28	($470,767,715.94)	834,319.74
DEPT FOR MEDICAID SERVICES			
MEDICAL ASSISTANCE ADMIN	1,995,271.67	(70,836,692.26)	
KCHIP ADMIN	0.37	(781,090.98)	
DEPARTMENT TOTAL	$1,995,272.04	($71,617,783.24)	
MEDICAID SERVICES BENEFITS			
MEDICAL ASSISTANCE BENEFITS	20,209,268.68	(3,146,359,224.92)	(40,131,773.00)
KCHIP BENEFITS	1,138,748.31	(73,304,285.36)	
DEPARTMENT TOTAL	$21,348,016.99	($3,219,663,510.28)	($40,131,773.00)
COMM CHILD W/SPEC HC NEEDS			
CHILDREN'S HEALTH SERVICES	257,517.79	(4,681,298.25)	
DEPARTMENT TOTAL	$257,517.79	($4,681,298.25)	
CABINET TOTAL	$36,528,926.21	($4,071,586,122.66)	($39,275,489.63)

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
(19,480.45)	32,500,961.23		665.48	52,350.77
(400.00)	15,112.37		(665.48)	67.26
(4,000.00)	2,648,487.63			2,291.72
	204,871.34			
	860,265.13			7,848.72
($23,880.45)	$36,229,697.70			$62,558.47
	152,826.55			1,320.56
(1,500.00)	694,231.69		(1,958.98)	443.54
	2,257,399.53		93,169.82	59,833.83
(80,000.00)	20,034,792.41	237,441.90		2,510.80
50.00	2,950.00			
($81,450.00)	$23,142,200.18	$237,441.90	$91,210.84	$64,108.73
(110,001.73)	2,501,986.32	510,109.46	(96,588.04)	45,595.32
($110,001.73)	$2,501,986.32	$510,109.46	($96,588.04)	$45,595.32
(558,687.54)	150,254,352.46	26,925.41	(1,638,242.26)	3,901,906.17
	36,673,311.75			1,305,277.66
	32,309,971.36			108.16
	118,394,462.97			1,712,726.11
	132,828,642.64		(30,397.22)	4,458,269.33
($558,687.54)	$470,460,741.18	$26,925.41	($1,668,639.48)	$11,378,287.43
(12,711.00)	66,375,977.73	4,248,528.02		2,220,169.18
(20,000.00)	799,772.29	0.37		1,318.69
($32,711.00)	$67,175,750.02	$4,248,528.39		$2,221,487.87
	3,121,151,058.72	5,245,000.00	80,263,546.00	80,304,207.88
(1,450,000.00)	75,893,033.67			
($1,450,000.00)	$3,197,044,092.39	$5,245,000.00	$80,263,546.00	$80,304,207.88
	4,588,767.10	349,464.21		584.73
	$4,588,767.10	$349,464.21		$584.73
($6,986,247.53)	$4,047,434,174.89	$11,600,599.51	$78,550,979.26	$95,342,011.63

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
JUSTICE & PUB SAFETY CABINET			
JUSTICE-OFFICE OF THE SECRETAR			
MEDICAL EXAMINER PROGRAM	50,697.85		
PAROLE BOARD		(97,475.52)	25,358.26
GRANT FUNDS		(13,126,813.87)	(790,264.21)
OFFICE OF DRUG CONTROL POLICY		(219,952.36)	
DEPARTMENT TOTAL	$50,697.85	($13,444,241.75)	($764,905.95)
KENTUCKY VEHICLE ENFORCEMEN			
MOTOR CARRIER SAFETY ASST PROG	147,978.07	(3,817,692.73)	
DEPARTMENT TOTAL	$147,978.07	($3,817,692.73)	
DEPARTMENT FOR PUBLIC ADVOCA			
DPA LAW OPERATIONS			
DPA-BYRNE GRANT PROGRAMS			
OFFICE COMMUNICATIONS	1,830.00		
DPA POST TRIAL DEFENSE	27,331.10		
DPA TRIAL SERVICES			
INFORMATION SYSTEMS			
DPA BYRNE GRANT PROGRAMS	142,375.02		
STRATEGIC PLANNING			
PROTECTION & ADVOCACY OPER		(1,745,415.69)	
DPA-P&A TRI GRANT PROGRAM	859.72	(71,493.10)	
P&A-TBI GRANT PROGRAM REV	18,000.00	18,000.00	
DEPARTMENT TOTAL	$190,395.84	($1,798,908.79)	
DEPARTMENT OF STATE POLICE			
STATE POLICE		(12,702,059.58)	(206,431.73)
DEPARTMENT TOTAL		($12,702,059.58)	($206,431.73)
DEPARTMENT OF JUVENILE JUSTICE			
PROGRAM OPERATIONS		(14,010,795.38)	(30,159.76)
FFY 99 JAIBG GRANT			
FFY 00 JAIBG GRANT			
FFY 01 JAIBG GRANT	27,445.41		
FFY 02 JAIBG GRANT	736,498.17	1,119.49	
FFY 03 JAIBG GRANT	690,742.74	(21,579.26)	
FFY 04 JAIBG GRANT	710,230.85	(27,151.59)	
FFY 05 JABG GRANT		(686,927.84)	
DEPARTMENT TOTAL	$2,164,917.17	($14,745,334.58)	($30,159.76)
DEPT OF CRIMINAL JUSTICE TRAIN			
DOCJT FEDERAL GRANTS	274,254.75	24,828.39	
HOMELAND SECURITY		(1,791,853.33)	
NIMS STAFF TRAINING		(325,456.36)	612.24
ASSISTANCE TO OHS		(409,180.81)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				50,697.85
	71,975.84		(50,716.52)	141.42
(30,213.72)	11,466,660.83	30,213.08	1,580,528.42	2,450,417.89
	206,819.43			13,132.93
($30,213.72)	$11,745,456.10	$30,213.08	$1,529,811.90	$2,514,390.09
(2.11)	3,950,721.88			14,951.03
($2.11)	$3,950,721.88			$14,951.03
13,417.76		(13,417.76)		
		1,830.00		
(4,745.14)	41,264.14	(23,284.97)		14,097.07
(1,830.00)		1,830.00		
11,730.09		(11,730.09)		
		142,375.02		
(76,363.18)	1,556,564.13	265,214.74		
	52,880.10			19,472.72
($57,790.47)	$1,650,708.37	$362,816.94		$33,569.79
(10,639.20)	12,083,002.75	836,127.76	412,863.46	
($10,639.20)	$12,083,002.75	$836,127.76	$412,863.46	
(48,333.72)	13,994,563.07	94,725.79	60,319.52	
	27,445.41			
(11,783.21)	726,393.78	8,984.90		11,783.21
	89,279.24	172,875.98		450,166.78
	66,980.33	87,322.30		583,079.81
		27,955.74		658,972.10
($60,116.93)	$14,904,661.83	$391,864.71	$60,319.52	$1,704,001.90
(40,630.32)	272,222.48	17,834.20		
	1,786,891.41	4,961.92		
	324,844.12		(1,224.48)	
	401,080.81			8,100.00

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT TOTAL	$274,254.75	($2,501,662.11)	612.24
DEPARTMENT OF CORRECTIONS			
CORRECTIONS MANAGEMENT	106,784.19		
Contract Management			
ADULT INSTITUTIONS OPERATIONS	19,110.02	(215,376.74)	
ADULT INST MGMT OPERATIONS	50,324.19		
DIVISION OF MENTAL HEALTH		13,962.25	(13,890.36)
MENTAL HEALTH		(792,622.71)	44,471.18
PROBATION & PAROLE PROGRAM	28,099.48	(49,337.01)	
DEPARTMENT TOTAL	$204,317.88	($1,043,374.21)	30,580.82
CABINET TOTAL	$3,032,561.56	($50,053,273.75)	($970,304.38)
FUND TOTAL	**$92,899,308.31**	**($5,785,062,713.98)**	**($40,015,151.24)**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
($40,630.32)	$2,785,038.82	$22,796.12	($1,224.48)	$8,100.00
		106,784.19		
(72,054.82)	306,541.58			
		50,324.19		
(15,835.88)		15,763.99	27,780.72	
	709,104.53	37,566.51	(88,942.36)	1,480.49
	71,390.02			6,046.47
($87,890.70)	$1,087,036.13	$210,438.88	($61,161.64)	$7,526.96
($287,283.45)	$48,206,625.88	$1,854,257.49	$1,940,608.76	$4,282,539.77
($33,993,136.64)	**$5,696,132,742.40**	**$74,792,730.19**	**$30,576,400.93**	**$131,590,936.03**

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES	
LEGISLATIVE CABINET	
GENERAL ASSEMBLY	
GENERAL SALES TO PUBLIC	170,007.20
INTEREST INCOME	1,818.50
DEPARTMENT TOTAL	$171,825.70
CABINET TOTAL	$171,825.70
JUDICIAL CABINET	
JUDICIAL DEPARTMENT	
OPERATORS LICENSE REINST FE	243,457.94
LOSS CLAIM PROCEEDS	719.18
OTHER RECEIPTS	8,850,915.47
PROCEEDS FROM ASSET DISPOSI	3,676.50
COURT COST	2,223,984.74
GENERAL SERVICES TO PUBLIC	425,043.72
OTHER FEES RELATED TO LICEN	4,764,751.80
WEIGHT DISTANCE SURTAX	(10.00)
GENERAL FEES FROM PUBLIC	5,542,586.46
DEPARTMENT TOTAL	$22,055,125.81
CABINET TOTAL	$22,055,125.81
CAB OF THE GENERAL GOVERNME	
UNIFIED PROSECUTORIAL SYSTEM	
FINES	69,578.61
FOREFEITURES	141,781.66
DEPARTMENT TOTAL	$211,360.27
DEPARTMENT OF AGRICULTURE	
FINES	59,912.50
LOSS CLAIM PROCEEDS	32,008.20
GENL SERVS TO OTHER ST AGY	190,998.95
GENERAL FEES FROM PUBLIC	34,654.76
GEN SALES TO OTH ST AGENCIE	10,153.13
SALES TAX PERMIT FEE REVENU	14,700.00
GENERAL PERMITS	2,314,882.10
OTHER RECEIPTS	15,150.16
ABC EDUCATION TRAINING ACC	1,525.00
TEEN TOBACCO EDUCATION FU	10,200.00
SPECIALIZED LICENSE PLATES	113,026.26
DEPARTMENT TOTAL	$2,797,211.06
ATTORNEY GENERAL	
FOREFEITURES	2,000.00
FEES FOR ACCT&AUD SRV FRM/	1,395.00
REFUND OF PRIOR YEAR EXPEN	4,915.25
OTHER PROGRAM INCOME	31,282.70
OTHER RECEIPTS	669,908.33
REGISTRATION/FILING FEE	145,960.50
GENERAL FEES FROM OTHER ST	232,189.16
GENL SERVS TO OTHER ST AGY	66,255.58
LEGAL SERVS FROM OTHER ST	1,073,424.55
OTHER DEPOSITS	78,554.26
INTEREST INCOME	487.48
TOBACCO SETTLEMENT PROCEE	4,500.00
DEPARTMENT TOTAL	$2,310,872.81
AUDITOR OF PUBLIC ACCOUNTS	
GENL SERVS TO OTHER ST AGY	1,740.00
AUDITING SHERIFFS TAX SETLM	331,932.48
AUDITING FISCAL COURTS	1,155,857.63
REFUND OF PRIOR YEAR EXPEN	180.46
OTHER RECEIPTS	597.77
AUDITING FEE OFFICIALS	696,152.18
ACT/AUD FEES FROM OTHER ST	2,126,692.86
GENERAL FEES FROM PUBLIC	(482,899.32)
FEES FOR ACCT&AUD SRV FRM/	37,021.47
GENERAL SERVICES TO PUBLIC	16,386.62
DEPARTMENT TOTAL	$3,883,662.15
REGISTRY OF ELECTION FINANCE	
OTHER RECEIPTS	216.46
DEPARTMENT TOTAL	$216.46
DEPARTMENT OF VETERANS AFFAI	
REV FROM OTHER FEDERAL AG	11,922,306.72

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
REFUND OF PRIOR YEAR EXPEN	55.50
NON STATE INSURANCE RECOV	4,468.03
UNIV SERV FUND LIFELINE FEES	9,924.90
OTHER DEPOSITS	677.75
RESTRICTED FUNDS	11,618,122.39
CAFETERIA RESALES	45,702.25
INTEREST INCOME	3,175.34
GENERAL SALES TO PUBLIC	63,912.79
MISC. DONATIONS	7,755.45
GENERAL SERVICES TO PUBLIC	237,735.50
GENL SERVS TO OTHER ST AGY	29,015.45
GENERAL FEES FROM OTHER ST	2,476.00
DEPARTMENT TOTAL	$23,945,328.07
KY INFRASTRUCTURE AUTHORITY	
REFUND OF PRIOR YEAR EXPEN	(9,270.58)
OTHER PROGRAM INCOME	303,141.52
INTEREST INCOME	129,828.86
DEPARTMENT TOTAL	$423,699.80
GOV OFF OF AGRICULTURE POLICY	
OTHER RECEIPTS	25.00
REFUND OF PRIOR YEAR EXPEN	300.00
GENERAL FEES FROM PUBLIC	4,727.80
TOBACCO SETTLEMENT PROCEE	100,000.00
OTHER	146,860.75
AMORTIZATION	317,060.00
INTEREST INCOME	117,785.83
GENERAL FEES FROM OTHER ST	165.00
DEPARTMENT TOTAL	$686,924.38
MILITARY AFFAIRS	
LOSS CLAIM PROCEEDS	850.66
RENT OF BLDGS TO OTHER ST A	1,200,801.23
MAINT REC CHRGED TO OTH ST	138,697.38
REV FROM U S DEPT OF DEFENS	13,864.22
REV FROM OTHER FEDERAL AG	14,598,559.46
GENERAL RENTALS TO OTH ST A	140.00
GENERAL FEES FROM OTHER ST	500,237.99
OTHER RECEIPTS	2,375,896.68
REDEPOSIT-UNREDMED TREAS	2,324.35
REFUND OF PRIOR YEAR EXPEN	1,581.53
OTHER	47,167.41
GENERAL SERVICES TO PUBLIC	182.25
RENTAL OF BUILDINGS TO PUBL	3,938,185.37
GENERAL RENTALS TO PUBLIC	8,121.98
GENERAL SALES TO PUBLIC	615,025.35
GEN SALES TO OTH ST AGENCIE	57,411.30
GENL SERVS TO OTHER ST AGY	337,581.34
DEPARTMENT TOTAL	$23,836,628.50
GOV OFFICE FOR LOC DEVELOPME	
REV FROM OTHER FEDERAL AG	22,071.17
INTEREST INCOME	23,299.67
PROCEEDS FROM ASSET DISPOSI	339,515.99
OTHER RECEIPTS	300.00
OTHER	0.70
DEPARTMENT TOTAL	$385,187.53
SECRETARY OF STATE	
OTHER FEES RELATED TO LICEN	1,905,582.50
CAND NOTIFICT DEC & PETIT FE	128,945.00
DEPARTMENT TOTAL	$2,034,527.50
BOARD OF ACCOUNTANCY	
LICENSE EXAMINATION FEE	11,610.00
INITIAL LICENSE FEE	6,300.00
RENEWAL LICENSE FEE	335,795.00
DEPARTMENT TOTAL	$353,705.00
BOARD OF AUCTIONEERS	
RENEWAL LICENSE FEE	290,465.00
INTEREST INCOME	12,561.55
REINSTATEMENT LICENSE FEE	34,775.00
LICENSE EXAMINATION FEE	17,000.00
LICENSE APPLICATION FEE	9,890.00
OTHER FEES RELATED TO LICEN	13,038.83
INITIAL LICENSE FEE	18,480.00

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$396,210.38
BOARD OF BARBERING	
REINSTATEMENT LICENSE FEE	24,330.00
RENEWAL LICENSE FEES	40.00
LICENSE EXAMINATION FEES	875.00
OTHER FEES RELATED TO LICEN	16,515.43
RENEWAL LICENSE FEE	158,210.00
INITIAL LICENSE FEE	14,650.00
LICENSE EXAMINATION FEE	21,875.00
INITIAL LICENSE FEES	320.00
DEPARTMENT TOTAL	$236,815.43
BOARD OF CHIROPRACTIC EXAM	
LICENSE APPLICATION FEE	16,000.00
RENEWAL LICENSE FEE	173,000.00
OTHER FEES RELATED TO LICEN	11,200.00
DEPARTMENT TOTAL	$200,200.00
BOARD OF PROF COUNSELORS	
INITIAL LICENSE FEE	535.00
OTHER FEES RELATED TO LICEN	2,550.00
LICENSE APPLICATION FEE	13,080.00
RENEWAL LICENSE FEE	100,735.00
REINSTATEMENT LICENSE FEE	1,470.00
DEPARTMENT TOTAL	$118,370.00
BOARD CERT-FEE PASTORAL COUN	
LICENSE EXAMINATION FEE	200.00
LICENSE APPLICATION FEE	400.00
REINSTATEMENT LICENSE FEE	500.00
RENEWAL LICENSE FEE	1,400.00
DEPARTMENT TOTAL	$2,500.00
BOARD OF ALCOHOL AND DRUG CO	
INITIAL LICENSE FEE	5,495.00
OTHER FEES RELATED TO LICEN	2,282.00
RENEWAL LICENSE FEE	75,744.00
LICENSE EXAMINATION FEE	3,405.00
LICENSE APPLICATION FEE	10,983.00
REINSTATEMENT LICENSE FEE	1,000.00
DEPARTMENT TOTAL	$98,909.00
BOARD OF INTERPRETERS FOR DEA	
OTHER FEES RELATED TO LICEN	125.00
REINSTATEMENT LICENSE FEE	450.00
RENEWAL LICENSE FEE	8,820.00
INITIAL LICENSE FEE	300.00
LICENSE APPLICATION FEE	14,713.00
DEPARTMENT TOTAL	$24,408.00
KY BD OF MASSAGE THERAPY	
INITIAL LICENSE FEE	42,475.00
RENEWAL LICENSE FEE	19,100.00
OTHER FEES RELATED TO LICEN	1,015.00
LICENSE APPLICATION FEE	9,600.00
DEPARTMENT TOTAL	$72,190.00
BOARD OF DENTISTRY	
REINSTATEMENT LICENSE FEE	4,315.00
LICENSE APPLICATION FEE	30,750.00
RENEWAL LICENSE FEE	704,159.53
OTHER	419.75
OTHER FEES RELATED TO LICEN	13,927.88
FINES	2,400.00
LICENSE EXAMINATION FEE	1,020.00
DEPARTMENT TOTAL	$756,992.16
BD LIC/CERT DIET/NUTRITION	
LICENSE APPLICATION FEE	8,175.00
RENEWAL LICENSE FEE	52,675.00
REINSTATEMENT LICENSE FEE	1,650.00
OTHER FEES RELATED TO LICEN	635.00
DEPARTMENT TOTAL	$63,135.00
BOARD OF ELECTIONS	
GENERAL SALES TO PUBLIC	123,489.54
INTEREST INCOME	40,568.87
GEN SALES TO OTH ST AGENCIE	450.00
FINES	41.47

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$164,549.88
BOARD OF EMERGENCY MEDICAL S	
LICENSE APPLICATION FEE	32,835.00
LICENSE EXAMINATION FEE	86,930.00
INITIAL LICENSE FEE	60,638.00
RENEWAL LICENSE FEE	174,932.00
REINSTATEMENT LICENSE FEE	5,550.00
OTHER FEES RELATED TO LICEN	13,900.00
GENERAL FEES FROM PUBLIC	2,975.00
FINES	8,314.00
DEPARTMENT TOTAL	$386,074.00
BOARD OF EMB/FUNERAL HOME DI	
GENERAL SALES TO PUBLIC	266,500.00
DEPARTMENT TOTAL	$266,500.00
BOARD OF EXAM/REG OF ARCHITE	
OTHER FEES RELATED TO LICEN	15,275.00
LICENSE APPLICATION FEE	37,125.00
LICENSE EXAMINATION FEE	8,200.00
INITIAL LICENSE FEE	14,625.00
RENEWAL LICENSE FEE	297,675.00
REINSTATEMENT LICENSE FEE	16,000.00
DEPARTMENT TOTAL	$388,900.00
BD EXAM/REG LANDSCP ARCHITEC	
RENEWAL LICENSE FEE	41,765.00
REINSTATEMENT LICENSE FEE	1,088.00
OTHER FEES RELATED TO LICEN	3,605.00
LICENSE EXAMINATION FEE	5,965.00
DEPARTMENT TOTAL	$52,423.00
BOARD OF EXAM OF PSYCHOLOGIS	
RENEWAL LICENSE FEE	156,320.00
OTHER FEES RELATED TO LICEN	8,655.00
REINSTATEMENT LICENSE FEE	650.00
INITIAL LICENSE FEE	15,500.00
LICENSE EXAMINATION FEE	450.00
LICENSE APPLICATION FEE	21,550.00

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$203,125.00
BOARD OF EXAM OF SOCIAL WORK	
OTHER FEES RELATED TO LICEN	4,255.00
VOLUNTEER FIRE DEPT AID FUN	75.00
LICENSE APPLICATION FEE	15,730.00
INITIAL LICENSE FEE	29,650.00
RENEWAL LICENSE FEE	109,388.00
REINSTATEMENT LICENSE FEE	450.00
DEPARTMENT TOTAL	$159,548.00
BOARD OF HAIRDRESSERS/COSM	
INITIAL LICENSE FEE	463,229.30
TRUCK LICENSES STATE SHARE	1,232.69
LICENSE APPLICATION FEE	131,290.00
LICENSE EXAMINATION FEE	197,686.00
RENEWAL LICENSE FEE	441,835.00
DEPARTMENT TOTAL	$1,235,272.99
BOARD OF LIC HEAR AID DEALERS	
RENEWAL LICENSE FEE	38,600.00
LICENSE APPLICATION FEE	3,100.00
REINSTATEMENT LICENSE FEE	250.00
INITIAL LICENSE FEE	2,700.00
LICENSE EXAMINATION FEE	2,390.00
OTHER FEES RELATED TO LICEN	809.45
DEPARTMENT TOTAL	$47,849.45
BOARD OF LIC NURSING HOME AD	
LICENSE APPLICATION FEE	10,305.00
INITIAL LICENSE FEE	4,750.00
RENEWAL LICENSE FEE	35,850.00
REINSTATEMENT LICENSE FEE	100.00
OTHER FEES RELATED TO LICEN	790.00
DEPARTMENT TOTAL	$51,795.00
BOARD OF MEDICAL LICENSURE	
FINES	96,370.51
INTEREST INCOME	385.70
LICENSE APPLICATION FEE	317,027.42

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
RENEWAL LICENSE FEE	1,719,240.58
OTHER	20,990.00
GENERAL SALES TO PUBLIC	4,497.15
DEPARTMENT TOTAL	$2,158,511.36
BOARD OF NURSING	
LICENSE APPLICATION FEE	2,030,335.44
GENERAL FEES FROM OTHER ST	307,363.92
INTEREST INCOME	102,318.65
OTHER	40,067.71
DEPARTMENT TOTAL	$2,480,085.72
BOARD OF OPHTHALMIC DISPENSE	
RENEWAL LICENSE FEE	33,290.00
REINSTATEMENT LICENSE FEE	465.00
LICENSE EXAMINATION FEE	1,150.00
LICENSE APPLICATION FEE	6,945.00
OTHER FEES RELATED TO LICEN	310.00
DEPARTMENT TOTAL	$42,160.00
BOARD OF OPTOMETRIC EXAMINE	
LICENSE APPLICATION FEE	18,100.00
INITIAL LICENSE FEE	5,490.00
RENEWAL LICENSE FEE	138,550.00
OTHER FEES RELATED TO LICEN	3,500.00
OTHER DEPOSITS	1,695.00
DEPARTMENT TOTAL	$167,335.00
BOARD OF PROF ART THERAPISTS	
RENEWAL LICENSE FEE	9,000.00
LICENSE APPLICATION FEE	1,000.00
LICENSE EXAMINATION FEE	235.00
OTHER FEES RELATED TO LICEN	40.00
DEPARTMENT TOTAL	$10,275.00
BOARD OF OCCUPATIONAL THERAP	
RENEWAL LICENSE FEE	86,712.00
REINSTATEMENT LICENSE FEE	750.00
OTHER FEES RELATED TO LICEN	3,735.00
LICENSE APPLICATION FEE	12,070.00
DEPARTMENT TOTAL	$103,267.00
BOARD OF RESP CARE PRACT	
LICENSE APPLICATION FEE	18,170.00
RENEWAL LICENSE FEE	48,675.00
OTHER FEES RELATED TO LICEN	9,202.00
INITIAL LICENSE FEE	13,737.00
DEPARTMENT TOTAL	$89,784.00
BD OF CERT/MARRIAGE THERAPIST	
OTHER FEES RELATED TO LICEN	405.00
LICENSE APPLICATION FEE	8,045.00
RENEWAL LICENSE FEE	48,510.00
REINSTATEMENT LICENSE FEE	1,385.00
DEPARTMENT TOTAL	$58,345.00
PERSONNEL BOARD	
GENERAL FEES FROM PUBLIC	819.40
DEPARTMENT TOTAL	$819.40
BOARD OF PHARMACY	
LICENSE APPLICATION FEE	40,025.00
LICENSE EXAMINATION FEE	17,500.00
INITIAL LICENSE FEE	94,105.00
RENEWAL LICENSE FEE	601,461.72
REINSTATEMENT LICENSE FEE	5,490.00
OTHER FEES RELATED TO LICEN	151,325.81
FEES-IMPAIRED PHARMACISTS C	52,723.00
DEPARTMENT TOTAL	$962,630.53
BOARD OF PHYSICAL THERAPY	
OTHER FEES RELATED TO LICEN	13,430.58
LICENSE APPLICATION FEE	18,700.00
FINES	5,882.10
INTEREST INCOME	0.23
OTHER	69.00
LICENSE EXAMINATION FEE	31,241.00
REINSTATEMENT LICENSE FEE	5,700.00
DEPARTMENT TOTAL	$75,022.91

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
BOARD OF PODIATRY	
LICENSE EXAMINATION FEE	22,020.00
DEPARTMENT TOTAL	$22,020.00
REAL ESTATE APPRAISERS BOARD	
GENERAL FEES FROM PUBLIC	86,290.66
FINES	8,650.00
OTHER FEES RELATED TO LICEN	38,010.00
INITIAL LICENSE FEE	426,600.00
LICENSE EXAMINATION FEE	20,000.00
DEPARTMENT TOTAL	$579,550.66
BD OF REG/PROF ENGR/LAND SURV	
LICENSE EXAMINATION FEE	50.00
RENEWAL LICENSE FEE	931,384.20
REINSTATEMENT LICENSE FEE	46,620.00
BORPE PENALTIES	24,600.00
OTHER FEES RELATED TO LICEN	8,725.87
ENGINEERING FIRM REGISTRATI	192,541.86
COMITY LICENSE FEE	74,550.00
BEER CONSUMPTION TAX	5,837.97
DEPARTMENT TOTAL	$1,284,309.90
BD OF SPEECH PATH & AUDIOLOGY	
INITIAL LICENSE FEE	2,650.00
RENEWAL LICENSE FEE	101,240.00
LICENSE APPLICATION FEE	24,490.00
REINSTATEMENT LICENSE FEE	4,785.00
OTHER FEES RELATED TO LICEN	2,805.00
DEPARTMENT TOTAL	$135,970.00
BOARD OF VETERINARY EXAMINER	
OTHER FEES RELATED TO LICEN	2,235.00
RENEWAL LICENSE FEE	12,320.00
LICENSE APPLICATION FEE	17,015.00
INITIAL LICENSE FEE	200.00
LICENSE EXAMINATION FEE	14,800.00
REINSTATEMENT LICENSE FEE	2,885.00
DEPARTMENT TOTAL	$49,455.00

NAME OF ACCOUNT	ACTUAL RECEIPTS
PROPRIETARY EDUCATION	
REINSTATEMENT LICENSE FEE	150.00
OTHER FEES RELATED TO LICEN	24,276.30
GENERAL PERMITS	(1,175.38)
LICENSE APPLICATION FEE	38,710.50
INITIAL LICENSE FEE	310.00
RENEWAL LICENSE FEE	147,910.92
DEPARTMENT TOTAL	$210,182.34
BOARD OF PRIVATE INVESTIGATOR	
LICENSE APPLICATION FEE	11,250.00
LICENSE EXAMINATION FEE	400.00
INITIAL LICENSE FEE	21,500.00
OTHER FEES RELATED TO LICEN	420.00
RENEWAL LICENSE FEE	54,700.00
DEPARTMENT TOTAL	$88,270.00
HUMAN RIGHTS COMMISSION	
OTHER	3,190.95
OTHER DEPOSITS	3,478.50
DEPARTMENT TOTAL	$6,669.45
BOARD OF GEOLOGISTS	
LICENSE APPLICATION FEE	7,200.00
REINSTATEMENT LICENSE FEE	950.00
RENEWAL LICENSE FEE	80,460.00
LICENSE EXAMINATION FEE	5,350.00
OTHER FEES RELATED TO LICEN	405.00
DEPARTMENT TOTAL	$94,365.00
REAL ESTATE COMMISSION	
INITIAL LICENSE FEE	116,970.00
GENERAL FEES FROM PUBLIC	185,322.54
RENEWAL LICENSE FEE	1,340,670.00
FINES	149,030.00
LICENSE EXAMINATION FEE	367,950.00
OTHER FEES RELATED TO LICEN	70,956.00
INTEREST INCOME	64,622.59
LOSS CLAIM PROCEEDS	17,216.55

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
REFUND OF PRIOR YEAR EXPEN	60,128.45
DEPARTMENT TOTAL	$2,372,866.13
OFFICE OF ST BUDGET DIRECTOR	
REFUND OF PRIOR YEAR EXPEN	3,663.70
DEPARTMENT TOTAL	$3,663.70
EXEC OFFICE OF THE GOVERNOR	
GENERAL FEES FROM OTHER ST	291,150.00
INTEREST INCOME	73.32
OTHER RECEIPTS	97,050.00
GENERAL FEES FROM PUBLIC	431,008.81
REFUND OF PRIOR YEAR EXPEN	4,166.09
DEPARTMENT TOTAL	$823,448.22
CABINET TOTAL	$77,614,097.14
TRANSPORTATION CABINET	
TRANSPORTATION CABINET	
MOTOR VEH OPERATOR'S LICEN	1,325,971.57
MOTOR BOAT TITLING	307,887.82
OPERATORS LICENSE REINST FE	232,834.18
GENERAL SALES TO PUBLIC	344.60
WASTE TRANSPORT PERMIT & LI	50,551.59
GENERAL COMMISSONS FROM P	792,484.14
AVIATION JET FUEL TAX	5,381,432.41
MOTOR VEHICLE TITLE FEES	6,183.00
INTEREST INCOME	9,357,555.39
PROPERTY DAMAGE	17,635.64
OTHER FEES RELATED TO LICEN	1,875,237.50
PROCEEDS FROM RECYCLABLE	1,504.80
FINES	180,627.97
AIRPORT STRIPING RECEIPTS	13,600.00
REVENUES FROM OTHER STATE	2,171,657.13
EQUIPMENT RENTAL INCOME	36,945,050.00
GENERAL FEES FROM OTHER ST	437,479.98
GENERAL SERVICES TO PUBLIC	1,108,662.63
PROCEEDS FROM ASSET DISPOSI	1,504,452.00
DEPARTMENT TOTAL	$61,711,152.35
CABINET TOTAL	$61,711,152.35
CAB FOR ECONOMIC DEVELOPME	
CABINET FOR ECONOMIC DEV	
REGISTRATION/FILING FEE	515,966.87
INTEREST INCOME	90,963.46
OTHER RECEIPTS	1,552,400.00
RESTRICTED FUNDS	800,367.82
OTHER	234,000.00
DEPARTMENT TOTAL	$3,193,698.15
CABINET TOTAL	$3,193,698.15
FINANCE & ADMIN CABINET	
KY HIGHER ED ASSISTANCE AUTH	
REFUND OF PRIOR YEAR EXPEN	556,015.20
OTHER RECEIPTS	20,298,791.00
DEPARTMENT TOTAL	$20,854,806.20
COMMONWEALTH OFC OF TECHNO	
GENERAL FEES FROM PUBLIC	42,350.00
GENERAL FEES FROM OTHER ST	4,750.00
OTHER DEPOSITS	191,812.67
DEPARTMENT TOTAL	$238,912.67
KENTUCKY RIVER AUTHORITY	
REFUND OF PRIOR YEAR EXPEN	226.04
INTEREST INCOME	132,472.56
WATER USE FEES - TIER II	460,216.77
GENERAL FEES FROM PUBLIC	200.00
WATER USE FEES - TIER I	953,415.48
DEPARTMENT TOTAL	$1,546,530.85
FIN-OFFICE OF THE SECRETARY	
LICENSE APPLICATION FEE	3,900.00
RENEWAL LICENSE FEE	5,136.00
OTHER FEES RELATED TO LICEN	3.50
RENTAL OF BUILDINGS TO PUBL	124,000.00
GEN SALES TO OTH ST AGENCIE	790,875.00
GENERAL FEES FROM OTHER ST	912,389.40

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
PROCEEDS FROM ASSET DISPOSI	847.92
OTHER RECEIPTS	179,929.01
REFUND OF PRIOR YEAR EXPEN	66,933.66
GENERAL FEES FROM PUBLIC	1,279,833.09
DEPARTMENT TOTAL	$3,363,847.58
OFFICE OF THE CONTROLLER	
OTHER RECEIPTS	525,515.00
GENERAL FEES FROM PUBLIC	101.30
GENERAL FEES FROM OTHER ST	2,367,839.40
DEPARTMENT TOTAL	$2,893,455.70
FINANCE-COUNTY COSTS	
OTHER RECEIPTS	505,238.00
GENERAL FEES FROM PUBLIC	940,751.55
DEPARTMENT TOTAL	$1,445,989.55
ANOC	
REDEPOSIT-UNREDMED TREAS	291,474.74
DEPARTMENT TOTAL	$291,474.74
DEPT FOR FACILITIES MANAGEME	
OTHER DEPOSITS	524.47
SALES & USE TAX-REGULAR	21,417.12
GENERAL SALES TO PUBLIC	399,165.00
GENERAL RENTALS TO PUBLIC	18,161.00
GENERAL FEES FROM PUBLIC	26,176.85
CIGARETTE ENFORCEMENT & A	135.00
GEN SALES TO OTH ST AGENCIE	154,318.36
GENERAL COMMS FROM OTH ST	285,875.26
GENERAL FEES FROM OTHER ST	4,299.00
VEH REGIST CHG TO OTH ST AG	150.00
DEPARTMENT TOTAL	$910,222.06
DEPARTMENT OF REVENUE	
SALES TAX PERMIT FEE REVENU	4.99
PAYMENT FROM PVA	3,510,752.34
GROSS RECEIPTS TAX ADMIN FE	1,609,690.66
CNCLD WEAP DP FEE/LST/STLN L	9,695.00
CONCLD WEAPON APP REN/LAT	901,345.00
GEN SALES TO OTH ST AGENCIE	323,616.00
REFUND OF PRIOR YEAR EXPEN	305,436.80
CIGARETTE ENFORCEMENT & A	601,019.47
LIEN FEES	222,170.79
GENERAL SALES TO PUBLIC	32,196.32
DELINQUENT TAX FUND-DPT	(10,768.77)
OMITTED TANGIBLE PROPERTY	1,213,355.09
FEES-DELINQUENT PROPERTY T	150,603.93
TELECOM EXCISE TAX	269,589.65
HEALTH CARE PROVIDER TAX	311,313,515.27
GENERAL SERVICES TO PUBLIC	102,310.00
DEPARTMENT TOTAL	$320,554,532.54
CABINET TOTAL	$352,099,771.89
CABINET FOR UNIVERSITIES	
EASTERN KENTUCKY UNIVERSITY	
TUITION FROM PUBLIC	176,927,768.62
INTEREST INCOME	556,806.59
DEPARTMENT TOTAL	$177,484,575.21
KENTUCKY STATE UNIVERSITY	
GENERAL SALES TO PUBLIC	31,789,329.28
INTEREST INCOME	82,252.76
DEPARTMENT TOTAL	$31,871,582.04
MOREHEAD STATE UNIVERSITY	
ROOM & BOARD FROM PUBLIC	2,228,539.07
TUITION FROM PUBLIC	10,999,970.81
GENERAL SALES TO PUBLIC	37,000,000.00
INTEREST INCOME	167,491.11
OTHER RECEIPTS	17,011,131.04
DEPARTMENT TOTAL	$67,407,132.03
MURRAY STATE UNIVERSITY	
ROOM & BOARD FROM PUBLIC	12,300,848.97
GENERAL SALES TO PUBLIC	852,506.11
TUITION FROM PUBLIC	18,280,914.13
INTEREST INCOME	1,182,203.96
GENERAL FEES FROM PUBLIC	50,970,266.23

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$83,586,739.40
NORTHERN KENTUCKY UNIVERSIT	
GENERAL FEES FROM PUBLIC	14,754,465.70
TUITION FROM PUBLIC	59,792,514.12
ROOM & BOARD FROM PUBLIC	34,675,123.83
INTEREST INCOME	1,611,194.06
DEPARTMENT TOTAL	$110,833,297.71
UNIVERSITY OF KENTUCKY	
INTEREST INCOME	16,857,760.93
GENERAL SALES TO PUBLIC	915,481,348.11
GENERAL RENTALS TO PUBLIC	34,980,687.07
TUITION FROM PUBLIC	87,570,970.27
ROOM & BOARD FROM PUBLIC	24,666,359.18
DEPARTMENT TOTAL	$1,079,557,125.56
UNIVERSITY OF LOUISVILLE	
INTEREST INCOME	1,195,891.72
GENERAL SALES TO PUBLIC	54,114,206.62
DEPARTMENT TOTAL	$55,310,098.34
WESTERN KENTUCKY UNIVERSITY	
INTEREST INCOME	97,206.61
GENERAL SALES TO PUBLIC	24,349,151.42
TUITION FROM PUBLIC	50,405,835.95
REV FROM OTHER FEDERAL AG	1,030,339.78
OTHER RECEIPTS	34,489,845.37
DEPARTMENT TOTAL	$110,372,379.13
KY COMMUNITY TECH COLLEGE S	
GENERAL SALES TO PUBLIC	125,547,175.08
INTEREST INCOME	3,466,574.49
DEPARTMENT TOTAL	$129,013,749.57
CABINET TOTAL	$1,845,436,678.99
COMMERCE CABINET	
KENTUCKY HERITAGE COUNCIL	
GENERAL FEES FROM OTHER ST	224,160.65
MISC PRIVATE GRANTS & GIFTS	32,500.00
GENERAL SALES TO PUBLIC	8,081.23
DEPARTMENT TOTAL	$264,741.88
KENTUCKY ARTS COUNCIL	
OTHER RECEIPTS	365,982.40
DEPARTMENT TOTAL	$365,982.40
KENTUCKY HISTORICAL SOCIETY	
MISC. DONATIONS	32,597.95
GENERAL RENTALS TO OTH ST A	1,090.00
GEN SALES TO OTH ST AGENCIE	5,994.95
GENERAL SALES TO PUBLIC	424,187.61
GENERAL FEES FROM OTHER ST	68,189.81
RENTAL OF BUILDINGS TO PUBL	200.00
DEPARTMENT TOTAL	$532,260.32
DEPARTMENT OF FISH & WILDLIFE	
MISC. DONATIONS	54,933.95
SALES & USE TAX-REGULAR	(27,371.16)
HUNTING/FISHING LICENSE	21,870,123.65
MOTOR BOAT REGISTRATION-C	3,522,276.35
MOTOR BOAT MFTR & DEALER L	21,340.00
FISH&GAME-40% GEN/60% LAW	82,404.14
GENERAL SALES TO PUBLIC	343,329.83
GENERAL FEES FROM OTHER ST	3,937,069.95
GENL SERVS TO OTHER ST AGY	104,089.66
REV FROM U S DEPT OF INTERIO	272,718.00
FINES	30,787.76
MISC PRIVATE GRANTS & GIFTS	1,743,771.15
NONGAME FISH & WILDLIFE GIF	33,414.04
PROCEEDS FROM ASSET DISPOSI	174,305.66
TOBACCO SETTLEMENT PROCEE	1,416.94
OTHER RECEIPTS	962,361.01
COLD CHECK CLEARING ACCOU	305.00
PROGRAM INCOME-NON-DEDUC	1,175,707.34
REFUND OF PRIOR YEAR EXPEN	4,897.03
INTEREST INCOME	1,428,233.86

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$35,736,114.16
COMMERCE-OFC OF THE SECRETA	
GEN SALES TO OTH ST AGENCIE	19,895.00
OTHER RECEIPTS	187,054.12
LOSS CLAIM PROCEEDS	56,425.08
GENERAL FEES FROM PUBLIC	25,295.80
MISC PRIVATE GRANTS & GIFTS	(36,277.97)
GENL SERVS TO OTHER ST AGY	6,152.50
GENERAL FEES FROM OTHER ST	359,027.98
GENERAL RENTALS TO OTH ST A	295,645.67
TUITION FROM PUBLIC	4,877.50
GENERAL SALES TO PUBLIC	164,376.70
GENERAL COMMISSONS FROM P	27,009.32
GENERAL RENTALS TO PUBLIC	124,324.89
DEPARTMENT TOTAL	$1,233,806.59
BEREA ARTISANS CENTER	
GEN SALES TO OTH ST AGENCIE	3,413.01
GENERAL SALES TO PUBLIC	1,646,497.22
DEPARTMENT TOTAL	$1,649,910.23
DEPARTMENT OF TRAVEL	
OTHER RECEIPTS	31,461.27
REFUND OF PRIOR YEAR EXPEN	500.00
DEPARTMENT TOTAL	$31,961.27
CABINET TOTAL	$39,814,776.85
EDUCATION CABINET	
EDUC PROF STANDARDS BOARD	
LICENSE APPLICATION FEE	686,763.68
GENERAL FEES FROM PUBLIC	55,650.80
OTHER DEPOSITS	12,750.00
DEPARTMENT TOTAL	$755,164.48
COMM ON DEAF & HARD OF HEARI	
GENERAL FEES FROM PUBLIC	250,212.75
OTHER RECEIPTS	2,747.50
DEPARTMENT TOTAL	$252,960.25

NAME OF ACCOUNT	ACTUAL RECEIPTS
KY ENVIRONMENTAL ED COUNCIL	
MISC PRIVATE GRANTS & GIFTS	8,300.00
OTHER RECEIPTS	58,944.00
DEPARTMENT TOTAL	$67,244.00
COUNCIL ON POST SECONDARY ED	
REV FROM U S DEPT OF EDUCAT	70,971.00
REFUND OF PRIOR YEAR EXPEN	19,001.69
MISC. DONATIONS	1,050,191.64
INTEREST INCOME	25,530.16
GENL SERVS TO OTHER ST AGY	1,089,000.00
OTHER RECEIPTS	90.00
GEN SALES TO OTH ST AGENCIE	63,000.00
GENERAL FEES FROM PUBLIC	85,664.50
GENERAL RENTALS TO PUBLIC	9,631.00
MISC PRIVATE GRANTS & GIFTS	3,000.00
DEPARTMENT TOTAL	$2,416,079.99
ED-OFFICE OF THE SECRETARY	
OTHER	22.05
OTHER RECEIPTS	375.30
MISC PRIVATE GRANTS & GIFTS	93,750.00
DEPARTMENT TOTAL	$94,147.35
WORKFORCE INVESTMENT	
SOFT DRINK VENDING COMMISS	516,683.10
TUITION FROM PUBLIC	185,922.07
INSTRUCTIONAL MATERIAL RES	3,115.25
GEN SALES TO OTH ST AGENCIE	625.89
GENERAL FEES FROM PUBLIC	302,770.63
GENERAL COMMISSONS FROM P	345,251.64
GENERAL SALES TO PUBLIC	686,540.39
GENERAL RENTALS TO OTH ST A	307,244.15
GENERAL FEES FROM OTHER ST	666,337.98
RESTRICTED FUNDS	1,572.86
LOSS CLAIM PROCEEDS	50,077.22
REFUND OF PRIOR YEAR EXPEN	320,409.83
OTHER RECEIPTS	179,186.13
TUITION FROM OTHER STATE A	398.93

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
REV FROM U S HEALTH & HUM	1,569,326.20
CAFETERIA RESALES	2,431.07
REV FROM OTHER FEDERAL AG	5,274.43
MISC. DONATIONS	160,605.21
PROCEEDS FROM ASSET DISPOSI	7,705.45
REV FROM U S DEPT OF EDUCAT	1,034,781.90
DEPARTMENT TOTAL	$6,346,260.33
DEPARTMENT OF EDUCATION	
MISC. DONATIONS	1,367.52
PROCEEDS FROM ASSET DISPOSI	2,924.30
OTHER RECEIPTS	14,499.67
OTHER DEPOSITS	21,588.17
MISC PRIVATE GRANTS & GIFTS	218,500.00
GENERAL FEES FROM PUBLIC	169,953.03
TUITION FROM PUBLIC	209,987.16
GEN SALES TO OTH ST AGENCIE	37,226.29
GENERAL FEES FROM OTHER ST	142,264.31
INTEREST INCOME	5,908.73
GENERAL SALES TO PUBLIC	182,084.97
DEPARTMENT TOTAL	$1,006,304.15
KY EDUCATIONAL TELEVISION	
GENERAL SALES TO PUBLIC	921,717.75
GEN SALES TO OTH ST AGENCIE	428,359.06
REV FROM U S DEPT OF JUSTICE	27,901.16
REV FROM U S DEPT OF TREASU	6,613.80
REV FROM OTHER FEDERAL AG	82,006.00
DEPARTMENT TOTAL	$1,466,597.77
DEPT FOR LIBRARIES & ARCHIVES	
MISC. DONATIONS	4,993.00
GEN SALES TO OTH ST AGENCIE	823,917.84
PROCEEDS FROM ASSET DISPOSI	4,175.00
GENERAL SALES TO PUBLIC	287,872.20
DEPARTMENT TOTAL	$1,120,958.04
CABINET TOTAL	$13,525,716.36

NAME OF ACCOUNT	ACTUAL RECEIPTS
ENVIR & PUBLIC PROTECT CABINE	
KY STATE NATURE PRESERVES CO	
GENERAL SALES TO PUBLIC	1,411.39
GEN SALES TO OTH ST AGENCIE	69.60
GENL SERVS TO OTHER ST AGY	110,916.49
INTEREST INCOME	8,886.63
MISC PRIVATE GRANTS & GIFTS	75.00
KY NATURE PRESERVES GIFT	36,079.05
OTHER RECEIPTS	242.02
GENERAL SERVICES TO PUBLIC	17,573.75
DEPARTMENT TOTAL	$175,253.93
EPPC-GENERAL ADMIN AND SUPPO	
FINES	11.80
PROCEEDS FROM ASSET DISPOSI	2,000.00
ST EMP LABOR CHG TO OTH ST	12,711.51
GENERAL SALES TO PUBLIC	667.18
REFUND OF PRIOR YEAR EXPEN	31.52
DEPARTMENT TOTAL	$15,422.01
DEPT FOR ENVIRONMENTAL PROT	
GENERAL SALES TO PUBLIC	16,148.03
GENERAL PERMITS	685,490.59
HAZARDOUS WASTE MGT ASSES	1,871,117.10
GENERAL ASSESSMENTS	121,138.54
REGISTRATION/FILING FEE	15,030.00
INSPECTION	199,453.90
LICENSE APPLICATION FEE	115,817.50
LICENSE EXAMINATION FEE	71,190.00
INITIAL LICENSE FEE	18,325.00
RENEWAL LICENSE FEE	89,285.00
AIR EMISSION FEES	7,324,244.71
WEIGHT DISTANCE SURTAX	(95.00)
FACILIT CONST SEWER LINE PLA	208,700.00
REFUND OF PRIOR YEAR EXPEN	8,072.41
GENERAL FEES FROM PUBLIC	324,781.70
UNDRGRND STRG TANK FEE - FR	506,655.00
WATER TEST FEES	9,000.00

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
GENERAL FEES FROM OTHER ST	1,465.00
GENL SERVS TO OTHER ST AGY	150,020.57
LICENSE EXAMINATION FEES	2,700.00
FINES	500.00
FOREFEITURES	310,193.57
INTEREST INCOME	134,284.79
PROCEEDS FROM ASSET DISPOSI	95,827.75
OTHER RECEIPTS	50.43
OTHER	146.93
TRUCK PERMITS	18,520.00
DEPARTMENT TOTAL	$12,298,063.52
DEPT FOR NATURAL RESOURCES	
OTHER RECEIPTS	323,233.66
ENVIRONMENTAL REMEDIATIO	4,000.00
GENL SERVS TO OTHER ST AGY	278,761.99
GENERAL PERMITS	823,070.00
FINES	71,528.84
FOREFEITURES	(1,062,685.26)
INTEREST INCOME	291,449.33
MISC PRIVATE GRANTS & GIFTS	16,000.00
GENERAL ASSESSMENTS	(100.00)
LICENSE APPLICATION FEE	281,120.00
RENEWAL LICENSE FEES	20.00
PROCEEDS FROM ASSET DISPOSI	169,220.88
GEN SALES TO OTH ST AGENCIE	23,916.77
GENERAL FEES FROM PUBLIC	289,533.34
GENERAL SALES TO PUBLIC	607,347.43
OTHER FEES RELATED TO LICEN	29,234.36
RENEWAL LICENSE FEE	19,690.00
INITIAL LICENSE FEE	81,915.00
PROGRAM INCOME-NON-DEDUC	11,001.70
PROPERTY DAMAGE	(150.00)
REFUND OF PRIOR YEAR EXPEN	9,513.73
OTHER	2,712.62
LICENSE EXAMINATION FEE	65,790.95
DEPARTMENT TOTAL	$2,336,125.34

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPT OF PUBLIC PROTECTION	
OTHER	435,587.69
DS & W WHOLESALER LICENSE	61,000.00
REFUND OF PRIOR YEAR EXPEN	32,951.21
BEER RETAILER LICENSE	818,913.26
BEER BREWER LICENSE	58,250.00
DS & W VINTNER LICENSE	6,250.00
BEER SPECL TRANSPORTER LIC	400.00
DS & W RETAIL PACKAGE LIC	507,020.00
BEER DISTRIBUTOR LICENSE	15,250.00
DS & W TRANSPORTER LIC	58,950.00
DS & W RETAIL DRINK LIC	2,622,150.00
AOC BACKGROUND CHECKS	16,980.00
BEER TRANSPORT LICENSE	25,850.00
DS & W RAILROAD SYST LIC	18,000.00
GENERAL FEES FROM OTHER ST	248,807.51
BEER STORAGE LICENSE	3,800.00
INTEREST INCOME	236,648.56
RENEWAL LICENSE FEE	19,631,107.40
DS & W RECTIFIER & BLND LIC	15,000.00
COURT COST	1,512,309.60
DS & W SPECIAL LICENSE	33,712.50
FINES	384,435.18
TOBACCO SETTLEMENT PROCEE	4,460.00
EQUIPMENT RENTAL INCOME	682.50
OTHER RECEIPTS	896,592.79
INSTRUCTIONAL MATERIAL RES	489.61
RENTAL OF BUILDINGS TO PUBL	535.50
FEES FOR ACCT&AUD SRV FRM/	2,364,196.17
GENERAL FEES FROM PUBLIC	2,377,188.05
GENERAL SALES TO PUBLIC	42,013.64
BANK FRANCHISE TAX	1,385.00
INSURANCE LICENSE	(110.00)
REVENUES FROM OTHER STATE	25,939.00
REGISTRATION/FILING FEE	5,351,854.44
OTHER FEES RELATED TO LICEN	328,021.67
CONVENTION CTR CATERER LIC	242,500.00

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
INSURANCE AGENTS' LICENSE	9,768,996.34
PUBLIC SERVICE COMPANIES TA	386.78
UNMINED COAL PROP TAX-HB36	100.00
WASTE TRANSPORT PERMIT & LI	6,891.00
TEMPORARY TRUCK DECAL PER	(140.00)
PROCEEDS FROM ASSET DISPOSI	4,145.72
GENERAL ASSESSMENTS	3,033,823.02
ABC EDUCATION TRAINING ACC	158,960.00
INSPECTION	1,518,757.82
LIEN FEES	7,050.00
LICENSE APPLICATION FEE	1,541,209.83
LICENSE EXAMINATION FEE	302,382.61
INITIAL LICENSE FEE	2,554,882.50
LOSS CLAIM PROCEEDS	616.00
ABANDONED PROPERTY	122,359.51
GENERAL PERMITS	5,168,875.06
TEEN TOBACCO EDUCATION FU	110,300.00
MOTOR VEH USAGE-REG	188.00
PARIMUTUEL TAX	346,622.95
INSUR PREM TX OTH THAN LIFE	5,226,152.66
DS & W DISTILLER LICENSE	53,250.00
RESTAURANT WINE LICENSE	99,380.00
DEPARTMENT TOTAL	$68,404,311.08
CABINET TOTAL	$83,229,175.88
HEALTH & FAMILY SVS CABINET	
OFFICE OF THE SECRETARY	
OTHER DEPOSITS	2,306,541.75
GENERAL FEES FROM PUBLIC	2,616.42
GENERAL FEES FROM OTHER ST	35.55
OTHER PROGRAM INCOME	659,471.00
REFUND OF PRIOR YEAR EXPEN	968.35
RENTAL OF BUILDINGS TO PUBL	10.00
DEPARTMENT TOTAL	$2,969,643.07
OFFICE OF INSPECTOR GENERAL	
GENERAL FEES FROM OTHER ST	40,000.00
GENERAL FEES FROM PUBLIC	36,848.95
INITIAL LICENSE FEE	53,694.00
OTHER RECEIPTS	1,003.17
RENEWAL LICENSE FEE	1,061,828.65
OTHER FEES RELATED TO LICEN	80,108.92
FINES	237,251.00
DEPARTMENT TOTAL	$1,510,734.69
OFFICE OF HEALTH POLICY	
GENERAL FEES FROM PUBLIC	1,223,312.79
DEPARTMENT TOTAL	$1,223,312.79
DEPT FOR PUBLIC HEALTH	
GENERAL FEES FROM PUBLIC	11,188,058.34
INTEREST INCOME	442.41
REV FROM U S HEALTH & HUM	132,279.00
RENEWAL LICENSE FEES	390.00
GENERAL FEES FROM OTHER ST	56,123,974.97
GEN SALES TO OTH ST AGENCIE	10.00
L B NUNN PKWY HIGHWAY TOL	150.00
NON STATE INSURANCE RECOV	9,625.00
GENERAL COMMISSONS FROM P	85,065.00
GENERAL SALES TO PUBLIC	569.29
SALES & USE TAX-REGULAR	(187,447.43)
MISC. DONATIONS	1,573.00
GENERAL SERVICES TO PUBLIC	4,595.00
OTHER RECEIPTS	818,636.67
OTHER PROGRAM INCOME	660,260.14
OTHER DEPOSITS	4,768.40
REFUND OF PRIOR YEAR EXPEN	3,654.43
PROCEEDS FROM ASSET DISPOSI	450.00
DEPARTMENT TOTAL	$68,847,054.22
DEPT FOR MENTAL HLTH/RETARDT	
GENERAL COMMISSONS FROM P	7,949.40
OTHER RECEIPTS	279,529.10
GENERAL FEES FROM OTHER ST	173,392,586.10
GENERAL FEES FROM PUBLIC	16,927,237.10
REFUND OF PRIOR YEAR EXPEN	3,755.47
GENERAL RENTALS TO PUBLIC	1.00

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
GENERAL SALES TO PUBLIC	20,416.04
RENTAL OF BUILDINGS TO PUBL	125.00
DEPARTMENT TOTAL	$190,631,599.21
DEPT FOR HUMAN SUPPORT SERV	
FINES	8,063.42
OTHER RECEIPTS	0.40
RESTRICTED FUNDS	840.00
GENERAL FEES FROM PUBLIC	80,000.00
INITIAL LICENSE FEE	82,300.00
GENERAL SALES TO PUBLIC	156.40
DEPARTMENT TOTAL	$171,360.22
OFFICE OF THE OMBUDSMAN	
OTHER DEPOSITS	13,911.90
DEPARTMENT TOTAL	$13,911.90
DEPT FOR COMMUNITY BASED SER	
CHILD VICTIMS LICENSE PLATES	1,135.43
RENEWAL LICENSE FEE	140.00
GENERAL FEES FROM OTHER ST	100,881,707.64
PROCEEDS FROM ASSET DISPOSI	792.00
OTHER RECEIPTS	7,394.31
OTHER DEPOSITS	20,079,120.51
REFUND OF PRIOR YEAR EXPEN	1,680.34
GENERAL FEES FROM PUBLIC	998,899.27
DEPARTMENT TOTAL	$121,970,869.50
DEPT FOR MEDICAID SERVICES	
GENERAL FEES FROM PUBLIC	8,141.24
MISC PRIVATE GRANTS & GIFTS	99,734.00
DEPARTMENT TOTAL	$107,875.24
MEDICAID SERVICES BENEFITS	
OTHER RECEIPTS	60,678,824.17
OTHER DEPOSITS	1,235,683.18
DEPARTMENT TOTAL	$61,914,507.35
OFFICE OF CERTIFICATE OF NEED	
GENERAL FEES FROM PUBLIC	53,869.30
DEPARTMENT TOTAL	$53,869.30
COMM CHILD W/SPEC HC NEEDS	
REFUND OF PRIOR YEAR EXPEN	21.21
GENERAL FEES FROM PUBLIC	5,093,852.39
GENERAL RENTALS TO OTH ST A	12,900.00
GENERAL FEES FROM OTHER ST	6,450.00
REV FROM U S DEPT OF EDUCAT	(502.01)
INTEREST INCOME-LONG TERM I	36,454.19
OTHER RECEIPTS	502.01
DEPARTMENT TOTAL	$5,149,677.79
CABINET TOTAL	$454,564,415.28
JUSTICE & PUB SAFETY CABINET	
JUSTICE-OFFICE OF THE SECRETAR	
OTHER	329,480.57
REV FROM U S DEPT OF JUSTICE	(2,068.51)
GENERAL SALES TO PUBLIC	102.09
DEPARTMENT TOTAL	$327,514.15
KENTUCKY VEHICLE ENFORCEMEN	
OTHER RECEIPTS	1,556.27
PROCEEDS FROM ASSET DISPOSI	3,905.00
INTEREST INCOME	15,797.89
FOREFEITURES	374,483.40
REFUND OF PRIOR YEAR EXPEN	271.96
DEPARTMENT TOTAL	$396,014.52
DEPARTMENT FOR PUBLIC ADVOCA	
TOBACCO SETTLEMENT PROCEE	20,998.88
OTHER RECEIPTS	31,084.58
COURT COST	1,556,789.31
OTHER PROGRAM INCOME	40.00
GENERAL FEES FROM PUBLIC	1,396,293.73
DEPARTMENT TOTAL	$3,005,206.50
DEPARTMENT OF STATE POLICE	
REGISTRATION/FILING FEE	85,625.00
LICENSE APPLICATION FEE	23,677.70

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
REFUND OF PRIOR YEAR EXPEN	1,262.75
PROPERTY DAMAGE	89,856.28
LOSS CLAIM PROCEEDS	943.85
OTHER RECEIPTS	1,322,986.03
PROCEEDS FROM ASSET DISPOSI	442,298.30
COURT COST	311,357.85
MOTOR VEH OPERATOR'S LICEN	1,072,109.00
OTHER FEES RELATED TO LICEN	1,520.00
GENERAL COMMISSONS FROM P	3,508.08
REV FROM U S DEPT OF JUSTICE	4.08
LOCAL 911 SURCHARGE FEES	885,529.13
GENL SERVS TO OTHER ST AGY	2,118,862.83
FOREFEITURES	1,409,486.15
DEPARTMENT TOTAL	$7,769,027.03
DEPARTMENT OF JUVENILE JUSTIC	
GENERAL FEES FROM OTHER ST	16,499,039.00
ENVIRONMENTAL LICENSE PLA	543,636.00
GENERAL FEES FROM PUBLIC	499,797.23
DEPARTMENT TOTAL	$17,542,472.23
DEPT OF CRIMINAL JUSTICE TRAIN	
INTEREST INCOME	93,563.88
MOTOR VEH OPERATOR'S LICEN	43,921.00
MOTORCYCLE LICENSE	652,632.70
DEALERS' MOTOR VEHICLE LICE	594.69
GENERAL SALES TO PUBLIC	401.30
ROOM & BOARD FROM PUBLIC	(5,400.00)
GEN SALES TO OTH ST AGENCIE	(1,440.00)
CONCLD WEAPON APP REN/LAT	249,225.00
DEPARTMENT TOTAL	$1,033,498.57
DEPARTMENT OF CORRECTIONS	
GENL SERVS TO OTHER ST AGY	39,335.92
ST EMP LABOR CHG TO OTH ST	546,367.24
AUDITING SPECIAL TAXING DIST	70,000.00
LOCAL GRANTS & REVENUES	262,166.63
FOREFEITURES	826.20
MISC PRIVATE GRANTS & GIFTS	145,420.00
OTHER RECEIPTS	5,395.09
LOSS CLAIM PROCEEDS	318,182.90
GENERAL FEES FROM OTHER ST	2,566.70
REFUND OF PRIOR YEAR EXPEN	51,930.21
OTHER DEPOSITS	144,329.27
TRUCK LICENSES STATE SHARE	16.50
INMATE LABOR CHG TO OTH ST	473,029.26
GENERAL SERVICES TO PUBLIC	138,904.33
U-DRIVE-IT PERMITS	221.75
TEMPORARY TRUCK DECAL PER	93.50
GENERAL SALES TO PUBLIC	59,460.96
GENERAL RENTALS TO PUBLIC	2,011.92
GENERAL COMMISSONS FROM P	3,165,984.66
GENERAL FEES FROM PUBLIC	426,798.84
ROOM & BOARD FROM PUBLIC	34,433.65
FEES FOR LEGAL SERV FR/PUBLI	78,803.60
DEPARTMENT TOTAL	$5,966,279.13
CABINET TOTAL	$36,040,012.13
PERSONNEL CABINET	
DEPARTMENT OF PERSONNEL	
EMPLOYEE BENEFFITS ASSESSM	9,594,835.42
GENERAL FEES FROM PUBLIC	5,449,017.66
GENERAL FEES FROM OTHER ST	1,385,330.84
FINES	52,804.83
CONTRIBUTIONS-EMPLOYEE VO	117,989.46
INTEREST INCOME	257,870.03
OTHER RECEIPTS	360,171.37
DEPARTMENT TOTAL	$17,218,019.61
CABINET TOTAL	$17,218,019.61
TOTAL REVENUES	$3,006,674,466.14

NON-REVENUES

JUDICIAL CABINET	
JUDICIAL FORM RETIREMENT SYS	
OP TR FROM GENERAL FUND	161,100.00
DEPARTMENT TOTAL	$161,100.00

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
JUDICIAL DEPARTMENT	
OP TR FROM AGENCY REV FUND	550,672.50
OP TR FROM FEDERAL FUND	532,570.00
DEPARTMENT TOTAL	$1,083,242.50
CABINET TOTAL	$1,244,342.50
CAB OF THE GENERAL GOVERNME	
UNIFIED PROSECUTORIAL SYSTEM	
OP TR FROM GENERAL FUND	260,569.77
DEPARTMENT TOTAL	$260,569.77
DEPARTMENT OF AGRICULTURE	
OP TR FROM FEDERAL FUND	1,747,922.86
OP TR FROM AGENCY REV FUND	4,255.00
OP TR FROM OT SPEC REV FUND	111,754.41
DEPARTMENT TOTAL	$1,863,932.27
ATTORNEY GENERAL	
OP TR FROM FEDERAL FUND	51,612.37
OP TR FROM AGENCY REV FUND	139,250.55
OP TR FROM OTHER EXP TRUST	232,000.00
DEPARTMENT TOTAL	$422,862.92
REGISTRY OF ELECTION FINANCE	
OP TR FROM AGENCY REV FUND	11,360.03
DEPARTMENT TOTAL	$11,360.03
DEPARTMENT OF VETERANS AFFAI	
OP TR FROM CAPITAL PROJECT F	238,101.03
DEPARTMENT TOTAL	$238,101.03
KY INFRASTRUCTURE AUTHORITY	
OP TR FROM TRANSPORTATION	12,019.34
RECEIPTS FROM TRUSTEES	1,904,501.20
DEPARTMENT TOTAL	$1,916,520.54
MILITARY AFFAIRS	
OP TR FROM OT SPEC REV FUND	1,000.00
OP TR FROM AGENCY REV FUND	456,313.80
OP TR FROM CAPITAL PROJECT F	43,099.21
OP TR FROM FEDERAL FUND	1,803,630.59
OP TR FROM OTHER EXP TRUST	151,095.00
DEPARTMENT TOTAL	$2,455,138.60
GOV OFFICE FOR LOC DEVELOPME	
OP TR FROM GENERAL FUND	486,764.73
OP TR FROM AGENCY REV FUND	682,708.04
OP TR FROM OT SPEC REV FUND	10,067.39
OP TR FROM FEDERAL FUND	530,101.35
DEPARTMENT TOTAL	$1,709,641.51
STATE TREASURER	
OP TR FROM GENERAL FUND	793,300.00
DEPARTMENT TOTAL	$793,300.00
BOARD OF ELECTIONS	
OP TR FROM GENERAL FUND	762,838.06
DEPARTMENT TOTAL	$762,838.06
BOARD OF EMERGENCY MEDICAL S	
OP TR FROM FEDERAL FUND	9,903.75
DEPARTMENT TOTAL	$9,903.75
BOARD OF NURSING	
OP TR FROM AGENCY REV FUND	65,410.00
DEPARTMENT TOTAL	$65,410.00
OFFICE OF ST BUDGET DIRECTOR	
OP TR FROM AGENCY REV FUND	200,000.00
DEPARTMENT TOTAL	$200,000.00
EXEC OFFICE OF THE GOVERNOR	
OP TR FROM AGENCY REV FUND	451,384.81
OP TR FROM OTHER EXP TRUST	9,522.16
DEPARTMENT TOTAL	$460,906.97
CABINET TOTAL	$11,170,485.45
TRANSPORTATION CABINET	
TRANSPORTATION CABINET	
OP TR FROM FEDERAL FUND	1,223,484.29

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
PROC FRM SALE OF BONDS-NEW	225,000,000.00
OP TR FROM TRANSPORTATION	15,201,844.04
OP TR FROM STATE PARKS FUN	41,742.46
DEPARTMENT TOTAL	$241,467,070.79
CABINET TOTAL	$241,467,070.79
CAB FOR ECONOMIC DEVELOPME	
CABINET FOR ECONOMIC DEV	
OP TR FROM OT SPEC REV FUND	707,476.05
OP TR FROM FEDERAL FUND	68.21
OP TR FROM AGENCY REV FUND	306,934.88
DEPARTMENT TOTAL	$1,014,479.14
CABINET TOTAL	$1,014,479.14
FINANCE & ADMIN CABINET	
KY HIGHER ED ASSISTANCE AUTH	
OP TR FROM AGENCY REV FUND	499,569.00
OP TR FROM SPECIAL DEP TRST	51,658.00
OP TR FROM OT SPEC REV FUND	11,720,957.16
OP TR FROM OTHER EXP TRUST	53,648.33
DEPARTMENT TOTAL	$12,325,832.49
KENTUCKY RETIREMENT SYSTEMS	
OP TR FROM KY EMP HAZ FUND	608,800.00
OP TR FROM CNTY RETIREMENT	12,184,000.00
OP TR FROM STATE POLICE RET	127,200.00
OP TR FROM KY EMPLOYEES RE	7,220,000.00
OP TR FROM COUNTY HAZ FUND	1,060,000.00
DEPARTMENT TOTAL	$21,200,000.00
KY TEACHERS RETIREMENT SYS	
OP TR FROM TEACHERS' RET FD	8,652,905.64
DEPARTMENT TOTAL	$8,652,905.64
FIN-OFFICE OF THE SECRETARY	
OP TR FROM AGENCY REV FUND	2,083.41
OP TR FROM COMPUTER SERV F	215,000.00
DEPARTMENT TOTAL	$217,083.41

NAME OF ACCOUNT	ACTUAL RECEIPTS
OFFICE OF THE CONTROLLER	
OP TR FROM OT SPEC REV FUND	130,314.53
DEPARTMENT TOTAL	$130,314.53
CABINET TOTAL	$42,526,136.07
CABINET FOR UNIVERSITIES	
EASTERN KENTUCKY UNIVERSITY	
OP TR FROM AGENCY REV FUND	172,200,000.00
DEPARTMENT TOTAL	$172,200,000.00
KENTUCKY STATE UNIVERSITY	
OP TR FROM AGENCY REV FUND	31,265,965.63
OP TR FROM CAPITAL PROJECT F	125,035.41
DEPARTMENT TOTAL	$31,391,001.04
MOREHEAD STATE UNIVERSITY	
OP TR FROM AGENCY REV FUND	15,500,000.00
OP TR FROM CAPITAL PROJECT F	127,971.96
DEPARTMENT TOTAL	$15,627,971.96
MURRAY STATE UNIVERSITY	
OP TR FROM AGENCY REV FUND	88,654,197.79
DEPARTMENT TOTAL	$88,654,197.79
NORTHERN KENTUCKY UNIVERSIT	
OP TR FROM CAPITAL PROJECT F	563,082.95
OP TR FROM AGENCY REV FUND	84,122,419.01
DEPARTMENT TOTAL	$84,685,501.96
UNIVERSITY OF KENTUCKY	
OP TR FROM GENERAL FUND	493,315.30
OP TR FROM AGENCY REV FUND	835,602,843.25
OP TR FROM OT SPEC REV FUND	4,638,476.00
DEPARTMENT TOTAL	$840,734,634.55
UNIVERSITY OF LOUISVILLE	
OP TR FROM OT SPEC REV FUND	476,831.06
OP TR FROM AGENCY REV FUND	56,027,472.67
DEPARTMENT TOTAL	$56,504,303.73

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
WESTERN KENTUCKY UNIVERSITY	
OP TR FROM CAPITAL PROJECT F	264,947.70
OP TR FROM AGENCY REV FUND	49,120,000.00
DEPARTMENT TOTAL	$49,384,947.70
KY COMMUNITY TECH COLLEGE S	
OP TR FROM CAPITAL PROJECT F	792,975.48
OP TR FROM AGENCY REV FUND	101,954,712.00
OP TR FROM OT SPEC REV FUND	27,910,306.64
OP TR FROM SPECIAL DEP TRST	61,157.25
DEPARTMENT TOTAL	$130,719,151.37
CABINET TOTAL	$1,469,901,710.10
COMMERCE CABINET	
KENTUCKY HERITAGE COUNCIL	
OP TR FROM FEDERAL FUND	0.16
DEPARTMENT TOTAL	$0.16
KENTUCKY ARTS COUNCIL	
OP TR FROM FEDERAL FUND	49,156.59
DEPARTMENT TOTAL	$49,156.59
DEPARTMENT OF FISH & WILDLIFE	
OP TR FROM CAPITAL PROJECT F	12,390.15
OP TR FROM AGENCY REV FUND	515,700.00
OP TR FROM SPECIAL DEP TRST	2,300.00
DEPARTMENT TOTAL	$530,390.15
COMMERCE-OFC OF THE SECRETA	
OP TR FROM AGENCY REV FUND	373,135.54
OP TR FROM OT SPEC REV FUND	400,000.00
DEPARTMENT TOTAL	$773,135.54
DEPARTMENT OF TRAVEL	
OP TR FROM OT SPEC REV FUND	7,543,294.03
OP TR FROM AGENCY REV FUND	194,684.66
DEPARTMENT TOTAL	$7,737,978.69
CABINET TOTAL	$9,090,661.13

NAME OF ACCOUNT	ACTUAL RECEIPTS
EDUCATION CABINET	
KY ENVIRONMENTAL ED COUNCIL	
OP TR FROM AGENCY REV FUND	874,662.61
OP TR FROM OT SPEC REV FUND	150,000.00
DEPARTMENT TOTAL	$1,024,662.61
COUNCIL ON POST SECONDARY ED	
OP TR FROM FEDERAL FUND	431,093.28
OP TR FROM OT SPEC REV FUND	6,336,057.52
OP TR FROM OTHER EXP TRUST	627,377.88
DEPARTMENT TOTAL	$7,394,528.68
ED-OFFICE OF THE SECRETARY	
OP TR FROM GENERAL FUND	534,670.48
OP TR FROM FEDERAL FUND	4,607,838.91
OP TR FROM AGENCY REV FUND	696,699.67
DEPARTMENT TOTAL	$5,839,209.06
WORKFORCE INVESTMENT	
OP TR FROM GENERAL FUND	17,930,281.00
OP TR FROM CAPITAL PROJECT F	0.92
OP TR FROM OT SPEC REV FUND	2,515,000.00
DEPARTMENT TOTAL	$20,445,281.92
DEPARTMENT OF EDUCATION	
OP TR FROM FEDERAL FUND	2,697,322.72
OP TR FROM SPECIAL DEP TRST	268,106.46
OP TR FROM OTHER EXP TRUST	6,377.00
OP TR FROM GENERAL FUND	1,723,400.00
OP TR FROM OT SPEC REV FUND	250,000.00
OP TR FROM AGENCY REV FUND	1,189,273.08
DEPARTMENT TOTAL	$6,134,479.26
CABINET TOTAL	$40,838,161.53
ENVIR & PUBLIC PROTECT CABINE	
ENVIRONMENTAL QUALITY COMM	
OP TR FROM AGENCY REV FUND	81,100.00
DEPARTMENT TOTAL	$81,100.00

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
KY STATE NATURE PRESERVES CO	
OP TR FROM FEDERAL FUND	1,321.25
OP TR FROM OT SPEC REV FUND	15,000.00
DEPARTMENT TOTAL	$16,321.25
EPPC-GENERAL ADMIN AND SUPPO	
OP TR FROM GENERAL FUND	500,000.00
OP TR FROM FEDERAL FUND	36,112.51
OP TR FROM AGENCY REV FUND	3,335,800.00
OP TR FROM INS ADMIN FUND	525,000.00
DEPARTMENT TOTAL	$4,396,912.51
DEPT FOR ENVIRONMENTAL PROT	
OP TR FROM AGENCY REV FUND	1,608,378.04
OP TR FROM OT SPEC REV FUND	40,500.00
OP TR FROM FEDERAL FUND	2,387,846.99
OP TR FROM CAPITAL PROJECT F	404,327.01
OP TR FROM OTHER EXP TRUST	18,598,514.17
DEPARTMENT TOTAL	$23,039,566.21
DEPT FOR NATURAL RESOURCES	
OP TR FROM FEDERAL FUND	2,888,838.17
OP TR FROM AGENCY REV FUND	1,415,652.29
OP TR FROM OT SPEC REV FUND	278,600.00
OP TR FROM OTHER EXP TRUST	735,000.00
DEPARTMENT TOTAL	$5,318,090.46
DEPT OF PUBLIC PROTECTION	
OP TR FROM GENERAL FUND	119,955.03
OP TR FROM FEDERAL FUND	474,673.24
OP TR FROM AGENCY REV FUND	13,795,300.00
OP TR FROM OT SPEC REV FUND	23,385,848.11
OP TR FROM OTHER EXP TRUST	2,250,120.21
DEPARTMENT TOTAL	$40,025,896.59
CABINET TOTAL	$72,877,887.02
HEALTH & FAMILY SVS CABINET	
OFFICE OF THE SECRETARY	
OP TR FROM FEDERAL FUND	510,084.41
OP TR FROM GENERAL FUND	1,363,388.08
OP TR FROM OT SPEC REV FUND	1,200,000.00
OP TR FROM AGENCY REV FUND	3,551,442.92
DEPARTMENT TOTAL	$6,624,915.41
OFFICE OF INSPECTOR GENERAL	
OP TR FROM OT SPEC REV FUND	10,855.80
DEPARTMENT TOTAL	$10,855.80
OFFICE OF HEALTH POLICY	
OP TR FROM AGENCY REV FUND	532,026.33
DEPARTMENT TOTAL	$532,026.33
DEPT FOR DIS DETERMINATION SE	
OP TR FROM AGENCY REV FUND	54,548.16
DEPARTMENT TOTAL	$54,548.16
DEPT FOR PUBLIC HEALTH	
OP TR FROM AGENCY REV FUND	913,381.87
OP TR FROM GENERAL FUND	678,897.11
OP TR FROM FEDERAL FUND	68,238.41
DEPARTMENT TOTAL	$1,660,517.39
DEPT FOR MENTAL HLTH/RETARDT	
OP TR FROM OT SPEC REV FUND	7,460,392.58
OP TR FROM AGENCY REV FUND	1,777,793.38
OP TR FROM GENERAL FUND	118,303.13
OP TR FROM CAPITAL PROJECT F	29,870.76
DEPARTMENT TOTAL	$9,386,359.85
DEPT FOR HUMAN SUPPORT SERV	
OP TR FROM OT SPEC REV FUND	672,000.00
DEPARTMENT TOTAL	$672,000.00
OFFICE OF THE OMBUDSMAN	
OP TR FROM GENERAL FUND	162.91
DEPARTMENT TOTAL	$162.91
DEPT FOR COMMUNITY BASED SER	
OP TR FROM UNEMPLOY COMP F	5.00
OP TR FROM OTHER EXP TRUST	1,948,766.82

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
OP TR FROM OT SPEC REV FUND	1,533,494.24
OP TR FROM AGENCY REV FUND	3,603,300.00
OP TR FROM GENERAL FUND	11,117,977.02
OP TR FROM FEDERAL FUND	26,925.41
DEPARTMENT TOTAL	$18,230,468.49
DEPT FOR MEDICAID SERVICES	
OP TR FROM GENERAL FUND	785,461.41
OP TR FROM FEDERAL FUND	4,248,528.39
OP TR FROM OT SPEC REV FUND	20,550,177.60
DEPARTMENT TOTAL	$25,584,167.40
MEDICAID SERVICES BENEFITS	
OP TR FROM GENERAL FUND	4,786,376.32
OP TR FROM AGENCY REV FUND	24,130,724.99
OP TR FROM OT SPEC REV FUND	294,876,115.33
OP TR FROM OTHER EXP TRUST	4,980,389.30
DEPARTMENT TOTAL	$328,773,605.94
COMM CHILD W/SPEC HC NEEDS	
OP TR FROM AGENCY REV FUND	70,682.11
DEPARTMENT TOTAL	$70,682.11
CABINET TOTAL	$391,600,309.79
JUSTICE & PUB SAFETY CABINET	
JUSTICE-OFFICE OF THE SECRETAR	
OP TR FROM OT SPEC REV FUND	448,086.24
OP TR FROM OTHER EXP TRUST	2,500,000.12
OP TR FROM AGENCY REV FUND	323,900.00
DEPARTMENT TOTAL	$3,271,986.36
KENTUCKY VEHICLE ENFORCEMEN	
OP TR FROM AGENCY REV FUND	251,112.77
DEPARTMENT TOTAL	$251,112.77
DEPARTMENT FOR PUBLIC ADVOCA	
OP TR FROM FEDERAL FUND	378,355.80
OP TR FROM AGENCY REV FUND	151,757.21
OP TR FROM OT SPEC REV FUND	1,392,072.11
DEPARTMENT TOTAL	$1,922,185.12
DEPARTMENT OF STATE POLICE	
OP TR FROM FEDERAL FUND	836,127.76
OP TR FROM AGENCY REV FUND	2,175,459.25
OP TR FROM OT SPEC REV FUND	834,943.26
OP TR FROM OTHER EXP TRUST	973,245.01
DEPARTMENT TOTAL	$4,819,775.28
DEPARTMENT OF JUVENILE JUSTIC	
OP TR FROM FEDERAL FUND	94,725.79
OP TR FROM CAPITAL PROJECT F	101,194.60
DEPARTMENT TOTAL	$195,920.39
DEPT OF CRIMINAL JUSTICE TRAIN	
OP TR FROM OT SPEC REV FUND	45,168,550.34
OP TR FROM AGENCY REV FUND	25,523,833.40
OP TR FROM TRANSPORTATION	467,828.23
OP TR FROM FEDERAL FUND	17,834.20
DEPARTMENT TOTAL	$71,178,046.17
DEPARTMENT OF CORRECTIONS	
OP TR FROM GENERAL FUND	9,000.00
OP TR FROM CAPITAL PROJECT F	121,691.81
OP TR FROM FEDERAL FUND	122,548.18
OP TR FROM AGENCY REV FUND	1,080,834.67
DEPARTMENT TOTAL	$1,334,074.66
CABINET TOTAL	$82,973,100.75
PERSONNEL CABINET	
DEPARTMENT OF PERSONNEL	
OP TR FROM AGENCY REV FUND	200,600.00
OP TR FROM INS ADMIN FUND	50,600.00
OP TR FROM RISK MANAGEMEN	50,600.00
OP TR FROM SPECIAL DEP TRST	930,044.67
DEPARTMENT TOTAL	$1,231,844.67
CABINET TOTAL	$1,231,844.67
TOTAL NON-REVENUES	$2,365,936,188.94

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
FUND TOTAL	**$5,372,610,655.08**		

INTENTIONALLY LEFT BLANK

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

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	489,465.62	(170,007.20)	
G.A.-KY LONG TERM POLICY RES	66,847.33	(1,818.50)	
DEPARTMENT TOTAL	$1,036,312.95	($171,825.70)	
LEGISLATIVE RESEARCH COM			
LRC GENERAL OPERATIONS	46,897.94		
LRC ELECTRONIC RECORD REVIEW	105,695.66		
DEPARTMENT TOTAL	$152,593.60		
CABINET TOTAL	$1,188,906.55	($171,825.70)	
JUDICIAL CABINET			
JUDICIAL FORM RETIREMENT SYS			
JFRS ADMIN	10,587.36		
DEPARTMENT TOTAL	$10,587.36		
JUDICIAL DEPARTMENT			
CIRCUIT CLERKS DRIVER LICENSE	2,125,741.98	(1,927,504.94)	
COURT OPERATIONS MISC RECEIPTS	144,833.58	(55,621.89)	
CRIM HISTORY & APP OPIN FEE	2,808,447.42	(3,607,072.79)	
LRE TRAINING	31,786.44	(12,880.00)	
LAW RELATED EDUCATION	9,659.17	(27,350.00)	
ALTERNATIVE DISPUTE RESOLUTION	79,083.35	(59,365.00)	
COURT INTERPRETERS	25,861.51	(17,050.00)	
COURT TECHNOLOGY FEE	2,290,387.17	(1,843,851.62)	
CONCEALED WEAPONS	759,957.07		
DCE FEES - CIRCUIT CLERKS	764,082.50	(2,592,939.51)	
ORIG/REN LIC FEES-CIR CLK	1,912,902.52	(3,080,704.80)	
DRUG COURT PAYMENTS	7,672.19		
CT JUST - DRUG COURT	106,294.16	(2,054,752.56)	
PRETRIAL DIVERSION	31,926.00	(80,988.00)	
EXPUNGEMENT FEE	77,703.30	(56,088.95)	
MASTER COMMISSIONERS	6,238,469.72	(6,638,955.75)	
DEPARTMENT TOTAL	$17,414,808.08	($22,055,125.81)	
CABINET TOTAL	$17,425,395.44	($22,055,125.81)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				480,000.00
	92,360.17			567,112.65
	80.00			68,585.83
	$92,440.17			$1,115,698.48
				46,897.94
				105,695.66
				$152,593.60
	$92,440.17			$1,268,292.08
(161,100.00)	134,877.09			36,810.27
($161,100.00)	$134,877.09			$36,810.27
(532,570.00)	2,061,683.72			2,524,133.20
	87,356.11			113,099.36
(50,000.00)	3,735,346.38	50,000.00		2,680,173.83
	8,883.53			35,782.91
	33,916.11			3,093.06
	10,253.82			128,194.53
				42,911.51
	2,568,239.19			1,565,999.60
(450,672.50)	188,682.78			1,021,946.79
	1,294,668.32			2,062,353.69
	1,844,803.00			3,148,804.32
	150.00			7,522.19
(50,000.00)	1,113,593.10	545,000.00		552,453.62
	12,152.82			100,761.18
				133,792.25
	3,116,616.23			9,760,809.24
($1,083,242.50)	$16,076,345.11	$595,000.00		$23,881,831.28
($1,244,342.50)	$16,211,222.20	$595,000.00		$23,918,641.55

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
CAB OF THE GENERAL GOVERNMEN			
UNIFIED PROSECUTORIAL SYSTEM			
VICTIM WITNESS PROTECTION	106,469.84		
County Attorneys	17,468.94		
COUNTY ATTY DUE TRAINING/EXPT		(69,578.61)	
COMMW ATTY ASSET FORFEITURE	243,649.88	(135,363.07)	
CO ATTY-ASSET FORFEITURE	18,176.40	(6,418.59)	
KY PROSECUTORS INSTITUTE	61,099.95		
VICTIM DEFENSE FUND	5,231.23		
DEPARTMENT TOTAL	$452,096.24	($211,360.27)	
DEPARTMENT OF AGRICULTURE			
STRATEGIC PLANNING & ADMIN	43,041.86	(94.00)	
MOTOR FUEL INSP & TESTING	299,406.09	(196,139.83)	
AGRIC-TEEN TOBACCO PROG FUND	58,327.07	(11,725.00)	
CONSUMER AND ENVIRONMENTAL P	1,567,619.38	(2,419,400.21)	
STATE VET - ANIMAL HEALTH	85,066.96	(11,975.00)	
ANIMAL CONTROL ADMINISTRATIVE	263,913.56	(129,296.26)	
RURAL REHABILITATION FUND			
MARKET PROMOTION & PROTECTION	91.99		
Farmland Preservation	25,018.43		
COOPERATIVE DEVELOPMENT GRANT	540.00		
AG MARKETING & PRODUCT PROMO	2,071,389.06	(28,580.76)	
DEPARTMENT TOTAL	$4,414,414.40	($2,797,211.06)	
ATTORNEY GENERAL			
ADMINISTRATIVE SERVICES	7,986.34	(5,022.63)	
KY BUREAU OF INVESTIGATION	61,025.01	(231,051.52)	
WELFARE FRAUD CONTROL	41,216.03	(14,491.63)	
MEDICAID FRAUD & ABUSE CONTROL	216,975.85	(103,933.69)	
CHARITABLE SOLICITATION ACT	69,556.38	(27,000.00)	
CHILD SUPPORT ENFORCEMENT	103,769.55	(243,942.70)	
CHILD VICTIMS EXPLOITATION BRD	15,975.12		
CONSUMER PROTECTION	501,965.20	(580,199.73)	
CONTACT LENSE REGISTRATION	3,000.00	(600.00)	
CREMATORY REGULATION FUND	10.00		
DEBT ADJUSTERS			
HEALTH SPAS REGISTRATION	75,409.94	(14,250.00)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	26,826.87			79,642.97
				17,468.94
(260,569.77)				330,148.38
	98,125.74			280,887.21
	930.00			23,664.99
	21,121.80			39,978.15
	5,231.23			
($260,569.77)	$152,235.64			$771,790.64
(31,754.41)	13,985.52			60,904.75
	245,506.77			250,039.15
	8,160.00			61,892.07
(1,747,922.86)	1,696,943.84	841,320.48		3,196,678.13
	4,644.68			92,397.28
	185,735.16			207,474.66
(80,000.00)	80,000.00			
(4,255.00)	4,179.23			167.76
				25,018.43
				540.00
	1,353,485.59			746,484.23
($1,863,932.27)	$3,592,640.79	$841,320.48		$4,641,596.46
	1,096.80			11,912.17
(3,622.30)	193,126.48	50,000.00		52,572.35
(4,289.61)	39,964.86	20,032.41		
	102,463.80			218,445.74
	6,056.38	90,000.00		500.00
	212,751.76	134,960.49		
(232,000.00)	213,631.32			34,343.80
(960.49)	229,881.83	100,000.00		753,243.59
	3,600.00			
	10.00			
	8,459.94	80,000.00		1,200.00

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
BUSINESS OPPORTUNITY ACT	1,275.00	(360.00)	
AVERAGE WHOLESAL PRICING			
TELEPHONE SOLICITATION ACT	15,308.33	(8,850.00)	
CEMETERIES & FUNERAL HOMES	163,382.07	(77,215.00)	
TOBACCO CONTROL SPECIAL FUND	7,901.45	(4,500.00)	
LEGAL SERVICES RENDERED	1,987,765.81	(621,138.98)	
ADMINISTRTIVE HEARINGS	507,450.29	(378,316.93)	
DEPARTMENT TOTAL	$3,779,972.37	($2,310,872.81)	
AUDITOR OF PUBLIC ACCOUNTS			
DIVISION OF FINANCIAL AUDIT	5,979.80	(3,883,662.15)	
DEPARTMENT TOTAL	$5,979.80	($3,883,662.15)	
REGISTRY OF ELECTION FINANCE			
REGISTRY OF ELECTION FINANCE		(216.46)	
ELECTION CAMPAIGN FUND	11,360.03		
DEPARTMENT TOTAL	$11,360.03	($216.46)	
DEPARTMENT OF VETERANS AFFAIR			
OFFICE OF KENTUCKY VETERANS CE	2,452,053.27	(23,891,511.32)	
DEPARTMENT OF VETERANS AFFAIRS	3,547.66	(53,816.75)	
DEPARTMENT TOTAL	$2,455,600.93	($23,945,328.07)	
KY INFRASTRUCTURE AUTHORITY			
KY CLEAN COUNTIES PROGRAM	439,355.68	(12,174.54)	
KIA GRANT ADMINISTRATION		(304,765.20)	
KIA-ADMINISTRATION	336,560.15	(5,847.53)	
KIA GAS SYSTEM INTEREST	1,621,475.57	(79,997.48)	
KIA GAS SYSTEM PRINCIPAL	712,136.04	(20,915.05)	
DEPARTMENT TOTAL	$3,109,527.44	($423,699.80)	
GOV OFF OF AGRICULTURE POLICY			
AGRIC DEVEL - STATEWIDE PHASE	625,782.45	(686,924.38)	
DEPARTMENT TOTAL	$625,782.45	($686,924.38)	
MILITARY AFFAIRS			
GENERAL ADMIN & SUPPORT	54,036.31	(20,944.00)	
PROPERTY MANAGEMENT	108,544.30	(66,034.05)	(2,920.24)
BGS SPECIAL OPG ACCOUNT	24,102.11	(42,064.78)	3,262.24
AGENCY BOND DEBT SVC		(141,222.42)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,635.00			
	3,858.33	20,000.00		300.00
	173,762.27	50,000.00		16,834.80
		12,401.45		
(181,990.52)	1,439,521.90	81,354.37		1,270,019.04
	456,004.77	43,799.00		385,963.45
($422,862.92)	$3,085,825.44	$682,547.72		$2,745,334.94
	3,882,057.39			7,584.56
	$3,882,057.39			$7,584.56
(11,360.03)				11,576.49
		11,360.03		
($11,360.03)		$11,360.03		$11,576.49
(238,101.03)	22,863,355.61	2,308,800.00		1,409,510.01
	57,364.41			
($238,101.03)	$22,920,720.02	$2,308,800.00		$1,409,510.01
(12,019.34)	5,265.69			458,283.87
	220,705.17			84,060.03
(1,904,501.20)	2,225,699.38			21,209.50
	49,127.51		10,000.00	1,662,345.54
			124,361.84	857,412.93
($1,916,520.54)	$2,500,797.75		$134,361.84	$3,083,311.87
	500,003.87			812,702.96
	$500,003.87			$812,702.96
(22,100.00)	64,452.93			32,627.38
(131,000.00)	145,764.46	84,213.80	5,840.48	78,520.33
	39,681.01		(6,524.48)	23,223.64
				141,222.42

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
BLUEGRASS STATION	730,774.88	(6,383,005.33)	201,146.48
EMERGENCY MANAGEMENT	45,573.92	(4,524.00)	
MISCELLANEOUS FEDERAL PROGRAM			
DMA-EM-KY EMERG RESPONSE COM	148,704.03		
KY COMMUNITY CRISIS RESPONSE B	11,488.60	(41,695.90)	
AIR TRANSPORTATION	334,937.27	(1,007,437.20)	
CAPITAL CITY AIRPORT OPRS	44,877.91	(829,240.13)	
HIDTA			
YOUTH CHALLENGE	81,015.02	(700,000.00)	
CENTRAL CLOTHING DIST FACILITY	824,171.37	(14,600,460.69)	2,012,515.37
DEPARTMENT TOTAL	$2,408,225.72	($23,836,628.50)	2,214,003.85
GOV OFFICE FOR LOC DEVELOPMEN			
Administration	378,403.04	(50.00)	
County Finance Projects	14.07		
Support Services	21,669.40	(250.70)	
COUNTY CEMETERY FUND	331,172.17	(23,299.67)	
COMMUNITY FUNDS			
DLG GUNS TO VESTS PROGRAM	208,818.49	(339,515.99)	
JT FUND ADMIN PROG 1994	18,952.24		
Ky Appalachian Comm			
LINKS	217,800.00		
LAND & WATER CONSERVATION FUN	69,103.21	(22,071.17)	
DEPARTMENT TOTAL	$1,245,932.62	($385,187.53)	
SECRETARY OF STATE			
General Administration Program		(128,945.00)	
LIMITED LIABILITY COMPANIES	502,084.97	(1,905,582.50)	
DEPARTMENT TOTAL	$502,084.97	($2,034,527.50)	
STATE TREASURER			
General Admin & Support			
AB&ONED PROPERTY ADMIN	92,880.71		
DEPARTMENT TOTAL	$92,880.71		
BOARD OF ACCOUNTANCY			
BOARD OF ACCOUNTANCY	651,497.01	(353,705.00)	
DEPARTMENT TOTAL	$651,497.01	($353,705.00)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
(31,877.73)	5,204,304.84	1,137,669.04	(402,292.96)	602,537.58
(24,213.80)	7,582.96	3,516.00		63,212.76
(151,095.00)	151,094.97			0.03
	105,912.58	20,000.00		22,791.45
	18,155.71			35,028.79
(11,221.48)	745,571.34	479,481.00		128,543.61
(280,000.00)	1,016,360.52			137,757.52
(946,536.10)		946,536.10		
	772,694.37			8,320.65
(857,094.49)	13,038,362.21	329,559.98	(4,025,030.74)	901,288.99
($2,455,138.60)	$21,309,937.90	$3,000,975.92	($4,428,007.70)	$2,175,075.15
		378,453.04		
		14.07		
(43,966.31)		65,886.41		
(979,133.47)	813,544.11			520,061.20
(327,241.73)	92,500.00			234,741.73
	272,998.00			275,336.48
(135,000.00)	110,000.00	43,952.24		
(224,300.00)	59,881.36	231,609.79		150,608.85
	26,150.20	45,944.00		19,080.18
($1,709,641.51)	$1,375,073.67	$765,859.55		$1,199,828.44
				128,945.00
	746,362.56	1,350,000.00		311,304.91
	$746,362.56	$1,350,000.00		$440,249.91
(793,300.00)	754,925.03	92,900.00		38,355.68
($793,300.00)	$754,925.03	$92,900.00		$38,355.68
	335,153.18			670,048.83
	$335,153.18			$670,048.83

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
BOARD OF AUCTIONEERS			
AUCTIONEERS EDUC RES & RECOVER	395,525.10	(74,250.00)	
OPERATING ACCOUNT	163,008.67	(321,960.38)	
DEPARTMENT TOTAL	$558,533.77	($396,210.38)	
BOARD OF BARBERING			
BOARD OF BARBERING	100,722.11	(236,815.43)	
DEPARTMENT TOTAL	$100,722.11	($236,815.43)	
BOARD OF CHIROPRACTIC EXAM			
BD OF CHIROPRACTIC EXAMINERS	297,032.61	(200,200.00)	
DEPARTMENT TOTAL	$297,032.61	($200,200.00)	
BOARD OF PROF COUNSELORS			
BD OF PROFESSIONAL COUNSELORS	182,246.10	(118,370.00)	
DEPARTMENT TOTAL	$182,246.10	($118,370.00)	
BOARD CERT-FEE PASTORAL COUN			
BD/CERT FEE-BASED PAST COUNS	5,937.76	(2,500.00)	
DEPARTMENT TOTAL	$5,937.76	($2,500.00)	
BOARD OF ALCOHOL AND DRUG CO			
BD ALCOHOL & DRUG COUNSELORS	35,187.59	(98,909.00)	
DEPARTMENT TOTAL	$35,187.59	($98,909.00)	
BOARD OF INTERPRETERS FOR DEA			
BD INTER DEAF & HARD OF HEAR	64,116.81	(24,408.00)	
DEPARTMENT TOTAL	$64,116.81	($24,408.00)	
KY BD OF MASSAGE THERAPY			
KY BD OF MASSAGE THERAPY	137,732.60	(72,190.00)	
DEPARTMENT TOTAL	$137,732.60	($72,190.00)	
BOARD OF DENTISTRY			
BOARD OF DENTISTRY	588,575.95	(756,992.16)	
DEPARTMENT TOTAL	$588,575.95	($756,992.16)	
BD LIC/CERT DIET/NUTRITION			
BD DIETITIANS & NUTRITIONISTS	69,732.27	(63,135.00)	
DEPARTMENT TOTAL	$69,732.27	($63,135.00)	
BOARD OF ELECTIONS			
GENERAL ADMIN & SUPPORT	5,358.32	(123,981.01)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	6,645.29			463,129.81
	332,356.94			152,612.11
	$339,002.23			$615,741.92
	238,409.15			99,128.39
	$238,409.15			$99,128.39
	190,760.44			306,472.17
	$190,760.44			$306,472.17
	52,564.81			248,051.29
	$52,564.81			$248,051.29
	1,609.46			6,828.30
	$1,609.46			$6,828.30
	57,215.19			76,881.40
	$57,215.19			$76,881.40
	29,449.17			59,075.64
	$29,449.17			$59,075.64
	62,135.00			147,787.60
	$62,135.00			$147,787.60
	497,566.55			848,001.56
	$497,566.55			$848,001.56
	60,682.83			72,184.44
	$60,682.83			$72,184.44
	3.36			129,335.97

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
ELECTION FUND-TITLE 3 REQMTS	3,838.87	(40,568.87)	
DEPARTMENT TOTAL	$9,197.19	($164,549.88)	
BOARD OF EMERGENCY MEDICAL S			
EMERGENCY MEDICAL SERVICES BD	458,656.53	(386,074.00)	
DEPARTMENT TOTAL	$458,656.53	($386,074.00)	
BOARD OF EMB/FUNERAL HOME DIR			
BD EMBALMERS & FUNERAL DIR	189,660.14	(266,500.00)	
DEPARTMENT TOTAL	$189,660.14	($266,500.00)	
BOARD OF EXAM/REG OF ARCHITEC			
BOARD OF ARCHITECTS	160,847.89	(388,900.00)	
DEPARTMENT TOTAL	$160,847.89	($388,900.00)	
BD EXAM/REG LANDSCP ARCHITECT			
BOARD OF LANDSCAPE ARCHITECTS	75,220.99	(52,423.00)	
DEPARTMENT TOTAL	$75,220.99	($52,423.00)	
BOARD OF EXAM OF PSYCHOLOGIST			
BD EXAM OF PSYCHOLOGISTS	219,992.66	(203,125.00)	
DEPARTMENT TOTAL	$219,992.66	($203,125.00)	
BOARD OF EXAM OF SOCIAL WORK			
BD EXAMINERS OF SOCIAL WORKERS	280,836.69	(159,548.00)	
DEPARTMENT TOTAL	$280,836.69	($159,548.00)	
BOARD OF HAIRDRESSERS/COSM			
BD HAIRDRESSERS & COSMET	195,648.98	(1,235,272.99)	
DEPARTMENT TOTAL	$195,648.98	($1,235,272.99)	
BOARD OF LIC HEAR AID DEALERS			
BD HEARING INSTRUMENT SPEC	28,525.96	(47,849.45)	
DEPARTMENT TOTAL	$28,525.96	($47,849.45)	
BOARD OF LIC NURSING HOME ADM			
NURSING HOME ADMIN LIC	20,184.93	(51,795.00)	
DEPARTMENT TOTAL	$20,184.93	($51,795.00)	
BOARD OF MEDICAL LICENSURE			
BOARD OF MEDICAL LICENSURE	1,873,066.65	(2,158,511.36)	
DEPARTMENT TOTAL	$1,873,066.65	($2,158,511.36)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
(762,838.06)	134,553.50			672,692.30
($762,838.06)	$134,556.86			$802,028.27
(9,903.75)	191,800.45	462,670.07		200,163.76
($9,903.75)	$191,800.45	$462,670.07		$200,163.76
	267,765.88			188,394.26
	$267,765.88			$188,394.26
	355,900.00			193,847.89
	$355,900.00			$193,847.89
	48,251.32			79,392.67
	$48,251.32			$79,392.67
	139,290.39			283,827.27
	$139,290.39			$283,827.27
	106,117.31			334,267.38
	$106,117.31			$334,267.38
	1,047,991.31			382,930.66
	$1,047,991.31			$382,930.66
	51,964.35			24,411.06
	$51,964.35			$24,411.06
	62,396.99			9,582.94
	$62,396.99			$9,582.94
	2,134,864.93			1,896,713.08
	$2,134,864.93			$1,896,713.08

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
BOARD OF NURSING			
BOARD OF NURSING	4,243,814.80	(2,370,163.44)	
NURSING INCENTIVE SCHOLARSHIP	685,590.60	(109,922.28)	
DEPARTMENT TOTAL	$4,929,405.40	($2,480,085.72)	
BOARD OF OPHTHALMIC DISPENSER			
BOARD OF OPHTHALMIC DISPENSERS	50,210.55	(42,160.00)	
DEPARTMENT TOTAL	$50,210.55	($42,160.00)	
BOARD OF OPTOMETRIC EXAMINER			
BOARD OF OPTOMETRIC EXAMINERS	188,592.83	(167,335.00)	
DEPARTMENT TOTAL	$188,592.83	($167,335.00)	
BOARD OF PROF ART THERAPISTS			
BOARD OF ART THERAPISTS	21,057.95	(10,275.00)	
DEPARTMENT TOTAL	$21,057.95	($10,275.00)	
BOARD OF OCCUPATIONAL THERAP			
BOARD OF OCCUPATIONAL THERAPY	219,995.08	(103,267.00)	
DEPARTMENT TOTAL	$219,995.08	($103,267.00)	
BOARD OF RESP CARE PRACT			
BD RESPIRATORY CARE PRACTITION	176,340.20	(89,784.00)	
DEPARTMENT TOTAL	$176,340.20	($89,784.00)	
BD OF CERT/MARRIAGE THERAPISTS			
BD MARRIAGE & FAM THERAPISTS	91,700.50	(58,345.00)	
DEPARTMENT TOTAL	$91,700.50	($58,345.00)	
PERSONNEL BOARD			
Personnel Board	3,475.99	(819.40)	
DEPARTMENT TOTAL	$3,475.99	($819.40)	
BOARD OF PHARMACY			
BOARD OF PHARMACY	1,353,421.18	(962,630.53)	
DEPARTMENT TOTAL	$1,353,421.18	($962,630.53)	
BOARD OF PHYSICAL THERAPY			
BOARD OF PHYSICAL THERAPY	634,695.36	(75,022.91)	
DEPARTMENT TOTAL	$634,695.36	($75,022.91)	
BOARD OF PODIATRY			
BOARD OF PODIATRY	81,195.37	(22,020.00)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	3,840,931.54	65,410.00		2,707,636.70
(65,410.00)	534,619.34			326,303.54
($65,410.00)	$4,375,550.88	$65,410.00		$3,033,940.24
	53,524.00			38,846.55
	$53,524.00			$38,846.55
	163,842.77			192,085.06
	$163,842.77			$192,085.06
	6,639.65			24,693.30
	$6,639.65			$24,693.30
	74,730.76			248,531.32
	$74,730.76			$248,531.32
	139,543.01			126,581.19
	$139,543.01			$126,581.19
	65,343.13			84,702.37
	$65,343.13			$84,702.37
				4,295.39
				$4,295.39
	987,063.95			1,328,987.76
	$987,063.95			$1,328,987.76
	238,746.32			470,971.95
	$238,746.32			$470,971.95
	15,745.58			87,469.79

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT TOTAL	$81,195.37	($22,020.00)	
REAL ESTATE APPRAISERS BOARD			
REAL ESTATE APPRAISERS BOARD	617,895.06	(579,550.66)	
DEPARTMENT TOTAL	$617,895.06	($579,550.66)	
BD OF REG/PROF ENGR/LAND SURV			
BD ENG & L& SURVEYORS	1,881,607.61	(1,284,309.90)	
DEPARTMENT TOTAL	$1,881,607.61	($1,284,309.90)	
BD OF SPEECH PATH & AUDIOLOGY			
BD SPEECH PATH & AUDIOLOGISTS	148,220.86	(135,970.00)	
DEPARTMENT TOTAL	$148,220.86	($135,970.00)	
BOARD OF VETERINARY EXAMINER			
BOARD OF VETERINARY EXAMINERS	457,314.48	(49,455.00)	
DEPARTMENT TOTAL	$457,314.48	($49,455.00)	
PROPRIETARY EDUCATION			
BD OF PROPRIETARY EDUCATION	520,844.31	(210,182.34)	
DEPARTMENT TOTAL	$520,844.31	($210,182.34)	
BOARD OF PRIVATE INVESTIGATORS			
KY BD OF PRIVATE INVESTIGATORS	61,833.33	(88,270.00)	
DEPARTMENT TOTAL	$61,833.33	($88,270.00)	
EXECUTIVE BRANCH ETHICS COMM			
EXECUTIVE BRANCH ETHICS COMM	76.97		
DEPARTMENT TOTAL	$76.97		
HUMAN RIGHTS COMMISSION			
GENERAL ADMIN & SUPPORT	592.41	(6,669.45)	
Legal Affairs	82.94		
DEPARTMENT TOTAL	$675.35	($6,669.45)	
BOARD OF GEOLOGISTS			
BOARD OF GEOLOGISTS	232,279.63	(94,365.00)	
DEPARTMENT TOTAL	$232,279.63	($94,365.00)	
REAL ESTATE COMMISSION			
OPERATIONS	1,490,791.08	(1,445,695.44)	
EDUCATION RESEARCH & TRAINING	1,250,623.45	(927,170.69)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	$15,745.58			$87,469.79
	521,084.28			676,361.44
	$521,084.28			$676,361.44
	1,107,460.56			2,058,456.95
	$1,107,460.56			$2,058,456.95
	97,014.31			187,176.55
	$97,014.31			$187,176.55
	162,003.00			344,766.48
	$162,003.00			$344,766.48
	155,171.08			575,855.57
	$155,171.08			$575,855.57
	72,332.91			77,770.42
	$72,332.91			$77,770.42
	76.97			
	$76.97			
	7,218.46			43.40 82.94
	$7,218.46			$126.34
	93,091.32			233,553.31
	$93,091.32			$233,553.31
	1,170,813.26			1,765,673.26
	1,006,803.53			1,170,990.61

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT TOTAL	$2,741,414.53	($2,372,866.13)	
COMMISSION ON WOMEN			
COMMISSION ON WOMEN	51,001.96		
DEPARTMENT TOTAL	$51,001.96		
OFFICE OF ST BUDGET DIRECTOR			
BUDGET & POLICY ANALYSIS	726,081.98	(3,663.70)	
GOV OFFICE FOR POLICY RESEARCH			
GOV OFFICE FOR ECON ANALYSIS			
DEPARTMENT TOTAL	$726,081.98	($3,663.70)	
EXEC OFFICE OF THE GOVERNOR			
OFFICE OF THE GOVERNOR - ADMIN	675,419.84	(166.09)	
WASHINGTON DC OFFICE	48,519.14	(388,200.00)	
GOVERNORS SCHOLARS		(4,000.00)	
OFFICE OF HOMELAND SECURITY		(431,082.13)	
DEPARTMENT TOTAL	$723,938.98	($823,448.22)	
CABINET TOTAL	$41,220,286.33	($77,614,097.14)	2,214,003.85
TRANSPORTATION CABINET			
TRANSPORTATION CABINET			
HIGHWAYS		(778,513.58)	(1,263,787.90)
AIR TRANSPORTATION	5,142,282.54	(5,573,349.95)	(2,375.00)
TC-GENERAL ADMIN & SUPPORT	0.06		
COUNTY ROAD AID	50,349,399.07	349,399.07	
MUNICIPAL AID	25,174,699.59	174,699.59	
PUBLIC TRANSPORTATION			
HUMAN SVCS TRANS ADMIN		(437,479.98)	
STATEWIDE RESURFACING	54,162.84		
CONSTRUCTION		(210,393.77)	
NON FEDERAL AID	205,158.10	(605,707.12)	
FHWA SPECIAL PROJECTS			
MAINTENANCE			(71,904.18)
TRAFFIC		(1,684,699.29)	(150,678.20)
EQUIPMENT SERVICES	5,746,797.69	(38,468,642.44)	
SOLID WASTE TRANSPORT LICENSES	20,590.12	(50,551.59)	
INTERNET RENEWAL CONVEN FEE	1,487.72	(6,183.00)	
ALCOHOLIC DRIVER EDUCATION	71,752.34	(232,834.18)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	$2,177,616.79			$2,936,663.87
	408.77	1,800.00		48,793.19
	$408.77	$1,800.00		$48,793.19
(200,000.00)	3.27	75,400.00		854,342.41
($200,000.00)	$3.27	$75,400.00		$854,342.41
	432.41	1,600.00		673,553.52
	155,183.85			281,535.29
		4,000.00		
(460,906.97)	378,348.35	351,400.00		162,240.75
($460,906.97)	$533,964.61	$357,000.00		$1,117,329.56
($11,170,485.45)	$78,274,204.24	$10,016,043.77	($4,293,645.86)	$39,634,978.90
(6,372,359.61)	4,038,867.09		(1,848,218.20)	
	5,412,341.02		4,750.00	5,305,666.47
				0.06
(50,000,000.00)	42,290,176.54			57,709,823.46
(25,000,000.00)	6,812,947.56			43,187,052.44
	437,479.98			
	54,162.84			
(675,738.83)	231,591.84		(654,540.76)	
	383,789.59			427,075.63
(7,850,147.65)	4,907,137.85		(2,943,009.80)	
	(506,000.17)		(73,215.16)	360,880.83
(1,568,824.70)	2,773,897.14		(328,948.65)	
	40,228,306.07			3,987,134.06
	52,709.78			18,431.93
	3,916.99			3,753.73
	292,655.89			11,930.63

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
REFLECTORIZED LICENSE PLATE	1,607,218.79	(1,925,840.63)	
COMMERCIAL DRIVERS LICENSES	252,649.60	(1,325,971.57)	
DRIVER SAFETY	6,203.84	(1,350.60)	
HWY WK ZONE ENFORCEMENT	803.34	(174,427.97)	
MOTOR BOAT TITLING	125,523.70	(307,887.82)	
MOTOR VEHICLE COMMISSION	105,765.28	(792,484.14)	
SERIES 1998 BOND CONSTR	5,569,316.64	(121,137.19)	
2005 ED BOND SERIES	151,048,197.32	(5,893,905.02)	
2005 GARVEE BOND SERIES	150,231,205.56	(3,643,891.17)	
OTHER AGENCY PARTICIPATION	26,931.98		
VENDOR OFFSETS			
TC-TRANSPORTATION RECEIPTS			
TRANS - PAYROLL CLEARING			
DEPARTMENT TOTAL	$395,740,146.12	($61,711,152.35)	($1,488,745.28)
CABINET TOTAL	$395,740,146.12	($61,711,152.35)	($1,488,745.28)
CAB FOR ECONOMIC DEVELOPMEN			
CABINET FOR ECONOMIC DEV			
BUS INFO CLEARINGHOUSE	43,910.44		
Exec Policy & Mgmt	75,103.25		
PROCUREMENT ASSISTANCE	15,595.52		
INTERNATIONAL TRADE	311.34		
GIS	445,457.55	(300,000.00)	
EXECUTIVE POLICY & MGMT	241,801.40	(1,768,366.87)	
TAX INC AGREE - FORD PROJECT	22,468.37		
ECON DEV - OFF OS SECY EP&M	200,000.00		
AIRPORT RELOCATION ACCOUNT		(234,000.00)	
KTS GRANT			
LOOUISVILLE WATERFRONT			
INNOVATION & COMMERCIALIZATION	978,073.68	(891,331.28)	
OFFICE OF ADMINISTRATIVE SER.			
DEPARTMENT FOR REGIONAL DEVE	311,616.82		
DEPARTMENT TOTAL	$2,334,338.37	($3,193,698.15)	
CABINET TOTAL	$2,334,338.37	($3,193,698.15)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	2,813,919.96			719,139.46
	1,355,894.36			222,726.81
				7,554.44
		165,399.96		9,831.35
	182,328.02			251,083.50
	889,466.14	8,783.28		
	826,484.02	4,863,969.81		
(150,000,000.00)	62,908,556.28			244,033,546.06
	33,371,415.70			120,503,681.03
				26,931.98
($241,467,070.79)	$209,762,044.49	$5,038,153.05	($5,843,182.57)	$476,786,243.87
($241,467,070.79)	$209,762,044.49	$5,038,153.05	($5,843,182.57)	$476,786,243.87
(1,779.30)	45,639.74			50.00
		75,103.25		
(68.21)	15,663.73			
(210,000.00)	204,652.00			5,659.34
	241,409.98			504,047.57
	1,498,992.66	231,831.63		279,343.98
(231,831.63)	254,300.00			
		200,000.00		
		234,000.00		
(150,000.00)	150,000.00			
(420,800.00)	420,800.00			
	247,737.52			1,621,667.44
	311,616.82			
($1,014,479.14)	$3,390,812.45	$740,934.88		$2,410,768.33
($1,014,479.14)	$3,390,812.45	$740,934.88		$2,410,768.33

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
FINANCE & ADMIN CABINET			
KY HIGHER ED ASSISTANCE AUTH			
MARY JO YOUNG SCHOLARSHIP			
GENERAL ADMIN & SUPPORT	1,978,067.56	(15,000,367.12)	
COLLEGE ACCESS PROG	146,998.35	(169,970.30)	
KHEAA-WORK STUDY PROGRAM	138,379.11	(900,024.53)	
KHEAA-TUITION GRANT PROGRAM	234,326.20	(309,276.00)	
KHEAA-TEACHER SCHOLARSHIPS	199,142.84		
KY NATIONAL GUARD TUITION	15,222.92	(3,858,928.00)	
KY EDUC EXC SCHOL	9,106.28	(46,297.25)	
EARLY CHILDHOOD DEV SCHOL	77,218.00	(10,843.00)	
KAPT ADMINSTRATIVE FUND	72,241.14	(559,100.00)	
DEPARTMENT TOTAL	$2,870,702.40	($20,854,806.20)	
COMMONWEALTH OFC OF TECHNOL			
EGOV R&D (KY INTERACTIVE)	21,788.00	(191,812.67)	
GIS CONFERENCE	45,839.09	(47,100.00)	
OFFICE OF 911 COORDINATOR	451,384.81		
TELEMEDICINE PROJECT	55,401.44		
DEPARTMENT TOTAL	$574,413.34	($238,912.67)	
KENTUCKY RIVER AUTHORITY			
KRA-TIER II WATER USE FEES	4,145,816.90	(579,982.64)	
KY RIVER AUTHORITY	263,427.17	(966,232.45)	
LOCKS & DAMS PROGRAM	31,869.88	(315.76)	
DEPARTMENT TOTAL	$4,441,113.95	($1,546,530.85)	
KENTUCKY RETIREMENT SYSTEMS			
ADMINISTRATION	1,410,177.04		
DEPARTMENT TOTAL	$1,410,177.04		
KY TEACHERS RETIREMENT SYS			
TEACHERS RETIREMENT SYSTEM	1,751,527.21		
DEPARTMENT TOTAL	$1,751,527.21		
FIN-OFFICE OF THE SECRETARY			
FIN-O&P ATHLETIC AGENT FEE	28,663.83	(5,600.00)	
SERVICES		(3,333.00)	
COUNCIL OF STATE GOVERNMENT		(124,000.00)	
FIN-OCCUPATIONS AND PROFESSION	667,317.87	(790,981.50)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
(385,700.00)	366,638.86			19,061.14
(101,658.00)	15,887,595.31	385,700.00		806,797.37
	316,968.65			
	815,648.16			222,755.48
	543,602.20			
(409,957.16)	609,100.00			
	2,995,078.84			879,072.08
(11,314,648.33)	11,310,765.15			59,286.71
(113,869.00)	1,255.00			200,675.00
	474,077.47			157,263.67
($12,325,832.49)	$33,320,729.64	$385,700.00		$2,344,911.45
		135,000.00		78,600.67
	48,603.56			44,335.53
		451,384.81		
		55,401.44		
	$48,603.56	$641,786.25		$122,936.20
				4,725,799.54
	576,613.96	11,913.92		641,131.74
	477.85			31,707.79
	$577,091.81	$11,913.92		$5,398,639.07
(21,200,000.00)	20,620,639.62	1,410,177.04		579,360.38
($21,200,000.00)	$20,620,639.62	$1,410,177.04		$579,360.38
(8,652,905.64)	6,730,037.08	1,772,305.22		1,902,090.55
($8,652,905.64)	$6,730,037.08	$1,772,305.22		$1,902,090.55
	51.14			34,212.69
(217,083.41)	57,146.89			163,269.52
		124,000.00		
	788,847.26	60,883.41		608,568.70

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
POSTAL SERVICES	308,011.70	(2,439,933.08)	
DEPARTMENT TOTAL	$1,003,993.40	($3,363,847.58)	
OFFICE OF THE CONTROLLER			
DIV OF LOCAL GOVERNMENT SERVIC	447,451.32		
OFM ADMINISTRATION	2,187,826.30	(2,893,455.70)	
OC-UNHONORED CHECK CLEARING			
DEPARTMENT TOTAL	$2,635,277.62	($2,893,455.70)	
FINANCE-COUNTY COSTS			
CO COSTS PUBLIC DEFENDER PROG	48,856.35	(505,238.00)	
COUNTY COSTS DUI SERVICE FEES	155,081.36	(940,751.55)	
DEPARTMENT TOTAL	$203,937.71	($1,445,989.55)	
ANOC			
ANOC-UNREDEEMED CHECKS REFN	1,852,193.13	(291,474.74)	
DEPARTMENT TOTAL	$1,852,193.13	($291,474.74)	
DEPT FOR FACILITIES MANAGEMEN			
PHYSICAL PLANT	1,195,294.43	(910,222.06)	
DEPARTMENT TOTAL	$1,195,294.43	($910,222.06)	
DEPARTMENT OF REVENUE			
PROPERTY VALUATION ADMIN.	1,648,789.75	(3,517,665.34)	
SALES & EXCISE TAXES	783,364.26	(2,582,614.77)	
PROCESSING & ENFORCEMENT	663,281.94	(981,154.52)	
FIELD OPERATIONS	412,444.11	(293,705.70)	
PROPERTY VALUATION	1,103,450.96	(954,836.94)	
RESTRICTED AGENCY ACCOUNT		(312,224,555.27)	
DEPARTMENT TOTAL	$4,611,331.02	($320,554,532.54)	
PIKE COUNTY			
PIKE COUNTY CLERK			
DEPARTMENT TOTAL			
CABINET TOTAL	$22,549,961.25	($352,099,771.89)	
CABINET FOR UNIVERSITIES			
EASTERN KENTUCKY UNIVERSITY			
GENERAL OPERATIONS	275,674.15		
Cons Educ Bldgs Revenue	11,274,006.66	(171,355,305.16)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,468,109.53			1,279,835.25
($217,083.41)	$2,314,154.82	$184,883.41		$2,085,886.16
(130,314.53)	190,213.99			387,551.86
	1,663,277.01	1,400,600.00		2,017,404.99
($130,314.53)	$1,853,491.00	$1,400,600.00		$2,404,956.85
	499,981.80			54,112.55
	944,181.70			151,651.21
	$1,444,163.50			$205,763.76
	101,907.99	1,448,504.86		593,255.02
	$101,907.99	$1,448,504.86		$593,255.02
	900,277.65	232,500.00		972,738.84
	$900,277.65	$232,500.00		$972,738.84
	3,381,358.45			1,785,096.64
	1,916,244.94	243,900.00		1,205,834.09
	768,400.00	600,000.00		276,036.46
	137,750.82	156,100.00		412,298.99
	1,399,945.87			658,342.03
		312,224,555.27		
	$7,603,700.08	$313,224,555.27		$4,337,608.21
		3,000.00	3,000.00	
		$3,000.00	$3,000.00	
($42,526,136.07)	$75,514,796.75	$320,715,925.97	$3,000.00	$20,948,146.49
(172,200,000.00)	171,759,976.57	600,000.00		115,697.58
		167,300,000.00		15,329,311.82

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
Housing & Dining Revenue	2,731,705.68	(6,129,270.05)	
DEPARTMENT TOTAL	$14,281,386.49	($177,484,575.21)	
KENTUCKY STATE UNIVERSITY			
GENERAL OPERATIONS	486,649.96		
Cons Educ Bldg Revenue	791,125.89	(31,866,403.72)	
Housing & Dining Revenue	190,173.09	(5,178.32)	
DEPARTMENT TOTAL	$1,467,948.94	($31,871,582.04)	
MOREHEAD STATE UNIVERSITY			
GENERAL OPERATIONS	1,162,432.90	(54,011,131.04)	
Housing & Dining Revenue	2,038,324.04	(2,303,309.74)	
Cons Educ Bldg Revenue	1,523,927.58	(11,091,696.36)	
Fund For Excellence	36,531.91	(994.89)	
DEPARTMENT TOTAL	$4,761,216.43	($67,407,132.03)	
MURRAY STATE UNIVERSITY			
GENERAL OPERATIONS	2,376,839.05	(49,711,478.00)	
Housing & Dining Revenue	1,378,944.43	(12,335,639.21)	
Cons Ed Bldg Revenue	19,834,682.17	(21,155,195.52)	
Cons Ed Renewal & Replacement	301,256.14	(20,440.65)	
MUSU-INTERMEDIATE INVEST ACCT	13,350,934.71	(363,986.02)	
DEPARTMENT TOTAL	$37,242,656.50	($83,586,739.40)	
NORTHERN KENTUCKY UNIVERSITY			
GENERAL OPERATIONS	758,914.11	(17,431,840.27)	
NKU-CON ED BLDG REVS-ST INV	16,571,449.84	(77,569,853.42)	
Cons Educ Bldg Revenue	10,796,940.64	(9,426,464.53)	
Housing & Dining Revenue	772,087.09	(13,558.56)	
NKU-HSG & DINING REVS-ST INV	227,347.54	(953,003.05)	
NKU-RESIDENTIAL VIL REV-ST INV	2,671,465.46	(4,140,034.26)	
Residential Village Rev Acct	674,943.21	(1,298,543.62)	
DEPARTMENT TOTAL	$32,473,147.89	($110,833,297.71)	
UNIVERSITY OF KENTUCKY			
GENERAL OPERATIONS	9,899,587.01	(249,879,104.08)	
TOBACCO RESEARCH TRUST FUND	2,200,090.42	(272,342.78)	
Cons Educ Bldg Revenue	42,376,645.06	(239,800,991.75)	
Housing & Dining Revenue	4,269,334.10	(49,738,865.19)	
Mines & Minerals Research	67,819.09		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		4,900,000.00		3,960,975.73
($172,200,000.00)	$171,759,976.57	$172,800,000.00		$19,405,985.13
(31,391,001.04)	32,185,094.35	(390,982.04)		83,538.69
		32,071,947.67		585,581.94
				195,351.41
($31,391,001.04)	$32,185,094.35	$31,680,965.63		$864,472.04
(15,627,971.96)	70,093,604.29			707,931.61
		3,500,000.00		841,633.78
		12,000,000.00		615,623.94
				37,526.80
($15,627,971.96)	$70,093,604.29	$15,500,000.00		$2,202,716.13
(52,637,732.38)	75,892,347.93	24,393,187.81		4,440,513.69
		12,792,733.04		921,850.60
(34,992,733.04)		51,571,867.50		24,410,743.23
(1,023,732.37)		1,137,732.38		207,696.78
				13,714,920.73
($88,654,197.79)	$75,892,347.93	$89,895,520.73		$43,695,725.03
(84,685,501.96)	100,282,530.36	2,436,252.36		157,473.62
		57,564,969.63		36,576,333.63
		19,433,938.13		789,467.04
		273,511.25		512,134.40
		700,000.00		480,350.59
		5,200,000.00		1,611,499.72
		950,000.00		1,023,486.83
($84,685,501.96)	$100,282,530.36	$86,558,671.37		$41,150,745.83
(799,944,892.70)	1,021,511,761.32	27,072,123.62		11,139,698.85
(3,151,756.55)	3,140,000.00	158,982.72		2,325,207.03
		264,050,000.00		18,127,636.81
(220,000.00)		48,991,541.14		5,236,658.15
		5,647.83		62,171.26

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
University Hospital Revenue	78,515,027.75	(534,171,971.37)	
Hosp Rev Depreciation Acct	180,653,836.38	(4,044,702.69)	
Short Term Inv Acct-Priv Fds	390,869.27	(1,649,147.70)	
UK-Intermed Invest Acct	60,000,000.00		
DEPARTMENT TOTAL	$378,373,209.08	($1,079,557,125.56)	
UNIVERSITY OF LOUISVILLE			
GENERAL OPERATIONS	35,745.51		
Cons Educ Bldg Revenue	34,811,092.05	(55,285,303.18)	
Equine Ind Prog Trust Fund	695,943.86	(24,792.75)	
Ky Pollution Prevention Ctr	86.90	(2.41)	
DEPARTMENT TOTAL	$35,542,868.32	($55,310,098.34)	
WESTERN KENTUCKY UNIVERSITY			
GENERAL OPERATIONS	4,676,913.82	(60,589,549.01)	
Housing & Dining Revenue	103,684.51	(2,823.60)	
Cons Educ Bldg Revenue	60,237.40	(49,780,006.52)	
DEPARTMENT TOTAL	$4,840,835.73	($110,372,379.13)	
KY COMMUNITY TECH COLLEGE SY			
FIRE COMM GENERAL OPERATIONS	2,127,232.11	(90,036.27)	
KCTCS	1,813,467.61	(3,081,834.99)	
UK Comm Coll Br-Cebrb Rev	94,183,571.58	(125,841,878.31)	
DEPARTMENT TOTAL	$98,124,271.30	($129,013,749.57)	
CABINET TOTAL	$607,107,540.68	($1,845,436,678.99)	
COMMERCE CABINET			
KENTUCKY HERITAGE COUNCIL			
HISTORIC PRESERVATION	31,065.63	(244,741.88)	
HERITAGE ENRICHMENT PROGRAM	5,000.00	(20,000.00)	
DEPARTMENT TOTAL	$36,065.63	($264,741.88)	
KENTUCKY ARTS COUNCIL			
KY ARTS COUNCIL	57,448.95	(156,360.87)	
CRAFT MARKETING	131,042.82	(209,621.53)	
DEPARTMENT TOTAL	$188,491.77	($365,982.40)	
KENTUCKY HISTORICAL SOCIETY			
ORAL HIST&ED OUTREACH-JR HIST	41,893.25	(85,380.97)	
RESEARCH & PUBS KY ANCESTORS	21,010.02	(54,356.89)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		454,276,769.04		158,410,230.08
(37,417,985.30)	150,000,000.00	40,090,801.52		32,025,722.85
		1,325,262.49		714,754.48
				60,000,000.00
($840,734,634.55)	$1,174,651,761.32	$835,971,128.36		$288,042,079.51
(56,027,472.67)	56,043,000.67			20,217.51
		56,027,472.67		34,068,922.56
(476,831.06)				1,197,567.67
				89.31
($56,504,303.73)	$56,043,000.67	$56,027,472.67		$35,286,797.05
(49,384,947.70)	112,840,757.09			1,810,653.44
				106,508.11
		49,120,000.00		720,243.92
($49,384,947.70)	$112,840,757.09	$49,120,000.00		$2,637,405.47
(27,910,306.64)	23,785,957.97	4,912,741.45		1,428,875.60
(102,808,844.73)	96,657,163.76	8,318,508.75		2,728,474.82
		101,700,000.00		118,325,449.89
($130,719,151.37)	$120,443,121.73	$114,931,250.20		$122,482,800.31
($1,469,901,710.10)	$1,914,192,194.31	$1,452,485,008.96		$555,768,726.50
(0.16)	217,203.39	855.61		57,748.67
	10,364.00			14,636.00
($0.16)	$227,567.39	$855.61		$72,384.67
(49,156.59)	203,014.81	56,812.50		3,139.10
	248,832.41	20,000.00		71,831.94
($49,156.59)	$451,847.22	$76,812.50		$74,971.04
	94,067.45			33,206.77
	75,140.30			226.61

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
MUSEUMS VISITOR SERVICES	151,246.18	(72,246.58)	
ADMINISTRATION PERSONNEL	47,798.08	(320,275.88)	
DEPARTMENT TOTAL	$261,947.53	($532,260.32)	
DEPARTMENT OF FISH & WILDLIFE			
FISH AND WILDLIFE RESOURCES	22,163,133.55	(28,024,318.72)	
PROGRAM INCOME-LAND ACQ	1,846,966.41	(1,482,099.52)	
STREAM MITIGATION: IN LIEU OF	11,941,393.74	(6,229,695.92)	
DEPARTMENT TOTAL	$35,951,493.70	($35,736,114.16)	
COMMERCE-OFC OF THE SECRETAR			
CAPITAL PLAZA OPERATIONS	278,278.16	(744,367.15)	
COAL MARKETING & EXPORT COUNCI	255,818.28	(2,287.83)	
CREATIVE SERVICES	366,963.63	(374,283.61)	
OFFICE OF ENERGY POLICY	927,650.64	(112,868.00)	
DEPARTMENT TOTAL	$1,828,710.71	($1,233,806.59)	
BEREA ARTISANS CENTER			
BEREA ARTISANS CENTER	323,287.52	(1,649,910.23)	
DEPARTMENT TOTAL	$323,287.52	($1,649,910.23)	
DEPARTMENT OF TRAVEL			
Executive Policy & Management		(500.00)	
DIVISION OF TOURISM SERVICES	194,142.33		
Div of Marketing & Advertising	9,852.12	(31,461.27)	
TOURISM/CONV MARKETING FUND			
DEPARTMENT TOTAL	$203,994.45	($31,961.27)	
CABINET TOTAL	$38,793,991.31	($39,814,776.85)	
EDUCATION CABINET			
EDUC PROF STANDARDS BOARD			
CERTIFICATION	523,865.43	(645,533.68)	
RESEARCH AND TESTING	83,230.94	(109,630.80)	
Legal Services Division			
DEPARTMENT TOTAL	$607,096.37	($755,164.48)	
COMM ON DEAF & HARD OF HEARIN			
Comm On Deaf&Hard Of Hear	38.45		
TDD DISTRIBUTION	21,931.86	(250,212.75)	
ACCESS CENTER	1,801.15	(2,747.50)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	33,775.20	140,653.88		49,063.68
	277,174.66			90,899.30
	$480,157.61	$140,653.88		$173,396.36
(530,390.15)	27,955,530.10	1,752,700.00		21,009,612.32
	170.00	515,700.00		2,813,195.93
		5,000,000.00		13,171,089.66
($530,390.15)	$27,955,700.10	$7,268,400.00		$36,993,897.91
(90,700.00)	830,261.28	90,700.00	(250.00)	192,134.03
(400,000.00)	292,676.52	341,685.66		23,743.93
	356,551.11	190,700.00		193,996.13
(282,435.54)	811,924.69	447,049.88		63,979.61
($773,135.54)	$2,291,413.60	$1,070,135.54	($250.00)	$473,853.70
	1,973,197.75			
	$1,973,197.75			
(194,142.33)		194,642.33		
	(87,219.03)	194,142.33		87,219.03
(542.33)		9,900.00		31,955.72
(7,543,294.03)	4,432,588.49			3,110,705.54
($7,737,978.69)	$4,345,369.46	$398,684.66		$3,229,880.29
($9,090,661.13)	$37,725,253.13	$8,955,542.19	($250.00)	$41,018,383.97
	602,539.16			566,859.95
	61,035.84	88.00		131,737.90
	$663,575.00	$88.00		$698,597.85
				38.45
	251,999.03			20,145.58
	3,333.00			1,215.65

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT TOTAL	$23,771.46	($252,960.25)	
KY ENVIRONMENTAL ED COUNCIL			
ENVIRONMENTAL EDUC COUNCIL	108,022.69	(67,244.00)	
DEPARTMENT TOTAL	$108,022.69	($67,244.00)	
COUNCIL ON POST SECONDARY EDU			
GED/AGENCY SUPPORT SERVICES	86,022.42	(65,744.34)	
CPE-AGENCY OPERATIONS	281,417.97	(93,404.65)	
CONTRACT SPACES			
MIN STUDENT COLL PREP PROG	0.50		
SREB DOCTORAL SCHOLARS PGRM	150.00		
CENTER FOR MATHEMATICS		(905,906.96)	
CPE-GENERAL	20,744.92		
CANCER RESEARCH ISTS MTCHG FD		(19,623.20)	
ADULT EDUC & LITERACY FDG PROG		(252,000.00)	
SCIENCE & TECHNOLOGY FDG PROG	215,384.55		
COMMONWEALTH VIRTUAL UNIV	666,201.38	(1,079,400.84)	
DEPARTMENT TOTAL	$1,269,921.74	($2,416,079.99)	
ED-OFFICE OF THE SECRETARY			
OFFICE OF THE SECRETARY	830,985.15	(94,147.35)	
EC PEW TRUST			
Governors Scholars			
DEPARTMENT TOTAL	$830,985.15	($94,147.35)	
WORKFORCE INVESTMENT			
BASIC SUPPORT	110,639.66	(236,480.58)	
BUS ENTERP-INTERSTATE VENDING	94,496.70	(881,556.51)	
KATS	25,652.40	(8,602.76)	
INDEPENDENT LIVING	18,527.60	(1,663.83)	
SSDI	445,382.44	(1,034,781.90)	
BUS ENTERP-VENDOR SETASIDE	12,437.23	(114,369.67)	
EMPLOYER AND PLACEMENT SERVIC		(347,731.82)	
SPECIAL PROJECTS		(55,289.22)	
SCHOOL OPERATIONS	1,256,408.42	(616,486.36)	
DWI-OCTE-KTS-SEEK			
CONTRACT SERVICES	311,182.25	(778,812.38)	
CARL D PERKINS REHAB CENTER	20,916.93	(120,347.01)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	$255,332.03			$21,399.68
(1,024,662.61)	187,200.00	874,600.00		138,129.30
($1,024,662.61)	$187,200.00	$874,600.00		$138,129.30
	69,874.04			81,892.72
(35,247.57)	75,000.00	21,934.93		313,135.26
(233,422.80)	233,422.80			
(105,500.00)	105,500.00			0.50
(188,400.00)	188,400.00			150.00
	900,000.00			5,906.96
(100,055.08)	120,800.00			
(6,336,057.52)	6,355,680.72			
	252,000.00			
	47,520.00	167,864.55		
(395,845.71)	1,111,200.00	986,000.52		44,247.41
($7,394,528.68)	$9,459,397.56	$1,175,800.00		$445,332.85
(5,839,209.06)	5,355,683.60	146,750.00		1,261,907.96
($5,839,209.06)	$5,355,683.60	$146,750.00		$1,261,907.96
	98,446.91			248,673.33
	894,143.65			81,909.56
	645.00			33,610.16
				20,191.43
	540,452.25	(23,860.00)		963,572.09
	120,083.24			6,723.66
(2,515,000.92)	1,250,728.30	486,844.46		1,125,159.98
	7,174.65	48,114.57		
	518,609.26	656,800.00		697,485.52
(17,930,281.00)	17,927,200.00	2,866.61		214.39
	832,565.99			257,428.64
	2,216.17	(91,339.30)		230,387.07

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
PROGRAM SERVICES	1,687.40	(1,755,972.79)	
LOCAL SCHOOL DISTRICT MATCH	2,119.51	(394,165.50)	
General Admin & Prog Support	222,084.71		
DEPARTMENT TOTAL	$2,521,535.25	($6,346,260.33)	
DEPARTMENT OF EDUCATION			
BOSS-IAS-ADM&SUPP-ASSOC COMM	50,303.86		
BOSS-IAS-FINANCIAL & MAT MGMT	15,924.91	(34,692.87)	
BOSS-IAS-ADM SERVICES-IC	14,872.58	(674.30)	
BOSS-IAS-ADM SER-PRINTING	23,119.25	(33,928.34)	
BOSS-IAS-HUMAN RESOURCES	3,639.00		
BOSS-IAS-GATES GRANT	111,717.42	(5,908.73)	
BOSS-KETS-ENGINEERING & MNGT			
BOSS-COMMUNICATIONS-ASSOC COM	115,308.18	(72,863.75)	
BOSS-COMM-PWS-MISC RECEIPTS		(1,000.00)	
BOSS-COMM-PUBLICATION&WEB SER	1,688.04	(3,297.95)	
BOSS-RESULTS PLAN-VIRTUAL LRNG	258,042.75	(3,113.33)	
LARS-KEES PROJECT			
LARS-CCSSO/SAELP		(190,000.00)	
LARS-SIS-EXCEPTIONAL CHILDREN	27,916.86		
LARS-SIS-C&TE-TECH ASSIST	19,340.21		
LARS-SIS-CAREER & TECH ED	322,414.16	(400,763.07)	
LARS-SIS-TITLE 1-ESL CONFERENC	13,386.40		
LARS-SIS-KSB-MISC RECEIPTS	11,048.45	(39,572.75)	
LARS-SIS-KSD-MISC RECEIPTS	191,373.11	(138,380.39)	
CTEAF ACCESSIBILITY FUND			
EDUCATOR QUALITY AND DIVERSITY			
LARS-LSI-TESTING-SUPT TRAIN	1,870.39		
LARS-SLE-KEES PROJECT	13,027.37		
LARS-SLE-SFS-JAG	252,093.13		
SECONDARY AND VIRTUAL LEARNIN		(76,589.00)	
LARS-A&PD-EARLY CHILD DEVELOP		(5,499.67)	
LARS-DSS-PUPIL TRANSPORTATION	47,270.31	(20.00)	
LARS-ET-SCHOOL INFO TECH	8,698.39		
DEPARTMENT TOTAL	$1,503,054.77	($1,006,304.15)	
KY EDUCATIONAL TELEVISION			
BROADCASTING & EDUCATION		(818,057.90)	1,259.84

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,563,010.36	154,194.49		40,455.34
	370,000.00			26,285.01
		222,084.71		
($20,445,281.92)	$24,125,275.78	$1,455,705.54		$3,732,096.18
(113,876.43)	58,923.63	100,000.00		5,256.66
(2,367,689.89)	369,467.60	1,170,550.11		878,289.96
(150,081.17)	165,200.00			428.05
(200,116.87)	234,111.45			23,053.01
(26,521.25)	13,504.38	10,950.00		5,705.87
(528,442.58)	383,582.60			262,486.13
(75,000.00)	75,000.00			
	47,714.62			140,457.31
	931.50			68.50
(801.40)	4,406.44			1,380.95
		261,156.08		
(13,027.37)	6,570.90			6,456.47
(252,093.13)	151,703.63	30,000.00		260,389.50
(32,283.11)				60,199.97
(87,789.63)	107,129.84			
	392,997.51	57,789.63		272,390.09
				13,386.40
	36,975.50			13,645.70
(6,377.00)	297,342.94			38,787.56
(1,723,400.00)	1,723,371.48			28.52
(235,823.35)	52.87	53,705.47		182,065.01
	213.60			1,656.79
		13,027.37		
		252,093.13		
(261,156.08)	213,244.09			124,500.99
	2,205.20			3,294.47
(60,000.00)	107,290.31			
		8,698.39		
($6,134,479.26)	$4,391,940.09	$1,957,970.18		$2,293,927.91
	663,798.06	153,000.00	(2,519.68)	

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
ENGINEERING		(648,539.87)	4,506.40
DEPARTMENT TOTAL		($1,466,597.77)	5,766.24
DEPT FOR LIBRARIES & ARCHIVES			
FIELD SERVICES	47,640.41	(18,688.15)	
STATE LIBRARY SERVICES		1,753.70	(2,347.80)
ADMINISTRATIVE SERVICES	2,231.69		
PUBLIC RECORDS	375,229.94	(1,103,348.59)	(62,250.21)
FIELD SVCS DIRECT LOCAL AID	2,378.07	(675.00)	
DEPARTMENT TOTAL	$427,480.11	($1,120,958.04)	($64,598.01)
CABINET TOTAL	$7,291,867.54	($13,525,716.36)	($58,831.77)
ENVIR & PUBLIC PROTECT CABINET			
ENVIRONMENTAL QUALITY COMM			
ENVIRONMENTAL QUALITY COMM	21,860.14		
DEPARTMENT TOTAL	$21,860.14		
KY STATE NATURE PRESERVES COM			
KY NATURE PRESERVES COMMISSION	35,163.02	(125,160.15)	
NPC INCOME TAX CHECKOFF	109,485.39	(36,250.84)	
NPC KHLCF MGMENT ACTIVITIES	337,052.49		
NPC PRIVATE GRANTS	232,388.95	(13,842.94)	
DEPARTMENT TOTAL	$714,089.85	($175,253.93)	
MINE SAFETY REVIEW COMMISSION			
Mine Safety Review Commission	489.00		
DEPARTMENT TOTAL	$489.00		
EPPC-GENERAL ADMIN AND SUPPOR			
OFFICE OF THE SECRETARY	35,088.17		
OFFICE OF INSPECTOR GENERAL	507.43	(2,059.52)	
Ofc of Admin & Info Services	139.23		
DIVISION OF BUDGET & INT AUDIT	12,281.09	(3.18)	
DIV OF FISCAL MGMT	3.00	(20.04)	
DIVISION OF HUMAN RESOURCES	13,352.93	(43.35)	
DIVISION OF INFORMATION SERVIC	18,341.41	(12,764.84)	
OFC OF ADMIN HEARINGS	43,979.85	(430.82)	
OFFICE OF LEGAL SERVICES	349,173.64	(57.30)	
OFFICE OF LEG & INTERGOV			

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	539,833.47	25,000.00	(9,012.80)	79,200.00
	$1,203,631.53	$178,000.00	($11,532.48)	$79,200.00
	24,438.38			41,890.18
	6.51		4,695.60	587.59
	1,710.75			520.94
	1,283,887.70		124,500.42	256,941.04
	3,053.07			
	$1,313,096.41		$129,196.02	$299,939.75
($40,838,161.53)	$46,955,132.00	$5,788,913.72	$117,663.54	$8,970,531.48
(81,100.00)	87,155.90			15,804.24
($81,100.00)	$87,155.90			$15,804.24
(1,321.25)	156,282.56			5,361.86
	78,072.08			67,664.15
(15,000.00)	81,521.49			270,531.00
	98,222.59	2,000.00		146,009.30
($16,321.25)	$414,098.72	$2,000.00		$489,566.31
				489.00
				$489.00
(741,100.00)	246,722.11	522,397.00		7,069.06
(136,700.00)	128,677.99			10,588.96
				139.23
(81,800.00)	66,473.03	16,651.06		10,960.18
				23.04
(364,200.00)	364,083.30			13,512.98
(1,389.51)	29,428.23			3,067.53
(6,067.30)	42,900.00			7,577.97
(2,443,455.70)	2,581,249.95			211,436.69
(194,600.00)	194,506.78	84.95		8.27

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
OFC OF REGULATORY AFFAIRS			
OFC OF COMM & PUBLIC OUTREACH		(42.96)	
DEPARTMENT TOTAL	$472,866.75	($15,422.01)	
DEPT FOR ENVIRONMENTAL PROT			
DOW WATER-KHLCF-MGMNT ACTIVIT	143,263.61		
DOW WILD RIVERS SYSTEM FUND	1,888.96		
DOW WATER WELL DRILLERS CERTIF	112,381.82	(14,475.00)	
DOW WATER TRTMNT PLANT OPERAT			
DOW WASTEWATER TRTMNT PLANT			
DOW SANITATION DISTRICT BONDS	3,214.11		
DIVISION OF WATER	451,816.57	(802,959.72)	
KY RECYCLING BROKERAGE AUTH	9,117.18		
DWM KY PRIDE PROGRAM	356,461.91	(4,954.82)	
KY PRIDE BOND EXPENDITURES			
DWM WASTEPAPER RECYCLING	125,050.12	(54,688.73)	
DWM WASTE TIRE TRUST FUND	1,970,218.09	(356,705.42)	
DWM UST ADMINISTRATION		(509,257.45)	
DWM SOLID WASTE DISP SITE RST	132,303.58	(10,193.57)	
DWM A L TAYLOR SITE-HWMF	1,346,137.66	(19,458.69)	
DWM LANDFILL OPER CERTIF	13,002.38	(16,310.00)	
DWM HAZARDOUS WASTE MGMT FD		(2,004,810.77)	
DWM DIV OF WASTE MANAGEMENT	599,011.99	(584,170.82)	
DWM RESOURCE CONSER & RECOVE	43,041.33		
DAQ AIR EMISSIONS FEES	1,933,102.63	(7,361,354.79)	
DAQ VEHICLE EMISSION CNTRL FND	243,254.40	(113,913.90)	
DIVISION OF AIR QUALITY	1,395,074.42	(236,378.47)	
ENVIRONMENTAL SERVICES	292,381.43	(36,621.75)	
DEP ENVIRONMENTAL TRUST FUND	3,571.97	(98.04)	
OFFICE OF COMMISSIONER	79,862.48	(2,739.88)	
DIVISION OF ENFORCEMENT			
DCA WASTEWATER TRMNT PLNT OP	138,372.28	(51,055.00)	
DCA WATER TRTMNT PLNT OPERATO	236,826.04	(113,640.00)	
DIVISION OF COMLIANCE ASSIST	11,101.23	(4,276.70)	
DEPARTMENT TOTAL	$9,640,456.19	($12,298,063.52)	
DEPT FOR NATURAL RESOURCES			
DIVISION OF FORESTRY	966,765.87	(1,193,903.22)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
(137,800.00)	86,452.31	51,337.99		9.70
(289,800.00)	289,713.96	129.00		
($4,396,912.51)	$4,030,207.66	$590,600.00		$264,393.61
(40,500.00)	12,078.69			171,684.92
	975.00			913.96
	79,762.35			47,094.47
	3,214.11			
(565,296.87)	1,078,968.08	16,036.64		725,068.44
	4,000.00			5,117.18
(9,592,662.61)	6,994,707.30	2,880,962.61		78,409.43
(6,307,000.00)	6,216,613.80			90,386.20
	179,738.85			
(2,698,851.56)	3,300,652.34	1,400,000.00	465.06	325,587.79
	508,050.38			1,207.07
				142,497.15
	830.00	1,364,766.35		
	22,815.64			6,496.74
(404,327.01)	420,000.00	1,987,184.50		1,953.28
(1,329,868.64)	1,895,340.45	75,036.00		542,675.00
	2,746.36			40,294.97
	7,045,619.74	1,168,975.79		1,079,861.89
	132,694.19	10,407.27		214,066.84
(1,219,230.86)	1,256,593.27	262,166.64		1,331,923.84
(222,050.18)	463,019.05			88,034.31
				3,670.01
(346,600.00)	401,294.51			27,907.85
(164,010.94)	159,206.77			4,804.17
	133,127.04			56,300.24
(8,230.00)	126,231.12			232,464.92
(140,937.54)	108,023.84	34,194.02		14,097.61
($23,039,566.21)	$30,546,302.88	$9,199,729.82	$465.06	$5,232,518.28
(2,001,890.15)	3,706,511.90	288,800.00		167,247.34

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
FOR STEWARDSHIP INCENTIVES FND	36,855.01	(8,064.68)	
FOR.-KHLCF-MGMNT ACTIVITIES	184,108.20		
Commissioners Office			
DNR-KHLCF ADMINISTRATION	35,292.75		
TAS OFC OF TECH & ADM SUPP	219,234.33	(1,095.76)	
CON SOIL ER & WAT QU COST-SH	1,826,374.87		
CONSERVATION DIVISION	122,155.45	(343,194.77)	
CON INTEREST FROM EQUIP LOANS		(62,794.13)	
DIVISION OF OIL AND GAS	314,111.85	(933,444.80)	
OSL OFF OF MINE SAFETY & LIC	16,883.64		
DSIL SAFETY INSPECTION	201,891.01	(279,602.35)	
DSIL LICENSING	7,022.76	(877.85)	
EXPLOSIVES AND BLASTING	84,228.13	(64,101.84)	
DSATC DIV OF INVESTIGATION	28,388.67	(60,384.75)	
DSATC SAFETY TRAINING	34,591.60	(29,660.26)	
DSATC SAFETY ANALYSIS	15,882.13		
PERMITS	226,461.61	(15,754.17)	
MRE BLASTER CERTIFIC PROG	3,657.98	(2,310.00)	
DIVI OF MINE RECL & ENF	608,080.20	(116,998.52)	
DIVISION OF ABANDONED LANDS	464,819.98	(16,378.78)	
AML SUPPL RECL FUND-INT BR	838,395.00	(328,657.01)	
AML GUAR BOND FORFEIT-INT BEAR	12,597,711.14	1,121,097.55	
EQUIPMENT LOANS-CONSERVATION	1,600,437.01		
DEPARTMENT TOTAL	$20,433,349.19	($2,336,125.34)	
DEPT OF PUBLIC PROTECTION			
ADMIN & REGULATION OF RACING	1,217,700.20	(2,579,632.68)	
EQUINE DRUG RESEARCH FUND	1,644,064.93		
KBWA KY BOXING & WRESTLING AUT	85,071.69	(96,770.93)	
THOROUGHBRED DEVELOPMENT FUN	395,936.40		
STANDARDBRED DEVELOPMENT FUN	287,731.49	(96,561.90)	
STANDARDBRED HORSEMENS FEES	509,888.82	(435,127.69)	
COUNTY FAIR PURSE FUND	12,447.45	(163,743.19)	
BACKSIDE IMPROVEMENT COMM	105,251.83	(109,300.36)	
TBRED OWNERS AND BREEDERS	1,966.01	(208,677.37)	
KY THRBRD BRDR INCENTIVE FD		(310,458.39)	
KY STDBRD BRDR INCENTIVE FD		(30,475.39)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				44,919.69
(157,000.00)	55,603.11			285,505.09
(121,600.00)	102,369.67			54,523.08
(735,600.00)	837,890.07			118,040.02
(550,000.00)	276,246.40	834,938.13		1,265,190.34
(126,953.00)	486,369.61	42,663.40		63,270.21
		62,794.13		
	867,780.10			379,776.55
				16,883.64
	84,379.71			397,113.65
	7,783.37			117.24
	33,230.02			115,099.95
	5,729.23			83,044.19
(50,457.74)	159.17	7,258.16		107,292.27
(10,159.40)	(31.56)			26,073.09
(195,418.76)	33,103.90	400,000.00		4,530.64
	2,520.33			3,447.65
(264,730.07)	465,958.54	200,000.00		323,850.25
(306,487.21)	455,263.07	135,600.00		196,822.90
(209,000.00)	576,455.35	521,718.27		277,878.39
(526,000.00)	635,786.53	11,119,050.93		247,776.13
(62,794.13)			(279,750.15)	1,383,480.99
($5,318,090.46)	$8,633,108.52	$13,612,823.02	($279,750.15)	$5,561,883.30
	2,190,270.96	83,700.00		1,523,361.92
(444,192.39)	47,893.48			2,040,363.84
	100,000.00			81,842.62
(6,665,301.06)	6,059,268.98			1,001,968.48
(109,121.48)	76,097.00			417,317.87
	399,480.00			545,536.51
	157,359.68			18,830.96
	102,473.28			112,078.91
	182,354.71			28,288.67
(12,933,785.94)	181,127.73			13,063,116.60
(2,101,740.64)				2,132,216.03

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
KY HORSE BRDRS INCENTIVE FD		(16,409.64)	
ADMIN, ENFORCEMENT & LICENSURE	1,741,832.61	(4,854,770.76)	
TOBACCO ENFORCEMENT	30,579.69	(105,150.00)	
CHARITABLE GAMING	2,767,445.46	(3,439,247.60)	
ADMIN SERVICES - COMM OFF	77,626.57	(98,567.82)	
PROPERTY & CASUALTY	4,890,835.41	(5,688,318.78)	
INS-DIVISION OF LIFE INSURANCE	30,599.01	(88,265.00)	
FIN STANDARDS & EXAM	1,063,339.88	(1,660,002.87)	
AGENT LICENSING	8,821,070.89	(20,050,381.24)	
CONSUMER PROTECTION	116,334.35	(440,301.45)	
DIV OF INS FRAUD INVEST	21,030.87	(61,133.10)	
HLTH INS POL & MANAGED CARE	451,942.02	(165,334.55)	
INS-KY ACCESS ADMIN ACCOUNT	324,075.79		
COMMISSION OPERATIONS	48,916.81	(6,724.57)	
PSC SITING BOARD	244,465.11	144,810.15	
DIVISION OF ADMIN SERVICES	8,866.39		
DIV OF FINANCIAL INSTIT	444,786.28	(3,704,507.71)	
EXECUTIVE DIRECTOR	130,789.26	(2,093.90)	
DIVISION OF SECURITIES	3,959,014.32	(7,848,140.09)	
OFFICE OF THE COMMISSIONER	279,826.56		
GENERAL ADMIN & SUPPORT		(588.51)	
REG OF MIN SAFETY STANDARDS	1,755,584.44	(5,866,803.63)	
DIVISION OF PLUMBING	2,637,323.42	(5,327,906.72)	
HVACC BOARD	1,168,447.73	(1,101,090.30)	
BUILDING CODES ENFORCEMENT	1,836,460.98	(2,431,517.04)	
BOARD OF CLAIMS ADMIN	211,656.80	(71.20)	
CRIME VICTIMS BD REPARATIONS	861,640.11	(1,561,046.85)	
DEPARTMENT TOTAL	$38,184,549.58	($68,404,311.08)	
CABINET TOTAL	$69,467,660.70	($83,229,175.88)	
HEALTH & FAMILY SVS CABINET			
OFFICE OF THE SECRETARY			
ADMINISTRATIVE SUPPORT	2,340,324.42	(2,969,643.07)	
DEPARTMENT TOTAL	$2,340,324.42	($2,969,643.07)	
OFFICE OF INSPECTOR GENERAL			
OFFICE OF INSPECTOR GENERAL	2,938,606.77	(1,510,734.69)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
(1,131,706.60)				1,148,116.24
(53,555.03)	3,146,816.09	3,224,500.00		278,842.31
	113,500.00			22,229.69
	2,919,156.18	1,293,900.00		1,993,636.88
(2,912,520.21)	2,529,457.55			559,257.05
	768,036.86	6,525,000.00		3,286,117.33
(490,000.00)	426,256.15			182,607.86
(400,000.00)	1,888,213.47			1,235,129.28
	1,121,545.40	24,536,600.00		3,213,306.73
(1,855,000.00)	2,042,453.78			369,182.02
(1,329,000.00)	1,236,009.65			175,154.32
(1,525,000.00)	1,838,185.89			304,090.68
(2,250,000.00)	2,308,427.91			265,647.88
(474,673.24)	391,554.59	117,186.51		21,573.52
	11,015.21			88,639.75
(750,300.00)	758,406.79			759.60
(1,868,900.00)	4,401,525.08	497,100.00		1,119,568.91
(454,000.00)	520,903.53			65,979.63
(497,100.00)	1,379,239.71	10,281,900.00		643,114.70
(1,187,800.00)	986,111.37	400,000.00		81,515.19
(210,800.00)	129,118.08			82,270.43
	4,862,282.42	20,900.00	19,165.00	2,758,370.65
	4,970,241.06	180,100.00		2,814,889.08
	870,199.22	139,200.00		1,260,138.81
	1,911,406.59	54,300.00		2,302,271.43
(381,400.00)	480,989.28	31,400.00		80,738.72
	520,060.72	381,400.00		1,521,226.24
($40,025,896.59)	$52,027,438.40	$47,767,186.51	$19,165.00	$46,839,297.34
($72,877,887.02)	$95,738,312.08	$71,172,339.35	($260,120.09)	$58,403,952.08
(6,624,915.41)	7,850,316.72	2,854,582.11		1,229,984.07
($6,624,915.41)	$7,850,316.72	$2,854,582.11		$1,229,984.07
(10,855.80)	985,087.56	3,397,769.00		77,340.70

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT TOTAL	$2,938,606.77	($1,510,734.69)	
OFFICE OF HEALTH POLICY			
OFFICE OF HEALTH POLICY		(1,223,312.79)	
DEPARTMENT TOTAL		($1,223,312.79)	
DEPT FOR DIS DETERMINATION SER			
DISABILITY DETERMINATION SVCS	2,454.45		
DEPARTMENT TOTAL	$2,454.45		
DEPT FOR PUBLIC HEALTH			
HANDS	1,194,044.96	(16,311,260.00)	
GENERAL HEALTH SUPPORT	1,442,597.99	(27,913,812.35)	
EPIDEMIOLOGY & HEALTH PLANNING	712,373.00	(4,238,002.92)	
ADULT AND CHILD HEALTH	1,686,566.58	(12,750,388.72)	
LABORATORY SERVICES	309,600.34	(1,974,660.54)	
PUBLIC HLTH PROTECT & SAFETY	368,591.30	(5,658,929.69)	
DEPARTMENT TOTAL	$5,713,774.17	($68,847,054.22)	
DEPT FOR MENTAL HLTH/RETARDT			
COMMUNITY MENTAL HEALTH	1,189,630.60	(18,719,731.12)	
COMMUNITY MENTAL RETARDATION	19,464.65	(1.00)	
General MH/MR Support			
RESIDENTIAL		(171,911,867.09)	
DEPARTMENT TOTAL	$1,209,095.25	($190,631,599.21)	
DEPT FOR HUMAN SUPPORT SERV			
YOUTH SERVICE CENTERS		(80,000.00)	
KENTUCKY COM. COMMUNITY VOLU			
AGING & SUPPORT SERVICES	145,839.04	(91,360.22)	
DEPARTMENT TOTAL	$145,839.04	($171,360.22)	
OFFICE OF THE OMBUDSMAN			
OFFICE OF THE OMBUDSMAN	1,608.74	(13,911.90)	
DEPARTMENT TOTAL	$1,608.74	($13,911.90)	
DEPT FOR COMMUNITY BASED SER			
FAMILY SUPPORT	5,386,566.85	(73,738.05)	
CHILD SUPPORT	5,161,265.63	(12,498,237.22)	
WEATHERIZATION TRUST FUND	20.94	(792.00)	
CHILD CARE	234,649.37	(78,939.68)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
($10,855.80)	$985,087.56	$3,397,769.00		$77,340.70
(532,026.33)	525,457.54	426,700.00		803,181.58
($532,026.33)	$525,457.54	$426,700.00		$803,181.58
(54,548.16)	54,602.61	2,400.00		
($54,548.16)	$54,602.61	$2,400.00		
	16,239,291.31	1,266,000.00		13.65
(1,660,517.39)	28,921,275.36	1,577,858.00	(97,500.00)	420,294.37
	2,327,033.36	1,573,600.00		1,049,742.56
	13,394,061.17	804,000.00		238,894.13
	2,175,360.75	67,500.00		41,400.13
	4,589,708.86	1,193,604.00		244,208.13
($1,660,517.39)	$67,646,730.81	$6,482,562.00	($97,500.00)	$1,994,552.97
(7,971,255.23)	26,333,743.14	5,000.00		1,541,873.81
(1,380,233.86)	1,398,045.48			1,654.03
(34,870.76)	169,339,036.42	2,603,585.60	(3,000.00)	1,115.83
($9,386,359.85)	$197,070,825.04	$2,608,585.60	($3,000.00)	$1,544,643.67
	79,997.20			2.80
(112,000.00)	111,601.99			398.01
(560,000.00)	619,900.00	156,500.00		20,799.26
($672,000.00)	$811,499.19	$156,500.00		$21,200.07
(162.91)	739.16	1,600.00		13,344.39
($162.91)	$739.16	$1,600.00		$13,344.39
(15,405,102.43)	14,169,909.73	3,581,820.01		3,113,677.59
	14,371,861.29			3,287,641.56
				812.94
	49,848.50			263,740.55

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
FAMILY & COMM BASED SVCS	2,682,424.51	(109,319,162.55)	
DEPARTMENT TOTAL	$13,464,927.30	($121,970,869.50)	
DEPT FOR MEDICAID SERVICES			
MEDICAL ASSISTANCE ADMIN		(107,875.24)	
DEPARTMENT TOTAL		($107,875.24)	
MEDICAID SERVICES BENEFITS			
MEDICAL ASSISTANCE BENEFITS	8,839,824.44	(61,914,507.35)	
KCHIP BENEFITS	1,822,063.19		
DEPARTMENT TOTAL	$10,661,887.63	($61,914,507.35)	
OFFICE OF CERTIFICATE OF NEED			
OFFICE OF CERTIFICATE OF NEED	455,483.03	(53,869.30)	
DEPARTMENT TOTAL	$455,483.03	($53,869.30)	
COMM CHILD W/SPEC HC NEEDS			
CHILDREN'S HEALTH SERVICES	532.65	(5,149,677.79)	
DEPARTMENT TOTAL	$532.65	($5,149,677.79)	
CABINET TOTAL	$36,934,533.45	($454,564,415.28)	
JUSTICE & PUB SAFETY CABINET			
JUSTICE-OFFICE OF THE SECRETAR			
OFFICE OF THE SECRETARY	539,489.76	(57,162.54)	
MEDICAL EXAMINER PROGRAM	86,365.71	(48,433.12)	
PAROLE BOARD	8,076.36	(107.00)	
CRIMINAL JUSTICE COUNCIL	45,430.08		
GRANT FUNDS	213,996.98	2,068.51	(2,068.51)
OFFICE OF DRUG CONTROL POLICY	263,287.37	(223,880.00)	
DEPARTMENT TOTAL	$1,156,646.26	($327,514.15)	($2,068.51)
KENTUCKY VEHICLE ENFORCEMEN			
FORFEITURE-TREASURY	5,763.97	(5,488.94)	
KENTUCKY VEHICLE ENFORCEMENT	6,606.96	(4,383.23)	
FORFEITURE-STATE	20,111.75	(10,216.92)	
FORFEITURE-JUSTICE	744,876.13	(375,925.43)	
OFFICER TRAINING STIPEND			
DEPARTMENT TOTAL	$777,358.81	($396,014.52)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
(2,825,366.06)	89,475,481.93	23,160,469.39		2,191,001.80
($18,230,468.49)	$118,067,101.45	$26,742,289.40		$8,856,874.44
(25,584,167.40)	9,487,773.26	2,782,875.34		13,421,394.04
($25,584,167.40)	$9,487,773.26	$2,782,875.34		$13,421,394.04
(327,802,032.38)	397,193,630.85			1,362,733.32
(971,573.56)	2,793,636.75			
($328,773,605.94)	$399,987,267.60			$1,362,733.32
		509,352.33		
		$509,352.33		
(70,682.11)	5,170,392.55	50,500.00		
($70,682.11)	$5,170,392.55	$50,500.00		
($391,600,309.79)	$807,657,793.49	$46,015,715.78	($100,500.00)	$29,325,249.25
(0.12)	179,270.51	207,800.00		209,581.91
	29,503.40	80,000.00		25,295.43
	675.60	6,000.00		1,507.76
(273,900.00)	211,720.10			107,609.98
(448,086.24)	236,182.96		4,137.02	425,900.26
(2,550,000.00)	2,565,663.90			471,503.47
($3,271,986.36)	$3,223,016.47	$293,800.00	$4,137.02	$1,241,398.81
	759.42			10,493.49
(43,928.55)	(276.06)			55,194.80
				30,328.67
	514,828.95			605,972.61
(207,184.22)	207,184.22			
($251,112.77)	$722,496.53			$701,989.57

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT FOR PUBLIC ADVOCA			
Law Operations Division	20,321.77		
DPA TRIAL SERVICES	13,981.27		
OFFICE COMMUNICATIONS	4,141,015.09	(2,984,207.62)	
DPA MISCELLANEOUS	8,190.09		
DPA NON-FED GRANT PROGRAMS	35,906.84		
DPA POST TRIAL DEFENSE	12,415.46	(20,998.88)	
DPA-PA-PAIMI GRANT PROGRAM	516.33		
DPA-P&A--PAIR GRANT PROGRAM	62.34		
DPA-PA-PADD GRANT PROGRAM	1,246.33		
Protection & Advocacy Oper			
Court Awarded Fees	52,384.60		
DEPARTMENT TOTAL	$4,286,040.12	($3,005,206.50)	
DEPARTMENT OF STATE POLICE			
STATE POLICE	97,023.77	(3,151,640.39)	
STATE POLICE-DUI SERVICE FEES	259,813.37		
FORENSIC LAB-DNA ANALYSIS	181,541.10	(230,650.35)	
CARFAX	43,755.62	(46,143.30)	
FORFEITURES-U.S. TREASURY		(412,967.10)	
STATE FORFEITURES - KRS 218A		(75,158.82)	
ASSET FORFEITURE	1,453,812.28	(794,244.68)	
STATE FORFEITURES - MISC.		(128,884.55)	
CARRYING CONCEALED WEAPONS	880,481.83		
COMMERCIAL MOBILE RADIO SYSTE	826,338.04	(550.00)	
CRIMINAL RECORD CHECK PROGRAM	87,029.44	(1,033,655.84)	
FACILTIES SECURITY PROGRAM	336,546.95	(1,895,132.00)	
KSP-TRAINING INCENTIVE			
DEPARTMENT TOTAL	$4,166,342.40	($7,769,027.03)	
DEPARTMENT OF JUVENILE JUSTICE			
PROGRAM OPERATIONS	1,770,186.55	(17,542,472.23)	
DEPARTMENT TOTAL	$1,770,186.55	($17,542,472.23)	
DEPT OF CRIMINAL JUSTICE TRAIN			
SPECIAL TRAINING PROGRAMS	3,380.33	(242,786.30)	
KY LAW ENFORCEMENT FOUNDATIO	1,296,749.08	(93,563.88)	
KLEPF/STIPENDS			

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
(395.77)		20,321.77		395.77
	10,416.70	3,564.57		
(1,869,404.75)	7,589,110.21	216,141.10		1,189,376.15
		8,190.09		
	1,150.00	34,756.84		
	1,270.77	32,143.57		
				516.33
				62.34
(52,384.60)	52,300.00			1,330.93
		52,384.60		
($1,922,185.12)	$7,654,247.68	$367,502.54		$1,191,681.52
(840,669.83)	3,171,371.05	917,962.94		
(834,943.26)	1,064,186.63			30,570.00
(302,337.21)	686,751.91			27,776.75
	89,532.17			366.75
				412,967.10
				75,158.82
	1,627,758.57			620,298.39
	64,298.21	50,000.00		14,586.34
(460,367.50)	903,248.92			437,600.41
(973,245.01)	1,320,559.60			479,573.45
(321.37)	1,092,849.70	321.37		27,835.58
	2,225,622.14			6,056.81
(1,407,891.10)	1,396,936.00			10,955.10
($4,819,775.28)	$13,643,114.90	$968,284.31		$2,143,745.50
(195,920.39)	12,423,338.22	7,085,240.95		
($195,920.39)	$12,423,338.22	$7,085,240.95		
(553,626.86)	730,100.00			69,693.49
(45,186,384.54)	14,679,000.00	31,880,574.94		17,122.56
(24,368,206.54)	22,753,131.22	1,615,075.32		

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
MOTOR CYCLE TRAINING		(697,148.39)	
PEACE OFFICER PROF STANDARDS			
DEPARTMENT TOTAL	$1,300,129.41	($1,033,498.57)	
DEPARTMENT OF CORRECTIONS			
TRAINING	3,455.57	(58,477.99)	
ADMINISTRATIVE SERVICES	100.33	(107,225.50)	
MENTAL HEALTH		(318,169.62)	
PRIVATE PRISONS		(427,543.03)	
ADULT INSTITUTIONS OPERATIONS	2,774.31	(105,084.88)	
PRIVATE PRISONS		(360.00)	
KY STATE REFORMATORY	87.72	(488,591.92)	
KY STATE PENITENTIARY	681.63	(138,864.37)	
BLACKBURN CORR COMPLEX	8,859.46	(315,927.63)	
BELL COUNTY FORESTRY CAMP	15,094.02	(238,423.21)	
KY CORR INSTITUTION FOR WOMEN	479.08	(258,435.72)	
LITTLE SANDY CORRECTIONAL COMP	7,238.73	(404,391.85)	
FRANKFORT CAREER DEV CTR	41,584.02	(348,427.00)	
MEDICAL SERVICES	1,724.86	(93,398.99)	
EASTERN KY CORR COMPLEX	128,261.40	(472,154.30)	
WESTERN KY CORR COMPLEX	41,037.68	(203,773.07)	
ROEDERER CORR COMPLEX	84,821.33	(518,055.96)	
LUTHER LUCKETT CORR COMPLEX	137.41	(279,048.78)	
GREEN RIVER CORR COMPLEX	34,787.30	(278,450.65)	
NORTHPOINT TRAINING CENTER	48,100.83	(492,088.21)	
DIVISION OF MENTAL HEALTH	12,322.85	(9,560.92)	
PROBATION & PAROLE PROGRAM		(44,444.75)	
LOCAL FACILITIES DIVISION	1,883.69	(9,671.32)	
JEFFERSON COUNTY MISDEMEANANT	70,204.78	(286,826.16)	
Community Corrections Comm	1,941.70		
DRUG TESTING FEES	8,036.47	(68,883.30)	
DEPARTMENT TOTAL	$513,615.17	($5,966,279.13)	
CABINET TOTAL	$13,970,318.72	($36,040,012.13)	($2,068.51)
PERSONNEL CABINET			
DEPARTMENT OF PERSONNEL			
GENERAL ADMINISTRATION	252,688.91	(1,207,289.20)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
(467,828.23)	388,411.17			776,565.45
(602,000.00)	501,927.14	97,826.86		2,246.00
($71,178,046.17)	$39,052,569.53	$33,593,477.12		$865,627.50
(20,756.09)	82,595.87			93.78
(4,956.20)	107,172.79	5,091.82		17.42
(145,784.19)	367,980.79	95,953.81		19.21
(63,356.97)	480,291.86	10,600.00		8.14
(51,415.79)	154,997.58	4,275.00		2.40
(47,119.10)		47,479.10		
(42,606.98)	510,631.58	20,486.62		168.42
(105,971.76)	211,889.12	33,628.64		
(20,000.00)	244,854.89	99,787.09		145.11
(115.67)	224,986.91	28,615.68		30.31
(212,515.68)	454,592.31	16,821.08		17.09
	173,267.45	238,135.00		228.13
(1,150.00)	227,183.76	159,980.21		3,997.05
(57,454.94)	124,960.00	27,618.79		
(187,467.42)	580,983.38	206,883.12		16.62
(15,197.69)	192,497.96	67,508.44		2.04
(18,999.98)	509,818.08	112,000.00		59.19
(127,042.35)	374,993.77	31,228.54		6.23
(15,153.01)	306,839.13	21,495.25		56.58
(506.01)	474,979.77	65,711.60		3.68
(103,863.99)		125,747.76		
(30.42)	24,875.17	19,600.00		
(12,420.10)	12,736.95	30.42		11,207.74
(29,298.62)	316,851.86	51,050.00		18,427.70
		1,941.70		
(50,891.70)	69,211.47	52,900.00		5,700.00
($1,334,074.66)	$6,229,192.45	$1,544,569.67		$40,206.84
($82,973,100.75)	$82,947,975.78	$43,852,874.59	$4,137.02	$6,184,649.74
(151,800.00)	1,357,587.06			254,191.05

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
PUBLIC EMP DEF COMP AUTHORITY	4,125,870.16	(5,810,099.82)	
OFFICE OF GOVERNMENT TRAINING	418,336.79	(1,338,208.72)	
EMPLOYEE RELATIONS	167,147.53	(620,070.86)	
PERSONNEL ADMINISTRATION	602,689.51	(5,537,754.39)	
PUBLIC EMPLOYEE HEALTH INS	3,758,572.16	(2,704,596.62)	
DEPARTMENT TOTAL	$9,325,305.06	($17,218,019.61)	
CABINET TOTAL	$9,325,305.06	($17,218,019.61)	
FUND TOTAL	**$1,263,350,251.52**	**($3,006,674,466.14)**	**664,358.29**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	5,166,684.60	50,600.00		4,718,685.38
	1,272,610.40	150,000.00		333,935.11
	619,034.97			168,183.42
	5,563,782.32			576,661.58
(1,080,044.67)	5,083,489.69	922,500.00		1,537,223.76
($1,231,844.67)	$19,063,189.04	$1,123,100.00		$7,588,880.30
($1,231,844.67)	$19,063,189.04	$1,123,100.00		$7,588,880.30
($2,365,936,188.94)	**$3,387,525,370.13**	**$1,966,499,552.26**	**($10,372,897.96)**	**$1,272,227,444.54**

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES	
LEGISLATIVE CABINET	
GENERAL ASSEMBLY	
GENERAL SALES TO PUBLIC	19,966.72
DEPARTMENT TOTAL	$19,966.72
LEGISLATIVE RESEARCH COM	
GENERAL SALES TO PUBLIC	129,018.72
GEN SALES TO OTH ST AGENCIES	55,665.24
DEPARTMENT TOTAL	$184,683.96
CABINET TOTAL	$204,650.68
CAB OF THE GENERAL GOVERNME	
UNIFIED PROSECUTORIAL SYSTEM	
REV FROM U S DEPT OF JUSTICE	60,044.63
LOCAL GRANTS & REVENUES	1,064,673.60
FOREFEITURES	34,013.83
OTHER	11,859.90
DEPARTMENT TOTAL	$1,170,591.96
DEPARTMENT OF AGRICULTURE	
INTEREST INCOME	15,761.32
DEPARTMENT TOTAL	$15,761.32
ATTORNEY GENERAL	
INITIAL LICENSE FEE	3,233.49
INTEREST INCOME	17,032.39
OTHER RECEIPTS	638,041.60
PERFORMANCE BONDS	1,800.00
RESTRICTED FUNDS	1,413,518.96
DEPARTMENT TOTAL	$2,073,626.44
KY INFRASTRUCTURE AUTHORITY	
INTEREST INCOME	1,828,765.89
DEPARTMENT TOTAL	$1,828,765.89
MILITARY AFFAIRS	
REV FROM U S DEPT OF JUSTICE	13,157.76
OTHER RECEIPTS	2,082.46
DEPARTMENT TOTAL	$15,240.22
GOV OFFICE FOR LOC DEVELOPME	
INTEREST INCOME	39,619.65
REFUND OF PRIOR YEAR EXPEND	493.04
DEPARTMENT TOTAL	$40,112.69
SECRETARY OF STATE	
REV CAB-TAX REV CLEARING ACC	(133,429.74)
DEPARTMENT TOTAL	($133,429.74)
BOARD OF ELECTIONS	
OTHER RECEIPTS	3,000.00
DEPARTMENT TOTAL	$3,000.00
CABINET TOTAL	$5,013,668.78
TRANSPORTATION CABINET	
TRANSPORTATION CABINET	
INTEREST INCOME	190,170.75
DEPARTMENT TOTAL	$190,170.75
CABINET TOTAL	$190,170.75
CAB FOR ECONOMIC DEVELOPME	
CABINET FOR ECONOMIC DEV	
REGISTRATION/FILING FEE	208,806.00
OTHER RECEIPTS	811,894.04
DEPARTMENT TOTAL	$1,020,700.04
CABINET TOTAL	$1,020,700.04
FINANCE & ADMIN CABINET	
KY HIGHER ED ASSISTANCE AUTH	
FOREFEITURES	369,531.04
INTEREST INCOME	128,967.59
OTHER RECEIPTS	59,000,000.00
OTHER DEPOSITS	249,591.54
DEPARTMENT TOTAL	$59,748,090.17

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
HOUSING AUTHORITY	
OTHER DEPOSITS	132,000.00
DEPARTMENT TOTAL	$132,000.00
FIN-OFFICE OF THE SECRETARY	
GENERAL FEES FROM OTHER ST A	8,583,048.85
REFUND OF PRIOR YEAR EXPEND	566,478.67
OTHER RECEIPTS	70.00
DEPARTMENT TOTAL	$9,149,597.52
KY LOCAL JAIL AUTHORITY	
COURT COST	4,803,807.00
DEPARTMENT TOTAL	$4,803,807.00
OFFICE OF THE CONTROLLER	
GENERAL FEES FROM PUBLIC	1,386,516.63
LOTTERY RECEIPTS	7,348,861.13
FINES	357,061.86
INTEREST INCOME	(183,728.57)
TOBACCO SETTLEMENT PROCEED	114,000,000.00
DEPARTMENT TOTAL	$122,908,711.05
FINANCE-COUNTY COSTS	
GENERAL FEES FROM PUBLIC	4,537,822.27
FINES	5,687,298.33
COURT COST	18,065,976.89
OTHER RECEIPTS	390,261.18
DEPARTMENT TOTAL	$28,681,358.67
ANOC	
REDEPOSIT-UNREDMED TREAS CH	14,116.24
DEPARTMENT TOTAL	$14,116.24
DEPT FOR FACILITIES MANAGEME	
GENERAL COMMISSONS FROM PU	2,840.00
GENERAL FEES FROM OTHER ST A	4,190.00
GENERAL FEES FROM PUBLIC	7,984.31
GENERAL RENTALS TO PUBLIC	1,500.00
GEN SALES TO OTH ST AGENCIES	3,762.00
DEPARTMENT TOTAL	$20,276.31
DEPARTMENT OF REVENUE	
HORSE BREEDERS INCENTIVE FD	1,131,706.60
REV CAB-TAX REV CLEARING ACC	(2,346,093.59)
VENDOR OFFSET DISTRIBUTIONS	(4,944,133.51)
HIGHER EDUCATION EQUINE FD	444,192.39
MALT BEVRAGE EDUCATIONAL FD	521,218.10
TOBACCO RESEARCH	2,646,684.70
KY STANDARDBRED DEVEL FD	109,121.48
KY EQUINE INDUSTRY PROGRAM	476,831.06
EQUINE DRUG RESEARCH	444,192.39
SPOUSE ABUSE	382,011.06
THORBRED BREEDERS INCENTIVE	12,933,785.94
STANBRED BREEDERS INCENTIVE	2,101,740.64
TRANSIENT ROOM TAX	7,526,491.14
CANCER RESEARCH CIGARETTE S	6,332,624.89
VOLUNTEER FIRE DEPT AID FUND	10,344,758.96
LAW ENFORCEMENT FUND	45,168,666.46
FIREFIGHTERS FUND	17,565,592.82
KY THOROUGHBRED DEVEL FD	6,665,301.06
SALES TAX PERMIT FEE COMMERC	44.91
PEN & INT FROM SALES TX PERMIT	1,725.39
OTHER RECEIPTS	37,075.00
VENDOR OFFSET RECEIPTS	4,910,188.19
DEPARTMENT TOTAL	$112,453,726.08
CABINET TOTAL	$337,911,683.04
CABINET FOR UNIVERSITIES	
MURRAY STATE UNIVERSITY	
INTEREST INCOME	6,609.01
DEPARTMENT TOTAL	$6,609.01
UNIVERSITY OF KENTUCKY	
GENERAL FEES FROM PUBLIC	2,500,000.00
INTEREST INCOME	88,030.65
DEPARTMENT TOTAL	$2,588,030.65

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
KY COMMUNITY TECH COLLEGE S	
GENERAL SALES TO PUBLIC	332,705.21
INTEREST INCOME	208,554.12
DEPARTMENT TOTAL	$541,259.33
CABINET TOTAL	$3,135,898.99
COMMERCE CABINET	
BEREA ARTISANS CENTER	
INTEREST INCOME	4,572.74
DEPARTMENT TOTAL	$4,572.74
CABINET TOTAL	$4,572.74
EDUCATION CABINET	
COUNCIL ON POST SECONDARY ED	
MISC. DONATIONS	145,674.00
DEPARTMENT TOTAL	$145,674.00
WORKFORCE INVESTMENT	
GENERAL FEES FROM OTHER ST A	100,000.00
OTHER	7,409.50
INTEREST INCOME	64,529.28
DEPARTMENT TOTAL	$171,938.78
DEPARTMENT OF EDUCATION	
OTHER RECEIPTS	8,445,929.00
MISC. DONATIONS	184,205.66
INTEREST INCOME	6,448.37
GENERAL FEES FROM PUBLIC	44,372,734.73
GENERAL SALES TO PUBLIC	2,778.29
DEPARTMENT TOTAL	$53,012,096.05
DEPT FOR LIBRARIES & ARCHIVES	
INTEREST INCOME	4,002.87
MISC PRIVATE GRANTS & GIFTS	1,003,275.00
DEPARTMENT TOTAL	$1,007,277.87
CABINET TOTAL	$54,336,986.70

NAME OF ACCOUNT	ACTUAL RECEIPTS
ENVIR & PUBLIC PROTECT CABINE	
KY STATE NATURE PRESERVES CO	
INTEREST INCOME	59.49
DEPARTMENT TOTAL	$59.49
EPPC-GENERAL ADMIN AND SUPPO	
SALES & USE TAX-REGULAR	1,089.67
INTEREST INCOME	407,249.42
ENVIRONMENTAL LICENSE PLATE	996,800.00
GENERAL SALES TO PUBLIC	434.09
FINES	1,948,655.34
FOREFEITURES	(1,533.75)
DEPARTMENT TOTAL	$3,352,694.77
CABINET TOTAL	$3,352,754.26
HEALTH & FAMILY SVS CABINET	
OFFICE OF THE SECRETARY	
INTEREST INCOME	187,414.23
DEPARTMENT TOTAL	$187,414.23
OFFICE OF INSPECTOR GENERAL	
OTHER RECEIPTS	542,397.62
DEPARTMENT TOTAL	$542,397.62
DEPT FOR MENTAL HLTH/RETARDT	
OTHER RECEIPTS	694.39
COURT COST	2,446,383.17
DEPARTMENT TOTAL	$2,447,077.56
DEPT FOR HUMAN SUPPORT SERV	
GENERAL FEES FROM PUBLIC	124,377.35
REFUND OF PRIOR YEAR EXPEND	31,541.00
BREAST CANCER RESEARCH	46,275.02
DEPARTMENT TOTAL	$202,193.37
DEPT FOR COMMUNITY BASED SER	
OTHER DEPOSITS	548,153.97
DEPARTMENT TOTAL	$548,153.97

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPT FOR MEDICAID SERVICES	
OTHER DEPOSITS	16,882,449.60
DEPARTMENT TOTAL	$16,882,449.60
MEDICAID SERVICES BENEFITS	
INTEREST INCOME	3,237,974.82
DEPARTMENT TOTAL	$3,237,974.82
CABINET TOTAL	$24,047,661.17
TOTAL REVENUES	$429,218,747.15
NON-REVENUES	
CAB OF THE GENERAL GOVERNME	
UNIFIED PROSECUTORIAL SYSTEM	
OP TR FROM OT SPEC REV FUND	6,301.41
OP TR FROM FEDERAL FUND	81,135.40
DEPARTMENT TOTAL	$87,436.81
DEPARTMENT OF VETERANS AFFAI	
OP TR FROM GENERAL FUND	50,000.00
OP TR FROM OTHER EXP TRUST FD	30,000.00
DEPARTMENT TOTAL	$80,000.00
KY INFRASTRUCTURE AUTHORITY	
RECEIPTS FROM TRUSTEES	8,770,754.00
DEPARTMENT TOTAL	$8,770,754.00
GOV OFFICE FOR LOC DEVELOPME	
OP TR FROM OTHER EXP TRUST FD	46,661,302.75
OP TR FROM OT SPEC REV FUND	125,000.00
OP TR FROM GENERAL FUND	2,309,700.00
DEPARTMENT TOTAL	$49,096,002.75
CABINET TOTAL	$58,034,193.56
CAB FOR ECONOMIC DEVELOPME	
CABINET FOR ECONOMIC DEV	
OP TR FROM OT SPEC REV FUND	718,916.12
DEPARTMENT TOTAL	$718,916.12
CABINET TOTAL	$718,916.12
FINANCE & ADMIN CABINET	
OFFICE OF THE CONTROLLER	
OP TR FROM OT SPEC REV FUND	403,146.29
DEPARTMENT TOTAL	$403,146.29
FINANCE-COUNTY COSTS	
OP TR FROM OT SPEC REV FUND	1,999,324.85
DEPARTMENT TOTAL	$1,999,324.85
CABINET TOTAL	$2,402,471.14
CABINET FOR UNIVERSITIES	
MURRAY STATE UNIVERSITY	
OP TR FROM AGENCY REV FUND	71,867.50
DEPARTMENT TOTAL	$71,867.50
KY COMMUNITY TECH COLLEGE S	
OP TR FROM AGENCY REV FUND	1,158,029.45
DEPARTMENT TOTAL	$1,158,029.45
CABINET TOTAL	$1,229,896.95
COMMERCE CABINET	
DEPARTMENT OF PARKS	
OP TR FROM CAPITAL PROJECT FD	235,148.46
OP TR FROM OT SPEC REV FUND	41,000.00
OP TR FROM STATE PARKS FUND	548,475.18
DEPARTMENT TOTAL	$824,623.64
CABINET TOTAL	$824,623.64
EDUCATION CABINET	
COUNCIL ON POST SECONDARY ED	
OP TR FROM OT SPEC REV FUND	444,192.39
DEPARTMENT TOTAL	$444,192.39
WORKFORCE INVESTMENT	
OP TR FROM AGENCY REV FUND	37,205.87
OP TR FROM UNEMPLOY COMP FU	2,837,538.85

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$2,874,744.72
DEPARTMENT OF EDUCATION	
OP TR FROM OTHER EXP TRUST FD	832.00
DEPARTMENT TOTAL	$832.00
CABINET TOTAL	$3,319,769.11
ENVIR & PUBLIC PROTECT CABINE	
EPPC-GENERAL ADMIN AND SUPPO	
OP TR FROM CAPITAL PROJECT FD	179.00
OP TR FROM OTHER EXP TRUST FD	1,386,833.38
DEPARTMENT TOTAL	$1,387,012.38
CABINET TOTAL	$1,387,012.38
HEALTH & FAMILY SVS CABINET	
OFFICE OF THE SECRETARY	
OP TR FROM OT SPEC REV FUND	522,095.24
DEPARTMENT TOTAL	$522,095.24
DEPT FOR PUBLIC HEALTH	
OP TR FROM GENERAL FUND	200,000.00
DEPARTMENT TOTAL	$200,000.00
DEPT FOR MENTAL HLTH/RETARDT	
OP TR FROM OT SPEC REV FUND	556,628.85
DEPARTMENT TOTAL	$556,628.85
DEPT FOR HUMAN SUPPORT SERV	
OP TR FROM GENERAL FUND	52,400.00
OP TR FROM CAPITAL PROJECT FD	3,148.61
DEPARTMENT TOTAL	$55,548.61
MEDICAID SERVICES BENEFITS	
OP TR FROM AGENCY REV FUND	311,313,515.27
DEPARTMENT TOTAL	$311,313,515.27
CABINET TOTAL	$312,647,787.97
TOTAL NON-REVENUES	$380,564,670.87

NAME OF ACCOUNT	ACTUAL RECEIPTS
FUND TOTAL	**$809,783,418.02**

INTENTIONALLY LEFT BLANK

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
LEGISLATIVE CABINET			
GENERAL ASSEMBLY			
GEN ASSEM-KY LONG TERM POLIC	52,774.47	(19,966.72)	
DEPARTMENT TOTAL	$52,774.47	($19,966.72)	
LEGISLATIVE RESEARCH COM			
LEGISLATIVE RESEARCH COMMI	1,477,826.03	(184,683.96)	
LRC-VIDEO CONFERENCE REIMB	1,132.55		
DEPARTMENT TOTAL	$1,478,958.58	($184,683.96)	
CABINET TOTAL	$1,531,733.05	($204,650.68)	
CAB OF THE GENERAL GOVERNMEN			
UNIFIED PROSECUTORIAL SYSTEM			
COMM DEPOSIT ACCOUNT	71,347.76	(1,085,616.27)	
COUNTY DEPOSIT ACCOUNT	215,226.84	(84,975.69)	
DEPARTMENT TOTAL	$286,574.60	($1,170,591.96)	
DEPARTMENT OF AGRICULTURE			
AGRIC-STUDENT LOANS	(64,466.46)		
AGRIC-RURAL REHABILITATN	612,290.72	(15,761.32)	
DEPARTMENT TOTAL	$547,824.26	($15,761.32)	
ATTORNEY GENERAL			
FEDERAL ASSESTS & FORFEITURES	9,126.82	(249.00)	
CP RESTITUTION HOLDING ACCOU	47,286.15	(2,016,546.66)	
LOUISVILLE CEMTY MATCHING FU	163.48	(4.64)	
TRANSIENT MERCHANT CASH BON	6,100.00		
CEMETERY CONSUMER SECURITY	599,325.25	(46,258.75)	
COUNTY CEMETERY FUND		(10,567.39)	
DEPARTMENT TOTAL	$662,001.70	($2,073,626.44)	
DEPARTMENT OF VETERANS AFFAIR			
MILITARY FUNERAL HONORS	168.07		
DEPARTMENT TOTAL	$168.07		
KY INFRASTRUCTURE AUTHORITY			
KIA COAL CO WATER & SEWER DEV	1,185,460.68	(920,223.34)	
KY INFRASTRUCTURE AUTHORITY	30,778.61	(1,307.68)	
KIA FDS A&F REV LOAN PROG	9,522.35	(582.39)	
KIA TOBACCO CO WAT & SEW DEV	1,156,978.30	(906,652.48)	
DEPARTMENT TOTAL	$2,382,739.94	($1,828,765.89)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				72,741.19
				$72,741.19
	8,749.97			1,653,760.02
				1,132.55
	$8,749.97			$1,654,892.57
	$8,749.97			$1,727,633.76
(56,093.94)	947,766.07	6,301.41		258,990.49
(31,342.87)	66,240.94			265,304.46
($87,436.81)	$1,014,007.01	$6,301.41		$524,294.95
				(64,466.46)
		111,754.41		516,297.63
		$111,754.41		$451,831.17
				9,375.82
				2,063,832.81
				168.12
				6,100.00
				645,584.00
		10,067.39		500.00
		$10,067.39		$2,725,560.75
(80,000.00)	77,340.00			2,828.07
($80,000.00)	$77,340.00			$2,828.07
				2,105,684.02
(3,600,000.00)		3,600,000.00		32,086.29
(5,170,754.00)			(5,162,341.00)	18,517.74
				2,063,630.78
($8,770,754.00)		$3,600,000.00	($5,162,341.00)	$4,219,918.83

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
MILITARY AFFAIRS			
ASSET FORFEITURE	55,868.73	(15,240.22)	
SLURRY PROJECT	1,000.00		
DEPARTMENT TOTAL	$56,868.73	($15,240.22)	
GOV OFFICE FOR LOC DEVELOPMEN			
PROJ CLEARING PURCHASE ADD	61,690.17	(2,017.11)	
PROJ CLEARING PENNYRILE ADD	44,340.65	(1,400.55)	
PROJ CLEARING GRN RIVER ADD	37,215.40	(1,114.38)	
PROJ CLEARING BRN RIVER ADD	9,525.74	(455.88)	
PROJ CLEARING LINCOLN TL ADD	62,882.38	(2,113.37)	
PROJ CLEARING KIPDA	61,697.18	(2,625.44)	
PROJ CLEARING NORTH KY ADD	61,116.95	(995.10)	
PROJ CLEARING BUFFALO TRC AD	34,391.51	(1,406.91)	
PROJ CLEARING GATEWAY ADD	1,139.88	(563.30)	
PROJ CLEARING BIG SANDY ADD	75,736.89	(2,966.60)	
PROJ CLEARING KY RIVER ADD	128,812.14	(4,196.41)	
PROJ CLEARING CUMBERLAND AD	47,157.54	(1,233.29)	
PROJ CLEARING LAKE CUMBLAND	341.38	(815.04)	
PROJ CLEARING BLUEGRASS ADD	113,395.59	(3,417.96)	
PROJ CLEARING FIVCO ADD	44,879.70	(816.79)	
LGEDF-PERRY, HARLAN & LESLIE	154,927.38		
LGEDF-WBSTR,MCLN, HEND,UNION	222,771.09		
LOC GOV-LGEDF-MULTI CO HONEY	78,423.42		
LOC GOV-LGEDF-SE KY INDUSTRIA	89,379.90		
LOC GOV-LGEDF-MULTI CO GREEN	224,627.73		
PINE RIDGE REG IND PARK	36,028.88		
EAST KY MASTER MARKETING	36,542.71		
CHILDS REGIONAL BUSINESS PARK	7,339.55		
PINE MT IND PARK ENG	288,259.39		
REGS PKS IMPROVMT	272,767.30		
FOUR STAR INFR EXTENSION	125,000.00		
HONEY BRANCH III SPEC BLDG	14,883.50		
PARADISE PARK ENGINEERING	593,923.73		
CHRISTIAN CO NAT GAS STUDY	13,062.50		
ELK HILL ENGINEERING	199,212.32		
LEWISPORT INDUSTRIAL PARK			
BGRASS CROSSINGS SEWER	937,200.00		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	34,194.20			36,914.75
		1,000.00		
	$34,194.20	$1,000.00		$36,914.75
(39,257.66)	42,203.00			60,761.94
(42,557.98)	72,915.66			15,383.52
(39,066.52)	51,927.00			25,469.30
(44,179.14)	39,955.00			14,205.76
(43,679.64)	54,631.17			54,044.22
(113,819.66)	165,874.59			12,267.69
(58,312.24)	105,440.00			14,984.29
(37,182.46)	17,372.98			55,607.90
(38,295.94)	23,657.89			16,341.23
(70,307.04)	52,744.66			96,265.87
(61,207.48)	37,354.60			156,861.43
(45,741.16)	63,775.00			30,356.99
(40,896.14)	26,751.14			15,301.42
(92,589.08)	116,830.50			92,572.13
(42,607.86)	44,400.00			43,904.35
				154,927.38
(125,000.00)	24,137.00			323,634.09
	1,493.75			76,929.67
				89,379.90
	92,331.34			132,296.39
				36,028.88
				36,542.71
	5,268.62			2,070.93
	2,561.08			285,698.31
	48,005.88			224,761.42
		125,000.00		
		14,883.50		
	51,895.54			542,028.19
	13,062.50			
	50,081.00			149,131.32
(17,038.00)	17,038.00			
				937,200.00

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
BLUEGRASS CROSSINGS SEWER II		(13,925.49)	
CC FLOOD CONTROL			
BELL CO HISTORY MUSEUM OPR			
BELL CO FC CEMETERY FUND OPR			
PINEVILLE CITY SCHOOL BD			
MIDDLESBORO CITY SCHOOL BD			
BELL CO SHERIFF VEHICLES EQUIP			
BELL CO FC RESCUE SQUAD EQUIP			
BELL CO FRANKS VOL FIRE EQUIP			
BELL CO FC RED BIRD SR CTR OPR			
BELL CO LIGHTHOUSE MISSION CT			
BELL CO JAIL REPAIRS & EQUIP			
CITY MIDDLESBORO WATER & OTH			
BELL CO FC FRAKES SR CIT CNTR			
BELL CO FC P38 MUSEUM OPER			
BELL CO COPS IN SCHOOL PGM			
C OF PINEVILLE FD EQUIPMENT			
PINEVILLE POLICE DEPT VEH/OTHE			
BELL CO FC BELL CO AIRPORT OPR			
PINEVILLE WATER & OTHER PRO			
BELL CO FC CO HEALTH DEPT OPR			
BELL CO CT CLERK EQUIP			
BELL CO FC BELL SR CIT CTR OPR			
C OF MIDDLESBORO FD TURNOUT			
BELL CO WATER & OTHER PROJ			
MIDDLESBORO REC DEPT EQUIP			
BELL CO FC BELL LIBRARY OPR			
BELL CO PVA EQUIP			
BOYD CO FAIR BLDG & IMPROV			
BOYD BOE BOYD CO HIGH CONSTR			
CATLETTSBURG CITY & PARK IMPR			
BOYD CO BOE BOYD MIDDLE CONS			
BOYD CO HOPES PLACE BDLG IMPR			
BOYD CO INFRAST. CO FACILITIES			
ASHLAND SCH DIST CHAS RUSSELL			
ASHLAND BOE CONSTR & IMPROVE			
BOYD CO CASA OPR			

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
(2,000,000.00)				2,013,925.49
(1,500,000.00)		1,500,000.00		
(10,000.00)	10,000.00			
(10,000.00)	10,000.00			
(30,000.00)	30,000.00			
(30,000.00)	21,532.49			8,467.51
(100,000.00)	100,000.00			
(10,000.00)	10,000.00			
(150,000.00)	150,000.00			
(2,500.00)	2,500.00			
(20,000.00)	20,000.00			
(25,000.00)	25,000.00			
(275,000.00)	10,000.00			265,000.00
(2,500.00)	2,500.00			
(10,000.00)	10,000.00			
(30,000.00)	30,000.00			
(10,000.00)	10,000.00			
(40,000.00)	40,000.00			
(10,000.00)				10,000.00
(100,000.00)	100,000.00			
(5,000.00)	5,000.00			
(10,000.00)	10,000.00			
(5,000.00)				5,000.00
(30,000.00)	30,000.00			
(625,000.00)	500,000.00			125,000.00
(20,000.00)	20,000.00			
(5,000.00)	5,000.00			
(10,000.00)	10,000.00			
(10,000.00)	10,000.00			
(62,722.00)	18,516.55			44,205.45
(25,000.00)	25,000.00			
(20,000.00)				20,000.00
(20,000.00)	10,000.00			10,000.00
(20,828.00)	20,828.00			
(5,000.00)	5,000.00			
(27,500.00)	27,500.00			
(5,000.00)	5,000.00			

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
BOYD CO SAFE HARBOR BLDG IMP			
FAIRVIEW IND BOE CONSTR IMPRO			
BREATHITT CO FC INTER GENR CTR			
BREATHITT CO FC FAMILY LIF SKL			
BREATHITT CO FC DOUTHITT PARK			
BREATHITT CO SHERIFF DRUG SUR			
BREATHITT CO FC ENTERPRISE ZO			
BUTLER CO FC FDEPTS EQUIP OPER			
CARTER CO FC SEARCH & RESCUE			
CARTER CO FC SKATE PARK DESIG			
CARTER CO FC PARK DEVELOPMEN			
GRAYSON CITY SIDEWALKS RENOV			
OLIVE HILL DWNTN BEAUTIFY & ED			
CARTER CO FC SOMEDAY DRAMA			
CARTER CO FC FIRE DEPTS EQUIP			
CLAY SCH BD BURNING SPRINGS			
CLAY CO FC FORGERTOWN CONST			
CLAY CO FC 10 FIRE DEPTS EQUIP			
CLAY ADMIN BLDG IMPROVEMENT			
ELLIOT CO MAINT BLDG PURCHASE			
ELLIOT CO FC 504 FIRE DEPT CON			
ELLIOT CO FC AMBULANCE SERVIC			
ELLIOT CO BLDG/GROUND IMPR		(1.13)	
ELLIOT CO FC ISONVILLE FD EQUI			
ELLIOT CO FC CITCO FD CONST			
ELLIOT CO BOE PUB LIBRY ENHAN			
FLOYD CO FC 17 FIRE DEPT EQP			
CITY OF MARTIN FLOOD CONTROL			
FLOYD CO FC ELKHORN ED PROJEC			
FLOYD CO FC PARK IMPROVEMENT			
FLOYD CO FC MT TOP REC OPER			
FLOYD CO FC SENIOR CT CNTR OPR			
FLOYD CO FC STABILIZATON MTTO			
FLOYD CO FC FIRE HYDRANT/SADD			
FLOYD CO FC CT HOUSE RENOVAT			
FLOYD CO FC WET TAP MACHINE			
FLOYD CO FC WATER LINE EXT			

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
(10,000.00)	10,000.00			
(27,500.00)	27,500.00			
(550,000.00)				550,000.00
(150,000.00)	150,000.00			
(41,000.00)	41,000.00			
(50,000.00)	50,000.00			
(10,000.00)	10,000.00			
(85,326.75)	85,326.75			
(5,000.00)	5,000.00			
(5,000.00)				5,000.00
(10,000.00)	8,365.00			1,635.00
(25,000.00)	25,000.00			
(25,000.00)	25,000.00			
(5,000.00)	5,000.00			
(50,000.00)	50,000.00			
(20,000.00)	20,000.00			
(10,000.00)				10,000.00
(10,000.00)				10,000.00
(391,576.00)	391,576.00			
(81,904.00)	81,904.00			
(15,000.00)	15,000.00			
(10,000.00)	10,000.00			
(70,000.00)	70,000.00			1.13
(10,000.00)	10,000.00			
(10,000.00)	10,000.00			
(28,332.00)	28,332.00			
(75,000.00)	37,500.00			37,500.00
(30,000.00)	30,000.00			
(40,000.00)	40,000.00			
(365,000.00)	219,496.44			145,503.56
(202,000.00)	202,000.00			
(112,000.00)	112,000.00			
(50,000.00)	50,000.00			
(80,000.00)	80,000.00			
(200,000.00)	129,280.75			70,719.25
(10,000.00)	10,000.00			
(400,000.00)	248,556.09			151,443.91

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
FLOYD CO FC INDUSTRIAL SITE			
FLOYD CO FC IFLOYD CO FAIR			
WORTHINGTON FIRE DEPT EQUIP			
GREENUP CO FC ST RT 2070 GRAIL			
C O GREENUP INFRASTRUCTURE IM			
GREENUP CO FC LOAD FIRE DEPT			
GREENUP CO FC MALONTON FIRE D			
GREENUP CO FC LITTLE SANDY VF			
GREENUP CO FC LLOYD VFD			
GREENBO LAKE ST PARK ENGINEE			
C OF WORTHINGTON REC & PARKS			
C OF RUSSELL BLDG INFRA GROUN			
GREENUP CO FAIR BD IMPROVEME			
RACELAND WORTHINGTON HIGH S			
RUSSELL HIGH SCH IMPROVEMENT			
RACELAND FIRE DEPT EQUIPMENT			
GREENUP CO HIGH SCH CONSTRUC			
CTY OF GREENUP FIRE DEPT EQUIP			
FLATWOODS FIRE DEPT EQUIP			
CITY OF WURTLAND FIRE DEPT			
C OF WURTLAND REC & PARK			
CITY OF RUSSELL VFD EQUIP			
OLDTOWN VFD EQUIP			
C OF FLATWOODS BLD INFRAS GRD			
SOUTH SHORE SEWER SYSTEM			
SOUTH SHORE VFD EQUIP			
C OF RACELAND PEC & PARKS			
HARLAN FC HARLAN CO TOURISM			
CITY OF EVARTS OPER & EQUIP			
BLEDSOE COMM CTR OPER & EQUI			
HARLAN FC ARH INDIGENT PGM OP			
HARLAN FC $5K PER VFD OPR EQP			
HARLAN CO FC PATHFORK PARK IM			
CITY OF LOYALL PARK & OPR CTR			
HARLAN FC CAMP BLANTON REPAI			
HARLAN FC BLDGS EQUIP RENOVA			
HARLAN-PATHFORK ETC WATERLI			

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
(825,000.00)				825,000.00
(55,000.00)	55,000.00			
(5,000.00)	5,000.00			
(20,000.00)	20,000.00			
(7,000.00)	7,000.00			
(5,000.00)	5,000.00			
(5,000.00)	5,000.00			
(5,000.00)	5,000.00			
(5,000.00)	5,000.00			
(15,000.00)				15,000.00
(7,000.00)	7,000.00			
(7,000.00)	7,000.00			
(7,000.00)	7,000.00			
(4,955.00)	4,955.00			
(4,955.00)	4,955.00			
(5,000.00)	5,000.00			
(4,955.00)	4,955.00			
(5,000.00)	5,000.00			
(5,000.00)	5,000.00			
(5,000.00)	5,000.00			
(7,000.00)	7,000.00			
(5,000.00)	5,000.00			
(5,000.00)	5,000.00			
(7,000.00)	7,000.00			
(20,000.00)	20,000.00			
(5,000.00)	5,000.00			
(7,000.00)	7,000.00			
(50,000.00)	50,000.00			
(65,000.00)	65,000.00			
(20,000.00)				20,000.00
(100,000.00)				100,000.00
(65,000.00)	59,547.43			5,452.57
(10,000.00)	10,000.00			
(30,000.00)				30,000.00
(55,000.00)	55,000.00			
(80,000.00)				80,000.00
(500,000.00)				500,000.00

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
HARLAN FC SENIOR CIT CTR EXPAN			
CITY CUMBERLAND OPER & EQUIP			
HARLAN FC UTILITY DIST FORMATI			
HARLAN COURT JAIL OPER & EQUIP			
HARLAN FC SHERIFFS SCHOOL PGR			
CITY OF LYNCH OPER EQUIP SEWE			
HARLAN SE COMM COLL DEBT EDU			
HARLAN FC SMITH PARK EQUIP			
CITY OF WALLINS OPER & EQUIP			
CITY OF HARLAN OPER & EQUIP			
HARLAN FC WATER-BLEDSOE/GREE			
HARLAN FC $5K PER RESCUE SQUA			
HARLAN FC OLD CTHOUSE REPAIRS			
CITY OF BENHAM EQUIPMENT			
HARLAN FC CUMB RIVER COMP CA		(1.62)	
HARLAN FC CO DRUG REHAB OPR			
HENDERSON FAIR GROUNDS SHELT			
HENDERSON FC RIVERPORT ASPHA			
HENDERSON FC AIRPORT TERMINA			
HENDERSON FC SNOW REMOVAL			
HENDERSON FC POLE BARN CONST			
C OF HANSON HISTORICAL PARKIN			
HOPKINS CO FC VFDS			
HOPKINS CO COMM INVOLVMT AW			
HOPKINS CO MDSNVLLE PUBLIC LI			
HOPKINS CO FC PUBLIC WORKS EQ			
HOPKINS CO FC GIS PROJECT			
C OF MORTONS GAP SIDEWALK PJT		(0.41)	
C OF DAWSON SPRINGS DARBY HS		(1.30)	
C OF ST CHARLES COMM PARK/REC			
C OF WHITE PLAINS MUNICIPAL BG			
HOPKINS CO FC GOVT CTR ROOF			
MADISONVILLE COMM COLL WRKF			
HOPKINS CO FC SNR CIT CNTR EXP			
C OF NEBO CITY HALL/COMM CTR			
JACKSON CO FC EQUIP PURCHASE			
JACKSON CO SHERIFF VEHICLE PUR			

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
(90,000.00)	90,000.00			
(65,000.00)	65,000.00			
(50,000.00)				50,000.00
(650,000.00)	650,000.00			
(50,000.00)	50,000.00			
(65,000.00)	65,000.00			
(700,000.00)	700,000.00			
(5,000.00)	5,000.00			
(20,000.00)	20,000.00			
(65,000.00)	40,000.00			25,000.00
(150,000.00)				150,000.00
(15,000.00)	7,254.20			7,745.80
(100,000.00)	29,348.02			70,651.98
(29,000.00)	29,000.00			
(100,000.00)	86,602.97			13,398.65
(40,000.00)				40,000.00
(150,000.00)				150,000.00
(50,000.00)	50,000.00			
(200,000.00)	200,000.00			
(30,000.00)	30,000.00			
(62,258.00)	62,258.00			
(50,000.00)	15,996.00			34,004.00
(105,000.00)	105,000.00			
(100,000.00)	100,000.00			
(100,000.00)	100,000.00			
(182,000.00)	182,000.00			
(120,000.00)	120,000.00			
(25,000.00)	25,000.00			0.41
(80,000.00)	8,700.00			71,301.30
(15,000.00)	15,000.00			
(200,000.00)	200,000.00			
(90,000.00)	90,000.00			
(75,000.00)	22,880.20			52,119.80
(400,000.00)	400,000.00			
(65,000.00)	14,471.02			50,528.98
(51,793.00)	51,793.00			
(29,000.00)	29,000.00			

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
JOHNSON CO SHERIFF EQUIP PURC			
JOHNSON CO FC FIRE DEPT EQUIP			
JOHNSON CO FC GREASY CK WATE			
KNOTT CO FC KITE TOPMOST VFD			
KNOTT CO FC EMERGENCY FIRE RE			
KNOTT CO FC RED FOX PARK			
KNOTT CO FC HINDMAN PARK IMPR			
KNOTT CO FC LOTTS CK WATERLIN			
KNOTT CO FC JONES FORK PK IMPV			
KNOTT CO FC CARR FORK VFD EQU			
KNOTT CO FC FISTY VFD EQUIP			
KNOTT CO FC DRY CK PARK IMPRO			
KNOTT CO FC WATER SEWER COM			
KNOTT CO FC BEAVER PARK LIGHT			
KNOTT CO FC LOTTS CK VFD EQUIP			
KNOTT CO FC PIPPA PASSES VFD			
KNOTT CO FC JONES FORK VFD EQP			
KNOTT CO FC BALL CK VFD EQUIP			
KNOTT CO FC HINDMAN VFD EQUIP			
KNOTT CO FC KDAC OFFICE EQUIP			
KNOTT CO CORONER RADIO LTS			
KNOTT CO FC PUBLIC LIBRARY OPR			
KNOTT CO FC KITE PARK IMPROVM			
KNOTT CO FC SR CIT CNTR EQUIP			
KNOTT CO FC BUS INCUBATOR OPR			
KNOTT CO FC BALL CK PARK IMPR			
KNOTT CO YOUTH FOUNDATION OP			
KNOX CO PUBLIC LIBRARY			
KNOX CO BOE TV4 EQUIPMENT			
KNOX CO SCHOOL BD ATH FLDHOU			
KNOX CO CLERK EQUIPMENT			
KNOX CO EMERGENCY FUND			
KNOX CO AMBULANCE SERVICE EQ			
C OF BARBOURVILLE SE KY REHAB			
KNOX CO SHERIFF VEHICLE SUPPL			
C OF BARBOURVILLE SR CIT LAND			
C OF BARBOURVILLE FIRE DEPT EQ			

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
(125,000.00)	125,000.00			
(70,000.00)	70,000.00			
(317,000.00)	300,568.19			16,431.81
(20,000.00)				20,000.00
(20,000.00)	20,000.00			
(20,000.00)	20,000.00			
(20,000.00)	20,000.00			
(50,000.00)	50,000.00			
(20,000.00)				20,000.00
(20,000.00)				20,000.00
(20,000.00)	20,000.00			
(10,000.00)	5,000.00			5,000.00
(66,000.00)				66,000.00
(250,000.00)				250,000.00
(20,000.00)				20,000.00
(20,000.00)				20,000.00
(20,000.00)	10,000.00			10,000.00
(20,000.00)	20,000.00			
(20,000.00)				20,000.00
(5,000.00)	5,000.00			
(39,180.00)	39,180.00			
(160,000.00)	111,024.05			48,975.95
(20,000.00)	20,000.00			
(56,000.00)	56,000.00			
(500,000.00)	389,000.00			111,000.00
(20,000.00)	20,000.00			
(781,000.00)	275,489.32			505,510.68
(5,000.00)	5,000.00			
(20,000.00)	20,000.00			
(50,000.00)	50,000.00			
(20,000.00)	20,000.00			
(5,000.00)	5,000.00			
(30,000.00)	30,000.00			
(40,000.00)	40,000.00			
(50,000.00)	50,000.00			
(150,000.00)				150,000.00
(20,000.00)	20,000.00			

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
C OF BARBOURVILLE POLICE DEPT			
C OF BARBOURVILLE PENTECOSTA			
KNOX CO FC 9 FIRE DEPT EQUALLY			
LAUREL CO FC VFDS EQUALLY			
LAUREL CO FC LITTLE LEAGUE			
LAWRENCE CO FC COMM EDUC/ED			
BLAINE CITY PARK CONSTR, EQUIP			
LAWRENCE FC ED/TOURISM/PLEAS			
LAWRENCE CO FC 7 FIRE DEPT EQU			
LAWRENCE CO FC CHAPMAN PK			
LOUISA CITY DOWNTOWN BEAUTIF			
LAWRENCE CO BOE FACILITY			
LAWRENCE CO FALLSBURG COMM			
LEE CO FC FIRE DEPTS OPR			
LEE CO FC RESCUE SQUAD			
LEE CO FC CONSTRUCTION			
LEE CO FC ENTERPRISE ZONE FUND			
LEE CO FC AMBULANCE EQUIPMEN			
LEE CO FC YOUTH SPORTS OPER			
LEE CO FC HAPPY TOP DEVELOPMN			
LEE CO SHERIFF CRUISER & EQUIP			
LESLIE CO FC EOC 911 CENTER		(8.11)	
LESLIE CO FC CREEK CTR BLDG			
LESLIE CO FC ED PROP DEVMT VA		(4.86)	
LESLIE CO PARKS BOARD WILBURN		(0.32)	
HYDEN LESLIE WATER GRASSY WT			
LESLIE CO FC CUTSHIN SR CT CTR		(1.62)	
LESLIE CO FC SIX VFD EQUIP			
LESLIE CO FC BLEDSHOE VFD EQP			
LESLIE CO FC COMM DIST A,B,C			
LESLIE CO FC ROCKHOUSE RV PAR		(1.62)	
LESLIE CO FC MOZELLE SR CT OPR		(0.49)	
LESLIE CO FC BIG CK VFD OPR			
LESLIE CO FC TIM LEE CARTER PK		(0.23)	
LESLIE CO FC JAIL 2 VEHICLES		(0.65)	
LESLIE CO FC COMM DEVMT CENT		(2.59)	
LESLIE CO FC TRANSP/ROADS/EQP		(10.87)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
(20,000.00)	20,000.00			
(10,000.00)				10,000.00
(160,000.00)	160,000.00			
(60,000.00)	60,000.00			
(45,000.00)	45,000.00			
(256,712.00)	256,712.00			
(15,000.00)	15,000.00			
(115,000.00)	95,500.00			19,500.00
(70,000.00)	50,000.00			20,000.00
(10,000.00)	10,000.00			
(47,000.00)	42,371.41			4,628.59
(100,000.00)				100,000.00
(10,000.00)	10,000.00			
(75,000.00)	75,000.00			
(30,000.00)				30,000.00
(25,000.00)				25,000.00
(10,000.00)				10,000.00
(80,000.00)	80,000.00			
(20,000.00)				20,000.00
(340,000.00)	289,077.89			50,922.11
(40,000.00)	40,000.00			
(500,000.00)	500,000.00			8.11
(5,000.00)	5,000.00			
(300,000.00)				300,004.86
(20,000.00)				20,000.32
(600,000.00)				600,000.00
(100,000.00)				100,001.62
(120,000.00)	120,000.00			
(10,000.00)	10,000.00			
(300,000.00)	300,000.00			
(100,000.00)	100,000.00			1.62
(30,000.00)				30,000.49
(10,000.00)	10,000.00			
(14,000.00)				14,000.23
(40,000.00)	39,769.55			231.10
(160,000.00)	160,000.00			2.59
(671,000.00)	671,000.00			10.87

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
LESLIE CO FC FOOD PANTRY		(0.17)	
LESLIE CO FC DRUG AWARENESS			
C OF HYDEN PEDWAY PROJ ROAD			
LESLIE CO HISTORY MUSEUM OPER			
LESLIE CO FC JAIL RENOVATION		(8.11)	
C OF HYDEN OUTDOOR CLASS/TRA			
LETCHER CO FC ISOM LITTLE LGE			
LETCHER CO FC MCROBERTS PARK			
LETCHER CO PVA COMPUTER UPGR			
LETCHER CO PVA COURT CLERK CP			
C OF NEON IMPROVEMENTS			
LETCHER CO FC MCROBERTS WAL			
C OF JENKINS WATER LINE EXT			
LETCHER CO MAYKING PERK CK			
LETCHER CO DOMEST VIOLENCE C			
C OF JENKINS DWNTWN REVITALIZ		(1.62)	
C OF BLACKEY REC OPR MAINT ET			
LETCHER CO/JENKINS TOURISM HS			
LETCHER CO FC HEMPHILL COM CT			
LETCHER CO KINGDOM COME ELE			
LETCHER CO 10 VFDS EQUALLY			
LETCHER CO FC ISOM PARK/WALK			
LETCHERCO CAMPBELLS BR COMM			
LETCHER CO PARKS/REC EOLIA PA			
LETCHER CO REC PARK WHITESBU			
LETCHER CO FC IND RECRUITER ED			
LETCHER CO AREA ATHLETIC CMP			
LETCHER CO SHERIFF VEHICLE VTS			
C OF JENKINS EDUC FOUNDATION		(1.22)	
LETCHER CO CARCASSONNE COM			
LETCHER CO FC COWAN COMM CT			
LETCHER CO CUMB MT ARTS CRAF			
LETCHER CO FC VETERANS MUSEU			
WHITESBURG CITY SE COMM COLL			
SE COMM COLL ACAD/TECH BLDG			
LETCHER CO FC ISOM JEREMIAH C			
MAGOFFIN CO MDDLE FRK FIRE BL			

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
(10,000.00)	10,000.00			0.17
(25,000.00)	25,000.00			
(60,000.00)	60,000.00			
(20,000.00)	20,000.00			
(500,000.00)	500,000.00			8.11
(10,000.00)	10,000.00			
(100,000.00)	100,000.00			
(40,000.00)	40,000.00			
(7,000.00)	7,000.00			
(23,000.00)	23,000.00			
(25,000.00)	25,000.00			
(25,000.00)	25,000.00			
(100,000.00)				100,000.00
(305,000.00)				305,000.00
(50,000.00)	28,966.33			21,033.67
(100,000.00)	100,000.00			1.62
(40,000.00)	40,000.00			
(50,000.00)	50,000.00			
(120,000.00)	120,000.00			
(5,000.00)				5,000.00
(200,000.00)	180,000.00			20,000.00
(25,000.00)	25,000.00			
(215,000.00)	190,000.00	25,000.00		
(25,000.00)	19,145.31			5,854.69
(75,000.00)	21,853.45			53,146.55
(200,000.00)	200,000.00			
(300,000.00)	297,307.81			2,692.19
(60,000.00)	60,000.00			
(75,000.00)	75,000.00			1.22
(40,000.00)	40,000.00			
(70,000.00)	38,248.79			31,751.21
(40,000.00)	40,000.00			
(120,000.00)	95,796.00			24,204.00
(175,000.00)	11,500.00			163,500.00
(125,000.00)	125,000.00			
(20,000.00)	20,000.00			
(50,000.00)	50,000.00			

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
MAGOFFIN CO DIST 3 FIRE BLDG			
MAGOFFIN CO MID FORK FIRE DEPT			
MAGOFFIN CO RENIASSANCE COM			
MAGOFFIN CO ADMIN OFFICE BLDG			
MAGOFFIN CO NORTHN FIRE TRUC			
MAGOFFIN CO RESCUE SQUAD			
MAGOFFIN CO NORTHN FIRE DEPT			
MAGOFFIN CO SHERIFF VEH EQUIP			
MAGOFFIN CO LLOYD HALL COM C			
MAGOFFIN CO FC REACH			
MAGOFFIN CO TEEN SCENE			
MAGOFFIN CO BLOOMINGTON FIRE			
MARTIN CO INEZ WARFIELD FIRE			
WARFIELD VETERANS MEMORIAL			
MCCREARY CO RESCUE SQUAD			
MCCREARY CO REC PARK-LAND		(1.62)	
MCCREARY CO IND PK DEVELOPM			
MCCREARY CO SENIOR CITIZENS L			
MCLEAN FC BROOKS SCH RD WATE			
MCLEAN FD RUMSEY SEWER DEBT			
MCLEAN CO FC FIRE DEPT CONSTR			
FRENCHBURG CITY/MEANS FIRE DE			
MENIFEE CO AMBULANCE CONSTR			
MENIFEE CO SHERIFF VEHICLE EQP			
FRENCHBURG CITY MENIFEE RESC			
FRENCHBURG CITY EQUIP OPER IM			
FRENCHBURG CITY FIRE DEPT EQP			
FRENCHBURG CITY DENNISTON FIR			
FRENCHBURG CITY BIG WOODS FIR			
FRENCHBURG CITY PROJECT WORT			
MORGAN COUNTY RESCUE SQUAD			
MORGAN CO FC ROAD EQUIPMENT			
MORGAN CO H20 519 FIRE DEPT/WR			
MORGAN CO H20 519 FIRE DEPT/EQ			
W. LIBERTY FIRE DEPT EQUIP OPR			
MORGAN CO H20 DIST CROCKETT			
MORGAN CO H20 DIST PEDDLER GA			

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
(30,000.00)	30,000.00			
(30,000.00)	30,000.00			
(60,000.00)	60,000.00			
(125,000.00)	75,000.00			50,000.00
(43,300.00)	43,300.00			
(35,000.00)	35,000.00			
(30,000.00)	30,000.00			
(40,000.00)	40,000.00			
(289,000.00)	240,346.00			48,654.00
(20,000.00)	20,000.00			
(20,000.00)	20,000.00			
(30,000.00)	30,000.00			
(250,000.00)	250,000.00			
(10,000.00)	10,000.00			
(10,000.00)	10,000.00			
(100,000.00)	100,000.00			1.62
(170,000.00)	170,000.00			
(17,101.00)				17,101.00
(15,000.00)	15,000.00			
(145,000.00)	75,000.00			70,000.00
(200,000.00)	200,000.00			
(5,000.00)	5,000.00			
(47,000.00)	45,938.42			1,061.58
(50,000.00)	50,000.00			
(5,000.00)	5,000.00			
(15,000.00)	15,000.00			
(5,000.00)	5,000.00			
(5,000.00)	4,585.00			415.00
(5,000.00)	5,000.00			
(50,000.00)	50,000.00			
(5,000.00)	5,000.00			
(150,000.00)	150,000.00			
(5,000.00)	5,000.00			
(5,000.00)	5,000.00			
(10,000.00)	10,000.00			
(5,000.00)	5,000.00			
(5,000.00)	5,000.00			

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
MORGAN CO REG TECH & INNOV			
MORGAN CO H20 DIST WHITE OAK			
MORGAN CO H20 DIST BLACKWATE			
MORGAN CO H20 DIS CANEY VALLE			
CENTRAL CITY/DUNMORE FD (MUH			
CENTRAL CITY FIRE DEPT			
MADISONVILLE COLL WRKFRCE AS			
CENTRAL CITY DRAKESBORO FIRE			
GREENVILLE CITY UTILITIES OCMM			
BREMEN H20 DIST BLACK LAKE RD			
CENTRAL CITY/NELSON FIRE DEPT		(0.06)	
MUHLENBERG CO IND PK LAND			
CENTRAL CITY CITY BUILDING			
MUHLENBERG CO LIBRARY BD CCI			
CENTRAL CITY BREMEN FIRE DEPT		(0.06)	
MUHLENBERG CO FAIR BD AG CNT			
CENTRAL CITY BEECHMONT FIRE			
CENTRAL CITY GREENVILLE FIRE		(0.06)	
CENTRAL CITY GRAHAM FIRE DEPT		(0.06)	
GREENVILLE PARKS TENNIS/MORG			
MUHENBERG CO CTHOUSE DOME/E			
MUHLENBERG CO FLYNN BD IND D			
MUHENBERG CO BOE SEWER DRAK			
MUHENBERG CO BOE DESIGN CONS			
OHIO CO FC SPORTS COMPLEX CON			
OHIO CO FC VETERANS MUSEUM U			
OWSLEY CO SHERIFF EQUIPMENT			
OWSLEY CO FC FIRE DEPTS COMM		(0.21)	
OWSLEY CO FC ISLAND CITY FIRE		(0.06)	
OWSLEY CO ENTERPRISE ZONE FU			
OWSLEY CO BOE WOCS			
OWSLEY ROAD EQUIP PURCH			
OWSLEY CO FC SPEC BLDG MAINTE			
PERRY CO FC HARLAN BULAN WAT			
PERRY CO FC SO PERRY WATER PRJ			
PERRY CO SHERIFF MATCHING UTD			
C OF HAZARD AIRPORT EXTENSION			

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
(260,000.00)	122,871.99			137,128.01
(5,000.00)	5,000.00			
(5,000.00)	5,000.00			
(5,000.00)	5,000.00			
(3,125.00)	3,125.00			
(3,125.00)	3,125.00			
(250,000.00)	13,035.14			236,964.86
(3,125.00)	3,125.00			
(100,000.00)				100,000.00
(145,000.00)				145,000.00
(3,125.00)	3,125.00			0.06
(125,000.00)	125,000.00			
(100,000.00)	100,000.00			
(300,000.00)				300,000.00
(3,125.00)	3,125.00			0.06
(120,000.00)	120,000.00			
(3,125.00)	3,125.00			
(3,125.00)	3,125.00			0.06
(3,125.00)	3,125.00			0.06
(65,000.00)	65,000.00			
(442,510.00)				442,510.00
(200,000.00)	200,000.00			
(200,000.00)	200,000.00			
(490,000.00)	490,000.00			
(50,000.00)				50,000.00
(25,000.00)	25,000.00			
(50,000.00)				50,000.00
(13,000.00)	12,802.00			198.21
(3,500.00)	3,500.00			0.06
(10,000.00)	10,000.00			
(20,000.00)	20,000.00			
(161,721.00)	161,721.00			
(53,524.00)	53,524.00			
(300,000.00)	209,421.86			90,578.14
(400,000.00)				400,000.00
(200,000.00)	200,000.00			
(200,000.00)	200,000.00			

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
PERRY CO FC 911 MAPPING UPGRA			
PERRY CO FC SENIOR CIT SUSTENA			
PERRY CO FC TOURISM COORDINA			
PERRY CO FC ACUP MILLSEED WTR			
C OF HAZARD OPER/EQUIP			
PERRY CO FC JOSHUAS DREAM DR			
PERRY CO FC CIVIL WAR REENACT			
PERRY CO FC KRYPTON MIDDLE BR			
PERRY CO FC PARK MAINTENANCE			
PERRY CO FC HAZARD INDP SCHOO			
PIKE CO FC PIKE DAV/VFW OPR			
PIKE CO FC TURKEY CK VFD EQUIP			
PIKE CO FC PIKEVILLE BASEBL			
PIKE CO FC GRAPEVINE FIRE DEPT			
PIKE CO FC ELKHORN CITY RAILRD			
PIKE CO FC PHELPS DAV/VFW OPER			
PIKE CO FC PHELPS HIGH HIST			
PIKE CO FC SENIOR CIT PGM EQP			
PIKE CO FC BLACKBERRY SEN CIT			
PIKE CO FC ELKHORN CITY FIRE D			
PIKE CO FC HATFIELD MCCOY TRL			
PIKE CO FC HOPE INC CENTERS			
PIKE CO FC SYCAMORE FIRE DEPT			
PIKE CO FC WINWRIGHT WATER PRJ			
PIKE CO FC JOHNSN CK COMM CTR			
MT WATER DIST SHELBY VIRGIE JO			
PIKEVILLE CITY SEWER PLNT UPGD			
MT WATER DIST BEEFHIDE WATER			
MT WATER DIST UPPER LITTLE CK			
MT WATER DIST LITTLE ROBINSON			
PIKEVILLE CITY ECON DEV			
MT WATER DIST ROCKHOUSE DORT			
MT WATER DIST LMI CONNECTIONS			
MT WATER DIST PLANT SYSTEMS U			
MT WATER DIST HURRICANE CONN			
MT WATER DIST RACCOON WATER			
PIKE CO FC PIKEVILLE MED CNTR			

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
(100,000.00)	74,824.66			25,175.34
(40,000.00)	19,534.78			20,465.22
(170,000.00)	46,560.14			123,439.86
(120,000.00)				120,000.00
(200,000.00)	200,000.00			
(150,000.00)	150,000.00			
(20,000.00)	16,584.51			3,415.49
(200,000.00)	74,149.25			125,850.75
(78,000.00)	14,854.18			63,145.82
(100,000.00)				100,000.00
(100,000.00)				100,000.00
(10,000.00)	10,000.00			
(25,000.00)	25,000.00			
(50,000.00)				50,000.00
(5,000.00)	5,000.00			
(25,000.00)	25,000.00			
(50,000.00)				50,000.00
(100,000.00)	100,000.00			
(50,000.00)	50,000.00			
(50,000.00)	50,000.00			
(100,000.00)	50,000.00			50,000.00
(300,000.00)	183,037.55			116,962.45
(10,000.00)	10,000.00			
(380,000.00)	380,000.00			
(30,000.00)				30,000.00
(1,550,000.00)	641,812.17			908,187.83
(500,000.00)	107,623.69			392,376.31
(493,000.00)	493,000.00			
(436,000.00)	365,011.05			70,988.95
(297,000.00)	169,226.67			127,773.33
(100,000.00)	49,601.79			50,398.21
(65,112.00)				65,112.00
(676,000.00)	601,068.42			74,931.58
(658,000.00)	25,381.03			632,618.97
(106,000.00)				106,000.00
(116,000.00)	5,222.71			110,777.29
(750,000.00)	366,160.35			383,839.65

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
PIKE CO FC OPEN FORK COMM CNT			
MT WATER DIST BOOKER FORK WT			
PIKE CO FC PHELPS FIRE DEP EQP			
ELKHORN CITY RENAISSANCE PGM			
MT WATER DIST PHELPS PH1 SEWE			
CITY OF PIKEVILLE TOURISM STDY			
PIKE CO JAIL			
ELKHORN CITY ART CENTER			
PIKE CO BIG SANDY CHILD ADVOC			
PIKE CO FC DOMESTIC VIOLENCE			
PIKE CO BOE FRYSC'S OPERATING			
PIKE CO FC HUMANE SOCIETY			
C OF STURGIS ELKWOOD PUB GOLF			
UNION CO BRECKENRIDGE GOLF C			
UNION CO JAIL LOAN PAYOFF			
UNIONTOWN REC BALLPARK COMP			
UNION CO JAIL/CRTHOUSE PAYOFF			
UNION CO CAMP BRECKENRIDGE M			
UNION CO FC KY SHOOTING SPORT			
UNION CO FC VARIOUS WATER SE			
C OF STURGIS DWNTWN AMPHITHE			
UNION CO FC ECO DEV EXPANSION			
UNION CO STURGIS IND PK LOAN			
STURGIS COMMUNITY REST HOME			
WEBSTER CO FIRE DEPT EQUIPMEN			
WEBSTER CO WARNING SIRENS UP			
SEEBREE SO SHORE IND PK PR			
BLACKFORD - BLACKFORD BRIDGE			
WEBSTER CO WIRELESS INTERNET			
WEBSTER CO HOOVER LINE PROPR			
C OF PROVIDENCE WATER/SEWER			
C OF POOLE FIRE BARN IMPROVMN			
WHITLEY CO EMS RADIOS ECG ETC			
WHITLEY CO BROADCAST TWR REL			
WHITLEY CO COMPUTER PURCHAS			
WHITLEY CO ROAD DEPT TRUCKS T			
WHITLEY CO SHERIFF POLICE CARS			

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
(50,000.00)	50,000.00			
(292,000.00)	292,000.00			
(150,000.00)	150,000.00			
(20,000.00)	20,000.00			
(987,000.00)	968,081.29			18,918.71
(25,000.00)	15,000.00			10,000.00
(750,000.00)	750,000.00			
(100,000.00)	100,000.00			
(100,000.00)	92,610.45			7,389.55
(180,000.00)	180,000.00			
(200,000.00)	98,610.15			101,389.85
(25,000.00)	25,000.00			
(50,000.00)	7,258.93			42,741.07
(50,000.00)	50,000.00			
(100,000.00)	100,000.00			
(15,000.00)	15,000.00			
(500,000.00)	500,000.00			
(50,000.00)	10,000.00			40,000.00
(50,000.00)	50,000.00			
(300,000.00)	152,595.63			147,404.37
(75,000.00)	75,000.00			
(400,000.00)				400,000.00
(14,000.00)	14,000.00			
(75,000.00)	75,000.00			
(90,000.00)	90,000.00			
(175,000.00)	175,000.00			
(200,000.00)				200,000.00
(100,000.00)	100,000.00			
(400,000.00)	4,000.00			396,000.00
(350,000.00)	301,250.00			48,750.00
(200,000.00)				200,000.00
(150,000.00)	121,680.67			28,319.33
(22,000.00)	19,011.80			2,988.20
(80,000.00)				80,000.00
(13,000.00)	13,000.00			
(50,000.00)	50,000.00			
(64,000.00)	64,000.00			

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
WHITLEY CO SNR CIT FOOD SVC BG			
WOLFE CO SCH BD RED RIVER VLL			
WOLFE CO BOE RED RIVER CPU			
WOLFE CO/HAZEL GREEN FIRE DEP			
WOLFE CO/CAMPTON FIRE DEPT EQ			
WOLFE CO RESCUE SQUAD EQPMN			
WOLFE CO FC ENTERPRISE ZONE F			
PERRY UNIV CENTER OF MTNS			
DEPARTMENT TOTAL	$4,078,672.50	($40,112.69)	
SECRETARY OF STATE			
SOS-GENERAL FUND RECEIPTS	205,016.78	150,805.24	
GENERAL FUND PREPAID ACCOUNT	99,778.50	(17,375.50)	
DEPARTMENT TOTAL	$304,795.28	$133,429.74	
STATE TREASURER			
PAPERSTOCK REIMBURSEMENT	60,941.04		
PREPAID-POSTSEC-TUITION-ADMIN			
DEPARTMENT TOTAL	$60,941.04		
BOARD OF ELECTIONS			
BOARD OF ELECT-EXAMS ELECT	2,610.99	(3,000.00)	
BOARD OF ELECT-TRAINING SEMIN	25.79		
DEPARTMENT TOTAL	$2,636.78	($3,000.00)	
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		
DEPARTMENT TOTAL	$25,129.61		
CABINET TOTAL	$8,409,097.51	($5,013,668.78)	
TRANSPORTATION CABINET			
TRANSPORTATION CABINET			
PROJECT 73 INTEREST EARNINGS	280,175.55	(175,283.19)	
TC-AIRPORT DEVEL LOAN FUND	250,299.18	(14,887.56)	
DEPARTMENT TOTAL	$530,474.73	($190,170.75)	
CABINET TOTAL	$530,474.73	($190,170.75)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
(20,000.00)	20,000.00			
(10,000.00)	10,000.00			
(30,000.00)	30,000.00			
(15,000.00)	15,000.00			
(30,000.00)	30,000.00			
(5,000.00)	5,000.00			
(10,000.00)	10,000.00			
(1,000,000.00)	612,277.82			387,722.18
($49,096,002.75)	$30,559,223.01	$1,664,883.50		$20,990,681.43
				54,211.54
				117,154.00
				$171,365.54
	60,941.04			
	$60,941.04			
	1,800.00			3,810.99
				25.79
	$1,800.00			$3,836.78
				745.00
				$745.00
		25,129.61		
		$25,129.61		
($58,034,193.56)	$31,747,505.26	$5,419,136.32	($5,162,341.00)	$29,127,977.27
		370,000.00		85,458.74
			138,125.23	403,311.97
		$370,000.00	$138,125.23	$488,770.71
		$370,000.00	$138,125.23	$488,770.71

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
CAB FOR ECONOMIC DEVELOPMEN			
CABINET FOR ECONOMIC DEV			
COVINGTON CITY CTR-KENTON C0.		(21,956.90)	
ECON DEV-EDB/ VINE CTR PROJ		(368,479.81)	
ECON DEV- CAP PL HOTEL		(31,450.89)	
ECON DEV- FEST MKT-OPER PROC		(274,565.40)	
EC DEV-PAD/MCCR CO RPT-HUDSO		(50,000.00)	
ECON DEV-LEX MARTHAS MATRLS		(5,518.68)	
ECON DEV-IPC/GLATT AIR		(15,000.00)	
ECON DEV-CELLO BAG		(44,922.36)	
ECONOMIC DEVELOPMENT FLOW T	18,439.44	(208,806.00)	
EDB REPAYMENTS			
DEPARTMENT TOTAL	$18,439.44	($1,020,700.04)	
CABINET TOTAL	$18,439.44	($1,020,700.04)	
FINANCE & ADMIN CABINET			
KY HIGHER ED ASSISTANCE AUTH			
KHEAA-HEALTH INS PREM FND RTR	734,627.52	(20,020.02)	
KHESLC FUND TRANSFER		(59,000,000.00)	
KHEAA BUILDING PROJECT	19,522.42	(2,050.57)	
KHEAA-MATH SCI SCHOLARSHIPS	3,600.00	(1,883.00)	
KHEAA-TEACHER SCHOLARSHIPS	374,760.43	(256,534.33)	
KHEAA-SAB PAUL DGLS TEACH SC	50.00	(29,868.00)	
OSTEO MED SCHOL REPAYMENTS	440,024.90	(188,142.71)	
KHEAA-DFLT PMTS-INC TAX REFUN		(249,591.54)	
DEPARTMENT TOTAL	$1,572,585.27	($59,748,090.17)	
HOUSING AUTHORITY			
KY HOUSING CORPORATION	3,236.17	(132,000.00)	
DEPARTMENT TOTAL	$3,236.17	($132,000.00)	
FIN-OFFICE OF THE SECRETARY			
FIN-POSTAL CLEARING ACCT		(9,149,597.52)	
ALCO TRAN INTEREST			
DEPARTMENT TOTAL		($9,149,597.52)	
KY LOCAL JAIL AUTHORITY			
FIN-KY LOCAL JAIL AUTH-OPER	0.03	(4,803,807.00)	
DEPARTMENT TOTAL	$0.03	($4,803,807.00)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		21,956.90		
	4,916.00	334,920.85		28,642.96
		31,450.89		
	6,438.00	244,349.86		23,777.54
		25,000.00		25,000.00
		5,058.79		459.89
		15,000.00		
		41,178.83		3,743.53
	142,443.00			84,802.44
(718,916.12)		705,696.75		13,219.37
($718,916.12)	$153,797.00	$1,424,612.87		$179,645.73
($718,916.12)	$153,797.00	$1,424,612.87		$179,645.73
				754,647.54
		59,000,000.00		
				21,572.99
				5,483.00
	4.67	409,957.16		221,332.93
				29,918.00
		440,000.00		188,167.61
	248,955.54			636.00
	$248,960.21	$59,849,957.16		$1,221,758.07
	121,250.83			13,985.34
	$121,250.83			$13,985.34
	9,149,597.52			
	$9,149,597.52			
	4,803,807.00			0.03
	$4,803,807.00			$0.03

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
OFFICE OF THE CONTROLLER			
OC-SS INT EARNED CLR-ST/CO/MN	130,314.53	(253,719.92)	
OC-INTEREST-CMIA	2,471,871.94	2,169,815.94	
OC-PUBLIC INTOXICATION	53,603.30	(357,061.86)	
OC-CAMPAIGN FILING FEES	26,490.39		
CINGULAR - ELECTRONIC BILLING	31.13		
EASTERN KY EXPOSITION CENTER	10,361.05	(41,347.73)	
KEES PROGRAM RESERVE ACCOUN	11,283,828.72	(7,348,861.13)	
FIN-CONT-PA-DUI-FEE	229,065.01	(1,386,516.63)	
RED FOX TRI-COUNTY COOP CORP	31,948.34		
TOBACCO SETTLEMENT PHASE II		(115,691,019.72)	
WESTLAW			
DEPARTMENT TOTAL	$14,237,514.41	($122,908,711.05)	
FINANCE-COUNTY COSTS			
FIN-CO COST-COURT CST ALLOCATI	1,667,213.63	(11,119,923.62)	
FIN-CO COST-HANDICAPPED PARK	16.00	(2,065.65)	
COUNTY JAIL FISCAL		(2,446,332.30)	
COUNTY COURT COST CLEARING A	4,984.97	(7,220.95)	
COURT FACILITY FEES	901,488.71	(5,687,298.33)	
CT COST PD AND LOCAL GOVMNTS	492,841.10		
FIN-CO COSTS DUI SER FEES	759,178.77	(4,535,756.62)	
FIN-CO CST-CIR CT CLK RECT CLR	3,012.73	(390,261.18)	
SHERIFF'S COURT SECURITY		(4,492,500.02)	
DEPARTMENT TOTAL	$3,828,735.91	($28,681,358.67)	
ANOC			
ANOC-UNREDEEMED CHECKS REF	137,536.22	(14,116.24)	
DEPARTMENT TOTAL	$137,536.22	($14,116.24)	
DEPT FOR FACILITIES MANAGEMEN			
FIN-FM HIST PROPERTIES	54,618.82	(20,276.31)	
DEPARTMENT TOTAL	$54,618.82	($20,276.31)	
DEPARTMENT OF REVENUE			
RECEIPT HOLDING ACCOUNT	5,662,935.34	(112,416,651.08)	
REV-UNDETERMINED RECEIPTS	93,096.49		
KRC-SECRETARY-PVA CONFERENC	14,022.10	(37,075.00)	
DEPARTMENT TOTAL	$5,770,053.93	($112,453,726.08)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		130,314.53		253,719.92
	195,618.00			106,438.00
		359,145.66		51,519.50
	(2,279.61)			28,770.00
	(0.20)			31.33
	50,581.98			1,126.80
		11,311,000.00		7,321,689.85
(403,146.29)		1,795,218.40		223,509.53
				31,948.34
		27,009,500.40		88,681,519.32
($403,146.29)	$243,920.17	$40,605,178.99		$96,700,272.59
	6,802,167.96	4,199,167.30		1,785,801.99
	609.00			1,472.65
(397.65)	2,446,729.95			
		373.72		11,832.20
	5,673,467.75			915,319.29
(1,998,900.23)				2,491,741.33
		4,552,528.28		742,407.11
				393,273.91
(26.97)	4,492,476.09	50.90		
($1,999,324.85)	$19,415,450.75	$8,752,120.20		$6,341,848.48
	12,735.58	111,739.93		27,176.95
	$12,735.58	$111,739.93		$27,176.95
	14,897.69			59,997.44
	$14,897.69			$59,997.44
		114,829,656.94		3,249,929.48
				93,096.49
	33,425.70			17,671.40
	$33,425.70	$114,829,656.94		$3,360,697.37

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
CABINET TOTAL	$25,604,280.76	($337,911,683.04)	
CABINET FOR UNIVERSITIES			
MURRAY STATE UNIVERSITY			
MUSU-WELLNESS CTR DEBT SVC R	221,470.12	(6,609.01)	
DEPARTMENT TOTAL	$221,470.12	($6,609.01)	
UNIVERSITY OF KENTUCKY			
UK-BASIC COVERAGE COMPE	677,453.46	(2,588,030.65)	
DEPARTMENT TOTAL	$677,453.46	($2,588,030.65)	
UNIVERSITY OF LOUISVILLE			
UL-BASIC COVERAGE COMPE	145,352.51		
DEPARTMENT TOTAL	$145,352.51		
KY COMMUNITY TECH COLLEGE SY			
FIRE COMMISSION LOAN FUND	7,662,285.78	(541,259.33)	
DEPARTMENT TOTAL	$7,662,285.78	($541,259.33)	
CABINET TOTAL	$8,706,561.87	($3,135,898.99)	
COMMERCE CABINET			
DEPARTMENT OF FISH & WILDLIFE			
KHLCF/HARDIN BOTTOMS/WELCH	3,106.37		
KHLCF-BOONE RECREATION FORES	30,868.52		
KHLCF-STALLINGS/BARLOW BOTTO	14,000.00		
KHLCF-MARIETTA HUSTON MGMT	3,755.00		
KHLCF-PHILLIP FLOOD MGMT	25,163.47		
KHLCF-GILBERT PROPERTY MGMT	29,582.12		
KHLCF-BOATWRIGHT WMA ADDITI	32,000.00		
KHLCF-STONE MTN PROJECT MGMT	43,200.00		
DEPARTMENT TOTAL	$181,675.48		
DEPARTMENT OF PARKS			
BL-KHLCF-NEWSOME PROPERTY A			
KHLCF-NATURAL BRIDGE/HENSON	13,856.86		
WW-KHLCF-LAIR TRACT	32,346.41		
KHLCF-BROWN MANAGEMENT FUN			
PARKS-RANGERS-FORF/SEIZ. AWAR	1,314.35		
PARKS-M OD KY HOME ENDOW FU	5,691.96		
PKS- CAPITAL MAINT/RENOVAT FD	472,223.70		
GO-AMPITH COLLINS MEMORIAL	10,000.00		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
($2,402,471.14)	$34,044,045.45	$224,148,653.22		$107,725,736.27
(71,867.50)				299,946.63
($71,867.50)				$299,946.63
		1,980,034.75		1,285,449.36
		$1,980,034.75		$1,285,449.36
				145,352.51
				$145,352.51
(1,158,029.45)	1,335,541.19			8,026,033.37
($1,158,029.45)	$1,335,541.19			$8,026,033.37
($1,229,896.95)	$1,335,541.19	$1,980,034.75		$9,756,781.87
	3,106.37			
	5,773.61			25,094.91
				14,000.00
	1,280.05			2,474.95
				25,163.47
	5,016.85			24,565.27
	3,000.00			29,000.00
	3,782.03			39,417.97
	$21,958.91			$159,716.57
	8,913.87			4,942.99
	6,464.23			25,882.18
(41,000.00)				41,000.00
				1,314.35
				5,691.96
(783,623.64)		1,230,698.88		25,148.46
				10,000.00

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT TOTAL	$535,433.28		
COMMERCE-OFC OF THE SECRETAR			
COAL EXPORT AND MKTING COUN	8,643.52		
BEREA ARTISANS CENTER			
DEPARTMENT TOTAL	$8,643.52		
BEREA ARTISANS CENTER			
BEREA ARTISANS CENTER	305,001.66	(4,572.74)	
DEPARTMENT TOTAL	$305,001.66	($4,572.74)	
DEPARTMENT OF TRAVEL			
TOUR-EX POL&MGMT KYTOURDEV	29,000.00		
TOURISM DEV LOAN PROGRAM	701,681.78		
DEPARTMENT TOTAL	$730,681.78		
CABINET TOTAL	$1,761,435.72	($4,572.74)	
EDUCATION CABINET			
COUNCIL ON POST SECONDARY EDU			
CPE UNIV EQUINE PROG TRUST FD	505,966.20		
KYVU REVOLVING LOAN FUND	780,047.00	(145,674.00)	
DEPARTMENT TOTAL	$1,286,013.20	($145,674.00)	
WORKFORCE INVESTMENT			
DWI-OVR-KATLC	287.67	(109,539.74)	
DWI-OET UI PENALTY & INTEREST	334,086.42	(43,528.95)	
DWI-OET-CONFERENCE EXPENSE-A	1,342.02		
DWI-OET-CONFERENCE EXPENSE-B	259.12		
DWI-OET-SERVICE CAPACITY UPGR	678,197.14	(18,870.09)	
DWI-OET-FACILITY REPLACE/RENO	166,535.04		
DEPARTMENT TOTAL	$1,180,707.41	($171,938.78)	
DEPARTMENT OF EDUCATION			
BOSS-IAS-ADM SERV-STOCKROOM	142,373.23		
LARS-SIS-KSB-INVESTMENTS	194,205.10	(6,448.37)	
LARS-SIS-KSB-DONATIONS	50,298.25	(176,832.72)	
LARS-SIS-KSD	98,568.16	(10,151.23)	
LARS-DSS-LOCAL DISTRICT HEALT	2,151,846.11	(44,372,734.73)	
EDUC-LOANS	1,000,000.00		
BOSS-IAS-MEDICAID ADM CLAIM	1,150,405.80	(8,445,929.00)	
DEPARTMENT TOTAL	$4,787,696.65	($53,012,096.05)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
($824,623.64)	$15,378.10	$1,230,698.88		$113,979.94
	8,643.52			
	$8,643.52			
		308,483.94		1,090.46
		$308,483.94		$1,090.46
	29,000.00			
	(29,000.00)		(10,585.46)	720,096.32
			($10,585.46)	$720,096.32
($824,623.64)	$45,980.53	$1,539,182.82	($10,585.46)	$994,883.29
(444,192.39)	700,000.00			250,158.59
	(4,393.00)			930,114.00
($444,192.39)	$695,607.00			$1,180,272.59
	98,381.85			11,445.56
(2,856,139.29)	60,928.16	2,525,305.00		647,521.50
				1,342.02
				259.12
(18,605.43)				715,672.66
		166,535.00		0.04
($2,874,744.72)	$159,310.01	$2,691,840.00		$1,376,240.90
	(16,060.01)			158,433.24
				200,653.47
(832.00)	130,023.05			97,939.92
	7,862.93			100,856.46
	45,568,124.16			956,456.68
				1,000,000.00
	5,667,557.40	3,250,177.60		678,599.80
($832.00)	$51,357,507.53	$3,250,177.60		$3,192,939.57

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPT FOR LIBRARIES & ARCHIVES			
GATES FOUNDATION GRANT	176,333.89	(4,002.87)	
GATES FOUNDATION PUBLIC ACCE		(1,003,275.00)	
DEPARTMENT TOTAL	$176,333.89	($1,007,277.87)	
CABINET TOTAL	$7,430,751.15	($54,336,986.70)	
ENVIR & PUBLIC PROTECT CABINET			
KY STATE NATURE PRESERVES COM			
KSNPC-BLANTON FOREST PRIV DO	2,163.08	(59.49)	
DEPARTMENT TOTAL	$2,163.08	($59.49)	
EPPC-GENERAL ADMIN AND SUPPOR			
OFF OF ADM & INFO SERVICES	5,695.66	9.99	
KHLCF KY HERIT LND CONSERV FN	14,050,884.03	(3,352,704.76)	
DEPARTMENT TOTAL	$14,056,579.69	($3,352,694.77)	
DEPT FOR ENVIRONMENTAL PROT			
DIV. OF WASTE MANAGEMENT			
DEPARTMENT TOTAL			
CABINET TOTAL	$14,058,742.77	($3,352,754.26)	
HEALTH & FAMILY SVS CABINET			
OFFICE OF THE SECRETARY			
MALT BEVERAGE EDUCATIONALFU			
KCHIP FUND	6,855,332.80	(187,414.23)	
BUDGET RESERVE ACCOUNT	90,271.70		
CFC-CABINET CAFETERIA ACCOUN	25,884.38		
DEPARTMENT TOTAL	$6,971,488.88	($187,414.23)	
OFFICE OF INSPECTOR GENERAL			
CIVIL MONETARY PENALTIES OIG	4,022,372.87	(542,397.62)	
DEPARTMENT TOTAL	$4,022,372.87	($542,397.62)	
DEPT FOR PUBLIC HEALTH			
DIABETES RESEARCH TRUST FUND			
DEPARTMENT TOTAL			
DEPT FOR MENTAL HLTH/RETARDT			
BRAIN INJURY TRUST FUND	2,220,394.04	(2,447,077.56)	
DEPARTMENT TOTAL	$2,220,394.04	($2,447,077.56)	
DEPT FOR HUMAN SUPPORT SERV			
VOLUNTEER ACTIVITIES	78,465.82	(124,377.35)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	61,799.98			118,536.78
	956,210.00			47,065.00
	$1,018,009.98			$165,601.78
($3,319,769.11)	$53,230,434.52	$5,942,017.60		$5,915,054.84
				2,222.57
				$2,222.57
				5,685.67
(1,387,012.38)	787,130.53	5,628,024.31		12,375,446.33
($1,387,012.38)	$787,130.53	$5,628,024.31		$12,381,132.00
($1,387,012.38)	$787,130.53	$5,628,024.31		$12,383,354.57
(522,095.24)	85,058.89	437,036.35		
		925,657.19		6,117,089.84
		90,271.70		
	15,431.56			10,452.82
($522,095.24)	$100,490.45	$1,452,965.24		$6,127,542.66
		470,855.80		4,093,914.69
		$470,855.80		$4,093,914.69
(200,000.00)				200,000.00
($200,000.00)				$200,000.00
(556,628.85)		2,696,033.80		2,528,066.65
($556,628.85)		$2,696,033.80		$2,528,066.65
		112,000.00		90,843.17

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
AUDIT CLAIMS & RECOVERY(AGIN	592,478.98	(31,541.00)	
BREAST CANCER RESEARCH & EDU		(46,275.02)	
DEPARTMENT TOTAL	$670,944.80	($202,193.37)	
DEPT FOR COMMUNITY BASED SER			
PUBLIC ASSIST CLAIMS& RECOVER	1,204,492.75	(548,153.97)	
DEPARTMENT TOTAL	$1,204,492.75	($548,153.97)	
DEPT FOR MEDICAID SERVICES			
PUB ASSISTANCE CLAIM RECOVER	12,794,631.04	(16,882,449.60)	
DEPARTMENT TOTAL	$12,794,631.04	($16,882,449.60)	
MEDICAID SERVICES BENEFITS			
MED ASSESSMENT REVOLVING TR	8,331,941.40	(3,237,974.82)	
DEPARTMENT TOTAL	$8,331,941.40	($3,237,974.82)	
CABINET TOTAL	$36,216,265.78	($24,047,661.17)	
FUND TOTAL	**$104,267,782.78**	**($429,218,747.15)**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
(55,548.61)	139.91	125,000.00		554,428.68
				46,275.02
($55,548.61)	$139.91	$237,000.00		$691,546.87
	63,957.18	1,151,233.18		537,456.36
	$63,957.18	$1,151,233.18		$537,456.36
		18,725,000.00		10,952,080.64
		$18,725,000.00		$10,952,080.64
(311,313,515.27)		293,950,458.14		28,932,973.35
($311,313,515.27)		$293,950,458.14		$28,932,973.35
($312,647,787.97)	$164,587.54	$318,683,546.16		$54,063,581.22
($380,564,670.87)	**$121,517,771.99**	**$565,135,208.05**	**($5,034,801.23)**	**$222,363,419.53**

COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
STATE PARKS FUND	
REVENUES	
FINANCE & ADMIN CABINET	
ANOC	
REDEPOSIT-UNREDMED TREAS	6,813.96
DEPARTMENT TOTAL	$6,813.96
CABINET TOTAL	$6,813.96
COMMERCE CABINET	
DEPARTMENT OF PARKS	
LOSS CLAIM PROCEEDS	64,487.28
REFUND OF PRIOR YEAR EXPEN	45,369.97
OTHER RECEIPTS	39,829.96
PROCEEDS FROM ASSET DISPOSI	53,116.86
MISC. DONATIONS	76,100.00
MISC PRIVATE GRANTS & GIFTS	5,000.00
INTEREST INCOME	12,874.27
LOCAL GRANTS & REVENUES	633,925.08
REV FROM U S DEPT OF COMME	18,250.00
GEN SALES TO OTH ST AGENCIE	9,334.61
GENERAL RENTALS TO PUBLIC	7,755.90
GENERAL SALES TO PUBLIC	51,997,714.49
REV FROM U S DEPT OF JUSTICE	6,547.09
DEPARTMENT TOTAL	$52,970,305.51
CABINET TOTAL	$52,970,305.51
TOTAL REVENUES	$52,977,119.47
NON-REVENUES	
COMMERCE CABINET	
DEPARTMENT OF PARKS	
OP TR FROM STATE PARKS FUN	2,148,689.75
OP TR FROM FEDERAL FUND	203,367.11
OP TR FROM OT SPEC REV FUND	1,230,698.88
DEPARTMENT TOTAL	$3,582,755.74
CABINET TOTAL	$3,582,755.74
TOTAL NON-REVENUES	$3,582,755.74
FUND TOTAL	**$56,559,875.21**
STATE FAIR BOARD FUND	
REVENUES	
FINANCE & ADMIN CABINET	
ANOC	
REDEPOSIT-UNREDMED TREAS	26,956.58
DEPARTMENT TOTAL	$26,956.58
CABINET TOTAL	$26,956.58
COMMERCE CABINET	
KENTUCKY STATE FAIR BOARD	
GENERAL SALES TO PUBLIC	35,790,192.04
GEN SALES TO OTH ST AGENCIE	42,886.19
DEPARTMENT TOTAL	$35,833,078.23
CABINET TOTAL	$35,833,078.23
TOTAL REVENUES	$35,860,034.81
NON-REVENUES	
COMMERCE CABINET	
KENTUCKY STATE FAIR BOARD	
OP TR FROM CAPITAL PROJECT F	140,255.26
OP TR FROM ST FAIR BRDS FUN	3,199,529.93
DEPARTMENT TOTAL	$3,339,785.19
CABINET TOTAL	$3,339,785.19
TOTAL NON-REVENUES	$3,339,785.19
FUND TOTAL	**$39,199,820.00**
INSURANCE ADMINISTRATION FUND	
REVENUES	
CAB OF THE GENERAL GOVERNME	
DEPARTMENT OF AGRICULTURE	
GENERAL PERMITS	49,800.00
INTEREST INCOME	176,738.47

COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$226,538.47
ATTORNEY GENERAL	
OTHER RECEIPTS	277,866.46
DEPARTMENT TOTAL	$277,866.46
CABINET TOTAL	$504,404.93
FINANCE & ADMIN CABINET	
ANOC	
REDEPOSIT-UNREDMED TREAS	163,813.71
DEPARTMENT TOTAL	$163,813.71
CABINET TOTAL	$163,813.71
ENVIR & PUBLIC PROTECT CABINE	
KY OCC SAFETY/HEALTH REV COM	
GENERAL SALES TO PUBLIC	2.40
DEPARTMENT TOTAL	$2.40
WORKERS COMPENSATION BOARD	
GENERAL SALES TO PUBLIC	3.40
DEPARTMENT TOTAL	$3.40
EPPC-GENERAL ADMIN AND SUPPO	
GENERAL SALES TO PUBLIC	2,365.06
REFUND OF PRIOR YEAR EXPEN	21.67
DEPARTMENT TOTAL	$2,386.73
DEPT FOR ENVIRONMENTAL PROT	
INTEREST INCOME	1,899,879.25
OTHER RECEIPTS	25,000,000.00
FINES	31,790.00
DEPARTMENT TOTAL	$26,931,669.25
DEPT FOR NATURAL RESOURCES	
OTHER RECEIPTS	113,939.18
INTEREST INCOME	542,579.18
FINES	15,204.87
REGISTRATION/FILING FEE	6,200.00
DEPARTMENT TOTAL	$677,923.23
DEPT OF PUBLIC PROTECTION	
INSUR PREM TX OTH THAN LIFE	730,066.44
INTEREST INCOME	784,353.91
DEPARTMENT TOTAL	$1,514,420.35
DEPARTMENT OF LABOR	
SPECIAL FUND INSURANCE FEES	2,068,413.22
FINES	1,197,864.79
REFUND OF PRIOR YEAR EXPEN	10,337.45
GENERAL SALES TO PUBLIC	84,064.94
DEPARTMENT TOTAL	$3,360,680.40
WORKERS COMP FUNDING COMM	
INTEREST INCOME	1,049,560.59
COAL ASSESSMENTS	975,931.39
KCWPF-$0.025 PER TON ASSESS	(767.24)
FEES FOR ACCT&AUD SRV FRM/	171,996.00
SPECIAL FUND ASSESSMENTS	124,252,828.51
OTHER DEPOSITS	1,000,000.00
OTHER	101,863.40
COAL TONNAGE	322,721.80
DEPARTMENT TOTAL	$127,874,134.45
CABINET TOTAL	$160,361,220.21
PERSONNEL CABINET	
DEPARTMENT OF PERSONNEL	
OTHER RECEIPTS	625,055.85
DEPARTMENT TOTAL	$625,055.85
CABINET TOTAL	$625,055.85
TOTAL REVENUES	$161,654,494.70
NON-REVENUES	
CAB OF THE GENERAL GOVERNME	
ATTORNEY GENERAL	
OP TR FROM INS ADMIN FUND	6,212,300.00

COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$6,212,300.00
CABINET TOTAL	$6,212,300.00
ENVIR & PUBLIC PROTECT CABINE	
KY OCC SAFETY/HEALTH REV COM	
OP TR FROM INS ADMIN FUND	550,000.00
DEPARTMENT TOTAL	$550,000.00
WORKERS COMPENSATION BOARD	
OP TR FROM INS ADMIN FUND	775,400.00
DEPARTMENT TOTAL	$775,400.00
EPPC-GENERAL ADMIN AND SUPPO	
OP TR FROM FEDERAL FUND	4,499.84
OP TR FROM INS ADMIN FUND	1,425,770.51
DEPARTMENT TOTAL	$1,430,270.35
DEPT FOR ENVIRONMENTAL PROT	
OP TR FROM CAPITAL PROJECT F	10,338.22
OP TR FROM INS ADMIN FUND	7,569,400.00
OP TR FROM OTHER EXP TRUST	45,414,033.26
DEPARTMENT TOTAL	$52,993,771.48
DEPT OF PUBLIC PROTECTION	
OP TR FROM INS ADMIN FUND	160,000.00
DEPARTMENT TOTAL	$160,000.00
DEPARTMENT OF LABOR	
OP TR FROM INS ADMIN FUND	90,113,478.70
OP TR FROM FEDERAL FUND	609,460.53
DEPARTMENT TOTAL	$90,722,939.23
WORKERS COMP FUNDING COMM	
OP TR FROM OTHER EXP TRUST	83.84
OP TR FROM INS ADMIN FUND	1,832,000.00
DEPARTMENT TOTAL	$1,832,083.84
CABINET TOTAL	$148,464,464.90
TOTAL NON-REVENUES	$154,676,764.90
FUND TOTAL	**$316,331,259.60**

HEALTH SELF-INSURANCE FUND

REVENUES

NAME OF ACCOUNT	ACTUAL RECEIPTS
PERSONNEL CABINET	
DEPARTMENT OF PERSONNEL	
INTEREST INCOME	2,585,455.18
OTHER RECEIPTS	559,043,220.50
DEPARTMENT TOTAL	$561,628,675.68
CABINET TOTAL	$561,628,675.68
TOTAL REVENUES	$561,628,675.68
FUND TOTAL	**$561,628,675.68**

AGRICULTURAL FINANCE CORP FUND

REVENUES

NAME OF ACCOUNT	ACTUAL RECEIPTS
CAB OF THE GENERAL GOVERNME	
GOV OFF OF AGRICULTURE POLICY	
INTEREST INCOME	171,211.84
OTHER RECEIPTS	5,000,000.00
OTHER	5,000,000.00
DEPARTMENT TOTAL	$10,171,211.84
CABINET TOTAL	$10,171,211.84
TOTAL REVENUES	$10,171,211.84

NON-REVENUES

NAME OF ACCOUNT	ACTUAL RECEIPTS
CAB OF THE GENERAL GOVERNME	
GOV OFF OF AGRICULTURE POLICY	
OP TR FROM GENERAL FUND	2,000,000.00
DEPARTMENT TOTAL	$2,000,000.00
CABINET TOTAL	$2,000,000.00
TOTAL NON-REVENUES	$2,000,000.00
FUND TOTAL	**$12,171,211.84**

COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
KENTUCKY HORSE PARK FUND			
REVENUES			
FINANCE & ADMIN CABINET			
ANOC			
REDEPOSIT-UNREDMED TREAS	1,038.80		
DEPARTMENT TOTAL	$1,038.80		
CABINET TOTAL	$1,038.80		
COMMERCE CABINET			
KENTUCKY HORSE PARK			
REFUND OF PRIOR YEAR EXPEN	17,491.77		
GENERAL SALES TO PUBLIC	6,178,047.45		
RENTAL OF BUILDINGS TO PUBL	151,865.36		
ALCOHOLIC DRIVER EDUCATIO	12,975.50		
RENT OF BLDGS TO OTHER ST A	30,522.00		
UTILITY CHARGES TO OTH ST A	3,615.16		
DEPARTMENT TOTAL	$6,394,517.24		
CABINET TOTAL	$6,394,517.24		
TOTAL REVENUES	$6,395,556.04		
NON-REVENUES			
COMMERCE CABINET			
KENTUCKY HORSE PARK			
OP TR FROM FEDERAL FUND	78,590.48		
DEPARTMENT TOTAL	$78,590.48		
CABINET TOTAL	$78,590.48		
TOTAL NON-REVENUES	$78,590.48		
FUND TOTAL	**$6,474,146.52**		

COMMONWEALTH OF KENTUCKY
STATE PARKS FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
FINANCE & ADMIN CABINET			
ANOC			
ANOC-UNREDEEMED CHECKS	35,018.04	(6,813.96)	
DEPARTMENT TOTAL	$35,018.04	($6,813.96)	
CABINET TOTAL	$35,018.04	($6,813.96)	
COMMERCE CABINET			
DEPARTMENT OF PARKS			
GENERAL ADMIN & SUPPORT	5,591.97	(126,084.98)	(1,106.53)
RESORT PARKS	542,209.24	(42,872,212.19)	(1,162,196.35)
RECR PARKS & HISTORIC SITES	207,229.77	(8,598,845.18)	69,635.41
CAFETERIAS	19,773.28	(1,373,163.16)	(9,294.43)
DEPARTMENT TOTAL	$774,804.26	($52,970,305.51)	($1,102,961.90)
CABINET TOTAL	$774,804.26	($52,970,305.51)	($1,102,961.90)
FUND TOTAL	**$809,822.30**	**($52,977,119.47)**	**($1,102,961.90)**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,559.34	31,991.01		8,281.65
	$1,559.34	$31,991.01		$8,281.65
	$1,559.34	$31,991.01		$8,281.65
(176,454.46)	7,300.00	210,000.00	2,213.06	91,937.94
(580,150.41)	49,398,238.66	2,804,347.96	9,373,886.85	3,675.72
(2,820,698.88)	11,807,423.65	445,993.40	840,981.51	283,973.70
(5,451.99)	1,840,966.95	80,000.00	531,872.95	
($3,582,755.74)	$63,053,929.26	$3,540,341.36	$10,748,954.37	$379,587.36
($3,582,755.74)	$63,053,929.26	$3,540,341.36	$10,748,954.37	$379,587.36
($3,582,755.74)	**$63,055,488.60**	**$3,572,332.37**	**$10,748,954.37**	**$387,869.01**

COMMONWEALTH OF KENTUCKY
STATE FAIR BOARD FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
FINANCE & ADMIN CABINET			
ANOC			
ANOC-UNREDEEMED CHECKS	128,954.73	(26,956.58)	
DEPARTMENT TOTAL	$128,954.73	($26,956.58)	
CABINET TOTAL	$128,954.73	($26,956.58)	
COMMERCE CABINET			
KENTUCKY STATE FAIR BOARD			
KY FAIR & EXPOSITION CENTER	1,426,192.25	(31,493,259.72)	
KY INTERNL CONVENTION CENT	612,029.69	(4,339,818.51)	
DEBT SERVICE PROJECT 55			
DEPARTMENT TOTAL	$2,038,221.94	($35,833,078.23)	
CABINET TOTAL	$2,038,221.94	($35,833,078.23)	
FUND TOTAL	**$2,167,176.67**	**($35,860,034.81)**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	6,095.29	110,195.56		39,620.46
	$6,095.29	$110,195.56		$39,620.46
	$6,095.29	$110,195.56		$39,620.46
(140,255.26)	27,417,141.66	4,009,192.86	(450,000.00)	1,183,372.71
	4,189,519.17	500,000.00		262,329.03
(3,199,529.93)		3,199,529.93		
($3,339,785.19)	$31,606,660.83	$7,708,722.79	($450,000.00)	$1,445,701.74
($3,339,785.19)	$31,606,660.83	$7,708,722.79	($450,000.00)	$1,445,701.74
($3,339,785.19)	**$31,612,756.12**	**$7,818,918.35**	**($450,000.00)**	**$1,485,322.20**

COMMONWEALTH OF KENTUCKY
INSURANCE ADMINISTRATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
CAB OF THE GENERAL GOVERNMEN			
DEPARTMENT OF AGRICULTURE			
AGRIC-KY GRAIN INSURANCE F	4,006,626.81	(226,538.47)	
DEPARTMENT TOTAL	$4,006,626.81	($226,538.47)	
ATTORNEY GENERAL			
UNINSURED EMPLOYERS FUND	51,397.81	(277,866.46)	
DEPARTMENT TOTAL	$51,397.81	($277,866.46)	
CABINET TOTAL	$4,058,024.62	($504,404.93)	
FINANCE & ADMIN CABINET			
ANOC			
ANOC-UNREDEEMED CHECKS	774,337.16	(163,813.71)	
DEPARTMENT TOTAL	$774,337.16	($163,813.71)	
CABINET TOTAL	$774,337.16	($163,813.71)	
ENVIR & PUBLIC PROTECT CABINET			
KY OCC SAFETY/HEALTH REV COM			
KY OCCUP SFTY & HLTH REV CO	61,583.04	(2.40)	
DEPARTMENT TOTAL	$61,583.04	($2.40)	
WORKERS COMPENSATION BOARD			
WORKERS COMPENSATION BOA	105,608.87	(3.40)	
DEPARTMENT TOTAL	$105,608.87	($3.40)	
EPPC-GENERAL ADMIN AND SUPPOR			
DIVISION OF BUDGET & INT AUD	21,809.14		
DIVISION OF HUMAN RESOURCE	90,216.80		
OFFICE OF LEGAL SERVICES	69,741.49	(2,386.73)	
DEPARTMENT TOTAL	$181,767.43	($2,386.73)	
DEPT FOR ENVIRONMENTAL PROT			
PETROLEUM STORAGE TANK EN			
OPSTEAF-OPERATING			
OPSTEAF-FRA		(6,773,684.62)	
OPSTEAF-PSTA		(16,366,468.38)	
OPSTEAF-SOTRA		(1,951,009.48)	
OPSTEAF-OPERATING	161,443.93	(90,728.21)	
OPSTEAF-FRA	8,234,644.76	(598,555.49)	
OPSTEAF-PSTA	14,511,833.98	(1,147,141.23)	
OPSTEAF-SOTRA	97,602.28	(4,081.84)	
PSTEAF-FED REQD STATE RESER			

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				4,233,165.28
				$4,233,165.28
(6,212,300.00)	6,039,972.82			501,591.45
($6,212,300.00)	$6,039,972.82			$501,591.45
($6,212,300.00)	$6,039,972.82			$4,734,756.73
	43,543.78	690,930.26		203,676.83
	$43,543.78	$690,930.26		$203,676.83
	$43,543.78	$690,930.26		$203,676.83
(550,000.00)	519,074.10			92,511.34
($550,000.00)	$519,074.10			$92,511.34
(775,400.00)	858,022.87			22,989.40
($775,400.00)	$858,022.87			$22,989.40
(61,000.00)	78,900.00	3,909.14		
(258,860.14)	349,076.94			
(1,110,410.21)	1,182,538.43			
($1,430,270.35)	$1,610,515.37	$3,909.14		
(2,000,000.00)	5,764,418.31			3,009,266.31
	7,800,340.88	3,000,000.00		5,566,127.50
(1,000,000.00)	2,318,821.94			632,187.54
(3,569,400.00)	3,494,880.81	315,000.00		11,691.33
(12,998,751.11)		21,395,548.00		436,403.36
(32,425,620.37)		47,325,752.00		758,843.58
				101,684.12
(1,000,000.00)				1,000,000.00

COMMONWEALTH OF KENTUCKY
INSURANCE ADMINISTRATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT TOTAL	$23,005,524.95	($26,931,669.25)	
DEPT FOR NATURAL RESOURCES			
DNR - BOND POOL FUND	17,699,545.87	(677,923.23)	
ABAND LANDS BD POOL RECL F	432,918.01		
DEPARTMENT TOTAL	$18,132,463.88	($677,923.23)	
DEPT OF PUBLIC PROTECTION			
MINE SUBSIDENCE INSURANCE	1,511.12		
INS-PREMIUMS COLLECTED	17,578,186.00	(1,514,420.35)	
DEPARTMENT TOTAL	$17,579,697.12	($1,514,420.35)	
DEPARTMENT OF LABOR			
LABOR CO & ADMIN SERV	343,050.69	(2,512.79)	
OSH EXECUTIVE DIRECTOR	40,235.79		
DIVISION OF COMPLIANCE	245,582.82	(1,092.10)	
DIVISION OF EDUC & TRAINING	333,085.20	(0.60)	
DIVISION OF WORKERS' COMPE	6,789,464.63	(3,267,818.67)	
WORKERS CLAIMS	1,493,097.93	(89,256.24)	
DEPARTMENT TOTAL	$9,244,517.06	($3,360,680.40)	
WORKERS COMP FUNDING COMM			
WORKERS COMP FNDING COMM	433,949.15	(171,996.00)	
WORK COMP FNDING COMM-BE	9,236,470.39	(125,278,427.85)	
LAB-KCWP FUND	161,578.41	(2,318,861.57)	
LAB-SOUTHEAST COAL RESE	120,432.75	(101,863.40)	
LAB-SOUTHEAST COAL RESE	10,294.64	(2,985.63)	
LAB-KENTUCKY UTILITY REF	0.07		
DEPARTMENT TOTAL	$9,962,725.41	($127,874,134.45)	
CABINET TOTAL	$78,273,887.76	($160,361,220.21)	
PERSONNEL CABINET			
DEPARTMENT OF PERSONNEL			
EMPLOYEE RELATIONS	343,887.51	(625,055.85)	
DEPARTMENT TOTAL	$343,887.51	($625,055.85)	
CABINET TOTAL	$343,887.51	($625,055.85)	
FUND TOTAL	**$83,450,137.05**	**($161,654,494.70)**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
($52,993,771.48)	$19,378,461.94	$72,036,300.00		$11,516,203.74
	133,177.46	18,189,077.56		55,214.08
				432,918.01
	$133,177.46	$18,189,077.56		$488,132.09
(160,000.00)	142,918.87			18,592.25
	60,373.11	160,000.00		18,872,233.24
($160,000.00)	$203,291.98	$160,000.00		$18,890,825.49
(3,882,600.00)	3,707,464.19	219,561.37		301,137.92
(71,124.12)	107,103.81			4,256.10
(1,915,444.07)	1,987,839.41	47,123.39		127,156.19
(2,687,271.04)	1,910,867.57	441,956.16		667,533.11
(71,809,000.00)	75,017,612.38			6,848,670.92
(10,357,500.00)	11,556,212.03			383,642.14
($90,722,939.23)	$94,287,099.39	$708,640.92		$8,332,396.38
(1,832,000.00)	1,403,926.93	100,000.00		934,018.22
(83.84)		98,955,600.00		35,559,382.08
		1,819,000.00		661,439.98
		160,000.00		62,296.15
				13,280.27
				0.07
($1,832,083.84)	$1,403,926.93	$101,034,600.00		$37,230,416.77
($148,464,464.90)	$118,393,570.04	$192,132,527.62		$76,573,475.21
	468,238.12	50,600.00		450,105.24
	$468,238.12	$50,600.00		$450,105.24
	$468,238.12	$50,600.00		$450,105.24
($154,676,764.90)	**$124,945,324.76**	**$192,874,057.88**		**$81,962,014.01**

COMMONWEALTH OF KENTUCKY
AGRICULTURAL FINANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
CAB OF THE GENERAL GOVERNMEN			
GOV OFF OF AGRICULTURE POLICY			
AGRICULTURAL FINAN-INTEREST	81,835.12	(171,211.84)	
AGRICULTURAL FINANCE LOANS	3,000,000.00	(10,000,000.00)	
DEPARTMENT TOTAL	$3,081,835.12	($10,171,211.84)	
CABINET TOTAL	$3,081,835.12	($10,171,211.84)	
FUND TOTAL	**$3,081,835.12**	**($10,171,211.84)**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				253,046.96
(2,000,000.00)			(10,477,860.18)	4,522,139.82
($2,000,000.00)			($10,477,860.18)	$4,775,186.78
($2,000,000.00)			($10,477,860.18)	$4,775,186.78
($2,000,000.00)			**($10,477,860.18)**	**$4,775,186.78**

COMMONWEALTH OF KENTUCKY
HORSE PARK FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
FINANCE & ADMIN CABINET			
ANOC			
ANOC-UNREDEEMED CHECKS RE	3,932.39	(1,038.80)	
DEPARTMENT TOTAL	$3,932.39	($1,038.80)	
CABINET TOTAL	$3,932.39	($1,038.80)	
COMMERCE CABINET			
KENTUCKY HORSE PARK			
KENTUCKY HORSE PARK	394,596.51	(6,394,517.24)	(62,932.94)
DEPARTMENT TOTAL	$394,596.51	($6,394,517.24)	($62,932.94)
CABINET TOTAL	$394,596.51	($6,394,517.24)	($62,932.94)
FUND TOTAL	**$398,528.90**	**($6,395,556.04)**	**($62,932.94)**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		1,841.66		3,129.53
		$1,841.66		$3,129.53
		$1,841.66		$3,129.53
(78,590.48)	6,210,545.37	99,742.86	125,865.88	620,348.94
($78,590.48)	$6,210,545.37	$99,742.86	$125,865.88	$620,348.94
($78,590.48)	$6,210,545.37	$99,742.86	$125,865.88	$620,348.94
($78,590.48)	**$6,210,545.37**	**$101,584.52**	**$125,865.88**	**$623,478.47**

COMMONWEALTH OF KENTUCKY
INTERNAL SERVICE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
TRANSPORTATION FLEET MGT FUN	
REVENUES	
TRANSPORTATION CABINET	
TRANSPORTATION CABINET	
MOTOR POOL RENTAL INCOME	10,714,376.21
PROCEEDS FROM ASSET DISPOS	775,367.00
PROPERTY DAMAGE	116,736.64
DEPARTMENT TOTAL	$11,606,479.85
CABINET TOTAL	$11,606,479.85
FINANCE & ADMIN CABINET	
FIN-OFFICE OF THE SECRETARY	
MOTOR POOL RENTAL INCOME	16,596,584.03
PROCEEDS FROM ASSET DISPOS	26,662.50
PROPERTY DAMAGE	116,121.27
DEPARTMENT TOTAL	$16,739,367.80
ANOC	
REDEPOSIT-UNREDMED TREAS	777.43
DEPARTMENT TOTAL	$777.43
CABINET TOTAL	$16,740,145.23
TOTAL REVENUES	$28,346,625.08
NON-REVENUES	
TRANSPORTATION CABINET	
TRANSPORTATION CABINET	
OP TR FROM TRANS FLEET MG	646.86
DEPARTMENT TOTAL	$646.86
CABINET TOTAL	$646.86
FINANCE & ADMIN CABINET	
FIN-OFFICE OF THE SECRETARY	
OP TR FROM TRANS FLEET MG	6,121,514.19
DEPARTMENT TOTAL	$6,121,514.19
CABINET TOTAL	$6,121,514.19
TOTAL NON-REVENUES	$6,122,161.05
FUND TOTAL	**$34,468,786.13**

NAME OF ACCOUNT	ACTUAL RECEIPTS
COMPUTER SERVICES FUND	
REVENUES	
FINANCE & ADMIN CABINET	
COMMONWEALTH OFC OF TECHNO	
GENERAL FEES FROM PUBLIC	991,321.87
GENERAL FEES FROM OTHER S	59,160,058.92
REFUND OF PRIOR YEAR EXPEN	27,621.23
DEPARTMENT TOTAL	$60,179,002.02
ANOC	
REDEPOSIT-UNREDMED TREAS	21,197.23
DEPARTMENT TOTAL	$21,197.23
CABINET TOTAL	$60,200,199.25
TOTAL REVENUES	$60,200,199.25
NON-REVENUES	
FINANCE & ADMIN CABINET	
COMMONWEALTH OFC OF TECHNO	
OP TR FROM FEDERAL FUND	204,199.97
DEPARTMENT TOTAL	$204,199.97
CABINET TOTAL	$204,199.97
TOTAL NON-REVENUES	$204,199.97
FUND TOTAL	**$60,404,399.22**
PRISON INDUSTRIES FUND	
REVENUES	
FINANCE & ADMIN CABINET	
ANOC	
REDEPOSIT-UNREDMED TREAS	858.85
DEPARTMENT TOTAL	$858.85
CABINET TOTAL	$858.85
JUSTICE & PUB SAFETY CABINET	
DEPARTMENT OF CORRECTIONS	
PROCEEDS FROM ASSET DISPOS	18,245.46
GENERAL SALES TO PUBLIC	3,650,364.14
GENERAL COMMISSONS FROM	45,050.61
GEN SALES TO OTH ST AGENCIE	12,454,064.20

COMMONWEALTH OF KENTUCKY
INTERNAL SERVICE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$16,167,724.41
CABINET TOTAL	$16,167,724.41
TOTAL REVENUES	$16,168,583.26
NON-REVENUES	
JUSTICE & PUB SAFETY CABINET	
DEPARTMENT OF CORRECTIONS	
OP TR FROM CAPITAL PROJECT	102,226.25
OP TR FROM PRISON IND FD	430,735.93
DEPARTMENT TOTAL	$532,962.18
CABINET TOTAL	$532,962.18
TOTAL NON-REVENUES	$532,962.18
FUND TOTAL	**$16,701,545.44**
CENTRAL PRINTING FUND	
REVENUES	
FINANCE & ADMIN CABINET	
COMMONWEALTH OFC OF TECHNO	
GEN SALES TO OTH ST AGENCIE	3,053,036.80
GENERAL RENTALS TO OTH ST	6,300.00
OTHER	7,802.70
DEPARTMENT TOTAL	$3,067,139.50
CABINET TOTAL	$3,067,139.50
TOTAL REVENUES	$3,067,139.50
NON-REVENUES	
FINANCE & ADMIN CABINET	
COMMONWEALTH OFC OF TECHNO	
OP TR FROM AGENCY REV FUN	135,000.00
DEPARTMENT TOTAL	$135,000.00
CABINET TOTAL	$135,000.00
TOTAL NON-REVENUES	$135,000.00
FUND TOTAL	**$3,202,139.50**

NAME OF ACCOUNT	ACTUAL RECEIPTS
PROPERTY MANAGEMENT FUND	
REVENUES	
FINANCE & ADMIN CABINET	
ANOC	
REDEPOSIT-UNREDMED TREAS	80,644.96
DEPARTMENT TOTAL	$80,644.96
DEPT FOR FACILITIES MANAGEME	
GENERAL FEES FROM PUBLIC	2,224.91
PROCEEDS FROM ASSET DISPOS	450.00
UTILITY CHARGES TO OTH ST A	79,600.00
GENL SERVS TO OTHER ST AGY	666,100.26
GENERAL COMMISSONS FROM	7,408.96
GENERAL RENTALS TO PUBLIC	151,189.55
GENERAL SALES TO PUBLIC	2,364.94
TRUCK DECALS-PEN & INT ONL	59.75
RENT OF BLDGS TO OTHER ST A	27,309,139.13
DEPARTMENT TOTAL	$28,218,537.50
CABINET TOTAL	$28,299,182.46
TOTAL REVENUES	$28,299,182.46
NON-REVENUES	
FINANCE & ADMIN CABINET	
DEPT FOR FACILITIES MANAGEME	
OP TR FROM FEDERAL FUND	4,836.00
OP TR FROM CAPITAL PROJECT	1,190,608.03
DEPARTMENT TOTAL	$1,195,444.03
CABINET TOTAL	$1,195,444.03
TOTAL NON-REVENUES	$1,195,444.03
FUND TOTAL	**$29,494,626.49**
RISK MANAGEMENT FUND	
REVENUES	
ENVIR & PUBLIC PROTECT CABINE	
DEPT OF PUBLIC PROTECTION	
INTEREST INCOME	341,916.61
OTHER RECEIPTS	8,206,120.58

COMMONWEALTH OF KENTUCKY
INTERNAL SERVICE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
REFUND OF PRIOR YEAR EXPEN	6,564.09		
OTHER	131,000.00		
DEPARTMENT TOTAL	$8,685,601.28		
CABINET TOTAL	$8,685,601.28		
PERSONNEL CABINET			
DEPARTMENT OF PERSONNEL			
GENERAL FEES FROM OTHER S	24,746,122.02		
GENERAL FEES FROM PUBLIC	65,643.00		
DEPARTMENT TOTAL	$24,811,765.02		
CABINET TOTAL	$24,811,765.02		
TOTAL REVENUES	$33,497,366.30		
NON-REVENUES			
ENVIR & PUBLIC PROTECT CABINE			
DEPT OF PUBLIC PROTECTION			
OP TR FROM RISK MANAGEME	606,000.00		
DEPARTMENT TOTAL	$606,000.00		
CABINET TOTAL	$606,000.00		
TOTAL NON-REVENUES	$606,000.00		
FUND TOTAL	**$34,103,366.30**		

INTENTIONALLY LEFT BLANK

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FLEET MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
TRANSPORTATION CABINET			
TRANSPORTATION CABINET			
TC-ADMIN SERVICES	2,549,982.60	(11,606,479.85)	
DEPARTMENT TOTAL	$2,549,982.60	($11,606,479.85)	
CABINET TOTAL	$2,549,982.60	($11,606,479.85)	
FINANCE & ADMIN CABINET			
FIN-OFFICE OF THE SECRETARY			
FLEET MANAGEMENT		(16,739,367.80)	
DEPARTMENT TOTAL		($16,739,367.80)	
ANOC			
ANOC-UNREDEEMED CHECKS REFND	2,848.27	(777.43)	
DEPARTMENT TOTAL	$2,848.27	($777.43)	
CABINET TOTAL	$2,848.27	($16,740,145.23)	
FUND TOTAL	**$2,552,830.87**	**($28,346,625.08)**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
(646.86)	8,035,595.12	6,121,514.19		
($646.86)	$8,035,595.12	$6,121,514.19		
($646.86)	$8,035,595.12	$6,121,514.19		
(6,121,514.19)	17,923,457.52	2,500,646.86		2,436,777.61
($6,121,514.19)	$17,923,457.52	$2,500,646.86		$2,436,777.61
		741.66		2,884.04
		$741.66		$2,884.04
($6,121,514.19)	$17,923,457.52	$2,501,388.52		$2,439,661.65
($6,122,161.05)	**$25,959,052.64**	**$8,622,902.71**		**$2,439,661.65**

COMMONWEALTH OF KENTUCKY
COMPUTER SERVICES FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
FINANCE & ADMIN CABINET			
COMMONWEALTH OFC OF TECHNOL			
CONSULTING & PROJECT MANAG	835,899.24		
COMM OFFICE OF TECHNOLOGY	3,831,098.85	(60,179,002.02)	
DEPARTMENT TOTA	$4,666,998.09	($60,179,002.02)	
ANOC			
ANOC-UNREDEEMED CHECKS RE	83,456.97	(21,197.23)	
DEPARTMENT TOTA	$83,456.97	($21,197.23)	
CABINET TOTAL	$4,750,455.06	($60,200,199.25)	
FUND TOTAL	**$4,750,455.06**	**($60,200,199.25)**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				835,899.24
(204,199.97)	52,187,071.14	3,666,578.13	(2,834,953.52)	5,525,698.05
($204,199.97)	$52,187,071.14	$3,666,578.13	($2,834,953.52)	$6,361,597.29
		65,001.28		39,652.92
		$65,001.28		$39,652.92
($204,199.97)	$52,187,071.14	$3,731,579.41	($2,834,953.52)	$6,401,250.21
($204,199.97)	**$52,187,071.14**	**$3,731,579.41**	**($2,834,953.52)**	**$6,401,250.21**

COMMONWEALTH OF KENTUCKY
PRISON INDUSTRIES FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
FINANCE & ADMIN CABINET			
ANOC			
ANOC-UNREDEEMED CHECKS RE	15,963.64	(858.85)	
DEPARTMENT TOTAL	$15,963.64	($858.85)	
CABINET TOTAL	$15,963.64	($858.85)	
JUSTICE & PUB SAFETY CABINET			
DEPARTMENT OF CORRECTIONS			
FARMS MANAGEMENT BRANCH	24,009.51	(4,816.20)	
CORRECTIONAL INDUSTRIES	1,228,364.80	(16,162,908.21)	
DEPARTMENT TOTAL	$1,252,374.31	($16,167,724.41)	
CABINET TOTAL	$1,252,374.31	($16,167,724.41)	
FUND TOTAL	**$1,268,337.95**	**($16,168,583.26)**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	96.23	9,042.33		7,683.93
	$96.23	$9,042.33		$7,683.93
	$96.23	$9,042.33		$7,683.93
(395,000.00)	63,089.78	360,735.93		
(137,962.18)	16,467,977.69	358,000.00		703,257.50
($532,962.18)	$16,531,067.47	$718,735.93		$703,257.50
($532,962.18)	$16,531,067.47	$718,735.93		$703,257.50
($532,962.18)	**$16,531,163.70**	**$727,778.26**		**$710,941.43**

COMMONWEALTH OF KENTUCKY
CENTRAL PRINTING FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
FINANCE & ADMIN CABINET			
COMMONWEALTH OFC OF TECHNOL			
COMM OFFICE OF TECHNOLOGY	177,111.62	(3,067,139.50)	
DEPARTMENT TOTAL	$177,111.62	($3,067,139.50)	
FIN-OFFICE OF THE SECRETARY			
PRINTING			
DEPARTMENT TOTAL			
ANOC			
ANOC-UNREDEEMED CHECKS RE	3,881.23		
DEPARTMENT TOTAL	$3,881.23		
CABINET TOTAL	$180,992.85	($3,067,139.50)	
FUND TOTAL	**$180,992.85**	**($3,067,139.50)**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
(135,000.00)	3,278,267.70			100,983.42
($135,000.00)	$3,278,267.70			$100,983.42
		3,881.23		
		$3,881.23		
($135,000.00)	$3,278,267.70	$3,881.23		$100,983.42
($135,000.00)	**$3,278,267.70**	**$3,881.23**		**$100,983.42**

COMMONWEALTH OF KENTUCKY
PROPERTY MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
FINANCE & ADMIN CABINET			
ANOC			
ANOC-UNREDEEMED CHECKS RE	42,225.00	(80,644.96)	
DEPARTMENT TOTAL	$42,225.00	($80,644.96)	
DEPT FOR FACILITIES MANAGEMEN			
PHYSICAL PLANT	2,488,417.31	(28,218,537.50)	
DEPARTMENT TOTAL	$2,488,417.31	($28,218,537.50)	
CABINET TOTAL	$2,530,642.31	($28,299,182.46)	
FUND TOTAL	**$2,530,642.31**	**($28,299,182.46)**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		34,063.75		88,806.21
		$34,063.75		$88,806.21
(1,195,444.03)	28,456,718.96	745,000.00		2,700,679.88
($1,195,444.03)	$28,456,718.96	$745,000.00		$2,700,679.88
($1,195,444.03)	$28,456,718.96	$779,063.75		$2,789,486.09
($1,195,444.03)	**$28,456,718.96**	**$779,063.75**		**$2,789,486.09**

COMMONWEALTH OF KENTUCKY
RISK MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
FINANCE & ADMIN CABINET			
ANOC			
ANOC-UNREDEEMED CHECKS RE	1,078.99		
DEPARTMENT TOTAL	$1,078.99		
CABINET TOTAL	$1,078.99		
ENVIR & PUBLIC PROTECT CABINET			
DEPT OF PUBLIC PROTECTION			
STATE RISK & INS SERVICES	16,734.73	(6,564.09)	
INS-FIRE & TORNADO LOSSES	2,925,149.66	(8,679,037.19)	
DEPARTMENT TOTAL	$2,941,884.39	($8,685,601.28)	
CABINET TOTAL	$2,941,884.39	($8,685,601.28)	
PERSONNEL CABINET			
DEPARTMENT OF PERSONNEL			
WORKERS' COMPENSATION BENE	4,628,456.53	(24,811,765.02)	
PERS-WORKERS' COMP RESERVE	6,655,840.74		
DEPARTMENT TOTAL	$11,284,297.27	($24,811,765.02)	
CABINET TOTAL	$11,284,297.27	($24,811,765.02)	
FUND TOTAL	**$14,227,260.65**	**($33,497,366.30)**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		499.99		579.00
		$499.99		$579.00
		$499.99		$579.00
(606,000.00)	594,375.45			34,923.37
	7,924,345.69	1,334,235.00		2,345,606.16
($606,000.00)	$8,518,721.14	$1,334,235.00		$2,380,529.53
($606,000.00)	$8,518,721.14	$1,334,235.00		$2,380,529.53
	20,816,048.77	4,079,100.00		4,545,072.78
				6,655,840.74
	$20,816,048.77	$4,079,100.00		$11,200,913.52
	$20,816,048.77	$4,079,100.00		$11,200,913.52
($606,000.00)	**$29,334,769.91**	**$5,413,834.99**		**$13,582,022.05**

COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
KERS CLEARING FUND	
REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
UNDISTRIBUTED RECEIPTS	690,973,172.13
DEPARTMENT TOTAL	$690,973,172.13
CABINET TOTAL	$690,973,172.13
TOTAL REVENUES	$690,973,172.13
FUND TOTAL	**$690,973,172.13**
KERS EXCESS BENEFIT PLAN	
REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
GEN SALES TO OTH ST AGENCIES	184,368.38
DEPARTMENT TOTAL	$184,368.38
CABINET TOTAL	$184,368.38
TOTAL REVENUES	$184,368.38
FUND TOTAL	**$184,368.38**
CERS EXCESS BENEFIT PLAN	
REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
CONTRIBUTIONS-EMPLOYER	11.88
DEPARTMENT TOTAL	$11.88
CABINET TOTAL	$11.88
TOTAL REVENUES	$11.88
FUND TOTAL	**$11.88**

NAME OF ACCOUNT	ACTUAL RECEIPTS
KY HAZARD EXCESS BENEFIT PLAN	
REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
CONTRIBUTIONS-EMPLOYER	252.45
DEPARTMENT TOTAL	$252.45
CABINET TOTAL	$252.45
TOTAL REVENUES	$252.45
FUND TOTAL	**$252.45**
EMPLOYEES RETIREMENT FUND	
REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
INTEREST INCOME	156,106,419.81
REFUND OF PRIOR YEAR EXPEND	2,019,534.86
GAIN ON DISPOSITION OF INVEST	387,928,293.28
REDEPOSIT-UNREDMED TREAS CHKS	53,468.30
CONTRIBUTIONS-EMPLOYEE VOLNTR	96,199,904.41
CONTRIBUTIONS-EMPLOYEE REQ	36,758,590.59
CONTRIBUTIONS-EMPLOYER	38,979,044.59
UNDISTRIBUTED RECEIPTS	(3,777,808.12)
DEPARTMENT TOTAL	$714,267,447.72
CABINET TOTAL	$714,267,447.72
TOTAL REVENUES	$714,267,447.72
NON-REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
OP TR FROM KY EMPLOYEES RET FD	117,843,145.37
OP TR FROM AGENCY REV FUND	479,460.19
DEPARTMENT TOTAL	$118,322,605.56
CABINET TOTAL	$118,322,605.56
TOTAL NON-REVENUES	$118,322,605.56
FUND TOTAL	**$832,590,053.28**

COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
STATE POLICE RETIREMENT FUND	
REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
CONTRIBUTIONS-EMPLOYEE VOLNTR	3,971,881.06
UNDISTRIBUTED RECEIPTS	(339,281.03)
GAIN ON DISPOSITION OF INVEST	24,462,664.14
INTEREST INCOME	10,120,405.18
CONTRIBUTIONS-EMPLOYER	3,332,688.59
CONTRIBUTIONS-EMPLOYEE REQ	1,609,561.96
DEPARTMENT TOTAL	$43,157,919.90
CABINET TOTAL	$43,157,919.90
TOTAL REVENUES	$43,157,919.90
NON-REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
OP TR FROM STATE POLICE RET FD	3,316,690.25
OP TR FROM AGENCY REV FUND	8,461.06
OP TR FROM KY EMPLOYEES RET FD	83,059.17
DEPARTMENT TOTAL	$3,408,210.48
CABINET TOTAL	$3,408,210.48
TOTAL NON-REVENUES	$3,408,210.48
FUND TOTAL	**$46,566,130.38**
TEACHERS RETIREMENT FUND	
REVENUES	
FINANCE & ADMIN CABINET	
KY TEACHERS RETIREMENT SYS	
INTEREST INCOME	262,527,907.07
CONTRIBUTIONS-EMPLOYER	358,730,548.42
OTHER	11,798.49
REDEPOSIT-UNREDMED TREAS CHKS	34,516.94
OTHER RECEIPTS	20,503,513.72
GAIN ON DISPOSITION OF INVEST	386,003,679.31
CONTRIBUTIONS-EMPLOYEE REQ	278,497,665.47
CONTRIBUTIONS-EMPLOYEE VOLNTR	3,226.84
DEPARTMENT TOTAL	$1,306,312,856.26
CABINET TOTAL	$1,306,312,856.26
TOTAL REVENUES	$1,306,312,856.26
NON-REVENUES	
FINANCE & ADMIN CABINET	
KY TEACHERS RETIREMENT SYS	
OP TR FROM GENERAL FUND	130,761,568.00
OP TR FROM TEACHERS' RET FD	1,988,074,159.31
OP TR FROM AGENCY REV FUND	1,772,305.22
DEPARTMENT TOTAL	$2,120,608,032.53
CABINET TOTAL	$2,120,608,032.53
TOTAL NON-REVENUES	$2,120,608,032.53
FUND TOTAL	**$3,426,920,888.79**
KTRS EXCESS BENEFIT ACCOUNT	
REVENUES	
FINANCE & ADMIN CABINET	
KY TEACHERS RETIREMENT SYS	
CONTRIBUTIONS-EMPLOYEE REQ	38,494.45
DEPARTMENT TOTAL	$38,494.45
CABINET TOTAL	$38,494.45
TOTAL REVENUES	$38,494.45
FUND TOTAL	**$38,494.45**
KTRS INSURANCE ACCOUNT	
REVENUES	
FINANCE & ADMIN CABINET	
KY TEACHERS RETIREMENT SYS	
OTHER RECEIPTS	239,163.08
CONTRIBUTIONS-EMPLOYER	3,985,500.00
CONTRIBUTIONS-EMPLOYEE REQ	524,918.15
INTEREST INCOME	2,553,291.29
GAIN ON DISPOSITION OF INVEST	36,610.68

COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$7,339,483.20
ANOC	
REDEPOSIT-UNREDMED TREAS CHKS	9,889.31
DEPARTMENT TOTAL	$9,889.31
CABINET TOTAL	$7,349,372.51
TOTAL REVENUES	$7,349,372.51
NON-REVENUES	
FINANCE & ADMIN CABINET	
KY TEACHERS RETIREMENT SYS	
OP TR FROM TEACHERS' RET FD	111,168.60
OP TR FROM GENERAL FUND	38,032.00
DEPARTMENT TOTAL	$149,200.60
CABINET TOTAL	$149,200.60
TOTAL NON-REVENUES	$149,200.60
FUND TOTAL	**$7,498,573.11**
JUDICIAL RETIREMENT FUND	
REVENUES	
JUDICIAL CABINET	
JUDICIAL FORM RETIREMENT SYS	
CONTRIBUTIONS-EMPLOYEE REQ	1,463,315.05
INTEREST INCOME	3,408,696.42
DIVIDEND INCOME	2,571,794.29
GAIN ON DISPOSITION OF INVEST	5,130,150.02
SALE OF NOX CREDITS	636.12
OTHER RECEIPTS	35,926.23
DEPARTMENT TOTAL	$12,610,518.13
CABINET TOTAL	$12,610,518.13
FINANCE & ADMIN CABINET	
ANOC	
REDEPOSIT-UNREDMED TREAS CHKS	69.84
DEPARTMENT TOTAL	$69.84
CABINET TOTAL	$69.84
TOTAL REVENUES	$12,610,587.97
NON-REVENUES	
JUDICIAL CABINET	
JUDICIAL FORM RETIREMENT SYS	
OP TR FROM GENERAL FUND	1,912,500.00
DEPARTMENT TOTAL	$1,912,500.00
CABINET TOTAL	$1,912,500.00
TOTAL NON-REVENUES	$1,912,500.00
FUND TOTAL	**$14,523,087.97**
LEGISLATORS RETIREMENT FUND	
REVENUES	
JUDICIAL CABINET	
JUDICIAL FORM RETIREMENT SYS	
DIVIDEND INCOME	625,143.53
CONTRIBUTIONS-EMPLOYER	234,421.25
CONTRIBUTIONS-EMPLOYEE REQ	11,104.55
GAIN ON DISPOSITION OF INVEST	1,727,618.41
SALE OF NOX CREDITS	382.08
OTHER RECEIPTS	18,523.23
INTEREST INCOME	1,289,759.90
DEPARTMENT TOTAL	$3,906,952.95
CABINET TOTAL	$3,906,952.95
FINANCE & ADMIN CABINET	
ANOC	
REDEPOSIT-UNREDMED TREAS CHKS	438.96
DEPARTMENT TOTAL	$438.96
CABINET TOTAL	$438.96
TOTAL REVENUES	$3,907,391.91
FUND TOTAL	**$3,907,391.91**

COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
COUNTY RETIREMENT FUND	
REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
CONTRIBUTIONS-EMPLOYEE REQ	41,211,472.20
REFUND OF PRIOR YEAR EXPEND	860,596.99
UNDISTRIBUTED RECEIPTS	2,421,603.24
GAIN ON DISPOSITION OF INVEST	326,913,676.82
CONTRIBUTIONS-EMPLOYEE VOLNTR	92,717,284.31
REDEPOSIT-UNREDMED TREAS CHKS	34,557.26
CONTRIBUTIONS-EMPLOYER	66,649,334.89
INTEREST INCOME	151,016,344.04
DEPARTMENT TOTAL	$681,824,869.75
CABINET TOTAL	$681,824,869.75
TOTAL REVENUES	$681,824,869.75
NON-REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
OP TR FROM CNTY RETIREMENT FD	70,229,776.58
OP TR FROM AGENCY REV FUND	810,851.80
DEPARTMENT TOTAL	$71,040,628.38
CABINET TOTAL	$71,040,628.38
TOTAL NON-REVENUES	$71,040,628.38
FUND TOTAL	**$752,865,498.13**
EMPLOYEES INSURANCE FUND	
REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
GAIN ON DISPOSITION OF INVEST	54,741,856.53
INTEREST INCOME	12,685,645.98
CONTRIBUTIONS-EMPLOYER	48,180,428.73
DEPARTMENT TOTAL	$115,607,931.24
CABINET TOTAL	$115,607,931.24
TOTAL REVENUES	$115,607,931.24
NON-REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
OP TR FROM GENERAL FUND	3,885,969.61
DEPARTMENT TOTAL	$3,885,969.61
CABINET TOTAL	$3,885,969.61
TOTAL NON-REVENUES	$3,885,969.61
FUND TOTAL	**$119,493,900.85**
STATE POLICE INSURANCE FUND	
REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
CONTRIBUTIONS-EMPLOYER	5,756,699.71
INTEREST INCOME	2,236,149.66
GAIN ON DISPOSITION OF INVEST	10,439,773.44
DEPARTMENT TOTAL	$18,432,622.81
CABINET TOTAL	$18,432,622.81
TOTAL REVENUES	$18,432,622.81
NON-REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
OP TR FROM GENERAL FUND	890,251.79
DEPARTMENT TOTAL	$890,251.79
CABINET TOTAL	$890,251.79
TOTAL NON-REVENUES	$890,251.79
FUND TOTAL	**$19,322,874.60**
COUNTY INSURANCE FUND	
REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
CONTRIBUTIONS-EMPLOYER	125,349,953.71
INTEREST INCOME	15,681,906.77

COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
GAIN ON DISPOSITION OF INVEST	70,581,373.02
DEPARTMENT TOTAL	$211,613,233.50
CABINET TOTAL	$211,613,233.50
TOTAL REVENUES	$211,613,233.50
NON-REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
OP TR FROM GENERAL FUND	2,387,001.26
DEPARTMENT TOTAL	$2,387,001.26
CABINET TOTAL	$2,387,001.26
TOTAL NON-REVENUES	$2,387,001.26
FUND TOTAL	**$214,000,234.76**
EMPLOYEES HAZ INSURANCE FUND	
REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
CONTRIBUTIONS-EMPLOYER	15,576,490.26
GAIN ON DISPOSITION OF INVEST	20,884,682.99
INTEREST INCOME	4,416,578.02
DEPARTMENT TOTAL	$40,877,751.27
CABINET TOTAL	$40,877,751.27
TOTAL REVENUES	$40,877,751.27
NON-REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
OP TR FROM GENERAL FUND	768,641.99
DEPARTMENT TOTAL	$768,641.99
CABINET TOTAL	$768,641.99
TOTAL NON-REVENUES	$768,641.99
FUND TOTAL	**$41,646,393.26**

NAME OF ACCOUNT	ACTUAL RECEIPTS
COUNTY HAZ INSURANCE FUND	
REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
CONTRIBUTIONS-EMPLOYER	59,362,973.01
INTEREST INCOME	8,610,377.46
GAIN ON DISPOSITION OF INVEST	38,734,907.94
DEPARTMENT TOTAL	$106,708,258.41
CABINET TOTAL	$106,708,258.41
TOTAL REVENUES	$106,708,258.41
NON-REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
OP TR FROM GENERAL FUND	3,920,173.75
DEPARTMENT TOTAL	$3,920,173.75
CABINET TOTAL	$3,920,173.75
TOTAL NON-REVENUES	$3,920,173.75
FUND TOTAL	**$110,628,432.16**
EMPLOYEES HAZ FUND	
REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
INTEREST INCOME	12,425,346.96
REDEPOSIT-UNREDMED TREAS CHKS	2,269.12
REFUND OF PRIOR YEAR EXPEND	26,176.42
GAIN ON DISPOSITION OF INVEST	28,556,067.32
CONTRIBUTIONS-EMPLOYEE VOLNTR	9,633,684.39
CONTRIBUTIONS-EMPLOYER	8,806,534.99
CONTRIBUTIONS-EMPLOYEE REQ	4,752,151.48
UNDISTRIBUTED RECEIPTS	(919,783.06)
DEPARTMENT TOTAL	$63,282,447.62
CABINET TOTAL	$63,282,447.62
TOTAL REVENUES	$63,282,447.62

COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
NON-REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
OP TR FROM KY EMP HAZ FUND	12,926,575.14
OP TR FROM KY EMPLOYEES RET FD	91,807.05
OP TR FROM AGENCY REV FUND	40,895.14
DEPARTMENT TOTAL	$13,059,277.33
CABINET TOTAL	$13,059,277.33
TOTAL NON-REVENUES	$13,059,277.33
FUND TOTAL	**$76,341,724.95**
COUNTY HAZ FUND	
REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
CONTRIBUTIONS-EMPLOYER	42,945,008.55
REFUND OF PRIOR YEAR EXPEND	208,255.74
UNDISTRIBUTED RECEIPTS	791,755.31
GAIN ON DISPOSITION OF INVEST	97,925,963.27
INTEREST INCOME	43,643,146.61
CONTRIBUTIONS-EMPLOYEE VOLNTR	31,763,841.46
CONTRIBUTIONS-EMPLOYEE REQ	14,024,184.85
REDEPOSIT-UNREDMED TREAS CHKS	9,964.25
DEPARTMENT TOTAL	$231,312,120.04
CABINET TOTAL	$231,312,120.04
TOTAL REVENUES	$231,312,120.04
NON-REVENUES	
FINANCE & ADMIN CABINET	
KENTUCKY RETIREMENT SYSTEMS	
OP TR FROM AGENCY REV FUND	70,508.85
OP TR FROM COUNTY HAZ FUND	30,729,002.73
DEPARTMENT TOTAL	$30,799,511.58
CABINET TOTAL	$30,799,511.58
TOTAL NON-REVENUES	$30,799,511.58

NAME OF ACCOUNT	ACTUAL RECEIPTS
FUND TOTAL	**$262,111,631.62**

COMMONWEALTH OF KENTUCKY
KENTUCKY EMPLOYEES RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
FINANCE & ADMIN CABINET			
KENTUCKY RETIREMENT SYSTEMS			
KY RET SYST-INVESTMENTS	(393,652,521.56)		
KRSH UNDISTRIBUTED CONTRIB	827,976.01	919,783.06	
KRSH OUTSTANDING CHECKS	31,753.53	(2,269.12)	
KRSH MEMBER CONTRIBUTIONS	60,396,722.71	(14,412,012.29)	
KRSH EMPLOYER CONTRIBUTIONS	332,296,169.41	(49,787,949.27)	
KY RETIREMENT SYSTEMS INVES	(5,257,391,383.44)		
KRS UNDISTRIBUTED CONTRIBUTION	5,002,602.48	3,775,642.00	
KRS OUTSTANDING CHECKS	511,071.25	(53,468.30)	
KRS MEMBER CONTRIBUTIONS	976,765,586.40	(134,976,824.04)	
KRS EMPLOYER CONTRIBUTIONS	4,272,608,609.20	(583,012,797.38)	
RET PMTS-EXCESS BENEFITS	12,538.85	(184,368.38)	
CLEARING ACCOUNT	7,106,986.78	(180,000,428.32)	
CLEARING ACCOUNT	23,849,429.13	(510,972,743.81)	
DEPARTMENT TOTAL	$28,365,540.75	($1,468,707,435.85)	
CABINET TOTAL	$28,365,540.75	($1,468,707,435.85)	
FUND TOTAL	**$28,365,540.75**	**($1,468,707,435.85)**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
			(36,892,484.46)	(430,545,006.02)
(91,807.05)				
				34,022.65
	1,583,363.32	12,926,575.14		60,298,796.54
(12,967,470.28)	24,062,635.08	608,800.00		370,380,153.88
			(110,919,893.14)	(5,368,311,276.58)
		174,866.22		1,052,094.26
	37,791.20			526,748.35
	10,243,415.07	117,843,145.37		983,655,850.00
(118,322,605.56)	581,929,125.68	7,220,000.00		4,384,794,886.46
	180,044.73			16,862.50
			(186,859,176.90)	248,238.20
	3,760.73		(531,543,110.19)	3,275,302.02
($131,381,882.89)	$618,040,135.81	$138,773,386.73	($866,214,664.69)	$5,426,672.26
($131,381,882.89)	$618,040,135.81	$138,773,386.73	($866,214,664.69)	$5,426,672.26
($131,381,882.89)	**$618,040,135.81**	**$138,773,386.73**	**($866,214,664.69)**	**$5,426,672.26**

COMMONWEALTH OF KENTUCKY
STATE POLICE RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
FINANCE & ADMIN CABINET			
KENTUCKY RETIREMENT SYSTEMS			
KY RETIREMENT SYSTEMS INVES	(340,429,003.69)		
KRS UNDISTRIBUTED CONTRIBUTION	256,221.86	339,281.03	
KRS OUTSTANDING CHECKS	6,556.83		
KRS MEMBER CONTRIBUTIONS	36,119,369.82	(5,581,443.02)	
KRS EMPLOYER CONTRIBUTIONS	304,006,067.50	(37,915,757.91)	
DEPARTMENT TOTAL	($40,787.68)	($43,157,919.90)	
CABINET TOTAL	($40,787.68)	($43,157,919.90)	
FUND TOTAL	**($40,787.68)**	**($43,157,919.90)**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
			(7,822,472.25)	(348,251,475.94)
(83,059.17)				
				6,556.83
	144,836.32	3,316,690.25		38,239,286.27
(3,325,151.31)	34,941,253.45	127,200.00		310,178,523.27
($3,408,210.48)	$35,086,089.77	$3,443,890.25	($7,822,472.25)	$172,890.43
($3,408,210.48)	$35,086,089.77	$3,443,890.25	($7,822,472.25)	$172,890.43
($3,408,210.48)	**$35,086,089.77**	**$3,443,890.25**	**($7,822,472.25)**	**$172,890.43**

COMMONWEALTH OF KENTUCKY
TEACHERS RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
FINANCE & ADMIN CABINET			
KY TEACHERS RETIREMENT SYS			
LIFE INSURANCE INVESTMENTS	(62,013,275.44)		
KTRS LIFE INSURANCE BENEFIT	62,494,209.92	(7,339,483.20)	
TRS-VOL CONTRIBUTION ACCT	532,228.21	(21,429.32)	
TRS-TREASURER UNREDEEMED	3,761.84	(34,516.94)	
TRS-TEACHERS ESCROW ACCT	201,430,915.11	(249,778,294.88)	
TRS-STATE ACCUMULATION AC	2,375,475,163.62	(1,332,499.22)	36,767.50
TRS-MEDICAL INSURANCE FUND	146,978,417.84	(104,284,054.45)	(114,840.40)
TRS-INDIVIDUAL SAVINGS ACCT	2,327,938,283.48	(8,004,346.35)	(223,556.09)
TRS-GUARANTEE ACCOUNT	6,864,179,828.36	(679,010,559.33)	(8.19)
TRS-CURRENT YR MATCHING A	211,680,231.05	(263,846,562.53)	
TRS-ALLOWANCE RESERVE ACC	765,641,075.10		
TEACHERS RET SYS-INVESTMEN	(12,477,270,952.72)		
DEFINED CONTRIBUTION FUND		(593.24)	
DEPARTMENT TOTAL	$417,069,886.37	($1,313,652,339.46)	($301,637.18)
ANOC			
ANOC-UNREDEEMED CHECKS	13,060.61	(9,889.31)	
DEPARTMENT TOTAL	$13,060.61	($9,889.31)	
CABINET TOTAL	$417,082,946.98	($1,313,662,228.77)	($301,637.18)
FUND TOTAL	**$417,082,946.98**	**($1,313,662,228.77)**	**($301,637.18)**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
			(3,701,326.88)	(65,714,602.32)
(149,200.60)	3,633,553.89	336,731.64		66,012,608.19
(432.47)	38,358.21			515,731.79
(7,353.65)	28,878.06	4,767.29		11,987.08
(75,042,132.73)	984,639.03	310,555,539.68		214,711,164.01
(288,759,080.17)	12,234.43	203,798,851.14	(73,535.00)	2,461,718,889.94
(13,969,142.00)	141,728,720.75	580,522.31	1,911,454.20	124,718,985.03
(469,349,483.56)	12,353,284.06	365,393,791.26	443,720.88	2,427,765,202.86
(148,305,136.34)	6,179,540.71	805,882,492.68	16.38	6,879,433,498.83
(79,447,058.87)	96,068.83	308,649,348.00		246,228,435.62
(1,045,728,212.74)	1,031,923,020.85	1,616,905.62		777,829,361.37
			(649,366,623.26)	(13,126,637,575.98)
		593.24		
($2,120,757,233.13)	$1,196,978,298.82	$1,996,819,542.86	($650,786,293.68)	$6,593,686.42
				22,949.92
				$22,949.92
($2,120,757,233.13)	$1,196,978,298.82	$1,996,819,542.86	($650,786,293.68)	$6,616,636.34
($2,120,757,233.13)	**$1,196,978,298.82**	**$1,996,819,542.86**	**($650,786,293.68)**	**$6,616,636.34**

COMMONWEALTH OF KENTUCKY
JUDICIAL RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
JUDICIAL CABINET			
JUDICIAL FORM RETIREMENT SYS			
LEGISLATORS INVESTMENT	(200,095,924.98)		
JUDICIAL BENEFITS	201,724,688.54	(12,610,518.13)	
EXCESS BENEFITS FUND			
DEPARTMENT TOTAL	$1,628,763.56	($12,610,518.13)	
CABINET TOTAL	$1,628,763.56	($12,610,518.13)	
FINANCE & ADMIN CABINET			
ANOC			
ANOC-UNREDEEMED CHECKS R	10,318.83	(69.84)	
DEPARTMENT TOTAL	$10,318.83	($69.84)	
CABINET TOTAL	$10,318.83	($69.84)	
FUND TOTAL	**$1,639,082.39**	**($12,610,587.97)**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
			(3,571,983.22)	(203,667,908.20)
(1,730,060.48)	12,262,901.44			203,802,365.71
(182,439.52)	177,475.24			4,964.28
($1,912,500.00)	$12,440,376.68		($3,571,983.22)	$139,421.79
($1,912,500.00)	$12,440,376.68		($3,571,983.22)	$139,421.79
				10,388.67
				$10,388.67
				$10,388.67
($1,912,500.00)	**$12,440,376.68**		**($3,571,983.22)**	**$149,810.46**

COMMONWEALTH OF KENTUCKY
LEGISLATORS RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
JUDICIAL CABINET			
JUDICIAL FORM RETIREMENT SYS			
LEGISLATORS INVESTMENT	(50,273,015.53)		
LEGISLATORS BENEFITS	50,668,694.62	(3,906,952.95)	
DEPARTMENT TOTAL	$395,679.09	($3,906,952.95)	
CABINET TOTAL	$395,679.09	($3,906,952.95)	
FINANCE & ADMIN CABINET			
ANOC			
ANOC-UNREDEEMED CHECKS R	2,495.99	(438.96)	
DEPARTMENT TOTAL	$2,495.99	($438.96)	
CABINET TOTAL	$2,495.99	($438.96)	
FUND TOTAL	**$398,175.08**	**($3,907,391.91)**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
			(1,694,481.40)	(51,967,496.93)
	2,586,559.40			51,989,088.17
	$2,586,559.40		($1,694,481.40)	$21,591.24
	$2,586,559.40		($1,694,481.40)	$21,591.24
	799.02			2,135.93
	$799.02			$2,135.93
	$799.02			$2,135.93
	$2,587,358.42		**($1,694,481.40)**	**$23,727.17**

COMMONWEALTH OF KENTUCKY
COUNTY EMPLOYEES RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
FINANCE & ADMIN CABINET			
KENTUCKY RETIREMENT SYSTEMS			
KY RET SYST-INVESTMENTS	(1,381,806,084.63)		
KRSH UNDISTRIBUTED CONTRIB	500,456.67	(791,755.31)	
KRSH OUTSTANDING CHECKS	41,074.91	(9,964.25)	
KRSH MEMBER CONTRIBUTIONS	238,063,758.94	(45,989,282.05)	
KRSH EMPLOYER CONTRIBUTION	1,143,015,959.59	(184,521,118.43)	
KY RETIREMENT SYSTEMS INVE	(4,795,738,121.24)		
KRS UNDISTRIBUTED CONTRIBUT	1,846,743.08	(2,421,603.24)	
KRS OUTSTANDING CHECKS	328,114.29	(34,557.26)	
KRS MEMBER CONTRIBUTIONS	974,047,039.97	(134,768,353.50)	
KRS EMPLOYER CONTRIBUTIONS	3,818,612,767.49	(544,600,355.75)	
RET PMTS-EXCESS BENEFITS	179.36	(11.88)	
DEPARTMENT TOTAL	($1,088,111.57)	($913,137,001.67)	
CABINET TOTAL	($1,088,111.57)	($913,137,001.67)	
FUND TOTAL	**($1,088,111.57)**	**($913,137,001.67)**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
			(125,342,113.72)	(1,507,148,198.35)
				1,292,211.98
	425.76			50,613.40
	2,231,875.05	30,729,002.73		251,092,163.21
(30,799,511.58)	102,318,468.83	1,060,000.00		1,254,958,120.77
			(328,232,403.22)	(5,123,970,524.46)
	137.86			4,268,208.46
	7,540.22			355,131.33
	11,807,188.87	70,229,776.58		1,026,778,428.02
(71,040,628.38)	328,867,437.89	12,184,000.00		4,093,202,313.73
	171.09			20.15
($101,840,139.96)	$445,233,245.57	$114,202,779.31	($453,574,516.94)	$878,488.24
($101,840,139.96)	$445,233,245.57	$114,202,779.31	($453,574,516.94)	$878,488.24
($101,840,139.96)	**$445,233,245.57**	**$114,202,779.31**	**($453,574,516.94)**	**$878,488.24**

COMMONWEALTH OF KENTUCKY
KENTUCKY EMPLOYEES RETIREMENT INSURANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
FINANCE & ADMIN CABINET			
KENTUCKY RETIREMENT SYSTEMS			
CHAZ INSURANCE INVESTMENTS	(353,525,745.27)		
CHAZ INS PREMIUMS/CONTRIBU	353,554,198.11	(106,708,258.41)	
KHAZ INSURANCE INVESTMENTS	(186,368,952.29)		
KHAZ INS PREMIUMS/CONTRIBU	186,409,609.32	(40,877,751.27)	
KY RET SYST-CERS INSUR FUND	(652,322,421.61)		
CERS INS PREMIUMS/CONTRIBUT	652,372,264.99	(211,613,233.50)	
SPRS INS PREMIUMS/CONTRIBUTI	98,212,651.74	(18,432,622.81)	
KY RET SYST-SPRS INSUR FUND	(98,192,836.47)		
KY RET SYST-KERS INSUR FUND	(602,823,709.39)		
KERS INS PREMIUMS/CONTRIBUT	602,551,454.23	(115,607,931.24)	
DEPARTMENT TOTAL	($133,486.64)	($493,239,797.23)	
CABINET TOTAL	($133,486.64)	($493,239,797.23)	
FUND TOTAL	**($133,486.64)**	**($493,239,797.23)**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
			(79,855,049.08)	(433,380,794.35)
(3,920,173.75)	30,277,818.94			433,904,811.33
			(34,820,128.73)	(221,189,081.02)
(768,641.99)	6,734,199.17			221,321,803.41
			(139,224,344.34)	(791,546,765.95)
(2,387,001.26)	74,461,959.99			791,910,539.76
(890,251.79)	7,909,093.13			109,626,433.21
			(11,318,972.13)	(109,511,808.60)
			(21,824,871.03)	(624,648,580.42)
(3,885,969.61)	96,828,411.90			625,216,943.18
($11,852,038.40)	$216,211,483.13		($287,043,365.31)	$1,703,500.55
($11,852,038.40)	$216,211,483.13		($287,043,365.31)	$1,703,500.55
($11,852,038.40)	**$216,211,483.13**		**($287,043,365.31)**	**$1,703,500.55**

COMMONWEALTH OF KENTUCKY
EXPENDABLE TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
UNEMPLOYMENT BENEFITS FUND	
REVENUES	
EDUCATION CABINET	
WORKFORCE INVESTMENT	
REV FROM U S DEPT OF LABOR	21,604,430.59
OTHER DEPOSITS	661,302.79
REFUND OF PRIOR YEAR EXPEN	3,525,437.25
REDEPOSIT-UNREDMED TREAS	115,574.47
DEPARTMENT TOTAL	$25,906,745.10
CABINET TOTAL	$25,906,745.10
TOTAL REVENUES	$25,906,745.10
NON-REVENUES	
EDUCATION CABINET	
WORKFORCE INVESTMENT	
OP TR FROM AGENCY REV FUN	15,048.40
OP TR FROM OT SPEC REV FUN	10,305.00
OP TR FROM UNEMPLOY COMP	582,838,583.02
OP TR FROM FEDERAL FUND	3,531,792.09
DEPARTMENT TOTAL	$586,395,728.51
CABINET TOTAL	$586,395,728.51
TOTAL NON-REVENUES	$586,395,728.51
FUND TOTAL	**$612,302,473.61**
UNEMPLOYMENT COLLECTION FUND	
REVENUES	
EDUCATION CABINET	
WORKFORCE INVESTMENT	
INTEREST INCOME	11,644,305.91
REDEPOSIT-UNREDMED TREAS	74,805.19
VENDOR OFFSET RECEIPTS	18,091.71
CONTRIBUTIONS-EMPLOYER	373,792,517.48
REV FROM U S DEPT OF LABOR	12,118,157.42
OTHER DEPOSITS	162.08
DEPARTMENT TOTAL	$397,648,039.79
CABINET TOTAL	$397,648,039.79
TOTAL REVENUES	$397,648,039.79
FUND TOTAL	**$397,648,039.79**
OTHER EXPENDABLE TRUST FUND	
REVENUES	
LEGISLATIVE CABINET	
GENERAL ASSEMBLY	
INTEREST INCOME	46,920.99
DEPARTMENT TOTAL	$46,920.99
CABINET TOTAL	$46,920.99
CAB OF THE GENERAL GOVERNME	
DEPARTMENT OF AGRICULTURE	
FINES	1,215.00
INTEREST INCOME	3,185.88
DEPARTMENT TOTAL	$4,400.88
ATTORNEY GENERAL	
CHILD VICTIM FUND	66,963.09
CHILD VICTIMS LICENSE PLATE	57,345.00
INTEREST INCOME	80,811.21
DEPARTMENT TOTAL	$205,119.30
DEPARTMENT OF VETERANS AFFAI	
MISC. DONATIONS	39,186.37
MISC PRIVATE GRANTS & GIFTS	16,406.18
VETERANS PROGRAM TRUST F	40,014.10
CHILD VICTIMS LICENSE PLATE	870.00
GENERAL FEES FROM PUBLIC	193,054.79
INTEREST INCOME	17,893.80
DEPARTMENT TOTAL	$307,425.24
MILITARY AFFAIRS	
MOTOR BOAT MFTR & DEALER	65.00
REGISTRATION/FILING FEE	314,572.65
PROGRAM INCOME-NON-DEDU	103,871.53

COMMONWEALTH OF KENTUCKY
EXPENDABLE TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$418,509.18
GOV OFFICE FOR LOC DEVELOPME	
INTEREST INCOME	2,833,331.61
REFUND OF PRIOR YEAR EXPEN	865,135.88
DEPARTMENT TOTAL	$3,698,467.49
SECRETARY OF STATE	
MISC. DONATIONS	2,750.00
DEPARTMENT TOTAL	$2,750.00
PROPRIETARY EDUCATION	
LICENSE APPLICATION FEE	12,000.00
DEPARTMENT TOTAL	$12,000.00
EXEC OFFICE OF THE GOVERNOR	
GENERAL FEES FROM PUBLIC	16,809,386.88
INTEREST INCOME	380,885.87
DEPARTMENT TOTAL	$17,190,272.75
CABINET TOTAL	$21,838,944.84
TRANSPORTATION CABINET	
TRANSPORTATION CABINET	
GENERAL FEES FROM OTHER S	51,068,526.52
DEPARTMENT TOTAL	$51,068,526.52
CABINET TOTAL	$51,068,526.52
CAB FOR ECONOMIC DEVELOPME	
CABINET FOR ECONOMIC DEV	
INTEREST INCOME	34.74
DEPARTMENT TOTAL	$34.74
CABINET TOTAL	$34.74
FINANCE & ADMIN CABINET	
KY HIGHER ED ASSISTANCE AUTH	
INTEREST INCOME	50,673.57
DEPARTMENT TOTAL	$50,673.57
FIN-OFFICE OF THE SECRETARY	
INTEREST INCOME	10,211,405.95
OTHER RECEIPTS	1,235.98
UNIV SERV FUND LIFELINE FEE	1,505,185.34
GENL SERVS TO OTHER ST AGY	3,513,725.00
DEPARTMENT TOTAL	$15,231,552.27
OFFICE OF THE CONTROLLER	
INTEREST INCOME	60,984.81
UNIV SERV FUND LIFELINE FEE	4,105,155.60
DEPARTMENT TOTAL	$4,166,140.41
ANOC	
REDEPOSIT-UNREDMED TREAS	9,612.07
DEPARTMENT TOTAL	$9,612.07
DEPARTMENT OF REVENUE	
ENVIRONMENTAL REMEDIATIO	10,746,924.63
UNMINED COAL PROP TAX-HB3	1,386,833.38
WASTE TIRE TRUST FUND	2,698,017.73
SPECIAL FUND-3/4% ASSESSME	83.84
UNDRGRND STRG TANK FEE - F	12,935,004.73
UNDRGRND STRG TANK FEE - P	32,292,960.90
MAINTENANCE FUND-2% ASSES	197.37
DEPARTMENT TOTAL	$60,060,022.58
CABINET TOTAL	$79,518,000.90
CABINET FOR UNIVERSITIES	
KY COMMUNITY TECH COLLEGE S	
INTEREST INCOME	33.98
DEPARTMENT TOTAL	$33.98
CABINET TOTAL	$33.98
COMMERCE CABINET	
DEPARTMENT OF PARKS	
MISC. DONATIONS	375.00
DEPARTMENT TOTAL	$375.00
CABINET TOTAL	$375.00

COMMONWEALTH OF KENTUCKY
EXPENDABLE TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
EDUCATION CABINET	
EDUC PROF STANDARDS BOARD	
INTEREST INCOME	8,453.44
DEPARTMENT TOTAL	$8,453.44
COUNCIL ON POST SECONDARY ED	
MISC. DONATIONS	580,999.97
INTEREST INCOME	1,259,736.57
LOCAL GRANTS & REVENUES	33,014,931.00
REFUND OF PRIOR YEAR EXPEN	13,742.72
DEPARTMENT TOTAL	$34,869,410.26
WORKFORCE INVESTMENT	
MISC. DONATIONS	3,700.00
DEPARTMENT TOTAL	$3,700.00
DEPARTMENT OF EDUCATION	
GENERAL FEES FROM PUBLIC	7,323.26
OTHER DEPOSITS	7,952,272.57
INTEREST INCOME	33,928.17
DEPARTMENT TOTAL	$7,993,524.00
CABINET TOTAL	$42,875,087.70
ENVIR & PUBLIC PROTECT CABINE	
EPPC-GENERAL ADMIN AND SUPPO	
INTEREST INCOME	1,072,713.68
MISC PRIVATE GRANTS & GIFTS	200,000.00
OTHER	5,000,000.00
DEPARTMENT TOTAL	$6,272,713.68
DEPT FOR ENVIRONMENTAL PROT	
INTEREST INCOME	24,667.66
DEPARTMENT TOTAL	$24,667.66
DEPT FOR NATURAL RESOURCES	
REGISTRATION/FILING FEE	1,000.00
OTHER RECEIPTS	37,924.20
INTEREST INCOME	363,312.53
FOREFEITURES	357.62
FINES	446,714.25
DEPARTMENT TOTAL	$849,308.60
DEPT OF PUBLIC PROTECTION	
INTEREST INCOME	1,907,538.06
OTHER RECEIPTS	21,912,361.90
SPECIAL FUND SPECIAL ASSESS	15,399,545.55
DEPARTMENT TOTAL	$39,219,445.51
CABINET TOTAL	$46,366,135.45
HEALTH & FAMILY SVS CABINET	
DEPT FOR PUBLIC HEALTH	
COURT COST	2,891,180.13
DEPARTMENT TOTAL	$2,891,180.13
DEPT FOR COMMUNITY BASED SER	
REV FROM U S DEPT OF AGRICU	1,552,195.00
OTHER DEPOSITS	1,013,221.21
INTEREST INCOME	65,505.76
DEPARTMENT TOTAL	$2,630,921.97
CABINET TOTAL	$5,522,102.10
JUSTICE & PUB SAFETY CABINET	
DEPARTMENT OF JUVENILE JUSTIC	
REV FROM U S DEPT OF TREAS	(104,169.16)
INTEREST INCOME	2,453.88
DEPARTMENT TOTAL	($101,715.28)
CABINET TOTAL	($101,715.28)
TOTAL REVENUES	$247,134,446.94
NON-REVENUES	
CAB OF THE GENERAL GOVERNME	
DEPARTMENT OF AGRICULTURE	
OP TR FROM OTHER EXP TRUST	74,589.28
OP TR FROM SPECIAL DEP TRST	1,390.92
DEPARTMENT TOTAL	$75,980.20
ATTORNEY GENERAL	
OP TR FROM TRANSPORTATION	26,092.50

COMMONWEALTH OF KENTUCKY
EXPENDABLE TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$26,092.50
DEPARTMENT OF VETERANS AFFAI	
OP TR FROM OTHER EXP TRUST	19,700.00
DEPARTMENT TOTAL	$19,700.00
MILITARY AFFAIRS	
OP TR FROM OTHER EXP TRUST	750.00
DEPARTMENT TOTAL	$750.00
GOV OFFICE FOR LOC DEVELOPME	
OP TR FROM OT SPEC REV FUN	39,883.50
OP TR FROM OTHER EXP TRUST	2,613,807.74
OP TR FROM CAPITAL PROJECT	250,256.00
OP TR FROM GENERAL FUND	49,279,513.83
DEPARTMENT TOTAL	$52,183,461.07
SCHOOL FAC CONSTRUCTION COM	
OP TR FROM OTHER EXP TRUST	9,280,491.00
DEPARTMENT TOTAL	$9,280,491.00
EXEC OFFICE OF THE GOVERNOR	
OP TR FROM OTHER EXP TRUST	8,187,290.45
DEPARTMENT TOTAL	$8,187,290.45
CABINET TOTAL	$69,773,765.22
TRANSPORTATION CABINET	
TRANSPORTATION CABINET	
OP TR FROM TRANSPORTATION	579,096.19
DEPARTMENT TOTAL	$579,096.19
CABINET TOTAL	$579,096.19
FINANCE & ADMIN CABINET	
KY HIGHER ED ASSISTANCE AUTH	
OP TR FROM GENERAL FUND	1,318,500.00
DEPARTMENT TOTAL	$1,318,500.00
HOUSING AUTHORITY	
OP TR FROM GENERAL FUND	2,500,000.00
DEPARTMENT TOTAL	$2,500,000.00
FIN-OFFICE OF THE SECRETARY	
OP TR FROM GENERAL FUND	19,500,000.00
OP TR FROM OTHER EXP TRUST	2,043,843.55
DEPARTMENT TOTAL	$21,543,843.55
CABINET TOTAL	$25,362,343.55
EDUCATION CABINET	
COUNCIL ON POST SECONDARY ED	
OP TR FROM GENERAL FUND	2,050,500.00
OP TR FROM OTHER EXP TRUST	5,421,300.00
DEPARTMENT TOTAL	$7,471,800.00
DEPARTMENT OF EDUCATION	
OP TR FROM OTHER EXP TRUST	13,123,262.58
DEPARTMENT TOTAL	$13,123,262.58
CABINET TOTAL	$20,595,062.58
ENVIR & PUBLIC PROTECT CABINE	
EPPC-GENERAL ADMIN AND SUPPO	
OP TR FROM OTHER EXP TRUST	10,746,924.63
DEPARTMENT TOTAL	$10,746,924.63
DEPT FOR ENVIRONMENTAL PROT	
OP TR FROM AGENCY REV FUN	1,364,766.35
DEPARTMENT TOTAL	$1,364,766.35
DEPT FOR NATURAL RESOURCES	
OP TR FROM AGENCY REV FUN	11,640,769.20
OP TR FROM INS ADMIN FUND	18,189,077.56
DEPARTMENT TOTAL	$29,829,846.76
DEPT OF PUBLIC PROTECTION	
OP TR FROM OTHER EXP TRUST	15,618,090.44
DEPARTMENT TOTAL	$15,618,090.44
CABINET TOTAL	$57,559,628.18
TOTAL NON-REVENUES	$173,869,895.72
FUND TOTAL	**$421,004,342.66**

COMMONWEALTH OF KENTUCKY
EXPENDABLE TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
CHILD DEDICATED SSI FUND	
REVENUES	
HEALTH & FAMILY SVS CABINET	
DEPT FOR COMMUNITY BASED SER	
INTEREST INCOME	24,063.16
OTHER DEPOSITS	102,987.67
DEPARTMENT TOTAL	$127,050.83
CABINET TOTAL	$127,050.83
TOTAL REVENUES	$127,050.83
FUND TOTAL	**$127,050.83**
TOBACCO SETTLEMENT TRUST FUND	
REVENUES	
CAB OF THE GENERAL GOVERNME	
GOV OFF OF AGRICULTURE POLICY	
INTEREST INCOME	593,541.95
DEPARTMENT TOTAL	$593,541.95
CABINET TOTAL	$593,541.95
FINANCE & ADMIN CABINET	
OFFICE OF THE CONTROLLER	
INTEREST INCOME	137,518.61
DEPARTMENT TOTAL	$137,518.61
ANOC	
REDEPOSIT-UNREDMED TREAS	375.23
DEPARTMENT TOTAL	$375.23
CABINET TOTAL	$137,893.84
ENVIR & PUBLIC PROTECT CABINE	
DEPT OF PUBLIC PROTECTION	
INTEREST INCOME	1,262.11
DEPARTMENT TOTAL	$1,262.11
CABINET TOTAL	$1,262.11

NAME OF ACCOUNT	ACTUAL RECEIPTS
HEALTH & FAMILY SVS CABINET	
DEPT FOR PUBLIC HEALTH	
REFUND OF PRIOR YEAR EXPEN	804.00
DEPARTMENT TOTAL	$804.00
CABINET TOTAL	$804.00
TOTAL REVENUES	$733,501.90
NON-REVENUES	
CAB OF THE GENERAL GOVERNME	
KY INFRASTRUCTURE AUTHORITY	
OP TR FROM OTHER EXP TRUST	5,357,999.13
DEPARTMENT TOTAL	$5,357,999.13
GOV OFF OF AGRICULTURE POLICY	
OP TR FROM OTHER EXP TRUST	44,703,675.00
DEPARTMENT TOTAL	$44,703,675.00
CABINET TOTAL	$50,061,674.13
FINANCE & ADMIN CABINET	
KY HIGHER ED ASSISTANCE AUTH	
OP TR FROM OTHER EXP TRUST	860,502.84
DEPARTMENT TOTAL	$860,502.84
FIN-OFFICE OF THE SECRETARY	
OP TR FROM OTHER EXP TRUST	9,751,823.16
DEPARTMENT TOTAL	$9,751,823.16
OFFICE OF THE CONTROLLER	
OP TR FROM GENERAL FUND	102,863,662.00
OP TR FROM CAPITAL PROJECT	0.11
DEPARTMENT TOTAL	$102,863,662.11
DEPARTMENT OF REVENUE	
OP TR FROM GENERAL FUND	175,000.00
DEPARTMENT TOTAL	$175,000.00
CABINET TOTAL	$113,650,988.11

COMMONWEALTH OF KENTUCKY
EXPENDABLE TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ACTUAL RECEIPTS
EDUCATION CABINET	
COUNCIL ON POST SECONDARY ED	
OP TR FROM OTHER EXP TRUST	5,421,300.00
DEPARTMENT TOTAL	$5,421,300.00
DEPARTMENT OF EDUCATION	
OP TR FROM OTHER EXP TRUST	1,888,396.90
DEPARTMENT TOTAL	$1,888,396.90
CABINET TOTAL	$7,309,696.90
ENVIR & PUBLIC PROTECT CABINE	
DEPT FOR NATURAL RESOURCES	
OP TR FROM OTHER EXP TRUST	8,985,122.24
DEPARTMENT TOTAL	$8,985,122.24
DEPT OF PUBLIC PROTECTION	
OP TR FROM OTHER EXP TRUST	16,751,687.13
DEPARTMENT TOTAL	$16,751,687.13
CABINET TOTAL	$25,736,809.37
HEALTH & FAMILY SVS CABINET	
DEPT FOR PUBLIC HEALTH	
OP TR FROM OTHER EXP TRUST	17,271,252.65
DEPARTMENT TOTAL	$17,271,252.65
DEPT FOR MENTAL HLTH/RETARDT	
OP TR FROM OTHER EXP TRUST	899,999.20
DEPARTMENT TOTAL	$899,999.20
DEPT FOR COMMUNITY BASED SER	
OP TR FROM OTHER EXP TRUST	8,299,282.25
DEPARTMENT TOTAL	$8,299,282.25
COMM CHILD W/SPEC HC NEEDS	
OP TR FROM OTHER EXP TRUST	454,996.87
DEPARTMENT TOTAL	$454,996.87
CABINET TOTAL	$26,925,530.97

NAME OF ACCOUNT	ACTUAL RECEIPTS
JUSTICE & PUB SAFETY CABINET	
JUSTICE-OFFICE OF THE SECRETAR	
OP TR FROM OTHER EXP TRUST	2,215,034.71
DEPARTMENT TOTAL	$2,215,034.71
CABINET TOTAL	$2,215,034.71
TOTAL NON-REVENUES	$225,899,734.19
FUND TOTAL	**$226,633,236.09**

COMMONWEALTH OF KENTUCKY
UNEMPLOYMENT COMPENSATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
EDUCATION CABINET			
WORKFORCE INVESTMENT			
WORKFORCE INVESTMENT	1,353,571.15	(397,648,039.79)	
UI BENEFITS	15,384.54	(25,906,745.10)	
DEPARTMENT TOTAL	$1,368,955.69	($423,554,784.89)	
CABINET TOTAL	$1,368,955.69	($423,554,784.89)	
FUND TOTAL	**$1,368,955.69**	**($423,554,784.89)**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	43,315.94	582,838,583.02	184,784,119.69	903,831.67
(586,395,728.51)	395,363,931.64	2,837,543.85	(209,529,962.35)	4,586,420.31
($586,395,728.51)	$395,407,247.58	$585,676,126.87	($24,745,842.66)	$5,490,251.98
($586,395,728.51)	$395,407,247.58	$585,676,126.87	($24,745,842.66)	$5,490,251.98
($586,395,728.51)	**$395,407,247.58**	**$585,676,126.87**	**($24,745,842.66)**	**$5,490,251.98**

COMMONWEALTH OF KENTUCKY
OTHER EXPENDABLE TRUST FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
LEGISLATIVE CABINET			
GENERAL ASSEMBLY			
GEN ASSEMBLY-KY LONG TER	1,053,816.89	(46,920.99)	
DEPARTMENT TOTAL	$1,053,816.89	($46,920.99)	
CABINET TOTAL	$1,053,816.89	($46,920.99)	
CAB OF THE GENERAL GOVERNMEN			
DEPARTMENT OF AGRICULTURE			
ANIMAL CONTROL ADMINISTRATI		(2,021.60)	
ANIMAL CONTROL INVESTMENT	72,210.00	(2,379.28)	
DEPARTMENT TOTAL	$72,210.00	($4,400.88)	
ATTORNEY GENERAL			
CHILD VICTIMS TRUST FUND	1,894,242.64	(205,119.30)	
DEPARTMENT TOTAL	$1,894,242.64	($205,119.30)	
DEPARTMENT OF VETERANS AFFAIR			
GOV OFF-DEPT OF VETERANS'AFF	19,757.92	(17,692.33)	
GOV OFF-DEPT OF VETERANS'AFF	429,507.09	(281,816.99)	
HOMELESS VETERANS TRUST FU	5,479.28	(7,915.92)	
DEPARTMENT TOTAL	$454,744.29	($307,425.24)	
KY INFRASTRUCTURE AUTHORITY			
KY INFRASTRUCTURE AUTHORIT	0.87		
DEPARTMENT TOTAL	$0.87		
GOV OFF OF AGRICULTURE POLICY			
FLEMING	383,470.00	(18,882.31)	
GARRARD	79,865.21	(4,062.12)	
GRAVES	56,109.98	(1,775.10)	
GRANT	255,195.76	(3,997.61)	
GOV OFF AG DEV-PHASE I ADMIN	103,344.69		
GOV OFC-AG DEV-STATEWIDE PH	16,896,549.19		
GOV OFC-AG DEV-COUNTIES PH I			
GRAYSON	235,269.17	(7,024.59)	
GALLATIN	116,690.00	(4,124.91)	
FULTON	193.10	(9.73)	
GREEN	417,843.35	(7,234.38)	
FLOYD	1,380.23	(64.22)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				1,100,737.88
				$1,100,737.88
				$1,100,737.88
(75,980.20)				78,001.80
		74,589.28		
($75,980.20)		$74,589.28		$78,001.80
(26,092.50)		232,000.00		1,893,454.44
($26,092.50)		$232,000.00		$1,893,454.44
				37,450.25
	330,025.33	49,700.00		331,598.75
(19,700.00)	25,319.65			7,775.55
($19,700.00)	$355,344.98	$49,700.00		$376,824.55
(5,357,999.13)		518,000.00		4,840,000.00
($5,357,999.13)		$518,000.00		$4,840,000.00
(359,224.62)	607,918.59			153,658.34
(304,402.84)	311,314.44			77,015.73
(57,268.47)	112,121.84			3,031.71
(241,169.86)	231,367.17			268,996.06
(6,754,925.00)	1,075,080.50			5,783,189.19
	710,083.76	1,188,000.00		14,998,465.43
(18,974,375.00)		18,974,375.00		
(196,648.49)	290,613.53			148,328.72
(118,890.25)	111,424.60			128,280.56
(187.92)				390.75
(308,215.63)	367,356.48			365,936.88
(438.46)				1,882.91

COMMONWEALTH OF KENTUCKY
OTHER EXPENDABLE TRUST FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
HARRISON	571,672.00	(20,119.88)	
FAYETTE	602,707.21	(17,961.54)	
ESTILL	60,977.79	(2,048.54)	
FRANKLIN	137,486.05	(4,286.24)	
HENRY	363,600.43	(3,202.13)	
LARUE	199,112.55	(7,971.34)	
KNOX	117,570.83	(3,173.40)	
KENTON	92,964.08	(3,204.96)	
JOHNSON	81,784.12	(3,228.82)	
JESSAMINE	379,087.32	(14,848.30)	
HARDIN	199,026.03	(2,913.68)	
HICKMAN	10,632.02	(75.29)	
GREENUP	218,522.63	(5,272.65)	
HENDERSON	47,735.31	(1,960.04)	
HART	166,271.17	(5,336.34)	
CLAY	237,402.87	(6,068.19)	
HARLAN	2,188.28	(99.63)	
ELLIOTT	197,481.92	(2,910.22)	
HANCOCK	270,755.45	(4,687.79)	
JACKSON	464,617.62	(14,665.67)	
BATH	329,227.65	(5,188.67)	
BREATHITT	90,150.88	(2,377.70)	
BRACKEN	350,580.70	(9,770.24)	
BOYLE	266,629.62	(12,783.60)	
BOYD	10,054.27	(463.08)	
BOURBON	403,159.02	(11,065.18)	
CRITTENDEN	6,539.46	(309.99)	
BELL	1,666.69	(75.83)	
BUTLER	124,928.19	(3,082.07)	
BARREN	450,417.26	(5,670.86)	
BALLARD	215,651.65	(8,233.26)	
ANDERSON	6,108.30	(1,052.83)	
ALLEN	169,214.82	(4,802.37)	
AGRICULTURAL ENTREPRENEURS	557,799.33		
ADAIR	494,971.63	(10,812.51)	
BOONE	290,498.88	(10,826.55)	
CARTER	210,633.08	(9,991.14)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
(368,910.51)	586,657.91			374,044.48
(308,470.39)	386,351.08			542,788.06
(85,857.17)	46,734.04			102,149.46
(178,220.01)	117,752.00			202,240.30
(360,159.97)	725,565.59			1,396.94
(155,094.85)	198,114.23			164,064.51
(55,021.20)	70,000.00			105,765.43
(62,565.06)	127,164.39			31,569.71
(42,200.83)	28,133.00			99,080.77
(243,456.46)	287,861.00			349,531.08
(179,085.37)	213,787.57			167,237.51
(4,762.45)	10,609.00			4,860.76
(89,015.40)	147,716.05			165,094.63
(41,373.19)	44,374.40			46,694.14
(389,024.57)	442,042.58			118,589.50
(135,512.28)	292,643.09			86,340.25
(360.22)				2,648.13
(175,057.29)	362,241.85			13,207.58
(132,693.69)	252,121.25			156,015.68
(187,104.62)	346,327.93			320,059.98
(305,925.92)	467,064.75			173,277.49
(75,770.26)	81,485.34			86,813.50
(341,547.65)	450,782.72			251,115.87
(169,682.92)	4,232.12			444,864.02
(2,501.09)				13,018.44
(389,390.77)	409,675.52			393,939.45
(3,021.90)				9,871.35
(274.28)				2,016.80
(56,955.32)	114,730.84			70,234.74
(435,847.97)	749,376.17			142,559.92
(146,341.57)	114,325.87			255,900.61
(144,870.00)	5,000.00			147,031.13
(172,920.86)	175,187.00			171,751.05
	244,861.00			312,938.33
(244,740.15)	671,698.01			78,826.28
(123,173.28)	76,418.28			348,080.43
(157,210.80)	23,000.00			354,835.02

COMMONWEALTH OF KENTUCKY
OTHER EXPENDABLE TRUST FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DAVIESS	245,660.90	(3,526.82)	
CUMBERLAND	167,112.15	(3,212.25)	
LAUREL	650.75	(1,221.72)	
CLINTON	195,736.92	(5,429.25)	
JEFFERSON	34,767.60	(1,687.83)	
CLARK	343,710.30	(9,124.98)	
BRECKINRIDGE	326,159.91	(8,563.33)	
CASEY	318,285.23	(13,559.67)	
BULLITT	47,233.01	(2,303.17)	
CARROLL	75,176.13	(2,605.52)	
CARLISLE	59,369.24	(2,303.31)	
CAMPBELL	37,851.23	(914.18)	
CALLOWAY	84,180.08	(3,191.22)	
CALDWELL	8,078.19	(682.77)	
EDMONSON	959.05	(696.29)	
CHRISTIAN	408,374.31	(19,088.37)	
HOPKINS	22,273.91	(767.34)	
OLDHAM	54,888.65	(740.08)	
OWEN	127,340.95	(9,826.23)	
OWSLEY	280,485.29	(14,782.07)	
PENDLETON	405,725.62	(9,544.94)	
PERRY	5,845.33	(103.88)	
POWELL	66,017.85	(1,926.60)	
PULASKI	340,749.98	(8,797.07)	
ROBERTSON	375,548.98	(11,115.04)	
ROCKCASTLE	81,331.31	(1,939.32)	
ROWAN	93,895.07	(1,327.96)	
RUSSELL	282,190.26	(7,445.37)	
SCOTT	364,501.37	(6,491.26)	
OHIO	255,704.44	(5,804.00)	
SIMPSON	162,081.30	(6,599.46)	
SHELBY	472,632.53	(24,457.37)	
TAYLOR	82,603.25	(3,911.63)	
TODD	217,611.86	(9,141.61)	
TRIGG	85,109.43	(1,543.59)	
TRIMBLE	227,769.56	(2,612.24)	
UNION	3,498.98	(100.98)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
(244,647.98)	347,039.62			146,796.08
(173,138.94)	316,728.34			26,735.00
(203,253.32)	121,255.58			83,870.21
(147,004.17)	187,611.58			160,558.76
(22,308.61)				58,764.04
(251,412.15)	344,628.79			259,618.64
(321,087.38)	324,067.61			331,743.01
(315,967.34)	191,129.61			456,682.63
(56,423.12)	2,107.78			103,851.52
(163,005.81)	239,949.66			837.80
(41,275.96)	28,684.89			74,263.62
(35,247.82)	35,953.05			38,060.18
(36,481.41)	63,050.00			60,802.71
(67,960.37)	70,624.77			6,096.56
(105,069.21)	103,699.52			3,025.03
(224,225.29)	120,581.97			531,106.00
(22,578.23)	39,000.00			6,619.48
(53,775.07)	109,190.00			213.80
(403,871.37)	511,967.58			29,070.97
(152,102.73)	193,298.16			254,071.93
(235,893.33)	405,083.58			246,080.31
(3,697.46)	4,805.00			4,841.67
(55,286.61)	122,251.28			979.78
(299,462.77)	349,257.35			299,752.47
(321,054.77)	392,044.46			315,674.33
(168,302.77)	232,008.32			19,565.08
(85,137.11)	101,526.92			78,833.22
(193,644.40)	423,196.99			60,083.04
(335,840.09)	327,072.00			379,760.72
(136,301.34)	337,498.35			60,311.43
(96,144.34)	117,845.00			146,980.10
(377,451.54)	726,419.13			148,122.31
(211,496.16)	264,162.65			33,848.39
(144,115.40)	35,272.46			335,596.41
(81,429.88)	85,430.00			82,652.90
(223,000.50)	225,000.00			228,382.30
(1,048.24)	2,418.00			2,230.20

COMMONWEALTH OF KENTUCKY
OTHER EXPENDABLE TRUST FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
WARREN	280,707.97	(8,064.28)	
WASHINGTON	361,904.19	(6,090.36)	
WAYNE	23,824.31	(2,846.72)	
WEBSTER	21,165.72	(699.05)	
WHITLEY	84,381.65	(2,686.81)	
WOLFE	140,703.46	(2,402.39)	
WOODFORD	104,093.65	(3,484.56)	
LAWRENCE	65,806.20	(2,074.55)	
LOGAN	169,057.56	(3,063.85)	
SPENCER	275,224.72	(9,844.14)	
NICHOLAS	290,266.04	(9,155.07)	
LESLIE	33,110.58	(1,507.65)	
LETCHER	653.18	(29.63)	
LEWIS	206,175.28	(6,074.39)	
LINCOLN	22,658.70	(1,846.06)	
LIVINGSTON	2,590.85	(123.07)	
LEE	76,366.05	(4,670.26)	
LYON	33,367.75	(862.97)	
MADISON	12,793.05	(2,098.55)	
MAGOFFIN	67,632.80	(1,160.38)	
MARION	242,015.02	(4,141.85)	
MARSHALL	36,587.74	(1,675.21)	
MORGAN	244,579.61	(3,749.35)	
NELSON	101,652.34	(2,976.00)	
MUHLENBERG	54,357.07	(1,215.00)	
MARTIN	513.96	(23.17)	
MONTGOMERY	308,513.30	(11,120.67)	
MONROE	219,543.58	(2,390.45)	
METCALFE	267,573.28	(5,967.12)	
MENIFEE	199,997.36	(2,284.21)	
MEADE	87,026.93	(1,999.53)	
MCLEAN	100,490.09	(1,436.78)	
MCCREARY	13,706.32	(147.25)	
MCCRACKEN	58,106.80	(1,842.96)	
MASON	108,807.11	(2,100.57)	
MERCER	244,486.87	(6,882.87)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
(241,266.83)	290,167.84			239,871.24
(319,289.90)	382,712.70			304,571.75
(158,757.00)	171,350.27			14,077.76
(22,803.74)	43,430.05			1,238.46
(36,372.26)	81,896.55			41,544.17
(138,757.31)	140,000.00			141,863.16
(321,697.04)	373,108.00			56,167.25
(47,136.98)	59,925.78			55,091.95
(166,710.83)	166,857.00			171,975.24
(174,202.32)	200,618.08			258,653.10
(289,505.07)	136,922.70			452,003.48
(5,551.61)				40,169.84
(107.65)				790.46
(246,348.05)	206,909.00			251,688.72
(296,428.07)	280,288.90			40,643.93
(1,244.33)				3,958.25
(49,955.77)	(13,046.04)			144,038.12
(32,836.95)	45,989.70			21,077.97
(346,991.43)	356,546.61			5,336.42
(108,214.93)	47,230.43			129,777.68
(231,498.77)	235,325.77			242,329.87
(34,043.77)	70,405.53			1,901.19
(220,301.68)	241,796.73			226,833.91
(183,545.43)	220,985.26			67,188.51
(53,617.52)	45,093.37			64,096.22
(64.50)				601.63
(240,813.56)	200,860.16			359,587.37
(204,453.10)	421,107.52			5,279.61
(300,633.86)	268,104.38			306,069.88
(115,420.11)	193,874.18			123,827.50
(88,371.12)	117,512.00			59,885.58
(89,070.88)	184,391.57			6,606.18
(6,017.60)	13,394.00			6,477.17
(55,363.27)	58,776.92			56,536.11
(320,990.83)	402,903.69			28,994.82
(265,281.13)	366,582.67			150,068.20

COMMONWEALTH OF KENTUCKY
OTHER EXPENDABLE TRUST FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT TOTAL	$37,867,289.80	($593,541.95)	
MILITARY AFFAIRS			
IMF-LOUISVILLE FAIRGROUNDS		(6,207.37)	
IMF-RAVENNA		(60.50)	
IMF-PRESTONSBURG		(1,513.22)	
IMF-PADUCAH		(398.03)	
IMF-OWENSBORO		(4,518.89)	
IMF-OLIVE HILL		(1,470.78)	
IMF-MURRAY		(57.77)	
IMF-MONTICELLO		(813.92)	
IMF-MIDDLESBORO		(61.15)	
IMF-LONDON		(2,160.45)	
IMF-MADISONVILLE		(1,709.23)	
IMF-KY LOC		(17,236.00)	
IMF-LEXINGTON		(7,201.00)	
IMF-RICHMOND		(4,506.61)	
IMF-MARION		(1,273.63)	
IMF-WHFRTC MWR		(1.00)	
IMF-JACKSON		(35.33)	
IMF-FACILITIES BLDG		(1.00)	
IMF-USPFO		(1.00)	
IMF-WALTON		(2,351.00)	
IMF-WHFRTC BILLETING		(1.00)	
IMF-VETS BLDG		(1.00)	
IMF-WHFRTC IMF		(1.00)	
IMF-RUSSELLVILLE		(2,198.00)	
IMF-WILLIAMSBURG		(452.80)	
KY EMERG RESPONSE COMM FEE	159,915.00	(314,637.65)	
IMF-TOMPKINSVILLE		(2,912.85)	
IMF-TAG0		(3,589.99)	
IMF-SPRINGFIELD		(2,060.03)	
IMF-SOMERSET		(1,303.03)	
IMF-WHFRTC F&W		(1.00)	
IMF-CAMPBELLSVILLE		(1.00)	
IMF-AASF		(1.00)	
IMF-ASHLAND		(884.92)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
($44,703,675.00)	$25,605,196.81	$20,162,375.00		$37,396,934.94
	3,693.39			2,513.98
	50.00			10.50
	384.00			1,129.22
	230.89			167.14
	3,239.35			1,279.54
	467.50			1,003.28
				57.77
	418.36			395.56
	34.38			26.77
	1,647.40			513.05
				1,709.23
	17,234.00			2.00
	1,243.85	250.00		5,707.15
(250.00)	4,746.76			9.85
	556.97			716.66
				1.00
				35.33
				1.00
				1.00
	1,383.72			967.28
				1.00
				1.00
				1.00
	1,396.02			801.98
				452.80
		151,095.00		323,457.65
	1,309.78	500.00		1,103.07
				3,589.99
	390.00			1,670.03
	256.60			1,046.43
				1.00
				1.00
				1.00
	788.02			96.90

COMMONWEALTH OF KENTUCKY
OTHER EXPENDABLE TRUST FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
IMF-BARBOURVILLE		(1,725.71)	
IMF-BARDSTOWN		(258.05)	
IMF-BENTON		(147.95)	
IMF-BUECHEL		(501.99)	
IMF-CARLISLE		(2,486.95)	
IMF-CARROLLTON		(1,069.86)	
IMF-CENTRAL CITY		(1,136.41)	
IMF-CSMS		(1.00)	
IMF-HARLAN		(894.90)	
IMF-HENDERSON		(1.00)	
IMF-BOWLING GREEN		(7,335.00)	
IMF-HICKMAN		(201.00)	
IMF-CYNTHIANA		(2,572.98)	
IMF-HAZARD		(12,678.64)	
IMF-HARRODSBURG		(580.74)	
IMF-GLASGOW		(632.16)	
IMF-FRANKFORT 1 ARMORY		(1.00)	
IMF-HOPKINSVILLE		(1.00)	
IMF-ELIZABETHTOWN		(980.71)	
IMF-DANVILLE		(5,678.98)	
DEPARTMENT TOTAL	$159,915.00	($418,509.18)	
GOV OFFICE FOR LOC DEVELOPMEN			
ECON DEV FUND-BREATHITT CO	343,444.08		
ECON DEV FUND-ELLIOTT CO	168,188.76		
ECON DEV FUND-DAVIESS CO	280,790.70		
ECON DEV FUND-EDMONSON CO			
ECON DEV FUND-CLINTON CO			
ECON DEV FUND-CLAY CO	269,350.90		
ECON DEV FUND-CARTER CO	108,853.59		
ECON DEV FUND-BUTLER CO	67,619.93	(7,406.00)	
ECON DEV FUND-BOYD CO	164,242.25		
ECON DEV FUND-FLOYD CO	1,741,051.46		
ECON DEV FUND-MCLEAN CO	371,366.16		
ECON DEV FUND-CALDWELL CO			
ECON DEV FUND-GREENUP CO	269,811.03		
ECON DEV FUND-HANCOCK CO	52,683.29		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,369.24			356.47
	30.00			228.05
	118.90			29.05
	300.00			201.99
	937.89			1,549.06
	1,068.52			1.34
	1,041.47			94.94
				1.00
	132.44			762.46
				1.00
	6,326.19			1,008.81
				201.00
	165.00			2,407.98
	7,622.10			5,056.54
	158.86			421.88
(500.00)	1,068.10			64.06
				1.00
				1.00
	391.60			589.11
	3,388.50			2,290.48
($750.00)	$63,589.80	$151,845.00		$363,739.38
(732,259.80)		801,000.00		274,703.88
(168,065.84)		246,016.00		90,238.60
(74,196.07)				354,986.77
(278,009.26)		431,576.00		115,784.16
(187,331.63)		125,000.00		171,185.22
(17,706.82)		85,326.75		7,406.00
(171,698.39)		235,350.00		100,590.64
(1,051,608.41)		2,444,000.00		348,659.87
(194,745.11)		480,000.00		86,111.27
(121,059.08)		183,865.00		207,005.11
(90,839.32)		17,038.00		126,484.61

COMMONWEALTH OF KENTUCKY
OTHER EXPENDABLE TRUST FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
ECON DEV FUND-HARLAN CO	2,832,183.00		
ECON DEV FUND-HENDERSON CO	809,337.96		
ECON DEV FUND-HOPKINS CO	1,491,059.25		
ECON DEV FUND-JACKSON CO	58,907.14		
ECON DEV FUND-JOHNSON CO	763,822.32	(91.82)	
ECON DEV FUND-BELL CO	1,519,273.44	(111,158.17)	
ECON DEV FUND-MCCREARY CO	220,711.95		
ECON DEV FUND-WAYNE CO	218.45		
ECON DEV MULTI-COUNTY FUND	15,146,902.57	(316,998.00)	
RENAISSANCE KENTUCKY- KHC	3,630,101.30		
ECON DEV FUND-LETCHER CO	3,711,305.29	(42,586.07)	
ECON DEV FUND-OWSLEY CO	419,283.20	(9,600.00)	
ECON DEV FUND-MARTIN CO	3,024,111.15	(91,722.05)	
ECON DEV FUND-MORGAN CO	410,500.33		
ECON DEV FUND-WOLFE CO	114,501.80		
ECON DEV FUND-OHIO CO	616,768.16		
ECON DEV MENIFEE COUNTY	115,057.03	(21,606.00)	
ECON DEV FUND-PERRY CO	2,472,286.90		
ECON DEV FUND-PIKE CO	6,876,427.92	(80,182.44)	
ECON DEV FUND-PULASKI CO	0.49		
CRITTENDEN LGEDF SINGLE COU	5,854.44		
ECON DEV FUND-WHITLEY CO	135,544.37	(20,000.00)	
ECON DEV FUND-CHRISTIAN CO	158,665.42		
ECON DEV FUND-INVEST POOL	622,419.63	(2,833,331.61)	
ECON DEV FUND-KNOX CO	340,705.85		
ECON DEV FUND-LAUREL CO	231,598.30		
ECON DEV FUND-LAWRENCE CO	455,295.37	(2.00)	
ECON DEV FUND-LEE CO	386,199.26		
ECON DEV FUND-LESLIE CO	2,034,824.17		
ECON DEV FUND-MAGOFFIN CO	605,229.81		
ECON DEV FUND-ROCKCASTLE C	36.41		
ECON DEV FUND-UNION CO	2,095,618.69		
ECON DEV FUND-MUHLENBERG	2,387,364.07		
ECON DEV FUND-WEBSTER CO	1,717,432.00	(163,783.33)	
ECON DEV FUND-KNOTT CO	4,210,495.24		
DEPARTMENT TOTAL	$63,457,444.83	($3,698,467.49)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
(2,647,014.69)		3,719,000.00		1,760,197.69
(398,317.98)		492,258.00		715,397.94
(1,264,559.38)		1,607,000.00		1,148,618.63
(216,254.07)		80,793.00		194,368.21
(381,166.35)		512,000.00		633,080.49
(865,943.83)		1,797,000.00		699,375.44
(218,670.09)		367,101.00		72,281.04
				218.45
(16,607,773.78)		4,500,000.00		27,571,674.35
(2,000,000.00)	1,646,001.48			3,984,099.82
(2,484,403.81)		3,555,000.00		2,683,295.17
(298,685.60)	(31.00)	311,745.00		415,854.80
(2,307,401.53)		260,000.00		5,163,234.73
(207,708.27)		460,000.00		158,208.60
		100,000.00		14,501.80
(228,668.77)		75,000.00		770,436.93
(87,492.27)		187,000.00		37,155.30
(2,178,503.79)		3,278,000.00		1,372,790.69
(5,756,125.46)		9,911,112.00		2,801,623.82
				0.49
(191,276.23)				197,130.67
(184,026.27)		249,000.00		90,570.64
(75,976.15)				234,641.57
		2,543,807.74		911,943.50
(326,089.14)		580,000.00		86,794.99
(137,343.26)		228,821.00		140,120.56
(496,246.15)		623,712.00		327,831.52
(352,676.60)		620,000.00		118,875.86
(2,278,204.74)		3,605,000.00		708,028.91
(590,925.92)		802,300.00		393,855.73
(113,318.29)				113,354.70
(1,136,096.34)		1,679,000.00		1,552,715.03
(788,139.30)		2,712,510.00		462,993.37
(1,210,458.99)		1,965,000.00		1,126,674.32
(3,066,474.29)		2,998,167.00		4,278,802.53
($52,183,461.07)	$1,645,970.48	$54,869,498.49		$62,823,904.42

COMMONWEALTH OF KENTUCKY
OTHER EXPENDABLE TRUST FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
SECRETARY OF STATE			
SOS-SLOGAN & ESSAY CONTEST	2,546.61	(2,750.00)	
DEPARTMENT TOTAL	$2,546.61	($2,750.00)	
PROPRIETARY EDUCATION			
BD OF PROPRIETARY EDUCATION	181,791.64	(12,000.00)	
DEPARTMENT TOTAL	$181,791.64	($12,000.00)	
SCHOOL FAC CONSTRUCTION COM			
SFCC-EDUC TECHNOLOGY/LSD ST			
DEPARTMENT TOTAL			
EXEC OFFICE OF THE GOVERNOR			
CMRS OFFICE-PRO RATED RECEIP		(4,202,345.06)	
CMRS OFFICE-VOLUME RECEIPTS		(4,202,350.29)	
CMRS OFFICE-WIRELESS PROVIDE		(8,404,691.53)	
OFFICE OF 911 COORDINATOR		(380,885.87)	
DEPARTMENT TOTAL		($17,190,272.75)	
CABINET TOTAL	$104,090,185.68	($22,432,486.79)	
TRANSPORTATION CABINET			
TRANSPORTATION CABINET			
HUMAN SVCS TRANS DELIVERY		(51,068,526.52)	
DEPARTMENT TOTAL		($51,068,526.52)	
CABINET TOTAL		($51,068,526.52)	
CAB FOR ECONOMIC DEVELOPMEN			
CABINET FOR ECONOMIC DEV			
ECON DEV-FI-TOYOTA	0.25		
KY RURAL ECO DEV	783.24	(34.74)	
DEPARTMENT TOTAL	$783.49	($34.74)	
CABINET TOTAL	$783.49	($34.74)	
FINANCE & ADMIN CABINET			
KY HIGHER ED ASSISTANCE AUTH			
KY HIGHER EDUC ASST AUTH	103,232.16		
OSTEOPATHIC MED SCHOL TRUST	390,056.28	(50,673.57)	
DEPARTMENT TOTAL	$493,288.44	($50,673.57)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	3,004.93			2,291.68
	$3,004.93			$2,291.68
				193,791.64
				$193,791.64
(9,280,491.00)	9,280,491.00			
($9,280,491.00)	$9,280,491.00			
(1,227,843.45)	3,800,398.39	528,173.77		1,101,616.35
(2,095,706.26)	3,537,573.58	445,071.24		2,315,411.73
(4,863,740.74)	5,887,770.52			7,380,661.75
		380,885.87		
($8,187,290.45)	$13,225,742.49	$1,354,130.88		$10,797,689.83
($119,835,439.35)	$50,179,340.49	$77,412,138.65		$118,766,632.68
(579,096.19)	51,068,526.52		(579,096.19)	
($579,096.19)	$51,068,526.52		($579,096.19)	
($579,096.19)	$51,068,526.52		($579,096.19)	
				0.25
				817.98
				$818.23
				$818.23
(860,502.84)	832,788.75	50,000.00		80,946.25
(1,318,500.00)	853,383.00	390,000.00		515,846.85
($2,179,002.84)	$1,686,171.75	$440,000.00		$596,793.10

COMMONWEALTH OF KENTUCKY
OTHER EXPENDABLE TRUST FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
COMMONWEALTH OFC OF TECHNOL			
CMRS OFFICE-PRO RATED RECEIP	1,135,002.53		
CMRS OFFICE-VOLUME RECEIPTS	2,002,865.34		
CMRS OFFICE-WIRELESS PROVIDE	4,678,058.87		
OFFICE OF 911 COORDINATOR			
DEPARTMENT TOTAL	$7,815,926.74		
HOUSING AUTHORITY			
KHC-AFFORDABLE HOUSING TRST	756.00		
DEPARTMENT TOTAL	$756.00		
FIN-OFFICE OF THE SECRETARY			
ALCO 2005 AG FD 2ND EARNINGS		(36,691.87)	
SP67 BOND INVESTMENT INCOME	1,682,415.70	(150,645.95)	
SP64 BOND INVESTMENT INCOME	218,076.58	(48,404.13)	
SP65 BOND INVESTMENT INCOME	161,699.60	(22,988.04)	
TOBACCO DEBT SERVICE	38.84		
ALCO2005 GEN FD 2ND EARNINGS		(2,261,137.61)	
SPBC#85 BOND INVESTMENT INC		(2,787,880.62)	
SP81 BOND INVESTMENT INCOME	506,546.32	(408,632.93)	
SP79 BOND INVESTMENT INCOME	534,165.22	(1,018,179.12)	
SP77 BOND INVESTMENT INCOME	1,541,415.87	(702,785.54)	
SP74 BOND INVESTMENT INCOME	2,900,380.53	(775,471.79)	
SP72 BOND INVESTMENT INCOME	2,877,460.24	(767,848.16)	
SP71 BOND INVESTMENT INCOME	1,282,091.24	(66,356.14)	
SP69 BOND INVESTMENT INCOME	839,584.28		
SP66 BOND INVESTMENT INCOME	91,807.54	(9,911.72)	
SPBC#86 BOND INVESTMENT INC		(81,796.13)	
SP50 BOND INVESTMENT INCOME	20.44	(447.35)	
FIN-ED TECH ESCROW-FINANCE	1,218,343.47	(47,045.46)	
FIN-EDUCATION TECH TRUST FD	9,952,757.95	(2,054,371.10)	
GF01 NOTE INVESTMENT INCOME	1,230,158.22	(93,342.03)	
KY KARE HEALTH INSURANCE FU	864.03	(1,235.98)	
SP68 BOND INVESTMENT INCOME	3,179,698.57	(307,199.73)	
SP48 BOND INVESTMENT INCOME	8.88	(204.56)	
SP63 BOND INVESTMENT INCOME	133,913.94	(29,584.01)	
SP52 BOND INVESTMENT INCOME	0.09	(0.94)	
SP54 BOND INVESTMENT INCOME	0.40	(3.98)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		1,135,002.53		
		2,002,865.34		
		4,678,058.87		
		$7,815,926.74		
(2,500,000.00)	2,500,000.00			756.00
($2,500,000.00)	$2,500,000.00			$756.00
		16,239.71		20,452.16
				1,833,061.65
				266,480.71
				184,687.64
(9,751,823.16)		7,649,038.15		2,102,823.85
				2,261,137.61
				2,787,880.62
		812,222.88		102,956.37
				1,552,344.34
				2,244,201.41
				3,675,852.32
				3,645,308.40
				1,348,447.38
				839,584.28
				101,719.26
				81,796.13
				467.79
(660,243.00)		763,244.03		1,162,387.90
(20,883,600.55)	136,856.19	22,345,710.58		10,408,162.83
				1,323,500.25
				2,100.01
		66,181.10		3,420,717.20
				213.44
				163,497.95
				1.03
				4.38

COMMONWEALTH OF KENTUCKY
OTHER EXPENDABLE TRUST FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
SP55 BOND INVESTMENT INCOME	394.93	(334.95)	
SP56 BOND INVESTMENT INCOME	1.58	(15.79)	
SP57 BOND INVESTMENT INCOME	2,731.17	(321.21)	
SP59 BOND INVESTMENT INCOME	134,023.76	(44,990.43)	
MARS OPERATIONS	1,456,662.43	(3,513,725.00)	
DEPARTMENT TOTAL	$29,945,261.82	($15,231,552.27)	
OFFICE OF THE CONTROLLER			
TOBACCO-RURAL DEVELOPMENT	741,134.19	(137,518.61)	
TOBACCO-EARLY CHILDHD DEV F	11,149.27		
TOBACCO-KY HLTH CARE IMP FU			
UNIVERSAL SERVICE FUND	660,902.61	(4,105,155.60)	
OC-UNIVERSAL SERVICE FUND IN	182,438.74	(60,984.81)	
DEPARTMENT TOTAL	$1,595,624.81	($4,303,659.02)	
ANOC			
ANOC-UNREDEEMED CHECKS RE	324,041.11	(9,612.07)	
ANOC-UNREDEEMED CHECKS RE	39,981.96	(375.23)	
DEPARTMENT TOTAL	$364,023.07	($9,987.30)	
EMPOWER KENTUCKY			
SIMP REG-NATL RES-WATER WTH			
NREPC-MINE MAPPING INITIATIVE	4,434.10		
ADM SERVICES- PERSONNEL	33,469.38		
SIMP REG-NATL RES-AIR QUALITY			
SIMP REGULATORY-AGRICULTUR	3,204.84		
SIMPLIFIED REVENUE SYSTEMS			
SIMP REG-NATL RES-SOLID WAST	633.27		
SIMP REG-NATL RES-HAZARD WA			
SIMP REG-NATL RES-FLOODPLAIN	1,459.36		
SIMP REG-NATL RES-DSMRE	490.25		
SIMP REG-NATL RES-DRNKNG WA	1,064.94		
SIMP REG-NATL RES-DEP KPDES	4,160.59		
SIMPLIFIED ACCESS			
DEPARTMENT TOTAL	$48,916.73		
DEPARTMENT OF REVENUE			
REVENUE			
EXP TRUST HOLDING ACCOUNT		(60,060,022.58)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				729.88
				17.37
		3,037.24		15.14
		177,838.03		1,176.16
	82,449.77	2,000,000.00		2,887,937.66
($31,295,666.71)	$219,305.96	$33,833,511.72		$42,419,663.12
(48,651,162.00)		48,636,244.53		893,570.27
(27,106,200.11)		26,964,734.73		152,614.65
(27,106,300.00)		27,092,227.38		14,072.62
	3,264,124.15			1,501,934.06
				243,423.55
($102,863,662.11)	$3,264,124.15	$102,693,206.64		$2,805,615.15
	693.87	305,601.14		27,358.17
	118.15	116.50		40,122.54
	$812.02	$305,717.64		$67,480.71
		4,434.10		
	25,350.00	8,119.38		
		3,204.84		
		633.27		
		1,459.36		
		490.25		
		1,064.94		
		4,160.59		
	$25,350.00	$23,566.73		
(175,000.00)	163,100.00			11,900.00
		60,246,726.67		(186,704.09)

COMMONWEALTH OF KENTUCKY
OTHER EXPENDABLE TRUST FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
DEPARTMENT TOTAL		($60,060,022.58)	
CABINET TOTAL	$40,263,797.61	($79,655,894.74)	
CABINET FOR UNIVERSITIES			
KY COMMUNITY TECH COLLEGE SY			
TECHNICAL COLLEGE BRANCH-W	764.18	(33.98)	
DEPARTMENT TOTAL	$764.18	($33.98)	
CABINET TOTAL	$764.18	($33.98)	
COMMERCE CABINET			
DEPARTMENT OF PARKS			
PARKS-HIST SITE TRUST FUND	2,105.71	(375.00)	
DEPARTMENT TOTAL	$2,105.71	($375.00)	
CABINET TOTAL	$2,105.71	($375.00)	
EDUCATION CABINET			
EDUC PROF STANDARDS BOARD			
INCENTIVE TRUST FUND	508,912.16	(8,453.44)	
DEPARTMENT TOTAL	$508,912.16	($8,453.44)	
COUNCIL ON POST SECONDARY EDU			
MUSU 00-02 ENDOW FUND 2ND PO	165.04	(7.30)	
UL-END MTCH-3RD ROUND	3,807.93	(20,053,937.30)	
NKU-REG UNIV EXCEL TRUST FUN	10.84	(0.08)	
POSTSECONDARY WKFR DEV TRT	196.09	(8.73)	
RES CHALL TRUST FUND-3RD RO	24,253,872.55	(1,056,017.52)	
STUDENT FIN AID & ADVAN TR FN		(3,659.15)	
TECHNOLOGY INITIATI TRUST FU	2,580,372.09	(718,021.29)	
UK-END MTCH-3RD ROUND	1,692.37	(9,079,569.13)	
MOSU-REG UNIV EXCEL TRUST FU	50,947.32	(2,239.01)	
UK-RESEARCH CHALLEN TRUST F	230,403.81	(10,124.47)	
NKU 00-02 ENDOW FUND 2ND POO	32.20	(0.90)	
UL-RESEARCH CHALL ENDOW FU	566.87	(25.13)	
UL-RESEARCH CHALLEN TRUST F	106,477.52	(4,678.75)	
WKU 00-02 ENDOW FUND 2ND PO	9.29	(0.06)	
WKU-END MTCH-3RD ROUND	15.35	(0.34)	
WKU-REG UNIV EXCEL ENDOW F	9.28	(0.06)	
WKU-REG UNIV EXCEL TRUST FU	41.74	(1.94)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
($175,000.00)	$163,100.00	$60,246,726.67		($174,804.09)
($139,013,331.66)	$7,858,863.88	$205,358,656.14		$45,715,503.99
				798.16
				$798.16
				$798.16
				2,480.71
				$2,480.71
				$2,480.71
	325,630.98			191,734.62
	$325,630.98			$191,734.62
				172.34
	20,050,000.00			7,745.23
				10.92
				204.82
		625,577.88		24,684,312.19
		3,648.33		10.82
(2,050,500.00)	3,144,179.41			2,204,713.97
	9,076,476.00			4,785.50
				53,186.33
				240,528.28
				33.10
				592.00
				111,156.27
				9.35
				15.69
				9.34
				43.68

COMMONWEALTH OF KENTUCKY
OTHER EXPENDABLE TRUST FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
ADULT EDUC & LITERACY TRUST			
UK-RESEARCH CHALL ENDOWME	652.77	(28.86)	
MOSU 00-02 ENDOW FUND 2ND PO	330.36	(14.68)	
EKU 00-02 ENDOW FUND 2ND POO	1,547.38	(45.18)	
EKU-END MTCH-3RD ROUND	2.69	(3,888,976.82)	
EKU-REG UNIV EXCEL ENDOW FN	109.73	(4.85)	
EKU-REG UNIV EXCEL TRUST FUN	293,365.36	(12,891.21)	
KSU 00-02 ENDOW FUND 2ND POO	1,099.73	(25.48)	
KSU-END MTCH-3RD ROUND	50.95	(2.59)	
KSU-REG UNIV EXCEL ENDOW FU	274.01	(12.20)	
NKU-REG UNIV EXCEL ENDOW FN	56.96	(2.88)	
LUNG CANCER RESEARCH PROGR	3,879.64	(28,650.15)	
NKU-END MTCH-3RD ROUND	82.53	(3.65)	
MOSU-END MTCH-3RD ROUND	891.60	(39.62)	
MOSU-REG UNIV EXCELL ENDOW	99.79	(4.22)	
COUNCIL ON POSTSECONDARY E			
MUSU-END MTCH-3RD ROUND	1.92	(0.01)	
MUSU-REG UNIV EXCEL ENDOW F	37.65	(1.51)	
MUSU-REG UNIV EXCEL TRUST FU	7.87	(0.05)	
KSU-REG UNIV EXCEL TRUST FUN	237,017.18	(10,415.14)	
DEPARTMENT TOTAL	$27,768,128.41	($34,869,410.26)	
WORKFORCE INVESTMENT			
DWI-OCTE-MISC DONATIONS	52,843.75	(3,700.00)	
DWI-OET-CETA WORKERS COMP	1,579,738.00		
DEPARTMENT TOTAL	$1,632,581.75	($3,700.00)	
DEPARTMENT OF EDUCATION			
FLEXIBLE SPENDING ACCOUNT		(7,952,272.57)	
LSS KDS W HAYNES GROW TRUST	123,327.78		
LSS-SCHOOL REWARDS-KERA	4,068.58	(287.56)	
MSS-EDUC TECHNOLOGY KER			
EP&M KY BOARD OF ED	464,868.57	(40,963.87)	
LEARNING AND RESULTS SERVIC	248,875.10		
DEPARTMENT TOTAL	$841,140.03	($7,993,524.00)	
CABINET TOTAL	$30,750,762.35	($42,875,087.70)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				681.63
				345.04
		900.00		692.56
	3,888,455.00			524.51
				114.58
				306,256.57
		900.00		225.21
				53.54
				286.21
				59.84
(5,421,300.00)	2,712,926.00			2,740,903.79
				86.18
				931.22
				104.01
(5,421,300.00)		5,421,300.00		
				1.93
				39.16
				7.92
				247,432.32
($12,893,100.00)	$38,872,036.41	$6,052,326.21		$30,606,276.05
	1,748.68			54,795.07
	55,000.00			1,524,738.00
	$56,748.68			$1,579,533.07
		7,952,272.57		
				123,327.78
				4,356.14
(13,123,262.58)	11,770,139.07	1,353,123.51		
				505,832.44
(1,888,396.90)	1,919,415.48			217,856.52
($15,011,659.48)	$13,689,554.55	$9,305,396.08		$851,372.88
($27,904,759.48)	$52,943,970.62	$15,357,722.29		$33,228,916.62

COMMONWEALTH OF KENTUCKY
OTHER EXPENDABLE TRUST FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
ENVIR & PUBLIC PROTECT CABINET			
EPPC-GENERAL ADMIN AND SUPPOR			
JEFFERSON CO/LOU PRIDE JUDGE		(200,000.00)	
KENTUCKY PRIDE TRUST FUND	18,386,009.96	(6,032,632.51)	
KY PRIDE TRUST-BOND PROCEED	23,558,274.76		
NR MARTIN CO DAMAGE TRUST F	910,819.49	(40,081.17)	
DEPARTMENT TOTAL	$42,855,104.21	($6,272,713.68)	
DEPT FOR ENVIRONMENTAL PROT			
A L TAYLOR STIE-HWMF REV ACC		(24,667.66)	
DEPARTMENT TOTAL		($24,667.66)	
DEPT FOR NATURAL RESOURCES			
AML SUPPL RECL FUND-INT BEAR		(98,114.18)	
NATURAL RESOURCES	5,981,785.76		
DNR BOND POOL FD/RECEIPT ACC		(722,161.61)	
AML GUAR BOND FORFEIT-INT BE		(29,032.81)	
DEPARTMENT TOTAL	$5,981,785.76	($849,308.60)	
DEPT OF PUBLIC PROTECTION			
INS-KY ACCESS PREMIUM ACCOU	40,382,881.84	(23,611,741.92)	
INS-KY ACCESS TOBACCO FUNDS	1,430.11	(102,535.65)	
INSURANCE	4,241.20	(1,262.11)	
INS-KY ACCESS ASSESSMENTS	5,523,599.37	(15,505,167.94)	
DEPARTMENT TOTAL	$45,912,152.52	($39,220,707.62)	
CABINET TOTAL	$94,749,042.49	($46,367,397.56)	
HEALTH & FAMILY SVS CABINET			
DEPT FOR PUBLIC HEALTH			
SPINAL CORD TRUST FUND	2,857,862.74	(2,891,180.13)	
SMOKING CESSATION	23,220.02	(804.00)	
PUBLIC HEALTH	2,729,630.33		
DEPARTMENT TOTAL	$5,610,713.09	($2,891,984.13)	
DEPT FOR MENTAL HLTH/RETARDT			
MENTAL HLTH/MENTAL RETARD	0.80		
DEPARTMENT TOTAL	$0.80		
DEPT FOR COMMUNITY BASED SER			
COMMUNITY BASED SERVICES	128,496.75		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				200,000.00
(10,746,924.63)		9,050,036.39		26,115,530.71
		6,849,626.22		16,708,648.54
				950,900.66
($10,746,924.63)		$15,899,662.61		$43,975,079.91
(1,364,766.35)				1,389,434.01
($1,364,766.35)				$1,389,434.01
(521,718.27)		209,000.00		410,832.45
(8,985,122.24)	7,759,140.74			7,207,767.26
(18,189,077.56)	672.40			18,910,566.77
(11,119,050.93)		526,000.00		10,622,083.74
($38,814,969.00)	$7,759,813.14	$735,000.00		$37,151,250.22
	25,702,434.68	1,250,000.00		37,042,189.08
(15,618,090.44)	5,162,768.77	10,293,390.44		265,896.99
(16,751,687.13)		15,618,090.44		1,139,100.00
	9,089,071.71	1,000,120.21		10,939,575.39
($32,369,777.57)	$39,954,275.16	$28,161,601.09		$49,386,761.46
($83,296,437.55)	$47,714,088.30	$44,796,263.70		$131,902,525.60
	3,053,460.00			2,695,582.87
(2,709,695.98)	2,557,412.56			176,307.44
(14,561,556.67)	10,132,203.67	4,980,389.30		2,178,594.03
($17,271,252.65)	$15,743,076.23	$4,980,389.30		$5,050,484.34
(899,999.20)	859,056.71			40,943.29
($899,999.20)	$859,056.71			$40,943.29
(8,299,282.25)	8,345,680.21			82,098.79

COMMONWEALTH OF KENTUCKY
OTHER EXPENDABLE TRUST FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2006

NAME OF ACCOUNT	BEGINNING BALANCE	REVENUES	RECEIVABLE REVENUES
CHLDRN'S TRST FND DESIGNTD SS	520,477.61	(127,050.83)	
CHILDREN'S TRUST FUND	1,033,063.40	(1,078,726.97)	
FOOD STAMP ENHANCED FUNDIN	1,948,771.82	(1,552,195.00)	
DEPARTMENT TOTAL	$3,630,809.58	($2,757,972.80)	
COMM CHILD W/SPEC HC NEEDS			
CHILDREN W/SPEC HLTH CARE NE	4,829.13		
DEPARTMENT TOTAL	$4,829.13		
CABINET TOTAL	$9,246,352.60	($5,649,956.93)	
JUSTICE & PUB SAFETY CABINET			
JUSTICE-OFFICE OF THE SECRETAR			
OFFICE OF THE SECRETARY	1,987,440.29		
INSURANCE BEN - D C BRISCOE	0.12		
DEPARTMENT TOTAL	$1,987,440.41		
DEPARTMENT FOR PUBLIC ADVOCA			
DPA DIVERSION TREATMENT	4,248.00		
DEPARTMENT TOTAL	$4,248.00		
DEPARTMENT OF JUVENILE JUSTICE			
JUVENILES TRUST FUNDS	196,800.84	74,250.39	
JUVENILES PAST DUE SSI	27,653.04	27,465.15	
FFY 99 JAIBG GRANT	19.89	(0.26)	
DEPARTMENT TOTAL	$224,473.77	$101,715.28	
CABINET TOTAL	$2,216,162.18	$101,715.28	
FUND TOTAL	**$282,373,773.18**	**($247,994,999.67)**	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	58,576.95			588,951.49
	964,917.23			1,146,873.14
		1,948,766.82		1,552,200.00
($8,299,282.25)	$9,369,174.39	$1,948,766.82		$3,370,123.42
(454,996.87)	459,826.00			
($454,996.87)	$459,826.00			
($26,925,530.97)	$26,431,133.33	$6,929,156.12		$8,461,551.05
(2,215,034.71)	3,562,985.07			639,489.93
		0.12		
($2,215,034.71)	$3,562,985.07	$0.12		$639,489.93
				4,248.00
				$4,248.00
	98,806.95			23,743.50
	97.66			90.23
				20.15
	$98,904.61			$23,853.88
($2,215,034.71)	$3,661,889.68	$0.12		$667,591.81
($399,769,629.91)	**$239,857,812.82**	**$349,853,937.02**	**($579,096.19)**	**$339,847,556.73**

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LEGISLATIVE CABINET					
GENERAL ASSEMBLY					
1ST FLOOR CAP ANNEX RENOV	1,611,000.00	40,516.84	1,258,238.31		312,244.85
2ND FLOOR CAP ANNEX RENOV	817,000.00		5,323.75		811,676.25
3RD FLOOR CAP ANNEX RENOV	10,000.00				10,000.00
4TH FLOOR CAP ANNEX RENOV	10,000.00				10,000.00
DEPARTMENT TOTAL	$2,448,000.00	$40,516.84	$1,263,562.06		$1,143,921.10
CABINET TOTAL	$2,448,000.00	$40,516.84	$1,263,562.06		$1,143,921.10
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	294,438.40		47,890.10
DEPT OF AGRIC FARM SAFETY P	125,000.00	113,500.00	1,000.00		10,500.00
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	9,948,184.32	33,182.70		18,632.98
PACE-AGRIC ENHANCEMENT F	10,049,987.00	7,205,089.34	2,147,590.01		697,307.65
DEPARTMENT TOTAL	$22,159,987.00	$18,674,173.16	$2,636,400.11		$849,413.73
DEPARTMENT OF VETERANS AFFAIRS					
CBOC WKVC	35,000.00		31,270.72		3,729.28
MAINTENANCE BUILDING WKV	223,000.00		12,826.46		210,173.54
NEW STATE VETS CEMETERY C	8,950,000.00	383,383.79	1,835,582.57		6,731,033.64
NEW STATE VETS CEMETERY N	9,550,000.00	35,108.40	315,440.39		9,199,451.21
RENOVATE 3 UNITS AT THVC	427,700.00				427,700.00
ROOF REPLACEMENT WKVC	127,650.00		103,899.73		23,750.27
THVC SMOKE ROOM-PROJECT T	150,187.00	149,640.25			546.75
THVC SPEC CARE UNIT RENOV	4,141,300.00	2,990,633.16	1,046,280.50		104,386.34
VETERANS NURSING HOME - E.	15,761,703.00	15,572,566.07	189,135.90		1.03
VETERANS NURSING HOME - W.	14,383,900.00	14,334,498.26			49,401.74
WESTERN KY VETERANS CEME	6,213,300.00	6,040,846.99	34,533.15		137,919.86
DEPARTMENT TOTAL	$59,963,740.00	$39,506,676.92	$3,568,969.42		$16,888,093.66

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
OFFICE OF THE CIO					
DISK STORAGE UPGRD PHASE 1	260,000.00	254,915.97	4,604.99		479.04
ENTERPRISE SERVER UPGRADE	1,000,000.00	620,828.00	365,004.87		14,167.13
KIH UPGRADE EXPANSION	5,711,968.00	3,200,553.62	2,180,714.51		330,699.87
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	189,773.20		19,685.83
STATEWIDE MICROWAVE NET	4,000,000.00	1,764,826.47	97,304.61		2,137,868.92
UNIFIED CRIM JSUTICE INFO SY	11,188,893.00	10,545,608.85	253,510.20		389,773.95
DEPARTMENT TOTAL	$25,270,056.00	$18,620,658.38	$3,090,912.38		$3,558,485.24
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	12,570.00		38,345.04
232 - B RACELAND WATER & SE	25,000.00				25,000.00
309-HARLAN CO/CUMBERLAND	500,000.00	396,143.73			103,856.27
414-BARBOURVILLE WTER-N H	10,000.00				10,000.00
466-LETCHER CO WATER	250,000.00	43,422.30	159,525.67		47,052.03
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	141,707.00		4,771.00
541-BURGIN DRINKING WATER	100,000.00	62,680.97	37,319.00		0.03
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		
CITY OF RACELAND WATER PR	25,000.00				25,000.00
KIA COAL PROD WAT & SEW DE	54,535,000.00	28,320,635.84	9,754,679.00		16,459,685.16
KIA INFR EC DEV FOR COAL CO	80,000,000.00		13,951,679.87		66,048,320.13
KIA INFR EC DEV FOR TOBACC	126,000,000.00		18,026,864.82		107,973,135.18
KIA TOBACCO CO WAT & SEW	54,765,000.00	28,539,023.87	9,951,617.15		16,274,358.98
MARTIN CO WATER TREATMT P	3,122,831.00	609,307.30	339,888.72		2,173,634.98
DEPARTMENT TOTAL	$324,982,831.00	$62,710,875.02	$52,920,445.34		$209,351,510.64
GOV OFF OF AGRICULTURE POLICY					
KY AG FIN CORP LOAN POOL	17,000,000.00		10,000,000.00		7,000,000.00
DEPARTMENT TOTAL	$17,000,000.00		$10,000,000.00		$7,000,000.00
MILITARY AFFAIRS					
500 SEAT AUDITORIUM BNGC	90,000.00	55,222.75			34,777.25
AASF HVAC UPGRADE	230,000.00	164,444.56	57,562.46		7,992.98
AIR TRANS MAINT POOL FY 04-0	899,945.00	449,991.82	449,952.85		0.33

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
ARMORY 1 RESTROOMS/DRILL	47,800.00		17,273.75		30,526.25
ARMORY ASPHALT REPAIRS/OV	390,000.00		208,431.73		181,568.27
ASHLAND FMS 1 ROOF REPLAC	137,000.00		65,388.57		71,611.43
ASHLAND NGA DRAINAGE PROJ	20,990.00	9,175.00	11,815.00		
ASHLAND NGA INT/EXT REPAIR	47,635.00		18,124.11		29,510.89
ASHLAND NGA WINDOW REPLA	99,682.00	5,986.59	77,198.15		16,497.26
ASHLAND REPLACE PARTIAL H	355,062.00	294,885.72	60,175.03		1.25
BARBOURVILLE INT/EXT REPAI	25,000.00		8,837.20		16,162.80
BGS BLDG 101 FIREWALL/CLEA	85,600.00		81,860.49		3,739.51
BGS BLDG 14 WALL REPAIR	365,847.00	286,268.15	78,617.41		961.44
BGS BLDG 141 SPRINKLER SYST	115,851.00		111,331.81		4,519.19
BGS BLDG 6 RESTROOM RENOV	100,184.00	11,827.60	88,355.72		0.68
BGS CONSTRUCT FIRE STATION	255,000.00		195,645.63		59,354.37
BGS HANGAR/WAREHOUSE/OFF	12,020,000.00	635,945.73	6,757,543.18		4,626,511.09
BGS RADIANT HEAT/VAC BLDG	259,931.00	9,436.54	12,538.41		237,956.05
BGS RADNT HEAT BLDGS 17 & 1	137,860.00	93,989.34	1,597.50		42,273.16
BGS RENOVATE BUILDING 1	1,000,000.00	18,034.57	775,847.80		206,117.63
BGS REPLACE BLDG 101 WARE	3,151,089.00		59,528.39		3,091,560.61
BGS REPLACE CARPENTER SHO	144,115.00		144,115.00		
BGS REROOF BAYS A,B,F BLDG	1,058,384.00	1,054,944.95	3,438.50		0.55
BGS WATER SYSTEM UPGRADE	100,000.00				100,000.00
BLUEGRASS STATION MASTER	55,000.00		48,500.92		6,499.08
BNGC ARMORY 1 HVAC UPGRA	25,500.00		21,770.50		3,729.50
BNGC PUMP STATION/SEWER R	35,000.00	10,000.00			25,000.00
BOILER & CHILLER MARION NG	182,585.00	181,513.74	1,070.00		1.26
BOWLING GREEN ROOF REPLAC	203,458.00		14,969.71		188,488.29
BUECHEL ELECTRICAL UPGRA	30,000.00	8,590.00	19,407.90		2,002.10
BUECHEL INTERIOR IMPROVEM	265,088.00	242,260.91	22,825.57		1.52
CARROLLTON ELECTRICAL UPG	29,026.00	14,163.76	14,862.00		0.24
CARROLLTON HVAC/ELEC UPG	135,000.00				135,000.00
CCA AIRCRAFT MAINTENANCE	150,000.00		150,000.00		
CCA CORPORATE HANGER	55,500.00	51,620.15	1,360.00		2,519.85
CCA EMERGENCY ASPHALT RO	339,000.00	328,570.34			10,429.66
CCA INFRASTRUCTURE UPGRA	392,700.00		285,699.11		107,000.89
CCA MASTER PLAN UPDATE	45,000.00	8,147.50	18,745.00		18,107.50
CCA PERIMETER SECURITY FEN	45,000.00				45,000.00
CCA REPAIR ROOF AT FBO	127,715.00	70,899.06	56,814.22		1.72

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CCA RUNWAY TREE TRIMMING	63,766.00	58,707.62	5,057.62		0.76
CCA THIRTY NEW T-HANGARS	1,350,000.00	1,625.00	616,665.28		731,709.72
CENTRAL CITY NGA HVAC UPG	10,000.00		5,997.82		4,002.18
COLD STRG BLDG WHFRTC	154,552.00	97,230.84	57,320.37		0.79
COMMAND POST NATL GUARD	399,000.00		358,845.62		40,154.38
CONSTRUCT ARMORY 1 HVAC	394,600.00		361,399.00		33,201.00
CONSTRUCT BEUCHEL ELECTRI	189,602.00		177,166.87		12,435.13
CONSTRUCT CLASSROOM EKTS	15,000.00				15,000.00
CONSTRUCT DANVILLE ROOF	91,119.00		91,118.50		0.50
CONSTRUCT ETOWN NGA REPA	352,750.00				352,750.00
CONSTRUCT HARRODSBURG N	144,500.00		142,576.06		1,923.94
CONSTRUCT JACKSON ROOF	69,540.00		66,063.00		3,477.00
CONSTRUCT LOUISVILLE NGA	485,074.00		42,242.40		442,831.60
CONSTRUCT MIDDLESBORO HV	114,932.00		114,931.20		0.80
CONSTRUCT MURRAY NGA RO	81,851.00		81,831.00		20.00
CONSTRUCT RUSSELLVILLE RO	64,181.00		64,181.00		
CSMS ELECTRICAL UPGRADE	15,084.00	6,542.50	8,541.00		0.50
DANVILLE NGA ROOF REPLACE	16,158.00	8,393.78	7,763.79		0.43
DESIGN OFFICE SPACE CFMO B	820,000.00	633,696.38	131,993.74		54,309.88
ELECTRICAL UPGRADE TOMPKI	144,944.00	137,645.34	7,298.00		0.66
ENERGY LIGHTING UPGRADES	79,605.00	71,153.00	8,452.00		
ENVIRONMENTAL POOL	50,000.00				50,000.00
EOC BLDG HVAC UPGRADE	45,000.00		32,836.25		12,163.75
ETOWN NGA INTERIOR/EXTERI	47,134.00		36,959.39		10,174.61
FAC BLDG ROOF REPLACEMEN	10,000.00		150.00		9,850.00
FMS 1 SEWER/STORM LINES	12,000.00		5,907.00		6,093.00
FMS 2 TANKER PAD AND WASH	60,000.00				60,000.00
HARRODSBURG INTERIOR UPG	275,705.00	200,760.65	74,876.83		67.52
HARRODSBURG NGA HVAC UP	13,500.00		13,044.00		456.00
HAZARD NGA INTERIOR REPAIR	236,900.00		18,545.64		218,354.36
HOPKINSVILLE ELECTRIC UPGR	102,709.00	100,442.86	2,266.00		0.14
HOPKINSVILLE NGA HVAC/ELE	217,500.00		18,497.06		199,002.94
JACKSON NGA ROOF REPLACE	10,960.00		10,960.00		
LEXINGTON NGA ROOF REPLAC	188,616.00	185,035.83	3,580.00		0.17
LONDON NGA ROOF REPLACEM	169,660.00	155,290.70	14,369.00		0.30
LOUISVILLE ARMORY HVAC UP	48,000.00		38,615.05		9,384.95
LOUISVILLE NGA INT/EXT REPA	25,000.00				25,000.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
MIDDLESBORO INT/EXT REPAIR	25,000.00		7,357.50		17,642.50
MIDDLESBORO NGA HVAC UPG	21,500.00		20,093.19		1,406.81
MIL MUSEUM ELECTRICAL UPG	110,581.00	102,198.18	8,382.00		0.82
MONTICELLO NGA GEOTHERM	21,250.00		20,455.00		795.00
MOREHEAD NGA READINESS C	6,592,800.00	1,095,526.77	4,727,997.36		769,275.87
MULTI ARMORY OSHA REPAIRS	143,500.00	63,095.75	41,983.54		38,420.71
MURRAY NGA ROOF REPLACE	11,000.00		5,059.78		5,940.22
OMS 10 ELECTRICAL UPGRADE	200,000.00	7,943.75	144,932.23		47,124.02
OMS 2 ELECTRICAL UPGRADE	95,000.00	5,321.25	56,802.15		32,876.60
OMS 9 ROOF REPLACEMENT	82,000.00	4,774.00	54,390.61		22,835.39
OWENSBORO WINDOW REPLAC	88,000.00	3,931.90	78,752.40		5,315.70
PRESTONBURG NGA HVAC UPG	10,000.00		7,125.55		2,874.45
PROPERTY PRESERVATION PRO	150,000.00		141,246.90		8,753.10
REAL PROPERTY ACQUISITION	30,150.00	1,250.00			28,900.00
REMOVE HEATING OIL UST MO	12,000.00				12,000.00
REMOVE HEATING OIL UST SPRI	12,000.00				12,000.00
REPLACE CHILLER WALTON/RA	129,084.00	123,383.09	5,700.00		0.91
REPLACE ROOF SOUTH END BL	537,959.00	511,931.66	26,026.75		0.59
RICHMOND NGA ADD/ALTERAT	826,500.00	543,968.66	231,486.71		51,044.63
RUNWAY/TAXIWAY/APRON RE	5,647,228.00	1,380,928.23	1,915,537.24		2,350,762.53
RUSSELLVILLE ROOF REPLACE	9,515.00		9,514.06		0.94
TANKR TRK CONTAINMT PAD D	28,000.00				28,000.00
UPGRADE STATEWIDE RADIO S	2,500,000.00		1,434,317.79		1,065,682.21
USPF0 WAREHOUSE ASBESTOS	38,251.00	35,764.32	2,485.00		1.68
VARIOUS ARMORY REPAIRS FY	300,000.00	115,447.31	162,695.59		21,857.10
VETS BUILDING RENOVATION	1,560,000.00	1,190,323.25	274,791.75		94,885.00
WALTON ROOF REPLACEMENT	114,632.00	109,263.54	5,368.00		0.46
WHFRTC 130TH CO. COLD STRG	142,338.00	117,196.61	25,141.09		0.30
WHFRTC CONSTRUCT ENG MAI	150,000.00				150,000.00
WHFRTC ENGINEER FIRE TEAM	2,830,169.00	814,770.53	1,709,945.27		305,453.20
WHFRTC EST SEWER EXTENSIO	125,000.00	94.73	106,952.82		17,952.45
WHFRTC FACILITIES BLD EXTE	15,000.00		1,813.21		13,186.79
WHFRTC PAVING AT ADMIN BL	180,325.00		69,674.08		110,650.92
WHFRTC PHASE VI	11,674,000.00		532,898.42		11,141,101.58
WHFRTC PROPERTY APPRAISAL	30,000.00		13,473.42		16,526.58
WHFRTC SOIL CONTAINMENT P	55,000.00		40,433.28		14,566.72
WHFRTC UPGRADE BRIDGE HG	292,000.00		9,995.41		282,004.59

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DEPARTMENT TOTAL	$64,611,271.00	$11,889,556.81	$24,454,082.21		$28,267,631.98
DEPARTMENT FOR LOCAL GOV					
BEATTYVILLE WTR LINE EXTEN	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		
COMMUNITY COLLEGE SATELLI	100,000.00	99,680.00			320.00
CORBIN/INCLINE RD WTR LINE	179,098.00	71,979.12	400.00		106,718.88
ELLIOTT CO-VARIOUS IMPROV	20,780.00		20,780.00		
FLOOD CNTRL MATCH PRG	18,800,000.00	15,621,155.36	2,008,013.00		1,170,831.64
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	211,710.13	32,775.54		5,514.33
HARLAN CO WTR LINE EXT-AG	400,000.00	64,944.36	335,050.64		5.00
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		
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	598,150.17		8,599.83
JACKSON CO BUNCOMB RD WA	108,100.00		108,100.00		
JACKSON WTR TREATMT EXPA	397,500.00		397,499.97		0.03
KNOTT CO BEAVER CRK WTR E	3,348,903.00	3,077,438.63	271,464.37		
KNOTT CO YOUTH DEV CENTE	1,600,987.00	800,000.00	746,140.44		54,846.56
LC-BOBS FK SIZEROCK WATER	1,378,890.00	420,110.09	535,324.01		423,455.90
LETCHER CO -CENTRAL HS CO	800,000.00		800,000.00		
LETCHER CO-CRAFTS COLLY W	800,000.00		719,685.90		80,314.10
LETCHER CO-SANDLICK WTR E	800,000.00		89,513.39		710,486.61
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		
MOUNTAIN HOME PLACE PROJE	300,000.00	283,171.15			16,828.85

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
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	215,533.42			16,726.58
PERRY CO-KRYPTON/WILLARD	300,000.00		300,000.00		
PHELPS HABITAT FOR HUMANI	100,000.00	200,000.00	(100,000.00)		
PROVIDENCE SEWER LINE UPG	100,000.00		16,200.00		83,800.00
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		885,435.17		14,564.83
UNION CO - FIRE/RESCUE SERVI	200,000.00	150,000.00			50,000.00
UNION CO - MOFFIT LAKE REC F	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 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		
WEBSTER CO - SPEC BLDG CON	1,000,000.00				1,000,000.00
WEBSTER CO WTR LIEN EXTEN	600,000.00	535,583.11			64,416.89
WEBSTER CO/SEBREE S SEWER	850,000.00	12,600.00			837,400.00
WOOD CR WTR TANK PUMP ST	123,821.00		123,821.00		
DEPARTMENT TOTAL	$54,875,828.00	$35,298,272.19	$10,011,618.78		$9,565,937.03
GOV OFFICE FOR LOC DEVELOPMENT					
COMMUNITY DEV GROWTH PR	10,000,000.00		2,018,690.00		7,981,310.00
EP TOM SAWYER PARK	400,000.00		4,663.23		395,336.77
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	$26,850,000.00		$16,473,353.23		$10,376,646.77
STATE TREASURER					
(2) XEROX CHECK PRINTERS	140,700.00		130,350.98		10,349.02
IN-LINE PROCESSING UNITS	356,000.00	287,371.15	31,349.58		37,279.27
DEPARTMENT TOTAL	$496,700.00	$287,371.15	$161,700.56		$47,628.29
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	16,111,545.00	3,888,455.00		

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
RES CHAL TF-ENDOW MATCH 0	100,000,000.00	50,361,889.00	29,126,476.00		20,511,635.00
DEPARTMENT TOTAL	$125,319,432.00	$70,978,326.28	$33,014,931.00		$21,326,174.72
CABINET TOTAL	$721,529,845.00	$257,965,909.91	$156,332,413.03		$307,231,522.06
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	44,070.13	3,414.62		7,515.25
EMERGENCY GENERATOR-POS	55,000.00	47,127.90	2,141.88		5,730.22
EMERGENCY MAINT. TO KING A	350,000.00	260,000.00			90,000.00
HAZARD COMMUNICATIONS TO	200,000.00	134,181.64			65,818.36
HVAC REPLACEMENT - POST 1	65,889.00	64,309.29			1,579.71
HVAC REPLACEMENT-HEADQU	157,636.00	151,053.79			6,582.21
ICAP UPGRADE	1,583,000.00	778,008.52	272,500.00		532,491.48
IMPOUND STORAGE BLDG-POST	4,600.00				4,600.00
KITCHEN HOOD/FIRE SUPPR.-H	81,700.00	81,039.64			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	74,792.69			100,207.31
LONDON S.P.P. ROOF REPLACE	80,000.00	56,060.40			23,939.60
NEW CDL DRIVER TESTING SYS	1,153,000.00	425,589.38	396,231.54		331,179.08
PAINT HEADQUARTERS BUILDI	10,000.00		9,450.00		550.00
PURCHASE EQUIP DNA ANALYS	272,000.00	224,329.46			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	2,965,883.41			184,116.59
RESEAL/PAINT PARKING LOT-H	8,000.00		7,332.41		667.59
SECURITY UPGRADES 1999	395,000.00	332,386.09			62,613.91
SPRINKLER SYSTEM-HEADQUA	82,114.00	81,788.00			326.00
UPGRADE FIRE DETECTION SYS	46,000.00	42,857.42			3,142.58
DEPARTMENT TOTAL	$14,217,892.00	$11,136,700.84	$691,070.45		$2,390,120.71

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DEPARTMENT OF JUVENILE JUSTICE					
100 BED REPL FAC JEFFERSON	10,000,000.00	9,729,172.15	143,284.59		127,543.26
BREATHITT COUNTY DET CENT	2,482,354.00	2,483,902.20	(1,550.00)		1.80
COMBINED RES/DET FAC HARDI	11,211,000.00	9,986,176.99	650,207.01		574,616.00
FACILITY SIGNS	10,000.00	2,418.76	7,581.24		
G RIVER SHOWER EN & MISC	143,319.00	138,317.88	5,000.00		1.12
GLASGOW GH RENOVATION	148,808.00	146,091.14	2,715.40		1.46
HOPKINSVILLE PHY PLANT UPG	135,000.00	36,155.10	16,479.04		82,365.86
L CUMBERLAND KITCHEN REN	399,999.00	29,707.25	348,666.86		21,624.89
LAUREL DET. DETAINMENT AR	101,375.00	61,412.79	39,962.21		
LAUREL RJDC GEOSTATIC MON	40,370.00	35,325.06	2,000.00		3,044.94
LOUISVILLE DAY TREATMENT	380,000.00	36,180.83	296,584.64		47,234.53
MAYFIELD YDC EDU ADD	750,159.00	674,340.47	70,166.95		5,651.58
MOREHEAD YDC COTTAGE REN	1,445,000.00	1,421,114.07	5,336.88		18,549.05
MOREHEAD YDC MISC EXTERI	228,190.00	223,673.64	4,516.36		
NKYDC ABATEMENT, TILE & CA	45,000.00	23,443.58	21,556.42		
NORTHERN KY YDC GYM REPAI	75,000.00	52,136.07	2,420.00		20,443.93
OWENSBORO COTTAGE REPAIR	220,000.00	177,699.36	42,300.64		
PURCHASE OF FRENCHBURG G	385,000.00	294,227.71	90,771.15		1.14
RICE AUDUBON WINDOW REPL.	182,952.00	143,468.28	39,482.50		1.22
SECURE JUV DET FAC FAYETTE	7,880,000.00	6,407,608.49	1,406,647.22		65,744.29
SECURE JUV DET FACILITY #1	5,649,000.00	5,609,531.07	17,960.49		21,508.44
SECURE JUV DET FACILITY #3	6,067,350.00	6,003,556.81	55,068.19		8,725.00
DEPARTMENT TOTAL	$47,979,876.00	$43,715,659.70	$3,267,157.79		$997,058.51
DEPARTMENT OF CORRECTIONS					
BCC-SECURITY BLDG IMPROVE	150,000.00	111,152.61	20,632.01		18,215.38
BCFC-IMPROVE OPERATIONS	191,738.00	136,786.51	37,995.37		16,956.12
BCFC-INSTALL EMER GENERAT	350,000.00	343,778.89	1,137.06		5,084.05
EKCC-SECURITY IMPROVEMEN	200,000.00	186,660.19	12,384.00		955.81
ELLIOTT CO NEW MEDIUM SEC	87,408,000.00	81,499,205.57	3,409,907.39		2,498,887.04
GRCC-50 BED MINIMUM SEC	399,000.00	379,956.33	15,868.08		3,175.59
KCIW-EXPANSION-PHASE I	16,434,000.00	15,708,408.08	717,163.96		8,427.96
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			85,594.35
KCIW-SEWAGE TREAT STUDY/R	105,000.00	66,479.14	20,625.46		17,895.40
KSP, KSR & BCFC/WATER TOWE	308,579.00	268,930.80			39,648.20
KSP-50 BED SEGREGATION UNI	4,875,000.00	4,551,402.88	67,145.67		256,451.45

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KSP-ELECTRICAL IMPROVEMEN	237,000.00	190,269.48	29,196.40		17,534.12
KSR-150 BED TRANSITION DOR	1,105,000.00	1,087,286.47	16,577.10		1,136.43
KSR-ELECTRICAL IMPROVEME	34,548.00	33,630.30	520.00		397.70
KSR-NEW GAS FIRE BOILER	7,000,000.00	6,700,694.81	245,039.24		54,265.95
KSR-UTILITY IMPROVEMENTS	220,000.00	82,815.00			137,185.00
LLCC-ELECTRICAL IMPROVEME	20,000.00	16,430.00			3,570.00
LLCC-HVAC IMPROVEMENTS	40,000.00	37,030.17			2,969.83
LLCC-ROOF-BLDG 7D/E 4A/B/C/	1,335,000.00	1,290,963.25	15,234.00		28,802.75
NEW 1790-BED MED SEC FACIL-	3,440,000.00	2,489,025.62			950,974.38
NTC - HOSPITAL ENVELOPE STA	6,011,409.00	3,545,179.81	1,812,207.97		654,021.22
NTC-DINING ROOM IMPROVEM	520,000.00	42,338.02	387,925.89		89,736.09
NTC-DORM IMPROVEMENTS	149,988.00	149,358.77	629.16		0.07
NTC-INSTALL A/C IN DORM	395,000.00	393,138.61	1,860.50		0.89
NTC-SEWER PLANT EQIP UPGRA	223,784.00	159,145.50	15,725.00		48,913.50
RCC-150 BED DORMITORY	5,702,000.00	5,403,915.07	92,051.35		206,033.58
RCC-FARM IMPROVEMENTS	331,819.00	289,462.09	42,355.85		1.06
REPAIR BOILERS-EKCC	84,000.00	83,528.83	378.20		92.97
REPAIR WATER TANK-BCFC	213,000.00	183,355.33	27,310.95		2,333.72
REPLACE DORM ROOFS NTC	600,000.00	460,228.63	135,820.02		3,951.35
REPLACE FIRE ALARM SYS LLC	1,000,000.00	885,477.78	90,209.67		24,312.55
REPLACE REPAIR ROOFS GRCC	2,500,000.00	1,552,805.41	644,084.35		303,110.24
REPLACE UNGR STEAM COND B	1,260,000.00	1,089,069.79	147,740.46		23,189.75
VAR INSTITUTIONS-ROOF REPAI	390,500.00	189,099.98	65,074.38		136,325.64
VAR INST-PAVING POOL	303,440.00	274,431.27	27,490.48		1,518.25
VAR INST-ROAD/PARKING IMPR	209,000.00	206,703.31	2,296.00		0.69
VARIOUS INST ASBESTOS ABAT	243,200.00	223,835.51	6,540.00		12,824.49
WKCC-44-BED SEGREGATION U	4,300,000.00	3,876,518.08	422,707.36		774.56
WKCC-GYM REPLACEMENT	394,986.00	374,299.88	20,684.86		1.26
WKCC-MINIMUM SECURITY DO	395,000.00	270,344.97	118,189.41		6,465.62
WKCC-MULTI-PURPOSE BUILDI	398,971.00	397,117.51	1,852.18		1.31
DEPARTMENT TOTAL	$150,428,962.00	$136,053,815.71	$8,712,544.78		$5,662,601.51
CABINET TOTAL	$212,876,730.00	$191,146,513.22	$12,670,773.02		$9,059,443.76
EDUC ARTS & HUMANITIES CABINET					
ED-OFFICE OF THE SECRETARY					
ADA BARRIER REMOVAL POOL	208,670.00	57,920.00	134,599.07		16,150.93
ASBESTOS RE-INSPECTION & A	61,389.00	61,345.77	42.00		1.23

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DEPARTMENT TOTAL	$270,059.00	$119,265.77	$134,641.07		$16,152.16
DEPARTMENT OF EDUCATION					
FFA REPLACE 2 BATHHOUSES	330,000.00	23,377.50	270,755.73		35,866.77
HAZARDOUS MATERIAL ABATE	121,500.00	104,034.06	6,441.98		11,023.96
KSB FOOD BLDG-REPLACE FRE	51,000.00	45,409.66	5,273.87		316.47
KSB HOWSER INTERIOR PAINTI	87,300.00	49.45	76,856.42		10,394.13
KSB SAFETY UPDATE	144,900.00	108,742.68	24,665.82		11,491.50
KSD 6 YEAR PLAN	32,500.00	24,675.00			7,825.00
KSD BRADY SHOWER ROOM	162,855.00	161,653.17	1,201.00		0.83
KSD FIRE SAFETY/DORM RENO	1,250,000.00	182,235.62			1,067,764.38
KSD REPLACE CARPET	67,900.00				67,900.00
KSD ROOF REPLACEMENTS	1,034,394.00	1,029,392.81	5,000.00		1.19
DEPARTMENT TOTAL	$3,282,349.00	$1,679,569.95	$390,194.82		$1,212,584.23
KY EDUCATIONAL TELEVISION					
DTV-SDTV/HDTV BROADCAST T	12,700,000.00	11,409,398.36	248,835.04		1,041,766.60
REPLACE CAPITOL ANNEX CAM	445,000.00	371,764.78	64,100.68		9,134.54
TRANSMITTERS REPLACEMENT	7,075,500.00	7,074,838.19			661.81
DEPARTMENT TOTAL	$20,220,500.00	$18,856,001.33	$312,935.72		$1,051,562.95
KENTUCKY HISTORICAL SOCIETY					
KENTUCKY HISTORY CENTER	28,297,700.00	28,203,561.20	21,945.00		72,193.80
DEPARTMENT TOTAL	$28,297,700.00	$28,203,561.20	$21,945.00		$72,193.80
KENTUCKY CENTER FOR THE ARTS					
CHILLER REPLACEMENT	250,000.00	235,709.35	9,004.00		5,286.65
MISCELLANEOUS CONCRETE R	13,000.00	12,800.00			200.00
REPLACE ENERGY MGMT SYST	40,000.00	25,318.57	8,788.72		5,892.71
REPLACE WALL COVERINGS	20,000.00	17,574.33	2,378.16		47.51
WATER LEAK AND WINDOW RE	957,000.00	929,138.31	22,967.18		4,894.51
WATERPROOF BUILDING EXTER	85,197.00	82,722.05			2,474.95
DEPARTMENT TOTAL	$1,365,197.00	$1,303,262.61	$43,138.06		$18,796.33
CABINET TOTAL	$53,435,805.00	$50,161,660.86	$902,854.67		$2,371,289.47
NAT RES & ENV PROT CABINET					
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	250.00	(250.00)		25,000.00
KHLCF-BLANTON FOREST	1,700,000.00	1,351,832.78	16,670.00		331,497.22
KHLCF-HYMES KNOB	433,628.00	431,144.81	2,483.00		0.19

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KHLCF-TUDOR/WRIGHT ADDITI	137,000.00	4,420.00	3,000.00		129,580.00
MP TOM DORMAN BOUNDARY	25,000.00	20,426.00	2,004.60		2,569.40
MP-CROOKED CREEK ROAD RE	5,000.00	4,637.67			362.33
MP-JESSE STUART FENCE REPAI	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
DEPARTMENT TOTAL	$2,627,907.00	$1,955,018.34	$23,907.60		$648,981.06
DEPT FOR ENVIRONMENTAL PROT					
CONSTRUCT DEEP WELL MON	500,000.00				500,000.00
HWMF-BARBEQUE ROAD DUMP	650,000.00		32,451.66		617,548.34
HWMF-BARREL SERVICES	380,000.00	209,684.43			170,315.57
HWMF-DERBY TANK AND CAR	1,155,000.00	175,049.73	208,210.24		771,740.03
HWMF-ECOLOGY SYSTEMS LAN	200,000.00	5,724.36			194,275.64
HWMF-KEITH FARM POND	200,000.00	3,718.12			196,281.88
HWMF-MIDDLEBORO TANNERY	838,406.00	8,000.00	416,447.60		413,958.40
HWMF-RAD CHEMICALS	2,666,056.00	2,662,118.82	3,936.25		0.93
HWMF-SOUTHERN MATERIALS	200,000.00	4,750.40			195,249.60
HWMF-STANDARD METALS	525,000.00	49,234.06	72,582.78		403,183.16
HWMF-TOBACCO ST CHEMICAL	2,249,430.00	466,353.29	1,783,075.75		0.96
HWMF-VARIOUS PROJECTS	2,062,755.00	1,472,807.73	150,898.97		439,048.30
KHLCF-ADV. COSTS-LND ACQUI	25,000.00				25,000.00
KHLCF-GOEBELTRACT	223,423.00	4,250.00	219,172.60		0.40
KHLCF-JACKSON LITTLE SO FO	52,000.00	34,542.34			17,457.66
KHLCF-REYNOLDSTRACT	633,000.00	9,000.00	321,219.50		302,780.50
MARION METALS LEAD SITE	150,000.00	550.65			149,449.35
MP-MAXEY FLATS SUBSIDENCE	10,000.00	6,118.00			3,882.00
SODR BULLOCK PEN LAKE DAM	1,900,000.00	109,600.00	2,500.00		1,787,900.00
SODR-BESHEAR LK DAM-CALD	2,600,000.00	99,789.00			2,500,211.00
SODR-WILLISBURG LK DAM-WA	1,116,427.00	9,368.00			1,107,059.00
ST LUST-VAR. SMALL PROJECTS	111,583.00	57,324.37	24,107.00		30,151.63
DEPARTMENT TOTAL	$18,448,080.00	$5,387,983.30	$3,234,602.35		$9,825,494.35
DEPT FOR NATURAL RESOURCES					
KHLCF-ADV COSTS FOR LND AC	25,000.00				25,000.00
KHLCF-GREEN RIVER ST FORES	2,308,000.00	296,903.50			2,011,096.50
KHLCF-KNOBS STATE FOREST	3,346,759.00	14,000.00	3,332,758.50		0.50
DEPARTMENT TOTAL	$5,679,759.00	$310,903.50	$3,332,758.50		$2,036,097.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CABINET TOTAL	$26,755,746.00	$7,653,905.14	$6,591,268.45		$12,510,572.41
TRANSPORTATION CABINET					
TRANSPORTATION CABINET					
ADDRESS WATER & WASTEWA	200,000.00	5,368.99	5,283.25		189,347.76
ASBESTOS ABATEMENT & MON	175,000.00	67,661.60	37,501.77		69,836.63
BOONE COUNTY HWY MAINT B	468,797.00	468,751.78	45.00		0.22
BUILDING MAINT & EMERG REP	840,000.00	158,249.55	404,201.41		277,549.04
BUILDING RENOV & EMER REP	3,840,000.00	3,828,006.46	891.65		11,101.89
CONDUCT PAVING & LANDSCA	100,000.00		50,596.72		49,403.28
CONST LOUISVILLE DIST OFC	6,545,000.00		8,618.46		6,536,381.54
CONSTRUCT OR REPAIR SALT S	500,000.00	23,900.00	85,685.00		390,415.00
CONV & WEB PUB MICRFM PLA	325,000.00	122,412.00	5,250.00		197,338.00
CORRECT DRAINAGE I-64 EXIT 1	250,000.00	248,858.30			1,141.70
ELIZABETHTOWN DIST OFC BL	3,957,131.00	3,944,130.24	13,000.00		0.76
ENVIRONMENTAL COMPLIANC	2,000,000.00		104,561.31		1,895,438.69
HVAC MAINTENANCE & REPAIR	950,000.00	617,766.40	205,221.89		127,011.71
MARTIN-MAINT FAC SALT DOM	845,000.00	719,684.01	2,675.00		122,640.99
MASON COUNTY MAINTENANC	565,976.00	558,775.51	7,200.00		0.49
MVE BUILDING/SECURITY	50,000.00	37,745.37	(80,876.79)		93,131.42
OVERHEAD DOORS & EMERG R	400,000.00	120,639.15	208,008.02		71,352.83
PAINTING & ROOF REPLACEME	1,300,000.00	1,275,177.58	9,000.00		15,822.42
PAINTING & ROOF REPLACEME	437,000.00	56,375.00	209,962.00		170,663.00
PAVING & LANDSCAPING	800,000.00	571,838.58	28,343.69		199,817.73
PRECONSTRUCTION/6YR PLAN	2,000,000.00		896,892.19		1,103,107.81
REBECCA NEWLAND HOME RES	200,000.00	53,262.02	283.16		146,454.82
REMOVE HAZARDOUS MATERI	100,000.00	16,664.70	9,027.00		74,308.30
REPAIR LOADOMETER & REST	920,000.00	176,193.76	615,320.67		128,485.57
REPL HVAC FRANKLIN CO MAT	850,000.00	43,039.84	738,579.17		68,380.99
ROAD MAINTENANCE PARKS	3,000,000.00	15,783.72	212,499.67		2,771,716.61
ROAD MAINTENANCE/VARIOUS	7,250,000.00	7,181,820.26	12,513.80		55,665.94
STOC - STATEWIDE OPERATION	7,100,000.00	4,079,353.41	1,536,142.82		1,484,503.77
STORMWATER/KPDES TEST FY	600,000.00	447,746.13	107,932.32		44,321.55
TRANSPORTATION OFF BLDG	115,200,000.00	110,731,381.61	1,222,049.36		3,246,569.03
TRNSPRT	4,500,000.00	2,193,691.49	1,196,651.11		1,109,657.40
VAR ENVIRONMT SITE INVEST	3,500,000.00	2,110,062.10	310,103.16		1,079,834.74
VAR SALT STORAGE STRUCTS	1,813,000.00	1,616,335.73	107,000.00		89,664.27
VARIOUS ADA IMPROVEMENTS	2,250,000.00	1,839,811.73	599.85		409,588.42

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
VARIOUS ENVIRONMENT PROJ-	4,750,000.00	4,725,746.68	510.00		23,743.32
VARIOUS PARKS ROADS	3,000,000.00	2,551,772.22	100,248.15		347,979.63
WASTEWATER TREATMENT/ W	800,000.00	664,550.89	47,915.23		87,533.88
WEIGH IN MOTION/TRAFF DATA	1,223,000.00	912,477.00	6,635.44		303,887.56
DEPARTMENT TOTAL	$183,604,904.00	$152,185,033.81	$8,426,071.48		$22,993,798.71
CABINET TOTAL	$183,604,904.00	$152,185,033.81	$8,426,071.48		$22,993,798.71
CAB FOR ECONOMIC DEVELOPMENT					
CABINET FOR ECONOMIC DEV					
3B, INC	200,500.00		200,500.00		
AIRPORT RELOCATION ASSISTA	5,000,000.00		5,000,000.00		
BELCAN ENGINEERING GROUP,	500,000.00		500,000.00		
CED-OLD CAPITOL AN-FURN&E	391,000.00	383,933.31			7,066.69
CED-OLD CAPITOL ANNEX	209,000.00	188,291.65	5,000.00		15,708.35
COLUMBIA SPORTSWEAR USA	87,000.00				87,000.00
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	13,995,182.65	4,817.35		300,000.00
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
NEW ECON HIGH TECH INVEST	11,016,997.00	9,511,882.29	1,005,114.61		500,000.10
T. MARZETTI COMPANY LLC	125,000.00		125,000.00		
WORLD TRADE CNTR GARAGE	132,000.00		110,409.07		21,590.93
DEPARTMENT TOTAL	$33,342,997.00	$24,593,983.53	$7,597,341.03		$1,151,672.44
CABINET TOTAL	$33,342,997.00	$24,593,983.53	$7,597,341.03		$1,151,672.44
PUBLIC PROT & REG CABINET					
DEPARTMENT OF INSURANCE					
INS SPRINKLER INSP ALL AGEN	2,151,488.00	1,923,119.96	228,364.35		3.69
PUBLIC SERVICE COMMISSION	6,943,000.00	6,934,180.76	2,515.50		6,303.74
DEPARTMENT TOTAL	$9,094,488.00	$8,857,300.72	$230,879.85		$6,307.43
CABINET TOTAL	$9,094,488.00	$8,857,300.72	$230,879.85		$6,307.43
FINANCE & ADMIN CABINET					
KY HIGHER ED ASSISTANCE AUTH					
PURCHASE INSERTER MACHINE	140,000.00	108,100.00			31,900.00
DEPARTMENT TOTAL	$140,000.00	$108,100.00			$31,900.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
COMMONWEALTH OFC OF TECHNOLOGY					
DISASTER RECOVERY-PHASE 1	200,000.00				200,000.00
DISK STORAGE UPGRADE	200,000.00				200,000.00
ENTERPRISE INFRASTRUCTURE	200,000.00				200,000.00
ENTERPRISE MESSAGING	660,000.00		530,021.00		129,979.00
ENTERPRISE SERVER COMPLEX	1,342,800.00		146,648.90		1,196,151.10
ENTERPRISE STORAGE SOLUTIO	1,320,300.00		620,272.44		700,027.56
ENTERPRISE TAPE EQUIP/MEDI	150,000.00				150,000.00
ENTERPRISE UNIX SERVER(S) C	150,000.00				150,000.00
KIH INFO HWY UPGRADE EXPA	3,426,900.00		202,850.38		3,224,049.62
PUBLIC SAFETY COMM INFR-KE	13,768,000.00				13,768,000.00
STATEWIDE DIGITAL ORTHOIM	150,000.00				150,000.00
DEPARTMENT TOTAL	$21,568,000.00		$1,499,792.72		$20,068,207.28
KENTUCKY RIVER AUTHORITY					
KY RVR WTR REL SYS & LCK 6	2,156,982.00	1,077,753.32	848,692.11		230,536.57
WATER STORAGE ENHANCEME	2,971,162.00	2,052,449.35	522,330.70		396,381.95
DEPARTMENT TOTAL	$5,128,144.00	$3,130,202.67	$1,371,022.81		$626,918.52
FIN-OFFICE OF THE SECRETARY					
180-JOHNSON COMMUNITY CEN	1,700,000.00	1,274,964.33	416,029.06		9,006.61
198-HOLMES STREET DRAINAG	3,000,000.00	2,315,048.29	338,945.30		346,006.41
407-KNOTT CO PEDWAY	100,000.00	21,521.20	59,833.00		18,645.80
660-CO LIVESTOCK FUND (HB 94	90,000.00				90,000.00
FRANKLIN COUNTY - ROAD SIG	5,000.00				5,000.00
FRK CO - INDUSTRIAL PARK IMP	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	659,068.65	4,093.77		86,837.58
KNOTT CO ART & CRAFTS FOU	1,100,000.00	1,098,414.04	384.28		1,201.68
LOTTERY CORP-NEW COOLING	123,557.00	119,151.20			4,405.80
MAINFRAME PRINTER	71,200.00	40,847.50			30,352.50
MOVING EXPENSES-REORGANI	200,000.00	55,547.62	20,232.66		124,219.72
PIKE COUNTY CIVIC CENTER	28,635,000.00	24,339,584.92	3,913,022.60		382,392.48
RURAL DEVELOPMENT BOND F	15,000,000.00	14,124,167.51	875,832.49		
STATEWIDE DIGITAL BASEMAP	2,352,000.00	1,969,475.86	351,215.11		31,309.03
TWO INSERTING MACHINES-PO	300,000.00		300,000.00		
VETS NURSING HOME- EAST K		(5,014.73)	5,014.73		
DEPARTMENT TOTAL	$53,928,757.00	$46,496,299.44	$6,284,603.00		$1,147,854.56

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
OFFICE OF THE CONTROLLER					
MARS UPGRADE-CONTROLLER	11,500,000.00	516,786.89	8,398,057.73		2,585,155.38
PH II TOBACCO SETTLEMENT P	124,000,000.00	123,809,220.00	171,843.39		18,936.61
DEPARTMENT TOTAL	$135,500,000.00	$124,326,006.89	$8,569,901.12		$2,604,091.99
ANOC					
ANOC-UNREDEEMED CHECKS			10,849.78		(10,849.78)
DEPARTMENT TOTAL			$10,849.78		($10,849.78)
STATUTORY CAPITAL CONST POOLS					
CAPITAL CONST SURPLUS ACCT			(42.93)		42.93
DEPARTMENT TOTAL			($42.93)		$42.93
DEPT FOR FACILITIES MANAGEMENT					
11TH FLOOR FITUP-L7N BLDG	220,635.00	174,086.00	46,548.78		0.22
701 HOLMES ST IMPROVEMENT	59,700.00	41,477.29	15,966.12		2,256.59
707 HOLMES ST MECH SVC BLD	600,000.00		397,874.05		202,125.95
ADA COMPLIANCE	1,800,000.00	1,792,617.12			7,382.88
ADA COMPLIANCE REQUIREME	1,000,000.00	917,317.63	48,795.51		33,886.86
AMERICANS WITH DISABI ACT	250,000.00	80,438.11	19,595.33		149,966.56
BASEMENT FLOORING-CAPITOL	35,000.00				35,000.00
BASEMENT RENOVATION-CHR	178,790.00	14,145.83	164,642.77		1.40
BLDG SETTLEMENT STUDY-HIS	15,000.00	2,510.49			12,489.51
BOILER MODIFICATIONS-PSC	110,000.00	101,908.50	7,128.00		963.50
BOILER REPLACE - MADISONVI	75,000.00				75,000.00
BOILER RETUBE-CPT	397,200.00	2,512.50	375,530.31		19,157.19
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	20,283.25		151,045.62
BUTLER BLDG DEMOLITION/RE	200,000.00	55,026.50	93,331.28		51,642.22
CAP CAMPUS INFRATRUCTURE-	50,000.00	26,530.00	18,738.00		4,732.00
CAP GROUNDS TOURISM ENHA	10,000.00				10,000.00
CAP PLAZA-ONE TIME CLEAN P	101,111.00	89,110.32	12,000.00		0.68
CAP/ANX TUNNEL WATER INFIL	44,914.00		44,913.25		0.75
CAPITAL PLAZA COMPLEX REP	2,400,000.00	2,381,021.23	18,050.00		928.77
CAPITAL PLAZA ROOF REPLAC	1,499,303.00	1,238,865.49	260,436.53		0.98
CAPITOL DOME-RENOVATION/R	2,500,000.00	2,276,884.60	11,200.00		211,915.40
CAPITOL RESTORATION-DESIG	22,306,317.00	13,547,987.74	1,287,040.19		7,471,289.07
CENTRAL LAB - EXHAUST MOD.	247,102.00	88,873.61	12,076.97		146,151.42
CHILLER OPTIM -CPT COMPLEX	10,000.00				10,000.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CHILLER OPTIM -HR COMPLEX	105,900.00		103,269.48		2,630.52
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	90,533.00		90,533.00		
CHILLER REPAIR-TCUP	99,400.00		45,804.57		53,595.43
CHILLER REPLACEMENT-OW	358,200.00	5,135.21	352,502.61		562.18
CHILLER ROOM SETTLEMENT-L	15,000.00		837.00		14,163.00
CHR - SECURITY UPGRADES	390,000.00	276,804.76	104,433.00		8,762.24
CHR-INT RENOVATION 5TH FLO	140,000.00	95,643.03	26,173.75		18,183.22
CIVIC CTR ENHANCEMENTS ST	50,000.00	39,220.00	8,500.00		2,280.00
CLIENT ACCESS-L&N BLDG	399,000.00		33,343.50		365,656.50
CONSTRUCTION CLAIMS ANAL	20,000.00		1,971.00		18,029.00
CONTROLS-FSOB ANNEX	90,000.00	41,656.08	28,090.06		20,253.86
DEMO-1050 LOUISVILLE ROAD	2,600.00				2,600.00
ECONOMIZER UPGRADE-SPNDL	301,369.00	260,707.83	40,660.03		1.14
ELECTRICAL SVC UPGRADE-LT	9,533.00	4,532.39	4,999.34		1.27
ELEV/ESCALATOR MODERNIZA	2,000,000.00	1,660,667.95	191,652.84		147,679.21
ELEVATOR UPGRADE-BUSH	385,000.00		330,957.75		54,042.25
ELEVATOR, CHAIRLIFT REPLAC	60,000.00				60,000.00
EMERGY GEN REPLACE-CPT	350,000.00				350,000.00
EMRGNCY TIE-BACKS - OSC	40,000.00				40,000.00
EMS UPGRADE-C-LAB	200,877.00	185,805.60	15,071.40		
ENTRY UPGRADES 2004, CPT	15,500.00	2,095.00			13,405.00
ENVIRONMENTAL ISSUES	119,100.00	40,092.50	61,026.51		17,980.99
EVALUATE ENERGY COSTS-VA	54,800.00	24,315.00	13,980.00		16,505.00
FIRE ALARM SYSTEM - JACKSO	25,000.00				25,000.00
FIRE ALARM UPGRADE-CAP AN	231,700.00	97,053.09	9,231.34		125,415.57
FIRE ALARM UPGRADE-CAPITO	199,400.00	73,246.77			126,153.23
FIRE ALARM UPGRADE-CHR	185,380.00	177,324.75	8,054.62		0.63
FIRE ALARM UPGRADE-VARIOU	103,439.00		103,438.42		0.58
FIRE ALARM-MADISONVILLE	57,000.00		56,904.00		96.00
FUEL OIL STORAGE SYS-CPT	198,400.00	31,057.50	60,056.40		107,286.10
GENERAL REPAIRS - DMS	45,629.00		45,628.51		0.49
GENERAL REPAIRS-CAP ANX G	115,000.00	16,462.50	48,972.40		49,565.10
GENERAL REPAIRS-CUP	100,000.00	78,758.30	2,213.70		19,028.00
GENERAL REPAIRS-DBS	161,343.00		161,341.10		1.90
GENERAL REPAIRS-HISTORY CE	399,999.00	8,757.00	134,936.45		256,305.55

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
HEAT PUMP-JACKSON	58,500.00		57,887.70		612.30
HOT WATER PUMPS-C-LAB	44,000.00				44,000.00
HUMIDIFICATION-C-LAB	480,000.00		376,980.30		103,019.70
HUMIDIFICATION-HIST CTR	5,000.00	2,640.00			2,360.00
HVAC MODIFICATIONS-OW	105,300.00	94,279.83	9,529.00		1,491.17
HVAC RECONFIG - CHR	169,700.00		168,458.00		1,242.00
HVAC RENOVATION-FSOBANX	392,660.00	367,439.56	25,220.00		0.44
HVAC RENOVATIONS-L&N	314,600.00	272,061.57	36,677.94		5,860.49
HVAC UPGRADE - SPINDLETOP	241,589.00	236,534.58	5,053.98		0.44
HVAC/STRUCTURAL EVAL-COT	35,000.00				35,000.00
HVAC-GOV MANSION	800,000.00		387,052.53		412,947.47
INFRASTUCTURE RPRS-OLDCAP	208,000.00	10,090.32	183,088.45		14,821.23
KHEAA PARKING LOT	76,000.00	20,506.00	48,258.96		7,235.04
KITCHEN-OGM	52,676.00	13,649.80	39,026.20		
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	147,726.00	97,492.68	50,232.90		0.42
LONDON-GENERAL REPAIRS	100,000.00	600.00			99,400.00
MASONRY/CONCRETE REPAIRS	50,096.00	45,600.00	4,495.35		0.65
MECHANICAL REPAIRS-GOV M	319,200.00	299,862.54	7,700.00		11,637.46
MISC MOVING COSTS	49,930.00	3,122.00	46,807.93		0.07
MODERN ELEV ESC VAR BLDGS	1,300,000.00	209,031.67	714,052.50		376,915.83
NEW TENANT FIT UP-FSOBANX	379,655.00	253,551.08	126,102.68		1.24
NEW TENANT FIT UP-JONES BL	395,000.00		307,236.39		87,763.61
NEW TENANT FIT UP-SPNDLTP	171,607.00	18,822.62	152,782.84		1.54
OFFICE BUILDING PROTOTYPE	300,000.00	115,000.00			185,000.00
OLD CAPITOL - EXT. ELEC/IRRIG	228,067.00	222,765.62	5,300.00		1.38
OWENSBORO LANDSCAPE UPG	9,876.00	8,153.00	1,722.75		0.25
OWENSBORO SOB INTERIOR RE	1,600,000.00	1,575,174.16	18,861.48		5,964.36
PARKING IMPROVEMENTS-OWE	5,000.00				5,000.00
PAVER REPLACEMENT-CAP PLA	395,480.00	221,792.26	173,686.41		1.33
PHASE II RESURFACING-VAR LO	355,000.00	300,856.97	8,586.75		45,556.28
PHASE II-RENOVATION-HSB	171,300.00	104,507.64	52,082.74		14,709.62
PHASE I-RENOVATION-HSB	162,100.00	45,502.55			116,597.45
P-HOUSE CHILLER REPLACE-CP	4,499.00		4,498.79		0.21
PLUMBING REPAIRS - CPT	80,000.00				80,000.00
PLUMBING REPAIRS-CHR	300,000.00		33,101.24		266,898.76

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
PLUMBING REPAIRS-L &A	250,000.00	22,148.25	166,102.06		61,749.69
PROPERTY ACQUISITION/DEMO	5,975,000.00	4,461,050.72	641,876.15		872,073.13
RECEPTION AREA UPGRADE-CP	30,122.00		30,121.41		0.59
REFURBISH 19TH FLOOR-CPT	37,000.00		25,489.60		11,510.40
REFURBISH INTERIOR-LSOB	154,382.00	141,431.27	12,950.00		0.73
REFURBISH INTERIOR-MSOB	265,900.00	3,979.81	257,140.69		4,779.50
RELOCATE LANDSCAPE BRANC	5,000.00		2,125.00		2,875.00
REMOVE TOP 2 FLOORS-OLD SP	35,000.00		16,367.50		18,632.50
RENOVATION - JONES BUILDIN	2,300,000.00				2,300,000.00
RENOVATION STATE OFFICE BL	42,000,000.00	6,034,403.70	9,114,304.44		26,851,291.86
RENOVATION-1230 WILKINSON	397,320.00	390,495.07	6,824.64		0.29
REPAIRS & ADA UPGRADES-OC	98,891.00	97,890.23	1,000.00		0.77
REPLACE COOLING TOWER-CH	137,774.00				137,774.00
REPLACE LOCKS & KEYS-VAR	10,000.00				10,000.00
REPLACE ROOF CIVIC CENTER	1,199,629.00	967,467.76	232,159.60		1.64
REPLACE STEPS/LANDINGS-CPT	51,800.00	37,800.00	13,180.00		820.00
RE-ROOF-OSCA	49,850.00		49,850.00		
RESTORE WINDOWS-CAPITOL	52,344.00		52,343.43		0.57
RICHMOND PARKING LOT REPA	15,000.00		905.36		14,094.64
ROADWAY LIGHTING-CAPITAL	40,311.00		40,311.00		
ROOF & LEAK REPAIRS-HIST CT	11,295.00	8,090.00	3,205.00		
ROOF REPAIR-CC PLAZA	14,700.00				14,700.00
ROOF REPAIRS-ETECH AREA CP	21,000.00				21,000.00
ROOF/GUTTER REPAIR-L&N	15,000.00				15,000.00
SANITARY/SEWER IMPROV-HOL	144,434.00	6,300.13	138,133.11		0.76
SEAL & CAULK - C-LAB	120,000.00				120,000.00
SECURITY IMPROVEMENTS-L&	326,000.00	110,353.00	113,476.87		102,170.13
SECURITY-GOVERNOR'S MANSI	102,000.00		2,000.00		100,000.00
SKYLIGHT REPAIR - L&A	20,000.00				20,000.00
SMOKE ROOM ADDITION-L&N	32,265.00	25,640.85	6,623.20		0.95
SMOKE ROOMS-CHR	7,757.00	7,416.25	340.00		0.75
SMOKING ROOM-LONDON	6,664.00	6,463.25	200.00		0.75
SMOKING ROOM-MADISONVILL	3,889.00	3,688.25	200.00		0.75
SOUND & MOISTURE DRIFT-TC	11,500.00		11,409.25		90.75
SPINDLETOP RE-ROOF	149,952.00	5,496.14	144,455.84		0.02
STDY/REMED CAP ANX STEPS	10,000.00	6,984.50			3,015.50
STUDY HORSESHOE AREA-CPT	12,000.00		11,239.50		760.50

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
SWITCH FOR CUP	179,336.00	84,632.50	94,703.50		
TUCKPOINT, SEAL & CAULK-MD	35,000.00				35,000.00
UPGRADE ENTRY SPNDLTP BAR	12,000.00		4,930.00		7,070.00
UPGRADE HVAC-CAPITOL	395,000.00		25,929.78		369,070.22
UPGRADE PUBLIC RECEPTION-C	31,593.00		31,593.00		
WINDOW WASHING EQUIP-CPT	100,000.00				100,000.00
WINDOW/DOOR REPAIR-CHR	50,500.00				50,500.00
YMCA ROOF REPLACEMENT	34,445.00	8,502.09	25,942.50		0.41
DEPARTMENT TOTAL	$106,675,088.00	$43,300,126.49	$19,280,785.44		$44,094,176.07
DEPARTMENT OF REVENUE					
BUSINESS REFUND OFF-SET SYS	1,750,000.00				1,750,000.00
COLLECTION SYSTEM INTERFA	1,500,000.00				1,500,000.00
SCANNER REPLACEMENT	875,000.00		863,305.99		11,694.01
STREAMLINED SALES TAX SIMP	14,062,000.00		1,001,868.62		13,060,131.38
DEPARTMENT TOTAL	$18,187,000.00		$1,865,174.61		$16,321,825.39
CABINET TOTAL	$341,126,989.00	$217,360,735.49	$38,882,086.55		$84,884,166.96
TOURISM DEVELOPMENT CABINET					
KENTUCKY STATE FAIR BOARD					
BLEACHER HYDRAULICS FH	277,000.00	234,130.10	42,756.98		112.92
CCC EXPANSION & RENOVATIO	72,495,669.00	71,404,840.25	129,683.98		961,144.77
ELEVATOR/ESCALATOR MAINT	50,000.00	48,724.29	941.00		334.71
E-W HALLS & ADM PROJECTS	326,046.00	309,310.58	16,735.00		0.42
EXTERIOR CONCRETE REPAIRS	203,346.00	200,978.30			2,367.70
FB-DESIGN & TURF REPLACE-36	4,000,000.00	3,852,821.75	112,180.30		34,997.95
FH DRAIN PIPE/CEILING TILE	207,400.00	205,817.38			1,582.62
FH LIGHTING/CONTROLS UPGR	272,000.00	260,717.45			11,282.55
FIRE ALARM SYSTEM UPGRADE	16,000.00	10,593.00			5,407.00
FREEDOM HALL REFRIGERATIO	2,051,835.00	2,024,216.84	27,616.68		1.48
FREEDOM HALL-PORTABLE TR	490,000.00	462,174.71	16,044.04		11,781.25
KICC ROOF COATING	67,654.00	50,214.68	17,438.00		1.32
REPLACE ROOFS 2002-2004	2,800,000.00	2,544,797.46	45,672.63		209,529.91
ROOF REPLACEMENT-IV	800,000.00	636,195.89			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	20,180.43		98,514.57
UPGRADE KICC FREIGHT ELEVA	244,486.00	230,893.14	13,582.38		10.48
VIP LOUNGE REFURBISHMENT	138,000.00	125,476.45	9,664.00		2,859.55

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DEPARTMENT TOTAL	$84,577,936.00	$82,617,089.27	$452,495.42		$1,508,351.31
DEPARTMENT OF FISH & WILDLIFE					
ARNOLD MITCHELL BUILDING	252,000.00	246,811.68	2,951.75		2,236.57
BAILEY PROPERTY-FLEMING C	505,700.00	3,600.00	494,190.60		7,909.40
CALVERT SPRINGS MSU-ALLEN	41,919.00	40,808.77	1,108.80		1.43
CEDAR CREEK RES - LINCOLN C	4,134,000.00	4,096,791.32	4,744.00		32,464.68
EDMONSON CO COMM DEV PR	50,000.00	34,937.34			15,062.66
FILO-BULLSKIN CK-S FORK KY	208,700.00	92,072.62	82,908.05		33,719.33
FILO-EAST FORK SANDY RIVER	38,000.00	36,262.69	309.32		1,427.99
GAME FARM SEWER-PHASE 2	170,000.00	163,296.42			6,703.58
KELLEY PROPERTY-HENRY CO-	10,000.00	1,200.00			8,800.00
KHLCF/PEABODY-OHIO/MUHLE	979,000.00	942,575.00	9,000.00		27,425.00
KHLCF-BOONE PROP-BELL CO	1,513,880.00	1,501,596.18	1,258.50		11,025.32
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	133,700.00	3,070.00	125,380.00		5,250.00
SLATE BRANCH BOAT RAMP	185,000.00	67,111.63	87,666.52		30,221.85
STREAM MITIGATION-BALLS FO	85,000.00	75,914.85			9,085.15
DEPARTMENT TOTAL	$8,331,249.00	$7,309,948.50	$809,517.54		$211,782.96
KENTUCKY HORSE PARK					
BARNS 8-9 REPAIR & RENOVATI	13,000.00	12,506.67			493.33
BIG BARN STRUCTURAL REPAI	64,000.00	54,931.46			9,068.54
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	86,769.36	12.41		68.23
EMPLOYEE HOUSING	13,658.00	13,573.95			84.05
EMPLOYEE HOUSING 2003-04	23,500.00	22,092.77	139.70		1,267.53
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	54,975.89	1,722.93		301.18
FENCE/FACILITY PAINT 2003-04	79,400.00	78,878.51	38.91		482.58
FIRE ALARM UPGRADE PHASE II	29,300.00	27,194.50			2,105.50
HP-INFRASTRUCTURE DEV-185	1,550,000.00	1,342,284.92	204,720.27		2,994.81
I/I INVEST. & SEWER LINE REHA	31,100.00	14,850.21	2,923.88		13,325.91

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
INDOOR ARENA/CAMPGROUND	400,000.00	333,995.00	26,546.30		39,458.70
LANDSCAPING 2000-2002	104,500.00	104,188.25			311.75
LANDSCAPING UPGRADE 2003-0	122,277.00	122,244.52	16.50		15.98
MAN-O-WAR MOAT RENOVATI	25,000.00	22,153.52			2,846.48
MUCK PROCESSING FACILITY	372,729.00	357,727.95	14,999.60		1.45
NATIONAL HORSE CTR REPAIR	5,000.00	4,516.01			483.99
PAINTING/FENCING/INFRA UPD	225,000.00	224,954.43			45.57
SIDEWALK REPAIR 2001-02	47,000.00	43,027.26			3,972.74
SIDEWALK REPAIR 2003-04	14,150.00	12,010.80	2,130.75		8.45
DEPARTMENT TOTAL	$3,664,664.00	$3,323,476.79	$253,251.25		$87,935.96
DEPARTMENT OF PARKS					
BB-LAND ACQ/PARK IMPROVE-	1,242,000.00	1,204,854.68	29,823.72		7,321.60
BL-INTERPRETIVE TRAIL GRAN	36,000.00	18,777.70	5,923.29		11,299.01
BL-MULTIPUR BUILD/LODGE (19	6,128,200.00	6,104,635.72	22,209.00		1,355.28
BR - BOAT DOCK	816,200.00	767,378.83			48,821.17
BR-EMERGENCY MARINA ADA	133,000.00	115,355.00			17,645.00
BR-REROOF AND PAINT LODGE	81,000.00	78,663.44			2,336.56
C)-ASBESTOS VARIOUS PARKS	65,000.00	39,556.20	18.00		25,425.80
C0-TRANSFORMER REMOVAL	40,000.00	12,383.42	2,855.50		24,761.08
CB-SNACK BAR DEMOLITION	20,997.00	19,628.83	1,367.64		0.53
CC-ICE STORM DAMAGE	116,000.00	111,068.58			4,931.42
CC-SEWER PLANT REPAIRS	62,100.00	14,850.77	4,000.00		43,249.23
CF-EXT PAINT COTTAGE ARE #1	27,414.00	21,572.79	5,839.50		1.71
CF-MISC WALK REPAIRS	84,157.00		81,614.45		2,542.55
CF-WATER LINES (17)	480,784.00	471,081.34	9,702.22		0.44
CO-CAMPING UPGRADE-RENOV	2,100,000.00	1,124,251.12	203,077.88		772,671.00
CO-GUEST ROOM INTERIOR IMP	399,000.00	386,172.70	12,773.33		53.97
CO-HAZARDOUS WASTE-VAR P	75,000.00	65,802.60			9,197.40
DH-GOLF COURSE AND CLUB H	8,527,000.00	8,440,619.13	37,522.90		48,857.97
DH-NEW CONFERENCE CENTER	2,472,500.00	2,458,308.81			14,191.19
DH-REPAIR ROOF/PAINT LODGE	100,000.00	49,799.00	44,294.72		5,906.28
ELK CREEKLAND AC/WATER RE	1,000,000.00	34,450.00			965,550.00
FB-FORT FIRE DAMAGE	541,261.00	513,697.82	18,869.01		8,694.17
FB-REROOF FORT BUILDINGS	486,738.00	484,903.90	1,832.50		1.60
FH-FORT RENOVATION	200,000.00	190,963.15	1,278.14		7,758.71
FT-PARK DEVELOPMENT GRAN	200,000.00				200,000.00
GB-MINOR REPAIRS BUS OFFIC	47,264.00	38,362.37	8,900.00		1.63

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
GE-POOL REPAIRS	119,000.00	110,245.38	7,365.43		1,389.19
GE-REPLACE PARK SIGNAGE	28,600.00	3,413.72	20,362.00		4,824.28
GL-GOLF COURSE	5,823,000.00	5,761,243.95			61,756.05
GL-UST REMOVAL	46,000.00	32,748.99	8,569.89		4,681.12
GO-FEMA-ICE STORM DAMAGE	90,000.00	67,064.73			22,935.27
GO-REPLACE LODGE ROOF	106,904.00	46,067.79	60,834.47		1.74
JW - COMMUNITY POOL REPAIR	97,000.00	89,220.98			7,779.02
JW-CONSTRUCT WAVE BARRIE	50,000.00				50,000.00
JW-UTILITY TAP ON	42,500.00	23,302.00	18,985.00		213.00
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	5,028.00		3,565.00
KD-CMRF PRIMARY WASTE TA	180,000.00	162,445.92	14,164.80		3,389.28
KD-CMRF REPLACE LODGE HV	186,465.00	185,964.65	500.00		0.35
KD-PAINT WATER TANK	50,000.00	4,200.00			45,800.00
KN-GOLF COURSE/PARK IMPRO	3,690,159.00	3,682,901.13	7,255.74		2.13
LB-AIRPORT FUEL MGMT SYSTE	22,600.00	19,857.00			2,743.00
LB-COTTAGE EXTERIORS	112,008.00	110,826.17	1,181.31		0.52
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-WINDOW EVAL LODGE DINI	7,500.00	3,254.95			4,245.05
LH-UPGRADE MANAGERS RESI	46,200.00	35,673.99	8,950.00		1,576.01
LH-UST CLOSURE	6,300.00	510.00	4,817.20		972.80
LJ-ABANDONED SITE CLEANUP	12,500.00	5,989.29			6,510.71
LJ-REROOF VARIOUS BUILDING	65,000.00	24,858.54	22,014.45		18,127.01
MK-G C DRAINAGE IMPROVEM	50,000.00	49,735.37	263.65		0.98
MK-GOLF UST REPLACEMENT	29,019.00	26,537.99	2,480.00		1.01
MM-GOLF COURSE	5,926,000.00	5,836,567.63	38,839.04		50,593.33
NB-ACTIVITY CENTER ROOF	37,392.00	33,032.70	4,358.43		0.87
NB-ADA RESTROOM ACTIVITY	500.00				500.00
NB-REMEDIATE PETROLEUM C	300,000.00	231,079.69	13,816.01		55,104.30
NB-WATERSYSTEM IMPROVEM	610,400.00	534,377.97	74,610.00		1,412.03
NL-CAMPGROUN/INFRASTRUCT	2,063,000.00	1,965,168.27	87,691.99		10,139.74
PL-CAMPGROUND	2,849,276.00	2,848,374.82	898.98		2.20
PL-REMOVE MARINA FUEL TAN	52,900.00	46,683.74	2,673.30		3,542.96
PM-DEVE LAKE AREA/GOLFCOU	10,115,300.00	10,093,187.05			22,112.95
PM-STUDY LODGE ELECTRICAL	190,497.00	145,219.46	45,277.02		0.52

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
PM-TRAIL IMPROVEMENTS	76,623.00	66,616.02	10,006.67		0.31
PM-VENT HOOD ACCESS	5,000.00	4,875.00			125.00
PN-GOLF COURSE RENOVATION	3,468,000.00	3,148,324.48	12,819.33		306,856.19
PT-PINE MT TRAIL DEVELOPME	2,391,307.00	601,583.40	351,981.66		1,437,741.94
RR-REPAIR LODGE HVAC	17,000.00	13,140.05	2,850.00		1,009.95
RR-REPLACE COTTAGE #212	1,000.00				1,000.00
TL-PUBLIC FISHING PIER	38,132.00	38,105.77	24.58		1.65
WH-MINOR REPAIRS GIFT SHOP	11,791.00	10,970.99	818.90		1.11
YL-GOLF COURSE/ROAD (28)	6,781,000.00	6,779,659.57			1,340.43
DEPARTMENT TOTAL	$71,713,078.00	$65,757,018.80	$1,321,339.65		$4,634,719.55
TOUR-OFFICE OF THE SECRETARY					
ARTISAN CENTER - BEREA	8,876,000.00	8,788,437.51	66,653.00		20,909.49
DEPARTMENT TOTAL	$8,876,000.00	$8,788,437.51	$66,653.00		$20,909.49
CABINET TOTAL	$177,162,927.00	$167,795,970.87	$2,903,256.86		$6,463,699.27
CABINET FOR UNIVERSITIES					
EASTERN KENTUCKY UNIVERSITY					
ADA MOD KEEN/FITZPATRICK/B	100,000.00	4,900.00			95,100.00
BUSINESS & TECH BLDG	14,000,000.00	6,986,125.54	6,747,267.23		266,607.23
COMBS HALL CHILLER	150,000.00	136,606.00			13,394.00
CONSTRUCT BUS TECH CTR PH	250,001.00				250,001.00
DORM RENOVATION COMBS H	3,500,000.00	3,401,805.49	63,152.21		35,042.30
HEALTH EDUC CTR PHASE I	7,000,000.00	6,996,855.29	3,144.71		
HEAT PLANT EMISSIONS ABATE	2,200,000.00		2,136,835.69		63,164.31
HIGH VOLTAGE ELECT DIST	8,002,000.00	4,558,479.80	2,932,967.51		510,552.69
LAW ENFORCEMENT BASIC TR	28,800,000.00	28,798,998.27	331.25		670.48
LEADERSHIP CHALLENGE COU	176,870.00	134,193.16			42,676.84
MAINTENANCE POOL 2002-2004	3,291,000.00	621,820.22	1,236,801.89		1,432,377.89
MANCHESTER POSTSECOND ED	117,501.00		26,465.10		91,035.90
SCIENCE COMPLEX	650,001.00		279,077.28		370,923.72
SOUTHEAST REGIONAL POST S	5,000,000.00	4,850,297.29	12,764.96		136,937.75
STUDENT SERVICE/CLASSROO	20,056,400.00	20,007,557.91			48,842.09
DEPARTMENT TOTAL	$93,293,773.00	$76,497,638.97	$13,438,807.83		$3,357,326.20
KENTUCKY STATE UNIVERSITY					
AQUACULTURE CLASSROOM B	1,499,636.00	1,362,053.83	54,733.22		82,848.95
AQUACULTURE MICROCOSM P	399,999.00	397,074.61			2,924.39
ASB COMPUTER ROOM HVAC	135,469.00	133,130.68	2,337.50		0.82

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
ATWOOD RESEARCH FACILITY	100,380.00	99,587.82			792.18
BLAZER LIBRARY ROOF REPAIR	250,000.00	204,774.16			45,225.84
BRADFORD HALL STRUC ANAL	1,017,027.00	941,593.92	75,432.50		0.58
CAMPUS FACILITY IMPROVEME	75,000.00	48,971.00	6,311.42		19,717.58
CARVER HALL RENOVATION	5,000,000.00	4,939,594.11	3,776.00		56,629.89
CEBRB SERIES F CLEARING	40,399.00	40,064.14			334.86
CVU PROJECTS POOL (1998-2000	187,745.00				187,745.00
ELEV/ADA-BELL/HATHAWAY/B	300,000.00	13,636.25	10,261.25		276,102.50
FIBER OPTIC CABLE SYSTEM-S	390,000.00	299,199.25			90,800.75
HATHAWAY HALL RENOVATIO	11,196,000.00	3,115,309.88	221,624.02		7,859,066.10
HEALTH & PHYSICAL EDUC	11,827,999.00	11,827,946.51			52.49
HILL STUDENT CENTER RENOV	8,533,954.00	8,501,217.61			32,736.39
IMPLEMENT SMART CARD TEC	165,000.00				165,000.00
KSU-CAMPUS MASTER PLAN UP	250,000.00		175,146.58		74,853.42
OFFICE SPACE UTILIZATION ST	20,000.00	15,890.00	4,109.75		0.25
PEDESTRIAN MALL/LANDSCAPE	239,867.00	216,084.97	23,781.40		0.63
RESERVOIR IMPROVEMENTS	150,000.00	147,913.65			2,086.35
SHAUNTEE HALL RENOVATION	120,000.00	6,676.90			113,323.10
YOUNG HALL RENOVATION	10,560,225.00	666,360.91	477,469.87		9,416,394.22
DEPARTMENT TOTAL	$52,458,700.00	$32,977,080.20	$1,054,983.51		$18,426,636.29
MOREHEAD STATE UNIVERSITY					
ANTENNA RELOCATION FEASIB	497,000.00	486,696.23			10,303.77
BRECKINRIDGE HALL RENOVA	14,000,000.00	13,796,000.76	2,162.00		201,837.24
BUTTON AUDITORIUM RENOVA	686,000.00	196,278.00	462,664.34		27,057.66
CLAY COMM CENTER-8 CLASSR	1,500,000.00		1,500,000.00		
COMBS THEATRE AREA RECLA	920,690.00	907,903.89			12,786.11
ERMR ROOF REPAIR-CAMDEN L	160,000.00	141,911.12			18,088.88
GUARNATEED ENERGY SAVING	10,000.00				10,000.00
LIFE SAFETY-AUX FAC	1,631,850.00	1,612,172.17			19,677.83
LS:AUXILIARY FACILITIES	2,720,100.00	2,279,020.70			441,079.30
NASA SPACE SCIENCE CENTER	751,620.00		184,835.17		566,784.83
RADIOLOGICAL IMAGING EQUIP	100,000.00	97,960.77			2,039.23
STUDENT CTR RENOV/EXPAN P	10,000,000.00	9,620,564.88	261,187.04		118,248.08
STUDENT HOUSING FIRE SAFET	3,069,936.00	2,997,371.62			72,564.38
STUDENT WELLNESS CENTER E	5,000.00	1,057.43			3,942.57
WEST LIBERTY EXTENDED CA	6,000,000.00	5,912,425.17			87,574.83
DEPARTMENT TOTAL	$42,052,196.00	$38,049,362.74	$2,410,848.55		$1,591,984.71

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
MURRAY STATE UNIVERSITY					
1998-2000 PROJECTS	39,353,330.00	30,132,998.12	100,577.31		9,119,754.57
2000-02 PROJECTS	31,979,098.00	21,241,034.08	188,355.27		10,549,708.65
2002-2004 PROJECTS	21,683,417.00	15,008,499.02	2,010,988.58		4,663,929.40
2004-2006 PROJECTS POOL	10,000,000.00		2,167,822.79		7,832,177.21
DEPARTMENT TOTAL	$103,015,845.00	$66,382,531.22	$4,467,743.95		$32,165,569.83
NORTHERN KENTUCKY UNIVERSITY					
CERAMICS/SCULPTURE BLDG 9	1,697,359.00	1,696,957.52	401.48		
CLASSROOM/TECH INITIATIVE	65,900.00	26,045.13			39,854.87
CONSTRUCT PARKING DECK	7,874,193.00	7,833,152.09	41,040.03		0.88
CONSTRUCT SPORTS COMPLEX	506,353.00				506,353.00
FITNESS ROOM RENOVATION	850,000.00	830,326.43	17,080.86		2,592.71
LAKE IMPROVEMENT PROJECT	2,425,000.00	690,355.58	1,451,779.07		282,865.35
LAND ACQUISITION-AFTER FY	2,495,307.00	2,475,666.10	19,551.96		88.94
LIBRARY EXPANSION	9,800,000.00	9,788,039.20	11,960.80		
MASTER SITE STUDY-SPORTS C	35,000.00		34,999.00		1.00
NATURAL SCIENCE BUILDING	38,675,000.00	37,339,078.05	264,082.76		1,071,839.19
NEW POWER PLANT	12,000,000.00	11,811,773.55	51,829.63		136,396.82
NEW RESIDENCE HALL	14,500,000.00	996.25			14,499,003.75
NEW STUDENT UNION - DESIGN	31,675,713.00	993,273.24	2,574,022.11		28,108,417.65
NKETCT-INFO TECH INFRA	500,000.00	482,032.64	17,967.36		
OLD SCIENCE BLDG REPAIRS	100,000.00		20,591.00		79,409.00
OLD SCIENCE RENOV-DESIGN P	1,000,000.00	746,573.75	78,135.00		175,291.25
REGIONAL SPECIAL EVENTS CE	805,000.00		508,465.93		296,534.07
RESIDENT VIL BREEZE STRUCT	840,000.00	773,456.62			66,543.38
STRUCTURAL ANALYSIS RES	3,500.00	3,282.23			217.77
UPGRADE AS&T INSTR. SPACE	1,122,000.00		64,431.35		1,057,568.65
DEPARTMENT TOTAL	$126,970,325.00	$75,491,008.38	$5,156,338.34		$46,322,978.28
UNIVERSITY OF KENTUCKY					
1994-96 PROJECTS	51,575,159.00	41,275,439.20	32,191.40		10,267,528.40
1996-98 PROJECTS	113,239,784.00	103,391,999.78	10,255.64		9,837,528.58
1998-2000 PROJECTS	271,757,706.00	197,688,222.62	1,263,452.22		72,806,031.16
2000-02 PROJECTS	300,000,000.00	173,377,493.26	9,727,716.92		116,894,789.82
2002-2004 PROJECTS	111,459,828.00	51,125,904.49	46,180,894.82		14,153,028.69
2004-2006 PROJECTS POOL	50,000,000.00	1,518,936.89	25,690,497.56		22,790,565.55
CAPITAL PROJ POOL-HOUSE BI	540,879,082.00	540,879,024.28			57.72
STUDENT HOUSING FACILITY	29,677,720.00	16,966,797.74	10,815,337.42		1,895,584.84

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DEPARTMENT TOTAL	$1,468,589,279.00	$1,126,223,818.26	$93,720,345.98		$248,645,114.76
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	44,485,003.86	147,920.08		9,671,763.06
2000-02 PROJECTS	38,192,466.00	32,687,692.94	1,650,420.64		3,854,352.42
2002-2004 PROJECTS	50,000,000.00	24,370,274.38	15,989,871.75		9,639,853.87
2004-2006 PROJECTS POOL	50,000,000.00	3,800,000.00	4,394,913.00		41,805,087.00
CAPIT PROJS POOL-HOUSE BIL	114,751,425.00	106,992,676.39	37,702.38		7,721,046.23
DEPARTMENT TOTAL	$333,424,038.00	$231,526,704.98	$22,220,827.85		$79,676,505.17
WESTERN KENTUCKY UNIVERSITY					
2004-2006 CAPITAL PROJECT PO	54,569,561.00		2,635,000.00		51,934,561.00
ADA PROJECTS POOL (94 L	1,000,000.00	992,457.23			7,542.77
DOWNING UNIV CTR RENOVATI	10,549,556.00	3,481,040.81	6,454,153.43		614,361.76
ELECTRIC DISTRIB RENOV -PH 4	3,632,247.00	3,165,901.91			466,345.09
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 CHARACTERIZATIO	3,000,000.00	2,331,904.89	668,095.11		
POSTSECONDARY EDU IMPROV	19,840,910.00	19,314,266.04	43,599.48		483,044.48
SCIENCE COMP RENOV/EXPAN	20,000,000.00	17,976,853.87	1,527,005.23		496,140.90
SOUTH CAMPUS BLDG	4,000,000.00	3,586,878.39	413,121.61		
SOUTH REGIONAL POSTSECON	9,000,000.00	8,943,044.45	56,955.55		
STUDENT PARKING STRUCTUR	10,000,000.00	6,859,570.73	3,133,140.27		7,289.00
WKU-DIDDLE ARENA RENOVAT	30,624,770.00	30,523,156.97	56,000.00		45,613.03
DEPARTMENT TOTAL	$167,699,044.00	$98,603,440.35	$14,987,070.68		$54,108,532.97
KY COMMUNITY TECH COLLEGE SYS					
ADMIN BLDG INTERIOR IMPRO	5,000.00				5,000.00
ADMIN BLDG RENOV E-TOWN C	397,794.00	396,294.96			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	1,049,388.73		14,038,612.27
AIR QUALITY - BLDGS G & H	181,785.00	175,801.35			5,983.65
ANDERSON CO TECHNOLOGY C	60,000.00	57,603.89			2,396.11
ANDERSON ROOF STUDY 2005	98,000.00		71,844.60		26,155.40
ANDERSON WELDING PROG ST	5,000.00	2,000.00			3,000.00
APPALACHIAN DEV CTR-S EAST	500,000.00	161,488.08	212,852.69		125,659.23
AREA 9 TRAIN BLDG ST FIRE/RE	537,000.00		7,867.25		529,132.75

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
ASHLAND AUDITORIUM RENOV	200,000.00		60,747.58		139,252.42
ASHLAND CC BOILER REPLACE	45,500.00	41,664.00			3,836.00
ASHLAND CC STRUCT EVAL &	98,660.00	82,570.06			16,089.94
ASHLAND ELEVATOR UPGRADE	176,500.00		12,432.96		164,067.04
ASHLAND HVAC/AIR QUALITY	395,000.00	364,418.99	30,580.00		1.01
ASHLAND MAIN CAMPUS ROOF	25,000.00		19,890.00		5,110.00
ASHLAND MASTER PLAN	42,000.00	34,982.50	5,017.60		1,999.90
ASHLAND PARKING LOT	104,721.00	7,500.00	76,071.00		21,150.00
ASHLAND TC ROOFS (2 & 3)	250,000.00	207,367.43			42,632.57
ASHLAND TECHNOLOGY CENT	18,030,000.00		6,681.24		18,023,318.76
ASHLND TC ESTPRK INNOV TRN	10,375,000.00	10,305,506.39	68,314.78		1,178.83
AUDIT LIGHTING STUDY PIKE B	75,465.00	71,257.55	3,462.50		744.95
AUTO TECH & AUTO BODY REN	300,000.00	192,829.61	93,001.50		14,168.89
BELINDA MASON ACADEMIC/ T	5,415,000.00	4,492,791.23	665,028.17		257,180.60
BIG SANDY MASTER PLAN	49,000.00				49,000.00
BOWLING GREEN EMERG ROOF	135,000.00		97,096.56		37,903.44
BOWLING GREEN MASTER PLA	40,000.00				40,000.00
BOWLING GREEN REROOF BLD	201,284.00	4,525.00	152,997.97		43,761.03
BOWLING GREEN ROOF REPLAC	267,000.00	6,015.00	203,879.84		57,105.16
BOWLING GREEN TECHNICAL	36,434.00	34,191.00			2,243.00
CAPITAL PROJECTS 1996-98 BIE	1,677,722.00	1,358,803.56			318,918.44
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	15,548.40		98,000.18
CONCOURSE REPL. JEFF CC HT	225,000.00	224,974.00			26.00
CONSTRUCT NEW PARK LOT -	326,862.00		220,024.20		106,837.80
COOLING TOWER REPLACEMEN	42,000.00	35,456.35			6,543.65
COOLING TOWER REPLACEMEN	62,855.00	50,704.51			12,150.49
CTR FOR MANUF COMPETIVEN	9,000.00		9,000.00		
CUMB VALLEY TC SPRAY BOOT	112,619.00	112,576.46			42.54
CUMB, TC, HARLAN-RENOV BL	4,114,000.00	4,108,656.74	5,046.58		296.68
CUMBERLAND PAVEMENT REP	125,000.00	60,810.34			64,189.66
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	3,746,813.69	73,365.54		14,820.77
ECC EVAL REMED HVAC	51,704.00		42,111.50		9,592.50
ECC PAVING	20,000.00	16,110.00	3,890.00		
EDGEWOOD ELEC SWITCH GEA	17,650.00	15,414.50			2,235.50

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
ELEC MODS-O-BORO TC CAMPU	42,800.00	38,627.00			4,173.00
ELECT SYST STUDY - WEST KY	82,478.00	76,795.46			5,682.54
ELEV RPLCMT NEWMAN HALL	250,000.00	227,244.97			22,755.03
ELEVATOR UPGRADE, STONER	250,000.00	35,682.24	127,371.99		86,945.77
ELIZABETHTOWN LRC BLDG RO	300,000.00	207,697.13	69,255.42		23,047.45
EMER PWR SYS EVAL N KY TC	31,000.00	4,774.22			26,225.78
EMER STRUCT REP & MOLD AB	550,000.00	549,565.72			434.28
EMERGENCY CHILLER REPLAC	532,500.00		182,900.00		349,600.00
ENV. REMOVAL & DEMOLITION	6,000.00		2,357.50		3,642.50
E'TOWN BOUNDARY SURVEY	10,000.00				10,000.00
E'TOWN LRC HVAC DUCT REPL	228,000.00	9,421.38	211,804.37		6,774.25
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
E'TOWN WELDING SHOP HVAC	32,232.00		29,965.77		2,266.23
FALKENSTINE TRANSFORMER	40,000.00	30,767.57			9,232.43
FINE ARTS BLDG ROOF REPAIR	111,471.00	111,137.37	332.65		0.98
FRANKLIN/SIMPSON TECHNICA	13,000,000.00	561,777.80	603,456.04		11,834,766.16
GATEWAY CTC-EXP EDGEWOO	15,477,000.00		481,846.63		14,995,153.37
GATEWAY HEIGHLAND HEIGHT	395,000.00		64,583.27		330,416.73
GATEWAY RESURFACE PARKIN	93,000.00				93,000.00
GLASGOW CAMPUS- DRAINAGE	35,718.00	32,030.05			3,687.95
GLEMA MAHR FINE ARTS CENT	395,000.00	353,047.96	39,899.88		2,052.16
GRAY BLD CNCRSE REP. M-VLL	395,000.00	374,775.05			20,224.95
GRND SUBSIDENCE INVEST-BG	10,000.00	4,422.90			5,577.10
G'TOWN AUTOMOTIVE MFG CT	15,000.00		14,500.00		500.00
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			19,504.62
HAZARD CC ROOF REPAIRS	18,000.00	7,000.00			11,000.00
HAZARD CC ROOF, PHASE II	192,700.00	148,631.89			44,068.11
HAZARD COMMUNITY COLLEG	6,500,000.00	6,479,169.07	20,207.96		622.97
HAZARD COPING REPAIR FIRST	20,000.00	7,947.50	6,488.00		5,564.50
HAZARD ELECTRICAL EVALUA	139,263.00	135,700.58	1,460.00		2,102.42
HAZARD EMERGENCY COMPRE	45,000.00				45,000.00
HAZARD HVAC EVALUATION	143,552.00	140,458.84	2,600.00		493.16
HAZARD LRC BLDG ROOF	150,000.00	137,688.75			12,311.25

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
HAZARD LRC HVAC UPGRADE	395,000.00		60,469.30		334,530.70
HAZARD SVTS HVAC AND AS	126,981.00	116,978.87			10,002.13
HAZARD TECH SLOPE STUDY	30,000.00	26,934.59			3,065.41
HAZARD TECH WELDING SHOP	5,600.00	2,275.00			3,325.00
HAZARDOUS MATERIALS INSPE	296,630.00	246,748.63	36,455.00		13,426.37
HCC-LEES ROBINSON LIBRARY	194,445.00	184,846.12			9,598.88
HENDERSON CC TECH CENTER	13,066,000.00		122,944.08		12,943,055.92
HENDERSON CC-F ARTS (ERMR)	1,400,000.00	1,034,824.89			365,175.11
HENDERSON HVAC REPLACEM	250,000.00		212,620.10		37,379.90
HINDMAN BRANCH OF HAZARD	5,056,388.00	4,609,539.72	102,521.37		344,326.91
HOPKINSVILLE ADMIN BLDG 2N	76,438.00		1,140.00		75,298.00
HOPKINSVILLE COVERED WAL	90,000.00				90,000.00
HOPKINSVILLE DEVELOPMENT	40,000.00				40,000.00
HOPKINSVILLE ELEC MOD ACA	91,000.00		61,356.55		29,643.45
HOPKINSVILLE PARKING LOT LI	123,000.00		61,114.11		61,885.89
HOPKINSVILLE ROOF REP ACAD	210,000.00		22,410.69		187,589.31
HOP'VILLE AUDITORIUM PARKI	183,000.00				183,000.00
HORSEPARK RACING ACADEM	29,000.00		5,999.00		23,001.00
HVAC EVAL COMM FOODS JEFF	6,000.00	2,857.50			3,142.50
HVAC MAINT CONTRACT SPECS	65,000.00	51,859.97	8,010.00		5,130.03
HVAC RENOV, DAVIESS CAMPU	392,635.00	383,508.31	9,125.25		1.44
HVAC REPAIRS, CAMPBELL BLD	17,000.00	14,100.43			2,899.57
HVILLE LIGHTING & WATER HE	31,838.00	31,398.67	54.87		384.46
HZRD TC EQUIP BLDG REPAIR	150,000.00	106,710.00			43,290.00
INTERIOR RENOV GLASGOW CA	92,500.00	87,999.66			4,500.34
INTERIOR RENOV OWENSBORO	25,000.00	21,522.50			3,477.50
INTERIOR RENOVATIONS FOR	248,445.00	248,376.12	67.30		1.58
JCC BROADWAY BLDG HVAC U	125,000.00	28,722.48	24,906.00		71,371.52
JCC-RENOVAT DOWNTOWN CA	9,170,000.00	9,138,259.55	24,957.00		6,783.45
JEFF CC ACCESS RENOV & SIGN	218,434.00	216,076.31			2,357.69
JEFF TC/CC EXT.-SHELBY CAMP	10,756,828.00	10,754,762.00	2,063.38		2.62
JEFF TECH COLL - REROOF BLD	225,000.00	155,947.87			69,052.13
JEFFERSON AG PROGRAM EVAL	8,260.00		5,217.50		3,042.50
JEFFERSON CC BUILDING-DESIG	600,000.00		87,913.58		512,086.42
JEFFERSON CULINARY ARTS ST	346,000.00	298,617.24	46,176.66		1,206.10
JEFFERSON ELEVATOR REPAIR/	149,000.00		5,070.39		143,929.61
JF BLDG SAMPLE BAY RESTORA	20,000.00		18,900.00		1,100.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KATI RADON MITIGATION	30,780.00	25,212.00			5,568.00
KATI ROOF & WINDOW LEAK E	19,000.00	6,125.63			12,874.37
KNOTT CO KCTCS PARKING	1,000,000.00	643,177.91	132,959.55		223,862.54
KY ADVANCED TECHNICAL INS	130,000.00	105,552.90			24,447.10
KY ADVANCED TECHNOLOGY I	265,000.00	252,571.79			12,428.21
KY SCHOOL OF CRAFT RENOVA	50,000.00		645.90		49,354.10
KY TECH COLLEGE OF ARTS &	4,100,000.00	3,866,379.73	39,881.76		193,738.51
LAUREL CARPENTRY SHOP REN	265,000.00	185,505.43	68,498.64		10,995.93
LAUREL DUST COLLECTION SY	59,000.00	27,357.50	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		31,666.75		763,333.25
LCC - WINCHESTER FACILITY	4,657,477.00		183,161.68		4,474,315.32
LCC CLASSROOM/LAB BLDG	31,741,000.00		359,249.25		31,381,750.75
LEES ADA ACCESS STUDY/REM	17,380.00		9,327.50		8,052.50
LEES CAMPUS MASTER PLAN	60,000.00		36,023.18		23,976.82
LEES ROBINSON RESTROOM UP	185,000.00	10,000.00	17,850.00		157,150.00
LEES ROOF TOP HVAC UNIT	20,000.00	17,460.00			2,540.00
LEESTOWN ONE STOP DESIGN	2,500.00		2,500.00		
LICKING VALLEY EXPANSION	199,000.00		40,242.76		158,757.24
LRC BLDG RENOV JCC DT	250,000.00	242,471.69			7,528.31
LV BUILDING ROOF REPLACEM	395,000.00	349,802.58			45,197.42
MACHINE TOOL & NURSE AID P	270,360.00	269,921.06			438.94
MADISONVILLE CC RENOV	850,000.00	829,258.71	3,560.85		17,180.44
MADISONVILLE SITE EVALUATI	5,000.00				5,000.00
MADISONVILLE TECHNOLOGY	16,000,000.00		134,360.90		15,865,639.10
MAGOFFIN COOLING SYSTEM R	123,727.00		123,584.50		142.50
MASTER PLAN UPDATE, P-BURG	5,500.00	5,102.56			397.44
MAYCC-HVAC-LIGHTING RENO	395,000.00	390,550.92			4,449.08
MAYO TECH COL-CAMPUS REN	7,582,000.00	7,410,873.19	118,412.74		52,714.07
MAYSVILLE BUILDING REPAIRS	277,980.00		187,222.41		90,757.59
MAYSVILLE CC ELEVATOR	250,000.00	154,964.58			95,035.42
MAYSVILLE CC/KY TECH MAYS	8,417,836.00	8,417,693.39			142.61
MAYSVILLE COMM COLLEGE E	3,350,000.00	3,332,557.69	10,000.00		7,442.31
MAYSVILLE DENHAM HVAC GE	482,000.00		366,986.43		115,013.57
MAYSVILLE ENTRANCE DOOR	170,000.00	13,996.84	128,895.55		27,107.61
MAYSVILLE MASTER PLAN	46,845.00	7,636.25	39,208.50		0.25
MAYSVILLE PARKING LOT UPG	216,062.00		216,035.48		26.52

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
MAYSVILLE ROOF & SKYLIGHT	295,000.00		240,370.68		54,629.32
MAYSVILLE ROOF COATINGS	37,000.00	28,778.00			8,222.00
MCCREARY CO/SOMERSET CO	2,500,000.00	2,485,920.76	13,112.25		966.99
MEECE HALL LAB RENOV, SOM	300,000.00	281,021.98			18,978.02
MOLD REMED & HVAC MOD EV	244,166.00	190,545.52	41,550.45		12,070.03
MYVL CC-EMERG ABTMT & RE	4,300,000.00	4,251,931.48	33,716.47		14,352.05
NE REG POSTSECONDARY EDU	6,650,000.00	6,533,801.14	15,001.66		101,197.20
NETWORK CONNECTIVITY RE	239,999.00	239,893.87			105.13
NKCTC PHASE I	10,000,000.00	8,189,719.56	1,239,116.29		571,164.15
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
OWENSBORO FIRE ALARM REP	21,000.00	13,430.00	977.50		6,592.50
OWENSBORO GREENHOUSE	41,300.00	9,577.32	28,349.23		3,373.45
OWENSBORO HVAC REPLACEM	399,000.00	386,704.54	12,100.00		195.46
OWENSBORO HYDRONIC PIPIN	255,800.00	190,128.00	57,995.10		7,676.90
OWENSBORO MASTER PLAN	29,337.00	25,000.00	4,336.25		0.75
PAD CC FINE ARTS ROOF REPAI	70,000.00	29,438.13			40,561.87
PAD CC HVAC UPGRD LRC BLD(	395,000.00	298,562.00			96,438.00
PADUCAH CC, CANOPY REPAIR	25,000.00	16,147.02			8,852.98
P-BURG CC PIKE HVAC EVAL &	476,000.00	475,964.19			35.81
P'BURG HVAC & CONTROLS UP	76,273.00				76,273.00
PBURG JOHNSON HVAC PHASE I	142,500.00	127,527.99	11,300.88		3,671.13
PEDESTRIAN IMPRVMNTS JCC D	257,508.00	245,065.73	1,125.00		11,317.27
PEDESTRIAN/VEHICULAR CONN	1,500,000.00	320,264.00	105,308.21		1,074,427.79
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	5,487,019.34	2,617.70		10,362.96
PROPERTY ACQUISITION POOL	2,500,000.00	84,822.02	175,059.76		2,240,118.22
RADON REMEDIATION BGTC	82,000.00	81,661.40			338.60
RENOV-UNIV CTR OF THE MTNS	395,000.00	382,694.04	10,063.29		2,242.67
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 CC	19,000.00	16,000.00			3,000.00
ROOF REPLACEMENT, BUILDIN	235,000.00	185,112.23			49,887.77
ROOF RPLCMNT LRC BLDG JCC	96,500.00	86,067.66			10,432.34

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
ROWAN ROOF REPLACEMENT	208,000.00	146,113.86			61,886.14
ROWAN TC-AG BLDG RENOVAT	52,600.00	44,722.43			7,877.57
SCC-STONER BLDG LIGHTING	449,000.00	448,066.55			933.45
SECC NEWMAN HALL RENOV	1,999,982.00	1,994,533.02	5,447.26		1.72
SECC-FALKENSTINE HVAC-LIG	394,937.00	392,413.98	2,521.65		1.37
SECC-NEWMAN BLDG HVAC-LI	396,195.00	391,210.74	4,983.47		0.79
SEMINARY BLDG HISTORIC STR	98,611.00		49,900.00		48,711.00
SEWER LINES EXTENS, HPKVLL	52,126.00	42,407.50			9,718.50
SHELBY ROOF REP & WATER IN	65,364.00		42,959.00		22,405.00
SIDEWALK REPAIRS PADUCAH	101,100.00	100,635.25			464.75
SITE EVAL & DRAINAGE REMED	26,000.00	5,900.00	1,677.50		18,422.50
SOMERSET AVIATION	1,650,000.00		645.90		1,649,354.10
SOMERSET CC NORTH PARKING	125,000.00	6,746.25	9,955.00		108,298.75
SOMERSET COM COL/KY TECH	18,992,000.00	18,430,439.91	344,180.97		217,379.12
SOMERSET COSMETOLOGY RE	160,000.00	31,173.22	92,983.83		35,842.95
SOMERSET STRUNK BLDG ROO	175,000.00	147,589.42			27,410.58
SOUTH CENT REG POSTSECOND	8,537,000.00	7,948,530.13	507,247.78		81,222.09
SOUTHEAST CC FALKENSTINE		(380.00)	380.00		
SOUTHEAST FALKENSTINE CON	300,000.00	285,239.43			14,760.57
SOUTHEAST LOTS & DRIVES	50,000.00				50,000.00
SOUTHEAST MIDDLESBORO SU	22,000.00		19,996.00		2,004.00
SOUTHEAST PARKING LOT PAVI	12,213.00				12,213.00
SOUTHEAST REGIONAL POST S	8,185,000.00	8,107,765.40	25,088.59		52,146.01
SPACE PROGRAM CONSOLIDATI	5,000.00				5,000.00
STRUCT EVAL, ALLIED HLTH BL	25,000.00	12,688.42			12,311.58
TRANSFORMER RPLCMT, JCC S	100,574.00	88,009.28			12,564.72
VISUAL ALARM SYST SOMERSE	80,000.00	51,484.50			28,515.50
VISUAL ALARM SYSTEM LAURE	25,000.00	23,374.02			1,625.98
WALKS & SIGNAGE MAYSVILLE	144,543.00	8,182.32	136,359.77		0.91
WARREN CO TECHNOLOGY CE	7,500,000.00	1,568,467.63	5,407,185.93		524,346.44
WEST KY MASTER PLAN	75,000.00		693.50		74,306.50
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	187,920.03		52,232.48
DEPARTMENT TOTAL	$320,627,166.00	$163,962,016.22	$17,124,248.03		$139,540,901.75
CABINET TOTAL	$2,708,130,366.00	$1,909,713,601.32	$174,581,214.72		$623,835,549.96

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CAB FOR WORKFORCE DEVELOPMENT					
WFDC-OFFICE OF THE SECRETARY					
ATC'S/EQUIPMENT	8,272,994.00	8,273,800.00	(806.13)		0.13
BARTS-PHASE 2	563,000.00	309,661.00	250,000.00		3,339.00
DES FAC WINDOW REPLACEME	112,848.00	84,042.00	28,306.00		500.00
DES SITES HVAC UPGRADE	50,000.00	49,585.00	415.00		
LOUISVILLE - HVAC SYSTEM	373,444.00	82,270.41	4,000.00		287,173.59
MAYORS TRAINING CTR LEXIN	300,000.00	296,664.28			3,335.72
PIKEVILLE DES HVAC UPGRADE	280,740.00	280,521.10	217.89		1.01
SEWAGE TREATMENT PL-PERKI	265,000.00	234,578.72	27,434.83		2,986.45
SOMERSET DES HVAC UPGRAD	330,727.00	329,037.09	1,689.00		0.91
DEPARTMENT TOTAL	$10,548,753.00	$9,940,159.60	$311,256.59		$297,336.81
CABINET TOTAL	$10,548,753.00	$9,940,159.60	$311,256.59		$297,336.81
CABINET FOR HEALTH SERVICES					
CHS-ADMINISTRATIVE SUPPORT					
CHILDREN'S HEALTH INFO SYST	1,200,000.00	1,164,742.95			35,257.05
STATEWIDE PUBLIC HEALTH SY	2,000,000.00	1,350,388.60	165,947.80		483,663.60
UPGRADE KASPER SYSTEM-DP	1,474,000.00	1,374,556.04	49,593.74		49,850.22
DEPARTMENT TOTAL	$4,674,000.00	$3,889,687.59	$215,541.54		$568,770.87
CHS-DEPT FOR PUBLIC HEALTH					
LABORATORY INFO MGMT SYS(	1,041,928.00	826,395.27	215,531.60		1.13
DEPARTMENT TOTAL	$1,041,928.00	$826,395.27	$215,531.60		$1.13
CHS-DEPT FOR MENTAL HLTH/RET					
CENTRAL EMERGENCY CHILLE	144,199.00	98,372.80	45,825.83		0.37
CHILLER REPLACEMENT POOL	635,000.00	587,807.90	34,828.15		12,363.95
CSH BINGHAM SPRINKLER	850,000.00	721,475.15	12,053.00		116,471.85
CSH ELECTRONIC CONTROLS	150,071.00	124,997.92	25,072.10		0.98
CSH RESURFACE ROADS & PAR	137,500.00		137,500.00		
ESH-ROOF BUILDING 62	178,903.00	163,838.55	15,063.70		0.75
GLASGOW MASONRY REPAIRS	349,000.00	33,259.65	162,433.18		153,307.17
GLS REGULATE WATER TEMPE	252,200.00	155,163.44	52,906.16		44,130.40
HAZELWOOD STEAM TUNNELS	100,000.00	51,726.40	18,496.86		29,776.74
HZL BOILER REPLACEMENT &B	199,611.00	188,763.32	10,846.58		1.10
HZL UPGRADE LAUNDRY BUIL	100,000.00	33,624.00	62,866.09		3,509.91
KCPC STORAGE BUILDING	305,419.00	11,392.09	277,685.22		16,341.69
MISC ROOF REPL POOL 2002-200	700,000.00	606,791.03	49,244.28		43,964.69

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
NEW POWER PLANT-WSH	3,598,000.00	3,291,608.64			306,391.36
OAKWOOD COTTAGE RENOVAT	2,009,000.00		202,573.83		1,806,426.17
OUTWOOD CEILING TILE REPL	57,986.00	15,624.00	42,361.01		0.99
SEWAGE PIPE LINE	230,014.00	207,024.83	2,999.85		19,989.32
WATER PIPING REPLACEMENT-	1,100,000.00	427,128.50	314,179.41		358,692.09
WATER TOWER REMOVAL	34,472.00	34,171.89	300.00		0.11
WINDOW INSTALLATION	196,879.00	163,440.14	33,438.75		0.11
WSH INTERIOR RENOVATION B	363,976.00	77,356.47	286,618.16		1.37
WSH SPRINKLER SYS/WARD RE	2,200,000.00	21,749.00	100,379.70		2,077,871.30
WSH TRASH COMPACTOR	119,209.00	110,070.21	9,138.00		0.79
WSH WALL REPAIR/REPLACEM	361,000.00	17,140.00	14,102.30		329,757.70
DEPARTMENT TOTAL	$14,372,439.00	$7,142,525.93	$1,910,912.16		$5,319,000.91
CABINET TOTAL	$20,088,367.00	$11,858,608.79	$2,341,985.30		$5,887,772.91
COMMERCE CABINET					
KENTUCKY STATE FAIR BOARD					
CARDINAL STADIUM CONCRET	39,500.00	7,462.50	31,286.00		751.50
CLIMATE MOD PEDWAY WALK	15,000.00		13,210.00		1,790.00
CONCRETE REPAIRS	50,000.00		33,325.00		16,675.00
CONFERENCE CARPETING	119,000.00				119,000.00
COWGER GARAGE ELEVATOR	154,000.00		92.88		153,907.12
COWGER PARKING GARAGE	380,000.00	42,942.00	336,214.00		844.00
D WING/COURTYARD MAINT	28,000.00		2,777.50		25,222.50
EMERGENCY CHILLER FH AND	14,550.00				14,550.00
ESCALATOR BEARING REPLACE	14,000.00				14,000.00
FH 2ND FLOOR CEILING TILES R	124,000.00				124,000.00
FH HVAC PAN COIL PHASE II	384,315.00		309,900.13		74,414.87
FREEDOM HALL EIFS REPAIR	39,999.00		38,841.00		1,158.00
HYATT GARAGE ELEV UPGRAD	10,000.00				10,000.00
ICE EQUIPMENT STARTUP	22,860.00		21,670.00		1,190.00
KTC SITE SURVEYS	5,000.00		4,900.00		100.00
RENOVATE EAST WING/EAST H	58,405,500.00	715.50	8,778,271.59		49,626,512.91
RENOVATE FH KSFB PRIVATE B	50,000.00		43,895.77		6,104.23
SOUTH WING C CONSTRUCTION	48,594,500.00	38,403,514.64	9,061,745.66		1,129,239.70
TRAFFIC FLOW MASTER PLAN S	100,000.00		722.16		99,277.84
UNDERGROUND SOIL/WATER T	13,600.00	6,972.50	6,623.00		4.50
WW BARE NEUTRAL REPLACE	76,000.00		5,127.88		70,872.12

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DEPARTMENT TOTAL	$108,639,824.00	$38,461,607.14	$18,688,602.57		$51,489,614.29
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		24,658.00		342.00
AUDIO SPLITTER	20,000.00	19,905.00			95.00
BOILER REPLACEMENT	241,000.00	3,755.00	194,385.57		42,859.43
CARPET GRAND TIER AND BAL	2,600.00		2,600.00		
CARPET REPLACEMENT WHITN	295,000.00	8,141.25	170,779.27		116,079.48
CLEAN BARREL ROOF	40,000.00		1,887.50		38,112.50
EMERGENCY FIRE & SECURITY	400,000.00	368,753.67	31,235.58		10.75
EXTERIOR EHANCEMENTS	98,500.00				98,500.00
FAST FOLD PROJECTION SCREE	6,630.00				6,630.00
FURNITURE & SOUND REPLACE	5,000.00				5,000.00
GENIE SCISSOR LIFT	18,800.00		18,787.75		12.25
INSTALL 1 AND OVERHAUL 8 A	153,000.00		5,000.00		148,000.00
INSTALL NEW HVAC UNIT	20,000.00		18,662.62		1,337.38
LIGHT & SOUND CONTROL MEX	11,500.00	11,469.28			30.72
LIGHT FIXTURES FOR MEX	28,000.00	27,941.00			59.00
LOBBY VIDEO SYSTEM	37,245.00				37,245.00
MEX HALL RENOVATION	20,000.00				20,000.00
MULTI CABLE JUMPERS	7,000.00		6,669.60		330.40
ND CABLING	14,675.00		14,668.50		6.50
NORTH LOBBY RENOVATION	80,000.00				80,000.00
OPENING BENEFACTOR KIOSK	6,000.00		6,000.00		
PUT NAME ON BUILDING	40,000.00		2,455.00		37,545.00
REBUILD PIT LIFTS	70,500.00		4,550.52		65,949.48
REPLACE EAST SIDE AHU'S	35,000.00				35,000.00
REPLACE SECURITY RECORDER	9,700.00				9,700.00
REPLACE SOFT GOODS	40,000.00		39,735.00		265.00
REPLACE TABLES AND CHAIRS	5,000.00				5,000.00
REUPHOLSTER FURNITURE	7,000.00		6,928.80		71.20
REWORK EMERGENCY EXIT	7,500.00				7,500.00
SECURITY DOOR ENHANCEME	4,387.00		4,387.00		
SPLITTER SNAKE WIREING	36,000.00		8,731.58		27,268.42
STAGING RISERS	19,100.00		19,037.00		63.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
STEP REPLACEMENT	98,000.00	2,238.75	89,186.47		6,574.78
TODD HALL FINISHES	41,300.00		5,288.00		36,012.00
WATER HEATER REPLACEMEN	20,000.00		19,950.00		50.00
WAY FINDING SIGNAGE	43,038.00		2,003.75		41,034.25
WHITNEY EFFECTS SYSTEM	10,000.00		9,997.00		3.00
WHITNEY HALL SOUND SYSTE	234,720.00				234,720.00
WHITNEY HALL SPOTLIGHTS	36,700.00		35,754.00		946.00
WHITNEY HALL WALL FINISHES	281,000.00	9,069.04	271,859.32		71.64
WHITNEY HOUSE MIX CONSOL	77,605.00		77,599.00		6.00
WHITNEY STAGE ELECTRICAL	9,500.00				9,500.00
DEPARTMENT TOTAL	$2,656,000.00	$451,272.99	$1,092,796.83		$1,111,930.18
DEPARTMENT OF FISH & WILDLIFE					
AUTOM LICENSE SALE SYS UPG	650,000.00		434,500.00		215,500.00
BOATWRIGHT/OLMSTED C-5 MS	39,000.00				39,000.00
BURKLEY FISH LAKE RD BOAT	50,500.00	31,217.21	19,069.34		213.45
CAMP CURRIE ASBESTOS ABAT	176,000.00		138,755.65		37,244.35
CAMP WALLACE ASBESTOS AB	187,000.00		92,881.61		94,118.39
CAMP WALLACE FISHING FLOA	50,000.00		35,900.00		14,100.00
COFFEY-MATHIS PROPS-HICKM	538,400.00	4,900.00	526,798.45		6,701.55
FILO-BRUSHY CR-GREENUP CO	800,000.00	26,240.25	20,763.00		752,996.75
FILO-BUFFALO CREEK-JOHNSO	91,000.00				91,000.00
FILO-CLAYSVILLE LAND ACQ	40,000.00				40,000.00
FILO-GREASY CREEK-LICK RIVE	144,100.00		6,260.08		137,839.92
FILO-HANEY FORK SE CONSV T	246,715.00	51,122.17	183,924.26		11,668.57
FILO-KINNICONICK-BS RIVER	294,600.00		49,803.42		244,796.58
FILO-LAUREL CREEK - ELLIOT C	150,000.00				150,000.00
FILO-LAUREL FORK-GUY COVE	176,000.00		90,106.23		85,893.77
FILO-LEFT FORK TRACE CRK-Y	31,500.00		29,260.00		2,240.00
FILO-LOCUST CREEK-LAWRENC	86,000.00		85.00		85,915.00
FILO-MIDDLE CREEK-BS RIVER	342,000.00		10,891.75		331,108.25
FILO-NORTH FORK TREE PLANT	30,500.00	22.00	25,000.00		5,478.00
FILO-OBION CRK/MISSISSIPPI RI	71,000.00	53,495.56	11,357.43		6,147.01
FILO-RED LICK-KY RIVER	83,500.00	20.00	252.26		83,227.74
FILO-SOUTHEAST COMMNTY C	31,000.00		18.00		30,982.00
FILO-TRAMMEL CREEK-ALLEN	21,000.00		14,322.35		6,677.65
FILO-UPPER CANE CRK OF RED	230,000.00		19.00		229,981.00
FILO-WOLF RUN-FAYETTE COU	200,000.00				200,000.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FILO-WOOLEY CREEK-FLEMING	78,550.00				78,550.00
FILO-YATESVILLE WMA-LAWRE	10,000.00				10,000.00
FINT PROPERTY-ANDERSON CO	33,000.00		32,575.00		425.00
FLUTYLICK BRANCH-TUG FORK	56,000.00	6,885.10			49,114.90
FORKS MUSSEL RESEARCH FAC	10,500.00		9,578.85		921.15
GAME FARM ENTRANCE-PHASE	100,000.00		39,250.00		60,750.00
KY LAKE ISLAND PROTCTN-PH	46,800.00		46,299.00		501.00
KY LAKE ISLAND PROTECTION-I	45,000.00				45,000.00
MINOR CLARK-LINE RPL-DESIG	40,000.00		32,200.65		7,799.35
PATRICK PROPERTY-FRANKLIN	114,000.00	750.00	101,680.00		11,570.00
PI GARRETT PROPERTY-BALLA	10,000.00	2,100.00			7,900.00
PI ROBERTS II PROP-OWEN C O	305,000.00		301,237.00		3,763.00
PI-GRASSY LAKE LODGE-BALLA	10,000.00		5,200.00		4,800.00
PI-GREEN RIVER RLA-HART CO	10,000.00		3,850.00		6,150.00
PI-WESVACO-HICKMAN CO	35,000.00		24,050.00		10,950.00
REDBIRD BOAT RAMP DESIGN	19,043.00	7,901.50	11,141.50		
SALATO ROOF REPAIRS	78,000.00		71,847.30		6,152.70
SHOOTING RANGE-CENTRAL K	136,000.00	45.39	121,799.35		14,155.26
SPURLINGTON LAKE SPILLWAY	40,000.00				40,000.00
TERRY'S BRANCH-BALLS FORKI	612,000.00	70,120.86	16,791.76		525,087.38
UPPER LAUREL FORK-BLAINE C	89,000.00	61.37	78,969.08		9,969.55
DEPARTMENT TOTAL	$6,637,708.00	$254,881.41	$2,586,437.32		$3,796,389.27
KENTUCKY HORSE PARK					
BREEDS BARN SPRINKLER SYST	120,000.00		74,140.00		45,860.00
CA LOUNGE REPAIR 2004-06	12,000.00	11,851.54	112.20		36.26
CAMPGROUND ELECTRIC	25,000.00		12,197.81		12,802.19
CARPET REPLACEMENT	27,000.00		25,310.27		1,689.73
COVERED ARENA MEP UPGRAD	10,000.00				10,000.00
FENCE/FACILITY PAINT 2004-06	31,000.00	25,355.85	4,749.85		894.30
FENCING 2004-06	81,000.00	3,634.46	35,383.38		41,982.16
GUEST TRANSPORT PROJECT	20,000.00				20,000.00
HDT OFFICE REPAIR & EXPANSI	39,000.00		23,375.28		15,624.72
HORSE PARK ELECTRONIC SIGN	68,000.00				68,000.00
HVAC, OTHER REPAIRS 2004-06	10,000.00	8,593.74	1,352.44		53.82
KY HORSE PARK INDOOR AREN	1,500,000.00		364,002.10		1,135,997.90
LANDSCAPING 2004-06	45,000.00	29,693.38	12,862.05		2,444.57
MUSEUM ELEVATOR REPAIR 20	45,500.00	39,384.89			6,115.11

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
ROOFING 2004-06	218,000.00		14,099.00		203,901.00
SHOW BARNS REPAIR & RENOV	73,721.00		54,811.33		18,909.67
SHOW RING MAINTENANCE	232,721.00		184,924.79		47,796.21
SHOW RING MAINTENANCE 200	75,000.00	71,614.85	3,180.99		204.16
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	2,104.70		327.90
WALKWAY REPAIR PHASE I	38,000.00		35,756.10		2,243.90
DEPARTMENT TOTAL	$3,003,942.00	$514,504.84	$848,362.29		$1,641,074.87
DEPARTMENT OF PARKS					
AU-KHLCF PRITCHETT PROPER	406,725.00		406,709.00		16.00
AU-MASTER PLAN	20,485.00	17,797.50	2,687.50		
BB-BIG BONE CHURCH	150,000.00		31,830.76		118,169.24
BB-BISON PASTURE RELOCATIO	40,000.00		29,698.50		10,301.50
BB-GROCERY STORE ROOF	5,000.00		4,240.56		759.44
BB-HVAC NATURE CENTER	5,520.00		5,520.00		
BB-INLINE TURBIDITY METER	10,000.00	8,528.00	1,472.00		
BB-MAINTENANCE BUILDING R	7,710.00	2,370.00	5,339.11		0.89
BB-RENOVATE SEWER PLANT	20,000.00		20,000.00		
BB-REPAIR DUMP STATION	12,000.00				12,000.00
BB-REPAIR HVAC	3,500.00				3,500.00
BB-RESURFACE TENNIS COURT	30,000.00				30,000.00
BB-STORM ELECTRIC REPAIR	5,973.00		5,972.29		0.71
BG-REPLACE HVAC COTTAGES	20,400.00		7,167.29		13,232.71
BH-HVAC RESIDENCE	1,500.00		1,433.26		66.74
BH-MC NULTY HOUSE UPGRAD	25,000.00		1,322.50		23,677.50
BH-ROOF VARIOUS BUILDINGS	21,000.00				21,000.00
BK-BEACH AREA LIFT STATION	25,000.00		18,882.00		6,118.00
BK-HVAC LODGE ROOMS	75,000.00				75,000.00
BK-HVAC REPAIRS - LODGE	4,913.00	2,766.96	2,145.16		0.88
BK-INSTALL AERATOR COVERS	33,000.00				33,000.00
BK-INTERIOR COTTAGE UPGRA	80,500.00		62,141.15		18,358.85
BK-LODGE ENTRANCE IMPROV	30,000.00		16,101.84		13,898.16
BK-PAINT WATER TANK	75,000.00				75,000.00
BK-RENOVATE MINI GOLF	22,000.00				22,000.00
BK-REPLACE EARTH SLIDES	102,000.00				102,000.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
BK-REPLACE MARINA CABLES	115,000.00	10,183.70	10,203.76		94,612.54
BK-RES AREA LIFT STATION	25,000.00		19,970.85		5,029.15
BL-BABY POOL REPAIRS	17,100.00		14,870.00		2,230.00
BL-COTTAGE UPGRADES	100,000.00				100,000.00
BL-HVAC REPAIRS	4,053.00		4,053.00		
BL-INSTALL PROPANE KITCHEN	7,700.00		4,606.67		3,093.33
BL-KHLCF-LAND ACQ-ABNEE T	17,000.00	2,350.00			14,650.00
BL-LODGE ELECTRICAL REPAIR	5,000.00		2,500.00		2,500.00
BL-LODGE GIFT SHOP	57,000.00		53,294.26		3,705.74
BL-MUSEUM RENOVATION	150,000.00		59,408.88		90,591.12
BL-ROOF OLD MAINT BUILDING	3,500.00		1,011.88		2,488.12
BL-SHELTER UPGRADE	5,365.00		5,364.24		0.76
BR-COTTAGE IMPROVEMENTS	350,000.00		285,016.67		64,983.33
BR-DINING ROOM UPGRADES	30,000.00		10,443.54		19,556.46
BR-DOWNSPOUT DRAINAGE	5,000.00		422.47		4,577.53
BR-EXECUTIVE COTTAGE EXTE	72,000.00				72,000.00
BR-GOLF COURSE IMPROVEME	85,000.00		80,096.92		4,903.08
BR-GUESTROOM UPGRADES	336,000.00				336,000.00
BR-INSTALL KITCHEN PROPANE	4,500.00		3,352.43		1,147.57
BR-KITCHEN BOOSTER HEATER	5,000.00				5,000.00
BR-LODGE IMPROVEMENTS	232,000.00		228,017.16		3,982.84
BR-MINIATURE GOLF FACILITY	215,000.00		180.54		214,819.46
BR-PAINT/REPAIR BLDGS	80,000.00				80,000.00
BR-RECREATION UPGRADES	50,000.00				50,000.00
BR-REPAIR VARIOUS BUILDING	15,000.00				15,000.00
BR-REPLACE FUEL STORAGE TA	25,000.00		19,855.00		5,145.00
BR-SEWER CONNECTIVITY	10,000.00				10,000.00
BR-STUDY LODGE HVAC	75,000.00		2,090.00		72,910.00
BR-UPGRADE EMPLOYEE RESID	25,000.00		9,854.33		15,145.67
BR-UPGRADE GOLF CART STOR	25,000.00		23,040.22		1,959.78
BR-UPGRADE LIFT STATION	25,000.00				25,000.00
CB-MISC SEWER PLANT REPAIR	13,137.00	13,120.88	15.75		0.37
CB-VARIOUS REPAIR SHELTER	25,000.00				25,000.00
CC-COMMUNITY POOL REPAIRS	94,358.00	6,000.00	88,356.51		1.49
CC-DAM REPAIRS	22,000.00				22,000.00
CC-GROUP CAMP BUILDING	12,829.00		12,827.15		1.85
CC-LOBBY/MEETING ROOM UP	57,600.00		51,833.11		5,766.89

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CC-MAINTENANCE BARN REPAI	12,500.00				12,500.00
CC-MINOR LODGE ELECT REPAI	4,150.00		4,150.00		
CC-PICNIC SHELTER	40,000.00				40,000.00
CC-PICNIC SHELTER ROOF	4,000.00		3,473.52		526.48
CC-RENOVATE ROCK HOUSE	14,393.00	14,230.58	160.37		2.05
CC-REPAIR PLAYGROUNDS	12,400.00		12,399.56		0.44
CC-REPAIR POLE BARN	6,140.00	2,505.51	3,633.95		0.54
CC-REPAIR SEWERLINE LODGE	5,000.00				5,000.00
CC-REPLACE LIFT STATION	30,000.00		19,999.05		10,000.95
CC-REPLACE ROOF CART BARN	3,200.00		2,707.14		492.86
CC-REPLACE STEPS/RAILINGS	15,000.00				15,000.00
CC-URGENT WATER HEATER R	20,000.00	8,221.00	3,063.00		8,716.00
CF-CLIFTY HALL CLEANUP	24,776.00	24,240.00	536.00		
CF-COTTAGE IMPROVEMENTS	200,000.00				200,000.00
CF-FIRE TOWER	100,000.00				100,000.00
CF-HVAC SYSTEM UPGRADE	125,000.00				125,000.00
CF-INTERIOR MOD/SYSTEM UPG	1,625,000.00		1,223,176.19		401,823.81
CF-POOL UPGRADES	4,466.00		4,465.48		0.52
CF-REBUILD CORRAL	4,418.00		4,417.59		0.41
CF-REPAIR PARK MGR RESIDEN	25,855.00		25,852.95		2.05
CF-REPLACE PAVILLION ROOF	8,000.00		8,000.00		
CF-REROOF REPAIR VARIOUS B	8,000.00		3,679.25		4,320.75
CF-RESIDENCE UPGRADE	10,000.00		3,904.37		6,095.63
CF-SHORELINE-PRIDE GRANT	20,000.00				20,000.00
CF-UPGRADE LOOKOUT/VISITO	660,000.00		54,126.03		605,873.97
CK-REPLACE PUMPS	10,000.00				10,000.00
CK-ROOF WATER PLANT	5,000.00		258.37		4,741.63
CO-BOONE STATION INTERPRE	12,500.00		1,673.50		10,826.50
CO-BOUNDARY SURVEYS	20,000.00				20,000.00
CO-CAMPGROUND CONSULTAN	50,000.00				50,000.00
CO-CMRF PHONE SYSTEM UPGR	118,000.00		117,632.18		367.82
CO-CMRF-REPLACE SOFT GOOD	126,300.00		121,951.40		4,348.60
CO-DOOR MODIFICATIONS	50,000.00		25,339.01		24,660.99
CO-ELECTRICAL MONITORING	4,588.00		4,587.35		0.65
CO-ELECTRONIC LOCKS	470,000.00		351,736.80		118,263.20
CO-FIRE PROTECTIONS SYSTEM	50,000.00		3,533.54		46,466.46
CO-GEOGRAPHICAL INFO SYST	7,124.00		7,123.49		0.51

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CO-GUEST PHONE SYSTEM UPG	210,000.00				210,000.00
CO-GUEST SERVICE EQUIPMEN	149,570.00				149,570.00
CO-HIGH SPEED INTERNET	400,000.00		328,256.10		71,743.90
CO-MAINTENANCE EQUIPMENT	100,000.00		55,403.64		44,596.36
CO-POS SYSTEM UPGRADE	320,000.00				320,000.00
CO-PROPANE KITCHEN UPGRAD	192,450.00		87,775.95		104,674.05
CO-PURCHASE KITCHEN EQUIP	250,000.00		240,621.00		9,379.00
CO-REPAIR MECHANICAL SYST	200,000.00				200,000.00
CO-REPAIR PARK SIGNS	60,000.00	2,454.42	26,605.50		30,940.08
CO-REPAIRS SIMON KENTON	10,000.00		7,324.70		2,675.30
CO-SERVER UPGRADES	300,000.00				300,000.00
CO-TREE TRIMMING-CMRF	193,000.00	91,609.13	94,650.75		6,740.12
CO-VAR PARKS INTERIOR IMPR	1,000,000.00		755,913.36		244,086.64
CO-VARIOUS PARK UTILITY IMP	500,000.00				500,000.00
CO-VARIOUS PARKS POOL IMPR	27,500.00				27,500.00
CO-VARIOUS SPECIAL MAINTEN	200,000.00				200,000.00
CO-VEGETATION MAINTENANC	175,000.00		65,570.24		109,429.76
CO-VISUAL ONE UPGRADE	69,000.00	78,656.28	(66,640.00)		56,983.72
CO-WIRELESS COTTAGES/CAMP	231,000.00				231,000.00
CS-FOVERNOR PLAQUE	2,200.00				2,200.00
CS-MONOR REPAIR-GRAYSON T	6,600.00				6,600.00
CS-REPLACE LOGS	5,600.00				5,600.00
DH-CAMP CONTROL / GROCERY	490,000.00		45,877.05		444,122.95
DH-CAMPGROUND UPGRADE	100,000.00				100,000.00
DH-EFFLUENT DISCHARGE REP	25,000.00				25,000.00
DH-GOLF COURSE IRRIGATION	7,513.00		7,512.45		0.55
DH-HVAC REPAIRS LODGE	11,499.00		11,498.09		0.91
DH-IMPROVE GOLF FACILITIES	2,560,000.00		408,940.89		2,151,059.11
DH-INSTALL PROPANE-KITCHE	21,000.00		20,297.33		702.67
DH-KITCHEN WATER HEATERS	17,795.00		17,795.00		
DH-LAKE INTAKE IMPROVEME	19,000.00		18,811.70		188.30
DH-LAKE WATER PUMP	20,000.00				20,000.00
DH-MINIATURE GOLF FACILITY	215,000.00		180.54		214,819.46
DH-RENOVATE CAMP BATHHO	199,000.00	154,097.97	43,336.17		1,565.86
DH-REPAINT EXT EMPLOYEE R	4,548.00		4,546.21		1.79
DH-REPAIR VARIOUS BUILDING	22,500.00				22,500.00
DH-REPLACE LIFT STATION	20,800.00				20,800.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DH-TENNIS/BASKETBALL COUR	100,000.00				100,000.00
DH-UPGRADE LANDSCAPING	10,000.00				10,000.00
DH-UPGRADE PICNIC SHELTER	15,000.00		14,232.02		767.98
DH-URGENT ELECTRICAL REPAI	13,439.00		13,438.44		0.56
DT-ROOF MANAGERS RESIDEN	10,600.00		9,570.95		1,029.05
DT-UPPER PICNIC SHELTER	8,000.00		6,703.62		1,296.38
EP-BACK FLOW PREVENTION	6,000.00				6,000.00
EP-REPAIRS EDUCATION BUILDI	39,033.00		39,032.61		0.39
EP-TENNIS COURTS/SOCCER FIE	600,000.00		33,841.17		566,158.83
EP-TRANSFER 1 AC FROM CITY	4,000.00	1,631.50			2,368.50
EP-VARIOUS DRAINAGE WORK	20,000.00				20,000.00
FB-CORRECT DRAINAGE CAMP	34,000.00		23,384.97		10,615.03
FB-FORT MUSEUM IMPROVEME	150,000.00	6,187.47	40,332.97		103,479.56
FB-LIFT STATION-SEWER LINE	30,000.00				30,000.00
FB-PAINT POOL FACILITY	28,000.00		28,000.00		
FB-REPAIR BOAT LAUNCH RAM	14,000.00		10,711.17		3,288.83
FB-REPLACE FORT GATES	14,000.00		8,084.41		5,915.59
FB-RIVER MUSEUM IMPROVEM	100,000.00		14,297.86		85,702.14
FB-ROOF ADMIN BUILDING	25,000.00				25,000.00
FB-ROOF MAINTENANCE BUILD	12,000.00				12,000.00
FB-SEWER PLANT REPAIRS	3,440.00		3,440.00		
FB-UPGRADE BATTHOUSE	25,000.00		21,697.19		3,302.81
FH-ENTRY GATE AREA UPGRAD	5,000.00				5,000.00
FH-INTERIOR THEATER IMPROV	18,000.00		11,449.22		6,550.78
FH-MARRAIGE TEMPLE REPAIR	5,400.00		5,400.00		
FH-ROCK SIDEWALKS	29,000.00				29,000.00
FH-ROOF BLACK BOX BLDG	20,000.00		4,946.73		15,053.27
GB-BUTLER BEACH	20,000.00		3,235.00		16,765.00
GB-BUTLER CEMETARY GRANT	40,000.00				40,000.00
GB-CONFERENCE CTR DRAINA	10,710.00		10,710.00		
GB-COTTAGES IMPROVEMENT	23,000.00				23,000.00
GB-CRUMB RUBBER GRANT	12,600.00				12,600.00
GB-DRAINAGE REPAIR	2,730.00		2,730.00		
GB-MAIN LIFT STATION	40,000.00				40,000.00
GB-MAINT BARN/SHED REPAIR	20,000.00		6,654.09		13,345.91
GB-NEW LAUNDRY	250,000.00	1,747.50	11,619.00		236,633.50
GB-NEW PARK SIGNAGE	35,500.00	1,751.47	7,800.04		25,948.49

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
GB-PAINT LODGE	134,675.00		102,780.47		31,894.53
GB-PINT BUTLER TURPIN HOUS	11,000.00		11,000.00		
GB-PTAC REPLACEMENT	5,000.00		3,023.15		1,976.85
GB-REFINISH EXTERIOR WALK	35,000.00				35,000.00
GB-RENOVATE 9 GUEST ROOMS	152,321.00	141,489.86	10,830.12		1.02
GB-RESURFACE TENNIS/GAME	60,000.00				60,000.00
GE-COMMUNITY POOL UPGRAD	10,000.00				10,000.00
GE-EMERG LIFT STATION REPAI	25,616.00		25,616.00		
GE-MAINT BLDG REPAIRS	7,000.00				7,000.00
GL-BRUIN RESTROOM	7,500.00		6,296.58		1,203.42
GL-IMPROVE GOLF FACILITIES	2,000,000.00		19,983.50		1,980,016.50
GL-RESURFACE TENNIS COURT	15,000.00		200.37		14,799.63
GO-AMPITHEATER CONSTRUCT	632,000.00		264,259.57		367,740.43
GOLF COURSE EQUIPMENT	1,000,000.00	228,220.99	731,473.43		40,305.58
GO-LODGE HEAT PUMPS	30,000.00		23,001.76		6,998.24
GO-LODGE IMPROVEMENTS	200,000.00				200,000.00
GO-POWER LINE REPAIRS	3,700.00				3,700.00
GO-REPLACE LIFT STATION	15,000.00		13,853.00		1,147.00
GO-STUDY HORSE TRAIL ENCR	6,000.00		6,000.00		
GR-BEACH AREA UPGRADE	3,920.00		3,919.39		0.61
GR-LODGE STUDY	15,000.00				15,000.00
GR-RENOVATE MINI GOLF	19,068.00		19,067.25		0.75
GR-REPLACE GROCERY BUILDI	180,000.00		5,567.50		174,432.50
GU-GOLF COURSE IMPROVEME	3,200,000.00		30,000.00		3,170,000.00
GU-GOLF COURSE STUDY	27,836.00	11,061.06	16,774.85		0.09
GU-REPAIR VARIOUS BLDGS	22,400.00				22,400.00
HL-PARK DEVELOPMENT	100,000.00		35,184.00		64,816.00
JA-BOAT DOCK DEMOLITION	3,000.00				3,000.00
JA-CMRF-RENOVATE 5 COTTAG	157,900.00	154,811.94	3,086.60		1.46
JA-CORRECT DRAINAGE	5,000.00				5,000.00
JA-MUSEUM EXTERIOR	35,000.00				35,000.00
JA-RESTROOM IMPROVEMENT	6,500.00				6,500.00
JA-UPGRADE HVAC	65,100.00		6,801.17		58,298.83
JA-VARIOUS REPAIR SHELTER B	27,000.00		758.94		26,241.06
JD-REPLACE ENTRANCE SIGN	5,700.00		275.20		5,424.80
JW-AMPITHEATER ROOF	15,000.00				15,000.00
JW-COLUMN AND PLANTER REP	21,500.00		15,773.87		5,726.13

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
JW-DEWEY LAKE PRIDE GRANT	18,250.00		18,250.00		
JW-LOBBY UPGRADES	7,707.00		7,707.00		
JW-MARINA WATER LINE	19,500.00				19,500.00
JW-PARK IMPROVEMENTS	250,000.00		95,253.60		154,746.40
JW-RELOCATE ENTRANCE SIGN	1,373.00		1,371.56		1.44
JW-REMOVE AERIAL TOWER	4,000.00		4,000.00		
JW-REPAIR/REPLACE BOILER	30,500.00		1,500.60		28,999.40
JW-REPLACE RETAINING WALL-	12,570.00		12,569.23		0.77
JW-UPGRADE STORM DRAINS	18,000.00				18,000.00
JW-WATER VALVE REPLACEME	56,800.00		5,435.00		51,365.00
KC-COPPINGER DONATION	8,968.00	250.00	8,718.00		
KC-MISC WATER PLANT REPAIR	15,000.00	9,882.00	559.77		4,558.23
KC-REPAIR MGR RESIDENCE	8,900.00				8,900.00
KC-REPLACE MAINTENANCE BL	13,000.00	7,750.00			5,250.00
KD-AIRPORT SAFETY IMPROVE	182,160.00				182,160.00
KD-CMRF GUESTROOM RENOV	100,000.00	29,880.00	17,955.36		52,164.64
KD-COTTAGE IMPROVEMENTS	200,000.00				200,000.00
KD-GOLF SIGNAGE PACKAGE	19,000.00				19,000.00
KD-INSTALL PROPANE KITCHEN	8,400.00		5,653.70		2,746.30
KD-INTERIOR MOD/SYSTEM UP	325,000.00		200,113.52		124,886.48
KD-POWER POLE REPLACEMEN	4,000.00		4,000.00		
KD-REPAIR RESIDENCE	17,000.00		7,821.13		9,178.87
KD-REPLACE 3 HVAC SYSTEMS	24,957.00	7,120.00	17,837.00		
KD-REPLACE LIFT STATIONS	208,500.00		6,237.00		202,263.00
KD-REPLACE MARINA SEWERLI	30,000.00	11,851.46	7,710.19		10,438.35
KD-REPLACE WATER HEATERS	12,500.00		8,058.00		4,442.00
KD-REROOF VARIOUS BUILDIN	40,000.00		9,552.00		30,448.00
KD-ROOF REPAIR MARINA	2,500.00				2,500.00
KD-SEWER PLANT REPAIRS	4,348.00		4,348.00		
KD-UPGRADE 4 STUCCO COTTA	32,121.00		32,119.31		1.69
KD-UPGRADE 6 EXEC COTTAGE	74,500.00		64,653.63		9,846.37
KL-CMRF RENOVATE 8 LODGE	116,846.00	88,210.11	28,633.83		2.06
KL-CMRF-REPLACE 4 LIFT STAT	100,000.00		50,059.80		49,940.20
KL-ENCROACH EARTH DADDIE	3,000.00		3,000.00		
KL-ENVIRO ABATEMENT BATH	8,000.00		3,468.79		4,531.21
KL-HVAC MEETING ROOM	9,870.00		9,870.00		
KL-INSTALL NATURAL GAS	28,150.00		27,730.62		419.38

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KL-JAZZ MURAL RESTORATION	39,111.00		39,110.25		0.75
KL-LODGE TENNIS COURTS	30,000.00				30,000.00
KL-MEETING ROOM UPGRADES	38,116.00		38,115.20		0.80
KL-RENOVATE 4 COTTAGES	182,640.00		152,903.59		29,736.41
KL-RENOVATE 4 COTTAGES	200,000.00				200,000.00
KL-REPLACE WATER HEATER	7,000.00		5,980.00		1,020.00
KL-TENNIS UPGRADE	50,000.00				50,000.00
KL-UPGRADE HVAC-LODGE	25,000.00		13,500.00		11,500.00
KL-WASTE COLLECTION STUDY	15,000.00				15,000.00
KN-BOAT DOCK STORM INSURA	5,500.00		3,894.64		1,605.36
KN-LAND ACQUISITION	500,000.00		17,471.25		482,528.75
KN-MULTIPURPOSE BLDG SIDIN	17,500.00		3,999.98		13,500.02
KN-RENOVATE MINI GOLF	31,500.00				31,500.00
KN-REPLACE DOORS MAINT BL	4,794.00		4,793.19		0.81
KN-REPLACE HVAC RESIDENCE	2,890.00		2,889.72		0.28
KN-REPLACE MGR RESIDENCE	4,131.00		4,130.97		0.03
KN-RESURFACE TENNIS COURT	4,200.00				4,200.00
KN-SHELTER REPAIRS	15,500.00				15,500.00
LB-CHILLER REPAIRS	12,500.00				12,500.00
LB-ENVIRONMENTAL CLEANUP	600,000.00		56,676.29		543,323.71
LB-GOLF MAINT BLDG IMPROV	229,500.00		8,260.74		221,239.26
LB-INSTALL PROPANE KITCHEN	9,400.00		5,653.70		3,746.30
LB-INTERIOR MOD/SYSTEM UP	325,000.00		260,250.00		64,750.00
LB-OVERLAY GAME COURTS	23,135.00				23,135.00
LB-POOL BACKWASH DISPOSAL	5,000.00				5,000.00
LB-REPAIR POOL RESTROOMS	12,000.00		10,415.11		1,584.89
LB-REPLACE AIR HANDLER CO	20,000.00		18,897.91		1,102.09
LB-REPLACE COURTESY DOCK	65,000.00		35.14		64,964.86
LB-REPLACE DRYERS	25,000.00		18,480.00		6,520.00
LB-ROOF VARIOUS BUILDINGS	25,000.00		9,794.36		15,205.64
LB-WWTP IMPROVEMENTS	83,000.00		10,376.46		72,623.54
LC-ACTIVITY CENTER HVAC	5,500.00				5,500.00
LC-AERATOR/SLUDGE LINER	215,000.00				215,000.00
LC-COTTAGE IMPROVEMENTS	200,000.00				200,000.00
LC-HVAC UPGARDE WILDWOO	40,000.00				40,000.00
LC-HVAC UPGRADE RECREATIO	20,000.00				20,000.00
LC-KITCHEN FLOOR REPAIR	1,481.00		1,479.37		1.63

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LC-LIFT STATION EMPLOYEE RE	19,500.00		19,500.00		
LC-OXIDATION DITCH-SEWER P	46,445.00	18,732.50	21,042.50		6,670.00
LC-POOL BLDG IMPROVEMENT	20,000.00				20,000.00
LC-PUMPKIN CREEK RENOVATI	750,000.00		8,808.75		741,191.25
LC-RENOVATE 2 EMPLOYEE RE	25,000.00		20,510.49		4,489.51
LC-RENOVATE MINI GOLF	18,901.00		18,899.89		1.11
LC-REPAIR CHILLER/BOILER	7,500.00				7,500.00
LC-REPAIR CHIMNEYS	26,000.00				26,000.00
LC-REPLACE LAUNDRY EQUIPM	50,608.00		50,608.00		
LC-REPLACE LIFT STATION	19,800.00		19,800.00		
LC-ROOF VARIOUS BUILDINGS	10,000.00				10,000.00
LC-SPRINKLER SYS PUMPKIN C	17,700.00		1,682.50		16,017.50
LH-MINOR REPAIRS PRO SHOP	8,140.00		8,138.62		1.38
LH-MORDECAI LINCOLN HOUSE	800,000.00		29,974.81		770,025.19
LH-REPAIR VARIOUS BUILDING	7,500.00				7,500.00
LJ-EXTERIOR BLDG REPAIR	68,500.00				68,500.00
LJ-IMPROVE MILL POND	175,000.00		18,213.15		156,786.85
LJ-PARK UPGRADE	800,000.00				800,000.00
LJ-RENOVATE TWO LIFT STATIO	15,200.00	966.72	14,019.02		214.26
LJ-REPLACE MUSEUM FENCE	7,050.00		7,050.00		
LJ-TEA-21 BIKE TRAIL	178,000.00		3,157.50		174,842.50
LJ-VARIOUS REPAIRS WAREHO	9,600.00				9,600.00
LJ-WATER IMPROVEMENTS	8,900.00				8,900.00
LM-BEACH RENOVATION	3,347.00	1,503.00	1,843.77		0.23
LM-REPAIRS PARK OFFICE	35,000.00		15,625.48		19,374.52
LM-REPLACE BATHHOUSE WAL	2,381.00		2,379.93		1.07
LM-UPGRADE SEWER PLANT	3,275.00				3,275.00
MK-HVAC RESIDENCE	1,580.00		1,580.00		
MK-INSURANCE PRO SHOP REP	28,520.00	22,454.00	6,065.71		0.29
MK-RECONSTRUCT HEADWALL	6,500.00		6,500.00		
MK-REPLACE MANSION SHUTT	100,000.00				100,000.00
MK-TENNIS/REC UPGRADES	30,000.00				30,000.00
MK-URGENT SEWER PUMP	4,416.00				4,416.00
MK-VARIOUS REPAIRS LAW OFF	18,000.00		13,800.00		4,200.00
MK-VISITOR CENTER ROOF	84,000.00				84,000.00
MM-GOLF IMPROVEMENTS	12,000.00				12,000.00
MM-IMPROVE GOLF FACILITIES	1,050,000.00		179,022.34		870,977.66

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
MM-SUPPLEMENTAL SIGNAGE	4,000.00		4,000.00		
NB-CONCRETE WALKWAYS	49,500.00				49,500.00
NB-KHLCF-GRAHAM TRACT	37,500.00		3,650.00		33,850.00
NB-LAKE AREA IMPROVEMENT	300,000.00				300,000.00
NB-PROPANE KITCHEN	9,400.00		3,924.68		5,475.32
NB-RENOVATE 4 COTTAGES	109,000.00		81,472.37		27,527.63
NB-RENOVATE MINI GOLF	9,100.00		8,342.93		757.07
NB-REPAIR LODGE HVAC	41,285.00		41,284.75		0.25
NB-REPLACE ROOF MGR RES	3,108.00		3,107.02		0.98
OM-PLAYGROUND UPGRADE	1,600.00		1,566.20		33.80
PF-COTTAGES UPGRADES	61,800.00		54,820.25		6,979.75
PF-LOBBY FLOOR REPLACEMEN	10,245.00		10,244.19		0.81
PF-RENOVATE MINI GOLF	18,000.00				18,000.00
PF-REPAIR STORM DAMAGE	7,500.00		5,680.24		1,819.76
PF-REPLACE DOMESTIC WATER	4,486.00		4,486.00		
PF-REPLACE POOL TILE	30,000.00		4,721.05		25,278.95
PF-REPLACE PTAC UNITS	29,196.00		29,195.94		0.06
PF-RESIDENCE REPAIRS	35,534.00	2,314.53	33,218.21		1.26
PF-SEWER SYSTEM IMPROVEM	200,000.00		11,895.00		188,105.00
PF-TEST POOL LEAK	10,000.00	8,000.00			2,000.00
PF-UPGRADE BUILDING EXTERI	170,000.00				170,000.00
PF-UPGRADE EXTERIOR LODGE	50,000.00				50,000.00
PL-INSTALL LIGHTS PARKING	18,850.00		12,665.10		6,184.90
PM-CONFERENCE CTR HVAC RE	6,000.00		6,000.00		
PM-GOLF COURSE DRAINAGE	130,000.00				130,000.00
PM-GOLF IRRIGATOIN	25,000.00				25,000.00
PM-GOLF RESTROOM BUILDING	200,000.00		2,273.33		197,726.67
PM-HOOD EXHAUST DUCT	15,000.00		11,255.00		3,745.00
PM-LODGE MOISTURE REMEDI	16,319.00	5,000.00	11,317.79		1.21
PM-PAINT COTTAGES	33,000.00		21,828.68		11,171.32
PM-POOL REPAIRS	5,000.00		4,954.00		46.00
PM-PUMP REPLACEMENT	18,349.00		18,349.00		
PM-RENOVATE LODGE	414,000.00		372,654.78		41,345.22
PM-RENOVATE NATURE CENTE	165,000.00		61,621.73		103,378.27
PM-ROOF CONVENTION CENTE	31,100.00				31,100.00
PM-SEWERLINE UPGRADE LOD	20,976.00		20,976.00		
PM-UPGRADE EXTERIOR LODG	125,000.00				125,000.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
PM-WATER TANK REPAIRS	49,169.00	38,880.00	10,289.00		
PR-REPAIR GAME COURTS	23,000.00				23,000.00
PR-REPLACE WASTE WATER PL	100,000.00		11,377.90		88,622.10
PURCHASE RECREATION EQUIP	1,000,500.00	104,207.66	509,466.26		386,826.08
RR-DINING ROOM FLOOR	32,500.00		3,837.75		28,662.25
RR-LODGE ELECTRICAL STUDY	9,050.00		4,813.55		4,236.45
RR-LODGE ENTRANCE BEAM	23,000.00				23,000.00
RR-MECHANICAL UPGRADE LO	70,000.00		7,242.00		62,758.00
RR-REPAIR GAME COURTS	14,500.00		14,500.00		
RR-REPAIR MAINT SUPV RESID	4,500.00		2,878.72		1,621.28
RR-REPLACE WATER HEATER	15,000.00				15,000.00
RR-SEWERLINE REPAIRS	39,200.00		34,111.25		5,088.75
RR-SIDEWALK-BOAT DOCK	12,160.00		12,160.00		
RR-WATER HOOKUP/GRAYSON	44,000.00		37,931.31		6,068.69
TL-UPGRADE ENTRANCE SIGN	11,000.00		4,938.59		6,061.41
UTILITY-PARK IMPROV/HORSE	500,000.00				500,000.00
WH-MINOR MANSION REPAIRS	3,500.00				3,500.00
WH-MOISTURE STUDY	5,000.00				5,000.00
WH-REPLACE HVAC CONTROLS	15,000.00				15,000.00
WH-SEPTIC SYTEM REPLACE	4,000.00		4,000.00		
WM-ENTRANCE SIGN UPGRADE	9,335.00	1,814.39	7,519.54		1.07
WM-PARK IMPROVMENT WICKL	150,000.00	1,374.69	68,584.75		80,040.56
WV-HVAC MANSION	5,000.00				5,000.00
WV-MAINTENANCE AREA REPA	40,000.00		18,799.42		21,200.58
WV-MISC EXTERIOR BLDG REP	30,000.00				30,000.00
WV-RENOVATE SLAVE QUARTE	100,000.00				100,000.00
WV-REPLACE SHUTTERS	100,000.00		95,768.67		4,231.33
WW-REPLACE SHELTER ROOF	7,500.00		7,500.00		
YL-CAMPGROUND ELECTRIC U	9,586.00		9,586.00		
YL-IMPROVE GOLF FACILITIES	1,800,000.00		75,650.00		1,724,350.00
YL-REPAIR SERVICE ROAD	2,500.00		2,236.54		263.46
YL-REPLACE EQUIP BATHHOUS	3,214.00		3,213.00		1.00
YL-REPLACE MARINA CABLES	83,737.00		83,737.00		
DEPARTMENT TOTAL	$42,226,921.00	$1,346,224.78	$11,181,205.66		$29,699,490.56
DEPARTMENT OF TRAVEL					
LOUISVILLE ARENA	1,000,000.00		582,616.88		417,383.12
DEPARTMENT TOTAL	$1,000,000.00		$582,616.88		$417,383.12

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CABINET TOTAL	$164,414,395.00	$41,028,491.16	$34,980,021.55		$88,405,882.29
EDUCATION CABINET					
COUNCIL ON POST SECONDARY EDUC					
KYVL PORTAL STWD LICENSE R	875,800.00				875,800.00
DEPARTMENT TOTAL	$875,800.00				$875,800.00
ED-OFFICE OF THE SECRETARY					
HAZARDOUS MATERIALS POOL	10,000.00		9,604.00		396.00
DEPARTMENT TOTAL	$10,000.00		$9,604.00		$396.00
WORKFORCE INVESTMENT					
BOWLING GREEN OET HVAC RE	20,000.00		10,635.00		9,365.00
HARLAN OET HVAC REPLACEM	168,600.00	14,850.06	153,749.53		0.41
INTERIOR RENOVATION L'VLLE	166,535.00		2,488.75		164,046.25
LOUISVILLE OET ROOF REPLAC	90,681.00		33,112.55		57,568.45
L'VILLE OET INTERIOR RENO 06'	65,000.00				65,000.00
MCDOWELL CENTER ROOF REP	699,400.00		250,839.51		448,560.49
ROOF REPLACEMENT-PERKINS	1,320,000.00		56,816.55		1,263,183.45
WINCHESTER DES ROOF REPLA	123,342.00	2,790.00	120,551.52		0.48
WINCHESTER OET HVAC REPLA	100.00				100.00
DEPARTMENT TOTAL	$2,653,658.00	$17,640.06	$628,193.41		$2,007,824.53
DEPARTMENT OF EDUCATION					
BUTLER COUNTY VOCATIONAL	1,500,000.00		1,500,000.00		
EDUCATION ARTS PRGM FACILI	1,800,000.00		1,700,000.00		100,000.00
FFA REPLACE GIRL'S BATHHOU	26,538.00				26,538.00
KSB DOOR IMPROVEMENTS	65,000.00	3,027.04	51,563.91		10,409.05
KSB EMERG REPLACE STEAM LI	100,000.00				100,000.00
KSB HARTFORD FREEZER INSE	14,372.00		14,372.00		
KSB KIMRC STUDY RELOCATIO	309,335.00		8,511.62		300,823.38
KSB REPLACE BEGLEY BLDG R	40,000.00		4,005.00		35,995.00
KSD REPLACE ELEC ELBOWS	50,000.00				50,000.00
KSD REPLACE GYM DOORS & W	45,000.00				45,000.00
KSD REPLACE POOL HEATER	45,000.00				45,000.00
KSD SAFETY UPDATE	234,000.00		208,091.58		25,908.42
KSD STABILIZE BRADY MASON	10,400.00	2,518.00			7,882.00
KSD STUDY JACOBS COLUMN R	5,000.00		1,367.50		3,632.50
KSD-VARIOUS MAJOR MAINTEN	3,839,000.00		76,354.23		3,762,645.77
LETCHER CO CENTRAL VOC CT	2,000,000.00		2,000,000.00		

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
ROCKCASTLE VOCATIONAL TE	8,000,000.00		8,000,000.00		
RUSSELL CO LEARNING CTR	3,500,000.00		3,500,000.00		
DEPARTMENT TOTAL	$21,583,645.00	$5,545.04	$17,064,265.84		$4,513,834.12
KY EDUCATIONAL TELEVISION					
BOILER REPLACEMENT	44,320.00		31,779.00		12,541.00
BUILDING SLAB REPAIR	14,000.00				14,000.00
CHILLER REPLACEMENT	260,000.00		205,124.04		54,875.96
KET ROOF REPLACE NETWORK	1,000,000.00		36,464.02		963,535.98
MADISONVILLE TOWER REINFO	60,000.00				60,000.00
OWENSBORO TOWER ANALYSI	23,000.00				23,000.00
TOWER ANALYSIS	25,000.00		21,527.50		3,472.50
TOWER PAINTING	160,000.00		68,500.00		91,500.00
DEPARTMENT TOTAL	$1,586,320.00		$363,394.56		$1,222,925.44
CABINET TOTAL	$26,709,423.00	$23,185.10	$18,065,457.81		$8,620,780.09
ENVIR & PUBLIC PROTECT CABINET					
KY STATE NATURE PRESERVES COMM					
KHLCF-BRAUN'S ROCKCRESS E	144,000.00	3,956.00	15,574.18		124,469.82
KHLCF-MURPHYS POND ADDITI	111,000.00		53,227.40		57,772.60
KHLCF-MUTTERS CAVE	198,026.00		13,953.00		184,073.00
KHLCF-OVERTON CAVE SNP	317,500.00		3,575.00		313,925.00
KHLCF-THOMPSON CREED ADD	100,000.00		60,117.00		39,883.00
MP-BLACKACRE SNP DOORS	1,500.00		1,500.00		
MP-BLACKACRE SNP PORCH	4,500.00		4,500.00		
MP-BRIGADOON ELECTRICAL U	13,000.00				13,000.00
MP-JESSE STUART NP PARKING	5,000.00				5,000.00
MP-TDORMAN PARKING LOT &	35,000.00		29,042.50		5,957.50
DEPARTMENT TOTAL	$929,526.00	$3,956.00	$181,489.08		$744,080.92
EPPC-GENERAL ADMIN AND SUPPORT					
NETWORK UPGRADE	500,000.00		497,056.55		2,943.45
DEPARTMENT TOTAL	$500,000.00		$497,056.55		$2,943.45
DEPT FOR ENVIRONMENTAL PROT					
HWMF - WATSON GATE	150,000.00				150,000.00
HWMF-BEHA CLEANERS	50,000.00				50,000.00
HWMF-BULK TERMINALS	50,000.00				50,000.00
HWMF-CARROLLTON SOLVENT	50,000.00				50,000.00
HWMF-CLEAVER PROPERTY	275,000.00				275,000.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
HWMF-COOKSEY BROTHERS LA	1,700,000.00		1,696,195.64		3,804.36
HWMF-FAMILEE LAUNDRY	125,000.00				125,000.00
HWMF-KERSCHNER PROPERTY	150,000.00		55,803.04		94,196.96
HWMF-KIM'S DRY CLEANERS	50,000.00				50,000.00
HWMF-KY TIRE & TIMBER	50,000.00				50,000.00
HWMF-LWD	50,000.00				50,000.00
HWMF-SPRING BR TRANSFORM	100,000.00		74,795.26		25,204.74
KHLCF-CROCKETT TRACT	182,000.00				182,000.00
KHLCF-MEEK TRACT	917,000.00		588,967.50		328,032.50
MP-MAXEY FLATS EQUIP BLDG	30,000.00		19,998.45		10,001.55
MP-MAXEY FLATS GEOPHYSICA	25,000.00		24,020.00		980.00
MP-MAXEY FLATS PAVE ENTRA	67,400.00		67,400.00		
NATIONAL ENV EXCHANGE NE	970,900.00	240,244.29	427,048.97		303,606.74
PSTEAF FUND	25,000,000.00		25,000,000.00		
DEPARTMENT TOTAL	$29,992,300.00	$240,244.29	$27,954,228.86		$1,797,826.85
DEPT FOR NATURAL RESOURCES					
KHLCF-AARON TRACT	1,151,000.00		650.00		1,150,350.00
KHLCF-ADKINS ACQUISITION	7,675.00		7,675.00		
KHLCF-ROBERTSON TRACT	65,400.00		3,550.00		61,850.00
MP-EAO & MCN ELECTRIC GRO	3,150.00		3,150.00		
MP-GRSF CONSTRUCT STOR BL	75,000.00				75,000.00
MP-JPR AG & CHEMICAL STORA	35,000.00				35,000.00
MP-JPRN CONSTRUCT STOR BL	75,000.00				75,000.00
MP-JPRN REMOVE STORAGE BL	5,000.00				5,000.00
MP-MCN AG & CHEMICAL STOR	35,000.00				35,000.00
MP-MCN OFFICE RENOVATION	19,305.00				19,305.00
MP-MORGAN CO NURSERY ELE	4,650.00		4,650.00		
MP-SF-HEADQUARTERS-PENNY	250,000.00		222,306.24		27,693.76
DEPARTMENT TOTAL	$1,726,180.00		$241,981.24		$1,484,198.76
CABINET TOTAL	$33,148,006.00	$244,200.29	$28,874,755.73		$4,029,049.98
HEALTH & FAMILY SVS CABINET					
OFFICE OF THE SECRETARY					
KAMES	8,667,000.00		844,302.16		7,822,697.84
KASES II	6,000,000.00				6,000,000.00
NETWORK INFRASTRUCTURE U	972,000.00		111,539.80		860,460.20
SERVER REFRESH PHASE I	1,000,000.00		363,800.00		636,200.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
TELECOMMUNICATIONS UPGR	400,000.00				400,000.00
TWIST REWRITE	4,409,600.00		296,570.89		4,113,029.11
DEPARTMENT TOTAL	$21,448,600.00		$1,616,212.85		$19,832,387.15
OFFICE OF INSPECTOR GENERAL					
WSH REPLACE CEILING/FLOORI	107,000.00				107,000.00
DEPARTMENT TOTAL	$107,000.00				$107,000.00
DEPT FOR PUBLIC HEALTH					
DPH IT BIOTERRORISM PLAN	2,486,476.00	2,340,848.47	145,626.42		1.11
DPH REPLACE LAB EQUIPMENT	350,000.00	90,848.10	1,399.00		257,752.90
KASPER	5,000,000.00		76,918.00		4,923,082.00
DEPARTMENT TOTAL	$7,836,476.00	$2,431,696.57	$223,943.42		$5,180,836.01
DEPT FOR MENTAL HLTH/RETARDTN					
CANEY CREEK COOLING TOWE	39,745.00		39,744.93		0.07
CSH COOLING TOWER REPAIR #	20,000.00				20,000.00
CSH FLYNN BLDG MOLD ABATE	140,266.00	83,174.97	57,090.18		0.85
CSH INSTALL BACKFLOW PREV	36,134.00				36,134.00
CSH ROOF REPLACEMENT #203	29,106.00				29,106.00
ESH DEMO CEILING/FLOOR BLD	7,000.00				7,000.00
ESH ROOF REPL BLDG 41 & 43	192,538.00	122.52	192,414.90		0.58
ESH-RE-ROOF BUILDING 40	142,119.00		142,118.01		0.99
GLASGOW UPGRADE HVAC	2,200,000.00		17,022.90		2,182,977.10
GLS EMERG.STRUCTURAL REPA	495,000.00		255,621.34		239,378.66
GLS MASONRY REPAIR II	226,500.00				226,500.00
HZL HVAC UNIT REPLACEMENT	345,889.00	4,581.14	336,769.70		4,538.16
OAK. REPL. BACKUP STEAM BOI	132,280.00		114,123.83		18,156.17
OUT.REPL.WINDOWS & DOORS	110,000.00		81,430.80		28,569.20
OUTWOOD GREENHOUSE	42,141.00	17,240.13	24,085.00		815.87
OUTWOOD REPLACE SIDEWALK	113,939.00		54,851.12		59,087.88
OUTWOOD UPGRADE PNEUMAT	15,000.00				15,000.00
REPLACE CHILLER BLDG. #50	55,186.00		55,185.31		0.69
REPLACE ROOF OAKWOOD	2,200,000.00		83,506.14		2,116,493.86
REPLACE WINDOWS BLDG#20	320,000.00		252,585.56		67,414.44
SHELBY BATHROOM/KITCHEN	20,010.00		20,010.00		
WSH REPAIR/REPLACE ROOFS	461,104.00		466.31		460,637.69
WSH REPL. REFRIGERATION CO	58,500.00		2,762.95		55,737.05
WSH REPLACE KITCHEN PIPING	300,000.00		17,715.28		282,284.72
WSH REPLACE STEAM LINE	50,000.00		2,328.75		47,671.25

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
WSH ROOF EVALUATIONS	24,000.00		12,263.77		11,736.23
WSH VOLTA UPGRADE PHASE II	70,623.00	4,607.20	39,397.60		26,618.20
WSH-PURCHASE SECURITY SCR	16,000.00		16,000.00		
DEPARTMENT TOTAL	$7,863,080.00	$109,725.96	$1,817,494.38		$5,935,859.66
CABINET TOTAL	$37,255,156.00	$2,541,422.53	$3,657,650.65		$31,056,082.82
JUSTICE & PUB SAFETY CABINET					
DEPARTMENT OF STATE POLICE					
911 ELECTRICAL MODS-POSTS	64,000.00	47,756.13	10,442.53		5,801.34
AFIS UPGRADE	1,550,000.00	33,951.68	264,887.75		1,251,160.57
ASBESTOS ABATEMENT-HQ	33,400.00	25,656.40			7,743.60
HS COMMUNICATIONS PROJEC	3,096,100.00		3,094,027.31		2,072.69
HVAC/ROOF/STORAGE-POST 3	399,987.00	26.54	202,453.96		197,506.50
LAB INFORMATION MGT SYSTE	600,000.00		224,334.22		375,665.78
LENCO BEARCAT	176,581.00		176,581.00		
REPLACE RCDS & SECURE EVID	6,075,000.00		39,762.00		6,035,238.00
ROOF-SUPPLY BUILDING	12,000.00		10,892.50		1,107.50
STATE POLICE HQ ASBESTOS A	222,300.00		222,279.58		20.42
DEPARTMENT TOTAL	$12,229,368.00	$107,390.75	$4,245,660.85		$7,876,316.40
DEPARTMENT OF JUVENILE JUSTICE					
ADAIR HOT WATER #2 REPLACE	32,000.00				32,000.00
ADAIR YDC HOT WATER REPLA	2,500.00		2,500.00		
BLUEGRASS RE-REOOF	38,100.00	82.17			38,017.83
BOYD RJDC BOILER REPAIR	20,000.00		20,000.00		
EMERGENCY COOLING TOWER	50,000.00		25,962.00		24,038.00
GREEN RIVER CLASSROOM AD	307,300.00		6,639.95		300,660.05
KCH ABATEMENT, DEMOLISH &	200,000.00		36,525.66		163,474.34
KCH FIRE ALARM & MIS UPGRA	190,000.00		11,580.00		178,420.00
LAKE CUMBERLAND GENERAT	36,500.00		27,238.00		9,262.00
LAUREL RJDC FORENSIC ENGIN	70,000.00		69,999.20		0.80
LOUISVILLE DT ROOF REPLACE	203,000.00		5,703.58		197,296.42
MCCRACKEN REC YARD WALL	142,115.00		8,002.65		134,112.35
NORTHERN KY CLASSROOM AD	204,700.00	152.27	113,803.63		90,744.10
RICE AUDUBON RENOVATION P	399,000.00	33,158.31	120,337.80		245,503.89
STATEWIDE ABATEMENT & FINI	200,000.00		4,784.00		195,216.00
STATE-WIDE FACILITIES SECURI	200,000.00				200,000.00
VOCATIONAL CLASSROOM HVA	10,419.00				10,419.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DEPARTMENT TOTAL	$2,305,634.00	$33,392.75	$453,076.47		$1,819,164.78
DEPARTMENT OF CORRECTIONS					
BCC-EMERGENCY GENERATOR	295,000.00	5,328.54	243,842.41		45,829.05
BCC-IMPROVE LIGHTING	75,000.00		4,550.05		70,449.95
BCFC-ARMORY/WEAPONS STOR	15,885.00		15,884.33		0.67
BCFC-DORM FIRE ALARM SYST	30,000.00		28,246.67		1,753.33
CORRTRNG-CENTRAL TRAININ	263,575.00		733.60		262,841.40
ECKK-BIRD CONTROL DEVICES	50,000.00		9,630.00		40,370.00
EKCC-INSTALL NEW BOILERS	470,000.00	14,870.00	6,368.00		448,762.00
EKCC-REPLACE COOLING TOW	170,000.00	7,714.37	148,262.91		14,022.72
EKCC-REPLACE WASHERS AND	39,797.00	33,744.00	6,053.00		
EKCC-ROOF BACHLRS QTRS	365,000.00		7,255.67		357,744.33
FCDC IMPROVE OPERATIONS	18,850.00	13,650.00	5,200.00		
GRCC-ARMORY/WEAPONS STO	17,453.00	5,941.05	11,511.30		0.65
GRCC-HVAC REPAIRS AND IMP	25,000.00				25,000.00
GRCC-REPAIR FIRE ALARM SYS	11,300.00				11,300.00
GRCC-STATE HOUSE REPAIRS	9,500.00		9,301.14		198.86
KCIW-ELECTRICAL IMPROVEM	5,000.00		4,998.00		2.00
KCIW-EMERGENCY POWER UNI	170,000.00		42,684.94		127,315.06
KCIW-MENTL HLTH UNIT ADDIT	19,850.00		19,850.00		
KCIW-PAVING	19,000.00		18,870.00		130.00
KSP-COOLING TOWER CH5	40,000.00		39,847.00		153.00
KSP-EMER GENERATOR FOR HO	19,395.00		19,395.00		
KSP-EMERGENCY BOILER/KITC	38,000.00		37,929.12		70.88
KSP-MINIMUM SEC DORM	300,000.00		382.50		299,617.50
KSP-NEW ROOF CELLHOUSE 3	180,000.00		2,650.00		177,350.00
KSP-REPAIR TWO BLDG TOWER	19,348.00		19,347.63		0.37
KSPSTEAMLINE REPLACEMENT	280,000.00	12,227.33	232,374.46		35,398.21
KSP-UTILITY IMMPROVEMENTS	10,000.00				10,000.00
KSR-CAP REPLACEMENT PHASE	55,000.00		10,603.71		44,396.29
KSR-CONVERT MOTOR POOL B	26,000.00		23,070.94		2,929.06
KSR-PAINT SYSTEM PROJECT	114,800.00		112,555.00		2,245.00
KSR-REPL SALLY PORT GATES	215,000.00		213,602.73		1,397.27
KSR-REPLACE/REPAIR ROOFS	284,000.00	300.00	8,071.85		275,628.15
KSR-UNDERGR ENTR EXPANSIO	45,000.00	26,860.00	18,140.00		
KSR-WALLBOX INSTALLATION	125,000.00		34,849.88		90,150.12
LLCC-FENCING	150,000.00		86,510.70		63,489.30

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LLCC-REFURBISH SHOWERS	57,000.00		46,476.91		10,523.09
LLCC-WAREHOUSE CONVERSIO	163,000.00		56,633.68		106,366.32
LSCC-RESIDENT FIRE DAMAGE	184,135.00		8,751.57		175,383.43
NTC-EMERGENCY POWER UNIT	119,100.00		4,340.00		114,760.00
NTC-RENOVATE BLDG 304	21,216.00	6,012.45	15,203.22		0.33
NTC-REPLACE FLOOR BLDG 101	48,000.00		18,155.14		29,844.86
NTC-REPLACE ROOF ADM BLDG	38,240.00		22,894.42		15,345.58
NTC-ROOF CONTROL CENTER	20,000.00				20,000.00
NTC-SMU ROOF REPAIRS	73,479.00	5,700.00	67,778.12		0.88
OFFENDER MANAGEMENT SYS	5,000,000.00		920,085.00		4,079,915.00
RCC-GATE INSTALLATION	10,000.00	1,295.82	5,566.40		3,137.78
VAR INST-FARM IMPROVEMEN	100,000.00		3,181.29		96,818.71
VAR-KCI IMPROVEMENTS	399,000.00	337,458.13	56,559.52		4,982.35
WKCC-CONSTR INMATE PROGR	100,000.00	24,457.23	75,542.30		0.47
WKCC-DUST COLLECTION SYST	15,303.00		15,302.31		0.69
WKCC-ELECTRICAL IMPROVEM	25,000.00		23,626.96		1,373.04
WKCC-EMERGENCY POWER UN	198,000.00		19,242.38		178,757.62
WKCC-EXP. LOBBY AND SALLY	10,000.00		1,607.00		8,393.00
WKCC-INSTALL GUTTERING	12,000.00		11,897.00		103.00
WKCC-PAVE PARKING AND RO	38,000.00				38,000.00
WKCCREP REFRIG EQUIP	12,881.00	1,469.50	11,411.40		0.10
DEPARTMENT TOTAL	$10,616,107.00	$497,028.42	$2,826,827.16		$7,292,251.42
CABINET TOTAL	$25,151,109.00	$637,811.92	$7,525,564.48		$16,987,732.60
PERSONNEL CABINET					
DEPARTMENT OF PERSONNEL					
ON-LINE HEALTH INS APPLICAT	1,250,000.00		352,300.24		897,699.76
REPLACE PERSONNEL PAYROL	26,068,056.00		566,988.00		25,501,068.00
DEPARTMENT TOTAL	$27,318,056.00		$919,288.24		$26,398,767.76
CABINET TOTAL	$27,318,056.00		$919,288.24		$26,398,767.76
FUND TOTAL	**$4,814,342,062.00**	**$3,053,948,879.35**	**$507,057,702.07**		**$1,253,335,480.58**

All Capital Project encumbrances were liquidated during conversion to eMARS

Commonwealth of Kentucky
Statement of Investments
June 30, 2006

Description		Cost
GENERAL FUND		
For the Cabinet of the General Government		
State Treasurer		
General Fund Share of State Investment		
Pool Account		
Short Term	350,627,982	
Long Term	353,730,498	
Total General Fund		704,358,480
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	4,428,816	
Long Term	518,144,311	
Total Capital Projects Fund		522,573,127
DEBT SERVICE FUND		
For the Finance and Administration Cabinet		
Office of the Secretary		
Debt Service Fund Share of State Investment		
Pool Account		
Short Term	3,098,787	
Long Term	3,287,055	
Total Debt Service Fund		6,385,843
TRANSPORTATION FUND		
For the Transportation Cabinet		
Department of Highways		
Transportation Fund Share of State Investment		
Pool Account		
Short Term	5,197,844	
Long Term	318,327,675	
Total Transportation Fund		323,525,519
AGENCY REVENUE FUND		
For the Finance and Administration Cabinet		
Office of the Secretary		
Agency Revenue Fund Share of State Investment		
Pool Account		
Short Term	95,671,756	
Long Term	1,048,903,769	
Total Agency Revenue Fund		1,144,575,525

Commonwealth of Kentucky
Statement of Investments
June 30, 2006

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	2,741,124	
Long Term	224,757,663	
Total Other Special Revenue Fund		227,498,786
STATE PARKS FUND		
For the Tourism Development Cabinet		
Department of Parks		
State Parks Fund Share of State Investment		
Pool Account		
Short Term	(309,135)	
Long Term	(312,272)	
Total State Parks Fund		(621,406)
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	571,723	
Long Term	577,525	
Total State Fair Board Fund		1,149,249
INSURANCE ADMINISTRATION FUND		
For the Finance and Administration Cabinet		
Office of the Secretary		
Insurance Administration Fund Share of State Investment		
Pool Account		
Short Term	26,095,895	
Long Term	35,308,538	
Total Insurance Administration Fund		61,404,433
KENTUCKY PUBLIC EMPLOYEE HEALTH INSURANCE		
For the Cabinet of the General Government		
KENTUCKY PUBLIC EMPLOYEE HEALTH INSURANCE		
KPEHI Fund Share of State Investment		
Pool Account		
Short Term	46,255,827	
Long Term	46,725,219	
Total Agricultural Finance Corporation Fund		92,981,046

Commonwealth of Kentucky
Statement of Investments
June 30, 2006

Description		Cost
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	1,773,862	
Long Term	1,791,863	
Total Agricultural Finance Corporation Fund		3,565,724
KENTUCKY HORSE PARK FUND		
For the Tourism Development Cabinet		
Kentucky Horse Park		
Kentucky Horse Park Fund Share of State Investment		
Pool Account		
Short Term	180,206	
Long Term	182,034	
Total Kentucky Horse Park Fund		362,240
TRANSPORTATION FLEET MANAGEMENT FUND		
For the Finance and Administration Cabinet		
Transportation Cabinet Fleet Management		
Fund Share of State Investment		
Pool Account		
Short Term	898,141	
Long Term	907,255	
Total Transportation Fleet Management Fund		1,805,397
COMPUTER SERVICES FUND		
For the Finance and Administration Cabinet		
Department of Information Services		
Computer Services Fund Share of State Investment		
Pool Account		
Short Term	2,760,200	
Long Term	2,788,210	
Total Computer Services Fund		5,548,410
PRISON INDUSTRIES FUND		
For the Justice Cabinet		
Department of Corrections		
Prison Industries Fund Share of State Investment		
Pool Account		
Short Term	446,802	
Long Term	451,336	
Total Prison Industries Fund		898,137

Commonwealth of Kentucky
Statement of Investments
June 30, 2006

Description		Cost
CENTRAL PRINTING FUND		
For the Finance and Administration Cabinet		
Department for Administration		
Central Printing Fund Share of State Investment		
Pool Account		
Short Term	32,676	
Long Term	33,008	
Total Central Printing Fund		65,684
PROPERTY MANAGEMENT FUND		
For the Finance and Administration Cabinet		
Department for Facilities Management		
Property Management Fund Share of State Investment		
Pool Account		
Short Term	1,200,718	
Long Term	1,212,903	
Total Property Management Fund		2,413,620
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	5,433,106	
Long Term	5,488,240	
Total Risk Management Fund		10,921,347
PENSION TRUST FUNDS		
For the Kentucky Retirement System		
Kentucky Employees Retirement System Fund		
Total Investments		8,409,155,328
County Employees Retirement System Fund		
Total Investments		6,637,786,126
State Police Retirement System Fund		
Total Investments		350,917,392
For the Teachers Retirement System Fund		
Total Investments		13,142,800,131
For the Legislators Retirement System Fund		
Total Investments		52,427,179

Commonwealth of Kentucky
Statement of Investments
June 30, 2006

Description		Cost
For the Judicial Retirement System Fund		
Total Investments		205,896,964
For the Kentucky Retirement System Insurance Fund		
Total Investments		2,171,692,118
UNEMPLOYMENT COMPENSATION FUND		
For the Workforce Development Cabinet		
Department for Employment Services		
Unemployment Compensation Fund Share of State Investment Pool Account		
Short Term	1,859,359	
Long Term	1,878,227	
Total Unemployment Compensation Fund		3,737,587
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	115,243,441	
Long Term	139,908,934	
Total Other Expendable Trust Fund		255,152,375
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	78,390,168	
Long Term	88,584,370	
Total Special Deposit Trust Fund		166,974,538
Total Investments		34,505,950,899

COMMONWEALTH DEBT MANAGEMENT

Management

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

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

Non-appropriation or moral obligation debt carries the name of the Commonwealth for the benefit and convenience of other entities within the state. This type of indebtedness is a special obligation of the issuer, secured and payable solely from the sources pledged for the payment thereof and 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 some 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.

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 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/AA/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 to moderate income residents of 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 postsecondary institutions and to make loans to students attending postsecondary 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
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.
Certain State Property and Buildings Commission Agency Fund Revenue bonds may have ratings different from those identified above.
The Kentucky Infrastructure Authority's Governmental Agencies Program Revenue Bonds are rated "AA" by Standard & Poor's and are backed by the loans of the borrowers.
The Turnpike Authority of Kentucky was upgraded by Standard & Poor's to "AA+" on 9/27/06.

INTENTIONALLY LEFT BLANK

TABLE II
DEBT OF THE STATE AND ITS AGENCIES
as of 6/30/2006

AGENCY	AMOUNT ISSUED	PRINCIPAL OUTSTANDING 6/30/2006	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST	FISCAL YEAR ENDING 6/30/2008 PRINCIPAL	FISCAL YEAR ENDING 6/30/2008 INTEREST
APPROPRIATION SUPPORTED DEBT						
Asset/Liability Commission	673,290,000	554,790,000	49,070,000	24,663,730	18,340,000	23,115,592
State Property Buildings Commission	4,197,351,110	2,259,112,746	121,249,381	117,736,283	154,943,365	107,882,893
Turnpike Authority	2,514,534,920	941,576,419	99,670,075	46,338,923	107,880,000	40,391,129
School Facilities Construction Commission	1,052,439,245	730,978,322	66,489,294	29,834,601	65,417,921	27,496,349
Kentucky Infrastructure Authority	187,955,000	132,285,000	11,690,000	6,497,678	12,240,000	5,949,515
Subtotal	**8,625,570,275**	**4,618,742,486**	**348,168,750**	**225,071,215**	**358,821,286**	**204,835,478**
Universities (Agency Fund Supported Debt)						
Eastern Kentucky University	43,780,000	26,760,000	2,410,000	1,211,285	2,315,000	1,110,125
Kentucky State University	3,650,000	1,875,000	195,000	91,406	205,000	81,900
Morehead State University	23,295,000	17,820,000	1,490,000	744,266	1,560,000	683,170
Murray State University	29,105,000	25,705,000	640,000	1,063,440	665,000	1,039,981
Northern Kentucky University	19,118,000	14,210,000	780,000	535,005	805,000	509,043
University of Kentucky	237,539,000	202,310,000	10,575,000	8,150,069	10,925,000	7,810,113
University of Louisville	49,385,000	41,900,000	2,795,000	1,450,886	2,690,000	1,391,374
Western Kentucky University	22,280,000	20,160,000	880,000	801,593	900,000	780,958
Subtotal	**428,152,000**	**350,740,000**	**19,765,000**	**14,047,950**	**20,065,000**	**13,406,662**
Universities (General Fund Supported Debt)						
Eastern Kentucky University	25,400,000	10,390,000	3,235,000	432,526	1,795,000	291,010
Kentucky State University	8,185,000	4,315,000	795,000	126,160	830,000	106,285
Morehead State University	10,495,000	7,665,000	1,250,000	270,185	885,000	229,548
Murray State University	14,515,000	3,535,000	1,820,000	148,193	320,000	56,348
Northern Kentucky University	50,735,000	17,695,000	4,530,000	865,083	2,325,000	641,113
University of Kentucky	29,330,000	18,020,000	5,770,000	505,871	3,110,000	371,784
University of Louisville	126,420,000	62,155,000	11,090,000	2,048,523	7,205,000	1,585,448
Western Kentucky University	22,565,000	10,220,000	3,040,000	297,113	2,175,000	202,520
Subtotal	**287,645,000**	**133,995,000**	**31,530,000**	**4,693,653**	**18,645,000**	**3,484,054**
Subtotal	**9,341,367,275**	**5,103,477,486**	**399,463,750**	**243,812,818**	**397,531,286**	**221,726,194**
NON-APPROPRIATION SUPPORTED DEBT						
Moral Obligation Debt						
Kentucky Housing Corporation	1,970,045,000	1,599,155,000	40,525,000	71,655,714	45,040,000	74,755,280
KY Higher Educ Student Loan Corp	947,250,000	947,250,000	0	39,736,223	0	39,736,223
Subtotal	**2,917,295,000**	**2,546,405,000**	**40,525,000**	**111,391,937**	**45,040,000**	**114,491,503**
Other Revenue Debt						
KY Higher Educ Student Loan Corp	750,000,000	750,000,000	0	29,398,866	0	29,398,866
Kentucky Infrastructure Authority	43,015,000	40,100,000	3,150,000	1,700,554	3,275,000	1,602,707
Local Correctional Facilities Const Auth	21,670,000	19,825,000	1,940,000	814,950	1,995,000	763,406
Subtotal	**814,685,000**	**809,925,000**	**5,090,000**	**31,914,370**	**5,270,000**	**31,764,979**
Subtotal	**3,731,980,000**	**3,356,330,000**	**45,615,000**	**143,306,307**	**50,310,000**	**146,256,482**
Total Debt	**13,073,347,275**	**8,459,807,486**	**445,078,750**	**387,119,125**	**447,841,286**	**367,982,676**

FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
12,795,000	21,206,992	65,340,000	20,795,464	33,195,000	18,361,899	376,050,000	148,942,451
141,970,000	96,998,798	118,205,000	90,553,087	121,565,000	84,691,008	1,601,180,000	477,443,291
81,996,344	34,825,551	89,030,000	31,280,008	46,040,000	27,372,890	516,960,000	176,780,931
61,210,308	24,976,146	57,074,948	22,567,213	47,144,105	20,415,335	433,641,745	122,913,725
12,680,000	5,383,994	11,740,000	4,779,565	12,325,000	4,211,431	71,610,000	19,077,405
310,651,652	**183,391,480**	**341,389,948**	**169,975,337**	**260,269,105**	**155,052,563**	**2,999,441,745**	**945,157,803**
1,935,000	1,009,198	2,020,000	929,243	2,110,000	844,894	15,970,000	5,374,189
215,000	71,906	230,000	61,425	240,000	50,213	790,000	78,244
1,635,000	617,961	1,705,000	548,525	1,430,000	483,855	10,000,000	2,478,068
1,220,000	1,004,550	1,065,000	959,935	1,115,000	916,155	21,000,000	7,395,186
825,000	480,991	860,000	450,548	765,000	422,275	10,175,000	2,567,875
11,295,000	7,453,933	11,675,000	7,087,411	12,085,000	6,686,224	145,755,000	43,281,515
2,730,000	1,324,599	2,770,000	1,247,421	2,715,000	1,163,525	28,200,000	7,107,329
930,000	756,050	960,000	727,985	990,000	696,279	15,500,000	4,729,394
20,785,000	**12,719,188**	**21,285,000**	**12,012,492**	**21,450,000**	**11,263,419**	**247,390,000**	**73,011,800**
1,875,000	218,995	1,970,000	143,760	1,515,000	62,140	0	0
865,000	83,460	890,000	57,510	935,000	29,920	0	0
920,000	201,085	950,000	170,045	990,000	136,385	2,670,000	333,216
335,000	47,548	340,000	37,498	355,000	26,108	365,000	13,505
2,455,000	527,788	2,585,000	407,285	2,725,000	278,700	3,075,000	179,668
3,200,000	287,178	3,315,000	192,343	2,625,000	87,450	0	0
7,395,000	1,369,298	7,535,000	1,128,960	7,720,000	827,560	21,210,000	1,097,575
1,945,000	144,420	2,015,000	93,420	510,000	34,631	535,000	18,056
18,990,000	**2,879,770**	**19,600,000**	**2,230,820**	**17,375,000**	**1,482,894**	**27,855,000**	**1,642,020**
350,426,652	**198,990,438**	**382,274,948**	**184,218,649**	**299,094,105**	**167,798,875**	**3,274,686,745**	**1,019,811,623**
47,150,000	73,027,586	47,925,000	80,281,122	45,065,000	69,136,096	1,373,450,000	900,959,980
0	39,736,223	0	39,736,223	0	39,736,223	947,250,000	721,486,115
47,150,000	**112,763,810**	**47,925,000**	**120,017,346**	**45,065,000**	**108,872,319**	**2,320,700,000**	**1,622,446,095**
0	29,398,866	0	29,398,866	0	29,398,866	750,000,000	669,407,293
3,415,000	1,486,960	2,285,000	1,382,602	2,590,000	1,289,550	25,385,000	4,517,913
2,040,000	710,363	2,105,000	648,188	2,170,000	559,650	9,575,000	1,015,481
5,455,000	**31,596,188**	**4,390,000**	**31,429,655**	**4,760,000**	**31,248,066**	**784,960,000**	**674,940,688**
52,605,000	**144,359,998**	**52,315,000**	**151,447,001**	**49,825,000**	**140,120,385**	**3,105,660,000**	**2,297,386,783**
403,031,652	**343,350,436**	**434,589,948**	**335,665,650**	**348,919,105**	**307,919,260**	**6,380,346,745**	**3,317,198,406**

Appropriation Supported Debt

TABLE III
DEBT SERVICE ON APPROPRIATION SUPPORTED DEBT AND STATE REVENUE: 1979-2008
(000)

Fiscal Year	Total Revenue($)	Actual Debt Service Net of Any Credits($)	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	15,922,213	564,919	3.55
2006	16,897,297	622,675	3.69
2007*	16,839,766	631,587	3.75
2008*	17,236,591	619,257	3.59

* Estimated Revenues for 2007 and 2008 are calculated from Consensus Forecasting Group Estimate released December 20, 2005.

Debt service shown is net of any credits. 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

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST	FISCAL YEAR ENDING 6/30/2008 PRINCIPAL	FISCAL YEAR ENDING 6/30/2008 INTEREST
Asset/Liability Commission								
General Fund Project Notes								
2001 1st Series	37,450,000	02/2001	02/2008	11,925,000	5,830,000	547,000	6,095,000	283,800
2003 Series A	171,260,000	07/2003	07/2013	84,485,000	31,500,000	3,001,090	0	2,259,640
2005 1st Series	81,850,000	06/2005	05/2025	78,860,000	2,710,000	3,771,613	2,820,000	3,659,513
2005 2nd Series	100,000,000	11/2005	11/2025	100,000,000	0	4,400,000	0	4,400,000
SERIES TOTAL	**390,560,000**			**275,270,000**	**40,040,000**	**11,719,703**	**8,915,000**	**10,602,953**
Agency Fund Project Notes								
2005 1st Series	11,275,000	06/2005	06/2025	11,275,000	385,000	550,444	400,000	535,006
2005 2nd Series	24,280,000	12/2005	04/2009	24,280,000	0	1,068,320	0	1,068,320
2005 Series A-UK Gen Recpts	107,540,000	11/2005	10/2025	107,540,000	0	4,807,626	0	4,807,626
SERIES TOTAL	**143,095,000**			**143,095,000**	**385,000**	**6,426,390**	**400,000**	**6,410,952**
Federal Fund Project Notes								
2005 1st Series	139,635,000	06/2005	09/2017	136,425,000	8,645,000	6,517,638	9,025,000	6,101,688
SERIES TOTAL	**139,635,000**			**136,425,000**	**8,645,000**	**6,517,638**	**9,025,000**	**6,101,688**
AGENCY TOTAL	**673,290,000**			**554,790,000**	**49,070,000**	**24,663,730**	**18,340,000**	**23,115,592**
State Property Buildings Commission								
General Fund Project								
30-5	51,870,339	10/1988	12/2007	2,199,191	1,493,468	4,426,532	705,723	2,254,277
32-3	29,755,771	12/1990	12/2007	1,918,555	1,300,913	2,649,087	617,642	1,357,358
55	414,040,000	09/1993	09/2008	56,670,000	0	3,477,950	31,100,000	2,506,075
57	39,900,000	08/1995	11/2015	8,690,000	1,880,000	418,975	1,980,000	317,625
58	7,625,000	08/1995	11/2007	1,655,000	795,000	87,826	860,000	30,100
60	44,110,000	05/1998	10/2011	32,970,000	315,000	1,761,391	330,000	1,746,391
61	3,620,000	05/1998	10/2007	855,000	415,000	30,976	440,000	10,560
62	31,550,000	03/1999	09/2014	29,915,000	265,000	1,340,949	275,000	1,329,945
63	25,440,000	05/1999	11/2009	4,640,000	1,085,000	185,259	1,130,000	136,100
64	125,455,000	09/1999	05/2009	18,220,000	5,775,000	927,481	6,070,000	630,219
65	128,165,000	02/2000	02/2010	25,750,000	5,945,000	1,387,344	6,260,000	1,075,231
67	126,920,000	09/2000	09/2010	28,965,000	5,250,000	1,360,974	5,515,000	1,093,686
68	155,410,000	10/2000	10/2010	35,270,000	6,330,000	4,480,176	6,665,000	4,131,368
68-2	47,060,000	01/2001	10/2020	47,060,000	0	0	0	0
69A	422,935,000	03/2001	08/2017	258,040,000	11,225,000	13,206,444	14,855,000	12,537,631
69B	22,870,000	07/2001	08/2011	10,280,000	2,035,000	460,975	1,605,000	376,138
69C	27,030,000	08/2001	08/2007	11,375,000	5,560,000	431,025	5,815,000	159,913
69D	39,320,000	06/2002	08/2012	29,390,000	10,520,000	1,327,150	11,145,000	731,363
71	152,860,000	08/2001	08/2015	70,340,000	5,675,000	3,385,610	5,900,000	3,121,673
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	130,290,000	18,370,000	6,401,022	14,770,000	5,619,261
76	66,815,000	02/2002	08/2021	66,170,000	200,000	3,596,795	205,000	3,589,855
77	117,145,000	08/2003	08/2018	43,110,000	7,445,000	1,553,099	7,230,000	1,271,474
78	151,225,000	10/2003	10/2016	130,300,000	10,795,000	5,483,713	11,120,000	5,161,647
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	389,485,000	2,215,000	19,994,083	3,410,000	19,919,383
83	195,910,000	04/2004	10/2020	195,795,000	115,000	9,739,438	120,000	9,737,088
84	182,845,000	03/2005	08/2023	182,845,000	0	9,062,673	0	9,062,673
85	218,275,000	09/2005	08/2025	218,275,000	7,180,000	9,833,378	7,400,000	9,614,678
SERIES TOTAL	**3,892,151,110**			**2,059,482,746**	**112,184,381**	**108,336,725**	**145,523,365**	**98,848,110**
Agency Fund Project								
66	54,870,000	06/2000	05/2010	10,250,000	2,370,000	535,888	2,495,000	413,833
70	10,620,000	03/2001	05/2021	8,725,000	425,000	402,146	440,000	385,678

FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	0	0
0	2,259,640	23,265,000	1,727,020	14,580,000	882,900	15,140,000	731,650
2,905,000	3,574,913	3,030,000	3,450,263	3,155,000	3,323,794	64,240,000	26,483,038
0	4,400,000	0	4,400,000	0	4,400,000	100,000,000	63,066,667
2,905,000	**10,234,553**	**26,295,000**	**9,577,283**	**17,735,000**	**8,606,694**	**179,380,000**	**90,281,355**
415,000	518,326	435,000	500,896	455,000	482,104	9,185,000	3,914,432
0	0	24,280,000	801,240	0	0	0	0
0	4,807,626	4,395,000	4,735,109	4,545,000	4,585,326	98,600,000	38,380,233
415,000	**5,325,952**	**29,110,000**	**6,037,244**	**5,000,000**	**5,067,430**	**107,785,000**	**42,294,665**
9,475,000	5,646,488	9,935,000	5,180,938	10,460,000	4,687,775	88,885,000	16,366,431
9,475,000	**5,646,488**	**9,935,000**	**5,180,938**	**10,460,000**	**4,687,775**	**88,885,000**	**16,366,431**
12,795,000	**21,206,992**	**65,340,000**	**20,795,464**	**33,195,000**	**18,361,899**	**376,050,000**	**148,942,451**
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
25,570,000	767,100	0	0	0	0	0	0
495,000	251,790	525,000	223,988	550,000	194,425	3,260,000	467,775
0	0	0	0	0	0	0	0
7,720,000	1,532,786	7,775,000	1,117,108	8,195,000	685,503	8,635,000	231,863
0	0	0	0	0	0	0	0
4,110,000	1,239,539	3,825,000	1,073,489	4,000,000	906,208	17,440,000	1,647,614
1,185,000	84,013	1,240,000	28,675	0	0	0	0
6,375,000	326,719	0	0	0	0	0	0
6,590,000	743,451	6,955,000	375,570	0	0	0	0
5,805,000	806,114	6,115,000	493,178	6,280,000	165,838	0	0
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	0	1,999,236	47,060,000	17,327,903
10,105,000	11,896,169	19,300,000	11,147,628	26,100,000	10,001,559	176,455,000	25,336,888
1,540,000	293,500	1,620,000	214,500	1,700,000	131,500	1,780,000	44,500
0	0	0	0	0	0	0	0
3,165,000	337,838	1,050,000	221,925	1,110,000	162,525	2,400,000	133,925
6,205,000	2,843,723	6,455,000	2,556,198	6,775,000	2,237,173	39,330,000	5,492,840
0	463,188	0	463,188	0	463,188	9,740,000	524,081
8,235,000	5,068,818	15,855,000	4,494,426	19,605,000	3,683,604	53,455,000	3,648,749
215,000	3,582,080	225,000	3,573,495	230,000	3,564,251	65,095,000	28,709,816
6,505,000	1,009,614	6,580,000	768,993	4,540,000	556,708	10,810,000	786,759
11,510,000	4,773,133	11,955,000	4,326,942	12,460,000	3,821,097	72,460,000	9,484,833
0	863,214	0	863,214	0	863,214	19,270,000	8,506,618
12,060,000	19,580,033	3,095,000	19,246,083	3,220,000	19,137,178	365,485,000	93,853,244
120,000	9,734,688	125,000	9,732,081	125,000	9,729,113	195,190,000	68,824,970
0	9,062,673	0	9,062,673	0	9,062,673	182,845,000	90,546,996
7,625,000	9,385,490	7,870,000	9,141,383	8,135,000	8,879,201	180,065,000	75,136,208
132,160,000	**88,344,602**	**107,980,000**	**82,324,437**	**110,860,000**	**76,934,660**	**1,450,775,000**	**430,705,582**
2,625,000	284,093	2,760,000	146,280	0	0	0	0
460,000	368,078	480,000	349,218	500,000	329,058	6,420,000	1,848,165

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST	FISCAL YEAR ENDING 6/30/2008 PRINCIPAL	FISCAL YEAR ENDING 6/30/2008 INTEREST
75	7,075,000	01/2002	05/2021	5,870,000	285,000	273,348	295,000	262,660
80A	39,985,000	10/2003	05/2024	39,290,000	360,000	1,845,485	365,000	1,837,385
81	55,300,000	11/2003	11/2023	51,360,000	2,030,000	2,207,643	2,070,000	2,166,643
86	5,840,000	09/2005	05/2026	5,840,000	205,000	227,325	210,000	221,175
SERIES TOTAL	**173,690,000**			**121,335,000**	**5,675,000**	**5,491,834**	**5,875,000**	**5,287,373**
Road Fund Project								
73	90,240,000	11/2001	11/2014	37,025,000	3,390,000	3,907,725	3,545,000	3,747,411
73-2	41,270,000	04/2002	11/2021	41,270,000	0	0	0	0
SERIES TOTAL	**131,510,000**			**78,295,000**	**3,390,000**	**3,907,725**	**3,545,000**	**3,747,411**
AGENCY TOTAL	**4,197,351,110**			**2,259,112,746**	**121,249,381**	**117,736,283**	**154,943,365**	**107,882,893**
Turnpike Authority								
Economic Development								
1992	250,493,659	10/1992	12/2009	9,545,000	0	0	0	0
1993	570,540,000	04/1993	06/2008	82,580,000	31,515,000	3,856,377	51,065,000	2,123,052
1995	237,890,000	04/1995	06/2008	79,640,000	46,035,000	5,176,600	33,605,000	2,184,325
2000	179,825,000	11/2000	06/2011	42,690,000	7,820,000	5,643,465	8,250,000	4,480,350
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	729,073
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	40,830,000	65,000	2,003,043	65,000	2,001,743
2005A	33,330,000	04/2005	06/2015	17,800,000	0	648,044	0	648,044
2005B	213,750,000	04/2005	06/2025	208,555,000	7,150,000	9,959,516	7,420,000	9,690,566
2006A	74,605,000	03/2006	06/2026	74,605,000	6,960,000	3,098,680	7,475,000	2,771,830
2006B	146,630,000	06/2006	06/2026	146,630,000	0	7,068,917	0	6,877,865
SERIES TOTAL	**1,978,188,659**			**932,490,000**	**99,545,000**	**46,338,923**	**107,880,000**	**40,391,129**
Resource Recovery								
1985	309,961,262	07/1985	06/2009	8,961,344	0	0	0	0
SERIES TOTAL	**309,961,262**			**8,961,344**	**0**	**0**	**0**	**0**
Toll Road								
1986 SCH DIST	226,385,000	07/1986	06/2007	125,075	125,075	0	0	0
SERIES TOTAL	**226,385,000**			**125,075**	**125,075**	**0**	**0**	**0**
AGENCY TOTAL	**2,514,534,920**			**941,576,419**	**99,670,075**	**46,338,923**	**107,880,000**	**40,391,129**
School Facilities Construction Commission								
School Commission Participation								
ADAIR CO	1,435,452	03/1999	03/2012	887,246	133,119	37,763	138,577	32,305
ADAIR CO	1,735,109	09/2000	09/2020	1,444,594	67,536	71,952	71,070	68,418
ADAIR CO	322,010	02/2004	08/2014	267,713	27,517	7,588	28,068	7,039
ADAIR CO	7,469,662	07/2005	08/2025	7,469,662	270,049	271,930	278,274	263,706
ALLEN CO	321,598	04/1997	04/2007	14,978	14,978	786	0	0
ALLEN CO	601,610	04/2003	04/2023	530,473	23,951	19,064	24,478	18,537
ALLEN CO	1,320,000	02/2004	02/2024	1,220,000	50,000	47,028	50,000	45,928
ALLEN CO	226,847	06/2005	04/2017	222,323	3,089	7,505	18,946	7,412
ANCHORAGE IND	216,554	01/1997	06/2009	79,238	27,687	3,882	24,938	2,553
ANCHORAGE IND	168,587	06/1998	06/2011	75,845	13,891	3,337	14,503	2,726
ANDERSON CO	853,873	08/1994	08/2006	42,436	42,436	1,199	0	0
ANDERSON CO	1,790,000	10/1998	10/2018	1,310,000	80,000	52,221	85,000	49,024
ANDERSON CO	1,635,477	10/1998	03/2011	590,000	170,000	23,099	105,000	16,554
ANDERSON CO	392,178	12/2000	12/2020	323,952	15,180	15,818	14,110	15,086
ANDERSON CO	625,396	10/2002	08/2014	578,855	16,580	17,129	66,168	16,167
ANDERSON CO	477,021	06/2004	06/2024	440,753	17,464	18,729	17,988	18,205
ANDERSON CO	1,528,561	12/2005	12/2025	1,528,561	52,578	61,026	54,451	59,153

FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
305,000	251,008	320,000	238,350	335,000	224,590	4,330,000	1,253,760
375,000	1,827,348	385,000	1,816,098	3,310,000	1,804,548	34,495,000	8,935,293
2,115,000	2,120,563	2,185,000	2,052,651	2,260,000	1,976,220	40,700,000	14,351,485
215,000	214,875	225,000	208,156	230,000	200,844	4,755,000	1,728,319
6,095,000	**5,065,963**	**6,355,000**	**4,810,753**	**6,635,000**	**4,535,259**	**90,700,000**	**28,117,021**
3,715,000	3,337,043	3,870,000	2,651,014	4,070,000	1,911,490	18,435,000	2,307,471
0	251,191	0	766,884	0	1,309,599	41,270,000	16,313,216
3,715,000	**3,588,233**	**3,870,000**	**3,417,897**	**4,070,000**	**3,221,089**	**59,705,000**	**18,620,688**
141,970,000	**96,998,798**	**118,205,000**	**90,553,087**	**121,565,000**	**84,691,008**	**1,601,180,000**	**477,443,291**
0	0	9,545,000	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
8,725,000	2,239,338	8,185,000	1,167,643	9,710,000	630,046	0	0
46,420,000	8,100,281	36,545,000	5,739,581	17,030,000	3,788,106	52,965,000	6,164,369
0	2,340,395	0	2,918,884	0	3,007,653	60,475,000	20,309,483
0	784,000	16,180,000	784,000	0	0	0	0
70,000	2,000,183	70,000	1,998,258	75,000	1,996,158	40,485,000	5,142,805
2,295,000	648,044	2,365,000	576,325	2,445,000	498,280	10,695,000	1,076,950
7,715,000	9,397,266	8,020,000	9,091,673	8,335,000	8,773,803	169,915,000	69,644,685
7,810,000	2,438,180	8,120,000	2,125,780	8,445,000	1,800,980	35,795,000	9,039,645
0	6,877,865	0	6,877,865	0	6,877,865	146,630,000	65,402,995
73,035,000	**34,825,551**	**89,030,000**	**31,280,008**	**46,040,000**	**27,372,890**	**516,960,000**	**176,780,931**
8,961,344	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**	**0**	**0**
81,996,344	**34,825,551**	**89,030,000**	**31,280,008**	**46,040,000**	**27,372,890**	**516,960,000**	**176,780,931**
144,397	26,485	150,462	20,420	156,932	13,950	163,759	7,124
74,789	64,698	78,703	60,784	82,822	56,665	1,069,674	287,593
28,721	6,385	29,471	5,635	30,323	4,783	123,613	8,678
286,748	255,230	295,483	246,497	304,482	237,497	6,034,626	1,954,765
0	0	0	0	0	0	0	0
25,102	17,913	25,793	17,223	26,592	16,423	404,557	111,630
55,000	44,828	55,000	43,288	55,000	41,748	955,000	313,460
19,514	6,844	20,100	6,259	20,703	5,656	139,971	18,175
26,613	1,331	0	0	0	0	0	0
15,142	2,088	15,807	1,422	16,502	726	0	0
0	0	0	0	0	0	0	0
85,000	45,688	90,000	42,209	95,000	38,509	875,000	151,097
115,000	12,485	100,000	8,000	100,000	4,000	0	0
18,255	14,277	17,631	13,380	17,202	12,509	241,574	64,070
65,215	14,525	64,213	12,746	68,105	10,802	298,574	18,257
18,528	17,666	19,139	17,054	19,833	16,361	347,801	122,713
56,391	57,214	58,400	55,205	60,557	53,047	1,246,184	430,350

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST	FISCAL YEAR ENDING 6/30/2008 PRINCIPAL	FISCAL YEAR ENDING 6/30/2008 INTEREST
ASHLAND IND	1,418,835	05/1999	05/2019	1,046,923	61,049	48,024	63,674	45,399
ASHLAND IND	201,601	04/2001	02/2012	119,580	18,018	4,847	18,740	4,126
ASHLAND IND	1,917,970	01/2004	02/2024	1,770,868	75,492	62,027	77,001	60,517
ASHLAND IND	784,596	07/2006	08/2026	784,596	0	18,067	27,267	30,481
AUGUSTA IND	107,052	04/1996	12/2015	66,975	5,258	3,336	5,528	3,066
AUGUSTA IND	189,005	04/2001	08/2010	102,805	18,878	3,946	19,668	3,156
AUGUSTA IND	169,573	06/2004	06/2024	158,160	5,860	7,354	6,134	7,082
AUGUSTA IND (KISTA)	477,125	05/1999	12/2018	357,199	20,489	16,524	21,411	15,602
BALLARD CO	1,281,105	11/1998	12/2010	603,854	111,306	21,928	115,849	17,385
BALLARD CO	660,000	02/2002	02/2022	560,000	25,000	24,920	25,000	23,808
BALLARD CO	65,208	10/2002	02/2013	46,456	4,989	1,641	5,128	1,501
BALLARD CO	12,608,143	06/2004	06/2024	11,644,852	461,839	500,937	475,557	488,814
BALLARD CO (KISTA)	253,000	06/1999	12/2018	189,000	11,000	8,753	11,000	8,272
BARBOURVILLE IND	75,923	11/1997	11/2017	53,363	3,445	2,584	3,613	2,416
BARBOURVILLE IND	213,648	11/1997	04/2010	94,170	21,542	4,404	22,532	3,414
BARDSTOWN IND	124,771	08/1993	06/2013	56,629	6,899	3,009	7,258	2,650
BARDSTOWN IND	401,203	07/1998	05/2012	200,827	29,899	9,037	31,244	7,692
BARDSTOWN IND	383,884	04/2000	04/2020	304,521	15,465	15,757	16,246	14,976
BARDSTOWN IND	172,699	03/2004	03/2024	158,750	6,873	5,356	7,011	5,219
BARREN CO	2,027,891	08/1998	08/2018	1,501,155	88,895	68,601	92,849	64,647
BARREN CO	1,857,781	11/2002	03/2013	1,432,742	187,594	45,136	192,284	40,446
BARREN CO	323,440	06/2004	08/2024	312,258	11,581	13,083	11,994	12,671
BARREN CO	567,906	01/2005	08/2016	527,794	40,856	17,008	42,100	15,764
BATH CO	185,000	09/1996	09/2016	130,000	10,000	7,040	10,000	6,510
BATH CO	1,833,562	12/1997	10/2009	636,770	178,508	25,324	184,556	17,018
BATH CO	343,345	09/1998	09/2018	243,612	16,414	9,753	7,414	9,276
BATH CO	584,139	02/2003	09/2007	238,257	117,855	3,351	120,402	1,204
BATH CO	850,000	06/2004	06/2024	785,000	30,000	34,315	30,000	33,520
BATH CO	670,151	08/2005	08/2025	670,151	23,936	25,352	35,167	24,377
BELL CO	195,000	12/1988	12/2008	45,000	15,000	2,850	15,000	1,710
BELL CO	2,234,172	09/1993	11/2007	420,005	205,184	14,284	214,821	4,833
BELL CO	1,431,083	05/1998	09/2011	845,631	135,053	34,351	140,953	28,451
BELL CO	2,505,121	11/2000	11/2020	2,083,542	97,719	102,417	102,731	97,406
BELL CO	303,506	04/2003	04/2023	267,061	12,181	9,441	12,406	9,215
BELLEVUE IND	218,406	05/1998	05/2018	153,398	9,840	7,169	10,282	6,727
BELLEVUE IND	347,268	08/2000	08/2020	288,823	13,405	14,732	14,064	14,073
BELLEVUE IND	199,728	06/2003	09/2012	143,239	19,107	3,008	19,543	2,573
BEREA IND	138,500	10/1997	11/2009	53,624	12,552	2,201	13,094	1,624
BEREA IND	165,784	06/1998	06/2018	114,564	7,668	5,367	8,000	5,037
BEREA IND	567,330	07/2000	07/2020	473,230	21,985	24,693	23,113	23,566
BEREA IND	289,930	05/2003	05/2023	258,927	10,926	10,357	11,363	9,920
BEREA IND	36,672	11/2004	07/2016	34,039	2,818	990	2,907	931
BOONE CO	2,760,000	12/1993	11/2008	725,000	230,000	30,385	235,000	18,875
BOONE CO	1,517,212	06/1997	06/2017	997,435	71,225	49,034	74,698	45,562
BOONE CO	3,044,943	09/1997	08/2010	1,419,171	246,742	63,505	257,140	51,599
BOONE CO	2,853,703	09/1999	09/2019	2,252,516	116,512	114,202	122,060	108,653
BOONE CO	1,968,989	09/2002	02/2013	1,296,124	176,584	40,401	185,047	35,545
BOONE CO	2,125,685	01/2004	02/2024	1,970,848	81,253	74,447	83,690	72,009
BOONE CO	1,004,736	07/2006	08/2026	1,004,736	0	24,868	33,879	41,953
BOURBON CO	2,106,163	01/1998	11/2010	743,562	236,098	25,646	148,418	17,763
BOURBON CO	288,641	06/1998	06/2018	201,515	13,021	9,291	13,575	8,738
BOURBON CO	1,501,409	03/2000	03/2009	189,031	59,963	9,485	62,960	6,486

FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
66,460	42,613	69,368	39,705	72,489	36,584	713,883	158,701
19,489	3,376	20,268	2,597	21,100	1,766	21,965	901
78,695	58,823	80,623	56,895	82,760	54,758	1,376,297	411,444
28,274	29,474	29,325	28,423	30,423	27,325	669,307	237,024
5,814	2,780	6,121	2,472	6,448	2,146	37,806	5,163
20,512	2,312	21,403	1,421	22,344	480	0	0
6,419	6,797	6,717	6,498	7,030	6,186	126,000	44,915
22,397	14,616	23,440	13,573	24,544	12,469	244,918	51,188
120,578	12,656	125,499	7,735	130,622	2,612	0	0
25,000	22,695	30,000	21,583	30,000	20,248	425,000	122,598
5,298	1,332	5,472	1,157	5,669	960	19,900	999
492,825	472,170	506,730	454,921	525,378	437,185	9,182,523	3,332,764
12,000	7,760	12,000	7,217	13,000	6,639	130,000	27,199
3,788	2,240	3,973	2,056	4,170	1,858	34,374	6,296
23,592	2,355	26,504	1,246	0	0	0	0
7,639	2,269	8,044	1,864	8,470	1,438	18,319	1,497
32,650	6,286	34,120	4,817	35,655	3,281	37,259	1,677
17,067	14,156	17,928	13,294	18,834	12,389	218,981	62,022
7,150	5,078	7,308	4,921	7,484	4,746	122,924	36,060
97,076	60,420	101,546	55,951	106,275	51,222	1,014,514	203,908
197,668	35,062	203,598	29,132	209,909	22,821	441,689	23,771
12,421	12,244	12,862	11,801	13,320	11,343	250,080	87,731
43,383	14,482	44,704	13,160	46,101	11,764	310,650	33,165
10,000	5,950	10,000	5,390	10,000	4,830	80,000	14,815
181,445	8,555	92,261	2,168	0	0	0	0
7,257	8,983	19,837	8,441	15,966	7,725	176,724	30,611
0	0	0	0	0	0	0	0
35,000	32,485	35,000	31,278	35,000	30,070	620,000	224,565
32,773	23,256	22,888	22,337	29,576	21,405	525,811	174,126
15,000	570	0	0	0	0	0	0
0	0	0	0	0	0	0	0
147,185	22,219	153,770	15,635	160,770	8,635	107,900	2,509
107,999	92,138	113,537	86,600	119,360	80,777	1,542,196	413,697
12,636	8,986	13,027	8,594	13,431	8,190	203,380	56,079
10,746	6,264	11,251	5,759	11,778	5,230	99,501	19,564
14,755	13,382	15,481	12,656	16,261	11,878	214,857	61,233
19,987	2,128	20,442	1,674	20,907	1,208	43,253	979
13,675	1,008	14,303	343	0	0	0	0
8,365	4,677	9,197	4,300	8,315	3,868	73,019	14,955
24,297	22,381	25,544	21,135	26,853	19,825	351,438	101,163
11,818	9,466	12,291	8,993	12,782	8,501	199,747	55,655
2,955	864	2,858	790	3,084	707	19,417	2,009
260,000	6,500	0	0	0	0	0	0
78,039	41,921	82,144	38,116	85,849	34,112	605,480	110,082
272,165	38,824	286,691	24,989	356,433	8,911	0	0
128,000	102,713	134,432	96,280	141,327	89,386	1,610,185	412,001
162,998	29,994	191,223	25,104	174,515	19,128	405,757	20,456
86,202	69,498	88,788	66,912	91,451	64,249	1,539,464	484,635
35,262	40,570	36,701	39,131	38,200	37,633	860,694	329,063
154,604	11,552	145,594	5,397	58,848	1,206	0	0
14,152	8,161	14,796	7,517	15,469	6,844	130,502	25,827
66,108	3,338	0	0	0	0	0	0

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST	FISCAL YEAR ENDING 6/30/2008 PRINCIPAL	FISCAL YEAR ENDING 6/30/2008 INTEREST
BOURBON CO	283,668	09/2002	06/2014	261,496	28,175	8,891	36,920	8,116
BOURBON CO	1,155,231	09/2005	03/2020	1,145,383	13,652	40,357	14,048	39,961
BOWLING GREEN IND	1,891,430	01/2000	01/2011	415,670	75,092	21,479	78,846	17,724
BOWLING GREEN IND	796,364	05/2004	05/2024	737,692	29,358	30,249	30,239	29,368
BOWLING GREEN IND	1,270,292	08/2005	01/2020	1,258,614	13,739	47,198	14,254	46,683
BOYD CO	425,000	09/1996	09/2016	275,000	20,000	14,715	20,000	13,675
BOYD CO	1,707,793	11/1997	10/2017	782,630	139,744	33,838	147,536	27,087
BOYD CO	208,000	09/1999	09/2019	1,645,000	85,000	81,796	90,000	77,639
BOYLE CO	250,000	09/1994	09/2014	150,000	15,000	8,425	15,000	7,578
BOYLE CO	558,879	08/1997	08/2017	392,044	22,999	18,670	24,954	17,561
BOYLE CO	406,342	01/1998	06/2009	145,998	45,853	6,022	47,746	4,131
BOYLE CO	1,764,117	03/2001	03/2021	1,448,919	69,766	65,316	72,871	62,211
BOYLE CO	555,000	06/2004	06/2024	515,000	20,000	22,506	20,000	21,906
BOYLE CO	829,220	07/2005	07/2025	829,220	30,233	29,917	31,763	28,987
BRACKEN CO	466,203	12/1996	12/2008	144,016	43,852	5,860	48,156	3,652
BRACKEN CO	187,000	12/1996	12/2016	124,000	9,000	6,411	9,000	5,959
BRACKEN CO	198,716	02/1999	02/2019	147,205	8,641	6,624	9,030	6,235
BREATHITT CO	1,040,572	02/1998	08/2009	407,690	94,437	15,633	98,378	11,487
BREATHITT CO	1,015,412	11/1998	03/2012	502,946	75,695	20,776	78,723	17,748
BREATHITT CO	625,436	03/2004	03/2024	577,633	24,025	21,716	24,445	21,295
BRECKINRIDGE CO	794,347	05/1999	05/2019	586,453	34,282	26,879	35,739	25,422
BRECKINRIDGE CO	997,114	07/2003	02/2014	876,388	100,098	24,352	102,001	22,450
BRECKINRIDGE CO	358,717	02/2004	02/2024	331,026	13,484	12,870	13,822	12,533
BULLITT CO	945,194	09/1996	09/2016	620,932	44,959	28,706	47,195	26,471
BULLITT CO	337,510	04/2001	09/2008	139,478	44,695	4,839	47,448	2,961
BULLITT CO	3,131,213	07/2001	05/2012	1,846,230	278,112	76,502	288,958	65,655
BULLITT CO	461,857	02/2003	08/2014	362,711	45,624	10,651	30,010	9,929
BULLITT CO	182,435	11/2004	05/2016	155,931	14,803	4,988	14,803	4,618
BURGIN IND	391,021	01/2004	02/2024	361,449	15,171	13,427	15,459	13,138
BUTLER CO	1,413,988	02/1996	05/2010	690,552	160,361	32,606	168,496	25,390
BUTLER CO	761,654	07/1996	08/2008	113,974	35,996	5,279	38,997	3,216
BUTLER CO	889,514	04/1998	03/2011	547,048	100,113	24,646	104,518	20,241
BUTLER CO	762,054	06/2000	07/2020	635,315	29,371	33,734	30,892	32,212
BUTLER CO	169,429	03/2004	05/2012	117,191	17,924	3,340	17,935	2,829
BUTLER CO	482,971	03/2004	08/2016	463,146	8,574	14,196	8,313	14,018
BUTLER CO	6,581,960	05/2004	06/2024	6,150,871	235,873	281,062	242,950	273,986
CALDWELL CO	564,393	07/1994	07/2006	21,930	21,930	625	0	0
CALDWELL CO	680,865	01/1998	06/2011	379,740	69,162	16,068	72,066	13,164
CALDWELL CO	2,639,350	01/1998	08/2009	965,000	305,000	34,088	210,000	23,425
CALDWELL CO	251,202	06/2000	06/2008	39,276	19,787	2,013	19,489	1,004
CALDWELL CO	381,476	11/2002	07/2014	352,576	7,084	11,749	37,656	11,167
CALDWELL CO	144,294	08/2005	06/2020	141,544	1,592	5,271	1,639	5,223
CALLOWAY CO	2,235,000	03/1998	10/2009	780,000	290,000	28,835	190,000	18,180
CALLOWAY CO	1,811,140	06/2002	06/2022	1,540,155	67,802	66,296	76,681	63,584
CALLOWAY CO	476,721	11/2004	03/2016	418,149	46,173	12,581	49,687	11,565
CALLOWAY CO (KISTA)	1,230,000	09/2000	06/2020	965,000	50,000	52,875	50,000	50,375
CAMPBELL CO	699,786	08/1996	08/2006	33,106	33,106	828	0	0
CAMPBELL CO	1,150,000	10/1998	10/2018	845,000	50,000	34,465	55,000	32,390
CAMPBELL CO	332,290	03/2003	02/2014	249,577	28,013	8,604	28,679	7,939
CAMPBELL CO	2,806,092	02/2004	02/2024	2,585,394	109,541	94,260	109,105	91,521
CAMPBELL CO	641,839	10/2004	08/2016	621,133	20,426	19,792	55,498	18,653
CAMPBELL CO (KISTA)	370,000	10/1999	06/2019	276,000	15,000	14,942	16,000	14,192

FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
22,582	7,008	30,041	6,286	35,912	5,264	107,866	7,888
14,469	39,539	84,365	39,091	86,978	36,475	931,871	180,516
82,887	13,683	87,135	9,435	91,710	4,861	0	0
31,221	28,385	32,314	27,292	33,445	26,161	581,115	193,770
14,789	46,148	15,343	45,594	15,918	45,018	1,184,571	232,989
20,000	12,595	25,000	11,380	25,000	10,030	165,000	28,593
155,742	19,960	167,617	12,361	18,895	7,978	153,096	27,043
95,000	73,151	100,000	68,324	105,000	63,199	1,170,000	287,053
15,000	6,715	20,000	5,690	15,000	4,650	70,000	8,400
27,033	16,345	30,208	14,985	31,958	13,485	254,892	45,466
52,399	2,161	0	0	0	0	0	0
76,113	58,968	79,538	55,543	83,118	51,964	1,067,513	283,304
20,000	21,306	25,000	20,706	25,000	19,956	405,000	149,200
33,339	28,010	29,889	27,062	31,560	26,140	672,436	216,960
52,008	1,248	0	0	0	0	0	0
10,000	5,460	10,000	4,935	11,000	4,384	75,000	12,278
9,436	5,829	9,861	5,404	10,000	4,961	100,237	21,467
102,527	7,117	112,348	2,444	0	0	0	0
81,911	14,560	85,270	11,202	88,808	7,663	92,539	3,933
25,105	20,635	25,783	19,957	26,479	19,261	451,796	142,830
37,258	23,904	38,860	22,301	40,570	20,592	399,744	89,548
104,296	20,155	106,903	17,548	109,576	14,875	353,514	23,755
14,167	12,187	14,663	11,692	15,176	11,178	259,714	82,894
49,589	24,075	52,158	21,505	54,920	18,747	372,111	47,860
47,335	994	0	0	0	0	0	0
300,516	54,097	312,837	41,776	325,977	28,637	339,830	14,783
35,843	9,150	33,899	8,193	32,870	7,167	184,465	13,081
15,350	4,248	15,775	3,788	16,235	3,314	78,965	8,082
15,807	12,791	16,202	12,395	16,648	11,950	282,162	89,606
177,402	17,723	184,293	9,030	0	0	0	0
38,981	1,072	0	0	0	0	0	0
109,117	15,642	114,027	10,732	119,273	5,487	0	0
32,510	30,595	34,229	28,876	36,037	27,067	472,276	138,873
20,022	2,318	20,310	1,747	21,000	1,169	20,000	570
9,089	13,827	50,125	13,126	55,655	11,801	331,390	33,722
251,453	265,483	260,883	256,053	271,318	245,618	4,888,394	1,831,771
0	0	0	0	0	0	0	0
75,094	10,137	78,285	6,945	85,133	3,618	0	0
220,000	14,395	230,000	4,888	0	0	0	0
0	0	0	0	0	0	0	0
35,657	10,142	34,995	9,065	45,542	7,774	191,642	13,392
20,709	5,174	20,377	4,475	4,433	3,787	92,794	25,072
195,000	9,420	105,000	2,468	0	0	0	0
76,923	60,517	83,340	57,440	72,751	54,106	1,162,658	342,583
49,543	10,348	52,337	8,985	53,063	7,415	167,346	12,327
55,000	47,875	55,000	45,125	60,000	42,375	695,000	210,925
0	0	0	0	0	0	0	0
55,000	30,190	60,000	27,860	60,000	25,400	565,000	100,170
29,468	7,150	30,388	6,229	31,414	5,203	101,615	8,235
113,833	88,793	114,177	85,663	119,998	82,238	2,018,740	616,075
57,187	16,963	58,930	15,221	60,725	13,426	368,367	37,037
17,000	13,392	18,000	12,508	19,000	11,572	191,000	50,755

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST	FISCAL YEAR ENDING 6/30/2008 PRINCIPAL	FISCAL YEAR ENDING 6/30/2008 INTEREST
CAMPBELLSVILLE IND	211,120	12/1997	12/2017	148,253	9,572	7,099	10,012	6,659
CAMPBELLSVILLE IND	305,000	03/2004	05/2024	285,000	10,000	11,638	10,000	11,438
CAMPBELLSVILLE IND	135,177	11/2004	02/2015	123,883	12,175	4,123	12,491	3,806
CAMPBELLSVILLE IND	280,000	09/2005	09/2025	280,000	10,000	11,000	10,000	10,600
CARLISLE CO	398,150	06/1994	06/2014	206,700	20,000	12,271	22,900	11,131
CARLISLE CO	628,866	02/1996	05/2008	119,566	58,992	5,440	60,574	2,756
CARLISLE CO	165,000	09/1996	09/2016	120,000	10,000	6,575	10,000	6,038
CARLISLE CO	65,758	11/1996	11/2016	38,820	1,743	2,044	582	1,982
CARROLL CO	195,908	09/1993	09/2013	100,204	10,000	5,043	10,000	4,528
CARROLL CO	525,089	08/1997	08/2017	373,090	23,896	17,625	25,529	16,507
CARROLL CO	804,800	08/1998	07/2010	455,293	83,433	17,742	87,057	14,118
CARROLL CO	755,686	10/1999	10/2019	596,373	30,927	30,362	32,415	28,873
CARROLL CO	395,000	06/2004	06/2024	365,000	15,000	16,063	15,000	15,613
CARROLL CO	2,060,000	06/2005	06/2025	1,980,000	75,000	73,515	80,000	71,340
CARTER CO	100,853	01/1996	01/2016	69,621	1,744	3,461	2,252	3,381
CARTER CO	1,622,847	04/1998	05/2011	870,000	160,000	39,615	165,000	32,495
CARTER CO	3,198,679	02/1999	02/2019	2,367,438	138,365	105,687	144,521	99,530
CARTER CO	393,162	10/2001	01/2013	301,857	38,459	11,545	39,756	10,247
CARTER CO	2,070,469	10/2003	02/2009	1,509,456	490,840	34,273	501,872	24,211
CARTER CO	2,610,038	01/2006	02/2026	2,610,038	84,590	104,898	95,409	94,080
CASEY CO	1,490,000	12/1998	12/2018	1,095,000	65,000	46,483	70,000	43,783
CASEY CO	950,977	05/2001	05/2021	786,143	38,360	36,949	37,863	35,146
CASEY CO	734,430	10/2002	03/2015	524,811	54,364	17,279	55,777	15,866
CASEY CO	695,000	09/2003	09/2023	645,000	25,000	24,583	25,000	23,983
CASEY CO	255,982	03/2004	12/2006	87,932	87,932	879	0	0
CASEY CO	4,114,608	06/2004	06/2024	3,814,909	153,633	160,603	158,457	156,378
CASEY CO	475,324	12/2004	08/2016	441,372	35,911	13,320	36,738	12,494
CASEY CO	9,007,107	07/2006	08/2026	9,007,107	0	218,881	301,649	368,965
CAVERNA IND	329,035	02/2001	12/2009	188,454	43,866	6,661	45,656	4,870
CAVERNA IND	110,899	10/2002	12/2012	72,173	9,915	2,054	10,171	1,798
CAVERNA IND	397,755	06/2004	06/2024	367,300	14,558	15,699	14,980	15,276
CHRISTIAN CO	2,535,000	01/1994	07/2007	600,000	295,000	20,363	305,000	6,863
CHRISTIAN CO	950,337	07/1995	07/2006	54,427	54,427	1,361	0	0
CHRISTIAN CO	965,769	07/1997	07/2017	683,198	43,947	33,257	46,201	31,004
CHRISTIAN CO	2,936,505	08/1997	06/2011	1,704,640	333,454	83,866	349,401	67,861
CHRISTIAN CO	5,081,003	07/2001	07/2021	4,356,786	198,620	188,389	206,543	180,485
CHRISTIAN CO	610,391	07/2003	07/2015	580,321	11,923	16,040	52,702	15,449
CHRISTIAN CO.	5,770,894	08/2005	08/2025	5,770,894	199,166	223,392	206,261	216,297
CLARK CO	525,303	01/1994	08/2008	193,598	62,271	7,311	63,953	4,471
CLARK CO	255,000	09/1996	09/2016	165,000	10,000	8,743	10,000	8,225
CLARK CO	1,307,856	06/2001	05/2012	824,984	124,391	33,685	129,242	28,834
CLAY CO	118,030	07/1996	07/2016	77,348	5,690	4,054	5,911	3,747
CLAY CO	387,491	02/1997	09/2009	217,373	50,583	9,487	53,001	6,981
CLAY CO	1,214,663	05/2003	02/2014	905,570	103,719	25,130	105,795	23,056
CLINTON CO	169,655	08/1997	08/2017	119,916	7,595	5,888	7,984	5,498
CLINTON CO	2,871,956	10/1998	06/2012	1,720,072	260,706	66,797	270,483	57,020
CLINTON CO	450,218	03/1999	03/2019	332,633	19,508	14,636	20,366	13,777
CLINTON CO	184,892	06/2005	02/2016	168,378	14,615	5,527	15,038	5,103
CLINTON CO	480,046	10/2005	10/2025	480,046	17,117	17,747	17,622	17,244
CLOVERPORT IND	460,000	12/1986	12/2006	40,000	40,000	1,400	0	0
CLOVERPORT IND	508,541	03/2004	09/2023	448,305	29,684	14,871	30,981	14,339
CLOVERPORT IND (KISTA)	331,802	05/1999	12/2018	248,546	14,319	11,496	15,061	10,849

FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
10,500	6,171	11,038	5,632	11,605	5,066	95,526	17,084
10,000	11,163	15,000	10,888	15,000	10,475	225,000	76,675
12,816	3,481	13,220	3,078	13,635	2,661	59,546	5,642
10,000	10,200	11,000	9,780	12,000	9,320	227,000	73,780
25,000	9,803	25,000	8,328	25,000	6,828	88,800	10,728
0	0	0	0	0	0	0	0
10,000	5,463	10,000	4,888	10,000	4,313	70,000	12,363
5,798	1,811	2,839	1,578	5,128	1,364	22,730	3,450
10,000	4,008	12,586	3,417	13,268	2,735	44,350	3,661
27,265	15,292	26,533	14,028	27,831	12,730	242,036	41,685
90,882	10,293	94,876	6,299	99,045	2,129	0	0
33,975	27,313	35,611	25,678	37,430	23,858	426,015	108,591
15,000	15,050	15,000	14,488	15,000	13,925	290,000	106,529
80,000	69,020	85,000	66,540	85,000	63,905	1,575,000	513,635
3,132	3,275	7,688	3,125	8,201	2,740	46,604	6,300
175,000	25,070	180,000	17,020	190,000	8,740	0	0
150,953	93,098	157,670	86,381	164,687	79,365	1,611,242	341,461
41,197	8,806	42,742	7,261	44,388	5,615	95,315	5,878
516,744	12,919	0	0	0	0	0	0
98,510	90,979	101,833	87,654	105,270	84,217	2,124,426	717,911
70,000	40,983	75,000	38,026	80,000	34,810	735,000	137,303
42,442	33,366	42,393	31,371	42,603	29,379	582,482	161,918
57,366	14,276	59,116	12,526	61,037	10,605	237,151	20,578
30,000	23,323	30,000	22,453	30,000	21,433	505,000	154,131
0	0	0	0	0	0	0	0
158,872	151,625	164,905	146,461	171,696	140,690	3,007,346	1,052,457
37,630	11,601	38,632	10,599	39,759	9,472	252,702	27,044
314,432	356,182	327,757	342,856	341,648	328,966	7,721,621	2,808,080
47,520	3,007	51,412	1,028	0	0	0	0
10,466	1,503	10,785	1,185	11,124	845	19,712	621
15,414	14,842	15,938	14,318	16,480	13,776	289,930	103,404
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
48,570	28,634	51,061	26,144	53,680	23,525	439,739	79,384
366,173	51,089	313,413	32,781	342,199	17,110	0	0
214,956	172,055	223,731	163,281	232,921	154,090	3,280,015	890,085
59,994	14,295	66,092	12,850	63,198	11,212	326,412	26,589
213,608	208,949	221,218	201,340	229,098	193,459	4,701,543	1,546,062
67,374	1,516	0	0	0	0	0	0
15,000	7,556	15,000	6,754	15,000	5,951	100,000	17,760
134,412	23,664	139,788	18,287	145,519	12,556	151,632	6,444
6,251	3,421	5,530	3,103	6,919	2,767	47,047	7,782
55,688	4,297	58,101	1,453	0	0	0	0
108,121	20,728	110,825	18,025	113,927	14,922	363,183	23,367
8,395	5,089	8,825	4,658	9,278	4,205	77,839	14,467
280,626	46,877	291,149	36,354	302,504	24,999	314,604	12,899
21,261	12,881	22,198	11,946	23,173	10,969	226,127	47,018
15,474	4,667	15,955	4,187	16,448	3,693	90,848	9,858
18,141	16,725	18,716	16,148	19,355	15,511	389,095	125,834
0	0	0	0	0	0	0	0
31,420	13,683	32,101	12,952	20,590	12,269	303,529	85,867
15,455	10,163	16,327	9,440	16,909	8,675	170,475	35,586

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST	FISCAL YEAR ENDING 6/30/2008 PRINCIPAL	FISCAL YEAR ENDING 6/30/2008 INTEREST
CORBIN IND	227,435	07/1996	07/2007	22,096	10,744	920	11,352	312
CORBIN IND	38,922	02/1998	04/2011	22,353	4,046	1,006	4,229	824
CORBIN IND	305,000	03/2000	03/2020	245,000	10,000	13,720	15,000	13,160
CORBIN IND	293,891	03/2001	03/2021	239,700	13,553	11,060	9,695	10,477
CORBIN IND	148,708	06/2005	07/2016	147,708	2,564	4,933	2,416	4,856
COVINGTON IND	685,072	08/1997	08/2008	236,412	71,645	9,453	79,219	5,925
COVINGTON IND	2,625,753	02/1998	12/2006	334,547	334,547	6,858	0	0
COVINGTON IND	497,117	05/1998	05/2018	352,061	21,714	16,616	22,148	15,671
COVINGTON IND	278,480	01/1999	11/2010	130,543	24,016	4,904	24,997	3,924
COVINGTON IND	723,271	06/1999	06/2019	538,578	30,729	26,424	32,158	24,995
COVINGTON IND	190,582	11/2002	06/2013	162,474	21,158	5,321	21,739	4,739
COVINGTON IND	1,195,000	10/2005	10/2025	1,195,000	40,000	45,040	45,000	43,785
CRITTENDEN CO	649,261	02/1998	12/2010	293,572	53,225	11,819	55,578	9,465
CRITTENDEN CO	347,800	04/1998	04/2018	243,009	15,627	11,463	16,314	10,775
CRITTENDEN CO	1,323,572	10/2001	10/2021	1,128,463	52,408	46,762	54,209	44,962
CRITTENDEN CO	275,597	01/2003	06/2013	185,440	26,442	5,749	25,043	4,929
CUMBERLAND CO	706,335	03/1996	12/2006	77,401	77,401	1,625	0	0
CUMBERLAND CO	127,067	09/1996	09/2016	89,227	6,841	4,778	6,928	4,420
CUMBERLAND CO	813,185	02/1998	12/2010	361,486	65,753	14,534	68,608	11,679
DANVILLE IND	2,192,703	07/1998	07/2018	1,619,496	96,615	71,352	100,813	67,155
DANVILLE IND	125,144	06/1999	06/2019	92,805	4,989	4,440	5,206	4,223
DANVILLE IND	447,198	10/2003	06/2014	322,043	53,332	9,661	54,932	8,061
DANVILLE IND	1,170,000	04/2006	04/2026	1,170,000	40,000	46,555	40,000	45,155
DAVIESS CO	5,891,904	11/1993	08/2007	1,280,647	625,453	43,556	655,194	14,742
DAVIESS CO	214,752	08/1995	08/2007	22,083	10,821	867	11,262	293
DAVIESS CO	481,230	04/1997	04/2007	22,285	22,285	1,170	0	0
DAVIESS CO	4,545,280	06/1998	06/2011	2,090,083	454,781	91,149	473,506	71,594
DAVIESS CO	205,104	03/2002	12/2011	153,906	23,417	5,773	24,276	4,914
DAVIESS CO	128,917	03/2004	08/2015	124,146	2,305	3,468	2,352	3,421
DAVIESS CO	339,258	06/2005	04/2017	332,637	4,115	11,904	27,714	11,760
DAWSON SPRINGS IND (KIS	130,000	10/1999	06/2019	97,000	6,000	5,250	5,000	4,950
DAWSON SPRINGS IND	231,550	06/1994	06/2014	122,991	12,539	7,072	13,259	6,351
DAYTON IND	753,963	03/1998	09/2010	310,862	66,746	12,504	69,749	9,502
DAYTON IND	899,711	06/1999	06/2019	666,950	38,775	31,067	40,442	29,400
DAYTON IND	134,490	11/2004	05/2015	113,793	11,221	3,690	11,474	3,437
EDMONSON CO	1,064,428	12/1998	10/2010	555,157	102,451	20,124	106,500	16,075
EDMONSON CO	1,309,522	08/1999	08/2019	1,027,142	42,348	50,128	56,669	47,862
EDMONSON CO	1,450,396	05/2004	05/2024	1,342,220	52,722	58,231	54,302	56,649
ELIZABETHTOWN IND	76,772	04/1987	04/2007	6,372	6,372	408	0	0
ELIZABETHTOWN IND	113,437	02/1996	02/2009	17,454	5,443	815	6,037	564
ELIZABETHTOWN IND	329,414	07/1996	07/2007	31,760	15,467	1,249	16,293	424
ELIZABETHTOWN IND	498,632	07/1998	07/2018	369,666	21,869	16,502	22,898	15,472
ELIZABETHTOWN IND	161,309	03/2003	07/2013	137,264	16,461	3,315	16,735	3,040
ELIZABETHTOWN IND	588,169	09/2003	09/2023	544,056	22,727	20,329	23,216	19,841
ELIZABETHTOWN IND	219,299	06/2005	07/2016	212,540	3,524	7,079	3,626	6,977
ELIZABETHTOWN IND	59,411	06/2005	02/2016	57,983	699	1,926	720	1,905
ELLIOTT CO	1,608,689	07/1998	11/2009	588,278	155,958	22,012	159,005	15,319
ELLIOTT CO	1,230,927	12/1998	12/2018	905,486	54,640	38,787	55,327	36,519
ELLIOTT CO	1,228,187	02/2003	09/2014	599,430	207,929	12,093	211,606	8,025
ELLIOTT CO	561,700	07/2003	09/2023	518,817	22,093	18,501	22,551	18,044
ELLIOTT CO	290,000	12/2005	02/2026	290,000	10,000	13,956	10,000	11,550
EMINENCE IND	519,990	07/2000	07/2020	432,968	20,125	22,512	21,157	21,480

FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	0	0
4,418	634	4,617	435	5,043	227	0	0
15,000	12,320	15,000	11,480	15,000	10,640	175,000	53,480
10,954	10,060	12,264	9,589	13,632	9,062	179,602	49,801
14,339	4,596	14,791	4,145	15,256	3,679	98,342	10,373
85,548	2,032	0	0	0	0	0	0
0	0	0	0	0	0	0	0
23,124	14,697	29,884	13,656	25,539	12,282	229,652	46,488
26,043	2,877	27,161	1,760	28,326	595	0	0
33,685	23,467	35,286	21,867	36,962	20,191	369,758	89,107
22,392	4,087	23,086	3,393	23,859	2,619	50,240	2,716
45,000	42,413	45,000	41,018	50,000	39,495	970,000	322,978
58,064	6,979	60,708	4,336	65,997	1,485	0	0
17,048	10,041	17,815	9,274	18,635	8,455	157,570	32,056
56,211	42,959	58,434	40,737	60,819	38,351	846,382	221,577
26,116	4,153	27,768	3,343	27,389	2,482	52,682	2,288
0	0	0	0	0	0	0	0
7,101	4,041	7,861	3,637	7,700	3,217	52,796	9,340
71,679	8,608	74,978	5,308	80,468	1,811	0	0
105,000	62,730	109,923	58,055	114,869	53,109	1,092,276	211,193
5,673	3,994	5,679	3,738	5,935	3,483	65,323	15,197
50,013	6,413	30,273	4,913	31,227	4,005	102,266	6,261
45,000	43,735	45,000	42,115	45,000	40,495	955,000	348,355
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
491,910	50,996	514,747	29,475	155,139	6,826	0	0
25,230	3,961	26,286	2,904	27,427	1,762	27,270	586
14,205	3,256	14,639	2,949	14,862	2,599	75,783	6,148
28,684	10,790	29,688	9,786	30,728	8,747	211,708	28,210
6,000	4,700	7,000	4,388	6,000	4,024	67,000	17,808
14,022	5,589	14,828	4,782	15,681	3,930	52,662	6,169
72,924	6,326	63,162	3,233	38,281	890	0	0
42,182	27,661	44,079	25,763	46,063	23,779	455,409	103,331
11,795	3,116	12,126	2,786	12,514	2,398	54,663	5,136
110,793	11,783	115,315	7,260	120,098	2,477	0	0
59,539	45,159	62,359	42,263	65,388	39,181	740,839	177,425
55,932	55,020	57,750	53,202	59,944	51,008	1,061,570	380,805
0	0	0	0	0	0	0	0
5,974	284	0	0	0	0	0	0
0	0	0	0	0	0	0	0
23,977	14,394	25,105	13,265	26,287	12,083	249,530	47,090
17,078	2,698	17,485	2,291	17,955	1,821	51,550	2,235
23,792	19,264	24,462	18,594	25,227	17,830	424,632	126,097
20,690	6,630	21,331	5,989	22,036	5,284	141,333	14,951
741	1,883	7,021	1,861	7,231	1,650	41,571	4,393
170,680	8,228	102,635	2,258	0	0	0	0
59,333	34,155	61,795	31,633	64,552	28,964	609,839	115,830
24,485	5,477	25,141	4,813	25,911	4,046	104,358	7,139
23,065	17,530	23,712	16,883	24,465	16,130	402,931	113,593
10,000	11,138	10,000	10,725	10,000	10,313	240,000	87,038
22,243	20,395	23,384	19,255	24,615	18,024	321,444	92,686

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST	FISCAL YEAR ENDING 6/30/2008 PRINCIPAL	FISCAL YEAR ENDING 6/30/2008 INTEREST
EMINENCE IND	23,434	02/2005	05/2016	20,044	1,751	646	1,798	599
ERLANGER-ELSMERE IND	191,186	05/1995	05/2015	109,353	9,663	6,199	10,190	5,672
ERLANGER-ELSMERE IND	302,231	05/1998	05/2018	211,289	13,591	9,813	14,203	9,202
ERLANGER-ELSMERE IND	2,093,096	02/1999	02/2019	1,535,381	90,630	68,070	94,345	64,354
ERLANGER-ELSMERE IND	2,368,804	03/2004	03/2024	2,182,745	92,422	78,596	94,271	76,748
ERLANGER-ELSMERE IND (KI	115,873	06/1999	12/2018	86,419	4,960	4,004	5,182	3,782
ESTILL CO	488,788	08/1995	08/2007	135,505	66,180	5,121	69,325	1,733
ESTILL CO	785,966	07/1996	08/2008	118,637	37,391	5,497	39,506	3,382
ESTILL CO	205,479	05/2003	06/2014	194,495	24,512	6,402	5,378	5,850
ESTILL CO	489,029	01/2004	08/2016	473,303	8,721	14,172	8,897	13,996
ESTILL CO	1,814,531	06/2004	06/2024	1,689,633	65,746	72,686	68,047	70,384
FAIRVIEW IND	104,999	09/1996	09/2016	62,670	4,948	3,449	4,867	3,179
FAIRVIEW IND	1,024,054	11/1999	11/2019	813,080	41,820	40,931	44,259	38,843
FAIRVIEW IND	587,988	08/2005	08/2025	587,988	20,746	22,336	21,431	21,650
FAYETTE CO	3,756,277	05/1995	11/2007	880,000	430,000	32,419	450,000	10,969
FAYETTE CO	14,025,599	12/1995	10/2010	5,004,220	1,637,047	219,749	1,720,937	131,602
FAYETTE CO	887,191	08/1998	08/2018	658,208	38,978	28,887	40,773	27,093
FAYETTE CO	1,325,944	09/1999	09/2008	170,675	54,072	7,182	56,844	4,409
FAYETTE CO	1,083,757	04/2002	07/2012	905,518	120,073	32,656	124,167	28,562
FAYETTE CO	10,506,338	04/2005	04/2025	10,109,105	371,646	416,899	384,654	403,892
FAYETTE CO	984,511	09/2005	09/2019	976,389	9,798	36,908	10,096	36,610
FLEMING CO	400,180	01/1998	06/2017	258,000	18,000	13,567	19,000	12,667
FLEMING CO	1,049,376	12/1999	12/2019	827,934	43,100	41,846	45,051	39,796
FLEMING CO	252,612	02/2003	03/2015	195,772	19,449	6,030	19,861	5,617
FLEMING CO	806,403	06/2004	06/2024	746,342	29,259	32,554	30,135	31,676
FLEMING CO	1,545,000	07/2006	08/2026	1,545,000	0	36,761	55,000	62,015
FLOYD CO	1,222,675	12/1996	02/2008	273,316	134,115	12,436	139,201	6,334
FLOYD CO	12,875,000	05/1998	12/2009	4,690,000	1,260,000	203,000	1,325,000	138,375
FLOYD CO	1,655,000	04/2001	04/2021	1,355,000	65,000	61,510	70,000	58,910
FLOYD CO	1,312,685	04/2001	04/2011	701,202	129,543	28,367	134,595	23,315
FLOYD CO	390,911	03/2002	03/2022	330,907	16,554	14,450	13,533	13,870
FLOYD CO	1,604,403	11/2002	03/2015	1,375,113	151,729	46,805	155,750	42,784
FLOYD CO	1,179,783	06/2003	10/2013	870,521	103,488	21,011	105,344	19,156
FLOYD CO	2,871,263	02/2004	05/2015	2,247,141	217,521	62,071	222,135	57,721
FLOYD CO	1,690,000	05/2004	05/2024	1,565,000	60,000	67,540	65,000	65,680
FLOYD CO	871,018	02/2005	05/2016	844,922	67,949	29,976	71,581	27,938
FLOYD CO	1,057,972	10/2005	04/2017	988,506	75,949	35,131	78,322	32,758
FLOYD CO	7,054,707	03/2006	03/2026	7,054,707	271,322	279,997	245,964	269,551
FLOYD CO (KISTA)	2,380,000	06/2001	06/2021	1,945,000	95,000	87,681	100,000	83,881
FRANKFORT IND	1,919,381	09/1996	04/2009	333,474	223,289	16,450	52,790	5,509
FRANKFORT IND	359,222	12/2002	10/2012	242,608	40,362	6,447	39,850	5,284
FRANKLIN CO	3,372,720	12/1996	08/2010	1,339,420	345,204	54,840	351,796	38,461
FRANKLIN CO	2,845,000	01/1999	01/2019	2,100,000	125,000	92,310	130,000	87,310
FRANKLIN CO	49,187	07/2000	07/2020	40,864	1,915	2,096	2,011	2,000
FRANKLIN CO	207,000	12/2002	08/2010	131,000	23,000	3,585	27,000	2,835
FRANKLIN CO	1,130,480	05/2003	05/2023	998,537	45,752	34,951	46,667	34,036
FRANKLIN CO	8,505,000	03/2004	03/2024	7,865,000	330,000	294,236	335,000	287,636
FRANKLIN CO	345,928	04/2004	04/2024	318,181	14,258	13,402	14,386	12,974
FRANKLIN CO	371,741	10/2004	03/2015	260,078	31,383	7,914	32,089	7,208
FRANKLIN CO	747,371	07/2005	05/2017	683,221	24,973	23,929	69,127	23,118
FT. THOMAS IND	139,805	07/1992	07/2012	68,142	8,045	4,065	8,548	3,545
FT. THOMAS IND	100,000	09/1996	09/2016	55,000	5,000	2,898	5,000	2,644

FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
1,845	552	1,899	498	1,953	443	10,798	1,187
10,761	5,102	11,374	4,488	12,022	3,840	55,343	8,105
14,841	8,562	15,510	7,895	16,224	7,181	136,920	26,911
98,214	60,486	102,339	56,361	106,688	52,011	1,043,165	226,431
96,393	74,627	98,802	72,217	101,371	69,648	1,699,486	523,763
5,417	3,546	5,667	3,295	5,936	3,027	59,257	12,450
0	0	0	0	0	0	0	0
41,740	1,148	0	0	0	0	0	0
25,198	5,716	25,954	4,960	26,797	4,116	86,656	6,476
9,086	13,807	52,720	13,061	54,076	11,706	339,803	33,934
70,429	68,003	72,894	65,538	75,627	62,804	1,336,890	472,134
4,641	2,906	4,916	2,631	4,692	2,355	38,606	7,093
47,006	36,595	49,404	34,197	52,451	31,650	578,140	143,389
22,139	20,942	22,872	20,211	23,626	19,455	477,174	158,729
0	0	0	0	0	0	0	0
1,312,861	51,965	163,114	13,220	170,261	4,469	0	0
42,650	25,216	44,613	23,252	46,667	21,198	444,527	83,523
59,759	1,494	0	0	0	0	0	0
128,721	24,008	133,778	18,951	139,238	13,491	259,541	10,077
398,117	390,429	412,051	376,495	426,472	362,073	8,116,165	2,923,471
10,404	36,302	73,000	34,960	75,412	32,548	797,679	147,736
20,000	11,717	21,000	10,717	22,000	9,614	158,000	31,007
47,191	37,605	49,538	35,258	52,158	32,741	590,896	150,172
20,359	5,120	20,918	4,560	21,546	3,933	93,639	8,275
31,040	30,772	32,204	29,608	33,411	28,400	590,293	213,263
55,000	59,966	55,000	57,876	60,000	55,676	1,320,000	483,641
0	0	0	0	0	0	0	0
1,270,000	73,500	835,000	20,875	0	0	0	0
70,000	56,110	75,000	53,240	80,000	50,146	995,000	281,261
139,979	17,931	145,577	12,332	151,508	6,363	0	0
20,835	13,370	23,517	12,557	16,651	11,616	239,817	70,070
160,344	38,189	165,316	33,218	170,853	27,680	571,121	46,361
107,553	16,946	110,085	14,414	112,988	11,512	331,063	14,564
251,848	53,278	256,415	47,612	281,725	41,201	1,017,497	87,058
65,000	63,665	65,000	61,293	70,000	58,920	1,240,000	441,085
73,284	25,790	83,193	23,592	84,165	21,096	464,750	57,500
80,770	30,310	83,354	27,725	86,063	25,016	584,048	81,513
257,448	260,081	269,733	250,170	277,490	239,785	5,732,750	2,020,350
100,000	79,881	100,000	75,881	110,000	71,781	1,440,000	403,963
57,395	2,870	0	0	0	0	0	0
40,277	4,123	46,176	2,869	25,259	1,835	50,684	1,460
372,741	21,434	131,218	9,591	138,461	3,254	0	0
135,000	81,980	140,000	76,445	145,000	70,705	1,425,000	308,685
2,113	1,899	2,221	1,791	2,335	1,677	30,269	8,669
27,000	2,025	25,000	1,245	29,000	435	0	0
47,717	32,986	48,910	31,793	50,377	30,326	759,114	209,329
345,000	280,434	350,000	271,981	360,000	262,706	6,145,000	1,986,601
14,466	12,543	14,533	12,109	14,562	11,636	245,976	89,020
32,851	6,446	33,755	5,543	25,000	4,530	105,000	9,578
44,922	20,871	80,072	19,299	18,140	16,496	445,987	57,011
9,086	2,989	9,659	2,399	10,267	1,768	22,537	1,465
5,000	2,383	5,000	2,115	5,000	1,843	30,000	5,128

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST	FISCAL YEAR ENDING 6/30/2008 PRINCIPAL	FISCAL YEAR ENDING 6/30/2008 INTEREST
FT. THOMAS IND	292,737	02/1998	06/2007	37,987	37,987	1,595	0	0
FT. THOMAS IND	675,235	11/1998	08/2011	348,475	50,000	12,939	55,000	10,839
FT. THOMAS IND	2,047,699	04/2000	04/2020	1,632,112	82,934	85,686	90,752	81,332
FT. THOMAS IND	1,881,280	04/2006	04/2026	1,881,280	71,580	80,604	64,011	77,652
FT. THOMAS IND	1,113,748	07/2006	06/2026	1,113,748	42,164	40,483	39,468	42,687
FULTON CO	1,258,363	09/1998	03/2009	224,015	154,015	9,479	35,000	3,010
FULTON CO	149,998	09/2002	06/2013	101,221	12,913	3,796	13,397	3,312
FULTON CO (KISTA)	223,408	08/1997	12/2016	157,174	11,098	8,103	15,411	7,441
FULTON CO (KISTA)	241,000	07/2000	06/2020	192,000	9,000	11,276	10,000	10,794
FULTON IND	811,362	02/1998	07/2010	287,281	85,674	10,734	90,151	6,887
GALLATIN CO	1,104,817	04/1997	06/2009	177,140	127,140	9,097	25,000	2,613
GALLATIN CO	535,152	12/1997	12/2017	372,126	22,783	17,646	24,521	16,582
GALLATIN CO	288,734	02/1998	12/2010	150,290	27,275	6,024	28,488	4,811
GALLATIN CO	1,448,620	08/1999	08/2019	1,146,415	59,332	57,258	62,374	54,215
GALLATIN CO	159,104	07/2003	12/2013	118,812	13,702	3,259	13,858	2,966
GALLATIN CO	520,564	06/2004	06/2024	483,068	18,545	21,361	19,305	20,600
GALLATIN CO	8,079,514	05/2006	05/2026	8,079,514	271,000	340,361	279,905	329,521
GARRARD CO	204,004	06/1995	06/2007	10,474	10,474	524	0	0
GARRARD CO	1,988,257	11/1997	11/2009	777,479	179,432	32,095	187,478	23,632
GARRARD CO	880,925	10/1998	06/2011	386,341	71,329	15,454	74,182	12,600
GARRARD CO	1,142,459	04/2001	04/2021	935,750	45,593	42,544	47,069	40,766
GARRARD CO	187,793	04/2001	11/2011	112,084	16,949	4,144	17,609	3,453
GARRARD CO	124,173	06/2003	06/2015	117,624	2,271	3,329	13,760	3,284
GARRARD CO	663,021	11/2005	11/2025	663,021	23,225	25,111	24,015	24,320
GARRARD CO (KISTA)	340,000	08/1998	06/2018	237,000	15,000	11,672	16,000	10,974
GLASGOW IND	515,454	10/1998	05/2012	340,655	51,374	13,709	53,403	11,679
GLASGOW IND	6,101,514	06/2004	06/2024	5,682,200	219,998	240,897	228,798	232,097
GRANT CO	277,588	07/1996	07/2007	26,707	12,999	1,093	13,708	384
GRANT CO	689,258	03/1997	03/2008	65,963	32,130	3,496	33,833	1,793
GRANT CO	1,552,526	01/1998	10/2009	719,701	164,428	26,733	171,440	19,721
GRANT CO	340,000	05/1999	05/2019	255,000	15,000	12,113	15,000	11,400
GRANT CO	1,194,422	06/2000	06/2020	946,982	46,998	51,165	50,061	48,815
GRANT CO	217,156	07/2002	09/2012	151,567	20,573	4,829	21,173	4,228
GRANT CO	447,175	04/2005	03/2017	437,518	5,384	15,823	5,546	15,661
GRANT CO	182,146	04/2005	07/2016	178,146	2,635	6,479	2,732	6,381
GRAVES CO	2,450,000	02/2000	02/2020	1,945,000	100,000	105,043	100,000	100,043
GRAVES CO	1,876,107	05/2001	12/2014	1,541,510	162,563	61,223	169,199	54,588
GRAVES CO	1,332,380	06/2003	06/2023	1,174,919	52,534	46,582	53,585	45,532
GRAVES CO	718,862	03/2006	03/2026	718,862	28,328	27,882	25,602	26,890
GRAYSON CO	467,935	09/1993	09/2006	24,903	24,903	623	0	0
GRAYSON CO	250,467	01/1995	01/2007	12,532	12,532	746	0	0
GRAYSON CO	1,065,044	02/1998	12/2010	329,511	122,944	11,431	53,150	7,689
GRAYSON CO	1,570,000	02/1998	01/2010	685,000	160,000	29,375	170,000	22,575
GRAYSON CO	1,030,000	10/1998	10/2018	735,000	50,000	29,110	50,000	27,060
GRAYSON CO	199,668	09/2002	01/2015	186,095	3,733	6,064	18,803	5,970
GRAYSON CO	248,425	09/2002	09/2013	237,004	3,958	7,455	29,916	7,021
GREEN CO	1,000,000	09/1994	09/2006	50,000	50,000	1,400	0	0
GREEN CO	1,580,648	01/1996	05/2009	555,746	178,323	26,327	184,985	18,124
GREEN CO	1,401,244	04/2001	04/2021	1,156,773	56,181	55,905	56,649	53,376
GREEN CO	610,000	07/2003	09/2014	575,000	10,000	16,660	65,000	15,798
GREEN CO	845,000	03/2004	03/2024	785,000	30,000	29,438	35,000	28,313
GREENUP CO	3,140,279	03/1997	03/2008	694,595	338,613	32,993	355,982	16,909

FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	0	0
59,058	8,558	57,732	6,222	61,685	3,834	65,000	1,300
92,762	76,567	98,031	71,697	103,596	66,551	1,164,037	328,922
66,650	75,011	69,400	72,262	72,262	69,399	1,537,377	587,557
40,850	41,306	42,279	39,876	43,801	38,354	905,186	327,145
35,000	1,505	0	0	0	0	0	0
13,900	2,809	14,421	2,288	14,962	1,747	31,628	1,790
12,338	6,738	13,391	6,075	13,048	5,381	91,888	15,628
11,000	10,259	11,000	9,660	12,000	9,060	139,000	44,700
30,526	4,232	31,899	2,859	49,031	1,079	0	0
25,000	1,313	0	0	0	0	0	0
28,523	15,346	30,608	13,926	28,121	12,517	237,570	42,107
29,763	3,537	31,109	2,190	33,655	749	0	0
65,572	51,017	68,936	47,654	72,470	44,119	817,731	200,385
14,221	2,632	14,441	2,256	14,918	1,833	47,672	2,470
20,098	19,809	20,920	18,985	21,780	18,127	382,420	136,357
291,100	318,325	302,745	306,681	314,855	294,571	6,619,909	2,521,475
0	0	0	0	0	0	0	0
195,949	14,692	214,620	5,044	0	0	0	0
77,149	9,633	80,236	6,547	83,445	3,338	0	0
49,742	38,836	51,549	36,797	53,582	34,580	688,215	191,781
18,295	2,735	18,998	1,989	19,734	1,215	20,499	410
13,551	2,995	11,725	2,615	14,389	2,287	61,928	4,883
24,834	23,502	25,699	22,636	26,616	21,721	538,632	176,274
16,000	10,230	17,000	9,462	18,000	8,646	155,000	32,784
55,540	9,543	57,761	7,322	60,072	5,011	62,505	2,578
237,950	222,945	247,468	213,427	257,367	203,528	4,490,619	1,501,009
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
189,343	12,145	194,490	4,084	0	0	0	0
15,000	10,688	15,000	9,975	20,000	9,263	175,000	39,188
53,277	46,312	56,705	43,595	55,312	40,703	684,629	204,489
21,852	3,550	22,603	2,800	23,420	1,982	41,946	1,442
41,520	15,495	42,577	14,249	43,939	12,887	298,552	42,406
17,000	6,024	17,819	5,393	18,477	4,735	119,483	13,225
110,000	95,043	115,000	89,433	120,000	83,568	1,400,000	417,558
176,104	47,682	183,386	40,400	191,111	32,675	659,147	56,006
55,192	43,924	56,847	42,268	58,553	40,563	898,208	291,183
26,499	25,994	27,426	25,067	28,400	24,093	582,607	204,792
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
52,000	5,455	69,667	2,869	31,750	695	0	0
175,000	15,265	180,000	7,740	0	0	0	0
55,000	24,908	55,000	22,653	50,000	20,500	475,000	81,693
20,005	5,453	17,608	4,853	43,320	4,325	82,626	7,473
30,767	6,171	31,704	5,234	32,711	4,227	107,948	5,819
0	0	0	0	0	0	0	0
192,438	9,429	0	0	0	0	0	0
62,305	50,827	64,790	47,868	66,144	44,790	850,704	248,614
65,000	14,303	80,000	12,635	70,000	10,560	285,000	17,903
35,000	27,000	35,000	25,688	35,000	24,375	615,000	172,688
0	0	0	0	0	0	0	0

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST	FISCAL YEAR ENDING 6/30/2008 PRINCIPAL	FISCAL YEAR ENDING 6/30/2008 INTEREST
GREENUP CO	3,120,000	11/1997	02/2010	1,165,000	315,000	54,440	335,000	39,950
GREENUP CO	566,830	01/1998	01/2018	395,724	25,401	18,801	26,531	17,671
GREENUP CO	917,025	09/1998	03/2011	483,138	88,749	20,749	92,477	17,022
GREENUP CO	750,362	03/2001	03/2021	576,397	35,668	26,428	39,834	24,823
GREENUP CO	2,137,625	12/2002	09/2014	1,576,565	171,548	50,268	168,150	45,597
GREENUP CO	712,978	08/2003	09/2023	659,344	27,472	24,797	28,084	24,186
HANCOCK CO	6,347,526	06/2004	06/2024	5,884,009	231,529	257,459	238,475	250,513
HANCOCK CO (KISTA)	156,000	06/1997	12/2016	105,000	7,000	5,705	8,000	5,307
HANCOCK CO (KISTA)	200,645	06/1999	12/2018	149,843	8,097	6,953	9,521	6,567
HARDIN CO	1,854,272	07/1996	07/2007	179,077	87,155	6,956	91,922	2,367
HARDIN CO	11,746,253	09/1998	07/2010	5,344,820	1,176,658	200,166	1,225,077	150,171
HARDIN CO	1,861,284	02/2000	02/2011	408,601	73,791	21,062	77,555	17,298
HARDIN CO	666,840	07/2001	06/2011	389,272	71,630	15,904	74,497	13,039
HARDIN CO	1,238,696	09/2002	12/2012	926,022	126,824	25,346	129,874	22,296
HARDIN CO	3,391,145	06/2004	06/2024	3,148,716	123,869	131,171	128,204	126,836
HARDIN CO	1,232,114	02/2005	07/2016	1,204,536	21,382	38,539	21,924	37,997
HARDIN CO	1,239,529	06/2005	02/2020	1,207,186	11,529	47,740	11,875	47,394
HARDIN CO	1,667,321	05/2006	05/2026	1,667,321	61,022	69,467	57,672	67,026
HARLAN CO	1,550,000	04/1997	09/2009	935,000	215,000	41,214	225,000	30,375
HARLAN CO	775,000	12/2000	12/2020	640,000	30,000	31,655	30,000	30,245
HARLAN CO	1,753,512	10/2002	05/2013	1,180,996	154,701	36,482	158,569	32,614
HARLAN CO	700,411	07/2003	06/2014	526,453	59,330	14,972	60,000	13,845
HARLAN CO	670,000	02/2004	02/2024	620,000	25,000	23,843	25,000	23,368
HARLAN CO	3,950,000	06/2004	06/2024	3,645,000	145,000	154,143	150,000	149,793
HARLAN CO (KISTA)	757,768	10/1999	06/2019	562,451	31,246	30,452	32,808	28,889
HARLAN CO (KISTA)	298,888	02/2002	12/2021	269,362	9,880	13,257	10,815	12,833
HARLAN IND	1,400,000	09/1993	05/2007	155,000	155,000	6,898	0	0
HARLAN IND	891,299	09/1999	09/2019	701,221	36,744	34,594	38,380	32,885
HARLAN IND	801,647	03/2005	05/2015	734,859	71,575	25,080	73,722	22,933
HARLAN IND (KISTA)	62,000	09/1998	06/2018	43,300	2,700	2,137	2,900	2,010
HARRISON CO	210,231	04/1996	04/2016	127,717	10,771	6,463	11,394	5,941
HARRISON CO	234,437	06/1998	06/2018	163,299	10,551	7,549	11,005	7,095
HARRISON CO	792,242	11/1998	09/2012	394,274	63,821	15,070	49,770	12,757
HARRISON CO	1,159,651	06/2003	08/2023	1,067,929	46,858	34,381	47,700	33,530
HARRISON CO	93,836	06/2003	06/2014	67,860	8,867	1,957	9,066	1,758
HARRISON CO	1,192,904	05/2004	05/2024	1,105,361	43,657	46,868	44,771	45,755
HARRODSBURG IND	1,163,001	04/1994	04/2007	62,567	62,567	3,566	0	0
HARRODSBURG IND	226,128	02/1996	04/2009	80,103	23,501	3,620	26,452	2,562
HARRODSBURG IND	271,132	12/1998	12/2018	200,122	12,555	8,335	10,552	7,839
HARRODSBURG IND	668,691	09/2002	04/2014	615,428	11,592	21,223	78,026	20,921
HART CO	171,621	03/1997	12/2006	19,240	19,240	462	0	0
HART CO	902,697	11/1998	02/2011	463,976	91,041	19,327	92,441	15,594
HART CO	1,799,945	06/1999	06/2019	1,346,051	73,287	65,082	79,138	61,564
HART CO	428,247	05/2003	05/2023	375,964	17,540	12,419	17,891	12,068
HART CO	8,100,659	02/2006	02/2026	8,100,659	282,838	316,466	290,678	307,274
HAZARD IND (KISTA)	321,000	05/1999	12/2018	240,000	14,000	11,096	14,000	10,480
HENDERSON CO	2,411,996	11/1995	04/2009	652,090	206,928	30,871	217,653	21,145
HENDERSON CO	890,799	06/1998	06/2018	619,221	40,117	28,340	41,842	26,615
HENDERSON CO	649,033	12/1998	03/2011	262,768	61,374	10,648	63,828	8,193
HENDERSON CO	2,449,742	02/2001	02/2021	2,015,543	98,219	89,240	102,394	85,066
HENDERSON CO	450,451	10/2003	10/2013	361,264	43,380	8,649	44,168	7,861
HENDERSON CO	1,790,000	02/2004	02/2024	1,655,000	70,000	62,198	70,000	60,693

FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
345,000	24,205	170,000	7,990	0	0	0	0
27,724	16,477	28,986	15,216	30,320	13,882	256,762	52,650
96,361	13,138	100,504	8,994	105,047	4,622	0	0
43,284	23,030	40,923	21,082	22,803	19,241	393,885	119,866
204,274	40,476	187,323	34,623	205,159	27,989	640,111	44,622
28,817	23,452	29,658	22,611	30,608	21,661	514,705	153,053
245,629	243,359	253,919	235,069	262,807	226,182	4,651,650	1,705,201
8,000	4,873	8,000	4,429	9,000	3,957	65,000	11,769
9,348	6,147	10,236	5,704	10,179	5,232	102,462	21,456
0	0	0	0	0	0	0	0
1,273,321	97,705	1,326,351	42,780	343,413	7,298	0	0
81,509	13,343	85,667	9,186	90,079	4,774	0	0
77,476	10,059	80,574	6,960	85,095	3,617	0	0
133,399	18,771	137,430	14,740	141,757	10,413	256,738	7,642
132,692	122,348	137,335	117,704	142,142	112,898	2,484,474	831,039
117,869	36,162	119,380	32,899	124,723	29,327	799,258	84,058
12,232	47,038	12,599	46,671	12,992	46,277	1,145,959	241,153
59,979	64,719	62,378	62,320	64,874	59,825	1,361,396	509,083
240,000	18,750	255,000	6,375	0	0	0	0
30,000	28,813	35,000	27,236	35,000	25,539	480,000	129,685
163,010	28,174	167,900	23,284	173,189	17,995	363,627	18,742
58,837	12,345	45,000	10,874	76,462	9,569	226,824	15,688
25,000	22,805	30,000	22,180	30,000	21,325	485,000	162,025
155,000	145,293	160,000	140,178	165,000	134,578	2,870,000	1,006,288
34,449	27,249	36,240	25,457	38,124	23,573	389,584	103,996
13,662	12,318	10,764	11,793	12,985	11,269	211,256	77,933
0	0	0	0	0	0	0	0
40,245	31,056	42,143	29,099	44,293	27,002	499,416	123,316
75,933	20,721	78,401	18,253	81,145	15,509	354,083	32,535
3,000	1,874	3,200	1,733	3,300	1,579	28,200	5,981
12,061	5,371	12,784	4,768	13,526	4,116	67,181	10,872
11,489	6,611	11,994	6,105	12,534	5,565	105,726	20,972
51,754	10,676	53,825	8,485	56,042	6,178	119,062	5,051
48,723	32,516	49,907	31,333	51,236	30,004	823,505	212,133
9,271	1,554	9,530	1,294	9,797	1,027	21,329	1,423
46,382	44,143	48,052	42,473	49,782	40,744	872,717	304,114
0	0	0	0	0	0	0	0
30,150	1,372	0	0	0	0	0	0
9,227	7,413	17,297	6,843	12,539	6,202	137,952	23,815
80,367	18,580	82,879	16,069	85,696	13,251	276,868	20,969
0	0	0	0	0	0	0	0
95,294	11,781	98,161	7,778	87,039	3,656	0	0
84,097	57,766	89,058	53,729	77,207	49,454	943,264	216,144
18,248	11,710	18,668	11,290	19,182	10,777	284,435	75,066
300,270	297,682	310,179	287,773	320,725	277,227	6,595,969	2,373,309
15,000	9,828	16,000	9,122	17,000	8,363	164,000	34,286
227,509	10,807	0	0	0	0	0	0
43,662	24,795	45,584	22,874	47,612	20,846	400,404	78,801
66,382	5,640	69,104	2,919	2,080	85	0	0
106,745	80,714	111,282	76,177	116,011	71,448	1,480,892	393,701
44,970	7,059	45,920	6,109	47,084	4,946	135,742	6,290
75,000	59,188	75,000	57,125	75,000	55,063	1,290,000	411,895

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST	FISCAL YEAR ENDING 6/30/2008 PRINCIPAL	FISCAL YEAR ENDING 6/30/2008 INTEREST
HENDERSON CO	167,604	03/2005	06/2015	142,905	12,631	4,553	12,974	4,212
HENRY CO	358,737	02/1995	02/2009	59,363	18,706	3,327	19,782	2,298
HENRY CO	161,879	12/1997	01/2009	54,232	16,701	2,478	17,517	1,718
HENRY CO	534,877	03/1998	03/2010	207,688	48,743	9,250	50,760	7,129
HENRY CO	403,971	11/1998	11/2012	231,426	28,693	8,992	29,865	7,821
HENRY CO	1,397,160	06/2000	06/2020	1,118,452	54,977	63,033	57,891	60,119
HENRY CO	172,540	11/2001	02/2015	161,904	2,064	6,557	2,127	6,494
HENRY CO	253,262	05/2004	05/2024	826,058	32,116	36,716	32,984	35,849
HENRY CO	377,052	07/2005	05/2017	348,525	26,790	11,762	27,554	10,998
HICKMAN CO	170,000	09/1996	09/2016	120,000	10,000	6,458	10,000	5,925
HICKMAN CO	271,918	10/1997	10/2017	180,413	7,241	8,706	8,754	8,326
HICKMAN CO	794,015	07/1998	03/2018	328,615	67,890	14,712	70,809	11,793
HICKMAN CO	276,945	06/2003	10/2014	213,681	25,606	4,888	25,485	4,409
HICKMAN CO	2,834,208	06/2004	06/2024	2,624,295	103,690	114,144	106,801	111,034
HOPKINS CO	465,000	02/1996	02/2016	260,000	25,000	12,725	25,000	11,588
HOPKINS CO	1,608,523	06/1997	06/2017	1,069,038	75,007	54,815	78,682	51,140
HOPKINS CO	409,783	05/1998	08/2009	175,844	41,288	6,751	43,018	4,918
HOPKINS CO	2,975,000	04/1999	04/2019	2,195,000	130,000	97,019	135,000	91,689
HOPKINS CO	1,608,352	04/1999	09/2012	1,484,408	185,553	58,362	193,273	50,642
HOPKINS CO	1,290,000	02/2000	02/2020	1,015,000	50,000	53,958	55,000	51,458
HOPKINS CO	1,218,440	09/2002	02/2013	1,009,321	131,911	30,899	135,208	27,601
HOPKINS CO	1,982,619	09/2002	02/2013	1,422,659	185,874	43,554	190,521	38,907
HOPKINS CO	1,800,000	08/2005	08/2025	1,800,000	65,000	67,529	65,000	65,676
JACKSON CO	1,114,890	03/1997	09/2009	415,670	94,422	18,653	101,019	13,814
JACKSON CO	526,424	08/1998	08/2010	253,075	45,565	9,990	47,442	8,014
JACKSON CO	235,623	03/2004	09/2014	195,956	20,609	5,755	21,632	5,100
JACKSON CO	1,133,354	12/2005	12/2025	1,133,354	40,378	41,480	41,680	40,177
JACKSON IND	123,595	07/2000	07/2020	103,400	4,729	5,512	4,989	5,252
JACKSON IND	79,567	10/2004	07/2015	73,212	6,478	2,212	6,608	2,072
JEFFERSON CO	5,350,000	01/1994	09/2009	3,300,000	765,000	141,740	805,000	103,859
JEFFERSON CO	736,738	02/1998	02/2018	515,473	33,084	24,708	34,523	23,269
JEFFERSON CO	14,606,913	02/1998	02/2011	7,054,665	1,601,697	311,641	1,671,370	241,967
JEFFERSON CO	14,839,542	12/1998	02/2019	11,070,160	645,117	498,157	674,148	469,127
JEFFERSON CO	4,424,202	06/1999	06/2019	3,337,731	187,422	172,180	196,793	162,809
JEFFERSON CO	16,765,309	07/2000	07/2020	13,991,781	645,224	716,379	679,160	682,442
JEFFERSON CO	2,493,121	04/2001	01/2013	2,107,201	264,713	90,896	275,963	79,645
JEFFERSON CO	541,243	03/2003	07/2015	514,209	41,944	15,759	43,738	14,474
JEFFERSON CO	25,394,600	01/2004	01/2024	23,384,809	980,252	876,891	999,857	857,286
JEFFERSON CO	400,134	06/2005	06/2025	384,875	14,308	15,189	14,809	14,688
JENKINS IND	538,835	10/1997	08/2011	332,339	48,326	14,947	50,653	12,621
JESSAMINE CO	488,239	12/1993	12/2013	249,521	26,073	11,751	27,355	10,468
JESSAMINE CO	1,033,065	04/1998	06/2011	444,339	80,077	20,601	83,720	16,958
JESSAMINE CO	1,913,828	08/1999	08/2019	1,508,395	79,620	70,747	83,536	66,832
JESSAMINE CO	534,195	09/2002	12/2006	108,866	108,866	1,225	0	0
JESSAMINE CO	203,945	01/2005	01/2016	188,841	15,269	6,792	15,785	6,277
JOHNSON CO	625,046	02/1998	02/2018	444,334	31,209	20,492	33,217	19,150
JOHNSON CO	1,585,000	07/1998	11/2009	580,000	150,000	21,915	155,000	15,433
JOHNSON CO	2,664,225	12/1998	03/2011	1,177,328	217,058	48,553	225,740	39,871
JOHNSON CO	1,593,667	04/1999	04/2019	1,153,828	73,704	51,907	77,470	48,959
JOHNSON CO	1,389,862	02/2003	06/2013	925,034	121,708	28,113	124,384	25,435
JOHNSON CO	482,873	06/2004	06/2024	447,829	17,430	19,695	18,003	19,119
JOHNSON CO	457,206	11/2005	11/2025	457,206	16,072	17,214	16,604	16,683

FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
13,336	3,849	22,552	3,462	18,103	2,785	63,309	5,673
20,875	1,190	0	0	0	0	0	0
20,014	921	0	0	0	0	0	0
52,937	4,896	55,248	2,514	0	0	0	0
31,084	6,602	32,368	5,317	33,740	3,945	75,676	3,359
60,988	57,022	64,250	53,759	67,784	50,225	812,562	251,407
2,192	6,429	25,941	6,362	27,615	5,350	101,965	11,153
34,171	34,662	35,401	33,431	36,676	32,157	654,710	240,121
28,339	10,213	29,217	9,335	30,123	8,429	206,502	27,349
10,000	5,375	10,000	4,825	10,000	4,275	70,000	13,213
12,076	7,831	17,038	7,136	14,391	6,376	120,913	20,341
72,212	8,713	10,829	5,536	11,316	5,048	95,559	18,997
25,393	3,900	25,332	3,361	25,354	2,728	86,511	4,123
110,006	107,830	113,635	104,199	117,614	100,222	2,072,549	759,302
30,000	10,425	15,000	9,000	30,000	8,250	135,000	22,000
82,617	47,206	86,747	43,075	91,172	38,651	654,813	124,121
44,828	3,007	46,710	1,016	0	0	0	0
140,000	86,086	145,000	80,206	155,000	74,116	1,490,000	322,516
201,414	42,501	211,592	33,878	220,112	24,757	472,464	20,400
55,000	48,708	60,000	45,903	60,000	42,843	735,000	216,845
138,927	23,883	143,094	19,715	147,530	15,279	312,651	16,092
195,760	33,668	201,633	27,795	207,883	21,545	440,988	22,705
65,000	63,775	70,000	61,750	70,000	59,510	1,465,000	495,455
106,452	8,574	113,777	2,930	0	0	0	0
49,418	5,931	51,499	3,736	59,151	1,301	0	0
20,000	4,455	20,000	3,835	18,715	3,235	95,000	5,658
43,047	38,811	44,480	37,377	45,973	35,885	917,796	293,571
5,263	4,978	5,552	4,688	5,858	4,383	77,009	22,635
6,755	1,915	6,925	1,734	7,123	1,525	39,323	3,711
850,000	63,619	880,000	21,450	0	0	0	0
36,060	21,733	37,682	20,110	39,416	18,377	334,708	69,839
1,744,911	168,427	1,821,687	91,651	215,000	9,675	0	0
704,484	438,790	736,186	407,089	769,314	373,960	7,540,911	1,605,288
206,633	152,969	216,965	142,638	227,813	131,790	2,302,105	574,715
715,342	646,261	753,909	607,693	794,556	567,046	10,403,590	2,895,442
287,691	67,917	299,919	55,690	312,665	42,944	666,250	44,969
45,470	13,136	54,647	11,634	58,235	9,941	270,175	21,230
1,022,354	834,789	1,047,913	809,230	1,076,731	780,413	18,257,702	5,885,165
15,327	14,169	15,864	13,633	16,419	13,078	308,148	104,803
53,131	10,143	55,759	7,515	60,361	4,684	64,109	1,603
28,736	9,086	30,210	7,613	31,759	6,063	105,388	8,080
87,529	13,149	91,556	9,122	101,457	4,819	0	0
87,643	62,723	91,954	58,413	96,476	53,891	1,069,166	241,401
0	0	0	0	0	0	0	0
16,319	5,744	16,868	5,193	17,439	4,624	107,161	11,417
31,264	17,688	41,040	16,281	33,739	14,434	273,865	55,086
170,000	8,360	105,000	2,310	0	0	0	0
234,995	30,615	244,630	20,980	254,905	10,706	0	0
76,133	45,783	80,389	42,585	84,983	39,128	761,149	169,721
127,619	22,201	131,320	18,500	135,391	14,429	284,612	15,028
18,598	18,525	19,212	17,912	19,951	17,172	354,635	127,963
17,152	16,134	17,741	15,545	18,373	14,913	371,264	120,697

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST	FISCAL YEAR ENDING 6/30/2008 PRINCIPAL	FISCAL YEAR ENDING 6/30/2008 INTEREST
KENTON CO	5,440,000	12/1999	12/2019	4,330,000	220,000	222,805	235,000	210,861
KENTON CO	26,722	04/2002	04/2022	23,020	1,007	1,100	1,051	1,056
KENTON CO	9,561,125	06/2004	06/2024	8,843,063	347,217	393,091	357,634	382,674
KENTON CO	1,948,521	04/2006	04/2026	1,948,522	77,632	81,352	67,178	78,247
KNOTT CO	949,522	09/2002	02/2014	735,247	82,216	25,206	84,353	23,069
KNOTT CO	481,546	07/2003	09/2023	444,882	18,791	15,905	19,205	15,490
KNOX CO	378,225	09/1996	09/2016	252,572	17,976	12,886	18,946	11,917
KNOX CO	1,512,152	10/1997	10/2008	187,270	72,252	7,313	39,154	4,657
KNOX CO	405,465	10/1997	04/2010	179,425	41,146	8,930	43,161	6,914
KNOX CO	225,000	09/2002	10/2012	155,000	20,000	4,600	20,000	4,070
KNOX CO	603,333	09/2002	10/2007	282,635	139,231	4,993	143,404	1,757
KNOX CO	6,908,921	12/2003	12/2023	6,393,944	267,145	233,767	273,907	227,003
KNOX CO	967,747	06/2005	10/2017	949,970	11,668	32,045	12,023	31,690
LARUE CO	747,819	08/1997	08/2017	524,780	34,125	25,423	35,159	23,812
LARUE CO	680,991	07/1998	10/2012	368,952	46,010	15,222	48,080	13,152
LARUE CO	2,508,928	08/2001	08/2021	2,145,152	98,771	91,581	102,471	87,882
LARUE CO	260,139	01/2003	08/2014	191,982	22,037	5,617	23,122	5,109
LAUREL CO	412,663	10/1995	08/2008	106,480	46,026	3,839	48,699	1,661
LAUREL CO	3,770,054	05/1998	03/2011	1,971,567	360,734	89,020	376,426	73,329
LAUREL CO	1,825,142	04/1999	04/2019	1,345,968	79,263	59,999	82,593	56,670
LAUREL CO	758,687	01/2003	05/2013	547,255	72,032	16,873	73,562	15,342
LAUREL CO	565,094	06/2004	06/2024	527,301	19,185	25,047	20,096	24,135
LAUREL CO	569,354	10/2005	04/2017	535,399	37,526	19,064	26,459	17,750
LAWRENCE CO	597,820	01/1998	06/2017	385,000	27,000	20,245	28,000	18,895
LAWRENCE CO	486,355	03/1999	11/2014	306,248	29,997	11,928	31,175	10,751
LAWRENCE CO	1,438,590	08/2000	08/2020	1,196,501	56,052	60,194	59,286	57,310
LAWRENCE CO	904,064	04/2003	04/2023	806,782	34,042	32,428	35,403	31,066
LESLIE CO	240,000	09/1996	09/2016	160,000	10,000	8,310	10,000	7,775
LESLIE CO	7,079	01/1998	11/2009	3,302	757	128	792	94
LESLIE CO	2,249,520	02/1998	05/2011	1,175,801	213,488	52,644	222,825	43,304
LESLIE CO (KISTA)	374,000	05/2000	12/2019	305,000	16,000	16,893	17,000	16,027
LETCHER CO	2,207,126	09/1996	09/2007	165,000	80,000	5,813	85,000	1,976
LETCHER CO	1,450,000	03/1999	05/2009	500,000	160,000	20,000	165,000	13,600
LETCHER CO	1,708,636	09/2001	10/2014	1,235,454	124,080	45,823	89,282	42,089
LETCHER CO	3,255,000	07/2003	08/2023	3,020,000	120,000	126,420	125,000	123,358
LETCHER CO	413,988	11/2003	06/2014	315,707	35,000	10,793	36,356	9,918
LETCHER CO	1,149,091	06/2004	06/2024	1,046,982	50,882	47,015	50,637	45,361
LETCHER CO	808,704	06/2005	06/2025	777,923	28,388	30,339	29,497	29,232
LEWIS CO	27,000	04/1987	10/2006	2,160	2,160	76	0	0
LEWIS CO	481,304	12/1995	12/2015	293,133	23,860	14,363	25,047	13,176
LEWIS CO	451,332	06/1997	04/2017	271,780	24,396	14,376	25,531	13,156
LEWIS CO	1,637,503	02/1998	11/2010	642,680	143,946	24,952	149,806	18,636
LEWIS CO	1,120,000	08/1999	06/2019	836,000	47,000	44,043	49,000	41,811
LEWIS CO	169,919	12/1999	12/2019	134,605	6,777	6,929	7,352	6,586
LEWIS CO	610,042	07/2003	08/2023	563,150	24,199	19,252	24,677	18,775
LEWIS CO	962,274	08/2005	08/2025	962,274	34,235	36,075	35,278	35,033
LINCOLN CO	323,242	12/1995	12/2007	31,479	15,370	1,123	16,109	383
LINCOLN CO	1,221,687	10/1998	05/2012	748,599	112,906	29,888	117,366	25,428
LINCOLN CO	2,578,659	12/1999	12/2019	2,049,554	105,157	103,842	110,717	98,283
LINCOLN CO	200,327	03/2004	12/2015	190,861	3,333	5,329	3,387	5,275
LINCOLN CO	1,595,378	08/2005	08/2025	1,595,378	56,566	60,334	58,186	58,712
LIVINGSTON CO	1,774,096	06/1997	03/2008	405,348	237,788	18,646	167,560	7,708

FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
245,000	198,261	260,000	185,005	275,000	170,961	3,095,000	772,576
1,097	1,010	1,145	962	1,196	912	17,524	5,658
369,257	371,051	381,257	359,051	394,601	345,707	6,993,097	2,630,905
69,865	75,560	72,660	72,765	75,567	69,859	1,585,620	595,755
86,884	20,538	89,707	17,714	92,803	14,619	299,284	22,982
19,731	14,965	20,271	14,425	20,895	13,801	345,989	95,841
19,967	10,895	21,049	9,813	22,195	8,667	152,439	24,423
75,864	1,859	0	0	0	0	0	0
45,320	4,756	49,798	2,490	0	0	0	0
20,000	3,490	20,000	2,870	25,000	2,138	50,000	1,738
0	0	0	0	0	0	0	0
280,458	219,723	288,643	211,537	297,623	202,557	4,986,168	1,418,619
12,389	31,324	93,153	29,683	93,545	26,765	727,192	92,337
37,369	22,070	38,741	20,205	41,243	18,246	338,143	62,420
50,244	10,989	52,504	8,728	54,866	6,366	117,248	5,216
106,468	83,885	110,759	79,593	115,280	75,072	1,611,403	436,244
23,174	4,588	24,354	3,902	24,669	3,044	74,626	4,666
11,755	270	0	0	0	0	0	0
393,365	56,389	411,066	38,688	429,976	19,779	0	0
86,060	53,201	89,674	49,587	93,486	45,775	914,892	199,207
75,438	13,467	77,626	11,279	80,071	8,834	168,526	9,283
21,051	23,181	22,051	22,181	23,098	21,134	421,820	153,193
39,767	16,824	40,699	15,433	42,581	14,008	348,367	42,280
30,000	17,495	31,000	15,995	33,000	14,367	236,000	46,269
32,432	9,494	33,755	8,170	35,150	6,775	143,739	11,745
61,711	54,285	65,388	51,108	68,360	47,764	885,704	244,121
36,820	29,650	38,292	28,177	39,824	26,645	622,401	175,233
10,000	7,240	15,000	6,571	15,000	5,769	100,000	16,655
846	58	907	20	0	0	0	0
232,851	33,277	243,329	22,799	263,308	11,849	0	0
19,000	15,068	16,000	14,123	17,000	13,232	220,000	63,122
0	0	0	0	0	0	0	0
175,000	7,000	0	0	0	0	0	0
127,596	38,134	153,571	32,767	144,486	26,901	596,439	46,754
130,000	119,845	130,000	115,620	135,000	110,645	2,380,000	782,163
37,264	9,009	38,550	7,723	39,880	6,394	128,657	10,163
50,388	43,652	40,305	41,826	41,791	40,314	812,979	324,498
30,647	28,082	31,841	26,886	33,084	25,644	624,466	197,725
0	0	0	0	0	0	0	0
26,319	11,905	27,668	10,555	29,102	9,121	161,137	20,899
19,883	11,854	20,897	10,840	22,004	9,733	159,069	31,353
164,219	11,803	121,970	5,507	62,739	1,412	0	0
51,000	39,361	55,000	36,811	57,000	34,061	577,000	149,949
8,187	6,201	7,122	5,817	8,263	5,426	96,904	25,115
25,251	18,201	25,917	17,535	26,680	16,772	436,426	118,566
36,351	33,958	37,525	32,784	38,804	31,506	780,081	258,623
0	0	0	0	0	0	0	0
122,061	20,733	126,943	15,851	132,021	10,773	137,302	5,492
116,569	92,431	122,731	86,269	129,219	79,781	1,465,161	359,486
20,107	5,047	20,540	4,615	21,028	4,126	122,466	9,903
59,959	56,939	61,847	55,051	63,892	53,007	1,294,928	432,948
0	0	0	0	0	0	0	0

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST	FISCAL YEAR ENDING 6/30/2008 PRINCIPAL	FISCAL YEAR ENDING 6/30/2008 INTEREST
LIVINGSTON CO	914,315	11/1998	06/2014	715,212	77,281	30,294	80,274	27,203
LIVINGSTON CO	6,084,106	06/2004	06/2024	5,650,201	224,006	238,256	230,726	231,536
LOGAN CO	1,405,000	06/1996	02/2008	325,000	150,000	16,250	175,000	8,750
LOGAN CO	548,442	10/1997	10/2017	383,804	24,548	18,339	26,159	17,166
LOGAN CO	4,218,833	06/1998	02/2010	625,000	310,000	25,781	100,000	12,994
LOGAN CO	673,317	09/1998	02/2011	375,153	69,264	15,006	72,034	12,236
LOGAN CO	753,555	12/2000	12/2020	621,720	30,164	28,770	31,567	27,366
LOGAN CO	458,060	01/2003	06/2013	388,580	50,886	12,142	52,031	10,997
LOGAN CO	551,332	05/2004	05/2024	509,569	20,258	21,823	20,764	21,316
LOGAN CO	268,984	01/2006	01/2026	268,984	9,733	9,912	9,668	9,978
LUDLOW IND	320,787	03/1998	12/2009	127,820	34,151	10,797	36,617	8,332
LUDLOW IND	356,466	05/2006	05/2026	356,466	13,440	14,460	12,484	13,969
LYON CO	239,439	11/1998	03/2012	123,509	18,620	4,940	19,365	4,196
LYON CO	377,093	10/2001	04/2012	222,890	33,940	8,328	35,094	7,174
LYON CO	118,998	01/2003	02/2015	99,887	6,533	3,394	6,673	3,254
MADISON CO	214,457	12/1995	12/2015	137,388	10,134	6,793	13,067	6,230
MADISON CO	777,145	08/1996	08/2006	36,883	36,883	1,042	0	0
MADISON CO	2,036,654	07/1998	03/2011	488,114	228,643	20,501	64,397	10,898
MADISON CO	1,596,298	07/1998	08/2018	1,180,638	70,640	51,122	73,855	47,907
MADISON CO	2,325,000	06/1999	11/2009	975,000	230,000	36,950	235,000	27,184
MADISON CO	133,669	10/2001	04/2012	81,478	8,602	3,173	13,334	2,850
MADISON CO	1,583,188	10/2001	02/2014	1,076,240	117,612	41,143	125,734	37,144
MADISON CO	572,461	10/2004	08/2016	552,207	10,973	16,562	49,502	15,957
MADISON CO	1,797,462	05/2006	05/2026	1,797,462	65,768	72,946	62,524	70,315
MAGOFFIN CO	217,373	09/1996	09/2016	144,902	10,000	7,856	10,761	7,310
MAGOFFIN CO	850,000	12/1996	10/2008	290,000	90,000	12,043	95,000	7,578
MAGOFFIN CO	1,631,171	01/1998	11/2010	756,030	155,618	29,003	165,000	22,229
MAGOFFIN CO	2,365,076	06/2000	06/2020	1,876,748	94,609	102,006	98,156	97,275
MAGOFFIN CO	735,711	07/2003	09/2010	388,910	158,509	6,711	163,616	3,807
MARION CO	3,765,301	06/1994	06/2007	209,377	209,377	11,725	0	0
MARION CO	1,559,645	06/1994	12/2007	381,184	185,296	16,019	195,888	5,485
MARION CO	402,292	01/1998	06/2011	216,351	39,387	9,057	40,913	7,433
MARION CO	501,187	05/1998	05/2018	354,120	22,526	16,975	23,596	15,905
MARION CO	1,226,810	10/1999	10/2008	157,373	49,945	6,518	52,428	4,034
MARION CO	2,039,148	07/2002	06/2014	1,903,640	34,214	68,037	194,817	67,062
MARION CO	741,446	06/2003	06/2023	671,524	31,042	22,913	31,662	22,292
MARION CO	1,385,569	07/2005	08/2025	1,385,569	49,672	51,515	51,096	50,091
MARION CO	935,420	07/2005	10/2019	913,438	10,362	32,939	10,678	32,623
MARSHALL CO	250,000	03/1998	03/2018	174,888	11,248	8,297	11,743	7,803
MARSHALL CO	1,292,898	11/1998	10/2010	874,802	161,231	31,957	167,812	25,376
MARSHALL CO	675,094	06/2004	06/2024	624,250	24,805	26,967	25,549	26,223
MARTIN CO	3,492,970	05/1998	09/2009	1,363,563	318,459	54,195	331,632	39,568
MARTIN CO	2,433,380	09/2000	09/2020	2,011,303	96,308	97,734	100,818	93,224
MARTIN CO	587,490	04/2004	06/2015	529,239	49,560	16,731	52,056	15,690
MASON CO	620,316	02/1997	04/2017	362,281	33,836	18,637	42,558	17,013
MASON CO	1,148,196	08/1998	08/2010	495,389	106,834	18,951	110,922	14,323
MASON CO	229,428	12/2002	06/2013	178,990	23,168	6,279	23,863	5,584
MASON CO	6,477,217	03/2004	03/2024	5,967,308	255,868	209,164	260,986	204,047
MAYFIELD IND	89,701	02/1997	02/2017	59,798	4,192	3,043	4,404	2,831
MAYFIELD IND	243,646	03/2004	03/2024	224,177	9,708	7,561	9,903	7,367
MCCRACKEN CO	1,366,748	03/1996	03/2009	219,667	70,663	10,749	74,536	7,357
MCCRACKEN CO	2,097,829	12/1998	05/2011	1,151,006	211,801	46,979	219,793	38,507

FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
83,565	23,912	87,076	20,402	90,732	16,745	296,284	26,147
237,648	224,614	245,965	216,296	255,066	207,195	4,456,790	1,552,610
0	0	0	0	0	0	0	0
27,310	15,923	29,330	14,599	29,945	13,191	246,512	44,559
105,000	8,869	110,000	4,538	0	0	0	0
74,915	9,354	77,912	6,358	81,028	3,241	0	0
33,035	25,896	34,574	24,358	36,183	22,748	456,197	118,038
53,397	9,632	54,999	8,030	56,758	6,270	120,509	6,596
21,429	20,652	22,115	19,966	22,911	19,170	402,092	144,953
10,001	9,644	10,346	9,299	10,703	8,942	218,533	76,149
39,375	5,573	17,677	1,706	0	0	0	0
12,940	13,514	13,412	13,041	13,928	12,525	290,262	106,542
20,140	3,421	20,946	2,615	21,783	1,778	22,655	906
36,357	5,910	37,702	4,565	39,136	3,132	40,661	1,606
6,842	3,084	7,041	2,885	7,269	2,656	65,529	5,658
11,804	5,614	14,399	4,959	13,069	4,273	74,915	9,346
0	0	0	0	0	0	0	0
65,074	8,193	65,000	5,460	65,000	2,730	0	0
77,216	44,546	80,730	41,031	84,405	37,357	793,792	145,364
250,000	16,815	260,000	5,720	0	0	0	0
12,666	2,350	11,517	1,875	20,929	1,414	14,430	577
125,811	32,586	132,545	27,931	273,808	22,894	300,730	18,390
50,593	14,868	51,861	13,599	53,294	12,165	335,984	34,820
65,023	67,814	67,626	65,213	70,330	62,508	1,466,191	526,365
11,369	6,702	12,012	6,059	12,692	5,379	88,068	15,330
105,000	2,625	0	0	0	0	0	0
175,800	14,943	129,500	8,379	130,112	2,797	0	0
103,433	92,245	108,894	86,944	114,585	81,282	1,357,071	407,304
21,542	1,820	22,254	1,109	22,989	374	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
42,533	5,714	44,205	3,928	49,313	2,071	0	0
24,716	14,784	25,902	13,598	27,146	12,354	230,234	46,274
55,000	1,375	0	0	0	0	0	0
257,812	60,974	267,478	52,595	260,526	43,234	888,793	69,052
32,415	21,627	33,091	20,866	33,923	19,989	509,391	138,085
52,626	48,561	54,256	46,930	56,007	45,179	1,121,912	371,090
11,003	32,298	68,730	31,033	69,995	28,814	742,670	130,924
12,271	7,274	12,823	6,722	13,413	6,132	113,390	23,429
174,661	18,526	181,790	11,397	189,308	3,881	0	0
26,315	25,456	27,138	24,634	28,053	23,718	492,390	180,640
348,719	24,260	364,753	8,207	0	0	0	0
105,592	88,451	110,647	83,395	116,002	78,040	1,481,936	403,201
51,552	14,415	52,989	12,997	87,432	11,408	235,650	22,511
28,210	14,928	26,610	13,531	25,313	12,214	205,754	40,176
113,467	9,499	100,597	4,896	63,569	1,367	0	0
24,579	4,868	25,403	4,044	26,317	3,130	55,660	3,235
266,204	198,827	272,193	192,837	278,998	186,033	4,633,059	1,412,318
4,627	2,609	4,860	2,375	5,108	2,127	36,607	6,805
10,101	7,169	10,323	6,947	10,565	6,704	173,577	50,926
74,468	3,723	0	0	0	0	0	0
232,506	29,496	239,921	19,963	246,985	10,126	0	0

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST	FISCAL YEAR ENDING 6/30/2008 PRINCIPAL	FISCAL YEAR ENDING 6/30/2008 INTEREST
MCCRACKEN CO	1,239,666	07/2002	07/2022	1,103,035	47,755	45,943	49,186	44,512
MCCRACKEN CO	706,570	10/2004	03/2016	689,713	9,347	23,566	9,553	23,361
MCCREARY CO	2,434,540	06/1998	10/2010	1,371,446	254,290	54,442	265,676	43,326
MCCREARY CO	709,560	02/2003	08/2007	288,836	143,713	4,486	145,123	1,596
MCCREARY CO	4,028,026	05/2003	05/2023	3,554,865	160,552	124,654	163,632	121,443
MCCREARY CO	238,859	06/2003	08/2015	200,173	18,635	5,063	19,011	4,686
MCLEAN CO	212,002	02/1998	02/2018	148,172	9,499	7,055	9,927	6,628
MCLEAN CO	1,270,000	03/1998	07/2009	490,000	115,000	19,405	120,000	14,175
MCLEAN CO	1,057,740	02/1999	02/2019	764,877	47,908	34,250	52,196	32,286
MCLEAN CO	1,240,683	08/2002	06/2014	964,781	114,744	32,508	115,691	29,467
MEADE CO	109,644	10/2001	02/2013	102,088	12,981	4,003	13,461	3,522
MEADE CO	794,651	05/2002	05/2022	679,543	30,670	30,207	31,692	29,134
MEADE CO	416,083	01/2005	07/2016	385,516	30,799	12,332	31,789	11,393
MENIFEE CO	100,000	02/1993	02/2013	35,000	5,000	2,125	5,000	1,830
MENIFEE CO	245,000	08/1996	08/2016	160,000	10,000	8,870	10,000	8,320
MENIFEE CO	184,610	04/1998	04/2018	139,856	10,491	6,615	11,803	6,149
MENIFEE CO	623,838	02/1999	02/2019	463,311	28,120	21,237	26,573	20,112
MENIFEE CO	391,320	05/2003	05/2023	344,260	15,935	11,358	16,254	11,040
MENIFEE CO (KISTA)	411,000	09/1998	06/2018	284,775	17,100	14,051	20,575	13,248
MERCER CO	340,354	07/1998	07/2018	253,183	14,963	11,548	15,000	10,844
MERCER CO	583,361	07/1998	12/2010	358,544	65,709	14,053	68,546	11,216
MERCER CO	36,059	08/2003	09/2023	33,660	1,263	1,338	1,987	1,281
METCALFE CO	97,000	01/1995	01/2015	59,000	5,000	3,717	5,000	3,402
METCALFE CO	218,521	12/1996	12/2016	144,605	10,133	6,495	10,944	5,993
METCALFE CO	1,006,852	08/2001	02/2012	602,543	90,859	24,494	94,403	20,950
METCALFE CO	143,610	12/2003	02/2014	107,915	12,374	3,057	12,621	2,810
METCALFE CO	255,040	12/2003	12/2023	236,181	10,370	8,906	9,271	8,680
METCALFE CO (KISTA)	173,000	07/1999	12/2018	129,000	7,000	6,314	8,000	5,972
METCALFE CO (KISTA)	128,000	09/1999	06/2019	95,730	5,040	5,185	5,970	4,926
MIDDLESBORO IND	412,605	07/1998	05/2010	176,755	41,433	7,693	43,194	5,933
MIDDLESBORO IND	66,630	04/2001	06/2011	36,571	6,755	1,480	7,020	1,216
MIDDLESBORO IND	88,188	06/2002	08/2012	62,792	8,650	2,080	8,915	1,815
MIDDLESBORO IND	475,000	06/2004	06/2024	445,000	15,000	21,138	15,000	20,425
MIDDLESBORO IND	241,391	02/2005	08/2016	223,813	17,259	6,993	17,786	6,467
MONROE CO	525,000	03/1987	03/2007	45,000	45,000	2,925	0	0
MONROE CO	275,000	08/1994	08/2014	155,000	15,000	8,690	15,000	7,835
MONROE CO	3,235,626	12/1997	08/2009	1,251,184	286,802	50,460	299,213	37,418
MONROE CO	563,427	02/1998	02/2011	256,161	46,332	11,435	48,324	9,442
MONROE CO	1,250,000	10/1998	10/2018	910,000	55,000	36,223	60,000	34,065
MONROE CO	997,915	10/2003	10/2023	922,020	39,150	33,065	40,042	32,174
MONROE CO	371,194	02/2004	02/2024	342,528	14,216	12,692	14,629	12,280
MONROE CO (KISTA)	711,300	06/2001	06/2021	581,625	28,188	26,264	27,731	25,136
MONTGOMERY CO	404,152	11/1995	11/2015	258,816	20,117	13,038	17,851	12,113
MONTGOMERY CO	2,050,000	11/1995	04/2009	520,000	225,000	25,060	235,000	14,485
MONTGOMERY CO	401,567	07/1997	07/2017	281,157	18,245	13,162	19,115	12,293
MONTGOMERY CO	2,397,418	02/1998	06/2011	1,354,118	244,307	59,892	255,057	49,142
MONTGOMERY CO	770,000	10/1998	10/2018	565,000	35,000	22,995	35,000	21,525
MONTGOMERY CO	281,987	04/2003	04/2023	248,540	11,126	9,323	11,371	9,078
MONTICELLO IND	304,976	06/1994	06/2014	162,021	16,075	9,621	16,991	8,705
MONTICELLO IND	187,914	02/1999	04/2009	64,032	20,513	2,561	21,333	1,741
MONTICELLO IND	2,458,495	04/2006	04/2026	2,458,495	92,393	96,760	87,436	93,388
MONTICELLO IND	311,781	07/2006	06/2026	311,781	11,396	11,789	10,723	12,391

FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
50,812	42,886	52,630	41,069	54,608	39,091	848,044	252,873
9,792	23,122	90,385	22,838	95,869	20,126	474,767	54,449
269,346	31,689	284,031	19,514	298,102	6,633	0	0
0	0	0	0	0	0	0	0
181,323	117,966	171,705	113,433	172,712	108,711	2,704,941	736,771
19,395	4,302	19,812	3,885	20,301	3,396	103,019	7,625
10,370	6,171	10,847	5,694	11,357	5,185	96,172	19,624
125,000	8,663	130,000	2,925	0	0	0	0
51,427	30,146	55,387	27,986	50,998	25,660	506,961	113,915
122,539	26,054	88,072	22,133	125,066	19,138	398,669	30,167
13,986	2,997	14,531	2,452	15,098	1,885	32,031	1,934
32,988	27,866	34,311	26,547	35,687	25,174	514,195	155,180
32,729	10,425	33,723	9,428	34,746	8,401	221,730	23,862
5,000	1,530	5,000	1,230	5,000	925	10,000	930
10,000	7,770	15,000	7,068	15,000	6,213	100,000	17,973
13,178	5,623	9,787	5,017	11,397	4,567	83,200	16,103
28,856	18,996	30,926	17,784	33,407	16,485	315,429	72,298
16,579	10,715	17,060	10,234	17,554	9,739	260,878	66,642
20,375	12,281	20,475	11,323	20,275	10,340	185,975	39,381
16,438	10,105	17,229	9,314	18,059	8,485	171,494	33,182
71,540	8,222	74,704	5,059	78,045	1,717	0	0
1,347	1,223	1,394	1,175	1,444	1,125	26,225	7,847
5,000	3,087	6,000	2,772	6,000	2,394	32,000	4,851
11,827	5,424	11,739	4,835	12,725	4,223	87,237	11,050
98,179	17,174	102,106	13,247	106,293	9,061	110,703	4,650
12,873	2,557	13,195	2,236	13,558	1,873	43,294	3,000
10,204	8,398	11,297	8,086	10,966	7,763	184,073	54,362
8,000	5,600	8,000	5,220	9,000	4,812	89,000	19,876
6,000	4,618	5,900	4,309	6,270	4,005	66,550	17,651
45,072	4,054	47,056	2,070	0	0	0	0
7,301	935	7,592	643	7,903	332	0	0
9,209	1,520	9,536	1,193	9,893	836	16,589	578
20,000	19,713	20,000	18,763	20,000	17,813	355,000	130,150
18,325	5,926	18,885	5,368	26,070	4,661	125,488	12,676
0	0	0	0	0	0	0	0
15,000	6,965	15,000	6,095	20,000	5,070	75,000	8,540
312,456	23,499	352,713	8,156	0	0	0	0
50,499	7,268	52,770	4,995	58,236	2,621	0	0
60,000	31,785	60,000	29,445	65,000	26,945	610,000	106,008
40,952	31,263	41,885	30,331	43,001	29,215	716,990	208,400
15,053	11,856	15,489	11,419	15,939	10,970	267,202	82,608
32,144	24,027	34,718	22,741	32,060	21,352	426,784	120,382
37,446	10,741	21,623	9,265	20,028	8,208	141,751	17,862
60,000	2,970	0	0	0	0	0	0
20,040	11,368	21,015	10,393	22,043	9,365	180,699	31,931
266,278	37,920	277,995	26,203	310,481	13,972	0	0
35,000	20,055	40,000	18,480	40,000	16,800	380,000	64,470
11,656	8,794	11,982	8,468	12,356	8,093	190,049	55,343
17,977	7,719	21,939	6,659	20,354	5,342	68,685	8,402
22,186	887	0	0	0	0	0	0
90,626	90,197	93,935	86,889	97,363	83,460	1,996,742	715,609
11,166	11,949	11,627	11,488	12,106	11,008	254,763	91,953

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST	FISCAL YEAR ENDING 6/30/2008 PRINCIPAL	FISCAL YEAR ENDING 6/30/2008 INTEREST
MORGAN CO	1,370,039	09/1994	09/2007	143,802	69,406	6,075	74,396	2,083
MORGAN CO	832,656	11/1998	04/2012	325,481	86,703	13,185	89,172	9,717
MORGAN CO	792,855	09/2002	09/2014	741,154	15,183	23,503	15,532	23,153
MORGAN CO	896,177	09/2002	02/2008	442,834	216,616	11,415	226,218	6,108
MORGAN CO	312,912	06/2004	06/2024	289,272	11,513	12,509	11,830	12,193
MORGAN CO	8,176,450	10/2005	10/2025	8,176,450	280,707	309,109	289,714	298,414
MUHLENBERG CO	393,788	05/1993	05/2013	181,389	22,051	9,814	23,197	8,667
MUHLENBERG CO	700,000	12/1997	06/2017	455,000	32,000	24,005	33,000	22,437
MUHLENBERG CO	1,560,709	03/2000	03/2020	1,240,362	61,435	66,756	65,306	63,454
MUHLENBERG CO	1,261,434	08/2003	09/2023	1,167,220	48,539	44,224	49,620	43,143
MUHLENBURG CO	10,106,027	04/2004	04/2024	9,347,232	370,845	387,118	380,116	377,847
MURRAY IND	82,415	03/2003	05/2013	59,718	7,836	1,852	8,020	1,668
MURRAY IND	980,002	03/2004	03/2024	903,651	38,226	32,509	38,991	31,745
NELSON CO	232,578	03/1994	03/2014	121,690	12,653	6,328	13,311	5,670
NELSON CO	427,400	01/1997	04/2007	50,400	50,400	2,318	0	0
NELSON CO	2,513,686	02/1998	12/2011	1,258,130	241,715	50,716	252,457	39,965
NELSON CO	3,684,905	04/2003	04/2023	3,255,046	144,714	125,177	148,069	121,921
NELSON CO	653,705	08/2004	08/2016	596,876	44,914	18,297	48,829	17,238
NELSON CO	2,511,093	09/2005	09/2025	2,511,093	90,742	88,444	93,506	85,680
NELSON CO (KISTA)	53,000	09/2000	06/2020	41,000	2,000	2,281	2,000	2,181
NEWPORT IND	1,046,237	03/2003	02/2014	789,923	88,743	24,495	91,406	21,832
NICHOLAS CO	100,000	09/1996	09/2016	55,000	5,000	2,910	5,000	2,645
NICHOLAS CO	1,184,777	02/1999	02/2019	880,577	51,454	39,217	53,829	37,108
OHIO CO	1,410,000	09/1993	09/2007	155,000	75,000	5,563	80,000	1,900
OHIO CO	3,800,000	01/1994	01/2007	205,000	205,000	9,943	0	0
OHIO CO	1,427,030	06/1994	06/2008	158,444	77,743	9,034	80,701	4,681
OHIO CO	131,639	06/1996	06/2011	35,886	6,417	2,010	6,777	1,650
OHIO CO	1,432,101	01/1999	01/2019	1,057,350	61,994	46,700	64,472	44,220
OHIO CO	853,937	01/1999	06/2014	770,621	27,150	32,553	28,208	31,494
OHIO CO	2,460,000	06/2003	01/2014	2,385,000	30,000	63,155	245,000	62,630
OHIO CO	269,414	06/2003	06/2016	211,483	17,803	5,777	18,684	5,421
OLDHAM CO	610,468	07/1997	07/2017	428,889	28,349	20,736	29,833	19,281
OLDHAM CO	612,302	07/1999	07/2019	483,957	25,305	23,438	26,576	22,167
OLDHAM CO	1,399,840	04/2003	08/2007	505,841	308,491	7,032	197,350	1,974
OLDHAM CO	2,076,490	10/2003	10/2023	1,923,945	77,863	75,935	80,676	74,050
OLDHAM CO	689,727	05/2004	05/2024	639,962	24,894	28,889	25,641	28,142
OLDHAM CO	437,355	10/2004	07/2015	404,417	33,570	12,470	52,639	11,476
OWEN CO	1,253,450	02/1998	12/2009	500,977	113,817	19,481	118,894	14,405
OWEN CO	2,141,601	04/2001	04/2021	1,763,915	95,534	84,269	86,570	80,209
OWEN CO	118,403	07/2003	09/2014	180,578	18,649	4,711	19,026	4,334
OWENSBORO IND	805,000	05/1998	05/2018	565,000	35,000	26,131	40,000	24,513
OWENSBORO IND	2,655,995	06/1999	06/2019	1,963,733	116,746	88,315	118,152	83,529
OWENSBORO IND	447,177	07/2003	04/2015	342,803	34,490	9,449	35,145	8,793
OWENSBORO IND	2,130,000	04/2004	04/2024	1,965,000	80,000	77,451	85,000	75,771
OWSLEY CO	223,513	02/2001	02/2021	183,418	8,897	8,378	9,266	8,009
OWSLEY CO	55,417	11/2002	06/2013	52,561	6,814	1,830	7,005	1,639
PAINTSVILLE IND	344,000	12/1993	04/2007	32,742	32,742	1,441	0	0
PAINTSVILLE IND	125,448	08/1996	08/2016	83,641	5,915	4,523	6,236	4,203
PAINTSVILLE IND	116,433	10/2003	05/2014	88,656	10,013	2,806	10,273	2,546
PARIS IND	810,000	06/1996	09/2009	400,000	95,000	18,193	95,000	13,395
PARIS IND	536,033	01/1998	06/2011	326,539	59,346	13,654	61,808	11,191
PARIS IND	705,000	06/2004	06/2024	655,000	25,000	28,820	25,000	28,145

FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	0	0
91,363	6,150	18,615	2,496	19,397	1,714	20,231	880
96,001	21,643	103,949	18,790	101,074	15,664	409,415	27,826
0	0	0	0	0	0	0	0
12,155	11,867	12,489	11,533	12,952	11,071	228,333	83,959
304,067	287,281	313,776	275,696	323,857	263,740	6,664,329	2,133,378
24,427	7,438	25,746	6,119	27,136	4,728	58,832	4,897
35,000	20,754	37,000	18,969	39,000	17,082	279,000	55,609
68,499	59,944	71,966	56,262	75,721	52,394	897,435	258,793
50,915	41,847	52,415	40,348	54,121	38,642	911,610	272,301
390,570	367,394	406,192	351,771	422,439	335,524	7,377,070	2,476,450
8,236	1,452	8,475	1,213	8,747	942	18,404	972
39,868	30,867	40,865	29,871	41,989	28,747	703,712	215,851
14,003	4,978	14,731	4,250	15,497	3,484	51,495	5,446
0	0	0	0	0	0	0	0
263,919	28,473	231,442	17,327	242,069	6,673	26,528	613
151,870	118,219	156,522	113,663	161,631	108,654	2,492,240	743,784
50,919	15,927	51,459	14,455	50,848	12,921	349,907	37,005
96,355	82,832	99,352	79,834	102,571	76,615	2,028,567	624,797
2,000	2,081	2,000	1,981	2,000	1,881	31,000	9,405
94,148	19,090	96,972	16,266	99,881	13,357	318,773	20,941
5,000	2,380	5,000	2,113	5,000	1,840	30,000	5,124
56,301	34,901	58,876	32,593	61,563	30,179	598,554	131,936
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
7,156	1,271	7,556	870	7,980	447	0	0
67,116	41,577	69,868	38,825	72,872	35,821	721,028	157,096
114,065	30,366	118,922	25,746	124,880	20,870	357,396	29,913
330,000	57,730	340,000	50,305	345,000	41,805	1,095,000	65,768
21,512	5,047	19,183	4,563	22,101	4,064	112,200	8,675
31,396	17,750	33,518	16,128	34,820	14,419	270,973	45,971
27,913	20,832	29,307	19,430	30,786	17,958	344,070	80,472
0	0	0	0	0	0	0	0
82,823	71,903	85,296	69,432	88,115	66,612	1,509,172	468,548
26,410	27,373	27,236	26,548	28,325	25,458	507,456	191,729
35,575	10,374	36,504	9,381	37,641	8,175	208,488	19,624
132,733	8,884	135,533	2,982	0	0	0	0
90,250	76,530	94,174	72,604	109,256	68,366	1,288,131	377,737
19,499	3,861	20,072	3,288	20,663	2,697	82,669	4,617
40,000	22,663	40,000	20,813	45,000	18,963	365,000	70,300
124,963	78,566	132,125	73,256	134,656	67,574	1,337,091	295,332
35,919	8,020	36,780	7,158	37,774	6,165	162,695	13,059
85,000	73,731	85,000	71,394	90,000	68,759	1,540,000	514,613
9,650	7,624	10,051	7,224	10,483	6,792	135,071	37,675
7,222	1,422	7,464	1,180	7,729	915	16,327	961
0	0	0	0	0	0	0	0
6,581	3,857	6,947	3,491	7,344	3,095	50,618	8,678
10,541	2,279	10,815	2,005	11,166	1,653	35,848	2,612
105,000	8,243	105,000	2,756	0	0	0	0
64,374	8,626	67,077	5,922	73,934	3,105	0	0
25,000	27,395	30,000	26,570	30,000	25,490	520,000	190,930

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST	FISCAL YEAR ENDING 6/30/2008 PRINCIPAL	FISCAL YEAR ENDING 6/30/2008 INTEREST
PARIS IND	148,392	10/2004	02/2016	129,734	14,150	4,055	13,865	3,744
PARIS IND	680,000	03/2006	03/2026	680,000	25,000	27,200	25,000	26,200
PARIS IND (KISTA)	675,000	07/1999	12/2018	504,000	28,000	24,652	30,000	23,332
PARIS IND (KISTA)	27,000	09/1999	06/2019	20,000	1,000	1,086	1,000	1,035
PARIS IND (KISTA)	125,000	02/2000	12/2019	103,000	5,000	6,020	5,000	5,745
PENDLETON CO	559,055	12/1995	12/2006	27,802	27,802	695	0	0
PENDLETON CO	705,259	05/1998	08/2010	289,507	78,207	11,147	81,725	7,629
PENDLETON CO	1,491,200	06/1999	06/2019	1,109,920	63,290	54,958	66,265	51,983
PENDLETON CO	343,400	09/2005	12/2015	343,400	4,203	11,775	33,349	11,127
PERRY CO	3,259,768	12/1998	07/2012	1,854,037	234,402	72,079	243,885	62,154
PERRY CO	3,040,321	12/1998	12/2018	2,228,956	134,615	94,117	140,110	88,622
PERRY CO	129,110	09/2001	03/2015	90,854	8,154	3,816	9,368	3,489
PERRY CO	362,354	03/2003	06/2013	240,359	31,920	6,449	32,527	5,842
PERRY CO	203,860	05/2003	08/2008	104,022	34,039	1,881	34,654	1,176
PERRY CO	1,303,177	06/2004	06/2024	1,205,204	47,700	51,536	48,989	50,249
PERRY CO	2,465,000	03/2005	04/2010	2,000,000	480,000	56,355	495,000	44,115
PERRY CO	2,067,024	07/2006	08/2026	2,067,024	0	49,403	78,990	83,229
PIKE CO	1,493,893	06/1996	06/2016	788,597	91,765	43,259	21,695	38,304
PIKE CO	2,821,426	09/1997	09/2017	1,946,145	135,965	94,140	116,704	88,202
PIKE CO	9,270,160	12/1997	12/2009	3,619,354	836,465	146,549	871,093	108,129
PIKE CO	1,733,439	02/1998	12/2009	665,788	155,640	26,654	163,420	19,594
PIKE CO	2,670,000	12/1999	12/2019	2,118,117	108,511	111,437	114,076	105,872
PIKE CO	11,346,606	09/2000	09/2020	9,428,116	444,694	461,775	467,499	438,970
PIKE CO	4,195,000	02/2003	12/2007	1,680,000	835,000	24,843	845,000	8,873
PIKE CO	6,115,000	12/2003	12/2023	5,650,000	240,000	196,240	245,000	191,390
PIKE CO	2,683,899	02/2005	08/2015	2,459,864	221,920	73,540	227,959	67,970
PIKEVILLE IND	684,624	09/1999	09/2019	541,386	27,982	27,179	29,359	25,803
PIKEVILLE IND	214,053	06/2004	06/2024	198,464	7,690	8,886	7,951	8,625
PINEVILLE IND	341,975	02/1997	10/2006	41,945	41,945	944	0	0
PINEVILLE IND	162,630	08/2002	02/2013	109,995	14,250	3,818	14,656	3,412
PINEVILLE IND	65,472	07/2003	09/2023	60,635	2,537	2,186	2,619	2,103
POWELL CO	1,446,151	10/1995	06/2007	152,448	152,448	7,013	0	0
POWELL CO	484,642	08/1997	12/2009	214,662	48,526	8,820	52,555	6,520
POWELL CO	495,552	01/1998	12/2009	229,767	53,177	8,594	55,459	6,313
POWELL CO	785,554	09/2001	09/2021	672,321	31,147	28,221	32,500	27,090
POWELL CO	186,187	11/2002	08/2015	134,257	16,987	4,135	17,505	3,617
POWELL CO (KISTA)	107,000	08/2000	06/2020	84,000	4,000	4,825	4,000	4,613
PROVIDENCE IND	452,004	11/1998	12/2010	216,057	39,083	7,800	40,637	6,246
PROVIDENCE IND	280,000	05/2003	06/2023	250,000	10,000	10,055	10,000	9,835
PROVIDENCE IND	96,347	03/2004	04/2015	80,651	8,057	2,403	8,218	2,242
PROVIDENCE IND	300,000	05/2004	05/2024	280,000	10,000	12,950	10,000	12,488
PROVIDENCE IND (KISTA)	223,260	05/1998	12/2017	159,059	9,953	7,759	10,421	7,290
PROVIDENCE IND (KISTA)	131,000	09/1998	06/2018	90,925	5,200	4,488	6,525	4,244
PROVIDENCE IND (KISTA)	378,000	05/1999	12/2018	282,000	17,000	13,027	16,000	12,301
PULASKI CO	442,057	08/1993	08/2013	229,892	23,964	10,896	25,193	9,667
PULASKI CO	518,732	07/1996	07/2016	345,212	24,464	18,839	25,798	17,538
PULASKI CO	1,867,348	07/1998	07/2018	1,385,532	82,079	61,281	85,857	57,503
PULASKI CO	2,788,120	07/1998	11/2009	1,034,517	257,697	38,038	270,075	26,955
PULASKI CO	1,859,863	12/1998	07/2012	947,192	154,061	36,290	118,125	30,710
PULASKI CO	600,356	08/2003	08/2023	554,709	23,518	19,304	23,992	18,829
PULASKI CO	89,254	10/2004	09/2015	82,640	7,272	2,470	8,111	2,306
RACELAND IND	1,013,112	02/1998	02/2010	400,000	90,000	17,965	100,000	14,005

FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
13,645	3,362	13,428	2,987	13,136	2,564	61,510	5,607
25,000	25,200	25,000	24,200	25,000	23,200	555,000	193,200
31,000	21,914	33,000	20,393	34,000	18,785	348,000	77,675
1,000	983	1,000	932	1,000	880	15,000	3,938
5,000	5,470	6,000	5,167	6,000	4,819	76,000	22,692
0	0	0	0	0	0	0	0
85,446	3,908	21,568	1,501	22,561	508	0	0
69,378	48,869	74,873	45,573	76,230	42,017	759,884	183,890
34,519	9,956	35,732	8,744	36,985	7,490	198,612	16,786
253,734	51,829	264,027	41,085	274,727	29,906	583,262	24,445
145,903	82,829	152,012	76,722	158,454	70,278	1,497,862	279,387
5,485	3,115	11,554	2,895	10,197	2,433	46,096	5,341
33,258	5,110	34,124	4,246	35,113	3,256	73,417	3,320
35,329	406	0	0	0	0	0	0
50,606	48,632	52,275	46,962	54,210	45,028	951,424	338,657
505,000	30,750	520,000	15,600	0	0	0	0
81,596	80,238	89,758	76,980	76,789	73,774	1,739,891	647,156
97,892	37,133	28,251	31,749	29,805	30,195	519,189	80,909
127,913	82,454	126,800	76,278	158,478	69,146	1,280,285	233,566
912,363	68,001	999,433	23,737	0	0	0	0
164,982	12,205	181,746	4,226	0	0	0	0
119,926	100,022	126,076	93,872	132,541	87,406	1,516,987	403,813
491,473	414,996	516,677	389,792	543,173	363,296	6,964,600	1,844,137
0	0	0	0	0	0	0	0
250,000	185,815	260,000	179,440	265,000	172,215	4,390,000	1,216,673
233,841	61,849	239,499	55,221	250,043	47,932	1,286,602	109,166
30,802	24,359	32,367	22,795	34,061	21,101	386,815	96,459
8,222	8,355	8,501	8,075	8,789	7,786	157,311	58,177
0	0	0	0	0	0	0	0
15,119	2,950	15,624	2,444	16,179	1,889	34,167	1,968
2,705	2,018	2,793	1,930	2,883	1,839	47,098	12,900
0	0	0	0	0	0	0	0
54,961	4,033	58,620	1,378	0	0	0	0
57,854	3,919	63,277	1,345	0	0	0	0
32,921	25,847	34,478	24,566	36,121	23,207	505,154	135,076
18,038	3,084	18,602	2,520	19,211	1,911	43,914	4,205
5,000	4,401	5,000	4,131	5,000	3,861	61,000	18,837
42,274	4,608	44,000	2,883	50,063	1,001	0	0
10,000	9,560	10,000	9,285	10,000	8,945	200,000	62,115
8,383	2,078	8,635	1,826	8,892	1,567	38,466	3,376
10,000	12,025	10,000	11,563	15,000	11,100	225,000	77,700
10,935	6,777	11,495	6,216	12,085	5,627	104,170	19,809
6,625	3,937	6,325	3,626	6,425	3,322	59,825	12,733
17,000	11,559	19,000	10,739	20,000	9,842	193,000	40,403
26,485	8,375	27,844	7,016	29,272	5,589	97,134	7,447
27,195	16,147	28,722	14,643	30,371	13,018	208,662	36,927
89,804	53,550	93,938	49,416	98,262	45,092	935,592	177,129
282,686	15,347	224,059	4,705	0	0	0	0
122,852	25,740	127,882	20,505	133,147	15,023	291,125	12,519
24,634	18,189	25,448	17,375	26,287	16,534	430,830	115,858
7,879	2,115	8,461	1,892	8,996	1,627	41,921	3,697
105,000	9,555	105,000	4,830	0	0	0	0

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST	FISCAL YEAR ENDING 6/30/2008 PRINCIPAL	FISCAL YEAR ENDING 6/30/2008 INTEREST
RACELAND IND	571,477	11/1998	04/2011	254,342	46,945	10,056	48,705	8,296
RACELAND IND	1,785,731	06/2003	09/2023	1,645,235	72,392	52,420	73,579	50,961
RACELAND IND	595,474	06/2005	06/2025	572,568	21,834	21,411	22,511	20,734
RACELAND IND (KISTA)	379,000	10/1999	06/2019	282,000	16,000	15,265	17,000	14,465
ROBERTSON CO	55,472	01/2003	06/2014	38,947	4,401	1,263	4,478	1,186
ROBERTSON CO (KISTA)	178,237	04/2000	12/2019	144,492	6,997	8,120	7,382	7,736
ROCKCASTLE CO	1,236,994	03/1994	10/2008	404,806	128,289	16,969	134,802	10,456
ROCKCASTLE CO	290,000	01/1997	01/2017	195,000	15,000	10,620	15,000	9,878
ROCKCASTLE CO	1,392,668	09/2000	09/2020	1,155,408	54,429	57,556	57,198	54,779
ROCKCASTLE CO	1,674,284	10/2001	04/2013	1,303,852	166,313	51,071	172,135	45,250
ROCKCASTLE CO	666,101	07/2006	07/2026	666,101	0	13,433	22,862	26,448
ROWAN CO	3,624,946	11/1997	04/2009	723,438	438,438	33,708	140,000	13,540
ROWAN CO	694,360	04/1998	04/2018	487,197	31,048	23,116	36,413	21,750
ROWAN CO	315,000	11/1998	01/2010	120,000	25,000	4,950	30,000	3,919
ROWAN CO	896,547	11/2002	04/2013	759,768	98,923	24,998	101,643	22,278
ROWAN CO	3,553,583	07/2003	09/2023	3,284,762	140,009	123,858	142,314	120,786
ROWAN CO	99,453	06/2005	06/2016	94,694	5,112	3,083	21,932	2,929
ROWAN CO	1,812,645	07/2006	08/2026	1,812,645	0	43,142	61,570	72,727
RUSSELL CO	925,000	05/1998	06/2009	300,000	95,000	13,500	100,000	9,225
RUSSELL CO	907,766	03/2000	03/2009	113,115	34,923	5,939	38,572	4,105
RUSSELL CO	1,049,971	06/2002	10/2014	667,418	98,619	21,996	66,758	19,664
RUSSELL CO	401,706	07/2003	09/2023	372,284	15,272	14,970	15,659	14,584
RUSSELL CO	49,108	06/2005	06/2025	47,288	1,776	1,793	1,838	1,731
RUSSELL CO	694,275	03/2006	03/2020	694,275	10,657	25,884	7,634	25,527
RUSSELL CO (KISTA)	260,000	08/1998	06/2018	181,000	12,000	8,910	12,000	8,352
RUSSELL CO (KISTA)	1,205,875	05/1999	12/2018	901,801	52,511	41,697	53,589	39,362
RUSSELL IND	1,475,000	05/1999	05/2019	1,090,000	65,000	49,445	65,000	46,780
SCIENCE HILL IND	232,469	04/2001	10/2011	138,325	20,916	5,115	21,732	4,262
SCIENCE HILL IND	39,957	03/2003	12/2013	29,583	3,325	876	3,405	795
SCOTT CO	1,415,000	06/1996	08/2007	290,000	140,000	11,000	150,000	3,750
SCOTT CO	1,182,399	12/1997	12/2008	372,135	118,427	13,899	123,457	8,577
SCOTT CO	751,814	04/1998	04/2018	524,825	33,841	24,545	35,330	23,056
SCOTT CO	295,327	08/1998	08/2009	124,384	28,485	4,681	29,662	3,445
SCOTT CO	2,134,098	01/1999	01/2019	1,565,116	93,095	67,671	96,819	63,947
SCOTT CO	2,163,915	11/2001	05/2015	1,344,115	182,563	54,225	184,595	47,836
SCOTT CO	3,454,837	03/2004	03/2024	3,178,237	135,303	113,178	138,008	110,472
SFCC COMPOSITE REFUNDI	4,725,382	12/1993	06/2007	450,549	450,549	19,712	0	0
SHELBY CO	285,000	02/1996	02/2016	175,000	15,000	8,845	15,000	8,095
SHELBY CO	914,252	08/1997	05/2007	118,529	118,529	5,334	0	0
SHELBY CO	607,133	01/1998	11/2009	230,828	54,156	8,659	56,379	6,311
SHELBY CO	2,230,187	03/1999	09/2011	1,222,353	183,904	47,894	191,301	40,155
SHELBY CO	4,181,735	05/1999	05/2019	3,089,398	177,302	148,694	185,713	140,893
SHELBY CO	2,266,828	05/2004	05/2024	2,100,453	81,504	94,060	83,949	91,615
SILVER GROVE IND	452,165	11/1992	11/2012	24,845	2,954	1,433	3,131	1,250
SILVER GROVE IND	287,469	05/2004	05/2024	266,247	10,405	11,683	10,686	11,402
SIMPSON CO	1,029,462	03/1998	01/2011	475,461	107,781	21,360	112,497	16,645
SIMPSON CO	1,196,205	06/2000	06/2020	944,373	48,090	50,003	50,471	47,623
SIMPSON CO	213,068	11/2002	04/2013	153,787	19,882	5,437	20,458	4,860
SOMERSET IND	301,688	06/1994	06/2007	14,193	14,193	809	0	0
SOMERSET IND	353,789	09/2002	06/2014	238,288	31,014	7,990	46,853	7,153
SOMERSET IND	344,406	06/2003	06/2023	306,521	13,215	11,495	13,711	10,999
SPENCER CO	2,719,364	01/1999	01/2019	1,835,105	148,371	82,198	154,900	75,670

FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
50,685	6,348	52,681	4,320	55,326	2,213	0	0
74,920	49,420	77,473	47,684	79,423	45,683	1,267,448	322,588
23,209	20,036	23,929	19,317	24,670	18,575	456,415	149,019
17,000	13,615	18,000	12,731	19,000	11,795	195,000	52,097
4,618	1,046	4,762	902	4,911	753	15,777	1,214
7,791	7,326	8,224	6,894	8,680	6,437	105,418	30,640
141,715	3,543	0	0	0	0	0	0
15,000	9,083	15,000	8,288	15,000	7,493	120,000	24,970
60,135	51,846	63,219	48,762	66,463	45,520	853,964	233,202
178,589	38,795	185,376	32,009	192,606	24,779	408,833	25,937
23,718	25,592	24,619	24,691	25,560	23,751	569,342	207,006
145,000	6,960	0	0	0	0	0	0
34,052	20,111	35,585	18,579	37,222	16,942	312,877	64,267
30,000	2,681	35,000	1,444	0	0	0	0
104,693	19,228	107,938	15,983	111,555	12,367	235,016	12,827
144,984	117,193	148,168	113,086	151,781	108,396	2,557,506	763,913
7,850	2,271	9,858	2,036	6,302	1,730	43,640	4,571
64,085	70,214	66,700	67,598	69,423	64,876	1,550,867	556,814
105,000	4,725	0	0	0	0	0	0
39,620	2,080	0	0	0	0	0	0
65,774	17,594	75,568	15,221	72,499	12,594	288,200	22,209
16,076	14,167	16,555	13,687	17,105	13,138	291,617	93,145
1,901	1,666	1,969	1,600	2,038	1,531	37,766	12,195
7,894	25,267	51,153	24,995	51,455	23,204	565,482	114,304
13,000	7,794	13,000	7,170	14,000	6,546	117,000	24,801
56,603	36,883	58,560	34,262	62,456	31,479	618,082	129,060
70,000	44,018	70,000	41,043	75,000	38,068	745,000	167,068
22,569	3,376	23,447	2,455	24,358	1,499	25,303	506
3,512	688	3,623	578	3,737	463	11,981	621
0	0	0	0	0	0	0	0
130,251	2,931	0	0	0	0	0	0
36,884	21,501	38,544	19,841	40,279	18,107	339,947	68,750
30,885	2,159	35,352	751	0	0	0	0
100,691	60,074	104,719	56,046	108,908	51,858	1,060,884	225,240
192,167	40,452	195,508	32,765	211,991	24,700	377,291	29,825
140,770	107,712	143,936	104,544	147,534	100,946	2,472,686	757,560
0	0	0	0	0	0	0	0
15,000	7,345	15,000	6,595	20,000	5,845	95,000	15,045
0	0	0	0	0	0	0	0
58,702	3,865	61,591	1,309	0	0	0	0
199,085	32,005	207,281	23,419	215,858	14,427	224,924	4,920
195,558	132,536	201,658	123,735	209,439	114,409	2,119,728	500,348
86,679	88,887	89,929	85,636	93,526	82,039	1,664,866	617,477
3,319	1,055	3,522	846	3,737	623	8,182	515
11,070	11,017	11,469	10,618	11,882	10,206	210,735	76,403
99,963	11,638	69,740	7,140	85,480	3,932	0	0
53,019	45,074	55,699	42,397	58,566	39,528	678,528	198,741
21,113	4,206	21,852	3,467	22,638	2,680	47,844	2,793
0	0	0	0	0	0	0	0
48,395	5,747	25,070	4,174	19,542	3,309	67,414	5,402
14,225	10,485	14,758	9,951	15,312	9,398	235,300	61,213
156,915	68,854	127,824	61,871	125,166	56,119	1,121,929	237,884

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST	FISCAL YEAR ENDING 6/30/2008 PRINCIPAL	FISCAL YEAR ENDING 6/30/2008 INTEREST
SPENCER CO	647,829	07/2003	02/2014	494,224	55,974	13,838	57,542	12,271
SPENCER CO	903,068	05/2004	07/2024	867,355	31,912	38,048	32,884	37,076
TAYLOR CO	875,683	04/1997	08/2007	227,000	110,194	8,423	116,806	2,862
TAYLOR CO	719,310	05/1998	08/2010	341,114	70,376	13,569	73,469	10,475
TAYLOR CO	716,238	07/1999	06/2019	533,800	30,126	27,184	31,603	25,707
TAYLOR CO	192,120	04/2004	10/2014	156,793	17,983	4,540	13,534	4,225
TAYLOR CO	137,951	08/2005	08/2016	136,494	10,944	4,383	11,276	4,050
TODD CO	333,444	10/1994	10/2007	37,005	20,291	1,548	16,714	485
TODD CO	890,000	09/1998	12/2009	445,000	105,000	16,011	110,000	11,658
TODD CO	736,067	09/1998	09/2018	532,850	34,642	22,055	33,474	20,658
TODD CO	180,248	04/1999	10/2014	166,369	2,236	7,221	2,332	7,125
TODD CO	256,961	12/2002	10/2007	161,896	79,595	3,035	82,301	1,070
TODD CO	102,821	05/2003	05/2023	90,284	4,233	2,891	4,331	2,794
TODD CO	1,136,275	07/2005	08/2025	1,136,275	41,044	41,397	42,178	40,263
TRIGG CO	240,544	04/2003	04/2023	211,862	9,525	7,673	9,730	7,468
TRIGG CO	660,000	05/2004	05/2024	610,000	25,000	25,738	25,000	24,863
TRIGG CO	855,000	07/2006	06/2026	855,000	30,000	31,593	30,000	33,340
TRIMBLE CO	1,153,725	04/2002	04/2022	984,143	44,386	43,962	46,006	42,342
TRIMBLE CO	112,766	11/2002	06/2014	90,962	10,049	3,184	10,401	2,832
UNION CO	1,649,314	12/1997	09/2010	722,813	132,493	29,341	138,143	23,387
UNION CO	1,215,851	06/1999	06/2019	878,309	56,965	41,934	59,718	39,484
UNION CO	626,900	03/2004	05/2013	279,147	177,751	6,377	15,867	2,822
UNION CO	795,112	04/2006	04/2026	795,112	30,386	31,635	28,110	30,572
WALTON-VERONA IND	50,126	09/1996	09/2016	34,852	2,556	1,733	2,638	1,647
WALTON-VERONA IND	204,817	12/1997	12/2017	138,541	10,227	8,772	10,845	7,299
WALTON-VERONA IND	437,297	06/1999	06/2019	326,674	18,495	16,413	19,383	15,526
WALTON-VERONA IND	273,598	01/2002	04/2011	136,579	33,180	5,122	34,387	3,877
WALTON-VERONA IND	57,821	12/2002	06/2013	49,267	6,397	1,698	6,573	1,522
WALTON-VERONA IND	207,958	06/2004	06/2024	192,266	7,655	8,421	7,862	8,214
WARREN CO	9,046,265	07/1995	08/2008	3,061,977	1,174,362	128,689	1,236,431	66,009
WARREN CO	2,047,476	02/1998	04/2011	1,159,100	207,486	51,030	216,407	42,108
WARREN CO	454,653	02/1999	02/2019	335,096	19,919	14,529	20,716	13,732
WARREN CO	586,209	04/2000	04/2010	101,422	23,531	5,071	24,708	3,895
WARREN CO	454,054	04/2002	04/2022	386,676	17,470	16,871	18,072	16,268
WARREN CO	938,454	01/2004	03/2014	770,851	88,352	20,752	90,120	18,985
WARREN CO	665,543	08/2005	12/2019	637,283	25,881	22,656	21,321	21,948
WARREN CO	429,529	02/2006	02/2026	429,529	16,120	17,491	14,919	16,847
WASHINGTON CO	205,803	08/1996	08/2016	136,720	9,677	7,154	10,173	6,657
WASHINGTON CO	391,690	02/1997	02/2017	258,951	18,160	13,571	19,013	12,717
WASHINGTON CO	257,745	08/1998	08/2018	190,824	11,256	8,559	11,757	8,059
WASHINGTON CO	676,866	12/2003	12/2023	625,056	26,693	21,668	27,249	21,111
WAYNE CO	420,542	06/1997	06/2017	281,802	19,599	14,976	20,607	13,967
WAYNE CO	492,275	02/1998	06/2011	258,311	46,578	11,553	48,628	9,504
WAYNE CO	1,320,000	05/1999	05/2019	980,019	57,032	45,011	59,599	42,444
WAYNE CO	139,000	03/2003	09/2010	101,000	17,000	2,729	21,000	2,168
WAYNE CO	65,271	03/2003	02/2015	57,452	6,630	1,953	3,058	1,728
WAYNE CO	350,940	03/2003	10/2013	300,709	35,853	8,062	36,902	7,370
WAYNE CO	7,578,167	07/2005	07/2025	7,578,167	264,083	284,302	272,127	276,259
WEBSTER CO	936,062	05/2001	09/2011	553,466	83,446	21,338	86,690	17,935
WEBSTER CO	1,093,261	05/2001	05/2021	900,467	43,002	41,421	44,980	39,443
WEBSTER CO	103,852	11/2004	05/2014	85,925	9,748	2,629	9,957	2,420
WEST POINT IND	134,683	05/2001	11/2011	80,411	12,094	3,174	12,580	2,665

FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
59,153	10,660	60,809	9,004	62,512	7,301	198,234	11,203
33,929	36,031	35,138	34,821	36,529	33,432	696,963	256,191
0	0	0	0	0	0	0	0
76,796	7,149	80,330	3,614	40,143	903	0	0
33,151	24,159	34,809	22,501	36,548	20,761	367,563	90,920
18,715	3,808	8,997	3,393	19,559	2,964	78,005	5,305
11,620	3,706	11,974	3,352	12,345	2,981	78,335	8,492
0	0	0	0	0	0	0	0
110,000	7,175	120,000	2,460	0	0	0	0
42,080	19,109	40,396	17,408	46,173	15,601	336,085	60,523
21,431	6,626	20,476	5,726	23,158	4,766	96,736	8,245
0	0	0	0	0	0	0	0
4,430	2,694	4,532	2,592	4,636	2,488	68,122	17,371
43,431	39,010	44,776	37,665	46,198	36,243	918,648	297,345
9,997	7,200	10,272	6,925	10,611	6,586	161,727	44,641
25,000	23,988	25,000	23,113	30,000	22,238	480,000	165,863
30,000	32,215	35,000	31,090	30,000	29,778	700,000	252,815
47,753	40,594	49,663	38,684	51,700	36,647	744,635	227,181
10,765	2,468	11,142	2,091	11,532	1,701	37,073	2,625
144,098	17,106	150,374	10,480	157,705	3,548	0	0
62,671	36,857	65,842	34,037	8,735	31,008	624,378	147,204
16,216	2,473	16,621	2,068	17,053	1,636	35,639	1,738
29,108	29,574	30,170	28,511	31,271	27,410	646,067	234,151
2,728	1,554	2,823	1,456	2,925	1,342	21,182	4,128
6,268	12,078	10,585	9,834	10,580	4,549	90,036	36,343
20,323	14,585	21,319	13,590	22,374	12,534	224,780	54,488
35,635	2,588	16,403	1,252	16,974	637	0	0
6,770	1,325	6,993	1,102	7,238	857	15,296	893
8,136	7,939	8,422	7,655	8,716	7,360	151,475	54,513
651,184	16,931	0	0	0	0	0	0
225,713	32,802	249,088	22,927	260,406	11,718	0	0
21,545	12,904	22,428	12,020	23,348	11,101	227,140	48,447
25,943	2,659	27,240	1,362	0	0	0	0
18,750	15,590	19,478	14,864	20,256	14,084	292,650	87,270
91,922	17,182	94,220	14,884	96,575	12,529	309,662	20,395
22,622	21,289	28,179	20,509	54,081	19,123	485,199	78,075
15,515	16,250	16,135	15,629	16,782	14,984	350,058	126,419
10,711	6,119	11,294	5,536	11,909	4,921	82,956	14,097
19,964	11,767	20,962	10,768	22,010	9,720	158,842	31,541
12,280	7,536	12,836	6,980	13,430	6,386	129,265	25,285
27,915	20,445	28,679	19,681	29,464	18,896	485,056	133,994
21,670	12,905	22,786	11,789	23,982	10,593	173,158	34,383
50,792	7,340	53,078	5,054	59,235	2,666	0	0
62,281	39,762	65,083	36,960	68,012	34,031	668,012	148,331
20,000	1,564	19,000	988	24,000	354	0	0
4,537	1,624	6,065	1,470	2,820	1,264	34,342	2,520
37,966	6,536	39,161	5,542	39,387	4,403	111,440	5,526
280,414	267,971	289,138	259,247	298,506	249,878	6,173,899	2,026,536
90,124	14,331	93,807	10,468	97,684	6,399	101,715	2,161
47,049	37,374	49,213	35,210	51,477	32,946	664,746	179,488
10,206	2,171	10,512	1,865	10,827	1,549	34,675	2,455
13,096	2,120	13,636	1,551	14,203	953	14,802	322

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST	FISCAL YEAR ENDING 6/30/2008 PRINCIPAL	FISCAL YEAR ENDING 6/30/2008 INTEREST
WHITLEY CO	326,860	09/1992	09/2006	19,289	19,289	550	0	0
WHITLEY CO	507,812	10/1993	02/2008	109,967	56,005	4,729	53,962	2,320
WHITLEY CO	2,503,549	12/1997	05/2011	1,282,272	264,205	57,860	274,200	45,970
WHITLEY CO	2,120,374	07/1998	07/2018	1,575,998	90,000	69,925	95,000	65,762
WHITLEY CO	151,709	02/2002	09/2012	143,364	2,346	5,339	22,603	4,921
WHITLEY CO	209,688	02/2004	10/2013	181,187	21,595	4,264	21,948	3,910
WHITLEY CO	4,767,233	06/2006	06/2026	4,767,233	163,462	192,436	166,275	185,897
WILLIAMSBURG IND	76,107	08/2001	02/2012	45,630	6,877	1,858	7,146	1,590
WILLIAMSBURG IND	155,000	06/2005	06/2025	150,000	5,000	5,835	6,000	5,685
WILLIAMSBURG IND (KISTA)	200,000	09/1999	06/2019	148,730	8,040	8,055	8,970	7,641
WILLIAMSTOWN IND	129,774	09/1994	09/2014	72,005	8,145	3,770	8,695	3,303
WILLIAMSTOWN IND	274,695	03/1997	12/2008	91,456	28,294	3,807	30,416	2,382
WILLIAMSTOWN IND	193,155	02/1998	05/2011	101,477	18,260	4,621	19,072	3,809
WILLIAMSTOWN IND	342,007	05/2003	05/2023	303,223	13,298	10,764	13,770	10,292
WILLIAMSTOWN IND	299,930	03/2006	03/2026	299,930	11,407	11,656	10,694	11,268
WILLIAMSTOWN IND (KISTA)	115,967	07/1997	12/2016	73,633	5,199	3,869	5,471	3,596
WILLIAMSTOWN IND (KISTA)	566,638	12/1999	06/2019	417,481	23,107	22,851	24,285	21,673
WOLFE CO	412,504	12/1996	09/2009	175,888	41,166	7,466	42,676	5,517
WOLFE CO	549,588	10/1997	03/2011	292,010	52,528	13,764	54,945	11,348
WOLFE CO	5,706,822	05/2004	05/2024	5,291,122	201,182	230,020	209,733	221,469
WOODFORD CO	463,272	07/1994	07/2014	266,904	24,102	15,072	25,517	13,658
WOODFORD CO	154,222	09/1996	09/2016	114,867	5,548	6,172	8,854	5,787
WOODFORD CO	2,433,465	03/1998	08/2010	883,707	281,871	31,939	179,798	22,013
WOODFORD CO	982,770	11/2004	10/2016	900,445	71,548	28,453	73,727	26,274
SERIES TOTAL	**1,052,439,245**			**730,978,322**	**66,489,294**	**29,834,601**	**65,417,921**	**27,496,349**
AGENCY TOTAL	**1,052,439,245**			**730,978,322**	**66,489,294**	**29,834,601**	**65,417,921**	**27,496,349**
Kentucky Infrastructure Authority								
Wastewater Revolving								
C	5,070,000	04/1995	06/2009	1,705,000	540,000	98,068	565,000	67,288
D	15,455,000	09/1995	06/2010	3,355,000	775,000	179,710	815,000	139,410
E	6,560,000	04/1998	06/2017	4,450,000	315,000	216,208	330,000	202,033
F	3,350,000	02/2000	06/2019	2,455,000	135,000	140,033	140,000	133,013
G	12,440,000	12/2001	06/2021	9,985,000	485,000	466,388	500,000	446,988
H	11,770,000	10/2002	06/2015	10,640,000	705,000	441,575	725,000	423,950
I	6,255,000	06/2004	06/2024	5,800,000	225,000	261,859	230,000	255,109
SERIES TOTAL	**60,900,000**			**38,390,000**	**3,180,000**	**1,803,839**	**3,305,000**	**1,667,789**
Infrastructure Revolving								
I	5,840,000	03/1993	06/2013	2,720,000	330,000	153,360	345,000	135,540
L	28,775,000	09/1997	06/2017	20,360,000	3,055,000	1,060,700	3,930,000	892,675
M	16,575,000	04/1999	06/2014	8,680,000	1,525,000	396,744	895,000	331,931
O	3,865,000	10/2002	06/2012	2,490,000	515,000	86,275	525,000	70,825
SERIES TOTAL	**55,055,000**			**34,250,000**	**5,425,000**	**1,697,079**	**5,695,000**	**1,430,971**
Solid Waste Revenue								
C	2,175,000	09/1995	06/2013	1,210,000	150,000	65,125	155,000	57,325
E	3,765,000	04/1998	06/2012	2,320,000	340,000	109,180	355,000	93,880
F	675,000	10/2002	06/2015	645,000	25,000	28,625	30,000	28,000
SERIES TOTAL	**6,615,000**			**4,175,000**	**515,000**	**202,930**	**540,000**	**179,205**
Drinking Water Revolving								
A	4,760,000	02/2000	06/2019	3,475,000	190,000	198,198	200,000	188,318
B	6,420,000	12/2001	06/2021	5,150,000	250,000	240,050	260,000	230,550
C	5,045,000	06/2004	06/2024	4,680,000	180,000	211,220	190,000	205,820

FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
284,985	33,631	301,427	20,807	157,455	7,243	0	0
104,544	61,272	109,357	56,460	114,391	51,425	1,062,706	202,079
23,394	4,130	24,252	3,272	25,188	2,335	45,581	1,723
22,376	3,483	22,881	2,976	23,458	2,399	68,929	3,117
172,925	179,246	179,843	172,329	187,037	165,136	3,897,691	1,384,888
7,432	1,304	7,737	1,000	8,054	682	8,384	352
6,000	5,505	6,000	5,325	6,000	5,115	121,000	40,981
9,000	7,179	9,900	6,715	10,270	6,205	102,550	27,091
0	3,062	8,296	2,831	8,211	2,373	38,658	4,056
32,746	819	0	0	0	0	0	0
19,930	2,951	21,205	2,034	23,010	1,058	0	0
14,259	9,804	14,765	9,297	15,289	8,773	231,842	56,909
11,062	10,899	11,456	10,507	11,862	10,100	243,449	85,985
2,856	3,377	5,919	3,147	6,869	2,806	47,319	8,246
25,524	20,434	26,826	19,132	28,234	17,724	289,505	78,249
44,341	3,449	47,705	1,193	0	0	0	0
57,527	8,766	61,540	6,033	65,470	3,110	0	0
218,646	212,556	227,938	203,263	237,626	193,576	4,195,997	1,409,629
27,034	12,140	28,664	10,510	30,407	8,768	131,180	15,443
6,340	5,380	6,688	5,032	29,580	4,040	57,857	9,688
187,698	14,112	195,948	5,864	38,392	825	0	0
75,972	24,028	78,286	21,714	80,670	19,330	520,242	55,816
61,210,308	**24,976,146**	**57,074,948**	**22,567,213**	**47,144,105**	**20,415,335**	**433,641,745**	**122,913,725**
61,210,308	**24,976,146**	**57,074,948**	**22,567,213**	**47,144,105**	**20,415,335**	**433,641,745**	**122,913,725**
600,000	34,800	0	0	0	0	0	0
860,000	96,215	905,000	49,775	0	0	0	0
345,000	186,853	365,000	170,638	380,000	153,300	2,715,000	493,750
150,000	125,663	155,000	117,600	165,000	109,230	1,710,000	486,150
525,000	426,988	545,000	405,331	565,000	382,169	7,365,000	2,129,000
745,000	402,200	765,000	379,850	1,755,000	349,250	5,945,000	654,300
240,000	247,979	250,000	239,819	255,000	230,819	4,600,000	1,749,013
3,465,000	**1,520,696**	**2,985,000**	**1,363,013**	**3,120,000**	**1,224,768**	**22,335,000**	**5,512,213**
365,000	116,565	385,000	95,760	410,000	73,815	885,000	76,380
4,135,000	683,675	3,435,000	476,925	3,615,000	300,881	2,190,000	311,163
930,000	292,775	975,000	250,925	1,015,000	207,050	3,340,000	326,419
410,000	53,763	425,000	39,413	450,000	23,475	165,000	6,600
5,840,000	**1,146,777**	**5,220,000**	**863,022**	**5,490,000**	**605,221**	**6,580,000**	**720,561**
165,000	49,110	170,000	40,200	180,000	30,850	390,000	31,450
375,000	77,550	395,000	59,925	415,000	41,163	440,000	21,450
30,000	27,100	30,000	26,200	30,000	25,225	500,000	80,550
570,000	**153,760**	**595,000**	**126,325**	**625,000**	**97,238**	**1,330,000**	**133,450**
210,000	177,818	225,000	166,530	235,000	154,380	2,415,000	686,825
270,000	220,150	280,000	209,013	295,000	197,113	3,795,000	1,097,556
195,000	199,930	200,000	193,300	210,000	186,100	3,705,000	1,410,275

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST	FISCAL YEAR ENDING 6/30/2008 PRINCIPAL	FISCAL YEAR ENDING 6/30/2008 INTEREST
SERIES TOTAL	**16,225,000**			**13,305,000**	**620,000**	**649,468**	**650,000**	**624,688**
2020 Water Service Revolving								
A	49,160,000	12/2001	06/2021	42,165,000	1,950,000	2,144,363	2,050,000	2,046,863
SERIES TOTAL	**49,160,000**			**42,165,000**	**1,950,000**	**2,144,363**	**2,050,000**	**2,046,863**
AGENCY TOTAL	**187,955,000**			**132,285,000**	**11,690,000**	**6,497,678**	**12,240,000**	**5,949,515**
Eastern Kentucky University								
Consolidated Educ. Buildings-Gen Fd								
R	8,615,000	08/1995	05/2007	1,515,000	1,515,000	73,856	0	0
S	7,750,000	01/1998	05/2011	3,950,000	820,000	170,070	855,000	134,810
U	9,035,000	09/2001	05/2011	4,925,000	900,000	188,600	940,000	156,200
SERIES TOTAL	**25,400,000**			**10,390,000**	**3,235,000**	**432,526**	**1,795,000**	**291,010**
Consolidated Educ. Buildings-Agcy Fd								
T	8,895,000	01/1998	05/2011	4,960,000	905,000	213,823	945,000	174,908
V	12,660,000	06/2004	05/2024	11,780,000	455,000	528,160	470,000	513,373
SERIES TOTAL	**21,555,000**			**16,740,000**	**1,360,000**	**741,983**	**1,415,000**	**688,280**
Housing & Dining System								
I	3,000,000	02/1967	02/2007	185,000	185,000	5,550	0	0
J	7,700,000	02/1968	02/2008	810,000	395,000	42,930	415,000	21,995
K	800,000	02/1968	02/2008	95,000	45,000	5,035	50,000	2,650
M	3,000,000	04/2000	02/2020	2,455,000	125,000	128,058	130,000	121,995
N	2,255,000	05/2001	02/2021	1,835,000	90,000	85,378	90,000	81,778
O	5,470,000	06/2002	02/2022	4,640,000	210,000	202,353	215,000	193,428
SERIES TOTAL	**22,225,000**			**10,020,000**	**1,050,000**	**469,303**	**900,000**	**421,845**
AGENCY TOTAL	**69,180,000**			**37,150,000**	**5,645,000**	**1,643,811**	**4,110,000**	**1,401,135**
Kentucky State University								
Consolidated Educ. Buildings-Gen Fd								
I	8,185,000	04/2003	05/2011	4,315,000	795,000	126,160	830,000	106,285
SERIES TOTAL	**8,185,000**			**4,315,000**	**795,000**	**126,160**	**830,000**	**106,285**
Housing & Dining System								
G	3,650,000	01/1994	05/2014	1,875,000	195,000	91,406	205,000	81,900
SERIES TOTAL	**3,650,000**			**1,875,000**	**195,000**	**91,406**	**205,000**	**81,900**
AGENCY TOTAL	**11,835,000**			**6,190,000**	**990,000**	**217,566**	**1,035,000**	**188,185**
Morehead State University								
Consolidated Educ. Buildings-Gen Fd								
L	4,875,000	12/2001	05/2012	2,930,000	770,000	120,763	390,000	90,925
M	5,620,000	01/2004	05/2024	4,735,000	480,000	149,423	495,000	138,623
SERIES TOTAL	**10,495,000**			**7,665,000**	**1,250,000**	**270,185**	**885,000**	**229,548**
Housing & Dining System								
N	4,790,000	06/2000	11/2020	4,010,000	180,000	215,891	190,000	206,364
O	4,625,000	06/2000	11/2010	2,540,000	515,000	118,033	545,000	91,003
P	5,125,000	07/2001	11/2020	4,175,000	200,000	181,410	210,000	173,515
Q	4,485,000	04/2003	11/2012	3,320,000	425,000	98,400	440,000	85,425
R	4,270,000	06/2003	11/2022	3,775,000	170,000	130,533	175,000	126,864
SERIES TOTAL	**23,295,000**			**17,820,000**	**1,490,000**	**744,266**	**1,560,000**	**683,170**
AGENCY TOTAL	**33,790,000**			**25,485,000**	**2,740,000**	**1,014,451**	**2,445,000**	**912,718**
Murray State University								
Consolidated Educ. Buildings-Gen Fd								
G 2nd	11,660,000	03/1993	05/2007	1,510,000	1,510,000	84,560	0	0
H2	2,855,000	09/2003	05/2012	2,025,000	310,000	63,633	320,000	56,348
SERIES TOTAL	**14,515,000**			**3,535,000**	**1,820,000**	**148,193**	**320,000**	**56,348**

FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
675,000	**597,898**	**705,000**	**568,843**	**740,000**	**537,593**	**9,915,000**	**3,194,656**
2,130,000	1,964,863	2,235,000	1,858,363	2,350,000	1,746,613	31,450,000	9,516,525
2,130,000	**1,964,863**	**2,235,000**	**1,858,363**	**2,350,000**	**1,746,613**	**31,450,000**	**9,516,525**
12,680,000	**5,383,994**	**11,740,000**	**4,779,565**	**12,325,000**	**4,211,431**	**71,610,000**	**19,077,405**
0	0	0	0	0	0	0	0
895,000	98,045	940,000	59,560	440,000	19,140	0	0
980,000	120,950	1,030,000	84,200	1,075,000	43,000	0	0
1,875,000	**218,995**	**1,970,000**	**143,760**	**1,515,000**	**62,140**	**0**	**0**
990,000	134,273	1,035,000	91,703	1,085,000	47,198	0	0
490,000	496,923	505,000	479,773	525,000	461,466	9,335,000	3,474,273
1,480,000	**631,195**	**1,540,000**	**571,475**	**1,610,000**	**508,664**	**9,335,000**	**3,474,273**
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
135,000	115,625	145,000	108,943	150,000	101,693	1,770,000	509,135
95,000	78,088	100,000	74,098	105,000	69,798	1,355,000	388,990
225,000	184,290	235,000	174,728	245,000	164,740	3,510,000	1,001,791
455,000	**378,003**	**480,000**	**357,768**	**500,000**	**336,230**	**6,635,000**	**1,899,916**
3,810,000	**1,228,193**	**3,990,000**	**1,073,003**	**3,625,000**	**907,034**	**15,970,000**	**5,374,189**
865,000	83,460	890,000	57,510	935,000	29,920	0	0
865,000	**83,460**	**890,000**	**57,510**	**935,000**	**29,920**	**0**	**0**
215,000	71,906	230,000	61,425	240,000	50,213	790,000	78,244
215,000	**71,906**	**230,000**	**61,425**	**240,000**	**50,213**	**790,000**	**78,244**
1,080,000	**155,366**	**1,120,000**	**118,935**	**1,175,000**	**80,133**	**790,000**	**78,244**
410,000	74,838	430,000	57,823	455,000	39,763	475,000	20,425
510,000	126,248	520,000	112,223	535,000	96,623	2,195,000	312,791
920,000	**201,085**	**950,000**	**170,045**	**990,000**	**136,385**	**2,670,000**	**333,216**
200,000	196,271	210,000	185,559	220,000	174,216	3,010,000	928,329
580,000	62,025	610,000	31,085	290,000	7,613	0	0
220,000	165,020	230,000	155,905	240,000	146,150	3,075,000	777,920
455,000	72,000	470,000	58,125	490,000	43,419	1,040,000	36,431
180,000	122,645	185,000	117,851	190,000	112,458	2,875,000	735,388
1,635,000	**617,961**	**1,705,000**	**548,525**	**1,430,000**	**483,855**	**10,000,000**	**2,478,068**
2,555,000	**819,046**	**2,655,000**	**718,570**	**2,420,000**	**620,240**	**12,670,000**	**2,811,284**
0	0	0	0	0	0	0	0
335,000	47,548	340,000	37,498	355,000	26,108	365,000	13,505
335,000	**47,548**	**340,000**	**37,498**	**355,000**	**26,108**	**365,000**	**13,505**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST	FISCAL YEAR ENDING 6/30/2008 PRINCIPAL	FISCAL YEAR ENDING 6/30/2008 INTEREST
Housing & Dining System								
L	2,000,000	09/1968	09/2008	550,000	175,000	13,875	185,000	8,475
M	825,000	06/1997	09/2017	585,000	35,000	29,253	40,000	27,480
N	6,370,000	04/1999	09/2019	4,990,000	265,000	213,730	275,000	201,850
O	1,610,000	06/2001	09/2021	1,475,000	65,000	68,428	65,000	65,771
P	2,500,000	06/2003	09/2023	2,305,000	100,000	74,290	100,000	72,540
Q	15,800,000	12/2005	09/2027	15,800,000	0	663,865	0	663,865
SERIES TOTAL	**29,105,000**			**25,705,000**	**640,000**	**1,063,440**	**665,000**	**1,039,981**
AGENCY TOTAL	**43,620,000**			**29,240,000**	**2,460,000**	**1,211,633**	**985,000**	**1,096,328**
Northern Kentucky University								
Consolidated Educ. Buildings-Gen Fd								
A	6,950,000	05/1972	05/2012	2,395,000	340,000	136,330	360,000	115,590
B	12,580,000	11/1973	05/2013	4,900,000	560,000	270,955	600,000	237,915
H	8,390,000	01/1993	05/2007	930,000	930,000	51,150	0	0
I	10,520,000	10/1993	05/2007	1,390,000	1,390,000	65,330	0	0
K	12,295,000	05/1999	05/2012	8,080,000	1,310,000	341,318	1,365,000	287,608
SERIES TOTAL	**50,735,000**			**17,695,000**	**4,530,000**	**865,083**	**2,325,000**	**641,113**
Consolidated Educ. Buildings-Agcy Fd								
J	3,500,000	05/1999	05/2019	2,595,000	150,000	119,083	160,000	112,895
L	9,450,000	01/2004	05/2023	8,685,000	395,000	313,675	405,000	305,775
SERIES TOTAL	**12,950,000**			**11,280,000**	**545,000**	**432,758**	**565,000**	**418,670**
Housing & Dining System								
B	4,768,000	11/1980	11/2020	2,505,000	135,000	73,125	140,000	69,000
C	1,400,000	03/1989	11/2009	425,000	100,000	29,123	100,000	21,373
SERIES TOTAL	**6,168,000**			**2,930,000**	**235,000**	**102,248**	**240,000**	**90,373**
AGENCY TOTAL	**69,853,000**			**31,905,000**	**5,310,000**	**1,400,088**	**3,130,000**	**1,150,155**
University of Kentucky								
Consolidated Educ. Buildings-Gen Fd								
E,J,L 3rd	19,520,000	01/2004	05/2011	11,260,000	4,370,000	251,638	1,655,000	164,238
K 3rd	5,115,000	03/2003	05/2010	3,020,000	725,000	84,344	745,000	68,031
M 2nd	4,695,000	06/1998	05/2011	3,740,000	675,000	169,890	710,000	139,515
SERIES TOTAL	**29,330,000**			**18,020,000**	**5,770,000**	**505,871**	**3,110,000**	**371,784**
General Receipts								
2005A	7,160,000	12/2005	10/2025	7,160,000	245,000	279,953	255,000	271,203
SERIES TOTAL	**7,160,000**			**7,160,000**	**245,000**	**279,953**	**255,000**	**271,203**
Housing & Dining System								
K	4,584,000	12/1978	06/2018	2,010,000	140,000	60,300	145,000	56,100
M 2nd, O 2nd	4,235,000	10/2003	06/2024	3,585,000	245,000	128,208	250,000	123,308
N	4,135,000	02/1994	06/2008	430,000	205,000	22,038	225,000	11,531
P	2,140,000	04/1996	06/2007	105,000	105,000	5,250	0	0
P 2nd, Q 2nd	6,230,000	01/2005	06/2017	6,110,000	65,000	212,808	175,000	211,345
Q	6,645,000	05/1997	06/2008	200,000	100,000	10,600	100,000	5,300
R	10,450,000	12/2000	06/2020	10,100,000	335,000	499,338	350,000	483,425
S	52,815,000	08/2003	06/2023	51,460,000	1,960,000	2,220,615	2,015,000	2,161,815
SERIES TOTAL	**91,234,000**			**74,000,000**	**3,155,000**	**3,159,155**	**3,260,000**	**3,052,824**
Consolidated Educ. Buildings-Agcy Fd								
N 2nd	18,795,000	05/2001	05/2012	11,465,000	1,680,000	487,263	1,765,000	415,863
O 2nd	9,335,000	10/2003	05/2015	7,355,000	730,000	232,006	745,000	215,581
PQR 2nd	52,110,000	03/2004	05/2021	47,475,000	2,510,000	1,848,200	2,590,000	1,772,900
S	29,775,000	07/2003	05/2024	27,635,000	1,115,000	1,111,535	1,145,000	1,078,085
T	17,635,000	10/2003	05/2023	16,005,000	725,000	595,745	735,000	581,970

FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
190,000	2,850	0	0	0	0	0	0
40,000	25,570	40,000	23,630	45,000	21,525	385,000	76,990
290,000	189,420	300,000	176,440	315,000	162,910	3,545,000	746,130
70,000	62,960	75,000	59,878	75,000	56,615	1,125,000	333,683
105,000	70,385	105,000	68,023	110,000	65,440	1,785,000	477,578
525,000	653,365	545,000	631,965	570,000	609,665	14,160,000	5,760,806
1,220,000	**1,004,550**	**1,065,000**	**959,935**	**1,115,000**	**916,155**	**21,000,000**	**7,395,186**
1,555,000	**1,052,098**	**1,405,000**	**997,433**	**1,470,000**	**942,263**	**21,365,000**	**7,408,691**
385,000	93,630	410,000	70,145	435,000	45,135	465,000	18,600
635,000	202,515	675,000	165,050	715,000	125,225	1,715,000	121,240
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1,435,000	231,643	1,500,000	172,090	1,575,000	108,340	895,000	39,828
2,455,000	**527,788**	**2,585,000**	**407,285**	**2,725,000**	**278,700**	**3,075,000**	**179,668**
165,000	106,175	170,000	99,080	180,000	91,600	1,770,000	398,738
410,000	296,663	425,000	286,413	435,000	274,725	6,615,000	1,886,688
575,000	**402,838**	**595,000**	**385,493**	**615,000**	**366,325**	**8,385,000**	**2,285,425**
145,000	64,725	145,000	60,375	150,000	55,950	1,790,000	282,450
105,000	13,429	120,000	4,680	0	0	0	0
250,000	**78,154**	**265,000**	**65,055**	**150,000**	**55,950**	**1,790,000**	**282,450**
3,280,000	**1,008,779**	**3,445,000**	**857,833**	**3,490,000**	**700,975**	**13,250,000**	**2,747,543**
1,695,000	131,138	1,740,000	93,000	1,800,000	49,500	0	0
760,000	48,475	790,000	25,675	0	0	0	0
745,000	107,565	785,000	73,668	825,000	37,950	0	0
3,200,000	**287,178**	**3,315,000**	**192,343**	**2,625,000**	**87,450**	**0**	**0**
265,000	262,103	275,000	252,653	280,000	242,940	5,840,000	2,029,869
265,000	**262,103**	**275,000**	**252,653**	**280,000**	**242,940**	**5,840,000**	**2,029,869**
150,000	51,750	155,000	47,250	160,000	42,600	1,260,000	155,400
255,000	117,433	260,000	110,548	270,000	102,748	2,305,000	613,720
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
515,000	206,970	530,000	193,451	545,000	177,551	4,280,000	631,640
0	0	0	0	0	0	0	0
370,000	466,800	385,000	449,225	405,000	430,938	8,255,000	2,708,200
2,075,000	2,101,365	2,140,000	2,039,115	2,215,000	1,964,215	41,055,000	14,821,755
3,365,000	**2,944,318**	**3,470,000**	**2,839,589**	**3,595,000**	**2,718,051**	**57,155,000**	**18,930,715**
1,855,000	340,850	1,955,000	262,013	2,050,000	178,925	2,160,000	91,800
765,000	196,025	785,000	173,075	810,000	149,525	3,520,000	313,250
2,665,000	1,695,200	2,740,000	1,615,250	2,820,000	1,533,050	34,150,000	8,186,500
1,180,000	1,043,735	1,215,000	1,008,335	1,260,000	965,810	21,720,000	7,197,853
755,000	565,065	775,000	545,435	795,000	522,960	12,220,000	3,609,585

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST	FISCAL YEAR ENDING 6/30/2008 PRINCIPAL	FISCAL YEAR ENDING 6/30/2008 INTEREST
U	11,495,000	08/2005	05/2025	11,215,000	415,000	436,213	430,000	421,688
SERIES TOTAL	**139,145,000**			**121,150,000**	**7,175,000**	**4,710,961**	**7,410,000**	**4,486,086**
AGENCY TOTAL	**266,869,000**			**220,330,000**	**16,345,000**	**8,655,940**	**14,035,000**	**8,181,896**
University of Louisville								
Consolidated Educ. Buildings-Gen Fd								
K	22,380,000	02/1994	05/2007	940,000	940,000	42,300	0	0
L	15,275,000	12/1996	05/2007	1,970,000	1,970,000	93,575	0	0
M	88,765,000	02/2003	05/2016	59,245,000	8,180,000	1,912,648	7,205,000	1,585,448
SERIES TOTAL	**126,420,000**			**62,155,000**	**11,090,000**	**2,048,523**	**7,205,000**	**1,585,448**
Consolidated Educ. Buildings-Agcy Fd								
N	21,310,000	06/2003	05/2023	19,025,000	870,000	671,725	885,000	654,325
O	11,235,000	10/2003	05/2023	8,610,000	735,000	308,655	585,000	293,955
P	4,280,000	06/2005	05/2025	4,280,000	165,000	157,375	170,000	152,425
SERIES TOTAL	**36,825,000**			**31,915,000**	**1,770,000**	**1,137,755**	**1,640,000**	**1,100,705**
Housing & Dining System								
E	6,745,000	02/2003	11/2013	4,770,000	740,000	119,994	760,000	105,444
F	5,815,000	08/2003	11/2014	5,215,000	285,000	193,138	290,000	185,225
SERIES TOTAL	**12,560,000**			**9,985,000**	**1,025,000**	**313,131**	**1,050,000**	**290,669**
AGENCY TOTAL	**175,805,000**			**104,055,000**	**13,885,000**	**3,499,409**	**9,895,000**	**2,976,821**
Western Kentucky University								
Consolidated Educ. Buildings-Gen Fd								
M	6,625,000	03/1997	05/2007	920,000	920,000	45,080	0	0
N	6,110,000	09/2002	05/2012	3,485,000	725,000	104,825	745,000	86,700
O	9,830,000	07/2003	05/2010	5,815,000	1,395,000	147,208	1,430,000	115,820
SERIES TOTAL	**22,565,000**			**10,220,000**	**3,040,000**	**297,113**	**2,175,000**	**202,520**
Consolidated Educ. Buildings-Agcy Fd								
P	11,135,000	09/2003	05/2023	9,905,000	425,000	414,355	435,000	403,730
Q	11,145,000	12/2003	05/2023	10,255,000	455,000	387,238	465,000	377,228
SERIES TOTAL	**22,280,000**			**20,160,000**	**880,000**	**801,593**	**900,000**	**780,958**
AGENCY TOTAL	**44,845,000**			**30,380,000**	**3,920,000**	**1,098,705**	**3,075,000**	**983,478**
Kentucky Housing Corporation								
Housing Revenue								
1995F	6,365,000	09/1995	07/2007	775,000	510,000	34,263	265,000	7,023
1995I	30,490,000	12/1995	07/2008	1,425,000	655,000	67,730	685,000	32,530
1996D	15,355,000	09/1996	07/2007	3,115,000	2,220,000	126,403	895,000	23,270
1997A	9,785,000	04/1997	07/2009	4,975,000	1,325,000	254,189	1,405,000	182,050
1997D	22,550,000	05/1997	07/2030	18,310,000	0	1,018,745	205,000	1,018,745
1997E	5,340,000	11/1997	07/2017	3,560,000	290,000	180,624	300,000	166,510
1997F	8,495,000	11/1997	01/2021	755,000	0	40,273	0	40,273
1998A	10,845,000	06/1998	07/2017	6,375,000	820,000	287,769	855,000	250,286
1998B	29,155,000	06/1998	07/2030	18,910,000	0	994,150	0	994,150
1998D	8,205,000	10/1998	07/2038	3,740,000	85,000	187,861	85,000	184,206
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	45,535,000	1,330,000	2,243,458	1,395,000	2,186,268
1998G	26,375,000	10/1998	07/2019	10,330,000	465,000	566,933	525,000	540,154
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	24,810,000	1,020,000	1,312,028	1,065,000	1,225,140
1999D	3,035,000	07/1999	07/2017	3,035,000	0	163,131	0	163,131
1999E	17,965,000	07/1999	07/2019	6,635,000	0	364,925	0	364,925
1999G	3,425,000	09/1999	01/2015	2,730,000	0	150,150	0	150,150

FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
445,000	406,638	460,000	391,063	475,000	374,963	8,990,000	2,921,944
7,665,000	**4,247,513**	**7,930,000**	**3,995,170**	**8,210,000**	**3,725,233**	**82,760,000**	**22,320,931**
14,495,000	**7,741,110**	**14,990,000**	**7,279,754**	**14,710,000**	**6,773,674**	**145,755,000**	**43,281,515**
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
7,395,000	1,369,298	7,535,000	1,128,960	7,720,000	827,560	21,210,000	1,097,575
7,395,000	**1,369,298**	**7,535,000**	**1,128,960**	**7,720,000**	**827,560**	**21,210,000**	**1,097,575**
905,000	634,413	930,000	609,525	960,000	581,625	14,475,000	4,008,825
575,000	279,330	560,000	263,518	430,000	248,118	5,725,000	1,657,193
175,000	147,325	180,000	142,075	185,000	136,495	3,405,000	1,086,798
1,655,000	**1,061,068**	**1,670,000**	**1,015,118**	**1,575,000**	**966,238**	**23,605,000**	**6,752,815**
735,000	88,181	725,000	68,572	790,000	46,300	1,020,000	53,200
340,000	175,350	375,000	163,731	350,000	150,988	3,575,000	301,314
1,075,000	**263,531**	**1,100,000**	**232,303**	**1,140,000**	**197,288**	**4,595,000**	**354,514**
10,125,000	**2,693,896**	**10,305,000**	**2,376,381**	**10,435,000**	**1,991,085**	**49,410,000**	**8,204,904**
0	0	0	0	0	0	0	0
475,000	64,350	495,000	50,100	510,000	34,631	535,000	18,056
1,470,000	80,070	1,520,000	43,320	0	0	0	0
1,945,000	**144,420**	**2,015,000**	**93,420**	**510,000**	**34,631**	**535,000**	**18,056**
450,000	390,680	465,000	376,055	480,000	359,199	7,650,000	2,443,786
480,000	365,370	495,000	351,930	510,000	337,080	7,850,000	2,285,608
930,000	**756,050**	**960,000**	**727,985**	**990,000**	**696,279**	**15,500,000**	**4,729,394**
2,875,000	**900,470**	**2,975,000**	**821,405**	**1,500,000**	**730,910**	**16,035,000**	**4,747,450**
0	0	0	0	0	0	0	0
85,000	2,316	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1,470,000	104,298	775,000	21,506	0	0	0	0
425,000	1,003,245	460,000	981,129	285,000	956,698	16,935,000	13,300,400
320,000	151,725	335,000	135,676	275,000	118,589	2,040,000	492,880
0	40,273	0	40,273	45,000	40,273	710,000	120,858
920,000	210,119	1,450,000	166,985	955,000	106,088	1,375,000	272,010
0	994,150	0	994,150	0	994,150	18,910,000	13,875,903
90,000	180,509	95,000	176,504	100,000	170,931	3,285,000	2,668,341
0	308,038	0	308,038	0	308,038	6,290,000	4,282,663
1,460,000	2,125,585	1,530,000	2,060,615	260,000	1,987,875	39,560,000	26,410,750
540,000	511,016	595,000	480,214	635,000	446,914	7,570,000	2,034,214
0	686,760	0	686,760	0	686,760	13,300,000	11,181,490
1,110,000	1,179,259	1,160,000	1,130,310	1,215,000	1,022,261	19,240,000	7,044,301
0	163,131	0	163,131	0	163,131	3,035,000	886,741
0	364,925	0	364,925	245,000	364,925	6,390,000	1,581,525
0	150,150	0	150,150	0	150,150	2,730,000	462,688

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/06

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST	FISCAL YEAR ENDING 6/30/2008 PRINCIPAL	FISCAL YEAR ENDING 6/30/2008 INTEREST
1999H	65,485,000	09/1999	07/2020	17,825,000	0	1,042,763	0	1,042,763
2000B	76,995,000	04/2000	01/2026	28,355,000	1,135,000	1,665,945	1,200,000	1,604,566
2000C	10,395,000	04/2000	07/2033	10,395,000	0	618,503	0	618,503
2000F	47,270,000	09/2000	07/2026	19,000,000	0	1,111,500	0	1,111,500
2001A	1,230,000	04/2001	07/2021	1,230,000	0	67,035	0	67,035
2001B	38,770,000	04/2001	01/2021	12,840,000	700,000	673,835	730,000	641,553
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	7,120,000	245,000	342,410	265,000	330,285
2001E	10,000,000	04/2001	07/2020	3,815,000	175,000	188,625	180,000	179,750
2001F	50,000,000	09/2001	07/2032	46,245,000	870,000	2,441,543	915,000	2,405,241
2002A	55,000,000	06/2002	07/2033	46,855,000	915,000	2,377,499	950,000	2,343,588
2002C	21,220,000	06/2002	07/2027	19,450,000	530,000	953,534	555,000	935,111
2002D	50,000,000	08/2002	01/2033	47,200,000	905,000	2,385,495	935,000	2,355,230
2002E	40,000,000	10/2002	01/2033	37,960,000	705,000	1,774,693	725,000	1,755,338
2002F	30,000,000	01/2003	07/2033	28,490,000	630,000	1,400,898	650,000	1,382,153
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	33,695,000	670,000	1,456,223	690,000	1,443,215
2003B	55,000,000	06/2003	07/2033	50,825,000	1,070,000	2,110,308	1,100,000	2,085,640
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	41,840,000	800,000	1,857,103	820,000	1,837,363
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	141,575,000	9,810,000	5,436,946	10,505,000	5,148,201
2003G	45,000,000	01/2004	01/2034	42,200,000	845,000	1,940,775	865,000	1,921,108
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	20,490,000	2,245,000	852,923	2,740,000	785,833
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	53,480,000	1,100,000	2,423,921	1,120,000	2,395,456
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	43,620,000	810,000	1,844,695	825,000	1,825,798
2004G	10,225,000	01/2005	07/2016	9,840,000	800,000	324,735	820,000	306,778
2004H	29,775,000	01/2005	07/2035	29,590,000	0	1,306,765	0	1,306,765
2004I	5,000,000	01/2005	07/2035	5,000,000	0	175,000	0	175,000
2005A	18,670,000	04/2005	01/2032	18,660,000	450,000	817,410	475,000	805,160
2005B	16,330,000	04/2005	07/2032	16,330,000	20,000	595,863	25,000	595,133
2005C	22,215,000	06/2005	07/2030	21,990,000	810,000	864,025	860,000	841,394
2005D	37,785,000	06/2005	07/2035	37,645,000	0	1,811,410	0	1,811,410
2005E	80,000,000	08/2005	07/2035	79,725,000	1,125,000	3,594,425	1,190,000	3,561,709
2005F	20,000,000	10/2005	07/2015	20,000,000	1,480,000	902,379	1,885,000	821,738
2005G	37,390,000	10/2005	07/2030	37,390,000	0	1,779,178	0	1,779,178
2005H	21,925,000	10/2005	07/2036	21,925,000	0	800,263	0	800,263
2005I	22,940,000	12/2005	07/2016	22,940,000	1,090,000	1,103,779	1,970,000	1,034,615
2005J	8,775,000	12/2005	07/2034	8,775,000	0	400,150	0	400,150
2005K	8,040,000	12/2005	07/2036	8,040,000	0	393,960	0	393,960
2005L	20,000,000	12/2005	07/2036	20,000,000	0	640,000	0	640,000
2006A	8,775,000	01/2006	01/2034	8,775,000	0	383,847	0	413,898
2006B	15,420,000	01/2006	07/2036	15,420,000	0	722,493	0	779,055
2006C	15,425,000	01/2006	07/2036	15,425,000	0	439,167	0	473,548
2006D	20,000,000	01/2006	07/2015	20,000,000	840,000	923,816	1,810,000	943,206
2006E	27,140,000	04/2006	07/2036	27,140,000	50,000	934,349	265,000	1,290,198
2006F	20,540,000	04/2006	07/2029	20,540,000	0	557,540	0	772,304
2006G	37,220,000	04/2006	01/2034	37,220,000	535,000	1,449,529	1,060,000	1,968,296
2006H	41,495,000	06/2006	07/2036	41,495,000	0	1,158,893	0	2,058,375

FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	1,042,763	0	1,042,763	0	1,042,763	17,825,000	7,235,865
1,270,000	1,539,105	1,340,000	1,468,605	895,000	1,392,775	22,515,000	16,993,240
0	618,503	0	618,503	0	618,503	10,395,000	12,650,890
0	1,111,500	0	1,111,500	0	1,111,500	19,000,000	14,368,770
0	67,035	0	67,035	0	67,035	1,230,000	591,189
765,000	606,795	800,000	569,519	835,000	529,621	9,010,000	2,786,893
0	785,048	0	785,048	0	785,048	14,145,000	13,644,675
295,000	317,069	330,000	302,398	355,000	286,029	5,630,000	1,681,131
190,000	170,750	210,000	160,875	210,000	150,375	2,850,000	782,625
950,000	2,365,915	990,000	2,323,548	1,040,000	2,278,179	41,480,000	29,091,433
990,000	2,305,775	1,035,000	2,263,888	1,080,000	2,217,895	41,885,000	29,523,938
575,000	914,455	600,000	891,731	630,000	866,820	16,560,000	8,410,386
970,000	2,320,955	1,005,000	2,282,944	1,050,000	2,241,598	42,335,000	29,707,844
760,000	1,732,894	785,000	1,707,353	820,000	1,679,118	34,165,000	22,635,324
670,000	1,360,526	695,000	1,336,391	725,000	1,309,425	25,120,000	19,302,025
0	200,000	0	200,000	0	200,000	5,000,000	1,710,800
705,000	1,427,130	730,000	1,408,218	750,000	1,386,063	30,150,000	19,047,884
1,125,000	2,056,206	1,160,000	11,162,821	1,210,000	1,983,120	45,160,000	26,639,621
0	739,103	0	739,103	0	739,103	16,720,000	7,076,956
850,000	1,813,586	880,000	1,786,033	920,000	1,754,409	37,570,000	24,204,340
0	59,050	0	59,050	0	59,050	5,000,000	908,753
11,240,000	4,815,219	11,015,000	4,447,566	10,430,000	4,080,689	88,575,000	29,961,134
895,000	1,897,319	920,000	1,870,200	950,000	1,839,580	37,725,000	25,325,709
0	701,840	1,390,000	701,840	2,415,000	632,535	13,370,000	1,949,669
2,640,000	698,489	1,135,000	607,498	0	586,500	11,730,000	6,008,375
0	300,000	0	300,000	0	300,000	10,000,000	5,711,100
1,150,000	2,361,190	1,190,000	2,321,588	1,220,000	2,277,571	47,700,000	31,220,365
0	252,600	0	252,600	0	252,600	5,000,000	5,210,325
855,000	1,802,371	875,000	1,775,489	910,000	1,746,044	39,345,000	25,124,140
840,000	286,454	870,000	263,135	895,000	236,359	5,615,000	680,696
0	1,306,765	0	1,306,765	0	1,306,765	29,590,000	21,630,760
0	175,000	0	175,000	0	175,000	5,000,000	2,976,138
505,000	791,160	535,000	775,025	275,000	756,500	16,420,000	10,073,871
25,000	594,220	25,000	593,216	315,000	592,304	15,920,000	9,402,400
905,000	816,048	960,000	787,513	1,010,000	755,740	17,445,000	7,603,471
0	1,811,410	0	1,811,410	0	1,811,410	37,645,000	32,777,530
1,255,000	3,525,018	1,325,000	3,481,951	1,395,000	3,428,654	73,435,000	52,340,934
2,265,000	736,736	2,305,000	637,324	2,315,000	535,042	9,750,000	1,074,125
0	1,779,178	0	1,779,178	0	1,779,178	37,390,000	22,072,311
0	800,263	0	800,263	0	800,263	21,925,000	17,119,960
2,625,000	937,641	2,675,000	814,491	2,600,000	689,395	11,980,000	1,627,097
0	400,150	0	400,150	0	400,150	8,775,000	7,217,125
0	393,960	0	393,960	0	393,960	8,040,000	6,382,618
0	640,000	0	640,000	0	640,000	20,000,000	10,449,360
0	413,898	0	413,898	0	413,898	8,775,000	7,468,350
0	779,055	0	779,055	0	779,055	15,420,000	11,326,106
0	473,548	0	473,548	0	473,548	15,425,000	8,922,418
2,520,000	847,909	2,640,000	722,185	2,570,000	592,310	9,620,000	1,110,155
430,000	1,276,453	505,000	1,255,073	490,000	1,231,695	25,400,000	25,210,424
0	772,304	0	772,304	0	772,304	20,540,000	9,806,738
1,120,000	1,914,354	1,180,000	1,857,005	1,235,000	1,796,086	32,090,000	22,981,337
0	2,058,375	0	2,058,375	0	2,058,375	41,495,000	37,691,806

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST	FISCAL YEAR ENDING 6/30/2008 PRINCIPAL	FISCAL YEAR ENDING 6/30/2008 INTEREST
2006I	23,750,000	06/2006	01/2032	23,750,000	0	550,909	0	978,500
2006J	29,390,000	06/2006	07/2034	29,390,000	445,000	2,033,595	1,230,000	4,028,177
SERIES TOTAL	**1,970,045,000**			**1,599,155,000**	**40,525,000**	**71,655,714**	**45,040,000**	**74,755,280**
AGENCY TOTAL	**1,970,045,000**			**1,599,155,000**	**40,525,000**	**71,655,714**	**45,040,000**	**74,755,280**
KY Higher Educ Student Loan Corp								
Student Loan-Moral Oblig. Debt								
1991E	46,000,000	12/1991	12/2011	46,000,000	0	1,655,811	0	1,655,811
1996A	25,000,000	09/1996	06/2026	25,000,000	0	899,897	0	899,897
1997A1	45,250,000	05/1997	05/2027	45,250,000	0	1,887,869	0	1,887,869
1997A2	45,200,000	05/1997	05/2027	45,200,000	0	1,885,783	0	1,885,783
1997B	44,550,000	05/1997	05/2027	44,550,000	0	1,858,664	0	1,858,664
1998A1	36,400,000	09/1998	05/2028	36,400,000	0	1,518,639	0	1,518,639
1998A2	36,400,000	09/1998	05/2028	36,400,000	0	1,518,639	0	1,518,639
1998B	42,200,000	09/1998	05/2028	42,200,000	0	1,760,620	0	1,760,620
1999A	51,350,000	06/1999	05/2029	51,350,000	0	2,142,366	0	2,142,366
1999B	23,650,000	06/1999	05/2029	23,650,000	0	986,698	0	986,698
2000A1	42,100,000	04/2000	05/2030	42,100,000	0	2,496,993	0	2,496,993
2000A2	42,100,000	04/2000	05/2030	42,100,000	0	1,756,448	0	1,756,448
2000A3	42,050,000	04/2000	05/2030	42,050,000	0	1,754,362	0	1,754,362
2000B	23,750,000	04/2000	05/2030	23,750,000	0	990,870	0	990,870
2001A1	59,850,000	07/2001	05/2031	59,850,000	0	2,496,993	0	2,496,993
2001A2	59,850,000	07/2001	05/2031	59,850,000	0	2,496,993	0	2,496,993
2001B	30,300,000	07/2001	05/2031	30,300,000	0	1,264,142	0	1,264,142
2002A1	55,450,000	08/2002	05/2032	55,450,000	0	2,313,422	0	2,313,422
2002A2	55,450,000	08/2002	05/2032	55,450,000	0	2,313,422	0	2,313,422
2002A3	39,100,000	08/2002	05/2032	39,100,000	0	1,631,286	0	1,631,286
2003A	20,600,000	05/2003	06/2032	20,600,000	0	741,515	0	741,515
2003A1	63,700,000	05/2003	05/2033	63,700,000	0	2,657,619	0	2,657,619
2003A2	16,950,000	05/2003	05/2033	16,950,000	0	707,169	0	707,169
SERIES TOTAL	**947,250,000**			**947,250,000**	**0**	**39,736,223**	**0**	**39,736,223**
Student Loan-Other Revenue Debt								
2004A1	18,850,000	08/2004	06/2033	18,850,000	0	804,484	0	804,484
2004A2	57,550,000	08/2004	06/2033	57,550,000	0	2,456,129	0	2,456,129
2004A3	57,600,000	08/2004	06/2033	57,600,000	0	2,458,263	0	2,458,263
2004A4	57,600,000	08/2004	06/2033	57,600,000	0	2,458,263	0	2,458,263
2004A5	72,400,000	08/2004	06/2032	72,400,000	0	3,089,900	0	3,089,900
2004A6	75,000,000	12/2004	06/2032	75,000,000	0	3,200,864	0	3,200,864
2004B1	11,000,000	08/2004	06/2033	11,000,000	0	469,460	0	469,460
2005A1	80,000,000	09/2005	06/2035	80,000,000	0	804,484	0	804,484
2005A2	45,000,000	09/2005	06/2035	45,000,000	0	1,920,518	0	1,920,518
2005A3	45,000,000	09/2005	06/2035	45,000,000	0	1,920,518	0	1,920,518
2005A4	70,000,000	10/2005	06/2035	70,000,000	0	2,987,473	0	2,987,473
2005A5	50,000,000	10/2005	06/2035	50,000,000	0	2,133,909	0	2,133,909
2005A6	40,000,000	12/2005	06/2035	40,000,000	0	1,707,127	0	1,707,127
2005A7	50,000,000	12/2005	06/2035	50,000,000	0	2,133,909	0	2,133,909
2005B1	20,000,000	09/2005	06/2035	20,000,000	0	853,564	0	853,564
SERIES TOTAL	**750,000,000**			**750,000,000**	**0**	**29,398,866**	**0**	**29,398,866**
AGENCY TOTAL	**1,697,250,000**			**1,697,250,000**	**0**	**69,135,089**	**0**	**69,135,089**
Kentucky Infrastructure Authority								
Governmental Agencies Program								
2004A	25,640,000	07/2004	08/2022	24,515,000	1,060,000	1,044,688	1,080,000	1,019,263

FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	978,500	0	978,500	0	978,500	23,750,000	15,005,658
1,345,000	3,960,505	1,420,000	3,887,336	1,505,000	3,808,883	23,445,000	53,888,435
47,150,000	**73,027,586**	**47,925,000**	**80,281,122**	**45,065,000**	**69,136,096**	**1,373,450,000**	**900,959,980**
47,150,000	**73,027,586**	**47,925,000**	**80,281,122**	**45,065,000**	**69,136,096**	**1,373,450,000**	**900,959,980**
0	1,655,811	0	1,655,811	0	1,655,811	46,000,000	827,906
0	899,897	0	899,897	0	899,897	25,000,000	13,498,461
0	1,887,869	0	1,887,869	0	1,887,869	45,250,000	30,205,903
0	1,885,783	0	1,885,783	0	1,885,783	45,200,000	30,172,526
0	1,858,664	0	1,858,664	0	1,858,664	44,550,000	29,738,629
0	1,518,639	0	1,518,639	0	1,518,639	36,400,000	25,816,868
0	1,518,639	0	1,518,639	0	1,518,639	36,400,000	25,816,868
0	1,760,620	0	1,760,620	0	1,760,620	42,200,000	29,930,545
0	2,142,366	0	2,142,366	0	2,142,366	51,350,000	38,562,591
0	986,698	0	986,698	0	986,698	23,650,000	17,760,570
0	2,496,993	0	2,496,993	0	2,496,993	42,100,000	47,442,876
0	1,756,448	0	1,756,448	0	1,756,448	42,100,000	33,372,516
0	1,754,362	0	1,754,362	0	1,754,362	42,050,000	33,332,881
0	990,870	0	990,870	0	990,870	23,750,000	18,826,538
0	2,496,993	0	2,496,993	0	2,496,993	59,850,000	49,939,870
0	2,496,993	0	2,496,993	0	2,496,993	59,850,000	49,939,870
0	1,264,142	0	1,264,142	0	1,264,142	30,300,000	25,282,841
0	2,313,422	0	2,313,422	0	2,313,422	55,450,000	48,581,856
0	2,313,422	0	2,313,422	0	2,313,422	55,450,000	48,581,856
0	1,631,286	0	1,631,286	0	1,631,286	39,100,000	34,256,998
0	741,515	0	741,515	0	741,515	20,600,000	15,571,824
0	2,657,619	0	2,657,619	0	2,657,619	63,700,000	58,467,614
0	707,169	0	707,169	0	707,169	16,950,000	15,557,709
0	**39,736,223**	**0**	**39,736,223**	**0**	**39,736,223**	**947,250,000**	**721,486,115**
0	804,484	0	804,484	0	804,484	18,850,000	17,698,642
0	2,456,129	0	2,456,129	0	2,456,129	57,550,000	54,034,847
0	2,458,263	0	2,458,263	0	2,458,263	57,600,000	54,081,793
0	2,458,263	0	2,458,263	0	2,458,263	57,600,000	54,081,793
0	3,089,900	0	3,089,900	0	3,089,900	72,400,000	64,887,909
0	3,200,864	0	3,200,864	0	3,200,864	75,000,000	67,218,137
0	469,460	0	469,460	0	469,460	11,000,000	10,328,120
0	804,484	0	804,484	0	804,484	80,000,000	19,307,610
0	1,920,518	0	1,920,518	0	1,920,518	45,000,000	46,092,437
0	1,920,518	0	1,920,518	0	1,920,518	45,000,000	46,092,437
0	2,987,473	0	2,987,473	0	2,987,473	70,000,000	71,699,347
0	2,133,909	0	2,133,909	0	2,133,909	50,000,000	51,213,819
0	1,707,127	0	1,707,127	0	1,707,127	40,000,000	40,971,055
0	2,133,909	0	2,133,909	0	2,133,909	50,000,000	51,213,819
0	853,564	0	853,564	0	853,564	20,000,000	20,485,528
0	**29,398,866**	**0**	**29,398,866**	**0**	**29,398,866**	**750,000,000**	**669,407,293**
0	**69,135,089**	**0**	**69,135,089**	**0**	**69,135,089**	**1,697,250,000**	**1,390,893,408**
1,180,000	988,063	1,205,000	952,288	1,470,000	908,488	18,520,000	3,561,469

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST	FISCAL YEAR ENDING 6/30/2008 PRINCIPAL	FISCAL YEAR ENDING 6/30/2008 INTEREST
2004B	17,375,000	07/2004	08/2014	15,585,000	2,090,000	655,867	2,195,000	583,444
SERIES TOTAL	**43,015,000**			**40,100,000**	**3,150,000**	**1,700,554**	**3,275,000**	**1,602,707**
County Jail Construction								
Refunding SCH DIST	21,670,000	10/2004	11/2014	19,825,000	1,940,000	814,950	1,995,000	763,406
SERIES TOTAL	**21,670,000**			**19,825,000**	**1,940,000**	**814,950**	**1,995,000**	**763,406**
AGENCY TOTAL	**64,685,000**			**59,925,000**	**5,090,000**	**2,515,504**	**5,270,000**	**2,366,113**
State Property Buildings Commission								
Taxable University Refund								
A	41,380,000	06/1987	12/2018	6,255,000	3,300,000	611,406	0	289,458
SERIES TOTAL	**41,380,000**			**6,255,000**	**3,300,000**	**611,406**	**0**	**289,458**
AGENCY TOTAL	**41,380,000**			**6,255,000**	**3,300,000**	**611,406**	**0**	**289,458**
School Facilities Construction Commission								
Local School District Participation								
ADAIR CO	3,994,548	03/1999	03/2012	2,487,754	371,881	105,882	391,423	90,635
ADAIR CO	1,344,891	09/2000	09/2020	1,300,406	7,464	66,130	8,930	65,712
ADAIR CO	497,990	02/2004	08/2014	407,287	42,483	11,657	41,932	10,824
ADAIR CO	3,770,338	07/2005	08/2025	3,770,338	24,951	146,976	21,726	146,276
ALLEN CO	8,118,402	04/1997	04/2007	375,022	375,022	19,689	0	0
ALLEN CO	7,498,390	04/2003	04/2023	7,149,527	121,049	260,555	330,522	257,892
ALLEN CO	5,423,153	06/2005	04/2017	5,337,677	56,911	180,269	456,054	178,561
ANCHORAGE IND	858,446	01/1997	06/2009	145,762	137,313	7,008	5,062	417
ANCHORAGE IND	2,366,413	06/1998	06/2011	1,384,155	171,109	60,903	280,497	53,374
ANDERSON CO	6,691,127	08/1994	08/2006	392,564	392,564	11,090	0	0
ANDERSON CO	7,792,822	12/2000	12/2020	7,491,048	59,820	373,057	50,890	370,289
ANDERSON CO	5,579,604	10/2002	08/2014	5,256,145	153,420	156,314	578,832	147,810
ANDERSON CO	732,979	06/2004	06/2024	679,247	27,536	28,908	27,012	28,082
ANDERSON CO	13,841,439	12/2005	12/2025	13,841,439	467,422	553,515	485,549	536,838
ASHLAND IND	951,165	05/1999	05/2019	928,077	3,951	43,442	1,326	43,273
ASHLAND IND	1,648,399	04/2001	02/2012	1,155,420	171,982	46,833	181,260	39,954
ASHLAND IND	2,892,030	01/2004	02/2024	2,889,132	59,508	107,316	62,999	106,125
ASHLAND IND	8,295,404	07/2006	08/2026	8,295,404	0	192,588	222,733	326,141
AUGUSTA IND	702,948	04/1996	12/2015	443,025	39,742	21,902	44,472	19,796
AUGUSTA IND	65,995	04/2001	08/2010	37,195	6,122	1,444	5,332	1,209
AUGUSTA IND	220,427	06/2004	06/2024	211,840	4,140	9,851	3,866	9,658
BALLARD CO	2,583,895	11/1998	12/2011	1,346,146	203,694	49,772	209,151	41,515
BALLARD CO	409,792	10/2002	02/2013	283,544	35,011	9,919	34,872	8,939
BALLARD CO	5,881,857	06/2004	06/2024	5,760,148	43,161	263,200	44,443	262,067
BARBOURVILLE IND	859,077	11/1997	11/2017	751,637	16,555	37,645	16,387	36,863
BARBOURVILLE IND	406,352	11/1997	04/2010	180,830	43,458	8,456	42,468	6,457
BARDSTOWN IND	190,229	08/1993	06/2013	83,371	13,101	4,421	12,742	3,740
BARDSTOWN IND	4,578,797	07/1998	05/2017	3,374,173	210,101	151,838	228,756	142,383
BARDSTOWN IND	841,116	04/2000	04/2020	705,479	19,535	37,340	18,754	36,354
BARDSTOWN IND	5,017,301	03/2004	03/2024	4,601,250	203,127	155,149	202,989	151,086
BARREN CO	3,457,109	08/1998	08/2018	2,698,845	131,105	124,644	137,151	118,808
BARREN CO	1,512,219	11/2002	03/2013	1,187,258	152,406	37,464	157,716	33,654
BARREN CO	13,796,560	06/2004	08/2024	13,477,742	333,419	596,038	343,006	584,200
BARREN CO	2,242,094	01/2005	08/2016	2,087,206	159,144	67,387	167,900	62,481
BATH CO	951,438	12/1997	10/2009	538,230	86,492	23,032	80,444	19,214
BATH CO	1,851,355	09/1998	09/2018	1,161,388	133,586	44,547	147,586	38,924
BATH CO	370,861	02/2003	09/2007	151,743	72,145	2,169	79,598	796
BATH CO	4,994,849	08/2005	08/2025	4,994,849	11,064	197,802	4,833	197,540

FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2,235,000	498,897	1,080,000	430,314	1,120,000	381,062	6,865,000	956,444
3,415,000	**1,486,960**	**2,285,000**	**1,382,602**	**2,590,000**	**1,289,550**	**25,385,000**	**4,517,913**
2,040,000	710,363	2,105,000	648,188	2,170,000	559,650	9,575,000	1,015,481
2,040,000	**710,363**	**2,105,000**	**648,188**	**2,170,000**	**559,650**	**9,575,000**	**1,015,481**
5,455,000	**2,197,322**	**4,390,000**	**2,030,789**	**4,760,000**	**1,849,200**	**34,960,000**	**5,533,395**
0	289,458	0	289,458	945,000	289,458	2,010,000	1,483,380
0	**289,458**	**0**	**289,458**	**945,000**	**289,458**	**2,010,000**	**1,483,380**
0	**289,458**	**0**	**289,458**	**945,000**	**289,458**	**2,010,000**	**1,483,380**
405,603	74,195	419,538	57,160	443,068	39,120	456,241	19,846
10,211	65,224	16,297	64,548	12,178	63,822	1,245,326	371,200
41,279	9,867	40,529	8,815	44,677	7,601	196,387	15,384
23,252	145,601	19,517	144,959	20,518	144,359	3,660,374	1,335,607
0	0	0	0	0	0	0	0
334,898	249,463	349,207	240,254	358,408	229,428	5,655,443	1,575,964
470,486	164,880	484,900	150,765	494,297	136,218	3,375,029	438,544
3,387	169	0	0	0	0	0	0
294,858	41,032	314,193	28,058	323,498	14,234	0	0
0	0	0	0	0	0	0	0
51,745	367,723	57,369	364,995	57,798	362,116	7,213,426	2,529,055
589,785	133,195	610,787	116,674	626,895	98,491	2,696,426	185,232
26,472	27,272	30,861	26,398	30,167	25,279	537,199	190,988
503,609	519,528	521,600	501,587	539,443	482,344	11,323,816	3,982,159
3,540	43,214	5,632	43,060	2,511	42,806	911,117	219,804
185,511	32,704	194,732	25,283	208,900	17,299	213,035	8,734
66,305	104,740	64,377	103,115	62,240	101,409	2,573,703	844,593
231,726	317,903	240,675	309,282	249,577	300,272	7,350,693	2,813,165
39,186	17,685	43,879	15,545	48,552	13,142	227,194	27,464
9,488	898	8,597	514	7,656	165	0	0
3,581	9,478	3,283	9,312	2,970	9,159	194,000	72,730
219,422	32,944	224,501	24,065	239,378	14,788	250,000	5,000
34,702	7,788	34,528	6,643	44,331	5,400	100,100	5,841
47,175	260,512	53,270	258,861	44,622	256,996	5,527,477	2,129,861
16,212	36,089	16,027	35,323	70,830	33,189	615,626	116,109
46,408	4,461	48,496	2,279	0	0	0	0
12,361	3,071	11,956	2,416	11,530	1,782	21,681	1,743
242,350	132,089	260,880	121,183	279,345	109,444	2,152,741	358,773
22,933	35,407	17,072	34,248	21,166	33,386	606,019	207,308
207,850	147,027	212,692	142,454	217,516	137,349	3,557,076	1,043,265
142,924	112,575	153,454	105,907	158,725	98,803	1,975,486	412,607
162,332	29,238	166,402	24,368	175,091	19,209	373,311	20,109
352,579	572,028	367,138	559,433	376,680	546,416	11,704,920	5,171,597
171,617	57,388	175,296	52,185	183,899	46,659	1,229,350	140,527
173,555	13,329	197,739	4,647	0	0	0	0
157,743	32,817	150,163	26,659	179,034	20,075	393,276	71,570
0	0	0	0	0	0	0	0
2,227	197,423	2,112	197,352	95,424	195,528	4,879,189	1,636,996

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST	FISCAL YEAR ENDING 6/30/2008 PRINCIPAL	FISCAL YEAR ENDING 6/30/2008 INTEREST
BELL CO	2,685,828	09/1993	11/2008	1,144,995	369,816	43,204	380,179	26,329
BELL CO	1,923,917	05/1998	09/2011	1,724,369	29,947	77,157	39,047	75,682
BELL CO	5,184,879	11/2000	11/2020	4,926,458	62,281	247,091	67,269	243,853
BELL CO	1,871,494	04/2003	04/2023	1,727,939	47,819	64,327	47,594	63,442
BELLEVUE IND	141,493	12/1993	06/2007	6,157	6,157	269	0	0
BELLEVUE IND	1,111,594	05/1998	05/2018	781,602	50,160	36,536	49,718	34,278
BELLEVUE IND	1,162,732	08/2000	08/2020	1,116,177	11,595	59,580	15,936	58,919
BELLEVUE IND	525,272	06/2003	09/2012	386,761	50,893	8,130	55,457	6,933
BEREA IND	1,211,500	10/1997	11/2009	241,376	82,448	9,187	86,906	5,376
BEREA IND	1,454,216	06/1998	06/2018	1,275,436	32,332	60,216	32,000	58,826
BEREA IND	37,670	07/2000	07/2020	31,770	3,015	1,597	1,887	1,474
BEREA IND	885,070	05/2003	05/2023	871,073	4,074	34,843	3,637	34,680
BEREA IND	1,358,328	11/2004	07/2016	1,340,961	82,182	40,777	82,093	39,073
BOONE CO	960,000	12/1993	11/2008	590,000	420,000	18,790	0	8,500
BOONE CO	9,197,788	06/1997	06/2017	5,507,565	568,775	270,697	385,302	242,969
BOONE CO	1,540,057	09/1997	08/2010	1,055,829	208,258	46,378	262,860	35,241
BOONE CO	7,306,297	09/1999	09/2019	6,567,484	383,488	333,163	292,940	317,459
BOONE CO	11,956,011	09/2002	02/2018	11,063,876	228,416	399,794	199,953	393,512
BOONE CO	14,099,315	01/2004	02/2024	13,549,152	278,747	535,316	286,310	526,953
BOONE CO	16,060,264	07/2006	08/2026	16,060,264	0	403,933	371,121	685,034
BOURBON CO	1,518,837	01/1998	11/2010	866,438	158,902	32,266	171,582	25,492
BOURBON CO	146,359	06/1998	06/2018	103,485	6,979	4,759	6,425	4,462
BOURBON CO	1,938,591	03/2000	03/2009	10,969	5,037	550	2,040	299
BOURBON CO	2,211,332	09/2002	06/2014	2,073,504	231,825	70,524	233,080	64,149
BOURBON CO	2,074,769	09/2005	03/2020	2,074,617	16,348	76,188	15,952	75,714
BOWLING GREEN IND	10,088,570	01/2000	01/2011	2,039,330	119,908	106,221	121,154	100,226
BOWLING GREEN IND	3,608,636	05/2004	05/2024	3,272,308	175,642	129,054	179,761	123,785
BOWLING GREEN IND	8,119,708	08/2005	01/2020	8,081,386	61,261	303,052	65,746	300,755
BOYD CO	11,587,207	11/1997	10/2017	6,642,370	675,256	304,606	707,464	272,112
BOYLE CO	1,556,121	08/1997	08/2017	1,197,956	77,001	56,885	80,046	53,253
BOYLE CO	1,418,658	01/1998	06/2009	369,002	119,147	15,221	127,254	10,307
BOYLE CO	6,950,883	03/2001	03/2021	6,311,081	180,234	284,824	187,129	276,804
BOYLE CO	3,930,780	07/2005	07/2025	3,930,780	9,767	156,257	3,237	156,062
BRACKEN CO	317,461	12/1993	06/2007	41,630	41,630	1,821	0	0
BRACKEN CO	48,797	12/1996	12/2008	35,984	1,148	1,700	16,844	1,268
BRACKEN CO	36,284	02/1999	02/2019	17,795	1,359	801	970	740
BREATHITT CO	514,428	02/1998	08/2009	207,310	5,563	8,894	66,622	7,327
BREATHITT CO	1,504,588	11/1998	03/2012	1,257,054	54,305	52,479	16,277	50,307
BREATHITT CO	1,314,662	11/2001	08/2007	445,000	220,000	10,050	225,000	3,375
BREATHITT CO	419,564	03/2004	03/2024	387,367	15,975	15,852	15,555	15,572
BRECKINRIDGE CO	1,360,653	05/1999	05/2019	1,008,547	55,718	46,261	59,261	43,893
BRECKINRIDGE CO	5,797,886	07/2003	02/2019	5,388,612	354,902	172,103	357,999	165,360
BRECKINRIDGE CO	376,283	02/2004	02/2024	373,974	1,516	15,895	1,178	15,857
BULLITT CO	1,054,806	09/1996	09/2016	879,068	35,041	48,559	37,805	46,791
BULLITT CO	1,517,490	04/2001	09/2011	915,522	140,305	36,243	142,552	30,479
BULLITT CO	973,787	07/2001	05/2012	593,770	86,888	24,608	91,042	21,220
BULLITT CO	2,198,143	02/2003	08/2014	1,832,289	134,376	55,834	144,990	53,100
BULLITT CO	5,412,565	11/2004	05/2016	5,014,069	345,197	166,068	345,197	157,438
BURGIN IND	1,188,979	01/2004	02/2025	1,163,551	4,829	47,823	9,541	47,732
BUTLER CO	1,096,012	02/1996	05/2010	534,448	124,639	25,229	131,504	19,620
BUTLER CO	3,698,346	07/1996	08/2008	141,026	44,004	6,546	46,003	4,071
BUTLER CO	1,330,486	04/1998	03/2011	837,952	154,887	37,754	160,482	30,939

FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
395,000	8,888	0	0	0	0	0	0
37,815	74,020	496,230	62,280	519,230	39,680	602,100	13,999
67,001	240,496	66,463	237,159	70,640	233,732	4,592,804	1,340,230
57,364	62,562	21,973	60,784	21,569	60,102	1,531,620	454,531
0	0	0	0	0	0	0	0
54,254	32,041	58,749	29,491	58,222	26,730	510,499	100,286
15,245	58,171	14,519	57,457	23,739	56,515	1,035,143	353,788
55,013	5,690	54,558	4,458	54,093	3,235	116,747	2,621
36,325	2,567	35,697	857	0	0	0	0
86,635	57,386	90,803	53,487	91,685	49,219	941,981	211,108
703	1,409	4,456	1,280	3,147	1,090	18,562	5,657
3,182	34,534	2,709	34,407	2,218	34,299	855,253	341,945
82,045	37,206	87,142	35,045	126,916	32,028	880,583	96,611
170,000	4,250	0	0	0	0	0	0
406,961	224,186	427,856	204,346	449,151	183,488	3,269,520	593,131
237,835	23,171	213,309	12,011	133,567	3,339	0	0
322,000	302,847	475,568	283,230	363,673	262,249	4,729,815	1,311,854
332,002	387,514	423,777	377,554	520,485	364,311	9,359,243	1,660,687
443,798	518,364	456,212	505,050	468,549	491,364	11,615,536	4,383,965
389,738	669,817	433,299	653,357	456,800	635,555	14,409,306	6,510,706
180,396	18,276	174,406	11,003	181,152	3,714	0	0
10,848	4,189	10,204	3,696	9,531	3,231	59,498	11,536
3,892	197	0	0	0	0	0	0
242,418	57,157	254,959	49,399	264,088	40,731	847,134	63,862
15,531	75,236	15,635	74,754	18,022	74,270	1,993,129	481,697
567,113	94,017	597,865	64,952	633,290	33,564	0	0
193,779	117,942	202,686	111,160	211,555	104,066	2,308,885	522,695
70,211	298,289	69,657	295,656	74,082	293,044	7,740,429	1,523,511
734,258	238,232	772,383	202,826	391,105	175,484	3,361,904	630,093
82,967	49,442	84,792	45,457	93,042	41,166	780,108	144,594
122,601	5,057	0	0	0	0	0	0
208,887	268,477	345,462	259,077	356,882	243,531	5,032,487	1,395,414
1,661	155,989	5,111	155,887	58,440	154,934	3,852,564	1,757,540
0	0	0	0	0	0	0	0
17,992	432	0	0	0	0	0	0
564	696	139	671	0	664	14,763	2,608
67,473	4,410	67,652	1,471	0	0	0	0
238,089	49,648	249,730	39,886	341,192	29,522	357,461	15,192
0	0	0	0	0	0	0	0
4,895	15,152	4,217	15,020	3,521	14,906	343,204	169,203
62,742	41,374	66,140	38,676	69,430	35,766	695,256	156,212
365,704	157,305	373,097	148,162	385,424	138,835	3,551,486	617,480
833	15,828	5,337	15,799	4,824	15,612	360,286	164,036
35,411	44,980	37,842	43,130	45,080	40,993	687,889	179,700
147,665	24,456	155,000	18,023	160,000	11,170	170,000	3,825
99,484	17,578	102,163	13,499	109,023	9,208	105,170	4,575
184,157	49,193	231,101	43,436	232,130	36,313	905,535	66,659
319,650	148,808	284,225	139,219	303,765	130,692	3,416,035	413,249
4,193	47,517	8,798	47,412	28,352	47,170	1,107,838	433,127
137,598	13,637	140,707	6,895	0	0	0	0
51,019	1,403	0	0	0	0	0	0
160,883	23,878	175,973	16,638	185,727	8,543	0	0

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST	FISCAL YEAR ENDING 6/30/2008 PRINCIPAL	FISCAL YEAR ENDING 6/30/2008 INTEREST
BUTLER CO	1,747,946	06/2000	07/2020	1,734,685	629	97,165	4,108	97,045
BUTLER CO	4,571	03/2004	05/2010	2,809	76	80	65	78
BUTLER CO	3,667,029	03/2004	08/2016	3,561,854	46,426	115,077	46,687	114,099
BUTLER CO	1,138,040	05/2004	06/2024	1,089,129	29,127	52,371	27,050	51,497
CALDWELL CO	2,005,607	07/1994	07/2006	33,070	33,070	943	0	0
CALDWELL CO	2,214,135	01/1998	06/2011	1,245,260	225,838	52,692	237,934	43,206
CALDWELL CO	1,153,798	06/2000	06/2008	10,724	5,213	550	5,511	284
CALDWELL CO	1,938,524	11/2002	07/2014	1,842,424	22,916	65,791	57,344	64,762
CALDWELL CO	1,245,706	08/2005	06/2020	1,228,456	8,408	47,877	8,361	47,625
CALLOWAY CO	7,758,860	06/2002	06/2022	6,939,845	287,198	299,598	293,319	288,110
CALLOWAY CO	1,478,279	11/2004	03/2016	1,331,851	118,827	42,079	120,313	39,465
CAMPBELL CO	7,000,214	08/1996	08/2006	321,894	321,894	8,047	0	0
CAMPBELL CO	13,522,710	03/2003	02/2019	11,255,423	631,987	426,924	651,321	411,914
CAMPBELL CO	10,618,908	02/2004	02/2024	10,504,606	75,459	418,441	70,895	416,554
CAMPBELL CO	6,408,161	10/2004	08/2016	6,248,867	199,574	200,533	539,502	189,447
CAMPBELLSVILLE IND	113,880	12/1997	12/2017	96,747	428	4,801	4,988	4,679
CAMPBELLSVILLE IND	1,284,823	11/2004	02/2015	1,226,117	62,825	43,477	62,509	41,844
CARLISLE CO	16,850	06/1994	06/2012	3,300	0	194	2,100	194
CARLISLE CO	336,134	02/1996	05/2008	85,434	41,008	3,887	44,426	2,021
CARLISLE CO	79,242	11/1996	11/2016	56,180	3,257	2,939	4,418	2,734
CARROLL CO	24,092	09/1993	09/2013	9,796	0	522	0	522
CARROLL CO	3,529,911	08/1997	08/2017	2,936,910	86,104	142,932	94,471	138,846
CARROLL CO	1,335,200	08/1998	07/2010	759,707	141,567	29,553	142,943	23,507
CARROLL CO	499,314	10/1999	10/2019	453,627	14,073	23,996	12,585	23,369
CARTER CO	2,404,147	01/1996	01/2016	1,515,379	123,256	74,629	127,748	68,959
CARTER CO	4,266,321	02/1999	02/2019	4,242,562	1,635	189,963	479	189,891
CARTER CO	2,816,838	10/2001	01/2013	2,178,143	281,541	83,273	290,244	73,771
CARTER CO	1,439,531	10/2003	02/2009	1,085,544	354,160	24,650	358,128	17,389
CARTER CO	4,019,962	01/2006	02/2026	4,019,962	410	169,287	9,591	156,252
CASEY CO	439,023	05/2001	05/2021	413,857	1,640	19,451	7,137	19,374
CASEY CO	2,695,570	10/2002	03/2015	2,245,189	120,636	75,484	224,223	72,347
CASEY CO	1,269,018	03/2004	12/2013	617,068	327,068	10,733	40,000	7,063
CASEY CO	5,175,392	06/2004	06/2024	5,075,091	41,367	218,404	176,543	217,267
CASEY CO	1,064,676	12/2004	08/2016	1,038,628	39,089	32,416	93,262	30,904
CASEY CO	722,893	07/2006	08/2026	722,893	0	17,588	18,351	29,770
CAVERNA IND	115,965	02/2001	12/2009	61,546	16,134	2,139	14,344	1,530
CAVERNA IND	1,059,101	10/2002	12/2012	707,827	90,085	20,421	94,829	18,060
CAVERNA IND	1,317,245	06/2004	06/2024	1,227,700	50,442	52,489	50,020	51,026
CHRISTIAN CO	5,239,663	07/1995	07/2006	255,573	255,573	6,389	0	0
CHRISTIAN CO	3,969,231	07/1997	07/2017	2,831,802	176,053	138,063	183,799	129,066
CHRISTIAN CO	2,148,495	08/1997	06/2011	1,290,360	251,546	63,484	265,599	51,410
CHRISTIAN CO	2,908,997	07/2001	07/2021	2,848,214	16,380	130,973	13,457	130,393
CHRISTIAN CO	3,369,609	07/2003	07/2015	3,244,679	58,077	90,039	322,298	86,546
CHRISTIAN CO	8,099,106	08/2005	08/2025	8,099,106	60,834	325,883	58,739	323,791
CLARK CO	2,564,697	01/1994	08/2008	521,402	167,729	19,689	171,047	12,067
CLARK CO	1,947,144	06/2001	05/2012	1,230,016	185,609	50,230	195,758	42,991
CLAY CO	1,611,970	07/1996	07/2016	807,652	114,310	40,356	124,089	34,038
CLAY CO	3,502,509	02/1997	09/2009	1,962,627	454,417	85,720	476,999	63,187
CLAY CO	2,585,337	05/2003	02/2014	2,504,430	21,281	77,715	19,205	77,289
CLINTON CO	790,345	08/1997	08/2017	760,084	2,405	39,383	2,016	39,272
CLINTON CO	1,508,044	10/1998	06/2012	964,928	139,294	37,511	149,517	32,287
CLINTON CO	269,782	03/1999	03/2019	177,367	15,492	7,804	14,634	7,123

FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2,490	96,878	771	96,794	3,963	96,672	1,722,724	774,672
1,978	76	690	20	0	0	0	0
50,911	113,025	99,875	111,267	249,345	106,827	3,068,610	336,649
23,547	50,550	34,117	49,667	18,682	48,302	956,606	441,655
0	0	0	0	0	0	0	0
249,906	33,213	261,715	22,592	269,867	11,469	0	0
0	0	0	0	0	0	0	0
59,343	63,127	60,005	61,306	69,458	59,232	1,573,358	121,214
14,291	47,374	14,623	46,891	15,567	46,398	1,167,206	314,878
303,077	276,377	321,660	264,254	332,249	251,388	5,402,342	1,618,373
120,457	36,518	127,663	33,205	126,937	29,375	717,654	79,168
0	0	0	0	0	0	0	0
665,532	394,003	689,612	373,205	1,058,586	349,930	7,558,385	1,363,813
81,167	414,782	120,823	412,550	115,002	408,925	10,041,260	3,739,008
547,813	173,137	561,070	156,504	574,275	139,474	3,826,633	409,051
4,500	4,454	3,962	4,243	3,395	4,059	79,474	22,291
62,184	40,219	71,780	38,260	66,365	35,999	900,454	108,148
0	72	0	72	0	72	1,200	72
0	0	0	0	0	0	0	0
4,202	2,502	2,161	2,331	4,872	2,142	37,270	6,269
0	522	2,414	459	1,732	350	5,650	639
102,735	134,308	98,467	129,581	107,169	124,670	2,447,964	453,645
149,118	17,227	160,124	10,579	165,955	3,568	0	0
6,025	22,932	14,389	22,452	12,570	21,784	393,985	168,336
131,868	62,955	137,312	56,625	146,799	49,760	848,396	131,450
4,047	189,869	92,330	189,689	90,313	185,580	4,053,758	1,024,590
293,803	63,249	307,258	52,232	320,612	40,402	684,685	42,122
373,256	9,331	0	0	0	0	0	0
6,490	155,940	58,167	155,721	54,730	153,758	3,890,574	1,696,564
2,558	19,039	7,607	18,919	12,397	18,561	382,518	137,472
237,634	65,957	245,884	58,709	253,963	50,718	1,162,849	108,957
40,000	6,263	40,000	5,363	45,000	4,300	125,000	5,669
186,128	211,970	185,095	205,921	188,304	199,443	4,297,654	1,535,241
92,370	28,677	96,368	26,197	90,241	23,518	627,298	71,836
15,568	29,066	17,243	28,385	23,352	27,543	648,379	265,946
17,480	893	13,588	272	0	0	0	0
99,534	15,287	99,215	12,305	103,876	9,155	220,288	7,659
49,586	49,575	54,062	47,890	53,520	46,051	970,070	347,088
0	0	0	0	0	0	0	0
196,430	119,561	203,939	109,551	216,320	99,045	1,855,261	347,891
273,827	38,661	251,587	24,969	247,801	12,390	0	0
25,044	129,623	66,269	127,797	62,079	125,214	2,664,985	952,512
325,006	79,949	333,908	72,409	341,802	63,829	1,863,588	156,288
61,392	321,688	58,782	319,585	55,902	317,578	7,803,457	3,459,863
182,626	4,109	0	0	0	0	0	0
195,588	35,161	205,212	27,338	219,481	18,924	228,368	9,706
128,749	27,274	134,470	20,167	143,081	12,673	162,953	6,163
504,312	38,953	526,899	13,172	0	0	0	0
21,879	76,867	19,175	76,320	576,073	75,783	1,846,817	118,798
6,605	39,056	6,175	38,737	5,722	38,440	737,161	225,668
154,374	26,680	163,851	20,891	172,496	14,501	185,396	7,601
13,739	6,479	17,802	5,874	16,827	5,091	98,873	26,682

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST	FISCAL YEAR ENDING 6/30/2008 PRINCIPAL	FISCAL YEAR ENDING 6/30/2008 INTEREST
CLINTON CO	1,675,108	06/2005	02/2016	1,586,622	70,385	54,123	69,962	52,082
CLINTON CO	1,004,954	10/2005	10/2025	1,004,954	22,883	38,595	22,378	37,939
CLOVERPORT IND	681,459	03/2004	09/2015	576,695	50,316	15,834	54,019	14,916
CLOVERPORT IND (KISTA)	97,198	05/1999	12/2018	75,454	681	3,560	7,939	3,367
CORBIN IND	667,565	07/1996	07/2007	57,904	24,256	2,518	33,648	925
CORBIN IND	581,078	02/1998	04/2011	337,647	60,954	15,194	65,771	12,451
CORBIN IND	51,109	03/2001	03/2021	35,300	1,447	1,615	305	1,553
CORBIN IND	381,292	06/2005	07/2016	381,292	4,436	12,884	4,584	12,745
COVINGTON IND	564,928	08/1997	08/2009	248,588	63,355	10,279	55,781	7,495
COVINGTON IND	2,164,247	02/1998	12/2009	975,453	220,453	35,724	255,000	25,978
COVINGTON IND	3,642,883	05/1998	05/2018	3,397,939	43,286	163,504	52,852	161,621
COVINGTON IND	216,520	01/1999	11/2010	159,457	10,984	6,426	15,003	5,906
COVINGTON IND	2,899	06/1999	06/2019	3,421,422	34,271	173,496	7,842	171,903
COVINGTON IND	4,049,418	11/2002	06/2013	3,612,526	338,842	120,984	348,261	111,666
CRITTENDEN CO	780,739	02/1998	12/2010	471,428	86,775	18,944	89,422	15,133
CRITTENDEN CO	1,307,200	04/1998	04/2018	1,126,991	64,373	53,237	68,686	50,405
CRITTENDEN CO	2,966,428	10/2001	10/2023	2,956,537	7,592	132,940	5,791	132,716
CRITTENDEN CO	139,403	01/2003	06/2013	89,560	13,558	2,776	14,957	2,356
CUMBERLAND CO	1,248,665	03/1996	12/2006	137,599	137,599	2,890	0	0
CUMBERLAND CO	107,933	09/1996	09/2016	65,773	3,159	3,587	3,072	3,425
CUMBERLAND CO	1,721,815	02/1998	12/2010	1,118,514	84,247	47,729	241,392	40,809
DANVILLE IND	22,297	07/1998	07/2018	10,504	3,385	388	4,187	227
DANVILLE IND	2,124,856	06/1999	06/2019	1,582,195	90,011	75,598	94,794	71,682
DANVILLE IND	67,802	10/2003	06/2014	47,957	8,668	1,439	5,068	1,179
DAVIESS CO	1,283,096	11/1993	08/2007	279,353	134,547	9,544	144,806	3,258
DAVIESS CO	2,285,248	08/1995	08/2007	172,917	84,179	6,803	88,738	2,307
DAVIESS CO	3,938,770	04/1997	04/2007	187,715	187,715	9,855	0	0
DAVIESS CO	749,720	06/1998	06/2011	424,917	75,219	18,560	81,494	15,325
DAVIESS CO	2,814,896	03/2002	12/2012	2,406,094	181,583	95,314	365,724	85,371
DAVIESS CO	981,083	03/2004	08/2015	950,854	12,695	26,982	17,648	26,679
DAVIESS CO	2,575,742	06/2005	04/2017	2,537,363	25,885	90,754	222,286	89,848
DAWSON SPRINGS IND	1,303,996	03/1992	03/2007	130,000	130,000	7,475	0	0
DAWSON SPRINGS IND	108,450	06/1994	06/2014	57,009	7,461	3,278	6,741	2,849
DAYTON IND	836,037	03/1998	09/2010	424,138	83,254	17,266	90,251	13,448
DAYTON IND	965,289	06/1999	06/2019	803,050	41,225	37,523	44,558	35,750
DAYTON IND	510,510	11/2004	05/2015	436,207	48,779	14,080	43,526	12,983
EDMONSON CO	590,572	12/1998	10/2010	304,843	57,549	11,017	63,500	8,671
EDMONSON CO	3,250,478	08/1999	08/2019	2,582,858	142,652	125,257	138,331	118,830
EDMONSON CO	89,604	05/2004	05/2024	82,780	2,278	3,562	5,698	3,493
ELIZABETHTOWN IND	313,228	04/1987	04/2007	13,628	13,628	872	0	0
ELIZABETHTOWN IND	2,751,563	02/1996	02/2009	347,546	94,557	16,268	98,963	11,918
ELIZABETHTOWN IND	590,586	07/1996	07/2007	58,240	29,533	2,261	28,707	746
ELIZABETHTOWN IND	351,368	07/1998	07/2018	265,334	13,131	11,903	17,102	11,208
ELIZABETHTOWN IND	1,443,691	03/2003	07/2013	1,177,736	163,539	27,785	178,265	24,951
ELIZABETHTOWN IND	3,921,831	09/2003	09/2023	3,905,944	12,273	167,003	11,784	166,748
ELIZABETHTOWN IND	362,701	06/2005	07/2016	354,460	4,476	11,869	4,374	11,743
ELIZABETHTOWN IND	1,810,589	06/2005	02/2016	1,777,017	14,301	59,632	14,280	59,203
ELLIOTT CO	46,311	07/1998	11/2009	11,722	4,042	420	995	313
ELLIOTT CO	1,434,073	12/1998	12/2018	1,329,514	20,360	58,918	24,673	57,989
ELLIOTT CO	1,486,813	02/2003	09/2014	980,570	172,071	24,610	178,394	21,209
ELLIOTT CO	653,300	07/2003	09/2023	646,183	2,907	25,261	2,449	25,207
EMINENCE IND	480,010	07/2000	07/2020	457,032	4,875	24,783	3,843	24,565

FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
69,526	50,053	69,045	47,898	68,552	45,757	1,239,152	149,792
21,859	37,298	21,284	36,624	20,645	35,922	895,905	355,082
58,580	13,732	57,899	12,393	49,410	10,981	306,471	27,450
6,545	3,041	4,673	2,786	12,091	2,400	43,525	9,970
0	0	0	0	0	0	0	0
65,582	9,492	70,383	6,540	74,957	3,373	0	0
4,046	1,540	2,736	1,366	1,368	1,248	25,398	6,164
32,661	12,167	26,209	11,255	34,744	10,310	278,658	30,826
59,452	4,772	70,000	1,680	0	0	0	0
250,000	15,625	250,000	5,250	0	0	0	0
61,876	159,296	70,116	156,511	94,461	153,286	3,075,348	728,507
23,957	5,103	32,839	3,910	76,674	1,610	0	0
6,315	171,530	4,714	171,230	3,038	171,006	3,365,242	1,050,988
362,608	101,218	371,914	89,977	651,141	77,518	1,539,760	83,294
96,936	11,056	99,292	6,689	99,003	2,228	0	0
72,952	47,314	82,185	44,031	81,365	40,250	757,430	152,279
3,789	132,543	1,566	132,441	4,181	132,326	2,933,618	1,054,422
8,884	1,892	17,232	1,617	17,611	1,083	17,318	657
0	0	0	0	0	0	0	0
2,899	3,264	7,139	2,993	7,300	2,603	42,204	7,333
253,321	29,980	265,022	18,317	274,532	6,177	0	0
0	137	77	135	131	131	2,724	777
99,327	67,511	104,321	63,042	109,065	58,347	1,084,677	256,133
7,987	1,027	7,727	787	5,773	555	12,734	729
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
83,090	11,780	90,253	8,145	94,861	4,174	0	0
384,770	70,909	398,714	54,841	412,573	37,598	662,730	24,484
105,795	25,444	105,361	23,201	110,138	20,639	599,217	51,990
211,316	82,068	225,312	74,672	239,272	66,786	1,613,292	211,525
0	0	0	0	0	0	0	0
5,978	2,461	5,172	2,118	9,319	1,820	22,338	2,456
97,076	9,279	91,838	4,982	61,719	1,435	0	0
47,818	33,834	45,921	31,682	48,937	29,616	574,591	138,089
43,205	11,764	47,874	10,554	47,486	9,022	205,337	19,421
59,207	6,249	59,685	3,871	64,902	1,339	0	0
140,461	112,347	147,641	105,503	159,612	98,089	1,854,161	465,135
4,068	3,322	2,250	3,190	5,056	3,105	63,430	21,697
0	0	0	0	0	0	0	0
154,026	7,316	0	0	0	0	0	0
0	0	0	0	0	0	0	0
16,023	10,446	14,895	9,735	18,713	8,962	185,470	38,125
132,922	21,840	132,515	18,721	137,045	15,146	433,450	20,426
11,208	166,467	10,538	166,166	9,773	165,854	3,850,368	1,547,201
31,310	11,235	35,669	10,209	38,964	8,996	239,667	26,501
14,259	58,774	177,979	58,347	187,769	53,007	1,368,429	162,007
4,320	198	2,365	52	0	0	0	0
75,667	55,920	83,205	52,612	85,448	49,049	1,040,161	209,945
135,515	17,653	129,859	14,110	139,089	10,071	225,642	16,744
1,935	25,158	1,288	25,114	5,535	25,008	632,069	188,679
2,757	24,400	6,616	24,165	5,385	23,859	433,556	172,110

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST	FISCAL YEAR ENDING 6/30/2008 PRINCIPAL	FISCAL YEAR ENDING 6/30/2008 INTEREST
EMINENCE IND	886,566	02/2005	05/2024	794,956	53,249	27,174	43,202	25,763
ERLANGER-ELSMERE IND	238,814	05/1995	05/2015	145,647	10,337	8,261	14,810	7,698
ERLANGER-ELSMERE IND	6,682,769	05/1998	05/2018	4,798,711	306,409	222,914	315,797	209,126
ERLANGER-ELSMERE IND	81,904	02/1999	02/2019	64,619	4,370	2,873	5,655	2,694
ERLANGER-ELSMERE IND	1,026,196	03/2004	03/2024	1,012,255	7,578	41,846	5,729	41,695
ERLANGER-ELSMERE IND (KI	248,127	06/1999	12/2018	184,581	11,040	8,541	10,818	8,063
ESTILL CO	1,986,212	08/1995	08/2007	539,495	263,820	20,379	275,675	6,892
ESTILL CO	8,004,034	07/1996	08/2008	981,363	227,609	47,716	220,494	35,393
ESTILL CO	181,521	05/2003	06/2014	175,505	6,488	5,784	25,622	5,638
ESTILL CO	6,270,971	01/2004	08/2016	6,116,697	91,279	185,808	91,103	183,984
ESTILL CO	535,469	06/2004	06/2024	530,367	4,254	24,714	1,953	24,566
FAIRVIEW IND	15,001	09/1996	09/2016	12,330	52	707	133	702
FAIRVIEW IND	2,010,946	11/1999	11/2019	1,666,920	83,180	84,077	90,741	79,857
FAIRVIEW IND	1,467,012	08/2005	08/2025	1,467,012	24,254	59,141	18,569	58,445
FAYETTE CO	12,579,401	12/1995	10/2010	7,075,780	2,092,953	316,538	2,244,063	202,692
FAYETTE CO	14,687,809	08/1998	08/2018	10,966,792	636,022	481,875	664,227	452,620
FAYETTE CO	26,004,056	09/1999	09/2008	2,339,325	865,928	95,318	813,156	53,341
FAYETTE CO	6,011,243	04/2002	07/2012	5,129,482	654,927	186,031	675,833	163,725
FAYETTE CO	42,203,662	04/2005	04/2025	41,355,895	658,354	1,818,526	410,346	1,795,483
FAYETTE CO	24,750,489	09/2005	09/2019	24,728,611	170,202	956,567	174,904	951,390
FLEMING CO	2,305,624	12/1999	12/2019	1,857,066	96,900	94,097	94,949	89,637
FLEMING CO	2,717,388	02/2003	03/2015	2,119,228	205,551	65,354	215,139	60,986
FLEMING CO	48,597	06/2004	06/2024	43,658	741	1,836	4,865	1,814
FLOYD CO	2,237,325	12/1996	02/2008	506,684	285,885	23,054	220,799	10,046
FLOYD CO	607,315	04/2001	04/2011	348,798	60,457	14,123	65,405	11,765
FLOYD CO	2,759,089	03/2002	03/2022	2,739,093	3,446	122,490	41,467	122,370
FLOYD CO	1,545,597	11/2002	03/2015	1,369,887	138,271	47,010	144,250	43,346
FLOYD CO	1,535,217	06/2003	10/2013	1,154,479	131,512	28,242	134,656	25,877
FLOYD CO	1,528,737	02/2004	05/2015	1,182,859	117,479	33,285	122,865	30,935
FLOYD CO	2,838,982	02/2005	05/2016	2,780,078	267,051	97,974	263,419	89,962
FLOYD CO	2,017,028	10/2005	04/2017	1,946,494	44,051	69,840	156,678	68,464
FLOYD CO	3,485,293	03/2006	03/2026	3,485,293	8,678	138,597	94,036	138,263
FRANKFORT IND	755,619	09/1996	04/2009	96,526	91,711	4,735	2,210	241
FRANKFORT IND	362,778	12/2002	10/2011	265,492	32,638	7,226	46,150	6,084
FRANKLIN CO	872,280	12/1996	08/2010	455,580	84,796	19,420	83,204	15,472
FRANKLIN CO	2,360,813	07/2000	07/2020	2,004,136	93,085	103,118	92,989	98,582
FRANKLIN CO	7,419,520	05/2003	05/2023	6,691,463	249,248	242,719	253,333	237,734
FRANKLIN CO	16,509,072	04/2004	04/2024	15,331,819	610,742	647,904	635,614	629,582
FRANKLIN CO	1,748,259	10/2004	03/2010	1,239,922	298,617	32,222	312,911	25,503
FRANKLIN CO	2,527,629	07/2005	05/2017	2,446,779	70,027	86,369	70,873	84,094
FT. THOMAS IND	95,195	07/1992	07/2012	21,858	6,955	1,166	1,452	903
FT. THOMAS IND	202,263	02/1998	06/2007	22,013	22,013	925	0	0
FT. THOMAS IND	9,765	11/1998	08/2010	6,525	0	261	0	261
FT. THOMAS IND	11,972,301	04/2000	04/2020	9,687,888	467,066	508,614	519,248	484,093
FT. THOMAS IND	9,338,720	04/2006	04/2026	9,338,720	143,420	404,839	135,989	398,923
FT. THOMAS IND	46,252	07/2006	06/2026	46,252	2,836	1,647	532	1,698
FULTON CO	446,637	09/1998	03/2007	55,985	55,985	2,351	0	0
FULTON CO	1,370,002	09/2002	06/2018	1,178,779	52,087	44,204	76,603	42,251
FULTON CO (KISTA)	69,592	08/1997	12/2016	47,826	902	2,497	11,589	2,185
FULTON IND	743,638	02/1998	07/2010	387,719	74,326	15,406	74,849	12,143
GALLATIN CO	5,183	04/1997	06/2007	2,860	2,860	146	0	0
GALLATIN CO	904,848	12/1997	12/2017	847,874	12,217	42,331	5,479	41,933

FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
48,155	24,618	53,101	23,222	58,047	21,682	539,202	89,063
14,239	6,869	13,626	6,057	17,978	5,280	74,657	10,990
330,159	194,915	349,490	180,058	363,776	163,981	3,133,080	621,491
1,786	2,462	2,661	2,387	3,312	2,274	46,835	10,764
8,607	41,566	6,198	41,351	3,629	41,189	980,514	431,545
11,583	7,564	12,333	7,023	13,064	6,436	125,743	26,529
0	0	0	0	0	0	0	0
533,260	14,665	0	0	0	0	0	0
19,802	4,998	23,046	4,404	21,203	3,655	79,344	6,090
95,914	182,018	647,280	173,034	665,924	156,365	4,525,197	483,346
4,571	24,497	2,106	24,337	4,373	24,258	513,110	248,196
359	688	84	675	308	664	11,394	2,683
92,994	75,333	100,596	70,516	102,549	65,437	1,196,860	306,841
22,861	57,772	22,128	57,041	26,374	56,252	1,352,826	600,882
2,357,139	81,910	186,886	15,130	194,739	5,112	0	0
692,350	422,097	725,387	390,198	758,333	356,814	7,490,473	1,448,846
660,241	16,506	0	0	0	0	0	0
696,279	139,017	721,222	111,711	750,762	82,272	1,630,459	68,710
461,883	1,781,121	512,949	1,764,955	703,528	1,747,002	38,608,835	18,738,203
179,596	946,073	992,000	927,259	1,139,588	892,620	22,072,321	5,244,177
97,809	85,058	105,462	80,127	112,842	74,722	1,349,104	357,200
219,641	55,607	224,082	49,567	233,454	42,845	1,021,361	90,102
3,960	1,668	2,796	1,519	1,589	1,415	29,707	9,998
0	0	0	0	0	0	0	0
70,021	9,149	74,423	6,348	78,492	3,297	0	0
139,165	120,835	141,483	115,408	158,349	109,749	2,255,183	685,146
149,656	39,091	159,684	34,452	164,147	29,102	613,879	50,724
137,447	23,052	139,915	19,826	137,012	16,228	473,937	23,013
103,152	28,478	113,585	26,157	98,275	23,318	627,503	53,336
266,716	82,060	256,807	74,058	265,835	66,354	1,460,250	176,700
159,230	63,567	166,646	58,472	178,937	53,056	1,240,952	174,699
122,552	134,643	130,267	129,924	132,510	124,909	2,997,250	1,060,632
2,605	130	0	0	0	0	0	0
42,723	4,795	45,824	3,511	47,841	2,153	50,316	730
92,259	11,348	93,782	6,976	101,539	2,386	0	0
97,887	93,881	102,779	88,889	107,665	83,628	1,509,731	457,798
262,283	232,034	271,090	225,477	279,623	217,344	5,375,886	1,759,061
650,534	610,514	670,467	590,998	690,438	569,207	12,074,024	4,316,180
312,149	18,071	316,245	9,487	0	0	0	0
75,078	81,790	84,928	79,163	296,860	76,190	1,849,013	239,775
914	828	341	789	4,733	628	7,463	455
0	0	0	0	0	0	0	0
942	242	2,268	178	3,315	66	0	0
542,238	456,833	566,969	428,365	591,404	398,599	7,000,963	1,964,016
148,350	393,314	155,600	387,194	162,738	380,776	8,592,623	4,156,687
4,150	1,679	2,721	1,534	1,199	1,436	34,814	10,560
0	0	0	0	0	0	0	0
81,100	39,378	85,579	36,337	85,038	33,128	798,372	127,023
4,662	1,775	4,609	1,536	5,952	1,259	20,112	2,783
84,474	8,638	83,101	4,951	70,969	1,561	0	0
0	0	0	0	0	0	0	0
6,477	41,654	9,392	41,274	11,879	40,763	802,430	232,763

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST	FISCAL YEAR ENDING 6/30/2008 PRINCIPAL	FISCAL YEAR ENDING 6/30/2008 INTEREST
GALLATIN CO	931,266	02/1998	12/2010	484,710	87,725	19,432	91,512	15,534
GALLATIN CO	731,380	08/1999	08/2019	698,585	5,668	36,436	7,626	36,104
GALLATIN CO	2,570,896	07/2003	12/2015	2,171,188	136,298	67,191	141,142	64,241
GALLATIN CO	35,436	06/2004	06/2024	29,932	455	1,256	4,695	1,238
GALLATIN CO	8,580,486	05/2006	05/2026	8,580,486	194,000	367,723	205,095	359,963
GARRARD CO	2,500,996	06/1995	06/2007	74,526	74,526	3,726	0	0
GARRARD CO	601,743	11/1997	11/2009	232,521	55,568	9,548	62,522	6,824
GARRARD CO	1,879,075	10/1998	06/2011	833,659	148,671	33,346	160,818	27,400
GARRARD CO	2,967,541	04/2001	04/2021	2,954,250	4,407	140,656	2,931	140,484
GARRARD CO	1,517,207	04/2001	11/2011	907,916	138,051	33,556	142,391	27,947
GARRARD CO	3,100,827	06/2003	06/2016	2,987,376	37,729	89,594	126,240	88,839
GARRARD CO	216,979	11/2005	11/2025	216,979	11,775	8,142	5,985	7,845
GLASGOW IND	2,734,546	10/1998	05/2012	1,839,345	278,626	74,019	286,597	63,013
GLASGOW IND	2,603,486	06/2004	06/2024	2,592,800	5,002	103,828	236,202	103,628
GRANT CO	52,412	07/1996	07/2007	3,293	2,001	122	1,292	36
GRANT CO	11,465,742	03/1997	03/2008	1,059,037	517,870	56,129	541,167	28,682
GRANT CO	787,474	01/1998	10/2010	390,299	75,572	14,787	83,560	11,464
GRANT CO	1,015,578	06/2000	06/2020	1,003,018	3,002	56,207	4,939	56,057
GRANT CO	767,844	07/2002	09/2012	548,433	69,427	17,636	73,827	15,573
GRANT CO	8,042,825	04/2005	03/2017	7,942,482	69,616	290,557	74,454	288,469
GRANT CO	20,854	04/2005	07/2016	20,854	365	760	268	748
GRAVES CO	4,673,893	05/2001	12/2014	4,118,490	382,437	165,675	400,801	150,010
GRAVES CO	16,197,620	06/2003	06/2023	14,295,081	572,466	576,293	591,415	564,843
GRAVES CO	1,856,138	03/2006	03/2026	1,856,138	96,672	72,050	59,398	68,666
GRAYSON CO	267,065	09/1993	09/2006	15,097	15,097	377	0	0
GRAYSON CO	8,109,533	01/1995	01/2007	417,468	417,468	24,839	0	0
GRAYSON CO	1,314,956	02/1998	12/2011	805,489	122,056	32,000	131,850	26,604
GRAYSON CO	4,990,332	09/2002	01/2015	4,723,905	76,267	154,723	521,197	152,816
GRAYSON CO	121,575	09/2002	09/2013	117,996	1,042	3,719	15,084	3,511
GREEN CO	1,089,352	01/1996	05/2009	384,254	121,677	18,203	130,015	12,606
GREEN CO	5,063,756	04/2001	04/2021	4,549,227	113,819	221,027	113,351	215,905
GREENUP CO	899,721	03/1997	03/2008	200,405	96,387	9,519	104,018	4,941
GREENUP CO	2,488,170	01/1998	01/2018	2,024,276	69,599	97,674	73,469	94,577
GREENUP CO	542,975	09/1998	03/2011	291,862	56,251	12,539	52,523	10,176
GREENUP CO	5,574,638	03/2001	03/2021	4,803,603	169,332	221,112	180,166	213,492
GREENUP CO	1,257,375	12/2002	09/2014	1,203,435	13,452	43,436	11,850	43,088
GREENUP CO	2,337,022	08/2003	09/2023	2,225,656	62,528	89,288	61,916	87,919
HANCOCK CO	4,267,474	06/2004	06/2024	4,025,991	118,471	181,491	121,525	177,937
HANCOCK CO (KISTA)	794,355	06/1999	12/2018	592,157	33,903	27,440	35,479	25,921
HARDIN CO	2,810,728	07/1996	07/2007	265,923	127,845	10,371	138,078	3,556
HARDIN CO	4,138,747	09/1998	07/2010	2,115,180	433,342	79,958	444,923	61,676
HARDIN CO	17,898,716	02/2000	02/2011	1,366,399	201,209	70,778	217,445	60,517
HARDIN CO	1,748,160	07/2001	06/2011	1,025,728	193,370	41,893	195,503	34,158
HARDIN CO	1,676,304	09/2002	12/2012	1,298,978	173,176	35,742	175,126	31,604
HARDIN CO	5,898,855	06/2004	06/2024	5,486,284	216,131	228,524	221,796	220,959
HARDIN CO	1,677,886	02/2005	07/2016	1,655,464	18,618	53,506	18,076	53,048
HARDIN CO	16,110,471	06/2005	02/2020	15,767,814	118,471	625,035	123,125	621,481
HARDIN CO	12,477,679	05/2006	05/2026	12,477,679	418,978	519,952	432,328	503,193
HARLAN CO	1,096,488	10/2002	05/2013	1,049,004	5,299	35,258	16,431	35,126
HARLAN CO	9,589	07/2003	06/2014	8,547	670	248	0	235
HARLAN CO (KISTA)	10,232	10/1999	06/2019	8,549	754	461	192	423
HARLAN CO (KISTA)	51,112	02/2002	12/2021	40,638	120	1,953	4,185	1,864

FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
100,237	11,338	103,891	6,821	101,345	2,255	0	0
4,428	35,802	6,064	35,540	7,530	35,200	667,269	276,306
145,779	60,831	145,559	57,007	150,082	52,754	1,452,328	132,967
902	1,045	2,080	1,008	1,220	923	20,580	4,598
213,900	351,759	222,255	343,203	230,145	334,313	7,515,091	3,480,197
0	0	0	0	0	0	0	0
59,051	3,991	55,380	1,301	0	0	0	0
162,851	20,967	169,764	14,453	191,555	7,662	0	0
258	140,364	3,451	140,354	1,418	140,205	2,941,785	1,098,501
146,705	22,165	151,002	16,211	160,266	9,985	169,501	3,390
131,449	86,188	128,275	82,507	200,611	78,916	2,363,072	233,507
10,166	7,574	9,301	7,241	8,384	6,932	171,368	57,716
299,460	51,549	312,239	39,571	324,928	27,081	337,495	13,922
247,050	94,180	252,532	84,298	267,633	74,197	1,584,381	151,791
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
65,657	8,330	80,510	5,261	85,000	1,785	0	0
6,723	55,810	3,295	55,467	4,688	55,299	980,371	439,510
78,148	13,177	77,397	10,553	81,580	7,730	168,054	6,406
653,480	286,235	662,423	266,631	691,061	245,433	5,791,448	837,919
0	743	4,181	667	3,523	528	12,517	1,640
413,896	133,716	436,614	116,487	453,889	98,119	2,030,853	184,909
604,808	547,101	623,153	528,957	641,447	510,262	11,261,792	3,768,842
68,501	66,587	67,574	64,190	66,600	61,791	1,497,393	538,311
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
133,000	20,976	130,333	15,381	138,250	9,587	150,000	3,281
534,995	138,483	552,392	122,433	571,680	105,861	2,467,374	226,426
19,233	3,027	13,296	2,539	17,289	2,058	52,052	2,692
132,562	6,496	0	0	0	0	0	0
122,695	210,804	270,210	204,976	278,856	192,141	3,650,296	1,064,442
0	0	0	0	0	0	0	0
87,276	91,270	96,014	87,299	99,680	82,883	1,598,238	399,975
53,639	7,970	64,496	5,664	64,953	2,858	0	0
191,716	205,385	189,077	196,758	202,197	188,249	3,871,115	1,255,436
115,726	41,334	107,677	37,993	114,841	34,233	839,889	67,265
61,183	86,335	70,342	84,439	69,392	82,239	1,900,295	750,447
129,371	174,291	131,081	169,925	137,193	165,337	3,388,350	1,411,568
36,652	24,316	38,764	22,609	40,821	20,769	406,538	85,361
0	0	0	0	0	0	0	0
471,679	42,428	488,649	22,139	276,587	5,877	0	0
218,491	49,427	244,333	38,284	484,921	25,701	0	0
207,524	26,338	209,426	18,037	219,905	9,346	0	0
181,601	26,827	182,570	21,410	188,243	15,662	398,262	12,758
237,308	213,197	237,665	204,891	247,858	196,572	4,325,526	1,447,221
162,131	50,673	160,620	46,236	165,277	41,468	1,130,742	124,289
127,768	617,787	132,401	613,954	132,008	609,817	15,134,041	3,333,647
450,021	485,900	467,622	467,899	485,126	449,194	10,223,604	3,824,279
11,990	34,666	12,100	34,306	126,811	33,925	876,373	45,163
1,163	235	0	206	3,538	206	3,176	277
551	413	760	385	876	345	5,416	1,315
1,338	1,750	4,236	1,630	2,015	1,494	28,744	7,770

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST	FISCAL YEAR ENDING 6/30/2008 PRINCIPAL	FISCAL YEAR ENDING 6/30/2008 INTEREST
HARLAN IND	1,348,701	09/1999	09/2019	1,138,779	43,256	57,346	41,620	55,415
HARLAN IND	203,353	03/2005	05/2015	200,141	3,425	7,080	1,278	6,977
HARRISON CO	2,129,769	04/1996	04/2016	1,047,283	119,229	52,892	108,606	47,109
HARRISON CO	1,965,563	06/1998	06/2018	1,341,701	89,449	62,121	88,995	58,275
HARRISON CO	2,372,758	11/1998	09/2012	1,695,726	101,179	68,756	120,230	64,243
HARRISON CO	380,349	06/2003	08/2023	372,071	3,142	13,359	2,300	13,310
HARRISON CO	226,164	06/2003	06/2014	162,140	21,133	4,523	30,934	4,047
HARRISON CO	442,096	05/2004	05/2024	419,639	11,343	18,312	5,229	18,023
HARRODSBURG IND	1,736,999	04/1994	04/2007	102,433	102,433	5,827	0	0
HARRODSBURG IND	743,872	02/1996	04/2009	254,897	81,499	11,515	83,548	7,848
HARRODSBURG IND	253,868	12/1998	12/2018	189,878	12,445	7,897	14,448	7,319
HARRODSBURG IND	1,001,309	09/2002	04/2014	939,572	13,408	32,414	121,974	32,065
HART CO	2,468,379	03/1997	12/2008	720,760	230,760	30,038	240,000	18,500
HART CO	42,303	11/1998	02/2011	26,024	3,959	1,083	7,559	921
HART CO	2,390,055	06/1999	06/2019	2,278,949	16,713	110,325	15,862	109,523
HART CO	2,771,753	05/2003	05/2023	2,659,036	32,460	103,975	32,109	103,326
HART CO	1,904,341	02/2006	02/2026	1,904,341	2,162	80,222	4,322	80,152
HENDERSON CO	3,173,004	11/1995	04/2009	857,910	273,072	40,614	287,347	27,780
HENDERSON CO	2,864,201	06/1998	06/2018	1,775,779	109,883	81,407	103,158	76,682
HENDERSON CO	4,350,967	12/1998	03/2011	1,872,232	378,626	75,982	401,172	60,837
HENDERSON CO	2,285,258	02/2001	02/2021	2,274,457	1,781	101,848	2,606	101,772
HENDERSON CO	1,774,549	10/2003	10/2013	1,448,736	161,620	35,573	160,832	32,671
HENDERSON CO	1,662,396	03/2005	06/2015	1,397,095	137,369	44,661	142,026	40,952
HENRY CO	1,971,263	02/1995	02/2009	150,637	46,294	8,444	50,218	5,897
HENRY CO	1,648,121	12/1997	01/2009	535,768	173,299	24,470	177,483	16,585
HENRY CO	830,123	03/1998	03/2010	327,312	76,257	14,573	84,240	11,256
HENRY CO	876,029	11/1998	11/2012	778,574	16,307	32,518	10,135	31,989
HENRY CO	752,840	06/2000	06/2020	716,548	5,023	41,435	7,109	41,169
HENRY CO	1,562,460	11/2001	02/2015	1,488,096	12,936	60,955	12,873	60,560
HENRY CO	891,738	05/2004	05/2024	238,942	12,884	10,689	17,016	10,341
HENRY CO	722,948	07/2005	05/2017	711,475	8,210	25,906	7,446	25,672
HICKMAN CO	2,453,082	10/1997	10/2017	1,769,587	102,759	84,664	106,246	79,700
HICKMAN CO	125,985	07/1998	03/2018	81,385	7,110	3,738	9,191	3,432
HICKMAN CO	148,055	06/2003	10/2013	111,319	9,394	2,618	14,515	2,391
HICKMAN CO	170,792	06/2004	06/2024	165,705	6,310	7,451	3,199	7,261
HOPKINS CO	1,126,477	06/1997	06/2017	745,962	49,993	38,260	51,318	35,810
HOPKINS CO	60,217	05/1998	08/2009	29,156	8,712	1,079	6,982	737
HOPKINS CO	581,648	04/1999	09/2012	570,592	74,447	22,368	71,727	19,390
HOPKINS CO	1,696,560	09/2002	02/2013	1,440,679	188,089	44,089	194,792	39,387
HOPKINS CO	642,381	09/2002	02/2013	467,341	59,126	14,308	64,479	12,830
JACKSON CO	770,110	03/1997	09/2009	434,330	45,578	21,005	53,981	18,538
JACKSON CO	358,576	08/1998	08/2010	161,925	29,435	6,385	32,558	5,066
JACKSON CO	14,377	03/2004	09/2010	9,044	4,391	212	3,368	92
JACKSON CO	2,021,646	12/2005	12/2025	2,021,646	24,622	77,244	23,320	76,483
JACKSON IND	636,405	07/2000	07/2025	616,600	5,271	34,441	5,011	34,166
JACKSON IND	845,433	10/2004	07/2015	781,788	68,522	23,634	68,392	22,179
JEFFERSON CO	13,823,262	02/1998	02/2018	9,674,527	621,916	463,724	645,477	436,671
JEFFERSON CO	1,818,087	02/1998	02/2010	880,335	208,303	38,864	213,630	29,803
JEFFERSON CO	35,210,458	12/1998	02/2019	35,059,840	19,883	1,577,693	2,510,852	1,576,798
JEFFERSON CO	13,340,798	06/1999	06/2019	10,667,269	597,578	550,296	628,207	520,417
JEFFERSON CO	17,734,691	07/2000	07/2020	17,723,219	4,776	929,552	630,840	913,264
JEFFERSON CO	8,651,879	04/2001	01/2013	7,437,799	930,287	320,837	974,037	281,300

FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
44,755	53,406	47,857	51,206	50,707	48,815	910,584	261,317
4,067	6,939	1,599	6,807	38,855	6,751	150,917	13,330
112,939	41,679	117,216	36,032	121,474	30,054	467,819	93,423
88,511	54,359	93,006	50,465	92,466	46,280	889,274	199,108
143,246	58,842	111,175	53,570	133,958	48,423	1,085,938	45,244
6,277	13,214	5,093	13,077	3,764	12,963	351,495	106,049
30,729	3,351	25,470	2,491	30,203	1,778	23,671	2,042
8,618	17,834	11,948	17,524	10,218	17,094	372,283	137,742
0	0	0	0	0	0	0	0
89,850	4,088	0	0	0	0	0	0
15,773	6,669	12,703	6,057	12,461	5,516	122,048	21,765
124,633	28,406	127,121	24,511	129,304	20,189	423,132	31,881
250,000	6,250	0	0	0	0	0	0
4,706	609	6,839	412	2,961	124	0	0
15,903	108,762	175,942	107,998	182,793	99,553	1,871,736	431,817
31,752	102,684	36,332	101,953	35,818	100,954	2,490,565	1,030,827
4,730	80,009	4,821	79,853	4,275	79,689	1,884,031	1,079,982
297,491	14,131	0	0	0	0	0	0
111,338	72,195	129,416	67,296	137,388	61,537	1,184,596	235,434
418,618	44,790	440,896	27,626	232,920	9,550	0	0
3,255	101,661	68,718	101,523	133,989	98,602	2,064,108	576,584
170,030	29,693	174,080	26,096	182,916	21,628	599,258	30,535
146,664	36,975	142,448	32,722	151,897	28,448	676,691	60,927
54,125	3,085	0	0	0	0	0	0
184,986	8,509	0	0	0	0	0	0
82,063	7,549	84,752	3,856	0	0	0	0
13,916	31,508	102,632	29,125	201,260	22,795	434,324	18,724
4,012	40,788	5,750	40,574	2,216	40,257	692,438	315,990
12,808	60,167	189,059	59,777	187,385	52,403	1,073,035	127,015
20,829	9,728	9,599	8,979	3,324	8,633	175,290	88,830
6,661	25,459	10,783	25,253	24,877	24,919	653,498	119,972
112,924	74,495	122,962	68,862	125,609	62,849	1,199,087	229,065
7,788	3,032	4,171	2,689	8,684	2,502	44,441	7,603
14,607	2,100	9,668	1,845	14,646	1,535	48,489	2,134
4,994	7,165	6,365	7,001	2,386	6,778	142,451	56,263
57,383	33,244	63,253	30,375	63,828	27,149	460,187	87,135
5,172	473	8,290	180	0	0	0	0
78,586	16,289	78,408	13,012	84,888	9,562	182,536	7,756
196,073	34,030	206,906	28,148	212,470	21,733	442,349	22,683
64,240	11,057	68,367	9,130	67,117	7,010	144,012	7,400
103,548	14,548	231,223	5,954	0	0	0	0
30,582	3,709	38,501	2,204	30,849	679	0	0
0	40	0	40	1,285	20	0	0
26,953	75,672	25,520	74,813	64,027	73,335	1,857,204	685,717
4,737	33,905	4,448	33,659	4,142	33,430	592,991	340,253
73,245	20,512	78,075	18,502	72,877	16,260	420,677	39,827
678,940	407,947	707,318	377,395	740,584	344,858	6,280,292	1,310,598
225,089	20,403	233,313	10,499	0	0	0	0
2,545,516	1,463,810	2,623,814	1,349,262	2,700,686	1,231,190	24,659,089	5,179,587
658,367	489,007	693,035	456,088	727,187	421,437	7,362,895	1,838,927
669,658	879,521	706,091	843,407	745,444	805,304	14,966,410	4,985,071
1,017,309	239,903	1,060,081	196,667	1,102,335	151,614	2,353,750	158,751

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST	FISCAL YEAR ENDING 6/30/2008 PRINCIPAL	FISCAL YEAR ENDING 6/30/2008 INTEREST
JEFFERSON CO	48,018,757	03/2003	07/2015	43,625,791	4,443,056	1,365,335	4,586,262	1,231,245
JEFFERSON CO	5,175,400	01/2004	01/2024	4,885,191	144,748	192,586	150,143	189,692
JEFFERSON CO	20,754,866	06/2005	06/2025	20,705,125	50,692	880,643	50,191	878,869
JENKINS IND	1,236,165	10/1997	08/2011	682,661	101,674	30,625	109,347	25,664
JESSAMINE CO	281,761	12/1993	12/2013	145,479	13,927	6,889	12,645	6,252
JESSAMINE CO	3,246,935	04/1998	06/2011	1,955,661	304,923	90,699	381,280	76,825
JESSAMINE CO	5,786,172	08/1999	08/2020	5,111,605	135,380	243,795	296,464	233,431
JESSAMINE CO	2,755,805	09/2002	12/2006	401,134	401,134	4,513	0	0
JESSAMINE CO	11,436,055	01/2005	01/2021	11,366,159	69,731	453,893	104,215	451,540
JOHNSON CO	4,074,954	02/1998	02/2018	3,075,666	128,791	143,967	131,783	138,429
JOHNSON CO	570,775	12/1998	03/2011	282,672	52,942	11,652	54,260	9,534
JOHNSON CO	641,333	04/1999	04/2019	481,172	21,296	22,011	22,530	21,159
JOHNSON CO	1,755,183	02/2003	06/2013	1,154,966	163,292	34,927	160,616	31,335
JOHNSON CO	1,332,127	06/2004	06/2024	1,287,171	17,570	59,930	21,997	59,351
JOHNSON CO	1,272,794	11/2005	11/2025	1,272,794	8,928	50,755	13,396	50,392
KENTON CO	18,673,278	04/2002	04/2022	18,641,980	13,993	916,311	28,949	915,699
KENTON CO	32,333,875	06/2004	06/2024	32,306,937	17,783	1,565,859	17,366	1,565,326
KENTON CO	6,676,479	04/2006	04/2026	6,676,479	192,368	281,268	192,822	273,573
KNOTT CO	870,478	09/2002	02/2015	674,753	67,784	23,439	70,647	21,676
KNOTT CO	888,454	07/2003	09/2023	795,118	51,209	27,093	45,795	26,052
KNOX CO	46,775	09/1996	09/2016	22,428	2,024	1,134	1,054	1,053
KNOX CO	8,842,848	10/1997	10/2008	1,232,730	387,748	50,167	445,846	30,258
KNOX CO	254,535	10/1997	04/2010	115,575	28,854	5,750	26,839	4,336
KNOX CO	891,667	09/2002	10/2007	442,365	220,769	7,775	221,596	2,715
KNOX CO	10,701,079	12/2003	12/2025	10,686,056	12,855	440,241	1,093	440,067
KNOX CO	5,397,253	06/2005	10/2017	5,300,030	68,332	179,193	72,977	177,074
LARUE CO	767,181	08/1997	08/2017	690,220	15,875	34,612	24,841	33,663
LARUE CO	5,004,009	07/1998	10/2017	3,461,048	223,990	148,403	231,920	138,373
LARUE CO	5,661,072	08/2001	08/2026	5,554,848	26,229	268,774	27,529	267,786
LARUE CO	814,861	01/2003	08/2014	598,018	72,963	17,526	66,878	15,953
LAUREL CO	4,882,337	10/1995	08/2008	1,193,520	563,974	41,931	591,301	15,359
LAUREL CO	4,579,946	05/1998	03/2011	3,408,433	274,266	154,952	283,574	143,021
LAUREL CO	3,419,858	04/1999	04/2019	2,984,032	70,737	136,375	72,407	133,404
LAUREL CO	3,626,313	01/2003	05/2013	3,267,745	122,968	113,198	136,438	110,585
LAUREL CO	8,714,906	06/2004	06/2024	8,512,699	110,815	404,353	109,904	399,090
LAUREL CO	7,610,646	10/2005	04/2020	7,424,601	137,474	274,486	148,541	269,675
LAWRENCE CO	4,793,645	03/1999	11/2014	3,363,752	335,003	131,029	333,825	118,154
LAWRENCE CO	3,761,410	08/2000	08/2020	3,528,499	78,948	181,136	95,714	176,770
LAWRENCE CO	1,410,936	04/2003	04/2023	1,388,218	5,958	55,997	9,597	55,759
LESLIE CO	892,921	01/1998	11/2009	411,698	99,243	15,841	99,208	11,500
LESLIE CO	3,925,480	02/1998	05/2011	2,124,199	366,512	95,131	382,175	79,096
LETCHER CO	3,041,364	09/2001	10/2014	2,694,546	260,920	100,071	255,718	91,030
LETCHER CO	41,012	11/2003	06/2014	39,293	0	1,395	3,644	1,395
LETCHER CO	13,930,909	06/2004	06/2029	13,533,018	184,118	649,490	199,363	643,506
LETCHER CO	991,296	06/2005	06/2025	957,077	31,612	37,326	35,503	36,093
LEWIS CO	98,000	04/1987	10/2006	7,840	7,840	274	0	0
LEWIS CO	1,048,696	12/1995	12/2015	691,867	56,140	33,917	59,953	31,101
LEWIS CO	383,668	06/1997	04/2017	123,220	40,604	6,339	39,469	4,309
LEWIS CO	627,497	02/1998	11/2010	272,320	51,054	10,835	55,194	8,551
LEWIS CO	2,905,081	12/1999	12/2019	2,520,395	128,223	129,764	132,648	123,436
LEWIS CO	2,094,598	07/2003	08/2023	2,061,850	20,801	75,423	20,323	75,023
LEWIS CO	957,726	08/2005	08/2025	957,726	5,765	38,672	9,722	38,440

FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
4,709,530	1,093,158	4,855,353	951,110	5,001,765	804,603	20,029,825	1,574,798
152,646	186,313	107,087	182,497	108,269	179,552	4,222,298	1,500,120
49,673	877,112	49,136	875,373	48,581	873,654	20,456,852	10,010,009
111,869	20,382	114,241	14,927	119,639	9,226	125,891	3,147
16,264	5,539	19,790	4,637	18,241	3,687	64,612	4,920
407,471	59,476	423,444	40,733	438,543	20,831	0	0
292,357	219,299	308,046	204,889	318,524	189,852	3,760,834	971,786
0	0	0	0	0	0	0	0
138,681	448,022	228,132	443,342	272,561	435,642	10,552,839	2,793,045
138,736	132,631	138,960	126,388	146,261	120,134	2,391,135	527,651
60,005	7,310	55,370	4,850	60,095	2,524	0	0
23,867	20,235	34,611	19,233	30,017	17,744	348,851	106,537
162,381	27,159	158,680	22,450	159,609	17,531	350,388	18,572
21,402	58,625	20,788	57,918	20,049	57,118	1,185,365	561,442
7,848	50,047	12,259	49,705	11,627	49,287	1,218,736	532,463
38,903	914,433	113,855	912,731	158,804	907,749	18,287,476	6,155,076
10,743	1,564,761	73,743	1,564,412	220,399	1,561,831	31,966,903	13,767,633
200,135	265,860	212,340	257,855	214,433	249,361	5,664,381	2,395,011
78,116	19,557	75,293	17,018	77,197	14,421	305,716	27,890
50,269	24,755	49,729	23,405	54,105	21,828	544,011	137,160
33	1,025	3,951	919	2,805	740	12,561	2,209
399,136	9,779	0	0	0	0	0	0
29,680	2,994	30,202	1,510	0	0	0	0
0	0	0	0	0	0	0	0
104,542	438,616	106,357	435,583	112,377	432,232	10,348,832	4,465,773
62,611	175,040	486,847	166,494	511,455	150,895	4,097,808	534,634
27,631	32,403	31,259	30,960	43,757	29,122	546,857	124,566
244,756	127,886	257,496	116,837	265,134	105,339	2,237,752	367,632
28,532	266,713	34,241	265,472	34,720	264,093	5,403,597	2,957,348
66,826	14,449	65,646	12,549	60,331	10,344	265,374	19,134
38,245	880	0	0	0	0	0	0
866,635	130,261	968,934	91,262	1,015,024	46,691	0	0
78,940	130,363	75,326	127,047	81,514	123,846	2,605,108	909,429
134,562	107,106	142,374	103,204	144,929	98,719	2,586,474	142,419
108,949	393,869	117,949	388,694	126,902	383,091	7,938,180	4,012,319
135,233	264,476	124,301	259,742	127,419	255,392	6,751,633	1,353,985
347,568	104,694	356,245	90,617	369,850	75,910	1,621,261	141,046
98,289	171,920	109,612	166,722	116,640	161,066	3,029,296	987,484
8,180	55,375	6,708	55,048	10,176	54,780	1,347,599	467,761
104,154	7,051	109,093	2,386	0	0	0	0
407,149	61,898	421,671	43,576	546,692	24,601	0	0
267,404	81,541	286,429	70,977	295,514	59,517	1,328,561	112,312
7,736	1,303	6,450	1,037	5,120	814	16,343	1,342
199,612	636,778	199,695	629,542	213,209	622,053	12,537,021	7,138,367
34,353	34,709	38,159	33,369	36,916	31,881	780,534	266,570
0	0	0	0	0	0	0	0
58,681	28,165	62,332	25,140	65,898	21,901	388,863	53,201
5,117	2,296	4,103	2,035	7,996	1,817	25,931	4,257
50,781	6,247	58,030	3,853	57,261	1,288	0	0
141,813	116,641	147,878	109,362	151,737	101,759	1,818,096	481,658
49,749	74,217	49,083	72,933	48,320	71,521	1,873,574	526,736
8,649	38,164	7,475	37,909	11,196	37,597	914,919	384,557

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST	FISCAL YEAR ENDING 6/30/2008 PRINCIPAL	FISCAL YEAR ENDING 6/30/2008 INTEREST
LINCOLN CO	4,121,758	12/1995	12/2007	318,521	154,630	11,380	163,891	3,892
LINCOLN CO	2,558,313	10/1998	05/2012	1,601,401	242,094	63,935	252,634	54,372
LINCOLN CO	1,346,341	12/1999	12/2019	1,110,446	49,843	56,534	49,283	53,982
LINCOLN CO	3,449,673	03/2004	12/2015	3,329,139	41,667	98,924	41,613	98,257
LINCOLN CO	5,464,622	08/2005	08/2025	5,464,622	8,434	228,401	11,814	228,114
LIVINGSTON CO	1,600,904	06/1997	03/2008	404,652	217,212	18,614	187,440	8,622
LIVINGSTON CO	1,325,685	11/1998	06/2019	1,254,788	12,719	55,661	44,726	55,152
LIVINGSTON CO	3,005,894	06/2004	06/2024	2,999,799	994	127,154	9,274	127,124
LOGAN C0	2,076,445	12/2000	12/2020	2,023,280	9,836	100,285	8,433	99,869
LOGAN CO	3,541,558	10/1997	10/2017	2,501,196	155,452	119,771	163,841	112,386
LOGAN CO	316,683	09/1998	02/2011	179,847	35,736	7,194	32,966	5,764
LOGAN CO	1,461,940	01/2003	06/2013	1,256,420	164,114	39,233	167,969	35,540
LOGAN CO	2,018,668	05/2004	05/2024	1,985,431	34,742	88,995	29,236	88,126
LOGAN CO	2,526,016	01/2006	01/2026	2,526,016	10,267	99,070	10,332	102,725
LUDLOW IND	1,729,213	03/1998	12/2011	1,142,180	135,849	42,950	163,383	37,176
LUDLOW IND	728,534	05/2006	05/2026	728,534	36,560	29,890	17,516	28,556
LYON CO	735,561	11/1998	03/2012	381,491	56,380	15,260	60,635	13,004
LYON CO	847,907	10/2001	04/2012	507,110	81,060	18,927	79,906	16,171
LYON CO	1,381,002	01/2003	02/2015	1,100,113	98,467	36,178	98,327	34,061
MADISON CO	1,655,543	12/1995	12/2015	922,612	54,866	46,217	56,933	43,505
MADISON CO	4,377,855	08/1996	08/2006	133,117	133,117	3,761	0	0
MADISON CO	1,048,346	07/1998	03/2009	206,886	126,357	8,689	70,603	3,382
MADISON CO	1,683,702	07/1998	08/2018	1,259,362	69,360	54,696	71,145	51,569
MADISON CO	12,016,331	10/2001	04/2021	9,458,522	306,398	414,952	346,666	403,462
MADISON CO	1,146,812	10/2001	02/2014	723,760	92,388	27,847	89,266	24,706
MADISON CO	2,662,539	10/2004	08/2016	2,597,793	34,027	81,209	175,498	79,114
MADISON CO	4,082,538	05/2006	05/2026	4,082,538	134,232	165,717	147,476	160,348
MAGOFFIN CO	42,627	09/1996	09/2016	25,098	0	1,406	4,239	1,290
MAGOFFIN CO	93,829	01/1998	11/2010	78,970	4,382	3,299	0	3,207
MAGOFFIN CO	4,199,924	06/2000	06/2020	3,988,252	45,391	218,657	51,844	216,387
MAGOFFIN CO	884,289	07/2003	09/2012	501,090	191,491	9,202	191,384	5,756
MARION CO	2,949,699	06/1994	06/2007	155,623	155,623	8,715	0	0
MARION CO	140,355	06/1994	12/2007	33,816	14,704	1,471	19,112	535
MARION CO	1,302,708	01/1998	06/2011	668,649	125,613	27,989	129,087	22,808
MARION CO	3,163,813	05/1998	05/2018	2,850,880	57,474	136,783	61,404	134,053
MARION CO	1,428,190	10/1999	10/2007	2,627	55	127	2,572	63
MARION CO	1,450,852	07/2002	06/2014	1,396,360	10,786	49,833	180,183	49,525
MARION CO	2,883,554	06/2003	06/2023	2,808,476	23,958	110,257	13,338	109,778
MARION CO	4,534,431	07/2005	08/2025	4,534,431	65,328	182,739	68,904	180,842
MARION CO	1,519,580	07/2005	10/2019	1,496,562	4,638	58,221	4,322	58,087
MARSHALL CO	6,060,000	03/1998	03/2018	4,245,112	273,752	201,401	283,257	189,356
MARSHALL CO	3,347,102	11/1998	10/2011	2,455,198	368,769	91,718	382,188	76,699
MARSHALL CO	11,494,906	06/2004	06/2024	11,460,750	195	545,841	9,451	545,835
MARTIN CO	22,030	05/1998	09/2009	6,437	1,541	255	3,368	145
MARTIN CO	2,296,620	09/2000	09/2020	2,283,697	3,692	117,691	4,182	117,511
MARTIN CO	4,422,510	04/2004	06/2015	3,975,761	395,440	125,648	407,944	117,343
MASON CO	1,894,684	02/1997	04/2017	997,719	116,164	51,096	127,442	45,520
MASON CO	721,804	08/1998	08/2010	314,611	68,166	12,029	69,078	9,112
MASON CO	870,572	12/2002	06/2013	676,010	111,832	23,524	91,137	20,169
MASON CO	7,947,783	03/2004	03/2024	7,827,692	74,132	296,457	94,014	294,975
MAYFIELD IND	1,080,299	02/1997	02/2017	820,202	55,808	41,739	60,596	38,921
MAYFIELD IND	8,731,354	03/2004	03/2024	8,435,823	115,292	292,613	350,097	290,307

FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	0	0
262,939	44,267	273,057	33,749	277,979	22,827	292,698	11,708
53,431	51,337	57,269	48,486	60,781	45,446	839,839	242,696
214,893	95,776	219,460	91,158	223,972	85,945	2,587,534	241,167
5,041	227,864	3,153	227,737	11,108	227,500	5,425,072	2,783,086
0	0	0	0	0	0	0	0
86,435	53,318	87,924	49,688	94,268	45,995	928,716	201,966
162,352	126,846	164,035	121,164	169,934	115,095	2,493,210	740,080
11,965	99,405	10,426	98,896	8,817	98,458	1,973,803	739,291
172,690	104,562	180,670	96,301	190,055	87,494	1,638,488	308,643
35,085	4,446	37,088	3,042	38,972	1,559	0	0
176,603	31,131	180,001	25,833	183,242	20,073	384,491	20,894
23,571	87,191	27,885	86,437	32,089	85,433	1,837,908	679,162
9,999	102,368	9,654	102,023	9,297	101,690	2,476,467	1,317,996
210,625	29,810	232,323	22,426	185,000	14,253	215,000	4,999
2,060	27,916	1,588	27,841	21,072	27,780	649,738	255,976
59,860	10,579	64,054	8,185	68,217	5,622	72,345	2,894
83,643	13,295	82,298	10,200	90,864	7,073	89,339	3,529
108,158	31,554	102,959	28,417	112,731	25,071	579,471	57,622
68,196	40,406	80,601	36,686	91,931	32,372	570,085	82,339
0	0	0	0	0	0	0	0
9,926	417	0	0	0	0	0	0
77,784	48,256	79,270	44,761	85,595	41,093	876,208	172,888
402,334	390,463	413,483	375,375	424,071	358,836	7,565,570	2,192,643
99,189	21,470	87,455	17,800	86,192	14,477	269,270	22,722
179,407	75,251	213,139	70,372	216,706	64,513	1,779,016	215,630
149,977	154,449	157,374	148,450	159,670	142,155	3,333,809	1,202,235
3,631	1,073	2,988	891	2,308	746	11,932	2,477
34,200	2,472	20,500	1,296	19,888	428	0	0
191,567	213,730	216,106	203,912	220,415	192,675	3,262,929	997,640
18,458	3,542	22,746	2,872	32,011	1,983	45,000	1,544
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
132,467	17,386	140,795	11,822	140,687	5,909	0	0
65,284	131,136	69,098	128,002	72,854	124,686	2,524,766	573,646
0	0	0	0	0	0	0	0
182,188	43,894	192,522	37,973	194,474	31,235	636,207	49,309
37,585	109,498	26,909	108,614	41,077	107,901	2,665,609	1,065,328
72,374	178,757	75,744	176,497	78,993	174,040	4,173,088	2,026,110
8,997	57,887	11,270	57,572	10,005	57,231	1,457,330	429,268
297,729	176,610	312,177	163,212	326,587	148,852	2,751,610	568,555
400,339	61,049	418,210	44,678	435,692	27,382	450,000	9,225
3,685	545,551	2,862	545,436	1,947	545,340	11,442,610	4,936,523
1,281	40	247	6	0	0	0	0
9,408	117,196	9,353	116,757	3,998	116,442	2,253,064	790,398
418,448	107,349	427,011	95,841	432,568	83,031	1,894,350	180,481
76,790	39,275	78,390	35,474	84,687	31,594	514,246	98,879
71,533	6,089	59,403	3,274	46,431	998	0	0
95,421	17,435	84,597	14,238	88,683	11,193	204,340	11,973
153,796	293,094	187,807	289,634	206,002	284,939	7,111,941	2,374,449
65,373	35,861	65,140	32,560	69,892	29,238	503,393	92,900
354,899	283,305	364,677	275,497	369,435	266,927	6,881,423	2,111,639

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST	FISCAL YEAR ENDING 6/30/2008 PRINCIPAL	FISCAL YEAR ENDING 6/30/2008 INTEREST
MCCRACKEN CO	4,953,252	03/1996	03/2009	810,333	254,337	39,670	270,464	27,462
MCCRACKEN CO	1,437,171	12/1998	05/2011	768,994	143,199	31,386	145,207	25,658
MCCRACKEN CO	11,980,334	07/2002	07/2022	11,731,965	82,245	540,048	90,814	537,489
MCCRACKEN CO	2,638,430	10/2004	03/2016	2,600,287	25,653	89,231	25,447	88,667
MCCREARY CO	1,160,460	06/1998	10/2010	1,078,554	10,710	47,377	19,324	46,734
MCCREARY CO	1,990,440	02/2003	08/2014	1,051,164	326,287	23,966	324,877	17,456
MCCREARY CO	4,721,974	05/2003	05/2023	4,520,135	54,448	175,171	61,368	174,082
MCCREARY CO	4,416,141	06/2003	08/2016	4,099,827	151,365	119,011	150,989	115,988
MCLEAN CO	188,978	12/1993	06/2007	23,010	23,010	1,007	0	0
MCLEAN CO	1,747,998	02/1998	02/2018	1,491,828	35,501	72,010	50,073	70,412
MCLEAN CO	427,260	02/1999	02/2019	385,123	7,092	17,970	7,804	17,679
MCLEAN CO	2,129,317	08/2002	06/2014	1,705,219	185,256	57,512	204,309	52,603
MEADE CO	665,356	10/2001	02/2013	632,912	77,019	24,832	81,539	21,983
MEADE CO	50,349	05/2002	05/2022	45,457	4,330	1,998	3,308	1,846
MEADE CO	3,923,917	01/2005	07/2016	3,824,484	94,201	132,153	98,211	129,267
MENIFEE CO	1,020,390	04/1998	04/2018	745,144	39,509	35,635	43,197	33,876
MENIFEE CO	326,162	02/1999	02/2019	266,689	11,880	12,425	13,427	11,950
MENIFEE CO	1,718,680	05/2003	05/2023	1,660,740	19,065	60,199	13,746	59,818
MERCER CO	1,099,646	07/1998	07/2018	1,081,817	37	50,845	0	50,844
MERCER CO	1,506,639	07/1998	12/2011	1,011,456	149,291	40,585	156,454	34,125
MERCER CO	1,863,941	08/2003	09/2023	1,831,340	18,737	76,749	18,013	76,106
METCALFE CO	66,479	12/1996	12/2016	50,395	4,867	3,000	4,056	2,790
METCALFE CO	1,678,148	08/2001	02/2012	1,077,457	159,141	43,801	170,597	37,595
METCALFE CO	2,546,390	12/2003	02/2014	2,017,085	182,626	59,898	182,379	56,245
METCALFE CO	409,960	12/2003	12/2023	378,819	14,630	14,618	15,729	14,262
MIDDLESBORO IND	1,107,395	07/1998	05/2010	483,245	108,567	21,039	121,806	16,425
MIDDLESBORO IND	983,370	04/2001	06/2011	603,429	88,245	24,631	87,980	21,189
MIDDLESBORO IND	2,081,812	06/2002	08/2012	1,667,208	146,350	59,018	146,085	54,613
MIDDLESBORO IND	523,609	02/2005	08/2016	511,187	12,741	17,149	17,214	16,700
MONROE CO	1,359,374	12/1997	08/2009	518,816	118,198	20,930	130,787	15,387
MONROE CO	2,886,573	02/1998	02/2011	1,368,839	223,668	61,150	226,676	51,533
MONROE CO	1,782,085	10/2003	10/2023	1,647,980	70,850	59,777	69,958	58,193
MONROE CO	5,018,806	02/2004	02/2025	5,017,472	784	202,832	5,371	202,809
MONROE CO (KISTA)	2,613,700	06/2001	06/2021	2,578,375	16,812	120,789	12,269	120,116
MONTGOMERY CO	105,848	11/1995	11/2015	66,184	4,883	3,333	7,149	3,039
MONTGOMERY CO	4,983,433	07/1997	07/2017	3,513,843	221,755	164,793	235,885	154,149
MONTGOMERY CO	377,582	02/1998	06/2011	215,882	45,693	9,533	44,943	7,523
MONTGOMERY CO	13,233,013	04/2003	04/2023	12,396,460	213,874	473,903	438,629	469,198
MONTICELLO IND	80,024	06/1994	06/2014	32,979	3,925	1,959	3,009	1,735
MONTICELLO IND	387,086	02/1999	04/2009	195,968	59,487	7,839	68,667	5,459
MONTICELLO IND	1,671,505	04/2006	04/2026	1,671,505	7,607	68,805	17,564	68,527
MONTICELLO IND	53,219	07/2006	06/2026	53,219	3,604	2,012	4,277	2,047
MORGAN CO	2,524,961	09/1994	09/2007	116,198	60,594	4,780	55,604	1,557
MORGAN CO	357,344	11/1998	04/2012	179,519	33,297	7,372	40,828	6,040
MORGAN CO	2,407,145	09/2002	09/2014	2,308,846	29,817	74,580	34,468	73,844
MORGAN CO	1,013,823	09/2002	02/2008	512,166	253,384	13,195	258,782	6,987
MORGAN CO	9,088	06/2004	06/2024	7,728	487	315	170	301
MORGAN CO	588,550	10/2005	10/2025	588,550	4,293	22,797	5,286	22,617
MUHLENBERG CO	216,212	05/1993	05/2013	108,611	12,949	5,881	11,803	5,208
MUHLENBERG CO	3,709,291	03/2000	03/2020	3,464,638	98,565	186,502	104,694	181,205
MUHLENBERG CO	6,378,566	08/2003	09/2023	6,357,780	6,461	266,864	5,380	266,735
MUHLENBURG CO	2,203,973	04/2004	04/2024	2,182,768	4,155	94,346	4,884	94,242

FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
285,532	14,277	0	0	0	0	0	0
152,494	19,704	160,079	13,452	168,015	6,889	0	0
94,188	534,480	97,370	531,114	100,392	527,467	11,266,956	4,393,920
30,208	88,031	329,615	87,155	334,131	77,266	1,855,233	208,873
330,654	39,044	350,969	24,048	366,898	8,163	0	0
45,000	13,298	40,000	12,123	40,000	10,883	275,000	21,584
33,677	172,778	33,295	171,936	32,288	171,021	4,305,059	1,513,035
165,605	112,822	170,188	109,251	174,699	105,043	3,286,981	335,215
0	0	0	0	0	0	0	0
54,630	68,109	54,153	65,596	68,643	63,051	1,228,828	293,881
3,573	17,359	4,613	17,209	4,002	17,015	358,039	96,823
207,461	46,576	216,928	39,937	214,934	32,562	676,331	51,073
81,014	18,803	90,469	15,643	94,902	12,115	207,969	12,666
2,012	1,714	689	1,633	4,313	1,606	30,805	9,080
112,271	126,110	111,277	122,757	305,254	116,509	3,103,270	400,933
46,822	31,954	45,213	29,800	48,603	27,721	521,800	115,442
11,144	11,386	14,074	10,918	16,593	10,327	199,571	53,571
23,421	59,543	17,940	58,864	17,446	58,343	1,569,122	501,398
3,562	50,760	2,771	50,611	1,941	50,500	1,073,506	304,866
163,460	27,286	175,296	19,959	176,955	12,253	190,000	4,180
18,653	75,465	18,606	74,812	18,556	74,162	1,738,775	564,819
3,173	2,609	3,261	2,448	2,275	2,310	32,763	9,023
176,821	30,771	182,894	23,698	193,707	16,199	194,297	8,160
187,127	52,598	191,805	47,919	196,442	42,645	1,076,706	82,548
14,796	13,820	13,703	13,406	14,034	13,004	305,927	101,656
124,928	11,126	127,944	5,630	0	0	0	0
87,699	17,670	97,408	14,162	242,097	10,168	0	0
165,791	49,533	165,464	43,757	170,107	37,589	873,411	34,947
11,675	16,267	16,115	15,850	3,930	15,544	449,512	60,920
142,544	9,166	127,287	2,944	0	0	0	0
234,501	41,332	252,230	30,780	431,764	19,429	0	0
69,048	56,629	68,115	55,086	51,999	53,540	1,318,010	395,785
4,947	202,653	4,511	202,510	4,061	202,379	4,997,798	1,901,126
12,856	119,626	25,282	119,111	2,940	118,100	2,508,216	710,206
7,554	2,676	8,377	2,278	4,972	1,941	33,249	5,011
244,960	142,788	253,985	130,938	267,957	118,475	2,289,301	417,929
43,722	5,545	47,005	3,622	34,519	1,553	0	0
588,344	458,232	608,018	441,759	627,644	422,758	9,919,951	2,937,716
2,023	1,561	3,061	1,441	4,646	1,258	16,315	2,098
67,814	2,713	0	0	0	0	0	0
19,374	67,886	16,065	67,179	17,637	66,592	1,593,258	768,624
3,834	1,870	3,373	1,712	2,894	1,573	35,237	12,616
0	0	0	0	0	0	0	0
38,637	4,407	21,385	2,862	20,603	1,963	24,769	1,077
263,999	69,792	286,051	61,943	298,926	53,016	1,395,585	103,084
0	0	0	0	0	0	0	0
845	296	511	273	48	254	5,667	1,621
5,933	22,407	6,224	22,179	6,143	21,947	560,671	211,134
15,573	4,582	14,254	3,742	17,864	2,972	36,168	3,078
156,501	175,577	168,034	167,165	179,279	158,134	2,757,565	821,557
24,085	266,339	22,585	265,664	30,879	264,802	6,268,390	2,131,527
4,430	94,107	3,808	93,930	2,561	93,778	2,162,930	755,543

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST	FISCAL YEAR ENDING 6/30/2008 PRINCIPAL	FISCAL YEAR ENDING 6/30/2008 INTEREST
MURRAY IND	957,585	03/2003	05/2013	690,282	87,164	21,475	91,980	19,427
MURRAY IND	7,169,998	03/2004	03/2024	6,651,349	261,774	243,751	266,009	238,515
NELSON CO	117,422	03/1994	03/2014	48,310	7,347	2,512	6,689	2,130
NELSON CO	592,600	01/1997	04/2007	69,600	69,600	3,202	0	0
NELSON CO	1,751,314	02/1998	12/2011	1,001,870	163,285	41,261	177,543	33,845
NELSON CO	10,590,095	04/2003	04/2023	9,619,954	335,286	380,823	336,931	373,279
NELSON CO	3,231,295	08/2004	08/2016	3,083,124	120,086	105,580	121,171	102,865
NELSON CO	4,733,907	09/2005	09/2025	4,733,907	839,258	148,543	866,494	122,956
NEWPORT IND	7,093,763	03/2003	02/2014	5,690,077	641,257	176,443	658,594	157,205
NICHOLAS CO	2,100,223	02/1999	02/2019	1,904,423	33,546	87,083	31,171	85,707
OHIO CO	2,912,970	06/1994	06/2008	321,556	157,257	18,336	164,299	9,529
OHIO CO	5,573,361	06/1996	06/2011	1,344,114	238,583	75,270	258,223	61,910
OHIO CO	162,899	01/1999	01/2019	122,650	8,006	5,415	5,528	5,095
OHIO CO	1,946,063	01/1999	06/2014	1,774,379	77,850	74,920	76,792	71,884
OHIO CO	2,760,586	06/2003	06/2016	2,693,517	22,197	83,961	21,316	83,517
OLDHAM CO	6,739,532	07/1997	07/2017	6,116,111	131,651	302,514	140,167	295,719
OLDHAM CO	3,587,698	07/1999	07/2019	3,011,043	84,695	147,907	88,424	143,666
OLDHAM CO	4,210,160	04/2003	08/2008	2,139,159	716,509	37,331	737,650	22,789
OLDHAM CO	12,728,510	10/2003	10/2023	12,336,055	202,137	546,313	204,324	541,485
OLDHAM CO	26,045,273	05/2004	05/2024	24,160,038	940,106	1,090,648	969,359	1,062,445
OLDHAM CO	5,997,645	10/2004	07/2015	5,540,583	466,430	172,792	452,361	162,474
OWEN CO	1,071,550	02/1998	12/2009	269,023	66,183	10,348	66,106	7,462
OWEN CO	8,308,399	04/2001	04/2021	5,961,085	599,466	284,378	218,430	258,901
OWEN CO	236,597	07/2003	09/2014	94,422	6,351	2,519	10,974	2,346
OWENSBORO IND	261,686	12/1993	06/2007	23,654	23,654	1,035	0	0
OWENSBORO IND	1,959,005	06/1999	06/2019	1,206,267	128,254	53,355	136,848	48,096
OWENSBORO IND	4,472,823	07/2003	04/2015	3,397,197	355,510	93,656	339,855	86,902
OWSLEY CO	816,487	02/2001	02/2021	651,582	36,103	29,690	35,734	28,191
OWSLEY CO	1,659,583	11/2002	06/2018	1,607,439	103,186	62,575	107,995	59,686
PAINTSVILLE IND	1,166,000	12/1993	04/2007	117,258	117,258	5,159	0	0
PAINTSVILLE IND	424,552	08/1996	08/2016	361,359	9,085	20,058	28,764	19,047
PAINTSVILLE IND	258,567	10/2003	05/2014	201,344	19,987	6,371	24,727	5,851
PARIS IND	938,967	01/1998	06/2011	573,461	105,654	23,976	113,192	19,591
PARIS IND	791,608	10/2004	02/2016	750,266	20,850	25,770	26,135	25,311
PENDLETON CO	6,110,945	12/1995	12/2006	172,198	172,198	4,305	0	0
PENDLETON CO	1,819,741	05/1998	08/2010	960,493	191,793	38,623	188,275	30,261
PENDLETON CO	1,103,800	06/1999	06/2019	965,080	21,710	48,965	28,735	47,944
PENDLETON CO	4,706,600	09/2005	12/2015	4,706,600	30,797	161,846	206,651	157,750
PERRY CO	5,025,232	12/1998	07/2012	4,605,963	70,598	189,683	526,115	177,301
PERRY CO	459,679	12/1998	12/2018	261,044	30,385	10,278	29,890	9,073
PERRY CO	1,735,890	09/2001	03/2020	1,674,146	11,846	75,874	15,632	75,401
PERRY CO	3,922,646	03/2003	06/2013	1,499,641	623,080	36,194	152,473	24,355
PERRY CO	1,436,140	05/2003	08/2008	890,978	190,961	17,529	240,346	13,096
PERRY CO	2,561,823	06/2004	06/2024	2,509,796	27,300	113,989	21,011	113,252
PERRY CO	947,976	07/2006	08/2026	947,976	0	23,227	1,010	39,798
PIKE CO	531,107	06/1996	06/2016	466,403	8,235	25,561	83,305	25,116
PIKE CO	853,574	09/1997	09/2017	628,855	34,035	30,764	23,296	29,417
PIKE CO	3,099,840	12/1997	12/2009	2,075,646	488,535	83,751	508,907	61,309
PIKE CO	1,366,561	02/1998	12/2009	709,212	164,360	28,413	176,580	20,869
PIKE CO	3,895,000	12/1999	12/2019	3,251,883	166,489	171,818	135,924	164,258
PIKE CO	2,843,394	09/2000	09/2020	2,806,884	306	141,330	2,501	141,260
PIKE CO	1,626,101	02/2005	08/2015	1,525,136	108,080	47,358	107,041	44,696

FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
91,764	16,943	96,525	14,282	106,253	11,193	216,596	11,453
265,132	232,530	269,135	225,902	273,011	218,501	5,316,288	1,807,047
5,997	1,782	5,269	1,470	4,503	1,196	18,505	2,094
0	0	0	0	0	0	0	0
186,081	25,752	158,558	17,998	162,931	10,764	153,472	3,549
348,130	364,856	358,478	354,412	368,369	342,941	7,872,760	2,620,566
124,081	99,644	123,541	96,085	129,152	92,294	2,465,093	401,343
123,645	108,104	125,648	104,286	127,429	100,252	2,651,433	834,998
680,852	137,447	698,028	117,022	715,119	96,081	2,296,227	150,821
33,699	84,429	36,124	83,048	48,437	81,566	1,721,446	383,727
0	0	0	0	0	0	0	0
267,844	47,449	282,444	32,450	297,020	16,633	0	0
7,884	4,868	10,132	4,545	7,128	4,109	83,972	17,889
255,935	68,812	266,078	58,447	280,120	47,537	817,604	69,612
23,488	83,090	25,817	82,562	22,899	81,891	2,577,800	284,618
143,604	288,625	361,482	275,997	375,180	257,581	4,964,027	1,117,654
92,087	139,243	155,693	133,172	149,214	125,702	2,440,930	710,653
685,000	7,706	0	0	0	0	0	0
207,177	536,082	179,704	530,425	181,885	524,548	11,360,828	5,641,756
998,590	1,033,364	1,027,764	1,002,159	1,066,675	961,048	19,157,544	7,241,009
549,425	149,951	523,496	135,231	542,359	117,887	3,006,512	283,145
67,267	4,536	69,467	1,528	0	0	0	0
234,750	249,618	245,826	239,406	325,744	228,344	4,336,869	1,280,530
10,501	2,084	9,928	1,787	9,337	1,508	47,331	3,213
0	0	0	0	0	0	0	0
135,037	42,349	137,875	36,610	65,344	30,681	602,909	134,733
349,081	79,425	353,220	71,047	372,226	61,510	1,627,305	130,871
35,350	26,708	39,949	25,241	39,517	23,524	464,929	130,421
112,778	56,338	117,536	52,560	122,271	48,388	1,043,673	189,086
0	0	0	0	0	0	0	0
28,419	17,503	28,053	15,979	32,656	14,290	234,382	42,764
24,459	5,209	29,185	4,573	23,834	3,624	79,152	5,849
115,626	14,894	117,923	10,038	121,066	5,085	0	0
26,355	24,593	31,572	23,868	26,864	22,873	618,490	69,584
0	0	0	0	0	0	0	0
214,554	21,292	178,432	12,449	187,439	4,217	0	0
15,622	46,594	25,127	45,852	23,770	44,658	850,116	300,635
330,481	148,485	379,268	136,242	398,015	122,834	3,361,388	297,854
321,266	159,718	865,973	135,082	900,273	98,433	1,921,738	80,446
34,097	7,776	32,988	6,401	36,546	4,957	97,138	8,048
19,515	74,775	18,446	73,995	14,803	73,257	1,593,904	444,479
166,742	20,925	130,876	16,590	134,887	12,794	291,583	13,180
459,671	5,286	0	0	0	0	0	0
19,394	112,558	7,725	111,918	15,790	111,632	2,418,576	955,054
3,404	39,716	242	39,647	3,211	39,581	940,109	411,225
12,108	20,618	86,749	19,952	90,195	15,180	185,811	39,541
52,087	27,645	23,200	25,841	36,522	24,348	459,715	92,575
542,637	37,649	535,567	12,720	0	0	0	0
185,018	12,730	183,254	4,261	0	0	0	0
170,074	156,608	178,924	147,883	202,459	138,349	2,398,013	669,848
3,527	141,109	3,323	140,938	1,827	140,809	2,795,400	876,493
111,159	41,803	105,501	38,771	124,957	35,331	968,398	91,957

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST	FISCAL YEAR ENDING 6/30/2008 PRINCIPAL	FISCAL YEAR ENDING 6/30/2008 INTEREST
PIKEVILLE IND	585,376	09/1999	09/2019	563,614	7,018	28,966	20,641	28,302
PIKEVILLE IND	540,947	06/2004	06/2024	536,536	2,310	25,384	2,049	25,305
PINEVILLE IND	233,025	02/1997	10/2006	18,055	18,055	406	0	0
PINEVILLE IND	1,107,370	08/2002	02/2013	815,005	85,750	28,439	110,344	25,996
PINEVILLE IND	949,528	07/2003	09/2023	944,365	2,463	36,790	2,381	36,712
POWELL CO	1,973,849	10/1995	06/2007	247,552	247,552	11,387	0	0
POWELL CO	1,015,358	08/1997	12/2009	625,338	61,474	27,610	182,445	22,030
POWELL CO	849,448	01/1998	12/2009	650,233	41,823	26,638	194,541	21,675
POWELL CO	3,644,446	09/2001	09/2021	3,587,679	13,853	158,381	2,500	158,105
POWELL CO	2,278,813	11/2002	08/2016	2,135,743	43,013	75,718	52,495	74,285
PROVIDENCE IND	597,996	11/1998	12/2010	278,943	50,917	10,060	54,363	8,007
PROVIDENCE IND	313,653	03/2004	04/2015	264,349	26,943	7,872	26,782	7,333
PROVIDENCE IND (KISTA)	176,740	05/1998	12/2017	166,941	47	8,525	579	8,510
PULASKI CO	47,943	08/1993	08/2013	20,108	1,036	979	4,807	833
PULASKI CO	881,268	07/1996	07/2016	599,788	40,536	32,836	44,202	30,642
PULASKI CO	4,932,652	07/1998	07/2018	4,089,468	142,921	183,866	149,143	177,295
PULASKI CO	391,880	07/1998	11/2009	145,483	32,303	5,432	34,925	4,020
PULASKI CO	7,480,137	12/1998	07/2012	5,822,808	495,939	233,117	511,875	212,457
PULASKI CO	1,639,644	08/2003	08/2023	1,625,291	6,482	62,456	6,008	62,331
PULASKI CO	1,275,746	10/2004	09/2015	1,172,360	107,728	35,587	101,889	33,364
RACELAND IND	1,408,523	11/1998	04/2011	945,658	163,055	37,419	176,295	31,304
RACELAND IND	1,409,269	06/2003	09/2023	1,379,765	12,608	48,247	6,421	48,057
RACELAND IND	1,304,526	06/2005	06/2025	1,297,432	8,166	50,319	7,489	50,066
ROBERTSON CO	639,528	01/2003	06/2014	441,053	55,599	14,228	50,522	13,255
ROBERTSON CO (KISTA)	294,763	04/2000	12/2019	259,508	8,003	14,843	10,618	14,344
ROCKCASTLE CO	1,658,006	03/1994	10/2008	550,194	171,711	23,131	185,198	14,294
ROCKCASTLE CO	3,762,332	09/2000	09/2020	3,434,592	75,571	176,199	77,802	172,383
ROCKCASTLE CO	4,975,716	10/2001	04/2018	4,601,148	163,687	195,831	167,865	190,102
ROCKCASTLE CO	933,899	07/2006	07/2026	933,899	0	18,890	37,138	37,102
ROWAN CO	3,375,054	11/1997	04/2007	326,562	326,562	15,022	0	0
ROWAN CO	1,825,640	04/1998	04/2018	1,667,803	28,952	79,499	113,587	78,225
ROWAN CO	823,453	11/2002	04/2013	715,232	91,077	23,529	98,357	21,025
ROWAN CO	5,321,417	07/2003	09/2023	5,280,238	54,991	208,354	192,686	205,540
ROWAN CO	1,155,547	06/2005	06/2016	1,095,306	59,888	36,282	98,068	34,486
ROWAN CO	492,355	07/2006	08/2026	492,355	0	11,806	3,430	20,170
RUSSELL CO	3,992,234	03/2000	03/2009	81,885	25,077	4,299	31,428	2,982
RUSSELL CO	3,850,029	06/2002	10/2014	2,477,582	366,381	78,521	368,242	68,051
RUSSELL CO	5,953,294	07/2003	09/2025	5,837,716	64,728	269,123	69,341	267,448
RUSSELL CO	6,670,892	06/2005	06/2025	6,457,712	198,224	247,052	203,162	240,114
RUSSELL CO	4,085,725	03/2006	03/2020	4,085,725	44,343	154,056	32,366	152,571
SCIENCE HILL IND	612,531	04/2001	10/2011	371,675	54,084	13,785	58,268	11,538
SCIENCE HILL IND	550,043	03/2003	12/2016	510,417	6,675	17,935	6,595	17,777
SCOTT CO	3,162,601	12/1997	12/2008	1,012,865	321,573	37,846	336,543	23,368
SCOTT CO	2,123,186	04/1998	04/2018	1,470,175	86,159	68,720	94,670	64,929
SCOTT CO	849,673	08/1998	08/2009	360,616	86,515	13,488	85,338	9,836
SCOTT CO	4,765,902	01/1999	01/2019	3,404,884	221,905	146,824	233,181	137,948
SCOTT CO	16,801,085	11/2001	05/2020	14,695,885	452,437	644,537	460,405	628,702
SCOTT CO	8,645,163	03/2004	03/2024	7,936,763	229,697	307,766	211,992	303,172
SHELBY CO	295,748	08/1997	05/2007	26,471	26,471	1,191	0	0
SHELBY CO	2,447,867	01/1998	11/2009	944,172	220,844	35,434	228,621	25,883
SHELBY CO	7,094,813	03/1999	09/2011	3,947,647	586,096	154,878	613,699	130,129
SHELBY CO	11,053,265	05/1999	05/2019	10,535,602	77,698	518,152	104,287	514,734

FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
34,198	26,986	37,633	25,206	40,939	23,202	423,185	107,936
1,778	25,235	11,499	25,175	6,211	24,784	512,689	214,818
0	0	0	0	0	0	0	0
114,881	22,520	119,376	18,671	123,821	14,433	260,833	15,019
2,295	36,637	2,207	36,565	2,117	36,496	932,902	296,952
0	0	0	0	0	0	0	0
185,039	13,532	196,380	4,615	0	0	0	0
202,146	13,294	211,723	4,499	0	0	0	0
7,079	157,923	5,522	157,684	223,879	153,213	3,334,846	914,196
51,962	72,719	46,398	71,208	250,789	66,340	1,691,086	198,593
57,726	5,792	61,000	3,417	54,937	1,099	0	0
26,617	6,797	31,365	5,999	31,108	5,058	121,534	10,975
3,065	8,421	505	8,331	1,915	8,271	160,830	30,884
3,515	625	2,156	484	728	411	7,866	428
47,805	28,227	46,278	25,700	49,629	23,062	371,338	69,693
150,196	170,560	161,062	163,556	166,738	156,181	3,319,408	770,231
37,314	2,503	40,941	860	0	0	0	0
532,148	190,922	592,118	167,445	731,853	139,642	2,958,875	125,451
5,366	62,184	4,552	62,023	3,713	61,888	1,599,170	546,225
107,121	30,852	111,539	27,869	121,004	24,345	623,079	66,300
189,315	24,252	197,319	16,680	219,674	8,787	0	0
5,080	47,938	2,527	47,853	577	47,815	1,352,552	353,990
6,791	49,834	6,071	49,623	330	49,435	1,268,585	418,381
50,382	11,676	55,238	10,102	50,089	8,376	179,223	13,986
11,209	13,755	9,776	13,188	12,320	12,592	207,582	64,924
193,285	4,832	0	0	0	0	0	0
84,865	168,317	76,781	164,275	83,537	160,268	3,036,036	1,175,914
171,411	183,807	384,624	177,294	402,394	162,293	3,311,167	621,693
36,282	35,753	40,381	34,325	34,440	32,922	785,658	306,535
0	0	0	0	0	0	0	0
120,948	73,114	129,415	67,671	132,778	61,718	1,142,123	236,243
100,307	18,074	102,062	14,965	103,445	11,545	219,984	12,139
190,016	200,759	191,832	195,411	208,219	189,146	4,442,494	1,428,036
112,150	31,544	110,142	28,179	113,698	24,765	601,360	65,214
915	20,084	3,300	19,999	577	19,922	484,133	199,705
25,380	1,332	0	0	0	0	0	0
389,226	56,203	389,432	43,160	412,501	28,914	551,800	37,862
68,924	265,633	78,445	263,460	72,895	260,995	5,483,383	2,884,727
213,099	233,004	218,031	225,545	227,962	217,914	5,397,234	1,832,998
32,106	151,470	68,847	150,363	68,545	147,953	3,839,518	796,848
62,431	9,124	61,553	6,645	65,642	4,101	69,697	1,394
6,488	17,574	11,377	17,298	11,263	16,947	468,019	60,107
354,749	7,982	0	0	0	0	0	0
88,116	60,764	66,456	56,799	119,721	53,808	1,015,053	186,310
94,115	6,022	94,648	2,011	0	0	0	0
234,309	128,621	240,281	119,249	241,092	109,637	2,234,116	459,100
492,833	610,286	909,492	590,572	1,003,009	553,056	11,377,709	2,801,337
209,230	298,932	206,064	294,225	202,466	289,073	6,877,314	3,016,395
0	0	0	0	0	0	0	0
241,298	15,897	253,409	5,385	0	0	0	0
640,915	103,935	667,719	76,287	694,142	47,348	745,076	16,299
109,442	510,041	113,342	505,116	375,561	499,874	9,755,272	2,440,127

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST	FISCAL YEAR ENDING 6/30/2008 PRINCIPAL	FISCAL YEAR ENDING 6/30/2008 INTEREST
SHELBY CO	10,068,172	05/2004	05/2024	9,504,547	298,496	441,156	306,051	432,201
SILVER GROVE IND	472,835	11/1992	11/2012	45,155	7,046	2,547	6,869	2,130
SILVER GROVE IND	1,037,531	05/2004	05/2024	993,753	34,595	43,992	34,314	43,058
SIMPSON CO	1,625,538	03/1998	01/2011	834,539	152,219	37,623	162,503	30,963
SIMPSON CO	1,603,795	06/2000	06/2020	1,485,627	46,910	79,354	44,529	77,032
SIMPSON CO	1,966,932	11/2002	04/2013	1,441,213	170,118	51,198	179,542	46,265
SOMERSET IND	1,408,312	06/1994	06/2007	80,807	80,807	4,606	0	0
SOMERSET IND	806,211	09/2002	06/2014	766,712	8,986	27,357	98,147	27,115
SOMERSET IND	585,594	06/2003	06/2023	563,479	6,785	21,130	6,289	20,876
SPENCER CO	6,385,636	01/1999	01/2021	5,704,895	266,629	256,027	285,100	244,295
SPENCER CO	182,171	07/2003	02/2014	145,776	19,026	4,082	17,458	3,549
SPENCER CO	12,956,932	05/2004	07/2024	12,357,645	328,088	562,710	337,116	552,731
TAYLOR CO	1,199,317	04/1997	08/2007	308,000	149,806	11,422	158,194	3,876
TAYLOR CO	1,320,690	05/1998	08/2010	893,886	84,624	38,070	96,531	34,172
TAYLOR CO	1,518,762	07/1999	06/2019	1,381,200	24,874	72,181	23,397	70,963
TAYLOR CO	1,917,880	04/2004	10/2014	1,853,207	37,017	61,185	36,466	60,451
TAYLOR CO	1,942,049	08/2005	08/2016	1,838,506	99,056	62,264	103,724	59,223
TODD CO	2,116,556	10/1994	10/2007	57,995	29,709	2,487	28,286	820
TODD CO	3,238,933	09/1998	09/2018	2,967,150	40,358	127,563	46,526	125,782
TODD CO	2,124,752	04/1999	10/2014	1,993,631	22,764	86,664	22,668	85,710
TODD CO	838,039	12/2002	10/2007	538,104	265,405	10,076	272,699	3,545
TODD CO	2,152,179	05/2003	05/2023	2,074,716	25,767	79,499	25,669	78,906
TODD CO	1,698,725	07/2005	08/2025	1,698,725	38,956	65,376	42,822	64,260
TRIGG CO	2,254,456	04/2003	04/2023	2,118,138	45,475	81,627	45,270	80,650
TRIMBLE CO	4,546,275	04/2002	04/2022	4,395,857	155,614	199,113	158,994	193,433
TRIMBLE CO	867,234	11/2002	06/2014	709,038	74,951	24,816	79,599	22,193
UNION CO	1,655,686	12/1997	09/2010	737,187	132,507	29,989	136,857	24,063
UNION CO	1,349,149	06/1999	06/2019	1,246,691	48,035	59,911	60,282	57,846
UNION CO	883,100	03/2004	05/2013	610,853	132,249	15,948	74,133	13,303
UNION CO	2,244,888	04/2006	04/2026	2,244,888	4,614	91,500	6,890	91,338
WALTON-VERONA IND	124,873	09/1996	09/2016	90,148	7,444	4,946	7,362	4,497
WALTON-VERONA IND	425,183	12/1997	12/2017	316,459	14,773	12,671	19,155	12,891
WALTON-VERONA IND	67,703	06/1999	06/2019	48,326	1,505	2,439	617	2,367
WALTON-VERONA IND	161,402	01/2002	04/2011	88,421	11,820	3,316	35,613	2,873
WALTON-VERONA IND	1,072,179	12/2002	06/2013	930,733	103,603	32,632	103,427	29,783
WALTON-VERONA IND	1,087,042	06/2004	06/2024	1,027,734	32,345	45,919	32,138	45,046
WARREN CO	2,678,735	07/1995	08/2008	923,023	350,638	38,881	368,569	20,181
WARREN CO	4,057,524	02/1998	04/2011	2,275,900	422,514	100,109	443,593	81,941
WARREN CO	4,530,347	02/1999	02/2019	3,849,904	120,081	168,568	124,284	163,765
WARREN CO	8,108,791	04/2000	04/2010	573,578	121,469	28,679	125,292	22,605
WARREN CO	7,240,946	04/2002	04/2022	6,083,324	312,530	263,848	326,928	253,066
WARREN CO	3,601,546	01/2004	03/2014	2,859,149	386,648	73,578	394,880	65,845
WARREN CO	14,454,457	08/2005	12/2019	13,802,717	584,119	492,388	603,679	474,571
WARREN CO	17,750,471	02/2006	02/2026	17,750,471	1,003,880	716,995	1,025,081	676,840
WASHINGTON CO	49,197	08/1996	08/2016	28,280	323	1,506	4,827	1,378
WASHINGTON CO	523,310	02/1997	02/2017	361,049	26,840	18,927	25,987	17,665
WASHINGTON CO	4,862,255	08/1998	08/2023	4,089,176	123,744	191,300	128,243	185,819
WASHINGTON CO	1,438,134	12/2003	12/2023	1,324,944	63,307	45,588	62,751	44,289
WAYNE CO	39,458	06/1997	06/2017	23,198	401	1,227	4,393	1,206
WAYNE CO	447,725	02/1998	06/2011	231,689	43,422	10,362	41,372	8,451
WAYNE CO	300,000	05/1999	05/2019	224,981	12,968	10,339	15,401	9,756
WAYNE CO	764,729	03/2003	02/2015	672,548	63,370	22,867	66,942	20,712

FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
313,321	422,254	330,071	410,505	271,474	397,302	7,985,134	3,826,491
6,681	1,720	6,478	1,319	6,263	927	11,818	725
33,930	41,823	38,531	40,602	38,118	39,214	814,265	300,247
180,037	23,732	175,260	15,630	164,520	7,568	0	0
36,981	74,783	24,301	72,916	41,434	71,664	1,291,472	382,164
183,887	40,519	213,148	34,083	222,362	26,410	472,156	27,567
0	0	0	0	0	0	0	0
96,605	24,170	104,930	21,031	105,458	17,411	352,586	27,843
5,775	20,640	5,242	20,424	4,688	20,227	534,700	200,162
283,085	231,751	302,176	219,154	319,834	205,556	4,248,071	1,096,141
15,847	3,060	19,191	2,616	22,488	2,079	51,766	2,937
366,071	541,726	364,862	528,936	378,471	514,526	10,583,037	4,635,256
0	0	0	0	0	0	0	0
228,204	26,938	239,670	16,411	244,857	5,509	0	0
16,849	69,816	20,191	68,974	18,452	67,964	1,277,437	480,824
81,285	58,867	76,003	56,507	90,441	54,011	1,531,995	110,162
108,380	56,041	108,026	52,795	112,655	49,429	1,306,665	180,945
0	0	0	0	0	0	0	0
147,920	121,796	154,604	115,555	158,827	109,012	2,418,915	516,670
243,569	80,119	254,524	69,404	266,842	57,934	1,183,264	107,035
0	0	0	0	0	0	0	0
15,570	78,316	15,468	77,958	15,364	77,602	1,976,878	843,294
41,569	63,026	40,224	61,779	43,802	60,465	1,491,352	643,784
50,003	79,405	49,728	78,030	54,389	76,389	1,873,273	681,974
162,247	187,391	170,337	180,901	173,300	173,918	3,575,365	1,157,640
84,235	19,407	83,858	16,459	93,468	13,524	292,927	20,825
145,902	17,769	159,626	10,895	162,295	3,652	0	0
67,329	55,193	64,158	52,163	71,265	49,212	935,622	221,456
78,784	11,672	78,379	9,702	82,947	7,664	164,361	7,962
5,892	91,094	9,830	90,879	8,729	90,520	2,208,933	843,954
7,272	4,051	7,177	3,614	7,075	3,178	53,818	9,855
3,732	7,192	9,415	8,746	29,420	12,651	239,964	36,887
4,677	2,337	3,681	2,108	2,626	1,926	35,220	7,402
34,365	1,537	3,597	248	3,026	113	0	0
98,230	26,680	123,007	23,438	147,762	19,133	354,704	20,967
36,864	43,921	31,578	42,630	31,284	41,525	863,525	326,222
203,816	5,299	0	0	0	0	0	0
459,287	62,867	465,912	42,773	484,594	21,807	0	0
308,455	158,794	222,572	146,147	226,652	137,022	2,847,860	667,040
129,057	16,341	197,760	9,888	0	0	0	0
341,250	240,806	355,522	227,583	369,744	213,362	4,377,350	1,312,362
408,078	57,948	415,780	47,746	428,425	37,351	825,338	38,813
617,378	456,255	636,821	437,044	880,919	411,677	10,479,801	1,919,744
1,054,485	635,837	1,103,865	593,657	1,133,218	549,503	12,429,942	3,384,575
4,289	1,143	3,706	931	3,091	751	12,044	2,216
25,036	16,366	29,038	15,114	27,990	13,662	226,158	44,842
137,720	180,034	147,164	173,728	156,570	166,854	3,395,735	1,252,664
62,085	42,784	61,321	41,118	60,536	39,473	1,014,944	278,270
3,330	980	2,214	808	1,018	692	11,842	2,508
54,208	6,610	61,922	4,171	30,765	1,384	0	0
12,719	9,063	14,917	8,490	16,988	7,819	151,988	34,544
70,463	18,436	73,935	16,040	72,180	13,527	325,658	28,080

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2007 PRINCIPAL	FISCAL YEAR ENDING 6/30/2007 INTEREST	FISCAL YEAR ENDING 6/30/2008 PRINCIPAL	FISCAL YEAR ENDING 6/30/2008 INTEREST
WAYNE CO	3,989,060	03/2003	10/2013	3,514,291	399,147	95,647	408,098	87,972
WAYNE CO	2,951,833	07/2005	07/2025	2,951,833	15,917	115,479	7,873	115,122
WEBSTER CO	133,938	05/2001	09/2011	81,534	21,554	2,920	18,310	2,122
WEBSTER CO	456,739	05/2001	05/2021	374,533	16,998	17,229	20,020	16,447
WEBSTER CO	2,776,148	11/2004	05/2016	2,699,075	215,252	86,234	225,043	81,607
WEST POINT IND	350,317	05/2001	11/2011	214,589	32,906	8,456	37,420	7,002
WHITLEY CO	3,418,140	09/1992	09/2006	240,711	240,711	6,860	0	0
WHITLEY CO	1,867,188	10/1993	02/2008	405,033	198,995	17,416	206,038	8,860
WHITLEY CO	406,451	12/1997	05/2011	227,728	45,795	10,275	50,800	8,215
WHITLEY CO	2,299,626	07/1998	07/2018	2,289,002	0	104,888	0	104,888
WHITLEY CO	1,893,291	02/2002	09/2012	1,826,636	17,654	68,631	277,397	63,671
WHITLEY CO	845,312	02/2004	10/2013	738,813	83,405	17,626	88,052	16,230
WHITLEY CO	1,657,767	06/2006	06/2026	1,657,767	6,538	67,984	8,725	67,723
WILLIAMSBURG IND	1,008,893	08/2001	02/2012	729,370	108,123	29,712	112,854	25,495
WILLIAMSTOWN IND	35,226	09/1994	09/2014	22,995	1,855	1,225	1,305	1,137
WILLIAMSTOWN IND	375,305	03/1997	12/2008	123,544	36,706	5,183	39,584	3,333
WILLIAMSTOWN IND	936,845	02/1998	05/2011	493,523	91,740	22,474	90,928	18,391
WILLIAMSTOWN IND	407,993	05/2003	05/2023	401,777	1,702	14,263	1,230	14,203
WILLIAMSTOWN IND	1,920,070	03/2006	03/2026	1,920,070	13,593	76,778	9,306	76,315
WILLIAMSTOWN IND (KISTA)	472,033	07/1997	12/2016	318,367	21,801	16,746	24,529	15,557
WILLIAMSTOWN IND (KISTA)	626,362	12/1999	06/2019	609,519	2,893	33,952	1,715	33,804
WOLFE CO	972,496	12/1996	09/2009	414,112	93,834	17,654	102,324	13,091
WOLFE CO	1,025,412	10/1997	03/2011	592,990	87,472	27,991	90,055	23,967
WOLFE CO	3,148,178	05/2004	05/2024	3,113,878	8,818	136,099	10,267	135,725
WOODFORD CO	286,728	07/1994	07/2014	168,096	15,898	9,473	14,483	8,607
WOODFORD CO	60,778	09/1996	09/2016	45,133	4,452	2,390	1,146	2,241
WOODFORD CO	3,566,535	03/1998	08/2011	1,786,293	378,129	68,681	300,202	54,097
WOODFORD CO	6,847,230	11/2004	10/2016	6,564,555	233,452	218,302	341,273	209,681
SERIES TOTAL	**2,117,444,989**			**1,668,156,239**	**85,117,786**	**68,643,901**	**90,974,019**	**65,893,315**
AGENCY TOTAL	**2,117,444,989**			**1,668,156,239**	**85,117,786**	**68,643,901**	**90,974,019**	**65,893,315**

FISCAL YEAR ENDING 6/30/2009		FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
417,034	78,784	430,839	67,856	440,613	55,212	1,418,560	74,616
4,586	114,936	55,862	113,994	101,494	111,472	2,766,101	676,889
14,876	1,447	6,193	1,007	12,316	614	8,285	176
17,951	15,526	20,787	14,700	23,523	13,744	275,254	74,892
239,794	75,980	249,488	68,787	259,173	61,302	1,510,325	165,476
31,904	5,529	36,364	4,079	35,797	2,527	40,198	874
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
55,015	5,929	48,573	3,453	27,545	1,267	0	0
105,456	102,515	130,643	97,203	135,609	91,212	1,917,294	376,839
286,606	53,975	290,748	43,580	304,812	32,296	649,419	26,833
87,624	14,540	87,119	12,585	96,542	10,296	296,071	14,125
7,075	67,374	5,157	67,091	7,963	66,884	1,622,309	820,727
117,568	20,981	122,263	16,160	131,946	11,148	136,616	5,738
5,000	962	1,704	776	1,789	679	11,342	939
47,254	1,181	0	0	0	0	0	0
95,070	14,299	103,795	9,926	111,990	5,152	0	0
741	14,159	235	14,133	4,711	14,124	393,158	99,291
13,938	75,994	18,544	75,500	18,138	74,841	1,846,551	747,486
17,144	14,463	24,081	13,381	28,131	11,989	202,681	36,079
476	33,716	33,174	33,692	26,766	31,951	544,495	146,857
105,659	8,151	112,295	2,807	0	0	0	0
92,473	19,735	98,460	15,342	224,530	10,665	0	0
11,354	135,288	7,062	134,806	2,374	134,506	3,074,003	1,030,734
17,966	7,670	16,336	6,667	19,593	5,607	83,820	10,507
3,660	2,112	3,312	1,926	420	1,825	32,143	8,325
312,302	40,928	334,052	27,031	211,608	15,300	250,000	5,375
349,028	199,327	356,714	188,741	474,330	176,275	4,809,758	567,561
93,814,692	**62,463,062**	**93,832,852**	**58,929,310**	**96,329,535**	**55,342,210**	**1,208,087,356**	**365,475,907**
93,814,692	**62,463,062**	**93,832,852**	**58,929,310**	**96,329,535**	**55,342,210**	**1,208,087,356**	**365,475,907**

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 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.

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 2006:

Project Name	Amount	Initial Rate	Type	Maturity
Republic Services, Inc (Improvements to Solid Waste Facilities in Grant, Trimble, and Lincoln Counties)				
Series 2005	$12,000,000	2.30%	Variable	2035
Harrison Memorial Hospital, Inc. (Harrison County)				
Series 2005	$16,000,000	3.06%	Variable	2035
Christian Care Communities (Multifamily Housing Projects -Grayson, Corbin, Hopkinsville)				
Series 2005	$12,030,000	3.60%	Variable	2035
Baptist Healthcare System, Inc. & Baptist Healthcare Affiliates, Inc.; Baptist Healthcare System Obligated Group (Jefferson, Whitley, Fayette, McCracken, Oldham Counties)				
Series 2005B	$61,750,000	3.05% daily 3.15% weekly	Variable	2035

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 in Fiscal Year 2006:

Project Name	Amount	Initial Rate	Type	Maturity
Clarksdale Rental I (Louisville, KY) 2006 Series A	$13,450,000	4.15%	Variable	2008

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 removed.

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 in Fiscal Year 2005. Sufficient Capitalized Interest is on deposit with the trustee to pay the debt service through 12/1/06.

9. ASSET/LIABILITY COMMISSION- $24,280,000 of 2005 Agency Fund Second Series Project Indexed Put Notes were sold on various dates for the benefit of the Economic Development Cabinet, University of Louisville, Northern Kentucky University, and Western Kentucky University. This program allows additional draws for project fundings until 4/2/09 and is available to other state universities and state agencies. The notes bear interest at a variable rate which resets monthly based on a spread to the Bond Market Association Index but may not exceed 9%. The interest is estimated at a 4.40% rate.

10. ASSET/LIABILITY COMMMISSION- $100,000,000 of 2005 General Fund Second Series Project Notes were sold 11/1/05 in the Commercial Paper Mode. The notes are issuable in an amount not to exceed $750,000,000 and the final maturity cannot extend beyond 11/1/2025. The notes are periodically remarketed with interest rates resets. The interest is estimated at the appropriated 4.40% rate.

11. 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.

12. STATE PROPERTY AND BUILDINGS COMMISSION - The State Property and Buildings Commission issued $41,380,000 taxable refunding bonds on June 29, 1987, to refinance $67,026,000 outstanding academic facility and housing and dining system revenue bonds composed of 55 individual bond issues of Eastern Kentucky University, Morehead State University, Murray State University, Northern Kentucky University, the University of Kentucky, the University of Louisville and Western Kentucky University. The pre-existing debt of the refunded bonds is recognized in the financial statements of the respective universities, since these amounts are still considered an outstanding obligation of the respective universities. While this issue is shown as a liability of the State Property and Buildings Commission also, it continues to be a liability of the various state universities and is reflected in their debt outstanding as well. During fiscal year 2004 all of the remaining Community College Education Building Revenue Bonds Series B were fully redeemed with Debt Service Reserve funds as a part of the issuance of State Property and Buildings Commission Projects #82.

	Series	Outstanding 6/1/1987	Outstanding 6/30/2006	Final Maturity
Eastern Kentucky University Housing System Revenue	A	$150,000	0	-
	B	905,000	0	-
	C	1,860,000	0	-
	D	1,740,000	0	-
	E	1,571,000	0	-
	G	2,674,000	0	-
	I	3,000,000	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	0	-
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	$5,870,000	

* Fully refunded by State Property and Building Commission Project 82.

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

13. The Gas Pipeline Authority and the Kentucky River Authority have the authority to issue bonds but have no debt outstanding and are inactive issuing entities

INTENTIONALLY LEFT BLANK

Commonwealth of Kentucky
Supplementary Annual Financial Report
for the Fiscal Year Ended June 30, 2006

Ernie Fletcher, Governor

Prepared by:
Finance and Administration Cabinet
John R. Farris, Secretary

Office of the Controller
Edgar C. Ross, Controller

Statewide Accounting Services
Stuart Weatherford, Assistant Controller

The cost of printing was paid from state funds pursuant to KRS 57.375
Printed on recycled paper
Cover Photo Courtesy of www.kentuckytourism.com