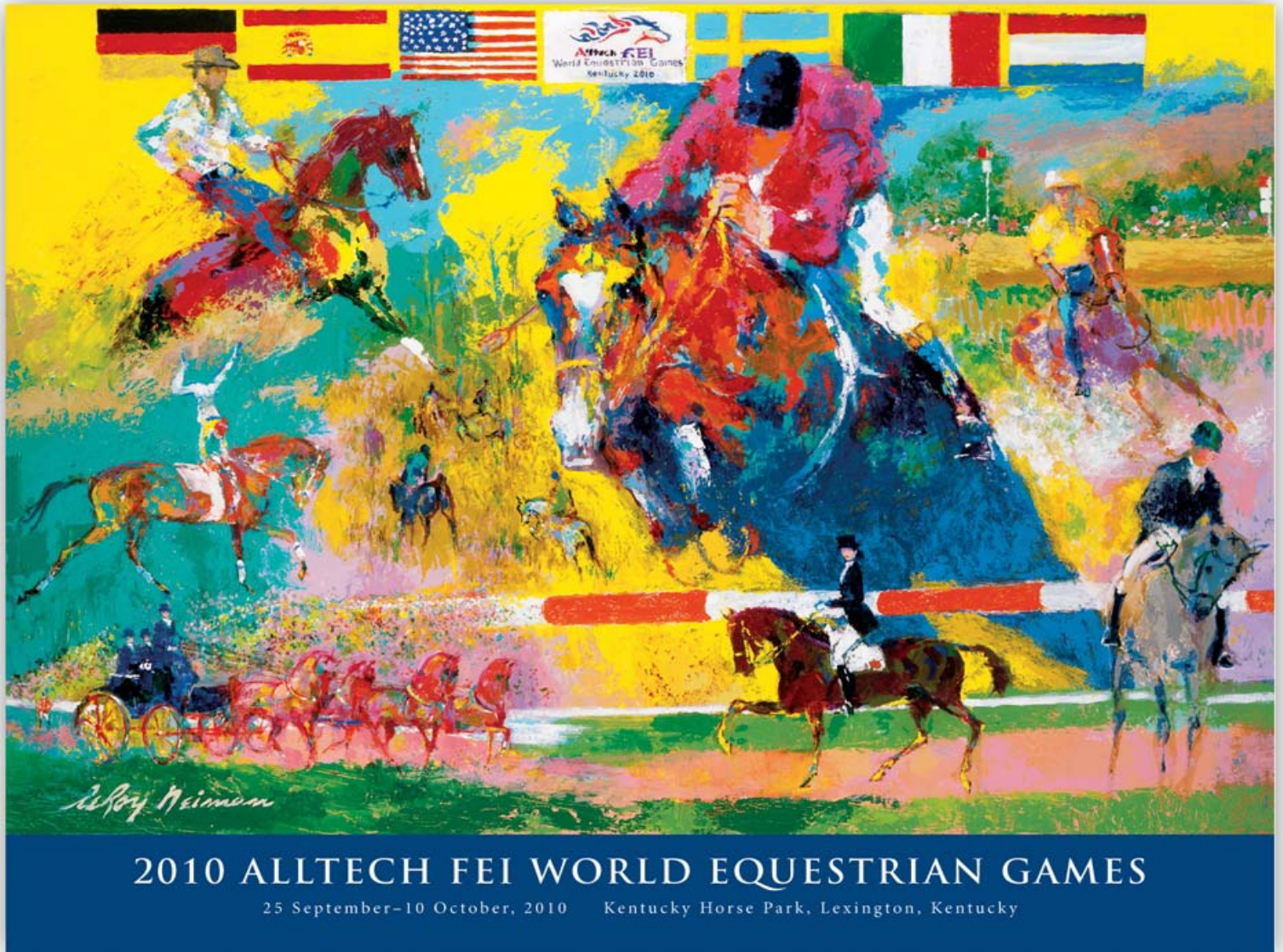


Commonwealth of Kentucky

Supplementary Information

to the Comprehensive Annual Financial Report

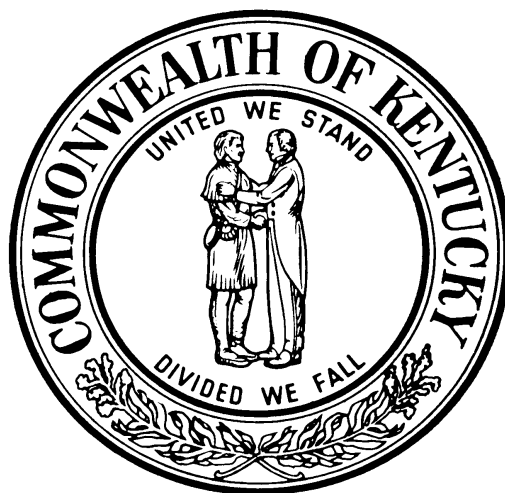


Fiscal Year Ended June 30, 2009



Supplementary Information

*to the Kentucky Comprehensive Annual Financial Report for the
Fiscal Year Ended June 30, 2009*



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

*The cost of printing was paid from state funds pursuant to KRS 57.375
Printed on recycled paper*



STEVEN L. BESHEAR
GOVERNOR

JONATHAN MILLER
SECRETARY

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

EDGAR C. ROSS
CONTROLLER

September 30, 2009

Jonathan Miller
Secretary
Finance and Administration Cabinet
New Capitol Annex Building Frankfort KY 40601

Dear Secretary Miller,

Pursuant to Section 48.800 of the Kentucky Revised Statutes, we present herewith supplementary financial data relative to the fiscal year ended June 30, 2009. 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,

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

Controller



COMMONWEALTH OF KENTUCKY

OFFICE OF THE STATE TREASURER

TODD HOLLENBACH

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

September 30, 2009

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

Dear Governor Beshear:

This letter is to verify that the financial records maintained by the Treasury Department for FY '09 are in material agreement with the financial records provided herein by the Finance and Administration Cabinet. Therefore, to avoid duplication of effort and expense, this report shall serve as the Annual Report of the Treasury Department, as required by KRS 41.340.

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

Sincerely,

A handwritten signature in black ink that reads "Todd Hollenbach".

Todd Hollenbach
State Treasurer

**COMMONWEALTH OF KENTUCKY
SUPPLEMENTARY INFORMATION
TO THE KENTUCKY COMPREHENSIVE
ANNUAL FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

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COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Legislative Cabinet			
General Assembly	14,143,341.23		
Legislative Research Commission	32,159,096.77		
Judicial Cabinet			
Judicial Department	263,606,066.11		
Judicial Form Retirement System	464,726.91		
Cabinet of the General Government			
Agricultural Development Board			
Attorney General	11,952,700.00		
Auditor Of Public Accounts	4,923,100.00		
Bd Of Examiners/Registration Of Landscape Architects Of Ky			
Bd Of Licensure And Cert For Dietitians And Nutritionists			
Bd Of Registration For Profess Eng & Ld. Surv			
Board For Respiratory Care Practitioners			
Board Of Accountancy			
Board Of Alcohol And Drug Abuse Counselors			
Board Of Auctioneers			
Board Of Barbering			
Board Of Certification For Marriage And Family Therapists			
Board Of Certification Of Fee-Based Pastoral Counselors			
Board Of Chiropractic Examiners			
Board Of Dentistry			
Board Of Elections	4,101,012.30		
Board Of Embalmers And Funeral Home Directors			
Board Of Examiners And Registration Of Architects			
Board Of Examiners Of Psychologists			
Board Of Examiners Of Social Work			
Board Of Hairdressers And Cosmetologists			
Board Of Interpreters For The Deaf And Hard Of Hearing			
Board Of Licensing Hearing Aid Dealers & Fitters			
Board Of Licensure For Nursing Home Administrators			
Board Of Medical Licensure			
Board Of Nursing			
Board Of Occupational Therapy			
Board Of Ophthalmic Dispensers			
Board Of Optometric Examiners			
Board Of Pharmacy			
Board Of Physical Therapist			

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
	323,809.50	30,853.07		14,498,003.80
		323.76		32,159,420.53
1,754,056.90	41,468,862.26			306,828,985.27
	157,024.72			621,751.63
	417,894.49	22,811,724.82		23,229,619.31
2,413,003.00	2,873,177.89		6,764,566.20	24,003,447.09
	5,144,035.83			10,067,135.83
	70,191.66			70,191.66
	44,020.63			44,020.63
	1,150,881.77			1,150,881.77
	171,102.12			171,102.12
	389,886.53			389,886.53
	53,544.86			53,544.86
	343,061.46			343,061.46
	297,176.30			297,176.30
	54,717.52			54,717.52
	2,624.24			2,624.24
	235,279.08			235,279.08
	697,500.00			697,500.00
6,521,401.00	413,406.56			11,035,819.86
	357,553.09			357,553.09
	364,414.32			364,414.32
	169,222.19			169,222.19
	156,952.46			156,952.46
	1,055,962.16			1,055,962.16
	23,813.96			23,813.96
	45,632.00			45,632.00
	36,642.97			36,642.97
	2,507,563.28			2,507,563.28
	4,544,434.17			4,544,434.17
	67,813.43			67,813.43
	36,568.61			36,568.61
	182,816.01			182,816.01
	1,113,171.59	75,409.91		1,188,581.50
	340,303.54			340,303.54

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Board Of Podiatry			
Board Of Professional Art Therapists			
Board Of Professional Counselors			
Board Of Registration For Professional Geologists			
Board Of Speech Pathology And Audiology			
Board Of Veterinary Examiners			
Commission On Women	219,900.00		
Department for Local Government	82,693,509.18		
Department Of Agriculture	18,476,270.53		
Department Of Military Affairs	28,740,812.63		
Department Of Veterans Affairs	16,082,100.00		
Executive Branch Ethics Commission	448,500.00		
Governor's Office	4,590,882.50		
Governor's Office Of Minority Empowerment	207,296.77		
Governor's Scholar	1,844,953.95		
Human Rights Commission	1,848,700.00		
Kentucky Retirement Systems			
Ky Board Of Licensure For Private Investigators			
Ky Brd Of Licensure For Massage Therapy			
Ky Infrastructure Authority	876,299.93		
Ky River Authority	276,488.09		
Ky Teachers Retirement System			
Lieutenant Governor's Office	473,019.63		
Military Affairs Commission	294,871.67		
Office For Faith Based And Community Nonprofit Social Svcs	100,816.98		
Office Of Homeland Security	225,600.00		250,000.00
Office Of State Budget Director	3,121,962.02		
Personnel Board			
Real Estate Appraisers Board			
Real Estate Commission			
Registry Of Election Finance	1,235,300.00		
School Facilities Construction Commission	291,700.19	103,988,874.67	
Secretary Of State	1,879,399.21		
Secretary Of The Cabinet	253,519.48		
State Board For Proprietary Education			
State Treasurer	2,241,449.11		249,988.91
Unified Prosecutorial System	58,951,914.02		
Transportation Cabinet			

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
	23,199.55			23,199.55
	6,698.08			6,698.08
	87,722.34			87,722.34
	81,019.15			81,019.15
	106,740.20			106,740.20
	182,544.43			182,544.43
	9,811.02			229,711.02
29,342,848.04	17,646.13	44,548,517.13		156,602,520.48
5,007,153.81	5,626,169.33			29,109,593.67
54,035,759.64	29,597,743.32	395,402.44		112,769,718.03
	26,880,742.62	599,704.66		43,562,547.28
	19,100.38			467,600.38
	877,100.00			5,467,982.50
				207,296.77
				1,844,953.95
308,267.31				2,156,967.31
	23,224,443.08			23,224,443.08
	64,958.77			64,958.77
	91,479.76			91,479.76
37,551,772.95	1,415,365.87	2,239,634.43		42,083,073.18
	627,332.13			903,820.22
	8,161,626.46			8,161,626.46
				473,019.63
				294,871.67
				100,816.98
15,152,676.90	1,126,095.85	20,221,990.70		36,976,363.45
				3,121,962.02
	755,571.16			755,571.16
	558,676.90			558,676.90
	1,960,912.43			1,960,912.43
				1,235,300.00
		10,047,911.00		114,328,485.86
15,520.27	865,135.20	4,000.00		2,764,054.68
				253,519.48
	191,674.36			191,674.36
	759,306.25	27,502.08		3,278,246.35
538,604.27	2,391,287.24	295,057.42		62,176,862.95

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Department Of Aviation			8,519,949.79
Department Of Highways			788,192,553.86
Department Of Intergovernmental Programs			208,119,662.91
Department of Transportation Safety			
Department Of Vehicle Regulation			16,303,321.03
Office of Audits			3,311,935.49
Office of Information Technology			26,582,325.65
Office Of Legal Services			7,869,756.49
Office Of Personnel Management			3,466,692.65
Office of Support Services			11,412,505.48
Public Transportation	4,874,812.94		
Transportation - Office Of The Secretary			4,652,703.48
Cabinet for Economic Development			
Department For Existing Business Development	2,654,654.94		
Department For New Business Development	1,662,480.38		
Department Of Financial Incentives	10,440,634.23		
Econ Dev - Office Of The Secretary	14,067,703.57		
Finance & Administration Cabinet			
Commonwealth Office Of Technology			
County Costs	15,793,295.50		
Department Of Revenue	66,594,314.40		2,325,000.00
Facilities & Support Services	5,676,979.60		
Finance - Office Of The Secretary	7,970,370.93	345,226,528.52	400,000.00
Kentucky Turnpike Authority		123,619,979.27	
Ky Housing Corporation			
Ky Local Jail Authority			
Office of PVA Accounting	33,931,300.00		
Office Of The Controller	19,566,161.84		567,503.38
Cabinet for Universities			
Council On Postsecondary Education	44,497,189.99		
Eastern Kentucky University	75,740,400.00	79,792.94	
Kentucky Higher Education Assistance Authority	179,592,853.78		
Kentucky State University	26,406,800.00		
Ky Community Technical College System	214,931,200.00		
Morehead State University	45,771,300.00		
Murray State University	51,884,300.00	72,561.65	
Northern Kentucky University	53,875,700.00		
University of Kentucky	314,920,500.00	144,011.71	

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
249,279.50	4,791,582.08			13,560,811.37
460,581,224.00	109,716,309.43			1,358,490,087.29
3,030.95	5,663,902.28			213,786,596.14
	(118,987.33)			(118,987.33)
2,383,588.40	(2,120,391.17)			16,566,518.26
	(2,763,310.75)			548,624.74
	(2,978,512.40)			23,603,813.25
	(2,299,273.23)			5,570,483.26
	(2,669,942.80)			796,749.85
	(3,473,401.37)			7,939,104.11
24,820,488.05	(516,298.88)	62,273,712.13		91,452,714.24
	221,746,442.48			226,399,145.96
143,518.73				2,798,173.67
	150,702.30			1,813,182.68
	2,384,814.11	1,872,000.57		14,697,448.91
	2,338.98			14,070,042.55
375,362.39	301,391.10		56,538,718.67	57,215,472.16
	1,491,326.52	20,524,403.26		37,809,025.28
	4,735,247.37	275,000.00		73,929,561.77
	898,799.43	14,735.39	30,638,584.50	37,229,098.92
4,380,141.74	2,595,272.19	12,317,107.52	18,815,706.19	391,705,127.09
				123,619,979.27
		69,320.50		69,320.50
		4,291,615.86		4,291,615.86
	4,404,059.29	40,888.13		38,376,247.42
1,500,279.70	5,536,435.10	3,119,480.35	9,235,338.35	39,525,198.72
12,515,699.90	7,785,995.49	15,376,621.91		80,175,507.29
	35,289,403.34			111,109,596.28
2,402,325.00	29,206,778.96	2,442,873.57		213,644,831.31
	30,575,337.65			56,982,137.65
	162,865,235.31	519,579.07		378,316,014.38
	81,048,393.57			126,819,693.57
	98,272,085.89			150,228,947.54
	138,198,493.03			192,074,193.03
	1,230,456,088.00	250,000.00		1,545,770,599.71

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
University of Louisville	182,269,500.00	278,085.59	
Western Kentucky University	80,683,800.00	174,462.68	
Tourism, Arts and Heritage Cabinet			
Department Of Travel	3,645,100.00		
Kentucky Artisans Center At Berea	328,400.00		350,000.00
Kentucky Arts Council	3,410,000.00		
Kentucky Center For The Arts	1,019,992.61		
Kentucky Department Of Parks	29,684,476.86		
Kentucky Fish And Wildlife Resources			
Kentucky Heritage Council	832,499.99		
Kentucky Historical Society	6,559,000.00		
Kentucky Horse Park	1,327,689.61		
Kentucky State Fair Board			
Tourism - Office Of The Secretary	3,882,000.00		
Education & Workforce Development Cabinet			
Commission On Deaf And Hard Of Hearing	851,700.00		
Department For Libraries & Archives	12,020,100.00		
Department For Workforce Investment	39,653,600.00		
Department Of Education	3,689,055,938.35		
Education - Office Of The Secretary	2,978,900.00		
Education Professional Standards Board	8,187,911.01		
Kentucky Educational Television	12,141,000.00		
Kentucky Environmental Education Council			
Health & Family Services Cabinet			
Behavioral Health, Developmental & Intellectual Disabilities	256,643,301.58		
CHFS - Department for Aging and Independent Living	33,439,600.00		
CHFS - Office Of The Secretary	28,212,900.00		
Commission For Children With Special Health Care Needs	5,425,500.00		
Department For Community Based Services	322,868,900.00		
Department for Family Resource Centers & Volunteer Services	57,151,443.47		
Department for Income Support	2,919,900.00		
Department For Medicaid Services	26,980,068.95		
Department For Public Health	65,064,296.00		
Medicaid Services Benefits	1,051,161,044.66		
Office Of Health Policy	507,000.00		
Office Of Inspector General	5,715,800.00		
Justice & Public Safety Cabinet			
Department For Public Advocacy	32,471,500.00		

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
	117,000,000.00			299,547,585.59
	186,585,969.71			267,444,232.39
	38,821.84	32,992.90		3,716,914.74
	1,627,054.95			2,305,454.95
653,781.24	408,604.77			4,472,386.01
				1,019,992.61
		10,999.34	53,441,950.91	83,137,427.11
14,761,505.34	31,595,483.63	27,890.76		46,384,879.73
614,741.45	565,381.49			2,012,622.93
190,096.96	937,430.09			7,686,527.05
			7,200,100.00	8,527,789.61
			35,542,012.04	35,542,012.04
	9,605,964.86			13,487,964.86
	444,767.12			1,296,467.12
2,221,098.45	2,242,890.16	30,900.00		16,514,988.61
177,182,837.55	26,448,609.71	235,070.25	2,486,561,448.91	2,730,081,566.42
705,414,759.23	4,202,946.80	53,381,451.43		4,452,055,095.81
125,254.66	4,729,029.82			7,833,184.48
273,898.03	638,498.11	85,984.99		9,186,292.14
666,271.54	2,898,726.34			15,705,997.88
	501,671.82			501,671.82
42,627,089.11	163,421,538.00	952,315.00		463,644,243.69
21,238,635.37	2,568,689.12	4,042,517.90		61,289,442.39
23,875,852.98	8,920,617.23	61,448.00		61,070,818.21
3,319,958.43	6,204,900.00	350,000.00		15,300,358.43
526,520,843.25	122,010,981.86	8,527,842.76		979,928,567.87
3,202,800.00	140,677.68			60,494,921.15
73,871,799.29	15,482,978.06			92,274,677.35
61,964,403.00	8,272,250.78			97,216,722.73
196,937,603.04	100,424,769.48	17,672,318.58		380,098,987.10
4,152,418,973.53	339,560,392.03			5,543,140,410.22
	771,554.73			1,278,554.73
11,211,598.32	1,194,858.04			18,122,256.36
1,871,764.64	4,291,865.17			38,635,129.81

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Department Of Corrections	430,679,087.45		
Department Of Criminal Justice Training			
Department Of Juvenile Justice	82,194,900.00		
Department Of Kentucky Vehicle Enforcement			2,393,288.12
Justice - Office Of The Secretary	11,249,500.00		
Kentucky State Police	65,153,100.00		71,488,211.88
Personnel Cabinet			
Department For Employee Insurance			
Department For Personnel Administration			
Personnel - Office Of The Secretary	1,883,017.50		
Labor Cabinet			
Department of Workers' Claims			
Department of Workplace Standards	1,956,700.00		
Labor - Office of the Secretary			
Office of General Admin and Program Support Shared Services	2,471,400.00		
Office of Inspector General Shared Services	434,400.00		
OSH Review Commission			
Workers' Compensation Funding Commission			
Energy and Environment Cabinet			
Department for Energy Development and Independence	2,231,000.00		
Department for Environmental Protection	21,392,300.00		300,000.00
Department for Natural Resources	35,383,973.00		
EEC - Office of the Secretary	3,766,200.00		
Environmental Quality Commission			
KY Public Service Commission	8,056,061.16		
KY State Nature Preserves Commission	1,082,900.00		
Mine Safety Review Commission	160,407.21		
Public Protection Cabinet			
Board of Claims and Crime Victims' Compensation	678,400.00		
Board of Tax Appeals	377,466.66		
Department of Alcoholic Beverage Control	884,700.00		
Department of Charitable Gaming			
Department of Financial Institutions			
Department of Housing, Buildings and Construction	2,228,200.00		
Department of Insurance			
Horse Racing Commission	406,800.00		
KY Boxing and Wrestling Authority			
Pub Protection - Office of the Secretary	363,500.00		

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
864,305.91	9,356,307.63		10,322,263.31	451,221,964.30
203,715.36	42,988,916.94			43,192,632.30
11,482,719.40	13,377,163.38	59,644.67		107,114,427.45
985,620.30	279,637.90			3,658,546.32
9,751,412.71	4,539,673.72	2,005,712.00		27,546,298.43
9,176,046.39	16,568,421.57			162,385,779.84
	6,099,925.41		1,390,388,836.27	1,396,488,761.68
	9,569,368.39			9,569,368.39
	11,650,727.99		22,929,615.93	36,463,361.42
			13,373,435.22	13,373,435.22
2,938,041.92			73,173,752.06	78,068,493.98
96,066.16			4,282,557.98	4,378,624.14
46,639.69	2,035,038.33			4,553,078.02
	281,646.32			716,046.32
			462,368.21	462,368.21
			1,467,888.36	1,467,888.36
1,029,599.06	3,378,761.75			6,639,360.81
21,806,812.04	28,126,809.32		20,234,246.23	91,860,167.59
35,201,659.64	12,323,383.97	10,121,825.68	60,236.90	93,091,079.19
1,038,744.76	874,751.06	2,024,329.21		7,704,025.03
	228,557.55			228,557.55
175,124.48	4,632.98			8,235,818.62
67,740.87	410,210.27	7.70		1,560,858.84
				160,407.21
510,822.21	1,295,960.53			2,485,182.74
				377,466.66
	4,347,918.68			5,232,618.68
	2,877,038.45			2,877,038.45
	8,297,884.24			8,297,884.24
	13,258,567.55			15,486,767.55
725,000.00	16,022,679.89	59,549,175.88	484,232.21	76,781,087.98
	28,755,859.71			29,162,659.71
	121,127.96			121,127.96
	4,049,189.06			4,412,689.06

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Budget Fiscal Year/Fiscal Year Adj			
Budget Fiscal Year/Fiscal Year Adj			
Budget Fiscal Year/Fiscal Year Adj	419.00		
Budget Fiscal Year/Fiscal Year Adj	(132.29)		
Budget Fiscal Year/Fiscal Year Adj	22.58		
Budget Fiscal Year/Fiscal Year Adj			(1,145.53)
Budget Fiscal Year/Fiscal Year Adj			
Budget Fiscal Year/Fiscal Year Adj	(21.25)		
Budget Fiscal Year/Fiscal Year Adj			
Budget Fiscal Year/Fiscal Year Adj			(2,071.20)
Budget Fiscal Year/Fiscal Year Adj	11.45		
Budget Fiscal Year/Fiscal Year Adj	(1,321.78)		
TOTAL EXPENDITURES	\$8,387,704,115.09	\$573,584,297.03	\$1,156,752,182.39

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
493.08	(493.08)			
(419.00)				
	132.29			
				22.58
1,145.53				
	21.25			
206.29	(209.29)			
				(2,071.20)
	(11.45)			
1,321.78				
\$6,779,264,386.44	\$3,737,055,002.85	\$383,857,796.73	\$4,241,917,858.45	\$25,260,135,641.98

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
REVENUES				
Judicial Cabinet				
Judicial Department				
General Fees From Public	100,000.00	110,503.20	10,503.20	
Proceeds From Asset Dispositrn		1,057.50	1,057.50	
Other Receipts	130,000.00	17,493.92		(112,506.08)
DEPARTMENT TOTAL	\$230,000.00	\$129,054.62		(\$100,945.38)
CABINET TOTAL	\$230,000.00	\$129,054.62		(\$100,945.38)
Cabinet of the General Government				
Department Of Agriculture				
Rev From US Dept Of Agricult		4,500.00	4,500.00	
DEPARTMENT TOTAL		\$4,500.00	\$4,500.00	
Attorney General				
Rev From Other Federal Agys		1,820.86	1,820.86	
Fines		451,024.99	451,024.99	
Other Receipts		1,714,639.80	1,714,639.80	
DEPARTMENT TOTAL		\$2,167,485.65	\$2,167,485.65	
Registry Of Election Finance				
Fines		20,990.00	20,990.00	
Other Receipts		740.00	740.00	
DEPARTMENT TOTAL		\$21,730.00	\$21,730.00	
Governor's Office				
Refund Of Prior Year Expend		3,894.00	3,894.00	
DEPARTMENT TOTAL		\$3,894.00	\$3,894.00	
Department Of Veterans Affairs				
Misc Private Grants & Gifts		(5,416.50)		(5,416.50)
Misc. Donations		5,416.50	5,416.50	
DEPARTMENT TOTAL				
Office Of Homeland Security				
General Fees From Public		20.10	20.10	
DEPARTMENT TOTAL		\$20.10	\$20.10	
Department Of Military Affairs				
Rev From US Dept Of Defense		(60.43)		(60.43)
Refund Of Prior Year Expend		572.69	572.69	
DEPARTMENT TOTAL		\$512.26	\$512.26	
Secretary Of The Cabinet				
Refund Of Prior Year Expend		861.74	861.74	
DEPARTMENT TOTAL		\$861.74	\$861.74	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Secretary Of State				
Corporation License Tax	200,000.00	38,100.50		(161,899.50)
Other Fees Related To Licenses	100,000.00	1,041,093.50	941,093.50	
General Fees From Public		129,733.10	129,733.10	
Fees For Legal Serv Fr/Public		110,414.30	110,414.30	
UCC Filing Fees		418,952.00	418,952.00	
Other Receipts		1,873,385.22	1,873,385.22	
Other Deposits		1,854.74	1,854.74	
DEPARTMENT TOTAL	\$300,000.00	\$3,613,533.36	\$3,313,533.36	
State Treasurer				
Collection Agy Dp Acct		(33,927.47)		(33,927.47)
Interest Income	9,000,000.00	3,244,515.35		(5,755,484.65)
Proceeds From Asset Dispositrn		12,807.48	12,807.48	
Abandoned Property	21,400,000.00	21,354,987.92		(45,012.08)
Securities Sales - Aban Prop	10,400,000.00	10,031,893.13		(368,106.87)
Redeposit-Unredmed Treas Chks		7,383.74	7,383.74	
DEPARTMENT TOTAL	\$40,800,000.00	\$34,617,660.15		(\$6,182,339.85)
Board Of Elections				
General Sales To Public		13.37	13.37	
DEPARTMENT TOTAL		\$13.37	\$13.37	
Human Rights Commission				
Other Deposits		30.00	30.00	
DEPARTMENT TOTAL		\$30.00	\$30.00	
Commission On Women				
Refund Of Prior Year Expend		689.21	689.21	
DEPARTMENT TOTAL		\$689.21	\$689.21	
Office Of State Budget Director				
Tobacco Settlement Proceeds	118,490,000.00	126,499,918.67	8,009,918.67	
DEPARTMENT TOTAL	\$118,490,000.00	\$126,499,918.67	\$8,009,918.67	
CABINET TOTAL	\$159,590,000.00	\$166,930,848.51	\$7,340,848.51	
Cabinet for Economic Development				
Econ Dev - Office Of The Secretary				
Other Receipts		353.44	353.44	
Refund Of Prior Year Expend		45,690.71	45,690.71	
DEPARTMENT TOTAL		\$46,044.15	\$46,044.15	
CABINET TOTAL		\$46,044.15	\$46,044.15	
Finance & Administration Cabinet				
Office of PVA Accounting				
Refund Of Prior Year Expend		(690.79)		(690.79)

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
DEPARTMENT TOTAL				
		(\$690.79)		(\$690.79)
Department Of Revenue				
Sales & Use Tax-Regular	2,889,100,000.00	2,849,879,502.49		(39,220,497.51)
Sales & Use Tax Misc		5,382,732.70	5,382,732.70	
Cigarette Excise Tax		11,833,719.06	11,833,719.06	
Distilled Spirit Case Sales	100,000.00	109,332.88	9,332.88	
Insur Prem Tax Foreign Life	37,000,000.00	37,953,643.44	953,643.44	
Insur Prem Tx Oth Than Life	88,800,000.00	82,511,747.94		(6,288,252.06)
Insur Prem Tx Fire Prev Fnd	4,900,000.00	4,303,497.76		(596,502.24)
Parimutuel Tax	6,100,000.00	4,387,514.76		(1,712,485.24)
Race Track Admissions Tax	200,000.00	230,887.76	30,887.76	
Beer Consumption Tax	6,500,000.00	6,478,525.14		(21,474.86)
Distilled Spirits Consumpt	10,900,000.00	10,676,603.70		(223,396.30)
Wine Consumption	2,400,000.00	2,392,068.56		(7,931.44)
Beer Wholesale	50,700,000.00	51,696,563.70	996,563.70	
Distilled Spirits Wholesale	26,500,000.00	27,884,547.04	1,384,547.04	
Wine Wholesale	12,000,000.00	12,356,699.94	356,699.94	
Limited Liability Entity Tax	98,000,000.00	121,650,092.01	23,650,092.01	
Teen Tobacco Education Fund		251,781.33	251,781.33	
Teen Tobacco Enforcement Fund		251,781.33	251,781.33	
Telecom Excise Tax	58,500,000.00	61,228,833.03	2,728,833.03	
Consumer Use Tax - County Clerks		2,402,930.99	2,402,930.99	
Coal Severance Tax	275,300,000.00	292,591,094.43	17,291,094.43	
Mineral Severance Tax	12,700,000.00	12,807,704.80	107,704.80	
Natural Gas Severance Tax	42,800,000.00	42,155,501.21		(644,498.79)
Oil Production Tax	14,000,000.00	8,430,228.39		(5,569,771.61)
Corporation License Tax	3,000,000.00	9,154,337.90	6,154,337.90	
Cigarette License Tax	80,000.00	86,249.79	6,249.79	
Race Track License Tax	300,000.00	350,225.00	50,225.00	
Captive Insurer		393,630.30	393,630.30	
Captive Insuranc Co Regulation		5,629.30	5,629.30	
Cigarette Surtax	193,600,000.00	174,418,728.46		(19,181,271.54)
Cigarette Floor Stock Tax	14,300,000.00	16,292,300.40	1,992,300.40	
Other Tobacco Products Tax	7,943,992.00	6,440,364.38		(1,503,627.62)
Snuff Tax		5,056,094.18	5,056,094.18	
Watercraft Personal Prop Tax		2,269,268.49	2,269,268.49	
Telecom Property Tax		15,799,492.53	15,799,492.53	
Cigarette Papers Tax		52,265.18	52,265.18	
Annual Corporate Inc Tax	241,600,000.00	30,369,489.49		(211,230,510.51)
Corporat Income Declarations		237,615,368.13	237,615,368.13	
Individual Income Tax	3,365,400,000.00	(351,658,173.30)		(3,717,058,173.30)
Employers Withholding		3,206,598,087.52	3,206,598,087.52	
Individual Income Declarations		453,461,053.96	453,461,053.96	
Fiduciary Individual Inc Tx		6,967,247.74	6,967,247.74	
General Property Tax-Real	249,100,000.00	241,008,338.34		(8,091,661.66)
General Prop Tax-Tang	106,300,000.00	77,215,298.71		(29,084,701.29)
Gen Prop Tax-Tang Motor Veh	109,700,000.00	105,086,470.47		(4,613,529.53)

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Bank Deposits Tax		542,716.22	542,716.22	
Distilled Spirit Tx-Ad Valorem		624,280.19	624,280.19	
Omitted Intangible Property Tx		876,036.93	876,036.93	
Delinquent Property Tax	7,500,000.00	5,581,285.01		(1,918,714.99)
Public Service Companies Tax	37,200,000.00	41,315,047.83	4,115,047.83	
Domestic Life Insur Tax		3,113.79	3,113.79	
Bldg & Loan Assoc Tax	2,500,000.00	2,898,976.97	398,976.97	
Omitted Tangible Property Tax	10,000,000.00	15,993,543.52	5,993,543.52	
Apportioned Vehicle Propy Tax	5,100,000.00	3,413,385.97		(1,686,614.03)
Delinquent Tax Fund-Omt		494,804.63	494,804.63	
Inheritance & Estate Tax	47,200,000.00	41,234,239.93		(5,965,760.07)
Marijuana & Cont Substance Tax	100,000.00	164,817.93	64,817.93	
Legal Process-County Court Clk	3,000,000.00	2,405,779.27		(594,220.73)
Bank Franchise Tax	65,500,000.00	73,339,144.36	7,839,144.36	
Tva Pymt In Lieu Of Tax	12,900,000.00	14,572,499.53	1,672,499.53	
Fha Pymt In Lieu Of Tax		85,807.23	85,807.23	
Recc&Rtcc Pmt In Lieu Of Tax		310.00	310.00	
Contributions-Employer		(8,483.82)		(8,483.82)
Cold Check Clearing Account		(90,785.57)		(90,785.57)
Public Service Comm Assessment	13,000,000.00	14,104,836.16	1,104,836.16	
Insurance Retaliatory Tax&Fees	2,100,000.00	1,656,432.23		(443,567.77)
Penalty Chged To Co Officials		(26,360.29)		(26,360.29)
Unhonored Check Penalty		156,411.07	156,411.07	
Enterprise Collections - Interest		26,977.44	26,977.44	
Refund Of Prior Year Expend		1,307.78	1,307.78	
DEPARTMENT TOTAL	\$8,133,923,992.00	\$8,106,195,425.67		(\$27,728,566.33)
Finance - Office Of The Secretary				
Lottery Receipts	198,500,000.00	193,500,000.00		(5,000,000.00)
Refund Of Prior Year Expend		1,619.80	1,619.80	
DEPARTMENT TOTAL	\$198,500,000.00	\$193,501,619.80		(\$4,998,380.20)
Office Of The Controller				
General Sales To Public		1,047.77	1,047.77	
Fines		4,225.00	4,225.00	
Misc. Donations		18,946.40	18,946.40	
Proceeds From Asset Disposittn	4,300,000.00			(4,300,000.00)
Other Receipts	16,836,008.00	481,127.55		(16,354,880.45)
Abandoned Property		(6,637.94)		(6,637.94)
Restitution Proceeds		5,769.25	5,769.25	
Redeposit-Unredmed Treas Chks		6,550,027.91	6,550,027.91	
Other		2.46	2.46	
DEPARTMENT TOTAL	\$21,136,008.00	\$7,054,508.40		(\$14,081,499.60)
County Costs				
Motor Veh Operator'S License	600,000.00	579,919.02		(20,080.98)
Registration/Filing Fee	12,900,000.00	12,183,963.17		(716,036.83)
Fish&Game-40% Gen/60% Law Enf	100,000.00	81,818.40		(18,181.60)

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Bond Filing Fee	500,000.00	2,815,839.74	2,315,839.74	
10% Bond Fees	690,000.00	719,801.63	29,801.63	
General Fees From Public	5,000,000.00	4,719,497.41		(280,502.59)
General Services To Public	6,000,000.00	6,357,648.55	357,648.55	
Fines	26,720,000.00	24,439,959.77		(2,280,040.23)
Court Cost	21,000,000.00	21,275,002.67	275,002.67	
Forefeitures	1,500,000.00	1,399,863.69		(100,136.31)
Interest Income	1,000,000.00	939,309.72		(60,690.28)
Other Receipts	6,480,000.00	(3,395,388.11)		(9,875,388.11)
Refund Of Prior Year Expend		75,060.67	75,060.67	
DEPARTMENT TOTAL	\$82,490,000.00	\$72,192,296.33		(\$10,297,703.67)
Facilities & Support Services				
General Fees From Other St Agy		11.00	11.00	
DEPARTMENT TOTAL		\$11.00	\$11.00	
CABINET TOTAL	\$8,436,050,000.00	\$8,378,943,170.41		(\$57,106,829.59)
Cabinet for Universities				
Council On Postsecondary Education				
Refund Of Prior Year Expend		2,000.64	2,000.64	
DEPARTMENT TOTAL		\$2,000.64	\$2,000.64	
CABINET TOTAL		\$2,000.64	\$2,000.64	
Tourism, Arts and Heritage Cabinet				
Kentucky Arts Council				
Other Program Income		300.00	300.00	
DEPARTMENT TOTAL		\$300.00	\$300.00	
Kentucky Department Of Parks				
General Sales To Public		195.90	195.90	
Gen Sales To Oth St Agencies		850.76	850.76	
Other Receipts		107.74	107.74	
DEPARTMENT TOTAL		\$1,154.40	\$1,154.40	
Tourism - Office Of The Secretary				
Refund Of Prior Year Expend		15,081.00	15,081.00	
DEPARTMENT TOTAL		\$15,081.00	\$15,081.00	
Department Of Travel				
Refund Of Prior Year Expend		192.83	192.83	
DEPARTMENT TOTAL		\$192.83	\$192.83	
CABINET TOTAL		\$16,728.23	\$16,728.23	
Education & Workforce Development Cabinet				
Commission On Deaf And Hard Of Hearing				
General Fees From Public		1,847.62	1,847.62	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
DEPARTMENT TOTAL		\$1,847.62	\$1,847.62	
Department For Workforce Investment				
Refund Of Prior Year Expend		33.56	33.56	
DEPARTMENT TOTAL		\$33.56	\$33.56	
Department Of Education				
General Sales To Public		540.21	540.21	
General Services To Public		319.00	319.00	
General Fees From Other St Agy		593.37	593.37	
Tuition From Other State Agy		647.50	647.50	
Utility Charges To Oth St Agy		1,750.05	1,750.05	
Misc. Donations		5.00	5.00	
Other Receipts		4,404.92	4,404.92	
Other Deposits		130.00	130.00	
Refund Of Prior Year Expend		134,821.82	134,821.82	
DEPARTMENT TOTAL		\$143,211.87	\$143,211.87	
Department For Libraries & Archives				
Gen Sales To Oth St Agencies		823.21	823.21	
Refund Of Prior Year Expend		2.05	2.05	
DEPARTMENT TOTAL		\$825.26	\$825.26	
CABINET TOTAL		\$145,918.31	\$145,918.31	
Health & Family Services Cabinet				
CHFS - Office Of The Secretary				
General Fees From Public		(44.50)		(44.50)
General Fees From Other St Agy		44.50	44.50	
DEPARTMENT TOTAL				
Office Of Inspector General				
Individual Income Tax		0.59	0.59	
DEPARTMENT TOTAL		\$0.59	\$0.59	
Office Of Health Policy				
General Fees From Public		(830.43)		(830.43)
DEPARTMENT TOTAL		(\$830.43)		(\$830.43)
CHFS - Department for Aging and Independent				
General Fees From Public		16.00	16.00	
Rev From US Health & Hum Svs		198.75	198.75	
DEPARTMENT TOTAL		\$214.75	\$214.75	
Behavioral Health, Developmental & Intellectual				
General Sales To Public		15.58	15.58	
General Commisssons From Public		7.05	7.05	
Other Deposits		1,255.26	1,255.26	
Refund Of Prior Year Expend		376.15	376.15	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
DEPARTMENT TOTAL		\$1,654.04	\$1,654.04	
Department For Community Based Services				
Other Deposits		(41.75)		(41.75)
Other Program Income		3,213.86	3,213.86	
DEPARTMENT TOTAL		\$3,172.11	\$3,172.11	
Commission For Children With Special Health C				
Rev From US Health & Hum Svs		269.11	269.11	
DEPARTMENT TOTAL		\$269.11	\$269.11	
CABINET TOTAL		\$4,480.17	\$4,480.17	
Justice & Public Safety Cabinet				
Justice - Office Of The Secretary				
General Fees From Public		(5.40)		(5.40)
Rev From US Dept Of Justice		672.19	672.19	
DEPARTMENT TOTAL		\$666.79	\$666.79	
Department For Public Advocacy				
Rev From Other Federal Agys		476.00	476.00	
Other Receipts		1,030.85	1,030.85	
DEPARTMENT TOTAL		\$1,506.85	\$1,506.85	
Kentucky State Police				
Genl Servs To Other St Agy		584.00	584.00	
Rev From Other Federal Agys		13,427.91	13,427.91	
DEPARTMENT TOTAL		\$14,011.91	\$14,011.91	
Department Of Juvenile Justice				
Rev From US Dept Of Justice		(23,971.83)		(23,971.83)
DEPARTMENT TOTAL		(\$23,971.83)		(\$23,971.83)
CABINET TOTAL		(\$7,786.28)		(\$7,786.28)
Labor Cabinet				
Department of Workplace Standards				
Fines		1,652,621.95	1,652,621.95	
Refund Of Prior Year Expend		3.60	3.60	
DEPARTMENT TOTAL		\$1,652,625.55	\$1,652,625.55	
Office of General Admin and Program Support S				
Sales & Use Tax-Regular		1.47	1.47	
DEPARTMENT TOTAL		\$1.47	\$1.47	
Office of Inspector General Shared Services				
General Sales To Public		42.95	42.95	
DEPARTMENT TOTAL		\$42.95	\$42.95	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

<u>NAME OF ACCOUNT</u>	<u>Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Over Estimate</u>	<u>Under Estimate</u>
CABINET TOTAL		\$1,652,669.97	\$1,652,669.97	
Energy and Environment Cabinet				
KY Public Service Commission				
Rev From Other Federal Agys		(96,478.00)		(96,478.00)
Fines		438,916.33	438,916.33	
Proceeds From Asset Dispositrn		1,350.00	1,350.00	
Other Receipts		26.61	26.61	
DEPARTMENT TOTAL		\$343,814.94	\$343,814.94	
EEC - Office of the Secretary				
General Sales To Public		18.80	18.80	
Fines		137.00	137.00	
Refund Of Prior Year Expend		20.00	20.00	
DEPARTMENT TOTAL		\$175.80	\$175.80	
Department for Energy Development and Indepe				
General Permits		(125.00)		(125.00)
DEPARTMENT TOTAL		(\$125.00)		(\$125.00)
Department for Natural Resources				
General Permits	900,000.00	1,421,875.00	521,875.00	
Industrial Hauling Permit		(125.00)		(125.00)
Sand & Gravel License		6,131.80	6,131.80	
License Application Fee		50.00	50.00	
General Sales To Public		21,743.00	21,743.00	
General Fees From Public		419,964.50	419,964.50	
Fines	800,000.00	849,650.00	49,650.00	
Proceeds From Asset Dispositrn		(35,580.94)		(35,580.94)
Refund Of Prior Year Expend		446.42	446.42	
DEPARTMENT TOTAL	\$1,700,000.00	\$2,684,154.78	\$984,154.78	
Department for Environmental Protection				
Fines	2,620,000.00			(2,620,000.00)
DEPARTMENT TOTAL	\$2,620,000.00			(\$2,620,000.00)
CABINET TOTAL	\$4,320,000.00	\$3,028,020.52		(\$1,291,979.48)
Public Protection Cabinet				
Board of Claims and Crime Victims' Compensati				
General Sales To Public		1,772.25	1,772.25	
DEPARTMENT TOTAL		\$1,772.25	\$1,772.25	
Department of Insurance				
Fines		994,068.00	994,068.00	
DEPARTMENT TOTAL		\$994,068.00	\$994,068.00	
Department of Alcoholic Beverage Control				
Alcoholic Beverage Lic Susp	400,000.00	436,050.00	36,050.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
DEPARTMENT TOTAL	\$400,000.00	\$436,050.00	\$36,050.00	
Department of Financial Institutions				
Fines		528,473.07	528,473.07	
DEPARTMENT TOTAL		\$528,473.07	\$528,473.07	
CABINET TOTAL	\$400,000.00	\$1,960,363.32	\$1,560,363.32	
TOTAL REVENUES	\$8,600,590,000.00	\$8,552,851,512.57		(\$47,738,487.43)
NON-REVENUES				
Cabinet of the General Government				
State Treasurer				
Op Tr From Special Dep Trst Fd		3,277.35	3,277.35	
DEPARTMENT TOTAL		\$3,277.35	\$3,277.35	
CABINET TOTAL		\$3,277.35	\$3,277.35	
Finance & Administration Cabinet				
Office Of The Controller				
Op Tr From Capital Project Fd		6,371,300.00	6,371,300.00	
Op Tr From Federal Fund		6,694.79	6,694.79	
Op Tr From Agency Rev Fund		47,663,586.56	47,663,586.56	
Op Tr From Ot Spec Rev Fund		41,485,242.51	41,485,242.51	
Op Tr From Ins Admin Fund		67,038,662.33	67,038,662.33	
Op Tr From Health Self-Insurance Fund		50,000,000.00	50,000,000.00	
Op Tr From Fleet Mgmt Fd		4,272,400.00	4,272,400.00	
Op Tr From Computer Serv Fund		1,500,000.00	1,500,000.00	
Op Tr From Property Mgmt Fd		750,000.00	750,000.00	
Op Tr From Other Exp Trust Fd		100,817,100.00	100,817,100.00	
Op Tr From Tobacco Fund		18,602,900.00	18,602,900.00	
Op Tr From Special Dep Trst Fd		6,021,995.40	6,021,995.40	
Abandoned Property				
DEPARTMENT TOTAL		\$344,529,881.59	\$344,529,881.59	
CABINET TOTAL		\$344,529,881.59	\$344,529,881.59	
Public Protection Cabinet				
Department of Alcoholic Beverage Control				
Limited Liability Entity Tax				
DEPARTMENT TOTAL				
CABINET TOTAL				
TOTAL NON-REVENUES		\$344,533,158.94	\$344,533,158.94	
FUND TOTAL	\$8,600,590,000.00	\$8,897,384,671.51	\$296,794,671.51	

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**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Legislative Cabinet		
General Assembly	22,047,740.00	
Legislative Research Commission	36,562,761.00	
CABINET TOTAL	\$58,610,501.00	
Judicial Cabinet		
Court Facility Use Allowance Contingency Fund	259,500.00	
Court Operations and Administration	184,762,417.00	
Judicial Form Retirement System	5,764,800.00	
Local Facility Support	99,557,383.00	
CABINET TOTAL	\$290,344,100.00	
Cabinet of the General Government		
Agriculture	20,415,045.00	(773,900.00)
Area Development Fund	691,200.00	(26,400.00)
Attorney General	12,873,800.00	(341,800.00)
Auditor of Public Accounts	5,369,800.00	(205,100.00)
Board of Elections	4,210,700.00	25,800.00
Budget Reserve Trust Fund	214,775,436.00	(207,650,278.00)
Capital Construction	800,000.00	
Commission on Human Rights	2,001,800.00	(77,000.00)
Commission on Women	239,900.00	(9,200.00)
Commonwealth Attorneys	33,147,800.00	(1,238,900.00)
County Attorneys	28,153,200.00	(1,110,100.00)
Department for Local Government	9,742,300.00	(381,000.00)
Department of Veterans' Affairs	17,623,400.00	(673,200.00)
Executive Branch Ethics Commission	448,500.00	
Homeland Security	246,100.00	(9,400.00)
Kentucky Infrastructure Authority	955,800.00	(36,500.00)
Kentucky River Authority	304,700.00	(11,600.00)
Local Government Economic Assistance Fund	55,093,000.00	19,677,667.00
Local Government Economic Development Fund	51,396,300.00	20,719,719.00
Military Affairs	10,630,800.00	21,393,900.00
Office of State Budget Director	3,791,900.00	(144,900.00)
Office of the Governor	8,480,200.00	(323,900.00)
Registry of Election Finance	1,347,400.00	(51,500.00)
School Facilities Construction Commission	109,623,000.00	(4,600,000.00)
Secretary of State	2,050,000.00	(78,300.00)
State Planning Fund	220,000.00	(8,400.00)
Teachers' Retirement System	177,360,200.00	
Tobacco Settlement - Phase I	119,690,000.00	6,809,918.67
Treasury	1,927,600.00	(73,600.00)
CABINET TOTAL	\$893,609,881.00	(\$149,197,973.33)
Transportation Cabinet		
Public Transportation	5,309,754.00	(203,100.00)

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	22,047,740.00	22,047,740.00	
	36,562,761.00	36,562,761.00	
	\$58,610,501.00	\$58,610,501.00	
	259,500.00	259,500.00	
	184,762,417.00	184,762,417.00	
	5,764,800.00	5,764,800.00	
	99,557,383.00	99,557,383.00	
	\$290,344,100.00	\$290,344,100.00	
	19,641,145.00	19,641,145.00	
	664,800.00	664,800.00	
	12,532,000.00	12,532,000.00	
	5,164,700.00	5,164,700.00	
	4,236,500.00	4,236,500.00	
	7,125,158.00		7,125,158.00
	800,000.00	800,000.00	
	1,924,800.00	1,924,800.00	
	230,700.00	230,700.00	
	31,908,900.00	31,908,900.00	
	27,043,100.00	27,043,100.00	
	9,361,300.00	9,361,300.00	
	16,950,200.00	16,950,200.00	
	448,500.00	448,500.00	
	236,700.00	236,700.00	
	919,300.00	919,300.00	
	293,100.00	293,100.00	
	74,770,667.00	74,770,667.00	
	72,116,019.00	72,116,019.00	
	32,024,700.00	32,024,700.00	
	3,647,000.00	3,647,000.00	
	8,156,300.00	8,156,300.00	
	1,295,900.00	1,295,900.00	
	105,023,000.00	105,023,000.00	
	1,971,700.00	1,971,700.00	
	211,600.00	211,600.00	
	177,360,200.00	177,360,200.00	
	126,499,918.67	126,499,918.67	
	1,854,000.00	1,854,000.00	
	\$744,411,907.67	\$737,286,749.67	\$7,125,158.00
	5,106,654.00	5,106,654.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Vehicle Regulation		
CABINET TOTAL	\$5,309,754.00	(\$203,100.00)
Cabinet for Economic Development		
Existing Business Development	3,343,900.00	(490,000.00)
Financial Incentives	31,164,941.00	
New Business Development	1,321,800.00	
Secretary	16,024,900.00	(500,200.00)
CABINET TOTAL	\$51,855,541.00	(\$990,200.00)
Finance & Administration Cabinet		
Appropriations Not Otherwise Classified	6,267,500.00	8,049,300.00
Controller	9,196,800.00	(624,300.00)
County Costs	16,581,500.00	
Debt Service	412,196,000.00	(58,168,500.00)
Facilities and Support Services	6,193,400.00	(236,600.00)
General Administration	8,309,200.00	
Judgments	291,978.00	130,000.00
Property Valuation Administrators	35,345,100.00	(1,413,800.00)
Revenue	69,397,300.00	(2,820,300.00)
CABINET TOTAL	\$563,778,778.00	(\$55,084,200.00)
Cabinet for Universities		
Council on Postsecondary Education	53,952,140.00	(2,103,100.00)
Eastern Kentucky University	77,245,100.00	(1,504,700.00)
Kentucky Higher Education Assistance Authority	184,698,629.00	
Kentucky State University	26,927,100.00	(520,300.00)
Ky Community and Technical College System	219,317,600.00	(4,386,400.00)
Morehead State University	46,682,100.00	(910,800.00)
Murray State University	52,943,200.00	(1,058,900.00)
Northern Kentucky University	54,922,000.00	(1,046,300.00)
University of Kentucky	321,252,600.00	(6,332,100.00)
University of Louisville	185,423,000.00	(3,153,500.00)
Western Kentucky University	82,296,300.00	(1,612,500.00)
CABINET TOTAL	\$1,305,659,769.00	(\$22,628,600.00)
Tourism, Arts and Heritage Cabinet		
Arts Council	3,719,500.00	(142,100.00)
Berea Artisans Center	358,200.00	(13,700.00)
Heritage Council	908,100.00	(34,700.00)
Historical Society	7,154,200.00	(273,300.00)
Horse Park Commission	1,448,200.00	(55,300.00)
Kentucky Center for the Arts	1,112,700.00	(42,500.00)
Parks	30,045,900.00	
Secretary	3,777,700.00	(161,800.00)
Travel	4,368,400.00	(151,900.00)

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	\$5,106,654.00	\$5,106,654.00	
	2,853,900.00	2,853,900.00	
	31,164,941.00	31,164,941.00	
363,100.00	1,684,900.00	1,684,900.00	
(363,100.00)	15,161,600.00	15,161,600.00	
	\$50,865,341.00	\$50,865,341.00	
	14,316,800.00	14,316,800.00	
(1,146,700.00)	7,425,800.00	7,425,800.00	
	16,581,500.00	16,581,500.00	
	354,027,500.00	354,027,500.00	
	5,956,800.00	5,956,800.00	
36,900.00	8,346,100.00	8,346,100.00	
	421,978.00	421,978.00	
	33,931,300.00	33,931,300.00	
1,109,800.00	67,686,800.00	67,686,800.00	
	\$508,694,578.00	\$508,694,578.00	
	51,849,040.00	51,849,040.00	
	75,740,400.00	75,740,400.00	
	184,698,629.00	184,698,629.00	
	26,406,800.00	26,406,800.00	
	214,931,200.00	214,931,200.00	
	45,771,300.00	45,771,300.00	
	51,884,300.00	51,884,300.00	
	53,875,700.00	53,875,700.00	
	314,920,500.00	314,920,500.00	
	182,269,500.00	182,269,500.00	
	80,683,800.00	80,683,800.00	
	\$1,283,031,169.00	\$1,283,031,169.00	
	3,577,400.00	3,577,400.00	
	344,500.00	344,500.00	
	873,400.00	873,400.00	
	6,880,900.00	6,880,900.00	
	1,392,900.00	1,392,900.00	
	1,070,200.00	1,070,200.00	
(61,300.00)	29,984,600.00	29,984,600.00	
453,300.00	4,069,200.00	4,069,200.00	
(392,000.00)	3,824,500.00	3,824,500.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
CABINET TOTAL	\$52,892,900.00	(\$875,300.00)
Education & Workforce Development Cabinet		
Career and Technical Education	26,628,300.00	(532,600.00)
Deaf and Hard of Hearing	929,000.00	(35,500.00)
Direct Local Aid	6,175,400.00	(163,800.00)
Education Professional Standards Board	8,973,000.00	(342,800.00)
Executive Policy and Management	702,600.00	(27,600.00)
General Administration and Program Support	3,249,200.00	(124,100.00)
Kentucky Educational Television	13,242,800.00	(505,900.00)
Learning and Results Services	843,388,758.00	(63,853,100.00)
Libraries and Archives	6,754,900.00	(257,900.00)
Office for the Blind	1,328,100.00	(53,100.00)
Operations and Support Services	46,275,400.00	(337,300.00)
Support Education Excellence in Kentucky (SEEK)	2,958,306,400.00	
Vocational Rehabilitation	12,794,700.00	(511,800.00)
CABINET TOTAL	\$3,928,748,558.00	(\$66,745,500.00)
Health & Family Services Cabinet		
Aging and Independent Living	32,878,100.00	(1,496,800.00)
Behavioral Health, Dev & Intellectual Disabilities	199,831,300.00	66,000,000.00
Comm for Children with Special Health Care Needs	5,719,000.00	(293,500.00)
Community Based Services	346,147,200.00	(12,854,400.00)
Family Resource Centers and Volunteer Services	7,534,600.00	57,145,000.00
General Administration and Program Support	33,076,700.00	
Health Policy	553,000.00	(21,100.00)
Income Support		(153,700.00)
Medicaid Administration	36,488,600.00	
Medicaid Benefits	1,187,211,700.00	(129,482,133.00)
Ombudsman	3,287,400.00	
Public Health	71,409,296.00	(3,569,500.00)
CABINET TOTAL	\$1,924,136,896.00	(\$24,726,133.00)
Justice & Public Safety Cabinet		
Adult Correctional Institutions	256,090,700.00	2,990,000.00
Community Services and Local Facilities	146,076,800.00	4,802,500.00
Corrections Management	6,468,900.00	(258,800.00)
Justice Administration	11,746,800.00	(468,700.00)
Juvenile Justice	85,248,600.00	(1,667,500.00)
Local Jail Support	16,150,706.00	(608,900.00)
Public Advocacy	31,741,100.00	730,400.00
State Police	68,591,800.00	(952,100.00)
CABINET TOTAL	\$622,115,406.00	\$4,566,900.00
Personnel Cabinet		
State Group Health Insurance Fund	2,080,700.00	(79,500.00)

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	\$52,017,600.00	\$52,017,600.00	
	26,095,700.00	26,095,700.00	
	893,500.00	893,500.00	
	6,011,600.00	6,011,600.00	
	8,630,200.00	8,630,200.00	
	675,000.00	675,000.00	
	3,125,100.00	3,125,100.00	
	12,736,900.00	12,736,900.00	
	779,535,658.00	779,535,658.00	
	6,497,000.00	6,497,000.00	
	1,275,000.00	1,275,000.00	
	45,938,100.00	45,938,100.00	
	2,958,306,400.00	2,958,306,400.00	
	12,282,900.00	12,282,900.00	
	\$3,862,003,058.00	\$3,862,003,058.00	
3,500,200.00	34,881,500.00	34,881,500.00	
61,100.00	265,892,400.00	265,892,400.00	
	5,425,500.00	5,425,500.00	
1,987,200.00	335,280,000.00	335,280,000.00	
(7,107,700.00)	57,571,900.00	57,571,900.00	
852,000.00	33,928,700.00	33,928,700.00	
	531,900.00	531,900.00	
3,345,900.00	3,192,200.00	3,192,200.00	
290,800.00	36,779,400.00	36,779,400.00	
	1,057,729,567.00	1,057,729,567.00	
(3,287,400.00)			
357,900.00	68,197,696.00	68,197,696.00	
	\$1,899,410,763.00	\$1,899,410,763.00	
	259,080,700.00	259,080,700.00	
	150,879,300.00	150,879,300.00	
	6,210,100.00	6,210,100.00	
	11,278,100.00	11,278,100.00	
	83,581,100.00	83,581,100.00	
	15,541,806.00	15,541,806.00	
	32,471,500.00	32,471,500.00	
	67,639,700.00	67,639,700.00	
	\$626,682,306.00	\$626,682,306.00	
	2,001,200.00	2,001,200.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
State Salary and Compensation Fund	13,994,300.00	(3,556,700.00)
CABINET TOTAL	\$16,075,000.00	(\$3,636,200.00)
Labor Cabinet		
General Administrations and Program Support	3,365,200.00	(121,100.00)
Workplace Standards	2,121,100.00	(69,000.00)
CABINET TOTAL	\$5,486,300.00	(\$190,100.00)
Energy and Environment Cabinet		
Energy Development and Independence	2,455,500.00	(93,000.00)
Environmental Protection	22,283,600.00	(891,300.00)
Kentucky Nature Preserves Commission	1,181,100.00	(45,100.00)
Natural Resources	34,203,800.00	2,394,473.00
Public Service Commission	13,630,933.00	(382,000.00)
Secretary	3,923,100.00	(156,900.00)
CABINET TOTAL	\$77,678,033.00	\$826,173.00
Public Protection Cabinet		
Alcoholic Beverage Control	965,000.00	(36,900.00)
Board of Claims and Crime Victims' Compensation Bo	740,000.00	(28,300.00)
Board of Tax Appeals	439,800.00	(16,800.00)
Horse Racing Commission	443,700.00	(16,900.00)
Housing, Buildings and Construction	2,321,000.00	(92,800.00)
Secretary	378,600.00	(15,100.00)
CABINET TOTAL	\$5,288,100.00	(\$206,800.00)
FUND TOTAL	\$9,801,589,517.00	(\$319,091,033.33)

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	10,437,600.00	10,437,600.00	
	\$12,438,800.00	\$12,438,800.00	
	3,244,100.00	3,244,100.00	
	2,052,100.00	2,052,100.00	
	\$5,296,200.00	\$5,296,200.00	
	2,362,500.00	2,362,500.00	
	21,392,300.00	21,392,300.00	
	1,136,000.00	1,136,000.00	
	36,598,273.00	36,598,273.00	
	13,248,933.00	13,248,933.00	
	3,766,200.00	3,766,200.00	
	\$78,504,206.00	\$78,504,206.00	
	928,100.00	928,100.00	
	711,700.00	711,700.00	
	423,000.00	423,000.00	
	426,800.00	426,800.00	
	2,228,200.00	2,228,200.00	
	363,500.00	363,500.00	
	\$5,081,300.00	\$5,081,300.00	
	\$9,482,498,483.67	\$9,475,373,325.67	\$7,125,158.00

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	CONTINUED FROM 2007-08	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Legislative Cabinet				
General Assembly				
G.A.-Ky Legislative Ethics Commission	143,939.00	396,400.00		
G.A.-Ky Long Term Policy Research	113,636.00	565,000.00		
General Assembly Regular Sessions	3,041,965.00	17,786,800.00		
APPROPRIATION TOTAL	\$3,299,540.00	\$18,748,200.00		
Legislative Research Commission				
LRC-Administration	2,598,061.00	33,964,700.00		
APPROPRIATION TOTAL	\$2,598,061.00	\$33,964,700.00		
CABINET TOTAL	\$5,897,601.00	\$52,712,900.00		
Judicial Cabinet				
Court Facility Use Allowance Contingency Fund				
Court Facility Allowance Cont	259,500.00			
APPROPRIATION TOTAL	\$259,500.00	\$0.00		
Court Operations and Administration				
Court Operations and Administration	3,966,117.00	180,796,300.00		
APPROPRIATION TOTAL	\$3,966,117.00	\$180,796,300.00		
Judicial Form Retirement System				
Judicial Retirement Fund		5,764,800.00		
APPROPRIATION TOTAL		\$5,764,800.00		
Local Facility Support				
Local Facility Support	20,282,683.00	79,274,700.00		
APPROPRIATION TOTAL	\$20,282,683.00	\$79,274,700.00		
CABINET TOTAL	\$24,508,300.00	\$265,835,800.00		
Cabinet of the General Government				
Agriculture				
Ag Marketing and Product Promotion		4,852,400.00		
Agriculture - Universities		957,000.00		
Animal Control Administrative	25,289.00	47,000.00		
Consumer and Environmental Protection		5,652,400.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	540,339.00	416,697.92		123,641.08	
	678,636.00	384,308.75		294,327.25	
	20,828,765.00	13,342,334.56	540,900.00	1,690,532.44	5,254,998.00
	\$22,047,740.00	\$14,143,341.23	\$540,900.00	\$2,108,500.77	\$5,254,998.00
	36,562,761.00	32,159,096.77		0.23	4,403,664.00
	\$36,562,761.00	\$32,159,096.77		\$0.23	\$4,403,664.00
	\$58,610,501.00	\$46,302,438.00	\$540,900.00	\$2,108,501.00	\$9,658,662.00
	259,500.00	11,450.00			248,050.00
	\$259,500.00	\$11,450.00			\$248,050.00
	184,762,417.00	184,762,417.00			
	\$184,762,417.00	\$184,762,417.00			
	5,764,800.00	464,726.91	5,300,000.00	73.09	
	\$5,764,800.00	\$464,726.91	\$5,300,000.00	\$73.09	
	99,557,383.00	78,832,199.11		7,622,400.89	13,102,783.00
	\$99,557,383.00	\$78,832,199.11		\$7,622,400.89	\$13,102,783.00
	\$290,344,100.00	\$264,070,793.02	\$5,300,000.00	\$7,622,473.98	\$13,350,833.00
513,900.00	5,366,300.00	5,366,300.00			
(158,299.00)	798,701.00	798,700.93		0.07	
	72,289.00	31,257.21		0.79	41,031.00
(482,685.00)	5,169,715.00	4,258,115.00		911,600.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	CONTINUED FROM 2007-08	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
KY Small Wineries Support Fund	131,056.00	400,000.00		
Mexico Office		100,000.00		
Motor Fuel Inspection and Testing		1,058,000.00		
State Vet - Animal Health		3,755,400.00		
Strategic Planning and Administration		3,436,500.00		
APPROPRIATION TOTAL	\$156,345.00	\$20,258,700.00		
Area Development Fund				
Area Development Fund		691,200.00		
APPROPRIATION TOTAL		\$691,200.00		
Attorney General				
Administrative Services		2,750,000.00		
Advocacy Services		2,606,000.00		
Civil Services		1,183,800.00		
Criminal Services		6,334,000.00		
APPROPRIATION TOTAL		\$12,873,800.00		
Auditor of Public Accounts				
Examination & Information Technology		1,074,000.00		(1,074,000.00)
Financial Audit		2,477,600.00		
Office of the Auditor		1,273,100.00		
Performance Audit		545,100.00		(545,100.00)
Technology and Specialized Audits				1,619,100.00
APPROPRIATION TOTAL		\$5,369,800.00		
Board of Elections				
General Administration and Support		1,480,800.00		
Presidential Electors		4,000.00		
State Share of County Election		1,431,200.00		
State Share Voters Registration		1,294,700.00		
APPROPRIATION TOTAL		\$4,210,700.00		
Capital Construction				
Capital Construction		800,000.00		
APPROPRIATION TOTAL		\$800,000.00		
Commission on Human Rights				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	531,056.00	318,813.39		0.61	212,242.00
	100,000.00	100,000.00			
96,984.00	1,154,984.00	1,154,984.00			
(656,000.00)	3,099,400.00	3,099,400.00			
(87,800.00)	3,348,700.00	3,348,700.00			
(\$773,900.00)	\$19,641,145.00	\$18,476,270.53		\$911,601.47	\$253,273.00
(26,400.00)	664,800.00		633,700.00	31,100.00	
(\$26,400.00)	\$664,800.00		\$633,700.00	\$31,100.00	
(91,800.00)	2,658,200.00	2,558,200.00		100,000.00	
50,000.00	2,656,000.00	2,656,000.00			
(100,000.00)	1,083,800.00	904,500.00		179,300.00	
(200,000.00)	6,134,000.00	5,834,000.00		300,000.00	
(\$341,800.00)	\$12,532,000.00	\$11,952,700.00		\$579,300.00	
	2,477,600.00	2,236,000.00		241,600.00	
(90,200.00)	1,182,900.00	1,182,900.00			
(114,900.00)	1,504,200.00	1,504,200.00			
(\$205,100.00)	\$5,164,700.00	\$4,923,100.00		\$241,600.00	
27,276.00	1,508,076.00	1,423,075.01	85,000.00	0.99	
(1,476.00)	2,524.00	2,523.18		0.82	
	1,431,200.00	1,418,000.00		13,200.00	
	1,294,700.00	1,257,414.11		37,285.89	
\$25,800.00	\$4,236,500.00	\$4,101,012.30	\$85,000.00	\$50,487.70	
	800,000.00		800,000.00		
	\$800,000.00		\$800,000.00		

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	CONTINUED FROM 2007-08	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Enforcement Branch		523,500.00		
General Administration and Support		835,300.00		
Legal Affairs		284,600.00		
Research and Information		358,400.00		
APPROPRIATION TOTAL		\$2,001,800.00		
Commission on Women				
Commission on Women		239,900.00		
APPROPRIATION TOTAL		\$239,900.00		
Commonwealth Attorneys				
Commonwealth Attorneys		33,147,800.00		
APPROPRIATION TOTAL		\$33,147,800.00		
County Attorneys				
County Attorneys		28,153,200.00		
APPROPRIATION TOTAL		\$28,153,200.00		
Department for Local Government				
Administration		6,960,300.00		
Joint Funding Administration		2,782,000.00		
APPROPRIATION TOTAL		\$9,742,300.00		
Department of Veterans' Affairs				
Department of Veterans' Affairs		3,643,700.00		
Office of Kentucky Veterans Centers		13,979,700.00		
APPROPRIATION TOTAL		\$17,623,400.00		
Executive Branch Ethics Commission				
Executive Branch Ethics Commission		448,500.00		
APPROPRIATION TOTAL		\$448,500.00		
Homeland Security				
Homeland Security		246,100.00		
APPROPRIATION TOTAL		\$246,100.00		
Kentucky Infrastructure Authority				
Kentucky Infrastructure Authority		955,800.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
78,174.55	601,674.55	525,674.55		76,000.00	
(90,613.79)	744,686.21	744,586.21		100.00	
(15,362.37)	269,237.63	269,237.63			
(49,198.39)	309,201.61	309,201.61			
(\$77,000.00)	\$1,924,800.00	\$1,848,700.00		\$76,100.00	
(9,200.00)	230,700.00	219,900.00		10,800.00	
(\$9,200.00)	\$230,700.00	\$219,900.00		\$10,800.00	
(1,238,900.00)	31,908,900.00	31,908,814.02		85.98	
(\$1,238,900.00)	\$31,908,900.00	\$31,908,814.02		\$85.98	
(1,110,100.00)	27,043,100.00	27,043,100.00			
(\$1,110,100.00)	\$27,043,100.00	\$27,043,100.00			
(121,600.00)	6,838,700.00	5,400,300.00	1,220,000.00	218,400.00	
(259,400.00)	2,522,600.00	2,522,580.00		20.00	
(\$381,000.00)	\$9,361,300.00	\$7,922,880.00	\$1,220,000.00	\$218,420.00	
71,154.22	3,714,854.22	3,571,354.22	75,000.00	68,500.00	
(744,354.22)	13,235,345.78	12,510,745.78		724,600.00	
(\$673,200.00)	\$16,950,200.00	\$16,082,100.00	\$75,000.00	\$793,100.00	
	448,500.00	448,500.00			
	\$448,500.00	\$448,500.00			
(9,400.00)	236,700.00	225,600.00		11,100.00	
(\$9,400.00)	\$236,700.00	\$225,600.00		\$11,100.00	
(36,500.00)	919,300.00	876,299.93		43,000.07	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	CONTINUED FROM 2007-08	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL		\$955,800.00		
Kentucky River Authority				
Locks and Dams Program		304,700.00		
APPROPRIATION TOTAL		\$304,700.00		
Local Government Economic Assistance Fund				
Economic Assistance Cities Coal Severance		3,022,100.00		
Economic Assistance Cities Mineral Severance		2,487,200.00		
Economic Assistance Counties Coal Severance		27,169,300.00		
Economic Assistance Counties Mineral Severance		22,414,400.00		
APPROPRIATION TOTAL		\$55,093,000.00		
Local Government Economic Development Fund				
Economic Development Fund		51,396,300.00		
APPROPRIATION TOTAL		\$51,396,300.00		
Military Affairs				
Emergency Operations				
Federal Grant Operations		2,743,800.00		
FEMA Disaster Grants				
National Guard Operations		225,000.00		
NG Public Safety Operations				
Statutory State Operations		7,662,000.00		
APPROPRIATION TOTAL		\$10,630,800.00		
Office of State Budget Director				
Budget and Policy Analysis		2,860,100.00		
Economic Analysis		524,100.00		
Policy Research		407,700.00		
APPROPRIATION TOTAL		\$3,791,900.00		
Office of the Governor				
Faith-Based & Community Non-Profit Social Svcs		162,200.00		
Governor's Office Expense Allowance		21,000.00		
Governor's Scholars		1,938,800.00		
Ky Commission on Military Affairs		323,000.00		
Lt. Governor's - Administration		429,700.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(36,500.00)	\$919,300.00	\$876,299.93		\$43,000.07	
(11,600.00)	293,100.00	276,488.09		16,611.91	
(11,600.00)	\$293,100.00	\$276,488.09		\$16,611.91	
832,001.00	3,854,101.00	3,854,100.89		0.11	
1,069,674.00	3,556,874.00	3,556,873.24		0.76	
7,777,944.00	34,947,244.00	34,947,207.50		36.50	
9,998,048.00	32,412,448.00	32,412,447.55		0.45	
\$19,677,667.00	\$74,770,667.00	\$74,770,629.18		\$37.82	
20,719,719.00	72,116,019.00		72,116,018.84	0.16	
\$20,719,719.00	\$72,116,019.00		\$72,116,018.84	\$0.16	
15,200,000.00	15,200,000.00	13,684,297.90		1,515,702.10	
(387,100.00)	2,356,700.00	1,941,469.39		415,230.61	
4,400,000.00	4,400,000.00	3,303,022.57	91,233.85	1,005,743.58	
	225,000.00	200,000.00		25,000.00	
2,200,000.00	2,200,000.00	2,008,119.71		191,880.29	
(19,000.00)	7,643,000.00	7,603,903.06		39,096.94	
\$21,393,900.00	\$32,024,700.00	\$28,740,812.63	\$91,233.85	\$3,192,653.52	
	2,860,100.00	2,521,586.06		338,513.94	
	524,100.00	447,974.54		76,125.46	
(144,900.00)	262,800.00	152,401.42		110,398.58	
(\$144,900.00)	\$3,647,000.00	\$3,121,962.02		\$525,037.98	
(61,200.00)	101,000.00	100,816.98		183.02	
	21,000.00	20,844.89		155.11	
(3,700.00)	1,935,100.00	1,844,953.95		90,146.05	
(25,000.00)	298,000.00	294,871.67		3,128.33	
33,400.00	463,100.00	461,488.18		1,611.82	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	CONTINUED FROM 2007-08	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Lt. Governor's Expense Allowance		12,000.00		
Office of Minority Empowerment		279,800.00		
Office of the Governor - Administration		5,010,700.00		
Secretary of the Cabinet		303,000.00		
APPROPRIATION TOTAL		\$8,480,200.00		
Registry of Election Finance				
Registry of Election Finance		1,347,400.00		
APPROPRIATION TOTAL		\$1,347,400.00		
School Facilities Construction Commission				
School Facilities Construction Commission		109,623,000.00		
APPROPRIATION TOTAL		\$109,623,000.00		
Secretary of State				
General Administration Program		1,199,900.00		
General Operations and Kentucky Business Law		805,600.00		
Restoration Land Grant Books		44,500.00		
APPROPRIATION TOTAL		\$2,050,000.00		
State Planning Fund				
State Planning Fund		220,000.00		
APPROPRIATION TOTAL		\$220,000.00		
Teachers' Retirement System				
Teachers' Retirement System		177,360,200.00		
APPROPRIATION TOTAL		\$177,360,200.00		
Tobacco Settlement - Phase I				
Tobacco Settlement - Phase I		119,690,000.00		
APPROPRIATION TOTAL		\$119,690,000.00		
Treasury				
Disbursements and Accounting		691,000.00		
General Administration and Support		1,236,600.00		
APPROPRIATION TOTAL		\$1,927,600.00		
CABINET TOTAL	\$156,345.00	\$678,678,100.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	12,000.00	11,531.45		468.55	
(70,800.00)	209,000.00	207,296.77		1,703.23	
(149,000.00)	4,861,700.00	4,570,037.61		291,662.39	
(47,600.00)	255,400.00	253,519.48		1,880.52	
(\$323,900.00)	\$8,156,300.00	\$7,765,360.98		\$390,939.02	
(51,500.00)	1,295,900.00	1,235,300.00		60,600.00	
(\$51,500.00)	\$1,295,900.00	\$1,235,300.00		\$60,600.00	
(4,600,000.00)	105,023,000.00	291,700.19	103,988,874.67	742,425.14	
(\$4,600,000.00)	\$105,023,000.00	\$291,700.19	\$103,988,874.67	\$742,425.14	
(176,536.00)	1,023,364.00	931,063.21		92,300.79	
98,236.00	903,836.00	903,836.00			
	44,500.00	44,500.00			
(\$78,300.00)	\$1,971,700.00	\$1,879,399.21		\$92,300.79	
(8,400.00)	211,600.00		201,700.00	9,900.00	
(\$8,400.00)	\$211,600.00		\$201,700.00	\$9,900.00	
	177,360,200.00		177,360,200.00		
	\$177,360,200.00		\$177,360,200.00		
6,809,918.67	126,499,918.67		126,499,918.67		
\$6,809,918.67	\$126,499,918.67		\$126,499,918.67		
(73,600.00)	617,400.00	616,887.09		512.91	
	1,236,600.00	1,148,911.88		87,688.12	
(\$73,600.00)	\$1,854,000.00	\$1,765,798.97		\$88,201.03	
\$58,452,304.67	\$737,286,749.67	\$245,876,428.05	\$483,071,646.03	\$8,085,402.59	\$253,273.00

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	CONTINUED FROM 2007-08	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Transportation Cabinet				
Public Transportation				
Transportation Delivery	131,554.00	5,178,200.00		
APPROPRIATION TOTAL	\$131,554.00	\$5,178,200.00		
CABINET TOTAL	\$131,554.00	\$5,178,200.00		
Cabinet for Economic Development				
Existing Business Development				
Executive Policy and Management		748,300.00		
International Trade Division		441,600.00		
Regional Offices		917,900.00		
Small and Minority Business		1,096,900.00		
Small Business Advocacy		139,200.00		
APPROPRIATION TOTAL		\$3,343,900.00		
Financial Incentives				
Bluegrass State Skills Corporation	25,978,541.00	3,194,100.00		
Executive Policy and Management		1,992,300.00		
APPROPRIATION TOTAL	\$25,978,541.00	\$5,186,400.00		
New Business Development				
Business Development		1,321,800.00		363,100.00
APPROPRIATION TOTAL		\$1,321,800.00		\$363,100.00
Secretary				
Administrative Services		1,039,800.00		1,063,900.00
Executive Policy and Management		3,311,600.00		
Information Systems		1,427,000.00		(1,427,000.00)
Innovation and Commercialization		10,246,500.00		
APPROPRIATION TOTAL		\$16,024,900.00		(\$363,100.00)
CABINET TOTAL	\$25,978,541.00	\$25,877,000.00		
Finance & Administration Cabinet				
Appropriations Not Otherwise Classified				
ANOC - Attorney General Expense		225,000.00		
ANOC - Blanket Employee Bonds		100,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(203,100.00)	5,106,654.00	4,874,812.94		100,300.06	131,541.00
(\$203,100.00)	\$5,106,654.00	\$4,874,812.94		\$100,300.06	\$131,541.00
(\$203,100.00)	\$5,106,654.00	\$4,874,812.94		\$100,300.06	\$131,541.00
365,600.00	1,113,900.00	1,112,574.39		1,325.61	
(441,600.00)					
67,200.00	985,100.00	787,752.19		197,347.81	
(391,000.00)	705,900.00	705,348.20		551.80	
(90,200.00)	49,000.00	48,980.16		19.84	
(\$490,000.00)	\$2,853,900.00	\$2,654,654.94		\$199,245.06	
	29,172,641.00	8,448,334.23		599.77	20,723,707.00
	1,992,300.00	1,992,300.00			
	\$31,164,941.00	\$10,440,634.23		\$599.77	\$20,723,707.00
	1,684,900.00	1,662,480.38		22,419.62	
	\$1,684,900.00	\$1,662,480.38		\$22,419.62	
220,000.00	2,323,700.00	2,165,518.11		158,181.89	
(655,200.00)	2,656,400.00	2,363,653.78		292,746.22	
(65,000.00)	10,181,500.00	9,538,531.68		642,968.32	
(\$500,200.00)	\$15,161,600.00	\$14,067,703.57		\$1,093,896.43	
(\$990,200.00)	\$50,865,341.00	\$28,825,473.12		\$1,316,160.88	\$20,723,707.00
130,000.00	355,000.00	351,056.29		3,943.71	
	100,000.00	66,472.35		33,527.65	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	CONTINUED FROM 2007-08	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
ANOC - Board of Claims Award		1,000,000.00		
ANOC - Frankfort Cemetery		2,500.00		
ANOC - Frankfort in Lieu of Taxes		195,000.00		
ANOC - Guardian Ad Litem		1,600,000.00		
ANOC - Involuntary Commitments-ICF/MR		60,000.00		
ANOC - Medical Malpractice Liability		185,000.00		
ANOC - Prior Year Claims		400,000.00		
ANOC - Unredeemed Checks Refunded		1,500,000.00		
ANOC-Survivor Benefits		1,000,000.00		
APPROPRIATION TOTAL		\$6,267,500.00		
Controller				
Division of Local Government Services		805,600.00		(287,800.00)
Material and Procurement Services		1,665,000.00		
Office of Financial Management Administration		1,244,800.00		
Office of Policy and Audit		858,900.00		(858,900.00)
Office of the Controller		4,622,500.00		
APPROPRIATION TOTAL		\$9,196,800.00		(\$1,146,700.00)
County Costs				
County Costs - Board Assessment Appeals		60,000.00		
County Costs - County Clerks		305,000.00		
County Costs - Fugitive From Justice		1,500,000.00		
County Costs - Jury Fund		3,100,000.00		
County Costs - Premium on Sheriffs Bond		15,900.00		
County Costs - Sheriffs Expense Allowance		466,600.00		
County Costs Public Defender Program		1,170,000.00		
County Costs Sheriffs Fees		9,834,000.00		
County Costs Witnesses		130,000.00		
APPROPRIATION TOTAL		\$16,581,500.00		
Debt Service				
Debt Service		412,196,000.00		
APPROPRIATION TOTAL		\$412,196,000.00		
Facilities and Support Services				
Physical Plant		6,193,400.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(400,000.00)	600,000.00	415,226.24		184,773.76	
	2,500.00	2,500.00			
	195,000.00	195,000.00			
8,300,000.00	9,900,000.00	9,416,839.60		483,160.40	
	60,000.00	35,320.00		24,680.00	
	185,000.00	143,724.90		41,275.10	
600,000.00	1,000,000.00	837,978.84		162,021.16	
(450,700.00)	1,049,300.00	717,130.22		332,169.78	
(130,000.00)	870,000.00	310,000.00	97,677.00	462,323.00	
\$8,049,300.00	\$14,316,800.00	\$12,491,248.44	\$97,677.00	\$1,727,874.56	
(20,000.00)	497,800.00	493,928.37		3,871.63	
(150,000.00)	1,515,000.00	1,515,000.00			
	1,244,800.00	890,681.18		354,118.82	
(454,300.00)	4,168,200.00	3,754,300.00		413,900.00	
(\$624,300.00)	\$7,425,800.00	\$6,653,909.55		\$771,890.45	
(23,000.00)	37,000.00	36,775.00		225.00	
(44,000.00)	261,000.00	260,611.76		388.24	
	1,500,000.00	1,435,449.77		64,550.23	
	3,100,000.00	3,099,988.32		11.68	
(11,700.00)	4,200.00	4,141.25		58.75	
	466,600.00	462,875.62		3,724.38	
78,700.00	1,248,700.00	1,248,694.63		5.37	
	9,834,000.00	9,165,282.49		668,717.51	
	130,000.00	79,476.66		50,523.34	
	\$16,581,500.00	\$15,793,295.50		\$788,204.50	
(58,168,500.00)	354,027,500.00		221,909,461.29	132,118,038.71	
(\$58,168,500.00)	\$354,027,500.00		\$221,909,461.29	\$132,118,038.71	
(236,600.00)	5,956,800.00	5,676,979.60		279,820.40	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	CONTINUED FROM 2007-08	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL		\$6,193,400.00		
General Administration				
Administrative Services		3,161,900.00		
General Administration		1,869,800.00		
Legal and Legislative Services		3,277,500.00		(822,000.00)
Policy and Audit				858,900.00
APPROPRIATION TOTAL		\$8,309,200.00		\$36,900.00
Judgments				
Judgments	291,978.00			
APPROPRIATION TOTAL	\$291,978.00	\$0.00		
Property Valuation Administrators				
Property Valuation Administrators		35,345,100.00		
APPROPRIATION TOTAL		\$35,345,100.00		
Revenue				
Commissioner's Office		30,208,600.00		145,500.00
Field Operations		10,929,100.00		
Income Taxation		6,071,300.00		
Processing & Enforcement		18,381,500.00		695,000.00
Property Valuation		3,806,800.00		269,300.00
APPROPRIATION TOTAL		\$69,397,300.00		\$1,109,800.00
CABINET TOTAL	\$291,978.00	\$563,486,800.00		
Cabinet for Universities				
Council on Postsecondary Education				
Adult Education and Literacy Funding Program		23,526,000.00		
Agency Operations		8,695,000.00		
Contract Spaces		4,280,100.00		
CPE - General		100,000.00		
Minority Student College Preparation Program		248,400.00		
Professional Education Preparation Program		355,700.00		
Regional Stewardship Funding Program		1,500,000.00		
Science and Technology Funding Program	6,140.00	8,160,800.00		
SREB Doctoral Scholars Program		96,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(\$236,600.00)	\$5,956,800.00	\$5,676,979.60		\$279,820.40	
	3,161,900.00	2,788,000.00		373,900.00	
	1,869,800.00	1,869,800.00			
	2,455,500.00	2,455,500.00			
	858,900.00	857,070.93		1,829.07	
	\$8,346,100.00	\$7,970,370.93		\$375,729.07	
130,000.00	421,978.00	421,003.85		0.15	974.00
\$130,000.00	\$421,978.00	\$421,003.85		\$0.15	\$974.00
(1,413,800.00)	33,931,300.00	33,931,300.00			
(\$1,413,800.00)	\$33,931,300.00	\$33,931,300.00			
(2,338,900.00)	28,015,200.00	26,998,980.58		1,016,219.42	
290,000.00	11,219,100.00	11,193,479.11		25,620.89	
37,000.00	6,108,300.00	6,103,790.78		4,509.22	
(600,000.00)	18,476,500.00	18,450,960.32		25,539.68	
(208,400.00)	3,867,700.00	3,847,103.61		20,596.39	
(\$2,820,300.00)	\$67,686,800.00	\$66,594,314.40		\$1,092,485.60	
(\$55,084,200.00)	\$508,694,578.00	\$149,532,422.27	\$222,007,138.29	\$137,154,043.44	\$974.00
(941,000.00)	22,585,000.00	22,585,000.00			
(220,700.00)	8,474,300.00	8,238,699.99		235,600.01	
(170,000.00)	4,110,100.00	4,077,800.00		32,300.00	
4,200.00	104,200.00	54,150.00		50,050.00	
(9,900.00)	238,500.00	238,500.00			
(14,200.00)	341,500.00	341,500.00			
(60,000.00)	1,440,000.00	1,440,000.00			
(321,100.00)	7,845,840.00	7,258,940.00		586,900.00	
(3,800.00)	92,200.00	92,200.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	CONTINUED FROM 2007-08	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
State Autism Training Center		185,900.00		
Technical Initiative Trust Fund		6,798,100.00		
APPROPRIATION TOTAL	\$6,140.00	\$53,946,000.00		
Eastern Kentucky University				
Eastern Kentucky University		77,245,100.00		
APPROPRIATION TOTAL		\$77,245,100.00		
Kentucky Higher Education Assistance Authority				
College Access Program	2,379,946.00	60,262,000.00		
Go Higher Grant Program	119,655.00	176,000.00		
Kentucky Education Excellence Scholarships		82,205,900.00		
Kentucky National Guard Tuition		2,390,500.00		
KHEAA - Teacher Scholarships		1,777,100.00		
KHEAA - Tuition Grant Program	206,928.00	32,476,200.00		
KHEAA - Work Study Program		850,000.00		
Osteopathic Medicine Scholar		854,400.00		
Pharmacy Scholarship Program	1,000,000.00			
APPROPRIATION TOTAL	\$3,706,529.00	\$180,992,100.00		
Kentucky State University				
Kentucky State University		26,927,100.00		
APPROPRIATION TOTAL		\$26,927,100.00		
Ky Community and Technical College System				
Ky Community and Technical College System		219,317,600.00		
APPROPRIATION TOTAL		\$219,317,600.00		
Morehead State University				
Morehead State University		46,682,100.00		
APPROPRIATION TOTAL		\$46,682,100.00		
Murray State University				
Murray State University		52,943,200.00		
APPROPRIATION TOTAL		\$52,943,200.00		
Northern Kentucky University				
Northern Kentucky University		54,922,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(7,100.00)	178,800.00	170,400.00		8,400.00	
(359,500.00)	6,438,600.00		5,982,800.00	455,800.00	
(\$2,103,100.00)	\$51,849,040.00	\$44,497,189.99	\$5,982,800.00	\$1,369,050.01	
(1,504,700.00)	75,740,400.00	75,740,400.00			
(\$1,504,700.00)	\$75,740,400.00	\$75,740,400.00			
	62,641,946.00	60,349,329.60		0.40	2,292,616.00
	295,655.00	236,582.00		(1.00)	59,074.00
	82,205,900.00	82,205,900.00			
	2,390,500.00	2,390,500.00			
	1,777,100.00	1,775,633.00			1,467.00
	32,683,128.00	31,957,250.00			725,878.00
	850,000.00	677,659.18		0.82	172,340.00
	854,400.00		854,400.00		
	1,000,000.00				1,000,000.00
	\$184,698,629.00	\$179,592,853.78	\$854,400.00	\$0.22	\$4,251,375.00
(520,300.00)	26,406,800.00	26,406,800.00			
(\$520,300.00)	\$26,406,800.00	\$26,406,800.00			
(4,386,400.00)	214,931,200.00	214,931,200.00			
(\$4,386,400.00)	\$214,931,200.00	\$214,931,200.00			
(910,800.00)	45,771,300.00	45,771,300.00			
(\$910,800.00)	\$45,771,300.00	\$45,771,300.00			
(1,058,900.00)	51,884,300.00	51,884,300.00			
(\$1,058,900.00)	\$51,884,300.00	\$51,884,300.00			
(1,046,300.00)	53,875,700.00	53,875,700.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	CONTINUED FROM 2007-08	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL		\$54,922,000.00		
University of Kentucky				
University of Kentucky		321,252,600.00		
APPROPRIATION TOTAL		\$321,252,600.00		
University of Louisville				
University of Louisville		185,423,000.00		
APPROPRIATION TOTAL		\$185,423,000.00		
Western Kentucky University				
Western Kentucky University		82,296,300.00		
APPROPRIATION TOTAL		\$82,296,300.00		
CABINET TOTAL	\$3,712,669.00	\$1,301,947,100.00		
Tourism, Arts and Heritage Cabinet				
Arts Council				
Administration and Personnel		1,473,800.00		
Arts Marketing		103,000.00		
Programs and Education		74,000.00		
Support Grants		2,068,700.00		
APPROPRIATION TOTAL		\$3,719,500.00		
Berea Artisans Center				
Berea Artisans Center		358,200.00		
APPROPRIATION TOTAL		\$358,200.00		
Heritage Council				
Heritage Enrichment Program		155,900.00		
Historic Preservation		617,000.00		
Main Street Program		135,200.00		
APPROPRIATION TOTAL		\$908,100.00		
Historical Society				
Administration		5,620,400.00		
Museums		184,400.00		
Oral History & Education Outreach		1,189,300.00		
Research and Publications		160,100.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(\$1,046,300.00)	\$53,875,700.00	\$53,875,700.00			
(6,332,100.00)	314,920,500.00	314,920,500.00			
(\$6,332,100.00)	\$314,920,500.00	\$314,920,500.00			
(3,153,500.00)	182,269,500.00	182,269,500.00			
(\$3,153,500.00)	\$182,269,500.00	\$182,269,500.00			
(1,612,500.00)	80,683,800.00	80,683,800.00			
(\$1,612,500.00)	\$80,683,800.00	\$80,683,800.00			
(\$22,628,600.00)	\$1,283,031,169.00	\$1,270,573,543.77	\$6,837,200.00	\$1,369,050.23	\$4,251,375.00
(21,700.00)	1,452,100.00	1,368,400.00		83,700.00	
(44,400.00)	58,600.00	58,600.00			
(14,000.00)	60,000.00	60,000.00			
(62,000.00)	2,006,700.00	1,923,000.00		83,700.00	
(\$142,100.00)	\$3,577,400.00	\$3,410,000.00		\$167,400.00	
(13,700.00)	344,500.00	328,400.00		16,100.00	
(\$13,700.00)	\$344,500.00	\$328,400.00		\$16,100.00	
	155,900.00	155,899.99		0.01	
	617,000.00	576,100.00		40,900.00	
(34,700.00)	100,500.00	100,500.00			
(\$34,700.00)	\$873,400.00	\$832,499.99		\$40,900.01	
234,300.00	5,854,700.00	5,854,700.00			
(72,300.00)	112,100.00	112,100.00			
(415,700.00)	773,600.00	451,700.00		321,900.00	
(19,600.00)	140,500.00	140,500.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	CONTINUED FROM 2007-08	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL		\$7,154,200.00		
Horse Park Commission				
Horse Park Commission		1,448,200.00		
APPROPRIATION TOTAL		\$1,448,200.00		
Kentucky Center for the Arts				
Kentucky Center for the Arts		552,600.00		
School for the Arts		560,100.00		
APPROPRIATION TOTAL		\$1,112,700.00		
Parks				
Breaks Interstate Park		191,100.00		
Cafeterias		214,400.00		
General Administration and Support		10,360,200.00		(61,300.00)
Recreation Parks and Historic Sites		7,035,700.00		
Resort Parks		12,244,500.00		
APPROPRIATION TOTAL		\$30,045,900.00		(\$61,300.00)
Secretary				
Capital Plaza Operations		100,000.00		
Creative Services		500,000.00		
Executive Policy and Management		3,177,700.00		72,400.00
Sports Authority				380,900.00
APPROPRIATION TOTAL		\$3,777,700.00		\$453,300.00
Travel				
Communications and Promotions		629,400.00		
Division of Marketing and Advertising		1,793,100.00		(72,400.00)
Division of Tourism Services		774,000.00		
Executive Policy and Management		791,000.00		61,300.00
Office of the Sports Authority		380,900.00		(380,900.00)
APPROPRIATION TOTAL		\$4,368,400.00		(\$392,000.00)
CABINET TOTAL		\$52,892,900.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(\$273,300.00)	\$6,880,900.00	\$6,559,000.00		\$321,900.00	
(55,300.00)	1,392,900.00	1,327,689.61		65,210.39	
(\$55,300.00)	\$1,392,900.00	\$1,327,689.61		\$65,210.39	
(21,100.00)	531,500.00	506,492.61		25,007.39	
(21,400.00)	538,700.00	513,500.00		25,200.00	
(\$42,500.00)	\$1,070,200.00	\$1,019,992.61		\$50,207.39	
	191,100.00	191,100.00			
100,000.00	314,400.00	314,391.00		9.00	
(2,974,431.00)	7,324,469.00	7,324,468.29		0.71	
474,431.00	7,510,131.00	7,510,131.00			
2,400,000.00	14,644,500.00	14,344,386.57		300,113.43	
	\$29,984,600.00	\$29,684,476.86		\$300,123.14	
(25,000.00)	75,000.00	75,000.00			
100,000.00	600,000.00	600,000.00			
(85,000.00)	3,165,100.00	2,995,100.00		170,000.00	
(151,800.00)	229,100.00	211,900.00		17,200.00	
(\$161,800.00)	\$4,069,200.00	\$3,882,000.00		\$187,200.00	
(39,000.00)	590,400.00	561,100.00		29,300.00	
(90,700.00)	1,630,000.00	1,552,600.00		77,400.00	
(95,800.00)	678,200.00	643,400.00		34,800.00	
73,600.00	925,900.00	888,000.00		37,900.00	
(\$151,900.00)	\$3,824,500.00	\$3,645,100.00		\$179,400.00	
(\$875,300.00)	\$52,017,600.00	\$50,689,159.07		\$1,328,440.93	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	CONTINUED FROM 2007-08	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Education & Workforce Development Cabinet				
Career and Technical Education				
Equipment		767,800.00		
School Operations		25,860,500.00		
APPROPRIATION TOTAL		\$26,628,300.00		
Deaf and Hard of Hearing				
Commission on Deaf and Hard of Hearing		929,000.00		
APPROPRIATION TOTAL		\$929,000.00		
Direct Local Aid				
Direct Local Aid		6,175,400.00		
APPROPRIATION TOTAL		\$6,175,400.00		
Education Professional Standards Board				
EPSB		4,423,400.00		
Kentucky Teacher Internship Program		3,749,600.00		
National Board Certification		800,000.00		
APPROPRIATION TOTAL		\$8,973,000.00		
Executive Policy and Management				
EPM-Commissioner's Office		604,400.00		
Kentucky Board of Education		98,200.00		
APPROPRIATION TOTAL		\$702,600.00		
General Administration and Program Support				
Office of the Secretary		3,249,200.00		
APPROPRIATION TOTAL		\$3,249,200.00		
Kentucky Educational Television				
Broadcasting and Education		8,376,000.00		
Engineering		2,589,300.00		
General Administration and Support		2,277,500.00		
APPROPRIATION TOTAL		\$13,242,800.00		
Learning and Results Services				
LARS - A&A - Associate Commissioner		370,800.00		
LARS - Deputy Commissioner		377,900.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(125,000.00)	642,800.00	642,800.00			
(407,600.00)	25,452,900.00	25,452,900.00			
(\$532,600.00)	\$26,095,700.00	\$26,095,700.00			
(35,500.00)	893,500.00	851,700.00		41,800.00	
(\$35,500.00)	\$893,500.00	\$851,700.00		\$41,800.00	
(163,800.00)	6,011,600.00	5,830,500.00		181,100.00	
(\$163,800.00)	\$6,011,600.00	\$5,830,500.00		\$181,100.00	
(268,800.00)	4,154,600.00	3,876,800.00		277,800.00	
(3,158.12)	3,746,441.88	3,707,952.89		38,488.99	
(70,841.88)	729,158.12	603,158.12		126,000.00	
(\$342,800.00)	\$8,630,200.00	\$8,187,911.01		\$442,288.99	
(23,000.00)	581,400.00	569,300.00		12,100.00	
(4,600.00)	93,600.00	93,600.00			
(\$27,600.00)	\$675,000.00	\$662,900.00		\$12,100.00	
(124,100.00)	3,125,100.00	2,978,900.00		146,200.00	
(\$124,100.00)	\$3,125,100.00	\$2,978,900.00		\$146,200.00	
(505,900.00)	7,870,100.00	7,474,200.00		395,900.00	
	2,589,300.00	2,489,300.00		100,000.00	
	2,277,500.00	2,177,500.00		100,000.00	
(\$505,900.00)	\$12,736,900.00	\$12,141,000.00		\$595,900.00	
(16,900.00)	353,900.00	334,200.00		19,700.00	
	377,900.00	315,500.00		62,400.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	CONTINUED FROM 2007-08	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
LARS - Deputy Commissioner-Staff Development		6,242,700.00		
LARS - SIS - Career and Technical Education		13,268,600.00		
LARS - SIS - Exceptional Children Services		37,100.00		
LARS LSI-Scholastic Assist-Commonwealth School		1,507,900.00		
LARS-A&A-Assessment Implementation		723,400.00		
LARS-A&A-Assessment Implementation-CATS		6,568,700.00		
LARS-A&A-Assessment Support		535,300.00		
LARS-A&A-Assessment Support-ACT & WorkKeys		1,400,000.00		
LARS-A&A-Assessment Support-Alternate Portfolio		257,500.00		
LARS-A&A-Assessment Support-Assessment Docu		300,000.00		
LARS-A&A-Assessment Support-Longitudinal Asse		850,000.00		
LARS-A&A-Assessment Support-Report Cards		393,000.00		
LARS-Deputy Comm-Statewide Teacher Recruitmen		200,000.00		
LARS-DSS-Associate Commissioner		470,900.00		
LARS-DSS-Associate Commissioner-Blind & Deaf		616,500.00		
LARS-DSS-Associate Commissioner-Local Districts		531,455,000.00		
LARS-DSS-Associate Commissioner-Local Districts		2,378,700.00		
LARS-DSS-Associate Commissioner-Safe Schools		4,709,300.00		
LARS-DSS-Associate Commissioner-State Agency		10,962,100.00		
LARS-DSS-Associate Commissioner-Textbooks		21,700,100.00		
LARS-DSS-District Operations and Transportation		1,899,300.00		
LARS-DSS-Facilities Management		662,700.00		
LARS-DSS-Financial Data Management		1,312,000.00		
LARS-DSS-Nutrition and Health Services		4,276,700.00		
LARS-Leadership & School Improvement-Assoc Co		520,900.00		
LARS-LSI-Educator Quality and Diversity		2,234,300.00		
LARS-LSI-L&IS-Community Education		2,100,000.00		
LARS-LSI-L&IS-Community Support for Student an		330,100.00		
LARS-LSI-L&IS-FRYSC		57,222,700.00		
LARS-LSI-L&IS-Partnership for Student Success		430,000.00		
LARS-LSI-Leadership and Instructional Support		837,400.00		
LARS-LSI-Scholastic Assistance		417,100.00		
LARS-LSI-Scholastic Assistance-Highly Skilled Ed		5,649,800.00		
LARS-SIS-Career&Tech Ed-Energy Technology Car		300,000.00		
LARS-SIS-Exceptional Children-Spec Educ Mentors		117,400.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	6,242,700.00	6,242,700.00			
	13,268,600.00	13,193,400.00		75,200.00	
(7,000.00)	30,100.00	30,100.00			
	1,507,900.00	1,507,900.00			
	723,400.00	723,400.00			
	6,568,700.00	6,568,700.00			
(5,000.00)	530,300.00	530,300.00			
	1,400,000.00	1,400,000.00			
	257,500.00	257,500.00			
	300,000.00	300,000.00			
	850,000.00	850,000.00			
	393,000.00	393,000.00			
	200,000.00	200,000.00			
(34,900.00)	436,000.00	393,200.00		42,800.00	
	616,500.00	616,500.00			
	531,455,000.00	498,302,865.13		33,152,134.87	
	2,378,700.00	2,008,015.08		370,684.92	
	4,709,300.00	4,709,300.00			
	10,962,100.00	10,962,100.00			
(6,088,500.00)	15,611,600.00	15,611,600.00			
(99,800.00)	1,799,500.00	1,759,200.00		40,300.00	
(46,100.00)	616,600.00	616,600.00			
(23,700.00)	1,288,300.00	1,248,000.00		40,300.00	
	4,276,700.00	4,276,700.00			
	520,900.00	505,300.00		15,600.00	
(22,700.00)	2,211,600.00	2,168,800.00		42,800.00	
	2,100,000.00	2,100,000.00			
	330,100.00	308,700.00		21,400.00	
(57,148,600.00)	74,100.00	74,100.00			
	430,000.00	430,000.00			
(29,500.00)	807,900.00	735,000.00		72,900.00	
	417,100.00	357,400.00		59,700.00	
	5,649,800.00	5,649,800.00			
	300,000.00	300,000.00			
(33,200.00)	84,200.00	84,200.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	CONTINUED FROM 2007-08	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
LARS-SIS-Kentucky School for the Blind		7,223,900.00		
LARS-SIS-Kentucky School for the Deaf		9,896,200.00		
LARS-Special Instructional Services-Assoc Comm		360,000.00		
LARS-Teaching and Learning-Associate Commissio		613,600.00		
LARS-TL-Appalachian Tutoring Program		100,000.00		
LARS-TL-Collaborative Center for Literacy Develop		1,400,000.00		
LARS-TL-Curriculum Dev-Commonwealth Institute		85,100.00		
LARS-TL-Curriculum Development		1,819,300.00		
LARS-TL-Curriculum Development- Writing Progra		610,300.00		
LARS-TL-Curriculum Development-Gifted and Tale		7,121,500.00		
LARS-TL-Curriculum Dev-Gifted & Talented Advis		48,700.00		
LARS-TL-Dropout Prevention		782,800.00		
LARS-TL-Early Childhood Development		504,000.00		
LARS-TL-Early Childhood Development-State Fund		75,366,700.00		
LARS-TL-Elementary Arts and Humanities		484,400.00		
LARS-TL-Every 1 Reads		500,000.00		
LARS-TL-Extended Learning Services		13,625,200.00		
LARS-TL-Georgia Chaffee Teen Parent Programs		250,000.00		
LARS-TL-Leadership and Mentoring Fund		381,500.00		
LARS-TL-Math Achievement	631,941.00	6,900,000.00		
LARS-TL-Middle School Achievement Center		387,500.00		
LARS-TL-Professional Growth Fund		994,700.00		
LARS-TL-Read to Achieve	3,285,317.00	22,558,100.00		
LARS-TL-Save the Children		500,000.00		
LARS-TL-Secondary and Virtual Learning		1,722,100.00		
LARS-TL-Teacher Academies		1,600,000.00		
APPROPRIATION TOTAL	\$3,917,258.00	\$839,471,500.00		
Libraries and Archives				
Libraries and Archives		6,754,900.00		
APPROPRIATION TOTAL		\$6,754,900.00		
Office for the Blind				
Basic Support		1,170,200.00		
Independent Living		157,900.00		
APPROPRIATION TOTAL		\$1,328,100.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	7,223,900.00	7,223,900.00			
	9,896,200.00	9,896,200.00			
(18,500.00)	341,500.00	330,800.00		10,700.00	
(28,400.00)	585,200.00	518,400.00		66,800.00	
	100,000.00	100,000.00			
	1,400,000.00	1,400,000.00			
(7,700.00)	77,400.00	77,400.00			
(132,200.00)	1,687,100.00	1,619,700.00		67,400.00	
	610,300.00	610,300.00			
	7,121,500.00	7,121,500.00			
(4,200.00)	44,500.00	44,500.00			
	782,800.00	782,800.00			
(81,900.00)	422,100.00	390,000.00		32,100.00	
(10,400.00)	75,356,300.00	75,334,900.00		21,400.00	
	484,400.00	484,400.00			
	500,000.00	500,000.00			
	13,625,200.00	13,582,400.00		42,800.00	
	250,000.00	250,000.00			
	381,500.00	381,500.00			
	7,531,941.00	4,957,779.86		0.14	2,574,161.00
	387,500.00	387,500.00			
	994,700.00	994,700.00			
	25,843,417.00	20,636,757.10		0.90	5,206,659.00
	500,000.00	500,000.00			
(13,900.00)	1,708,200.00	1,657,600.00		50,600.00	
	1,600,000.00	1,600,000.00			
(\$63,853,100.00)	\$779,535,658.00	\$737,447,117.17		\$34,307,720.83	\$7,780,820.00
(257,900.00)	6,497,000.00	6,189,600.00		307,400.00	
(\$257,900.00)	\$6,497,000.00	\$6,189,600.00		\$307,400.00	
(8,100.00)	1,162,100.00	1,162,100.00			
(45,000.00)	112,900.00	112,900.00			
(\$53,100.00)	\$1,275,000.00	\$1,275,000.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	CONTINUED FROM 2007-08	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Operations and Support Services				
BOSS - Deputy Commissioner		349,900.00		
BOSS - IAS - Administrative Services		229,600.00		
BOSS - IAS - Associate Commissioner		378,000.00		
BOSS - IAS - Budgets		802,200.00		
BOSS - IAS - Facility Maintenance		407,400.00		
BOSS - IAS - Financial and Material Management		2,182,300.00		
BOSS - IAS - Human Resources		648,700.00		
BOSS - IAS - Project Management		141,300.00		
BOSS - Legal/Legislative Services - Assoc Comm		568,600.00		
BOSS-Ed Tech-Associate Commissioner		15,694,500.00		
BOSS-Ed Tech-Engineering Management		825,400.00		
BOSS-Ed Tech-Operations and Services		1,294,500.00		
BOSS-Legal/Legislative Services-Communications		753,000.00		
Education Technology - KETS		22,000,000.00		
APPROPRIATION TOTAL		\$46,275,400.00		
Support Education Excellence in Kentucky (SEEK)				
SEEK - Base Funding		2,083,026,800.00		
SEEK - National Board Certified Salary Supplement		2,750,000.00		
SEEK - Pupil Transportation		214,752,800.00		
SEEK - Tier I Equalization		176,342,800.00		
SEEK - Vocational Education Transportation		2,416,900.00		
SEEK-Equalized Facilities-Districts Use GF for Deb		6,315,100.00		
SEEK-Equalized Facilities-FSPK Nickel		76,535,400.00		
SEEK-Equalized Facilities-Growth Nickel (Equalizat		14,117,300.00		
SEEK-Equalized Fac-Recallable Nickel/Retroactive		5,477,300.00		
SEEK-Local Districts Teachers' Retirement Match		353,283,000.00		
SEEK-State Run Vocational Schools Reimbursement		23,289,000.00		
APPROPRIATION TOTAL		\$2,958,306,400.00		
Vocational Rehabilitation				
Carl D Perkins Rehabilitation Center		663,200.00		
Program Services		12,131,500.00		
APPROPRIATION TOTAL		\$12,794,700.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(18,700.00)	331,200.00	272,200.00		59,000.00	
(25,900.00)	203,700.00	203,700.00			
	378,000.00	320,600.00		57,400.00	
(46,500.00)	755,700.00	692,700.00		63,000.00	
	407,400.00	407,400.00			
	2,182,300.00	2,103,600.00		78,700.00	
(27,900.00)	620,800.00	599,400.00		21,400.00	
(4,000.00)	137,300.00	33,200.00		104,100.00	
	568,600.00	476,900.00		91,700.00	
	15,694,500.00	15,694,500.00			
(67,600.00)	757,800.00	727,600.00		30,200.00	
(109,300.00)	1,185,200.00	1,157,300.00		27,900.00	
(37,400.00)	715,600.00	702,400.00		13,200.00	
	22,000,000.00	2,500,000.00	19,500,000.00		
(\$337,300.00)	\$45,938,100.00	\$25,891,500.00	\$19,500,000.00	\$546,600.00	
	2,083,026,800.00	2,072,274,694.00		10,752,106.00	
	2,750,000.00	2,744,992.00		5,008.00	
	214,752,800.00	214,752,799.00		1.00	
	176,342,800.00	174,666,660.00		1,676,140.00	
	2,416,900.00	2,416,897.14		2.86	
	6,315,100.00	6,288,146.00		26,954.00	
	76,535,400.00	75,070,865.00		1,464,535.00	
	14,117,300.00	13,982,951.00		134,349.00	
	5,477,300.00	5,322,018.00		155,282.00	
	353,283,000.00	353,272,952.04		10,047.96	
	23,289,000.00	4,261,447.00	19,027,553.00		
	\$2,958,306,400.00	\$2,925,054,421.18	\$19,027,553.00	\$14,224,425.82	
(66,500.00)	596,700.00	596,700.00			
(445,300.00)	11,686,200.00	11,686,200.00			
(\$511,800.00)	\$12,282,900.00	\$12,282,900.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	CONTINUED FROM 2007-08	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
CABINET TOTAL	\$3,917,258.00	\$3,924,831,300.00		
Health & Family Services Cabinet				
Aging and Independent Living				
Aging and Independent Living		32,878,100.00		3,500,200.00
APPROPRIATION TOTAL		\$32,878,100.00		\$3,500,200.00
Behavioral Health, Dev & Intellectual Disabilities				
Community Mental Health		47,615,600.00		
Community Mental Retardation		27,709,400.00		
General Mental Health/Mental Retardation Support		29,558,500.00		61,100.00
Residential		94,947,800.00		
APPROPRIATION TOTAL		\$199,831,300.00		\$61,100.00
Comm for Children with Special Health Care Needs				
Children's Health Services		5,719,000.00		
APPROPRIATION TOTAL		\$5,719,000.00		
Community Based Services				
Child Abuse & Domestic Violence				7,160,400.00
Child Care		16,913,000.00		
Child Support		3,319,300.00		(3,319,300.00)
Family and Community Based Services		202,574,100.00		(3,348,400.00)
Family Support		123,340,800.00		1,494,500.00
APPROPRIATION TOTAL		\$346,147,200.00		\$1,987,200.00
Family Resource Centers and Volunteer Services				
Ky Comm on Community Volunteerism & Services		239,200.00		
Office of Child Abuse and Domestic Violence		7,160,400.00		(7,160,400.00)
Youth Service Centers		135,000.00		52,700.00
APPROPRIATION TOTAL		\$7,534,600.00		(\$7,107,700.00)
General Administration and Program Support				
Administrative Support		26,092,900.00		1,420,000.00
Governor's Office of Wellness and Physical Activit		301,500.00		(301,500.00)
Office of Inspector General		6,682,300.00		(266,500.00)
APPROPRIATION TOTAL		\$33,076,700.00		\$852,000.00

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(\$66,745,500.00)	\$3,862,003,058.00	\$3,764,889,149.36	\$38,527,553.00	\$50,805,535.64	\$7,780,820.00
(1,496,800.00)	34,881,500.00	33,439,600.00		1,441,900.00	
(\$1,496,800.00)	\$34,881,500.00	\$33,439,600.00		\$1,441,900.00	
(87,498.00)	47,528,102.00	46,314,441.65	176,931.97	1,036,728.38	
(465,410.00)	27,243,990.00	26,660,043.43	75,000.00	508,946.57	
(342,000.00)	29,277,600.00	27,464,646.86		1,812,953.14	
66,894,908.00	161,842,708.00	156,204,169.64	400,000.00	5,238,538.36	
\$66,000,000.00	\$265,892,400.00	\$256,643,301.58	\$651,931.97	\$8,597,166.45	
(293,500.00)	5,425,500.00	5,425,500.00			
(\$293,500.00)	\$5,425,500.00	\$5,425,500.00			
(677,100.00)	6,483,300.00	6,483,300.00			
(3,700,000.00)	13,213,000.00	13,213,000.00			
(7,851,800.00)	191,373,900.00	179,689,000.00	233,800.00	11,451,100.00	
(625,500.00)	124,209,800.00	123,483,600.00	284,000.00	442,200.00	
(\$12,854,400.00)	\$335,280,000.00	\$322,868,900.00	\$517,800.00	\$11,893,300.00	
	239,200.00	201,820.00		37,380.00	
57,145,000.00	57,332,700.00	56,949,623.47	255,000.00	128,076.53	
\$57,145,000.00	\$57,571,900.00	\$57,151,443.47	\$255,000.00	\$165,456.53	
700,000.00	28,212,900.00	28,212,900.00			
(700,000.00)	5,715,800.00	5,715,800.00			
	\$33,928,700.00	\$33,928,700.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	CONTINUED FROM 2007-08	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Health Policy				
Office of Health Policy		553,000.00		
APPROPRIATION TOTAL		\$553,000.00		
Income Support				
Child Support				3,345,900.00
APPROPRIATION TOTAL		\$0.00		\$3,345,900.00
Medicaid Administration				
KCHIP Administration		331,700.00		
Medical Assistance Administration		36,156,900.00		290,800.00
APPROPRIATION TOTAL		\$36,488,600.00		\$290,800.00
Medicaid Benefits				
KCHIP Benefits		24,263,300.00		
Medical Assistance Benefits		1,162,948,400.00		
APPROPRIATION TOTAL		\$1,187,211,700.00		
Ombudsman				
Office of the Ombudsman		3,287,400.00		(3,287,400.00)
APPROPRIATION TOTAL		\$3,287,400.00		(\$3,287,400.00)
Public Health				
Adult and Child Health		24,774,300.00		
Epidemiology and Health Planning		5,345,200.00		
General Health Support		20,990,800.00		56,400.00
Laboratory Services		4,050,000.00		
Prevention and Quality Improvement	96.00	9,663,600.00		301,500.00
Public Health Protection and Safety		3,114,500.00		
Women's Physical and Mental Health		3,470,800.00		
APPROPRIATION TOTAL	\$96.00	\$71,409,200.00		\$357,900.00
CABINET TOTAL	\$96.00	\$1,924,136,800.00		
Justice & Public Safety Cabinet				
Adult Correctional Institutions				
Adult Institutions		167,922,800.00		
Adult Institutions Management Operations		53,204,700.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(21,100.00)	531,900.00	507,000.00		24,900.00	
(\$21,100.00)	\$531,900.00	\$507,000.00		\$24,900.00	
(153,700.00)	3,192,200.00	2,919,900.00		272,300.00	
(\$153,700.00)	\$3,192,200.00	\$2,919,900.00		\$272,300.00	
230,000.00	561,700.00	264,048.48	289,567.67	8,083.85	
(230,000.00)	36,217,700.00	26,716,020.47	9,501,679.53		
	\$36,779,400.00	\$26,980,068.95	\$9,791,247.20	\$8,083.85	
7,323,000.00	31,586,300.00	31,587,345.66		(1,045.66)	
(136,805,133.00)	1,026,143,267.00	1,019,573,699.00		4,516,346.00	2,053,222.00
(\$129,482,133.00)	\$1,057,729,567.00	\$1,051,161,044.66		\$4,515,300.34	\$2,053,222.00
143,700.00	24,918,000.00	24,718,600.00		199,400.00	
(308,000.00)	5,037,200.00	4,968,600.00		68,600.00	
(2,111,600.00)	18,935,600.00	16,674,400.00		2,261,200.00	
(199,600.00)	3,850,400.00	3,791,900.00		58,500.00	
(994,400.00)	8,970,796.00	8,545,196.00		425,600.00	
83,500.00	3,198,000.00	3,088,800.00		109,200.00	
(183,100.00)	3,287,700.00	3,276,800.00		10,900.00	
(\$3,569,500.00)	\$68,197,696.00	\$65,064,296.00		\$3,133,400.00	
(\$24,726,133.00)	\$1,899,410,763.00	\$1,856,089,754.66	\$11,215,979.17	\$30,051,807.17	\$2,053,222.00
7,788,700.00	175,711,500.00	175,711,500.00			
770,000.00	53,974,700.00	53,974,700.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	CONTINUED FROM 2007-08	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Mental Health		8,589,000.00		
Private Prisons		26,374,200.00		
APPROPRIATION TOTAL		\$256,090,700.00		
Community Services and Local Facilities				
Community Correction Commission		1,056,000.00		
County Jail Programs		91,640,100.00		
Electronic Monitoring		1,262,900.00		
Halfway House Programs		15,637,600.00		
Local Facilities Operations		947,500.00		
Probation and Parole		35,532,700.00		
APPROPRIATION TOTAL		\$146,076,800.00		
Corrections Management				
Corrections Management		6,468,900.00		
APPROPRIATION TOTAL		\$6,468,900.00		
Justice Administration				
Drug Control Policy		941,600.00		
Grant Funds		193,900.00		
Medical Examiner Program		4,094,600.00		
Office of the Secretary		4,613,800.00		
Parole Board		1,902,900.00		
APPROPRIATION TOTAL		\$11,746,800.00		
Juvenile Justice				
Program Management		1,074,400.00		
Program Operations		76,574,800.00		
Support Services		7,599,400.00		
APPROPRIATION TOTAL		\$85,248,600.00		
Local Jail Support				
Local Jail Allotment		14,231,300.00		
Local Jail Catastrophic Medical	210,706.00	295,900.00		
Local Jail Jailers Allowance		481,700.00		
Local Jail Restricted Medical		931,100.00		
APPROPRIATION TOTAL	\$210,706.00	\$15,940,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
1,631,300.00	10,220,300.00	10,220,300.00			
(7,200,000.00)	19,174,200.00	19,174,200.00			
\$2,990,000.00	\$259,080,700.00	\$259,080,700.00			
(147,363.00)	908,637.00	617,536.79		291,100.21	
4,271,564.00	95,911,664.00	95,911,664.00			
(166,660.00)	1,096,240.00	1,096,239.95		0.05	
88,800.00	15,726,400.00	15,726,400.00			
10,359.00	957,859.00	957,859.00			
745,800.00	36,278,500.00	36,278,500.00			
\$4,802,500.00	\$150,879,300.00	\$150,588,199.74		\$291,100.26	
(258,800.00)	6,210,100.00	6,210,100.00			
(\$258,800.00)	\$6,210,100.00	\$6,210,100.00			
(59,700.00)	881,900.00	881,900.00			
(17,600.00)	176,300.00	176,300.00			
(51,200.00)	4,043,400.00	4,043,400.00			
(296,900.00)	4,316,900.00	4,288,300.00		28,600.00	
(43,300.00)	1,859,600.00	1,859,600.00			
(\$468,700.00)	\$11,278,100.00	\$11,249,500.00		\$28,600.00	
	1,074,400.00	1,074,400.00			
(1,667,500.00)	74,907,300.00	73,521,100.00		1,386,200.00	
	7,599,400.00	7,599,400.00			
(\$1,667,500.00)	\$83,581,100.00	\$82,194,900.00		\$1,386,200.00	
(401,589.00)	13,829,711.00	13,323,111.00		506,600.00	
(200,000.00)	306,606.00	71,489.11		210,700.89	24,416.00
(7,311.00)	474,389.00	474,387.60		1.40	
	931,100.00	931,100.00			
(\$608,900.00)	\$15,541,806.00	\$14,800,087.71		\$717,302.29	\$24,416.00

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	CONTINUED FROM 2007-08	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Public Advocacy				
Defense Services		30,097,600.00		
Law Operations Division		1,405,800.00		
Protection and Advocacy Operations		237,700.00		
APPROPRIATION TOTAL		\$31,741,100.00		
State Police				
Executive Services		20,711,300.00		
Police Services		22,874,900.00		
Technical Services		25,005,600.00		
APPROPRIATION TOTAL		\$68,591,800.00		
CABINET TOTAL	\$210,706.00	\$621,904,700.00		
Personnel Cabinet				
State Group Health Insurance Fund				
State Group Health Insurance Fund		2,080,700.00		
APPROPRIATION TOTAL		\$2,080,700.00		
State Salary and Compensation Fund				
State Salary and Compensation Fund		13,994,300.00		
APPROPRIATION TOTAL		\$13,994,300.00		
CABINET TOTAL		\$16,075,000.00		
Labor Cabinet				
General Administrations and Program Support				
General Administration & Program Support - Shared		2,912,700.00		
Inspector General Shared Services		452,500.00		
APPROPRIATION TOTAL		\$3,365,200.00		
Workplace Standards				
Workplace Standards		2,121,100.00		
APPROPRIATION TOTAL		\$2,121,100.00		
CABINET TOTAL		\$5,486,300.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
903,532.48	31,001,132.48	31,001,132.48			
(163,632.48)	1,242,167.52	1,242,167.52			
(9,500.00)	228,200.00	228,200.00			
\$730,400.00	\$32,471,500.00	\$32,471,500.00			
(505,100.00)	20,206,200.00	20,206,200.00			
(662,500.00)	22,212,400.00	19,725,800.00		2,486,600.00	
215,500.00	25,221,100.00	25,221,100.00			
(\$952,100.00)	\$67,639,700.00	\$65,153,100.00		\$2,486,600.00	
\$4,566,900.00	\$626,682,306.00	\$621,748,087.45		\$4,909,802.55	\$24,416.00
(79,500.00)	2,001,200.00	1,883,017.50		118,182.50	
(\$79,500.00)	\$2,001,200.00	\$1,883,017.50		\$118,182.50	
(3,556,700.00)	10,437,600.00			10,437,600.00	
(\$3,556,700.00)	\$10,437,600.00			\$10,437,600.00	
(\$3,636,200.00)	\$12,438,800.00	\$1,883,017.50		\$10,555,782.50	
(103,000.00)	2,809,700.00	2,471,400.00		338,300.00	
(18,100.00)	434,400.00	434,400.00			
(\$121,100.00)	\$3,244,100.00	\$2,905,800.00		\$338,300.00	
(69,000.00)	2,052,100.00	1,956,700.00		95,400.00	
(\$69,000.00)	\$2,052,100.00	\$1,956,700.00		\$95,400.00	
(\$190,100.00)	\$5,296,200.00	\$4,862,500.00		\$433,700.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	CONTINUED FROM 2007-08	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Energy and Environment Cabinet				
Energy Development and Independence				
Energy Development and Independence		2,455,500.00		
APPROPRIATION TOTAL		\$2,455,500.00		
Environmental Protection				
Air Quality		1,274,000.00		
Compliance Assistance		253,300.00		
DEP - Commissioner		564,400.00		
Enforcement		597,800.00		
Environmental Program Support		3,305,900.00		
Ky Recycling & Marketing Assistance Program		118,900.00		
Maxey Flats Operations		415,600.00		
Waste Management		4,701,700.00		
Water		11,052,000.00		
APPROPRIATION TOTAL		\$22,283,600.00		
Kentucky Nature Preserves Commission				
Kentucky Nature Preserves Commission		1,181,100.00		
APPROPRIATION TOTAL		\$1,181,100.00		
Natural Resources				
Conservation		2,407,300.00		
DNR Commissioner's Office		317,000.00		
Fire Suppression		240,000.00		
Forestry		8,059,400.00		
Mine Permits		3,379,000.00		
Mine Reclamation and Enforcement		6,708,600.00		
Mine Safety and Licensing - Admin Support		839,500.00		
Mine Safety Review Commission		183,900.00		
Safety Analysis, Training and Certification		3,603,100.00		
Safety Inspection and Licensing		8,465,200.00		
Technical and Administrative Support		800.00		
APPROPRIATION TOTAL		\$34,203,800.00		
Public Service Commission				
Commission Operations	140,133.00	6,794,500.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(93,000.00)	2,362,500.00	2,231,000.00		131,500.00	
(\$93,000.00)	\$2,362,500.00	\$2,231,000.00		\$131,500.00	
(51,000.00)	1,223,000.00	1,223,000.00			
(10,100.00)	243,200.00	243,200.00			
18,100.00	582,500.00	582,500.00			
212,900.00	810,700.00	810,700.00			
(232,100.00)	3,073,800.00	3,073,800.00			
(20,400.00)	98,500.00	98,500.00			
	415,600.00	415,600.00			
(366,600.00)	4,335,100.00	4,335,100.00			
(442,100.00)	10,609,900.00	10,609,900.00			
(\$891,300.00)	\$21,392,300.00	\$21,392,300.00			
(45,100.00)	1,136,000.00	1,082,900.00		53,100.00	
(\$45,100.00)	\$1,136,000.00	\$1,082,900.00		\$53,100.00	
	2,407,300.00	2,299,000.00		108,300.00	
	317,000.00	308,700.00		8,300.00	
2,061,323.00	2,301,323.00	2,301,323.00			
1,681,350.00	9,740,750.00	9,367,250.00		373,500.00	
(49,300.00)	3,329,700.00	3,145,600.00	184,100.00		
	6,708,600.00	6,427,000.00	281,600.00		
59,900.00	899,400.00	889,400.00	10,000.00		
(7,400.00)	176,500.00	160,407.21	16,092.79		
(895,500.00)	2,707,600.00	2,707,600.00			
(455,900.00)	8,009,300.00	7,937,300.00	72,000.00		
	800.00	800.00			
\$2,394,473.00	\$36,598,273.00	\$35,544,380.21	\$563,792.79	\$490,100.00	
(159,000.00)	6,775,633.00	3,222,271.25	777,600.00	2,345,361.75	430,400.00

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	CONTINUED FROM 2007-08	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Consumer Services	4,044.00	494,700.00		
Engineering	105,210.00	1,821,000.00		
Filings	238,851.00	1,576,000.00		
Financial Analysis	121,504.00	1,940,600.00		
Regulation of Gas Pipeline Safety	21,191.00	373,200.00		
APPROPRIATION TOTAL	\$630,933.00	\$13,000,000.00		
Secretary				
Administrative Hearings		450,800.00		
EEC- Ofc of Sec - Leg & Interg Aff - Gen Coun		3,472,300.00		
APPROPRIATION TOTAL		\$3,923,100.00		
CABINET TOTAL	\$630,933.00	\$77,047,100.00		
Public Protection Cabinet				
Alcoholic Beverage Control				
Administration, Enforcement and Licensure		703,400.00		
Tobacco Enforcement		261,600.00		
APPROPRIATION TOTAL		\$965,000.00		
Board of Claims and Crime Victims' Compensation Bo				
Board of Claims Administration		540,000.00		
Sexual Assault Examination Program		200,000.00		
APPROPRIATION TOTAL		\$740,000.00		
Board of Tax Appeals				
Board of Tax Appeals		439,800.00		
APPROPRIATION TOTAL		\$439,800.00		
Horse Racing Commission				
Administration and Regulation of Racing		443,700.00		
APPROPRIATION TOTAL		\$443,700.00		
Housing, Buildings and Construction				
Fire Prevention				
General Inspections		1,750,000.00		
Hazardous Materials Inspections		571,000.00		
APPROPRIATION TOTAL		\$2,321,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	498,744.00	330,711.29	50,000.00	96,932.71	21,100.00
	1,926,210.00	1,339,726.47	63,000.00	488,912.53	34,571.00
(72,000.00)	1,742,851.00	1,236,571.54	25,300.00	284,379.46	196,600.00
(170,000.00)	1,892,104.00	1,661,880.61		81,623.39	148,600.00
19,000.00	413,391.00	264,900.00		148,491.00	
(\$382,000.00)	\$13,248,933.00	\$8,056,061.16	\$915,900.00	\$3,445,700.84	\$831,271.00
(18,000.00)	432,800.00	432,800.00			
(138,900.00)	3,333,400.00	3,333,400.00			
(\$156,900.00)	\$3,766,200.00	\$3,766,200.00			
\$826,173.00	\$78,504,206.00	\$72,072,841.37	\$1,479,692.79	\$4,120,400.84	\$831,271.00
(36,900.00)	666,500.00	623,100.00		43,400.00	
	261,600.00	261,600.00			
(\$36,900.00)	\$928,100.00	\$884,700.00		\$43,400.00	
(28,300.00)	511,700.00	478,400.00		33,300.00	
	200,000.00	200,000.00			
(\$28,300.00)	\$711,700.00	\$678,400.00		\$33,300.00	
(16,800.00)	423,000.00	377,466.66	25,733.34	19,800.00	
(\$16,800.00)	\$423,000.00	\$377,466.66	\$25,733.34	\$19,800.00	
(16,900.00)	426,800.00	406,800.00		20,000.00	
(\$16,900.00)	\$426,800.00	\$406,800.00		\$20,000.00	
232,100.00	232,100.00	232,100.00			
(124,900.00)	1,625,100.00	1,625,100.00			
(200,000.00)	371,000.00	371,000.00			
(\$92,800.00)	\$2,228,200.00	\$2,228,200.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	CONTINUED FROM 2007-08	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Secretary				
PPC-Ofc of the Sec - Comm - Legal		378,600.00		
APPROPRIATION TOTAL		\$378,600.00		
CABINET TOTAL		\$5,288,100.00		
Cabinet of the General Government				
APPROPRIATION TOTAL		\$0.00		
Total Off Budget		\$0.00		
Finance & Administration Cabinet				
APPROPRIATION TOTAL		\$0.00		
Total Off Budget		\$0.00		
Budget Fiscal Year/Fiscal Year Adj				
Budget Fiscal Year/Fiscal Year Adj				
Budget Fiscal Year/Fiscal Year Adj				
APPROPRIATION TOTAL		\$0.00		
Total Budget Fiscal Year/Fiscal Year Adj		\$0.00		
FUND TOTAL	\$65,435,981.00	\$9,521,378,100.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(15,100.00)	363,500.00	363,500.00			
(\$15,100.00)	\$363,500.00	\$363,500.00			
(\$206,800.00)	\$5,081,300.00	\$4,939,066.66	\$25,733.34	\$116,500.00	
		475,650.14	785,300.00	(1,260,950.14)	
		\$475,650.14	\$785,300.00	(\$1,260,950.14)	
		\$475,650.14	\$785,300.00	(\$1,260,950.14)	
			40,000.00	(40,000.00)	
			\$40,000.00	(\$40,000.00)	
			\$40,000.00	(\$40,000.00)	
		(1,022.29)		1,022.29	
		(\$1,022.29)		\$1,022.29	
		(\$1,022.29)		\$1,022.29	
(\$111,440,755.33)	\$9,475,373,325.67	\$8,387,704,115.09	\$769,831,142.62	\$258,777,973.96	\$59,060,094.00

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**COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES			
Finance & Administration Cabinet		DEPARTMENT TOTAL	\$372,561.65
Finance - Office Of The Secretary		University of Kentucky	
Interest Income	16,910.74	Proc Frm Sale Of Bonds-New Iss	34,137,827.05
DEPARTMENT TOTAL	\$16,910.74	DEPARTMENT TOTAL	\$34,137,827.05
CABINET TOTAL	\$16,910.74	University of Louisville	
TOTAL REVENUES	\$16,910.74	Proc Frm Sale Of Bonds-New Iss	1,091,937.54
		DEPARTMENT TOTAL	\$1,091,937.54
		Western Kentucky University	
		Proc Frm Sale Of Bonds-New Iss	174,462.68
		DEPARTMENT TOTAL	\$174,462.68
		CABINET TOTAL	\$35,856,581.86
		TOTAL NON-REVENUES	\$1,176,918,595.66
		FUND TOTAL	\$1,176,935,506.40
NON-REVENUES			
Cabinet of the General Government			
School Facilities Construction Commissio			
Op Tr From General Fund	103,988,874.67		
DEPARTMENT TOTAL	\$103,988,874.67		
CABINET TOTAL	\$103,988,874.67		
Finance & Administration Cabinet			
Kentucky Turnpike Authority			
Op Tr From Capital Project Fd	146,454.82		
Op Tr From Road Fd	123,032,422.95		
Proc Frm Sale Of Bonds-Ref Iss	100,000,000.00		
Proc Frm Sale Of Bonds-New Iss	108,730,419.54		
DEPARTMENT TOTAL	\$331,909,297.31		
Finance - Office Of The Secretary			
Op Tr From General Fund	222,498,461.29		
Op Tr From Debt Serv Fund	25,964,865.69		
Op Tr From Capital Project Fd	1,736,370.27		
Op Tr From Road Fd	7,366,174.11		
Op Tr From Federal Fund	44,297,547.50		
Op Tr From Agency Rev Fund	6,186,012.56		
Op Tr From Ot Spec Rev Fund	3,652,617.80		
Op Tr From St Fair Brds Fund	4,393,246.79		
Op Tr From Other Exp Trust Fd	16,525,786.12		
Op Tr From Tobacco Fund	14,489,513.87		
Misc Other Financing Sources	25,848.86		
Proc Frm Sale Of Bonds-Ref Iss	96,948,630.23		
Proc Frm Sale Of Bonds-New Iss	261,078,766.73		
DEPARTMENT TOTAL	\$705,163,841.82		
CABINET TOTAL	\$1,037,073,139.13		
Cabinet for Universities			
Eastern Kentucky University			
Proc Frm Sale Of Bonds-New Iss	79,792.94		
DEPARTMENT TOTAL	\$79,792.94		
Murray State University			
Proc Frm Sale Of Bonds-New Iss	372,561.65		

**COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
School Facilities Construction Commission		
SFCC Debt Service Fund		
DEPARTMENT TOTAL		
CABINET TOTAL		
Finance & Administration Cabinet		
Kentucky Turnpike Authority		
Turnpike Auth-Econ Dev Road Bds 95 Fund		
Turnpike Auth-Rs & Rc Ref Bds 81 Sr A Fund		
Turnpike Auth-Toll Rd Rev Ref 93 Fund	612,589.50	
DEPARTMENT TOTAL	\$612,589.50	
Finance - Office Of The Secretary		
ALCO 2007 Series A,B-Gen Fd FRN Notes		
ALCO Road Fund Debt Service		
ALCO-2005 Ag Fd Bluegrass State Debt Servic	16,948.65	4,007.85
ALCO-2005 Fed Hwy Trst Fd Garv Debt Servi		
ALCO-2005 Gen Fund PhII Tob Debt Service		
ALCO-2007 Fed Hway Trst Fd-GARVEE Debt		
FIN-OFM-SPBC#87 Debt Service		
KIA-Drink Water Revolving Loan Fund F		
KIA-Revolving Loan Fund B		
KIA-Solid Waste Loan & Gr Fund E		
KIA-WW Revolving Loan Fund A		
OFM-ALCO Note Debt Service Fund	12,158,801.25	
OFM-SPBC Proj 55 Debt Service Fund		
OFM-SPBC Proj 57 Debt Service Fund		
OFM-SPBC Proj 60 Debt Service Fund		
OFM-SPBC Proj 61 Debt Service Fund		
OFM-SPBC Proj 62 Debt Service Fund		
OFM-SPBC Proj 63 Debt Service Fund		
OFM-SPBC Proj 64 Debt Service Fund		
OFM-SPBC Proj 65 Debt Service Fund		
OFM-SPBC Proj 67 Debt Service Fund		
OFM-SPBC Proj 68 Debt Service Fund		
OFM-SPBC Proj 69 Debt Service Fund		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
103,988,874.67	103,988,874.67			
\$103,988,874.67	\$103,988,874.67			
\$103,988,874.67	\$103,988,874.67			
324,849,526.34	116,560,208.30	208,289,318.04		
7,059,770.97	7,059,770.97			612,589.50
\$331,909,297.31	\$123,619,979.27	\$208,289,318.04		\$612,589.50
14,491,801.00	14,491,801.00			
63,043.45	63,043.45			
1,238,821.15	909,841.92	336,479.90		13,455.83
38,397,088.34	15,595,498.27	22,801,590.07		
6,479,640.65	6,479,640.65			
32,655,549.23	32,655,549.23			
12,059,178.68	12,059,178.68			
1,272,897.54	1,272,897.54			
6,986,777.54	6,986,777.54			
723,657.45	723,657.45			
4,985,696.28	4,985,696.28			
(8,836,531.35)	(2,312,677.87)	5,634,947.77		
26,336,980.17	26,336,980.17			
508,365.00	508,365.00			
9,042,958.13	9,042,958.13			
962.96		962.96		
5,349,507.97	5,349,507.97			
1,269,012.50	1,269,012.50			
3,442,657.89	3,442,657.89			
559,143.64	559,143.64			
6,448,707.06	6,448,707.06			
10,514,601.07	10,514,601.07			
27,335,919.43	27,335,919.43			

**COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
OFM-SPBC Proj 71 Debt Service Fund		
OFM-SPBC Proj 72 Debt Service Fund		
OFM-SPBC Proj 73 Debt Service Fund		
OFM-SPBC Proj 74 Debt Service Fund		
OFM-SPBC Proj 76 Debt Service Fund		
OFM-SPBC Proj 77 Debt Service Fund		
OFM-SPBC Proj 78 Debt Service Fund		
OFM-SPBC Proj 79 Debt Service Fund		
OFM-SPBC Proj 81 Debt Service Fund	2,050.08	11,238.78
OFM-SPBC Proj 82 Debt Service Fund		
OFM-SPBC Proj 83 Debt Service Fund		
OFM-SPBC Proj 84 Debt Service Fund		
OFM-SPBC Proj 85 Debt Service Fund		
OFM-SPBC Proj 86 Debt Service Fund	1,832.71	643.68
OFM-SPBC Proj 88 Debt Service Fund		
OFM-SPBC Proj 89 Debt Service Fund		
OFM-SPBC Proj 90 Debt Service Fund		
OFM-SPBC Proj 91 Debt Service Fund		171.67
OFM-SPBC Proj 92 Debt Service Fund		848.76
OFM-SPBC Proj 93 Debt Service Fund		
OFM-SPBC Proj 94 Debt Service Fund		
OFM-Surplus Bond Proceeds Fund	23,265.24	
Water Resource Development Fund 2020		
DEPARTMENT TOTAL	\$12,202,897.93	\$16,910.74
CABINET TOTAL	\$12,815,487.43	\$16,910.74
Cabinet for Universities		
Eastern Kentucky University		
EKU General Receipts Bonds-Debt Service		
DEPARTMENT TOTAL		
Morehead State University		
Morehead St-Bond Sinking Fund	8,335.41	
DEPARTMENT TOTAL	\$8,335.41	
Murray State University		
MUSU General Receipts Bonds-Debt Service		
DEPARTMENT TOTAL		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
9,048,336.49	9,048,336.49			
463,174.30	463,174.30			
7,303,130.66	7,303,130.66			
4,997,598.11	4,997,598.11			
3,796,448.47	3,796,448.47			
7,514,614.38	7,514,614.38			
16,283,045.12	16,283,045.12			
368,438.91	368,438.91			
3,995,156.36	4,007,617.03			828.19
31,640,032.50	31,640,032.50			
9,854,573.22	9,854,573.22			
9,062,672.50	9,062,672.50			
10,990,216.87	10,971,740.00	3,567.35		14,909.52
409,176.18	411,347.75			304.82
12,305,687.16	12,305,687.16			
9,553,673.87	9,553,673.87			
248,717,892.89	1,370,399.47	247,347,493.42		
16,375,800.86	692,338.36	15,683,462.50		171.67
875,620.84	360,494.75	512,000.00		3,974.85
92,689,289.51	16,356,253.15	76,333,036.36		
1,761,594.07	51,292.82	1,710,301.25		
1,736,370.27		1,759,635.51		
4,094,862.50	4,094,862.50			
\$705,163,841.82	\$345,226,528.52	\$372,123,477.09		\$33,644.88
\$1,037,073,139.13	\$468,846,507.79	\$580,412,795.13		\$646,234.38
79,792.94	79,792.94			
\$79,792.94	\$79,792.94			
				8,335.41
				\$8,335.41
372,561.65	72,561.65	300,000.00		
\$372,561.65	\$72,561.65	\$300,000.00		

**COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
University of Kentucky		
UK General Receipts 2009A Bond Debt Servic		
DEPARTMENT TOTAL		
University of Louisville		
U of L General Receipts - Bond Dbt Srv		
DEPARTMENT TOTAL		
Western Kentucky University		
WKU Gen Receipts 2009A Bond Debt Service		
DEPARTMENT TOTAL		
CABINET TOTAL	\$8,335.41	
FUND TOTAL	\$12,823,822.84	\$16,910.74

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
34,137,827.05	144,011.71	33,993,815.34		
\$34,137,827.05	\$144,011.71	\$33,993,815.34		
1,091,937.54	278,085.59	813,851.95		
\$1,091,937.54	\$278,085.59	\$813,851.95		
174,462.68	174,462.68			
\$174,462.68	\$174,462.68			
\$35,856,581.86	\$748,914.57	\$35,107,667.29		\$8,335.41
\$1,176,918,595.66	\$573,584,297.03	\$615,520,462.42		\$654,569.79

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**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
REVENUES				
Transportation Cabinet				
Transportation - Office Of The Secretary				
Rental Of Buildings To Public		450.00	450.00	
Interest Income		10,661,789.78	10,661,789.78	
Proceeds From Asset Dispositn		1,531.09	1,531.09	
Other Receipts		9.00	9.00	
DEPARTMENT TOTAL		\$10,663,779.87	\$10,663,779.87	
Office of Support Services				
Rental Of Buildings To Public		2,550.00	2,550.00	
Property Damage		99,472.40	99,472.40	
DEPARTMENT TOTAL		\$102,022.40	\$102,022.40	
Department Of Administrative Services				
Rental Of Buildings To Public		375.00	375.00	
DEPARTMENT TOTAL		\$375.00	\$375.00	
Office Of Personnel Management				
General Sales To Public		14,785.00	14,785.00	
Other Receipts		3,507.54	3,507.54	
DEPARTMENT TOTAL		\$18,292.54	\$18,292.54	
Department of Transportation Safety				
Toll Credit Card Fees	85,000.00			(85,000.00)
DEPARTMENT TOTAL	\$85,000.00			(\$85,000.00)
Department Of Highways				
Junkyard License		4,477.08	4,477.08	
General Sales To Public	420,000.00	90,821.11		(329,178.89)
Rental Of Buildings To Public	520,000.00	410,739.48		(109,260.52)
Logo Receipts		614,836.93	614,836.93	
Gen Sales To Oth St Agencies		4,800.00	4,800.00	
Fines		65,641.31	65,641.31	
Interest Income	15,800,000.00			(15,800,000.00)
Proceeds From Asset Dispositn	1,300,000.00	2,326,461.00	1,026,461.00	
Other Receipts		699,419.20	699,419.20	
Property Damage	600,000.00	548,212.98		(51,787.02)
Refund Of Prior Year Expend	600,000.00	242,989.21		(357,010.79)
DEPARTMENT TOTAL	\$19,240,000.00	\$5,008,398.30		(\$14,231,601.70)
Department Of Vehicle Regulation				
Motor Fuel Use-St Shr 51.8%		18,952,578.86	18,952,578.86	

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Motor Fuel Use-Rural 22.2%		8,122,533.80	8,122,533.80	
Motor Fuel Use-Co Shr 18.3%		6,695,602.19	6,695,602.19	
Motor Fuel Use-Mun Shr 7.7%		2,817,275.24	2,817,275.24	
Motor Veh Rent-U-Drv-It Use		31,884,687.28	31,884,687.28	
Temporary Fuel Trip Tax Per	400,000.00	293,720.00		(106,280.00)
Non-Reciprocal Permits	120,000.00	216,132.00	96,132.00	
Motor Veh-U-Drv-It Pen&Int	10,000.00	103,866.83	93,866.83	
Wgt Dst&Use Tx Int&Pen Tx Rec	1,500,000.00	1,432,632.34		(67,367.66)
Motor Fuels-Use Tax Dedicated		(282,990.83)		(282,990.83)
Weight Distance Surtax	85,500,000.00	75,444,282.55		(10,055,717.45)
Motor Veh Operator'S License	13,400,000.00	13,626,834.49	226,834.49	
Drivers Licenses Driver Educ	650,000.00	629,101.19		(20,898.81)
Drivers Licenses Photo Program	1,400,000.00	1,265,255.00		(134,745.00)
Civil Air Patrol License Plate	1,000.00			(1,000.00)
Passenger Car License Plate	30,834,000.00	42,454,102.92	11,620,102.92	
Personalized License Plate	1,100,000.00			(1,100,000.00)
Judicial License Plate	750.00			(750.00)
Volunteer Fireman Lic Plate	68,000.00			(68,000.00)
Prisoner Of War License Plate	130.00			(130.00)
General Assembly Mem Lic Plate	2,000.00			(2,000.00)
Historic Vehicle License Plate	250,000.00			(250,000.00)
National Guard License Plate	7,500.00			(7,500.00)
Amateur Radio License Plate	9,500.00			(9,500.00)
Drive Away Utility Trailer Per	6,500.00	8,486.25	1,986.25	
Disaster & Emergency Serv Lic	8,400.00			(8,400.00)
Medical Alert Stickers	175.00	104.00		(71.00)
Masonic License Plates	40,000.00			(40,000.00)
Child Victims License Plates	150,000.00			(150,000.00)
Truck Licenses State Share	23,900,000.00	15,475,669.48		(8,424,330.52)
Motorcycle License	470,000.00			(470,000.00)
Dealers' Motor Vehicle License	290,000.00			(290,000.00)
Transfer Motor Vehicle License	660,000.00	911,681.50	251,681.50	
Trailer License	1,800,000.00			(1,800,000.00)
Truck Permits	91,500.00	31,850.00		(59,650.00)
Overweight Coal Truck Decals	850,000.00	832,652.91		(17,347.09)
Registration Reinstatement		1,300.00	1,300.00	
Bus License-Other Than City	30,000.00	29,500.85		(499.15)
Bus Certificates & Permits	4,000.00	1,925.00		(2,075.00)

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Taxi License	29,500.00	25,706.93		(3,793.07)
Contract Taxicab Permits	15,000.00	12,275.00		(2,725.00)
Highway Special Permits	7,100,000.00	7,036,703.68		(63,296.32)
U-Drive-It Permits	12,000.00	10,110.00		(1,890.00)
U-Drive-It License	1,710,000.00	1,172,409.66		(537,590.34)
Horse Council License Plate	490,000.00			(490,000.00)
Temporary Tags	490,000.00			(490,000.00)
Dealer Demonstrator Tags	6,200.00			(6,200.00)
Environmental License Plate	1,100,000.00			(1,100,000.00)
Truck Proportion Registration	43,150,000.00	38,026,916.22		(5,123,083.78)
Junkyard License	4,500.00			(4,500.00)
Motor Vehicle Title Fees	4,850,000.00	4,943,240.10	93,240.10	
Operators License Reinst Fees	1,350,000.00	1,262,791.78		(87,208.22)
Temporary Truck Decal Permits	50,000.00			(50,000.00)
Army Reserve License Plate	550,000.00			(550,000.00)
Pearl Harbor Surv Lic Plate	150.00			(150.00)
Purple Heart Receipt Lic Plate	31,000.00			(31,000.00)
Collegiate License Plate	870,000.00			(870,000.00)
Civic Event License Plate	750.00			(750.00)
Street Rod License Plate	2,000.00			(2,000.00)
Frat Order Of Police Lic Plate	260,000.00			(260,000.00)
Industrial Hauling Permit	5,000.00	420.00		(4,580.00)
Motor Carrier Identification	5,500,000.00	91,582.50		(5,408,417.50)
Uniform Carrier Registration		3,264,324.72	3,264,324.72	
Vehicle Emission Test Rein Fee		91.00	91.00	
General Sales To Public		299,248.99	299,248.99	
General Fees From Public	7,000,000.00	7,007,109.94	7,109.94	
Traffic Offenders School Fees	1,500,000.00	958,790.40		(541,209.60)
Logo Receipts	670,000.00			(670,000.00)
Coal Road Recovery Fines	3,000.00	170.00		(2,830.00)
Other Receipts	68,000.00			(68,000.00)
DEPARTMENT TOTAL	\$240,370,555.00	\$285,060,674.77	\$44,690,119.77	
CABINET TOTAL	\$259,695,555.00	\$300,853,542.88	\$41,157,987.88	
Finance & Administration Cabinet				
Department Of Revenue				
Motor Fuel Tax-St Sh 51.8%	611,330,000.00	271,892,000.00		(339,438,000.00)
Motor Fuel Tax-Rur Sh 22.2%		116,525,142.86	116,525,142.86	
Motor Fuel Tax-Co Sh 18.3%		96,054,509.65	96,054,509.65	

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Motor Fuel Tax-Mun Shr 7.7%		40,416,378.38	40,416,378.38	
Motor Veh Sales & Use Tax		(64,484.85)		(64,484.85)
Motor Veh Usage-Reg	378,100,000.00	296,062,865.54		(82,037,134.46)
Motor Veh Rent-U-Drv-It Use	33,600,000.00	345,995.59		(33,254,004.41)
Sales & Use Tax-Motor Veh Sold to Nonres		8,072,136.24	8,072,136.24	
Motor Fuel Tran-St Sh 51.8%		4,822.50	4,822.50	
Motor Fuel Tran-Rur Sh 22.2%		2,062.50	2,062.50	
Motor Fuel Tran-Co Sh 18.3%		1,700.17	1,700.17	
Motor Fuel Tran-Mun Sh 7.7%		915.37	915.37	
Mt Veh Co Ct Clk Pen Tx Rec	75,850.00	26,099.58		(49,750.42)
Motor Fuels-Gasoline Dedicated		44,632,014.82	44,632,014.82	
Motor Fuels-Spec Fuels Dedicat		16,336,080.21	16,336,080.21	
Motor Fuels-Liq Petrol Dedicat		15,181.18	15,181.18	
DEPARTMENT TOTAL	\$1,023,105,850.00	\$890,323,419.74		(\$132,782,430.26)
Office Of The Controller Redeposit-Unredmed Treas Chks		805,929.39	805,929.39	
DEPARTMENT TOTAL		\$805,929.39	\$805,929.39	
CABINET TOTAL	\$1,023,105,850.00	\$891,129,349.13		(\$131,976,500.87)
Justice & Public Safety Cabinet				
Kentucky State Police				
Other Receipts		2.00	2.00	
DEPARTMENT TOTAL		\$2.00	\$2.00	
CABINET TOTAL		\$2.00	\$2.00	
TOTAL REVENUES	\$1,282,801,405.00	\$1,191,982,894.01		(\$90,818,510.99)
<u>NON-REVENUES</u>				
Transportation Cabinet				
Transportation - Office Of The Secretary				
Op Tr From Capital Project Fd		1,623,547.76	1,623,547.76	
DEPARTMENT TOTAL		\$1,623,547.76	\$1,623,547.76	
CABINET TOTAL		\$1,623,547.76	\$1,623,547.76	
TOTAL NON-REVENUES		\$1,623,547.76	\$1,623,547.76	
FUND TOTAL	\$1,282,801,405.00	\$1,193,606,441.77		\$89,194,963.23

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPT
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Motor Fuel Use-St Shr 51.8%				
Usage Tax On Buses				
Passenger Car License Plate				
Waste Transport Permit & Lic				
General Sales To Public				
Fines				
Proceeds From Asset Dispositr				
DEPARTMENT TOTAL				
CABINET TOTAL		\$1,623,547.76	\$1,623,547.76	
Finance & Administration Cabinet				
Department Of Revenue				
Motor Veh Sales & Use Tax				
DEPARTMENT TOTAL				
CABINET TOTAL				
TOTAL NON-REVENUES		\$1,623,547.76	\$1,623,547.76	
FUND TOTAL	\$1,282,801,405.00	\$1,193,606,441.77		\$89,194,963.23

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Cabinet of the General Government		
Homeland Security	250,000.00	
Treasury	250,000.00	
CABINET TOTAL	\$500,000.00	
Transportation Cabinet		
Aviation	13,768,172.00	(2,652,000.00)
Capital Projects	17,992,000.00	
Debt Service	148,513,000.00	(19,500,000.00)
General Administration and Support	74,390,100.00	(2,193,200.00)
Highways	949,636,489.00	(38,682,773.00)
Revenue Sharing	381,261,172.00	(15,636,336.00)
Vehicle Regulation	26,417,600.00	(2,783,898.00)
CABINET TOTAL	\$1,611,978,533.00	(\$81,448,207.00)
Finance & Administration Cabinet		
General Administration	400,000.00	
Revenue	2,325,000.00	
CABINET TOTAL	\$2,725,000.00	
Tourism, Arts and Heritage Cabinet		
Berea Artisans Center	350,000.00	
CABINET TOTAL	\$350,000.00	
Justice & Public Safety Cabinet		
State Police	60,000,000.00	
Vehicle Enforcement	13,881,500.00	
CABINET TOTAL	\$73,881,500.00	
Energy and Environment Cabinet		
Environmental Protection	300,000.00	
CABINET TOTAL	\$300,000.00	
FUND TOTAL	\$1,689,735,033.00	(\$81,448,207.00)

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	250,000.00	250,000.00	
	250,000.00	250,000.00	
	\$500,000.00	\$500,000.00	
	11,116,172.00	11,116,172.00	
	17,992,000.00	17,992,000.00	
	129,013,000.00	129,013,000.00	
(4,135,000.00)	68,061,900.00	68,061,900.00	
4,135,000.00	915,088,716.00	915,088,716.00	
	365,624,836.00	365,624,836.00	
	23,633,702.00	23,633,702.00	
	\$1,530,530,326.00	\$1,530,530,326.00	
	400,000.00	400,000.00	
	2,325,000.00	2,325,000.00	
	\$2,725,000.00	\$2,725,000.00	
	350,000.00	350,000.00	
	\$350,000.00	\$350,000.00	
11,488,211.88	71,488,211.88	71,488,211.88	
(11,488,211.88)	2,393,288.12	2,393,288.12	
	\$73,881,500.00	\$73,881,500.00	
	300,000.00	300,000.00	
	\$300,000.00	\$300,000.00	
	\$1,608,286,826.00	\$1,608,286,826.00	

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	CONTINUED FROM 2007-08	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Cabinet of the General Government				
Homeland Security		250,000.00		
General Administration and Support		250,000.00		
CABINET TOTAL		\$500,000.00		
Transportation Cabinet				
Air Development Construction	2,354,072.00	10,634,800.00		(51,300.00)
Capital City Airport		779,300.00		51,300.00
Transfers to Capital Construction		17,992,000.00		
Debt Service		148,513,000.00		
Office of the Secretary		70,331,400.00		(76,300.00)
Transportation Safety		4,058,700.00		(4,058,700.00)
Research	1,732,360.00	1,434,000.00		
Aviation Construction	7,221,114.00			
Construction	191,855,356.00	329,615,600.00		
Maintenance	68,203,459.00	307,550,000.00		(704,500.00)
Engineering Administration		17,336,700.00		(3,456,900.00)
Highway Planning		2,497,100.00		
District Operations		22,190,800.00		4,237,700.00
Highway Safety				4,058,700.00
County Road Aid	12,928,165.00	108,618,300.00		
Rural Secondary	71,375,103.00	131,766,500.00		
Municipal Aid	6,744,470.00	45,702,800.00		
Energy Recovery	2,514,534.00	913,000.00		
Special Programs		698,300.00		
Vehicle Regulation		26,417,600.00		
CABINET TOTAL	\$364,928,633.00	\$1,247,049,900.00		
Finance & Administration Cabinet				
Postal Services		400,000.00		
Sales & Excise Taxes		1,922,600.00		
Property Valuation		402,400.00		
CABINET TOTAL		\$2,725,000.00		
Tourism, Arts and Heritage Cabinet				
Berea Artisans Center		350,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	250,000.00	250,000.00			
	250,000.00	249,988.91		11.09	
	\$500,000.00	\$499,988.91		\$11.09	
(2,652,000.00)	10,285,572.00	4,698,895.59		0.41	5,586,676.00
	830,600.00	366,282.52		464,317.48	
	17,992,000.00		13,927,000.00		4,065,000.00
(19,500,000.00)	129,013,000.00	200,000.00	118,662,847.89	10,150,152.11	
(2,193,200.00)	68,061,900.00	57,283,893.47	7,303,130.66	3,474,875.87	
(2,873,785.00)	292,575.00	292,574.49		0.51	
(1,767,100.00)	5,454,014.00	3,454,771.68		0.32	1,999,242.00
(31,941,888.00)	489,529,068.00	364,567,066.85		0.15	124,962,001.00
	375,048,959.00	299,987,355.75		0.25	75,061,603.00
(1,100,000.00)	12,779,800.00	11,057,151.61		1,722,648.39	
	2,497,100.00	1,177,984.32		1,319,115.68	
(1,000,000.00)	25,428,500.00	22,198,316.41		3,230,183.59	
	4,058,700.00	3,858,471.47		200,228.53	
(5,906,189.00)	115,640,276.00	109,703,838.70		0.30	5,936,437.00
(7,164,823.00)	195,976,780.00	137,625,550.36		0.64	58,351,229.00
(2,485,147.00)	49,962,123.00	43,681,969.89		0.11	6,280,153.00
(80,177.00)	3,347,357.00	1,351,903.95		0.05	1,995,453.00
	698,300.00	632,926.30		65,373.70	
(2,783,898.00)	23,633,702.00	16,292,453.47	449,500.00	6,891,748.53	
(\$81,448,207.00)	\$1,530,530,326.00	\$1,078,431,406.83	\$140,342,478.55	\$27,518,646.62	\$284,237,794.00
	400,000.00	400,000.00			
	1,922,600.00	1,922,600.00			
	402,400.00	402,400.00			
	\$2,725,000.00	\$2,725,000.00			
	350,000.00	350,000.00			

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	CONTINUED FROM 2007-08	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
CABINET TOTAL		\$350,000.00		
Justice & Public Safety Cabinet				
Police Services		60,000,000.00		
Commercial Vehicle Enforcement				11,488,211.88
Vehicle Enforcement		13,881,500.00		(11,488,211.88)
CABINET TOTAL		\$73,881,500.00		
Energy and Environment Cabinet				
Water		300,000.00		
CABINET TOTAL		\$300,000.00		
Finance & Administration Cabinet				
ANOC - Unredeemed Checks Refunded				
Total Off Budget		\$0.00		
Transportation Cabinet				
Total Off Budget		\$0.00		
Budget Fiscal Year/Fiscal Year Adj				
Budget Fiscal Year/Fiscal Year Adj				
Total Budget Fiscal Year/Fiscal Year Adj		\$0.00		
FUND TOTAL	\$364,928,633.00	\$1,324,806,400.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	\$350,000.00	\$350,000.00			
	60,000,000.00	60,000,000.00			
	11,488,211.88	11,488,211.88			
	2,393,288.12	2,393,288.12			
	\$73,881,500.00	\$73,881,500.00			
	300,000.00	300,000.00			
	\$300,000.00	\$300,000.00			
		567,503.38		(567,503.38)	
		\$567,503.38		(\$567,503.38)	
			4,432,618.51	(4,432,618.51)	
			\$4,432,618.51	(\$4,432,618.51)	
		(3,216.73)		3,216.73	
		(\$3,216.73)		\$3,216.73	
(\$81,448,207.00)	\$1,608,286,826.00	\$1,156,752,182.39	\$144,775,097.06	\$22,521,752.55	\$284,237,794.00

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES			
Judicial Cabinet		Ky Infrastructure Authority	
Judicial Department		Rev From US Dept Of Env Prot	37,551,772.95
Rev From US Health & Hum Svs	1,279,932.53	DEPARTMENT TOTAL	\$37,551,772.95
Rev From US Dept Of Justice	84,282.09	Office Of Homeland Security	
Rev From Other Federal Agys	954.07	US DHS - Domestic Preparedness	15,500,108.66
Other Receipts	205,131.59	BFY/FY Adjustment	(364,739.59)
BFY/FY Adjustment	8,129.83	DEPARTMENT TOTAL	\$15,135,369.07
BFY/FY Adjustment	(47,216.80)		
DEPARTMENT TOTAL	\$1,531,213.31	Department Of Military Affairs	
CABINET TOTAL	\$1,531,213.31	Sales Tax Permit Fee Commerce	632.80
Cabinet of the General Government		Rev From US Dept Of Defense	12,802,345.25
Unified Prosecutorial System		Rev From US Health & Hum Svs	148,481.86
Rev From US Dept Of Justice	614,206.17	US DHS - Domestic Preparedness	4,164,099.85
DEPARTMENT TOTAL	\$614,206.17	US DHS - FEMA	51,648,955.44
Department Of Agriculture		Rev From Other Federal Agys	187,516.08
General Fees From Public	22.08	Refund Of Prior Year Expend	838.23
Rev From US Dept Of Agricult	4,462,084.19	BFY/FY Adjustment	(2,130,692.11)
Rev From US Dept Of Defense	671,416.00	BFY/FY Adjustment	4,945,731.72
Rev From US Dept Of Env Prot	581,877.76	DEPARTMENT TOTAL	\$71,767,909.12
US DHS - Domestic Preparedness	(74,962.50)	Department for Local Government	
Other Receipts	15,920.38	Rev From US Housing&Urban Dev	29,461,726.74
BFY/FY Adjustment	3,083.77	Federal Road Aid	937,883.29
DEPARTMENT TOTAL	\$5,659,441.68	Rev From Other Federal Agys	785,099.68
Attorney General		Refund Of Prior Year Expend	7,686.53
Rev From US Health & Hum Svs	2,205,979.50	BFY/FY Adjustment	(129,807.23)
Rev From US Dept Of Justice	2,720.02	DEPARTMENT TOTAL	\$31,062,589.01
Rev From Other Federal Agys	165,120.50	Secretary Of State	
BFY/FY Adjustment	(6,668.72)	Other Receipts	15,520.27
BFY/FY Adjustment	(1,627.53)	DEPARTMENT TOTAL	\$15,520.27
DEPARTMENT TOTAL	\$2,365,523.77	Board Of Elections	
		US GSA - Help America Vote Act	1,714,508.74
		Interest Income	607,421.41

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$2,321,930.15
Human Rights Commission	
Rev From US Housing&Urban Dev	201,880.00
Rev From US Dept Of Labor	81,275.54
DEPARTMENT TOTAL	\$283,155.54
CABINET TOTAL	\$166,777,417.73
Transportation Cabinet	
Department Of Aviation	
Federal Aid-Airport Inspectns	221,232.00
DEPARTMENT TOTAL	\$221,232.00
Public Transportation	
Federal Aid-Mass Transit	24,823,519.00
DEPARTMENT TOTAL	\$24,823,519.00
Department Of Highways	
Federal Road Aid	533,912,693.96
Federal Aid-Highway Safety	5,177,913.40
BFY/FY Adjustment	(2,458,346.00)
BFY/FY Adjustment	379.07
DEPARTMENT TOTAL	\$536,632,640.43
Department Of Vehicle Regulation	
Federal Aid-Highway Safety	2,004,030.94
BFY/FY Adjustment	(844.11)
DEPARTMENT TOTAL	\$2,003,186.83
CABINET TOTAL	\$563,680,578.26
Cabinet for Economic Development	
Department For Existing Business Develo	
Rev From US Dept Of Defense	135,681.00
DEPARTMENT TOTAL	\$135,681.00

NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$135,681.00
Finance & Administration Cabinet	
Commonwealth Office Of Technology	
Rev From US Dept Of Interior	100,000.00
Rev From US Dept Of Env Prot	101,551.84
Federal Aid-Aeronautics	77,599.91
DEPARTMENT TOTAL	\$279,151.75
Finance - Office Of The Secretary	
Rev From US Dept Of Energy	130,103.46
Rev From Other Federal Agys	3,747,112.54
DEPARTMENT TOTAL	\$3,877,216.00
Office Of The Controller	
Rev From US Health & Hum Svs	1,494,647.00
Redeposit-Unredmed Treas Chks	1,991,395.31
DEPARTMENT TOTAL	\$3,486,042.31
CABINET TOTAL	\$7,642,410.06
Cabinet for Universities	
Kentucky Higher Education Assistance A	
Rev From US Dept Of Education	2,572,999.00
DEPARTMENT TOTAL	\$2,572,999.00
Council On Postsecondary Education	
Rev From US Health & Hum Svs	(4,936.40)
Rev From US Dept Of Education	12,521,008.45
Rev From US Dept Of Labor	264,009.00
BFY/FY Adjustment	(37.85)
DEPARTMENT TOTAL	\$12,780,043.20
CABINET TOTAL	\$15,353,042.20
Tourism, Arts and Heritage Cabinet	
Kentucky Heritage Council	
Rev From US Dept Of Interior	614,352.34

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS
BFY/FY Adjustment	(41,479.32)
BFY/FY Adjustment	41,479.32
DEPARTMENT TOTAL	\$614,352.34

Kentucky Arts Council

Other Receipts	463,867.00
DEPARTMENT TOTAL	\$463,867.00

Kentucky Historical Society

General Sales To Public	28,777.68
Rev From Other Federal Agys	55,952.13
DEPARTMENT TOTAL	\$84,729.81

Kentucky Fish And Wildlife Resources

Rev From US Dept Of Agricult	612,749.92
Rev From US Dept Of Defense	285,339.74
Rev From US Dept Of Energy	200,000.00
Rev From US Dept Of Interior	15,335,495.81
Rev From US Dept Of Justice	806,999.25
Rev From Other Federal Agys	1,649,950.59
Other Receipts	11,282.65
Program Income-Non-Deductive	10.43
Refund Of Prior Year Expend	1,758.58
BFY/FY Adjustment	(5,916,905.55)
BFY/FY Adjustment	1,438,066.51
DEPARTMENT TOTAL	\$14,424,747.93

CABINET TOTAL

\$15,587,697.08

Education & Workforce Development Ca

Education Professional Standards Board

Rev From US Dept Of Defense	131,000.00
Rev From US Dept Of Education	208,694.00
BFY/FY Adjustment	(2,694.00)
DEPARTMENT TOTAL	\$337,000.00

NAME OF ACCOUNT	ACTUAL RECEIPTS
Education - Office Of The Secretary	
Rev From US Dept Of Education	125,346.66
BFY/FY Adjustment	(156.95)
DEPARTMENT TOTAL	\$125,189.71

Department For Workforce Investment

Rev From US Health & Hum Svs	75,000.95
Rev From US Dept Of Education	68,677,363.87
Rev From US Dept Of Labor	111,143,705.64
Interest Income	768.19
Refund Of Prior Year Expend	39.06
BFY/FY Adjustment	(2,312,271.76)
DEPARTMENT TOTAL	\$177,584,605.95

Department Of Education

Rev From US Dept Of Agricult	229,679,816.40
Rev From US Health & Hum Svs	1,033,970.35
Rev From US Dept Of Education	499,363,368.57
Rev From US Dept Of Labor	289,187.31
Misc Private Grants & Gifts	41,384.00
BFY/FY Adjustment	(14,956,854.41)
BFY/FY Adjustment	8,970.09
DEPARTMENT TOTAL	\$715,459,842.31

Kentucky Educational Television

Rev From US Dept Of Agricult	68,001.00
Rev From US Dept Of Commerce	210,803.75
DEPARTMENT TOTAL	\$278,804.75

Department For Libraries & Archives

General Sales To Public	1,936.77
General Rentals To Oth St Agy	(103.85)
Rev From Other Federal Agys	2,363,646.00
DEPARTMENT TOTAL	\$2,365,478.92

CABINET TOTAL

\$896,150,921.64

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Health & Family Services Cabinet		DEPARTMENT TOTAL	(\$372,679.77)
CHFS - Office Of The Secretary		Department for Income Support	
Rev From US Dept Of Agricult	5,503,799.91	General Fees From Public	211,751.75
Rev From US Health & Hum Svs	18,077,287.75	Legal Servs From Other St Agy	29,947.51
Rev From US Dept Of Energy	11,050.85	Rev From US Health & Hum Svs	58,425,284.62
Rev From US Dept Of Justice	75,426.47	Interest Income	63,237.30
Rev From US Dept Of Env Prot	49,175.72	Other Deposits	(121,520.27)
BFY/FY Adjustment	(833,752.44)	AFDC Collections-DCSE	22,370,810.99
BFY/FY Adjustment	16,611.70	Restitution Proceeds	9,754.73
DEPARTMENT TOTAL	\$22,899,599.96	DEPARTMENT TOTAL	\$80,989,266.63
CHFS - Governor's Office Of Wellness an		Department For Public Health	
BFY/FY Adjustment	(13,245.54)	General Fees From Other St Agy	18,000.00
DEPARTMENT TOTAL	(\$13,245.54)	Rev From US Dept Of Agricult	95,372,073.81
CHFS - Governor's Office Of Wellness an		Rev From US Health & Hum Svs	62,477,927.69
Rev From US Health & Hum Svs	13,245.54	Rev From US Dept Of Education	6,115,835.68
DEPARTMENT TOTAL	\$13,245.54	Rev From US Dept Of Energy	863,610.65
Office Of Inspector General		Rev From US Dept Of Env Prot	683,398.88
Rev From US Dept Of Agricult	392,739.49	Other Receipts	7,079,427.54
Rev From US Health & Hum Svs	11,398,233.48	Wic Rebate	22,056,068.42
Rev From US Dept Of Justice	235,793.88	BFY/FY Adjustment	(7,149,289.11)
BFY/FY Adjustment	(340,952.39)	BFY/FY Adjustment	632,864.76
BFY/FY Adjustment	92.34	DEPARTMENT TOTAL	\$188,149,918.32
DEPARTMENT TOTAL	\$11,685,906.80	Behavioral Health, Developmental & Intel	
CHFS - Department for Aging and Indepe		BFY/FY Adjustment	(340,218.85)
Rev From US Health & Hum Svs	20,079,054.36	BFY/FY Adjustment	13,020.15
Rev From US Dept Of Labor	1,798,031.07	DEPARTMENT TOTAL	(\$327,198.70)
BFY/FY Adjustment	(1,125,844.69)	Behavioral Health, Developmental & Intel	
BFY/FY Adjustment	51,010.00	General Fees From Public	779.61
DEPARTMENT TOTAL	\$20,802,250.74	Rev From US Health & Hum Svs	42,467,506.57
Department For Disability Determination		Rev From US Dept Of Education	574,645.69
BFY/FY Adjustment	(376,344.56)	DEPARTMENT TOTAL	\$43,042,931.87
BFY/FY Adjustment	3,664.79		

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Department for Family Resource Centers		BFY/FY Adjustment	(6,312,081.02)
BFY/FY Adjustment	(83,347.54)	DEPARTMENT TOTAL	\$4,125,946,691.04
BFY/FY Adjustment	22,386.45		
DEPARTMENT TOTAL	(\$60,961.09)	Commission For Children With Special H	
Department for Family Resource Centers		Rev From US Health & Hum Svs	5,801,841.56
Rev From US Health & Hum Svs	3,265,703.67	DEPARTMENT TOTAL	\$5,801,841.56
DEPARTMENT TOTAL	\$3,265,703.67	CABINET TOTAL	\$5,088,151,437.66
Office Of The Ombudsman		Justice & Public Safety Cabinet	
Rev From US Dept Of Agricult	580.71	Justice - Office Of The Secretary	
Rev From US Health & Hum Svs	10,829.16	Rev From US Health & Hum Svs	73,933.87
Rev From US Dept Of Justice	20.24	Rev From US Dept Of Justice	9,335,010.11
BFY/FY Adjustment	(40,512.99)	BFY/FY Adjustment	286,522.87
DEPARTMENT TOTAL	(\$29,082.88)	BFY/FY Adjustment	(417,282.45)
Department For Community Based Servic		DEPARTMENT TOTAL	\$9,278,184.40
Rev From US Dept Of Agricult	35,536,690.57	Department Of Kentucky Vehicle Enforce	
Rev From US Health & Hum Svs	501,053,949.81	Federal Aid-Highway Safety	25,575.53
Rev From US Dept Of Energy	129,862.64	DEPARTMENT TOTAL	\$25,575.53
Proceeds From Asset Dispositi	3,860.00	Department For Public Advocacy	
Other Deposits	2,617,863.93	Rev From US Health & Hum Svs	1,436,061.46
Other Program Income	(1,079,078.27)	Rev From US Dept Of Education	326,109.28
BFY/FY Adjustment	460,887.71	Performance Bonds	900.00
BFY/FY Adjustment	(10,810,095.14)	DEPARTMENT TOTAL	\$1,763,070.74
DEPARTMENT TOTAL	\$527,913,941.25	Kentucky State Police	
Department For Medicaid Services		Rev From US Health & Hum Svs	39,021.62
Rev From US Health & Hum Svs	61,612,964.72	Rev From US Dept Of Justice	4,907,218.99
BFY/FY Adjustment	(3,169,656.46)	Federal Aid-Highway Safety	1,345,727.50
DEPARTMENT TOTAL	\$58,443,308.26	US DHS - Domestic Preparedness	110,172.24
Medicaid Services Benefits		Rev From Other Federal Agys	4,287,202.09
Rev From US Health & Hum Svs	4,095,129,395.12	Fines	2,249.13
Other Deposits	87,838.03	BFY/FY Adjustment	(73,044.19)
Other Program Income	37,018,807.91	BFY/FY Adjustment	3,420.30
BFY/FY Adjustment	22,731.00		

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$10,621,967.68
Department Of Juvenile Justice	
Rev From US Dept Of Agricult	1,188,753.00
Rev From US Health & Hum Svs	7,423,016.00
Rev From US Dept Of Education	878,226.29
Rev From US Dept Of Justice	1,595,002.23
Interest Income	15,983.19
BFY/FY Adjustment	(82,464.14)
BFY/FY Adjustment	1,119.34
DEPARTMENT TOTAL	\$11,019,635.91
Department Of Criminal Justice Training	
US DHS - Domestic Preparedness	185,434.53
Rev From Other Federal Agys	34,804.61
BFY/FY Adjustment	(2,757.17)
BFY/FY Adjustment	1,617.47
DEPARTMENT TOTAL	\$219,099.44
Department Of Corrections	
Rev From US Health & Hum Svs	56,679.15
Rev From US Dept Of Education	133,271.58
Rev From US Dept Of Justice	1,024,537.69
BFY/FY Adjustment	(68,594.88)
BFY/FY Adjustment	(668.51)
DEPARTMENT TOTAL	\$1,145,225.03
CABINET TOTAL	\$34,072,758.73
Labor Cabinet	
Labor - Office of the Secretary	
Rev From US Dept Of Labor	104,094.27
DEPARTMENT TOTAL	\$104,094.27
Department of Workplace Standards	
Rev From US Dept Of Labor	3,010,679.98

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$3,010,679.98
Office of General Admin and Program Su	
Rev From US Dept Of Interior	48,120.96
DEPARTMENT TOTAL	\$48,120.96
CABINET TOTAL	\$3,162,895.21
Energy and Environment Cabinet	
KY Public Service Commission	
Rev From Other Federal Agys	312,448.00
BFY/FY Adjustment	(214.12)
DEPARTMENT TOTAL	\$312,233.88
KY State Nature Preserves Commission	
Rev From US Dept Of Interior	71,162.69
DEPARTMENT TOTAL	\$71,162.69
EEC - Office of the Secretary	
Rev From US Dept Of Interior	1,075,512.85
DEPARTMENT TOTAL	\$1,075,512.85
Department for Energy Development and	
Rev From US Dept Of Energy	1,067,676.45
DEPARTMENT TOTAL	\$1,067,676.45
Department for Natural Resources	
Rev From US Dept Of Agricult	4,474,564.28
Rev From US Dept Of Interior	34,570,795.93
Rev From US Dept Of Labor	601,517.26
Rev From US Dept Of Env Prot	444,628.10
Proceeds From Asset Dispositrn	(6,489.55)
Program Income-Non-Deductive	201,916.85
Other	37,785.00
DEPARTMENT TOTAL	\$40,324,717.87

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Department for Environmental Protection	
Rev From US Dept Of Defense	509,462.01
Rev From US Dept Of Energy	1,103,543.70
Rev From US Dept Of Env Prot	16,132,997.57
US DHS - FEMA	5,421,515.45
DEPARTMENT TOTAL	\$23,167,518.73
CABINET TOTAL	\$66,018,822.47

Public Protection Cabinet

Board of Claims and Crime Victims' Com

General Fees From Public	341.00
Rev From US Dept Of Justice	510,481.21
DEPARTMENT TOTAL	\$510,822.21

Department of Insurance

Rev From US Health & Hum Svs	725,000.00
DEPARTMENT TOTAL	\$725,000.00

CABINET TOTAL **\$1,235,822.21**

TOTAL REVENUES **\$6,859,500,697.56**

NON-REVENUES

Judicial Cabinet

Judicial Department

Op Tr From Federal Fund	41,046.51
DEPARTMENT TOTAL	\$41,046.51

CABINET TOTAL **\$41,046.51**

Cabinet of the General Government

Unified Prosecutorial System

Op Tr From Federal Fund	42,354.07
DEPARTMENT TOTAL	\$42,354.07

Board Of Elections

Op Tr From Federal Fund	4,422,525.00
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NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$4,422,525.00

CABINET TOTAL **\$4,464,879.07**

Tourism, Arts and Heritage Cabinet

Kentucky Fish And Wildlife Resources

Op Tr From Agency Rev Fund	2,250.00
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DEPARTMENT TOTAL **\$2,250.00**

CABINET TOTAL **\$2,250.00**

Education & Workforce Development Ca

Department For Workforce Investment

Op Tr From Capital Project Fd	16,500.00
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DEPARTMENT TOTAL **\$16,500.00**

CABINET TOTAL **\$16,500.00**

Health & Family Services Cabinet

CHFS - Office Of The Secretary

Op Tr From Federal Fund	(80,554.84)
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DEPARTMENT TOTAL **(\$80,554.84)**

Department for Income Support

Op Tr From Federal Fund	(281,005.00)
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DEPARTMENT TOTAL **(\$281,005.00)**

CABINET TOTAL **(\$361,559.84)**

Justice & Public Safety Cabinet

Kentucky State Police

Op Tr From Federal Fund	(2,340,624.36)
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DEPARTMENT TOTAL **(\$2,340,624.36)**

CABINET TOTAL **(\$2,340,624.36)**

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

<u>NAME OF ACCOUNT</u>	<u>ACTUAL RECEIPTS</u>	<u>NAME OF ACCOUNT</u>	<u>ACTUAL RECEIPTS</u>
Labor Cabinet			
Labor - Office of the Secretary			
Op Tr From Federal Fund	25,647.52		
DEPARTMENT TOTAL	\$25,647.52		
Department of Workplace Standards			
Op Tr From Federal Fund	14,219.52		
DEPARTMENT TOTAL	\$14,219.52		
CABINET TOTAL	\$39,867.04		
Energy and Environment Cabinet			
KY Public Service Commission			
Op Tr From Federal Fund	(194,447.23)		
DEPARTMENT TOTAL	(\$194,447.23)		
Department for Natural Resources			
Op Tr From Federal Fund	(1,456,277.87)		
DEPARTMENT TOTAL	(\$1,456,277.87)		
Department for Environmental Protection			
Op Tr From Federal Fund	(130,727.76)		
DEPARTMENT TOTAL	(\$130,727.76)		
CABINET TOTAL	(\$1,781,452.86)		
TOTAL NON-REVENUES	\$80,905.56		
FUND TOTAL	\$6,859,581,603.12		

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Judicial Cabinet		
Judicial Department		
2007-JB-FX-0023		
2008-JB-FX-0041		
Federal Fund		1,570,300.28
DEPARTMENT TOTAL		\$1,570,300.28
CABINET TOTAL		\$1,570,300.28
Cabinet of the General Government		
Unified Prosecutorial System		
Federal Fund		614,206.17
DEPARTMENT TOTAL		\$614,206.17
Department Of Agriculture		
Federal Fund		5,656,357.91
DEPARTMENT TOTAL		\$5,656,357.91
Attorney General		
Federal Fund		2,373,820.02
DEPARTMENT TOTAL		\$2,373,820.02
Ky Infrastructure Authority		
American Recovery and Reinvestment Act of 2009		750.00
Federal Fund	1.25	37,551,022.95
DEPARTMENT TOTAL	\$1.25	\$37,551,772.95
Office Of Homeland Security		
Federal Fund		15,500,108.66
DEPARTMENT TOTAL		\$15,500,108.66
Department Of Military Affairs		
Federal Fund		68,952,869.51
DEPARTMENT TOTAL		\$68,952,869.51
Department for Local Government		
Federal Fund	354,233.26	31,192,396.24
DEPARTMENT TOTAL	\$354,233.26	\$31,192,396.24
Secretary Of State		
Federal Fund		15,520.27
DEPARTMENT TOTAL		\$15,520.27
Board Of Elections		
Election Fund - Longterm Investments	14,108,505.95	524,489.84
Election Fund - Requirements Payment		1,618,442.30

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
23,594.28	19,010.88		4,583.40	
17,452.23	29,528.70		(12,076.47)	
	1,705,517.32		(135,217.04)	
\$41,046.51	\$1,754,056.90		(\$142,710.11)	
\$41,046.51	\$1,754,056.90		(\$142,710.11)	
42,354.07	538,604.27		117,955.97	
\$42,354.07	\$538,604.27		\$117,955.97	
	5,007,153.81		649,204.10	
	\$5,007,153.81		\$649,204.10	
	2,413,003.00		(39,182.98)	
	\$2,413,003.00		(\$39,182.98)	
	750.00			1.25
	37,551,022.95			\$1.25
	\$37,551,772.95			
	15,152,676.90		347,431.76	
	\$15,152,676.90		\$347,431.76	
	54,035,759.64	16,679,806.91	(1,762,697.04)	
	\$54,035,759.64	\$16,679,806.91	(\$1,762,697.04)	
	29,342,848.04	50,000.00		2,153,781.46
	\$29,342,848.04	\$50,000.00		\$2,153,781.46
	15,520.27			
	\$15,520.27			
		4,422,525.00		10,210,470.79
				1,618,442.30

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Election Fund - Sect 101-102	5,179,224.86	170,022.26
Election Fund - Title 3 Requirements	2,082,117.45	8,975.75
DEPARTMENT TOTAL	\$21,369,848.26	\$2,321,930.15
Human Rights Commission		
Federal Fund	64,458.92	283,155.54
DEPARTMENT TOTAL	\$64,458.92	\$283,155.54
Energy Policy		
Federal Fund	41.08	
DEPARTMENT TOTAL	\$41.08	
CABINET TOTAL	\$21,788,582.77	\$164,462,137.42
Transportation Cabinet		
Department Of Aviation		
Federal Air Transportation Fund		221,232.00
DEPARTMENT TOTAL		\$221,232.00
Public Transportation		
American Recovery and Reinvestment Act of 2009		137,728.00
Federal Public Transportation Fund		24,685,791.00
DEPARTMENT TOTAL		\$24,823,519.00
Department of Transportation Safety		
Federal Highway Safety Fund		
DEPARTMENT TOTAL		
Department Of Highways		
American Recovery and Reinvestment Act of 2009		4,401,533.65
Federal Fund BFY/FY Adj		
Federal Highway Safety Fund		3,686,720.28
Federal Highways Fund		531,002,353.43
DEPARTMENT TOTAL		\$539,090,607.36
Department Of Intergovernmental Program		
Federal Public Transportation Fund	0.33	
DEPARTMENT TOTAL	\$0.33	
Department Of Vehicle Regulation		
Federal Vehicle Regulation Fund		2,004,030.94
DEPARTMENT TOTAL		\$2,004,030.94
CABINET TOTAL	\$0.33	\$566,139,389.30

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	108,776.20			5,240,470.92
4,422,525.00	6,412,624.80			100,993.40
\$4,422,525.00	\$6,521,401.00	\$4,422,525.00		\$17,170,377.41
	308,267.31			39,347.15
	\$308,267.31			\$39,347.15
				41.08
				\$41.08
\$4,464,879.07	\$150,887,007.19	\$21,152,331.91	(\$687,288.19)	\$19,363,548.35
	249,279.50		(28,047.50)	
	\$249,279.50		(\$28,047.50)	
	137,728.00			
	24,682,760.05			3,030.95
	\$24,820,488.05			\$3,030.95
			184,491.01	(184,491.01)
			\$184,491.01	(\$184,491.01)
	4,911,197.06		(509,663.41)	
	1,145.53		(1,145.53)	
	3,832,534.12		(330,304.85)	184,491.01
	451,837,492.82	44,297,547.50	34,867,313.11	
	\$460,582,369.53	\$44,297,547.50	\$34,026,199.32	\$184,491.01
	3,030.95			(3,030.62)
	\$3,030.95			(\$3,030.62)
	2,383,588.40		(379,557.46)	
	\$2,383,588.40		(\$379,557.46)	
	\$488,038,756.43	\$44,297,547.50	\$33,803,085.37	\$0.33

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet for Economic Development		
Department For Existing Business Develop		
Federal Fund	37,485.84	135,681.00
DEPARTMENT TOTAL	\$37,485.84	\$135,681.00
CABINET TOTAL	\$37,485.84	\$135,681.00
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
Federal Fund		279,151.75
DEPARTMENT TOTAL		\$279,151.75
Finance - Office Of The Secretary		
American Recovery and Reinvestment Act of 2009		
Federal Fund		3,877,216.00
DEPARTMENT TOTAL		\$3,877,216.00
Office Of The Controller		
Federal Fund		1,494,647.00
Unredeemed Check Fund 1200	948,085.47	1,991,395.31
DEPARTMENT TOTAL	\$948,085.47	\$3,486,042.31
CABINET TOTAL	\$948,085.47	\$7,642,410.06
Cabinet for Universities		
Kentucky Higher Education Assistance Au		
Federal Fund		2,572,999.00
DEPARTMENT TOTAL		\$2,572,999.00
Council On Postsecondary Education		
Federal Fund		12,780,081.05
DEPARTMENT TOTAL		\$12,780,081.05
CABINET TOTAL		\$15,353,080.05
Tourism, Arts and Heritage Cabinet		
Kentucky Heritage Council		
Federal Fund	389.11	614,352.34
DEPARTMENT TOTAL	\$389.11	\$614,352.34
Kentucky Arts Council		
American Recovery and Reinvestment Act of 2009		
Federal Fund	172,596.10	463,867.00
DEPARTMENT TOTAL	\$172,596.10	\$463,867.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	143,518.73			29,648.11
	\$143,518.73			\$29,648.11
	\$143,518.73			\$29,648.11
	375,362.39		(96,210.64)	
	\$375,362.39		(\$96,210.64)	
	20,206.29		(20,206.29)	
	4,359,935.45		(482,719.45)	
	\$4,380,141.74		(\$502,925.74)	
	1,494,647.00			2,933,848.08
	5,632.70			
	\$1,500,279.70			\$2,933,848.08
	\$6,255,783.83		(\$599,136.38)	\$2,933,848.08
	2,402,325.00		169,399.00	1,275.00
	\$2,402,325.00		\$169,399.00	\$1,275.00
	12,515,699.90		263,831.15	550.00
	\$12,515,699.90		\$263,831.15	\$550.00
	\$14,918,024.90		\$433,230.15	\$1,825.00
	614,741.45			
	\$614,741.45			
	3,566.86		(3,566.86)	
	650,214.38		(13,751.28)	
	\$653,781.24		(\$17,318.14)	

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Kentucky Historical Society		
Federal Fund	52.43	84,729.81
DEPARTMENT TOTAL	\$52.43	\$84,729.81
Kentucky Fish And Wildlife Resources		
F&W Federal Fund	6,406,789.58	18,903,586.97
Federal Fund BFY/FY Adj		
DEPARTMENT TOTAL	\$6,406,789.58	\$18,903,586.97
CABINET TOTAL	\$6,579,827.22	\$20,066,536.12
Education & Workforce Development Cab		
Education Professional Standards Board		
Federal Fund		339,694.00
DEPARTMENT TOTAL		\$339,694.00
Education - Office Of The Secretary		
Federal Fund		125,346.66
DEPARTMENT TOTAL		\$125,346.66
Department For Workforce Investment		
American Recovery and Reinvestment Act of 2009		2,130,089.04
DWI-OET Federal Building Eq Fund	321,684.53	768.19
Federal Fund		177,766,020.48
DEPARTMENT TOTAL	\$321,684.53	\$179,896,877.71
Department Of Education		
American Recovery and Reinvestment Act of 2009		854,184.00
Federal Fund		729,553,542.63
DEPARTMENT TOTAL		\$730,407,726.63
Kentucky Educational Television		
Federal Fund		278,804.75
DEPARTMENT TOTAL		\$278,804.75
Department For Libraries & Archives		
Federal Fund	68,905.58	2,365,478.92
DEPARTMENT TOTAL	\$68,905.58	\$2,365,478.92
CABINET TOTAL	\$390,590.11	\$913,413,928.67
Health & Family Services Cabinet		
CHFS - Office Of The Secretary		
Federal Fund	1,566,685.48	23,716,740.70
DEPARTMENT TOTAL	\$1,566,685.48	\$23,716,740.70

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	190,096.96		(105,314.72)	
	\$190,096.96		(\$105,314.72)	
2,250.00	14,761,505.34		(52.34)	10,551,173.55
	699.37		(699.37)	
\$2,250.00	\$14,762,204.71		(\$751.71)	\$10,551,173.55
\$2,250.00	\$16,220,824.36		(\$123,384.57)	\$10,551,173.55
	273,898.03		2,187.06	63,608.91
	\$273,898.03		\$2,187.06	\$63,608.91
	125,254.66		92.00	
	\$125,254.66		\$92.00	
	3,002,120.07		(872,031.03)	
8,500.00		329,500.00		1,452.72
8,000.00	174,180,717.48	4,261,969.05	(668,666.05)	
\$16,500.00	\$177,182,837.55	\$4,591,469.05	(\$1,540,697.08)	\$1,452.72
	1,371,352.00		(517,168.00)	
	704,043,407.23	1,510,152.40	23,999,983.00	
	\$705,414,759.23	\$1,510,152.40	\$23,482,815.00	
	666,271.54		(387,466.79)	
	\$666,271.54		(\$387,466.79)	
	2,221,098.45			213,286.05
	\$2,221,098.45			\$213,286.05
\$16,500.00	\$885,884,119.46	\$6,101,621.45	\$21,556,930.19	\$278,347.68
(80,554.84)	23,875,852.98			1,327,018.36
(\$80,554.84)	\$23,875,852.98			\$1,327,018.36

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
CHFS - Governor's Office Of Wellness and Federal Fund		13,245.54
DEPARTMENT TOTAL		\$13,245.54
Office Of Inspector General Federal Fund	716,427.36	12,026,766.85
DEPARTMENT TOTAL	\$716,427.36	\$12,026,766.85
CHFS - Department for Aging and Indepen American Recovery and Reinvestment Act of 2009 Federal Fund Federal Fund BFY/FY Adj		75,095.07 21,801,990.36
DEPARTMENT TOTAL		\$21,877,085.43
Department For Disability Determination Federal Fund		
DEPARTMENT TOTAL		
Department for Income Support American Recovery and Reinvestment Act of 2009 Federal Fund		80,989,266.63
DEPARTMENT TOTAL		\$80,989,266.63
Department For Public Health American Recovery and Reinvestment Act of 2009 Federal Fund Federal Fund BFY/FY Adj	666,374.60	194,666,342.67
DEPARTMENT TOTAL	\$666,374.60	\$194,666,342.67
Behavioral Health, Developmental & Intell Federal Fund		43,042,931.87
DEPARTMENT TOTAL		\$43,042,931.87
Department for Family Resource Centers Federal Fund	112,178.77	3,265,703.67
DEPARTMENT TOTAL	\$112,178.77	\$3,265,703.67
Office Of The Ombudsman Federal Fund		11,430.11
DEPARTMENT TOTAL		\$11,430.11
Department For Community Based Service American Recovery and Reinvestment Act of 2009 Federal Fund		4,508,945.00 533,754,203.68
DEPARTMENT TOTAL		\$538,263,148.68

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
			13,245.54	
			\$13,245.54	
	11,211,598.32			1,531,595.89
	\$11,211,598.32			\$1,531,595.89
	92,523.00		(17,427.93)	
	21,146,112.37		655,877.99	
	(419.00)		419.00	
	\$21,238,216.37		\$638,869.06	
		(281,005.00)	281,005.00	
		(\$281,005.00)	\$281,005.00	
	6,753,781.94		(6,753,781.94)	
(281,005.00)	67,118,017.35		(290.00)	13,590,534.28
(\$281,005.00)	\$73,871,799.29		(\$6,754,071.94)	\$13,590,534.28
	854,286.00		(854,286.00)	
	196,083,317.04		(750,599.77)	
	1,321.78		(1,321.78)	
	\$196,938,924.82		(\$1,606,207.55)	
	42,627,089.11		415,842.76	
	\$42,627,089.11		\$415,842.76	
	3,202,800.00			175,082.44
	\$3,202,800.00			\$175,082.44
		(80,554.84)	91,984.95	
		(\$80,554.84)	\$91,984.95	
	4,508,945.00			
	522,011,898.25		11,742,305.43	
	\$526,520,843.25		\$11,742,305.43	

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department For Medicaid Services		
Federal Fund	5,803,297.72	61,612,964.72
DEPARTMENT TOTAL	\$5,803,297.72	\$61,612,964.72
Medicaid Services Benefits		
American Recovery and Reinvestment Act of 2009		306,592,006.72
Federal Fund	20,874,352.25	3,825,644,034.34
DEPARTMENT TOTAL	\$20,874,352.25	\$4,132,236,041.06
Commission For Children With Special He		
Federal Fund		5,801,841.56
DEPARTMENT TOTAL		\$5,801,841.56
CABINET TOTAL	\$29,739,316.18	\$5,117,523,509.49
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
Federal Fund	1,057,308.87	9,408,943.98
DEPARTMENT TOTAL	\$1,057,308.87	\$9,408,943.98
Department Of Kentucky Vehicle Enforce		
Federal Fund		25,575.53
DEPARTMENT TOTAL		\$25,575.53
Department For Public Advocacy		
Federal Fund		1,763,070.74
DEPARTMENT TOTAL		\$1,763,070.74
Kentucky State Police		
Federal Fund		10,691,591.57
DEPARTMENT TOTAL		\$10,691,591.57
Department Of Juvenile Justice		
2004-JB-FX-0033	18,479.30	(5,611.03)
2005-JB-FX-0012	366,608.85	2,044.81
2006-JB-FX-0002	529,077.96	5,365.41
2007-JB-FX-0023	559,905.27	6,280.57
2008-JB-FX-0041		628,690.41
Federal Fund		10,464,208.54
DEPARTMENT TOTAL	\$1,474,071.38	\$11,100,978.71
Department Of Criminal Justice Training		
Federal Fund	15,228.13	220,239.14
DEPARTMENT TOTAL	\$15,228.13	\$220,239.14

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	61,964,403.00			5,451,859.44
	\$61,964,403.00			\$5,451,859.44
	306,589,992.72			2,014.00
	3,845,828,980.81			689,405.78
	\$4,152,418,973.53			\$691,419.78
	3,319,958.43		2,481,883.13	
	\$3,319,958.43		\$2,481,883.13	
(\$361,559.84)	\$5,117,190,459.10	(\$361,559.84)	\$7,304,856.38	\$22,767,510.19
	9,751,412.71			714,840.14
	\$9,751,412.71			\$714,840.14
	985,620.30	(2,340,624.36)	1,380,579.59	
	\$985,620.30	(\$2,340,624.36)	\$1,380,579.59	
	1,871,764.64		(108,693.90)	
	\$1,871,764.64		(\$108,693.90)	
(2,340,624.36)	9,176,046.39		(825,079.18)	
(\$2,340,624.36)	\$9,176,046.39		(\$825,079.18)	
				12,868.27
	339,405.31			29,248.35
	449,331.67			85,111.70
	224,492.44	49,746.38		291,947.02
		33,654.20		595,036.21
	10,469,489.98		(5,281.44)	
	\$11,482,719.40	\$83,400.58	(\$5,281.44)	\$1,014,211.55
	203,715.36			31,751.91
	\$203,715.36			\$31,751.91

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department Of Corrections		
Federal Fund		1,214,488.42
DEPARTMENT TOTAL		\$1,214,488.42
CABINET TOTAL	\$2,546,608.38	\$34,424,888.09
Labor Cabinet		
Labor - Office of the Secretary		
Federal Fund		104,094.27
DEPARTMENT TOTAL		\$104,094.27
Department of Workplace Standards		
Federal Fund	14,219.52	3,010,679.98
DEPARTMENT TOTAL	\$14,219.52	\$3,010,679.98
Office of General Admin and Program Sup		
Federal Fund	25,647.52	48,120.96
DEPARTMENT TOTAL	\$25,647.52	\$48,120.96
CABINET TOTAL	\$39,867.04	\$3,162,895.21
Energy and Environment Cabinet		
KY Public Service Commission		
Federal Fund		312,448.00
DEPARTMENT TOTAL		\$312,448.00
KY State Nature Preserves Commission		
Federal Fund		71,162.69
DEPARTMENT TOTAL		\$71,162.69
EEC - Office of the Secretary		
Federal Fund		1,075,512.85
DEPARTMENT TOTAL		\$1,075,512.85
Department for Energy Development and I		
American Recovery and Reinvestment Act of 2009		4,798.82
Federal Fund	(20.54)	1,062,877.63
DEPARTMENT TOTAL	(\$20.54)	\$1,067,676.45
Department for Natural Resources		
Federal Fund		40,324,717.87
DEPARTMENT TOTAL		\$40,324,717.87
Department for Environmental Protection		
American Recovery and Reinvestment Act of 2009		8,882.57
Federal Fund		23,158,636.16

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	864,305.91		350,182.51	
	\$864,305.91		\$350,182.51	
(\$2,340,624.36)	\$34,335,584.71	(\$2,257,223.78)	\$791,707.58	\$1,760,803.60
25,647.52	96,066.16	18,059.17		15,616.46
\$25,647.52	\$96,066.16	\$18,059.17		\$15,616.46
14,219.52	2,938,041.92	192,084.51	(91,007.41)	
\$14,219.52	\$2,938,041.92	\$192,084.51	(\$91,007.41)	
	46,639.69	27,128.79		
	\$46,639.69	\$27,128.79		
\$39,867.04	\$3,080,747.77	\$237,272.47	(\$91,007.41)	\$15,616.46
(194,447.23)	175,124.48	(194,447.23)	137,323.52	
(\$194,447.23)	\$175,124.48	(\$194,447.23)	\$137,323.52	
	67,740.87	2,852.59		569.23
	\$67,740.87	\$2,852.59		\$569.23
	1,038,744.76	36,768.09		
	\$1,038,744.76	\$36,768.09		
	4,798.82			
	1,024,800.24	38,336.72	(259.33)	(20.54)
	\$1,029,599.06	\$38,336.72	(\$259.33)	(\$20.54)
(1,456,277.87)	35,201,659.64	3,321,440.60	345,339.76	
(\$1,456,277.87)	\$35,201,659.64	\$3,321,440.60	\$345,339.76	
	8,534.67	347.90		
(130,727.76)	21,798,277.37	1,089,130.06	130,727.76	9,773.21

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL		\$23,167,518.73
CABINET TOTAL	(\$20.54)	\$66,019,036.59
Public Protection Cabinet		
Board of Claims and Crime Victims' Com		
Federal Fund		510,822.21
DEPARTMENT TOTAL		\$510,822.21
Department of Insurance		
Federal Fund		725,000.00
DEPARTMENT TOTAL		\$725,000.00
CABINET TOTAL		\$1,235,822.21
FUND TOTAL	\$62,070,342.80	\$6,911,149,614.49

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
(130,727.76)	\$21,806,812.04	\$1,089,477.96	\$130,727.76	\$9,773.21
(\$1,781,452.86)	\$59,319,680.85	\$4,294,428.73	\$613,131.71	\$10,321.90
	510,822.21			
	\$510,822.21			
	725,000.00			
	\$725,000.00			
	\$1,235,822.21			
\$80,905.56	\$6,779,264,386.44	\$73,464,418.44	\$62,859,414.72	\$57,712,643.25

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES			
Legislative Cabinet			
General Assembly		General Rentals To Oth St Agy	1,494,320.48
General Sales To Public	29,405.00	Rev From US Dept Of Agricult	(243,402.42)
Interest Income	2,935.51	Rev From US Dept Of Env Prot	(59,246.76)
DEPARTMENT TOTAL	\$32,340.51	Fines	49,945.51
CABINET TOTAL	\$32,340.51	Proceeds From Asset Dispositr	317,871.45
		Non State Insurance Recovery	227.77
		DEPARTMENT TOTAL	\$4,564,565.09
Judicial Cabinet		Attorney General	
Judicial Department		Registration/Filing Fee	182,595.05
Operators License Reinst Fees	270,263.29	Legal Servs From Other St Agy	1,396,533.34
Registration/Filing Fee	5,000,000.00	Rev From Other Federal Agys	41,117.43
Other Fees Related To Licenses	4,843,830.16	Misc. Donations	50.00
General Fees From Public	15,596,129.30	Other Receipts	1,150,150.01
General Services To Public	565,098.10	Other Deposits	5,531.90
Court Cost	1,986,859.21	Other Program Income	241,738.04
Other Receipts	6,947,972.63	DEPARTMENT TOTAL	\$3,017,715.77
DEPARTMENT TOTAL	\$35,210,152.69	Auditor Of Public Accounts	
CABINET TOTAL	\$35,210,152.69	Fees For Acct&Aud Srv Frm/Publ	32,442.30
Cabinet of the General Government		General Services To Public	(395,179.62)
Unified Prosecutorial System		Genl Servs To Other St Agy	2,760.00
General Fees From Public	67,592.34	Act/Aud Fees From Other St Agy	2,054,056.18
Local Grants & Revenues	884,663.38	Auditing Fiscal Courts	991,141.48
Forefeitures	567,879.58	Auditing Sheriffs Tax Setlmnts	976,896.05
DEPARTMENT TOTAL	\$1,520,135.30	Auditing Fee Officials	1,473,910.17
Department Of Agriculture		Auditing Special Taxing Dists	7,635.30
Teen Tobacco Education Fund	5,850.00	Other Receipts	360.53
Disaster & Emergency Serv Lic	2,117.50	DEPARTMENT TOTAL	\$5,144,022.39
Temporary Truck Decal Permits	245.00	Governor's Office	
General Permits	2,660,991.84	Other Receipts	23,317.00
Sand & Gravel License	2,697.45	Refund Of Prior Year Expend	4,573.96
Registration/Filing Fee	15,619.00	DEPARTMENT TOTAL	\$27,890.96
Specialized License Plates	97,465.00	Department Of Veterans Affairs	
General Sales To Public	127.00	General Sales To Public	28,848.16
General Fees From Public	219,736.27	General Services To Public	98,013.30
		Cafeteria Resales	35,433.66

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Genl Servs To Other St Agy	27,574.00	Legal Servs From Other St Agy	(474.35)
Rev From Other Federal Agys	13,191,538.86	Rent Of Bldgs To Other St Agy	1,450,441.60
Interest Income	721.62	Rev From US Dept Of Defense	68,073.41
Misc Private Grants & Gifts	26,520.00	Rev From US Dept Of Justice	600,000.00
Proceeds From Asset Dispositr	7,200.00	Proceeds From Asset Dispositr	20,847.04
Restricted Funds	12,364,946.15	Other Receipts	23,079,886.06
Other Deposits	1,398.71	Other Program Income	(33.16)
DEPARTMENT TOTAL	\$25,782,194.46	Refund Of Prior Year Expend	328.58
Ky Infrastructure Authority		BFY/FY Adjustment	4,912,101.77
Interest Income	167,104.09	BFY/FY Adjustment	(2,292,162.81)
Other Receipts	22.00	DEPARTMENT TOTAL	\$34,182,094.34
Other Program Income	473,095.80	Kentucky Retirement Systems	
Refund Of Prior Year Expend	(3,006,796.23)	Contributions-Employer	3,256.50
DEPARTMENT TOTAL	(\$2,366,574.34)	Contributions-Employee Volntry	125.00
Ky River Authority		DEPARTMENT TOTAL	\$3,381.50
General Fees From Public	8,465.00	Department for Local Government	
Water Use Fees - Tier I	961,749.86	Interest Income	1,483.73
Water Use Fees - Tier II	1,678,383.34	Other Receipts	30.00
Interest Income	70,700.18	Refund Of Prior Year Expend	4,901.29
Refund Of Prior Year Expend	5.72	DEPARTMENT TOTAL	\$6,415.02
DEPARTMENT TOTAL	\$2,719,304.10	Secretary Of State	
Agricultural Development Board		Rev Cab-Tax Rev Clearing Acct	6,747.40
General Fees From Public	8,324.10	Corporation License Tax	379.00
Interest Income	88,859.33	Other Fees Related To Licenses	1,326,740.50
Amortization	513,098.08	Other Receipts	903,975.46
Other Deposits	12,000.00	Cand Notifict Dec & Petit Fees	12,000.00
DEPARTMENT TOTAL	\$622,281.51	DEPARTMENT TOTAL	\$2,249,842.36
Office Of Homeland Security		Board Of Accountancy	
General Sales To Public	670,241.04	License Examination Fee	77,220.00
General Fees From Public	587,335.07	Initial License Fee	27,300.00
Refund Of Prior Year Expend	548.33	Renewal License Fee	700,165.00
DEPARTMENT TOTAL	\$1,258,124.44	Other Fees Related To Licenses	1,919.17
Department Of Military Affairs		Fines	10,450.00
General Rentals To Public	150,534.79	DEPARTMENT TOTAL	\$817,054.17
Rental Of Buildings To Public	6,192,551.41		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Board Of Auctioneers		Board Of Alcohol And Drug Abuse Couns	
License Application Fee	6,975.00	License Application Fee	7,450.00
License Examination Fee	10,200.00	License Examination Fee	1,225.00
Initial License Fee	10,340.00	Initial License Fee	13,495.00
Renewal License Fee	277,880.00	Renewal License Fee	68,125.00
Reinstatement License Fee	29,850.00	Reinstatement License Fee	1,300.00
Other Fees Related To Licenses	10,911.00	Other Fees Related To Licenses	4,055.00
Interest Income	23,385.51		
DEPARTMENT TOTAL	\$369,541.51	DEPARTMENT TOTAL	\$95,650.00
Board Of Barbering		Board Of Interpreters For The Deaf And	
License Examination Fee	31,500.00	License Application Fee	8,190.00
Initial License Fee	23,050.00	Initial License Fee	400.00
Renewal License Fee	177,240.00	Renewal License Fee	18,795.00
Reinstatement License Fee	25,225.00	Reinstatement License Fee	2,590.00
Other Fees Related To Licenses	18,644.32	Other Fees Related To Licenses	860.00
Initial License Fees	120.00		
License Examination Fees	290.00	DEPARTMENT TOTAL	\$30,835.00
Renewal License Fees	225.00		
DEPARTMENT TOTAL	\$276,294.32	Ky Brd Of Licensure For Massage Therap	
Board Of Chiropractic Examiners		License Application Fee	15,775.00
Renewal License Fee	297,168.00	License Examination Fee	150.00
DEPARTMENT TOTAL	\$297,168.00	Initial License Fee	20,575.00
Board Of Professional Counselors		Renewal License Fee	89,312.50
License Application Fee	26,815.00	Reinstatement License Fee	360.00
Initial License Fee	300.00	Other Fees Related To Licenses	2,325.00
Renewal License Fee	129,315.00		
Reinstatement License Fee	2,116.20	DEPARTMENT TOTAL	\$128,497.50
Other Fees Related To Licenses	3,755.00		
DEPARTMENT TOTAL	\$162,301.20	Board Of Dentistry	
Board Of Certification Of Fee-Based Past		License Application Fee	48,165.00
License Application Fee	400.00	License Examination Fee	1,020.00
Initial License Fee	400.00	Renewal License Fee	201,219.42
Renewal License Fee	1,900.00	Reinstatement License Fee	5,895.00
Other Fees Related To Licenses	60.00	Other Fees Related To Licenses	12,670.94
DEPARTMENT TOTAL	\$2,760.00	Fines	50,726.18
		Unhonored Check Penalty	(8.00)
		DEPARTMENT TOTAL	\$319,688.54
		Bd Of Licensure And Cert For Dietitians	
		License Application Fee	3,700.00
		Renewal License Fee	57,548.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Reinstatement License Fee	5,750.00	Initial License Fee	29,600.00
Other Fees Related To Licenses	720.00	Renewal License Fee	119,329.00
DEPARTMENT TOTAL	\$67,718.00	Reinstatement License Fee	825.00
Board Of Elections		Other Fees Related To Licenses	6,270.00
General Sales To Public	32,039.61	DEPARTMENT TOTAL	\$171,489.00
Interest Income	25,806.83	Board Of Hairdressers And Cosmetologist	
DEPARTMENT TOTAL	\$57,846.44	Overweight Coal Truck Decals	(75.00)
Board Of Embalmers And Funeral Home		License Application Fee	41,879.00
General Sales To Public	408,589.36	License Examination Fee	190,941.76
DEPARTMENT TOTAL	\$408,589.36	Initial License Fee	435,843.31
Board Of Examiners And Registration Of		Renewal License Fee	667,380.00
License Application Fee	37,200.00	DEPARTMENT TOTAL	\$1,335,969.07
License Examination Fee	6,900.00	Board Of Licensing Hearing Aid Dealers	
Initial License Fee	4,025.00	License Application Fee	3,140.00
Renewal License Fee	509,000.00	License Examination Fee	5,705.00
Reinstatement License Fee	25,100.00	Initial License Fee	2,390.00
Other Fees Related To Licenses	11,205.00	Renewal License Fee	49,600.00
DEPARTMENT TOTAL	\$593,430.00	Reinstatement License Fee	1,100.00
Bd Of Examiners/Registration Of Landsc		Other Fees Related To Licenses	1,450.00
License Examination Fee	6,105.00	DEPARTMENT TOTAL	\$63,385.00
Renewal License Fee	45,361.00	Board Of Licensure For Nursing Home A	
Reinstatement License Fee	2,559.00	License Application Fee	11,350.00
Other Fees Related To Licenses	6,710.00	Initial License Fee	7,400.00
DEPARTMENT TOTAL	\$60,735.00	Renewal License Fee	39,200.00
Board Of Examiners Of Psychologists		Reinstatement License Fee	3,750.00
License Application Fee	17,600.00	Other Fees Related To Licenses	630.00
License Examination Fee	1,150.00	DEPARTMENT TOTAL	\$62,330.00
Initial License Fee	18,400.00	Board Of Medical Licensure	
Renewal License Fee	160,400.00	License Application Fee	518,322.00
Reinstatement License Fee	550.00	Renewal License Fee	2,169,610.00
Other Fees Related To Licenses	14,372.83	General Sales To Public	5,161.85
DEPARTMENT TOTAL	\$212,472.83	Fines	52,966.86
Board Of Examiners Of Social Work		Interest Income	84.65
License Application Fee	15,465.00	Proceeds From Recyclable Sales	28.00
		Other	120.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$2,746,293.36	DEPARTMENT TOTAL	\$112,253.42
Board Of Nursing		Board For Respiratory Care Practitioners	
License Application Fee	4,570,607.86	License Application Fee	40,576.50
General Fees From Other St Agy	423,031.69	Initial License Fee	100,634.50
Interest Income	156,341.30	Renewal License Fee	124,556.71
Refund Of Prior Year Expend	22,600.89	Other Fees Related To Licenses	23,392.71
Other	14,834.89	DEPARTMENT TOTAL	\$289,160.42
DEPARTMENT TOTAL	\$5,187,416.63	Board Of Certification For Marriage And	
Board Of Ophthalmic Dispensers		License Application Fee	5,575.00
License Application Fee	3,315.00	Initial License Fee	150.00
License Examination Fee	1,650.00	Renewal License Fee	51,399.00
Initial License Fee	50.00	Reinstatement License Fee	260.00
Renewal License Fee	36,560.00	Other Fees Related To Licenses	1,084.80
Reinstatement License Fee	765.00	DEPARTMENT TOTAL	\$58,468.80
Other Fees Related To Licenses	3,335.00	Personnel Board	
DEPARTMENT TOTAL	\$45,675.00	General Fees From Public	1,218.63
Board Of Optometric Examiners		Gen Sales To Oth St Agencies	66.50
License Application Fee	19,000.00	General Fees From Other St Agy	740,398.41
Initial License Fee	5,324.00	Redeposit-Unredmed Treas Chks	1,009.80
Renewal License Fee	144,050.00	DEPARTMENT TOTAL	\$742,693.34
Reinstatement License Fee	650.00	Board Of Pharmacy	
Other Fees Related To Licenses	3,054.90	Fees-Impaired Pharmacists Com	62,136.88
Other Deposits	2,340.00	License Application Fee	26,545.00
DEPARTMENT TOTAL	\$174,418.90	License Examination Fee	53,102.00
Board Of Professional Art Therapists		Initial License Fee	75,450.00
License Application Fee	1,200.00	Renewal License Fee	890,474.12
Renewal License Fee	3,700.00	Reinstatement License Fee	1,430.00
Other Fees Related To Licenses	90.00	Other Fees Related To Licenses	241,072.17
DEPARTMENT TOTAL	\$4,990.00	Escrow	85.00
Board Of Occupational Therapy		DEPARTMENT TOTAL	\$1,350,295.17
License Application Fee	11,109.42	Board Of Physical Therapist	
Renewal License Fee	95,684.00	License Application Fee	16,320.00
Reinstatement License Fee	2,200.00	License Examination Fee	33,935.00
Other Fees Related To Licenses	3,260.00	Renewal License Fee	378,565.00
		Reinstatement License Fee	19,500.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Fees Related To Licenses	11,695.00	Board Of Veterinary Examiners	
Fines	16,800.65	License Application Fee	15,465.00
Interest Income	181.19	License Examination Fee	18,695.00
Other	243.00	Initial License Fee	200.00
DEPARTMENT TOTAL	\$477,239.84	Renewal License Fee	232,983.75
Board Of Podiatry		Reinstatement License Fee	6,400.00
License Application Fee	500.00	Other Fees Related To Licenses	3,280.00
Renewal License Fee	18,245.00	DEPARTMENT TOTAL	\$277,023.75
Other Fees Related To Licenses	200.00	State Board For Proprietary Education	
General Sales To Public	405.00	License Application Fee	38,485.00
DEPARTMENT TOTAL	\$19,350.00	Renewal License Fee	124,387.27
Real Estate Appraisers Board		Reinstatement License Fee	1,215.00
License Examination Fee	82,800.00	Other Fees Related To Licenses	19,971.00
Initial License Fee	671,650.00	DEPARTMENT TOTAL	\$184,058.27
Other Fees Related To Licenses	71,108.68	Ky Board Of Licensure For Private Invest	
General Fees From Public	209,455.21	License Application Fee	11,900.00
Fines	30,375.00	Initial License Fee	23,300.00
DEPARTMENT TOTAL	\$1,065,388.89	Renewal License Fee	26,150.00
Bd Of Registration For Profess Eng & Ld.		Reinstatement License Fee	2,400.00
License Examination Fee	500.00	Other Fees Related To Licenses	765.00
Renewal License Fee	1,118,827.00	DEPARTMENT TOTAL	\$64,515.00
Reinstatement License Fee	41,900.00	Executive Branch Ethics Commission	
Other Fees Related To Licenses	4,331.21	General Fees From Public	53,125.00
Engineering Firm Registration	30,390.00	DEPARTMENT TOTAL	\$53,125.00
Comity License Fee	86,400.00	Board Of Registration For Professional G	
Borpe Penalties	38,150.00	License Application Fee	3,650.00
DEPARTMENT TOTAL	\$1,320,498.21	License Examination Fee	7,425.00
Board Of Speech Pathology And Audiolog		Renewal License Fee	73,485.00
License Application Fee	17,100.00	Reinstatement License Fee	4,475.00
Initial License Fee	11,915.00	Other Fees Related To Licenses	5,678.67
Renewal License Fee	170,325.00	DEPARTMENT TOTAL	\$94,713.67
Reinstatement License Fee	7,750.00	Real Estate Commission	
Other Fees Related To Licenses	4,915.00	License Examination Fee	100,650.00
DEPARTMENT TOTAL	\$212,005.00	Initial License Fee	44,315.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Renewal License Fee	1,322,845.00	Department Of Highways	
Other Fees Related To Licenses	67,358.02	Motorcycle License	764,591.14
General Sales To Public	1,710.00	General Fees From Public	1,039,559.83
General Fees From Public	149,164.45	General Services To Public	1,592,679.24
Fines	188,960.00	Equipment Rental Income	45,519,025.00
Interest Income	61,925.20	Rev From Other Federal Agys	113,000.00
DEPARTMENT TOTAL	\$1,936,927.67	Revenues From Other States	3,382,289.58
Ky Teachers Retirement System		Interest Income	8,855,357.52
Contributions-Employer	(1,715.11)	Proceeds From Asset Dispositn	6,067,050.89
Other	230.29	BFY/FY Adjustment	11,522,085.54
DEPARTMENT TOTAL	(\$1,484.82)	BFY/FY Adjustment	(1,042,776.18)
CABINET TOTAL	\$100,680,173.36	DEPARTMENT TOTAL	\$77,812,862.56
Transportation Cabinet		Department Of Vehicle Regulation	
Department Of Aviation		Motor Veh Operator'S License	1,141,798.85
Consumer Use Tax - County Clerks	7,771,179.61	Passenger Car License Plate	12,237,558.00
General Sales To Public	827,558.72	Waste Transport Permit & Lic	47,836.41
General Rentals To Public	6,829.68	Motor Vehicle Title Fees	46,452.00
Rental Of Buildings To Public	109,521.00	Operators License Reinst Fees	253,448.16
General Services To Public	50.00	Motor Boat Titling	278,691.34
Gen Sales To Oth St Agencies	62,718.95	Other Fees Related To Licenses	1,948,536.09
General Fees From Other St Agy	372,529.02	General Commisssons From Public	916,702.52
Genl Servs To Other St Agy	68,244.50	Fines	121.32
Rent Of Bldgs To Other St Agy	88,270.60	Interest Income	89,516.12
Maint Rec Chrged To Oth St Agy	56,223.86	Other Deposits	182.30
Airport Striping Receipts	15,054.90	DEPARTMENT TOTAL	\$16,960,843.11
Fines	800.00	CABINET TOTAL	\$104,861,187.99
Interest Income	262,638.11	Cabinet for Economic Development	
Other Receipts	4,647.00	Econ Dev - Office Of The Secretary	
Property Damage	1,100.00	Interest Income	62,319.25
Other	116.37	Other Receipts	95,300.70
DEPARTMENT TOTAL	\$9,647,482.32	Refund Of Prior Year Expend	1,120.00
Public Transportation		DEPARTMENT TOTAL	\$158,739.95
General Fees From Other St Agy	440,000.00	Department Of Financial Incentives	
DEPARTMENT TOTAL	\$440,000.00	Pen & Int From Sales Tx Permit	500.00
		Registration/Filing Fee	278,299.80

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Receipts	2,573,643.53		
DEPARTMENT TOTAL	\$2,852,443.33	DEPARTMENT TOTAL	\$1,902,820.06
CABINET TOTAL	\$3,011,183.28	Office Of The Controller	
Finance & Administration Cabinet		General Fees From Other St Agy	2,560,799.81
Commonwealth Office Of Technology		Other Receipts	531,442.50
General Fees From Public	8,150.00	Redeposit-Unredmed Treas Chks	776,277.00
Other Receipts	8,275.00	DEPARTMENT TOTAL	\$3,868,519.31
Other Deposits	268,757.50	County Costs	
DEPARTMENT TOTAL	\$285,182.50	General Fees From Public	984,703.21
Office of PVA Accounting		Other Receipts	492,472.00
Payment From PVA	3,499,084.50	DEPARTMENT TOTAL	\$1,477,175.21
Restricted Funds	1,214,201.33	Facilities & Support Services	
DEPARTMENT TOTAL	\$4,713,285.83	Sales & Use Tax-Regular	20,196.78
Department Of Revenue		Employers Withholding	240.00
Health Care Provider Tax	310,161,117.42	General Sales To Public	412,956.60
Telecom Excise Tax	1,115,519.69	General Rentals To Public	26,195.00
Watercraft Personal Prop Tax	(44,934.38)	General Fees From Public	17,183.50
Telecom Property Tax	66,325.97	Gen Sales To Oth St Agencies	142,964.00
Fees-Delinquent Property Taxes	86,553.14	General Comms From Oth St Agy	173,224.45
Omitted Tangible Property Tax	1,317,776.84	General Fees From Other St Agy	5,898.00
Sales Tax Permit Fee Revenue	(14.43)	DEPARTMENT TOTAL	\$798,858.33
Lien Fees	162,939.92	CABINET TOTAL	\$329,308,351.18
General Sales To Public	6,983.00	Cabinet for Universities	
Cigarette Enforcement & Adm	548,465.12	Kentucky Higher Education Assistance A	
General Services To Public	114,985.00	Other Receipts	19,635,410.41
Gen Sales To Oth St Agencies	283,873.00	Other Deposits	100,000.00
Gross Receipts Tax Admin Fee	1,112,040.11	Refund Of Prior Year Expend	455,831.61
Payment From PVA	13,967.00	DEPARTMENT TOTAL	\$20,191,242.02
Enterprise Collections - Cost of Collec	456,839.58	Council On Postsecondary Education	
Refund Of Prior Year Expend	860,072.96	General Rentals To Public	19,149.00
DEPARTMENT TOTAL	\$316,262,509.94	General Fees From Public	149,848.01
Finance - Office Of The Secretary		Rev From US Health & Hum Svs	85,029.80
General Fees From Public	962,803.09	Rev From US Dept Of Education	86,818.53
General Fees From Other St Agy	931,715.00	Interest Income	33,683.19
Other Receipts	8,301.97	Misc. Donations	904,649.17

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Proceeds From Asset Dispositrn	7,200.00		
Other Receipts	256,282.88		
DEPARTMENT TOTAL	\$1,542,660.58	DEPARTMENT TOTAL	\$124,775,273.02
Eastern Kentucky University		Western Kentucky University	
General Sales To Public	38,761,397.15	General Sales To Public	19,670,713.92
Interest Income	1,025,176.28	Tuition From Public	104,763,645.26
DEPARTMENT TOTAL	\$39,786,573.43	Rev From Other Federal Agys	225,598.61
Kentucky State University		Interest Income	207,778.13
General Sales To Public	39,293,850.35	Other Receipts	59,637,921.30
Interest Income	346,771.31	DEPARTMENT TOTAL	\$184,505,657.22
DEPARTMENT TOTAL	\$39,640,621.66	Ky Community Technical College System	
Morehead State University		General Sales To Public	180,238,773.31
General Sales To Public	87,000,000.00	Interest Income	7,797,969.06
Interest Income	275,396.64	DEPARTMENT TOTAL	\$188,036,742.37
DEPARTMENT TOTAL	\$87,275,396.64	CABINET TOTAL	\$2,139,809,669.19
Murray State University		Tourism, Arts and Heritage Cabinet	
General Sales To Public	25,551,616.52	Kentucky Heritage Council	
General Fees From Public	(7,748,879.66)	General Fees From Other St Agy	283,179.52
Tuition From Public	65,753,903.95	Misc Private Grants & Gifts	159,100.00
Room & Board From Public	16,785,184.19	DEPARTMENT TOTAL	\$442,279.52
Interest Income	1,912,751.85	Kentucky Arts Council	
DEPARTMENT TOTAL	\$102,254,576.85	Other Receipts	75,882.52
Northern Kentucky University		Other Program Income	300,972.43
General Sales To Public	145,921,380.81	Refund Of Prior Year Expend	1,180.00
Interest Income	921,818.43	DEPARTMENT TOTAL	\$378,034.95
DEPARTMENT TOTAL	\$146,843,199.24	Kentucky Historical Society	
University of Kentucky		General Sales To Public	478,249.49
General Sales To Public	1,197,680,247.11	Gen Sales To Oth St Agencies	73,081.98
Interest Income	7,277,479.05	General Fees From Other St Agy	183,578.00
DEPARTMENT TOTAL	\$1,204,957,726.16	Rev From Other Federal Agys	53,549.00
University of Louisville		DEPARTMENT TOTAL	\$788,458.47
General Sales To Public	122,077,643.44	Kentucky Fish And Wildlife Resources	
Interest Income	2,697,629.58	Sales & Use Tax-Regular	145.79
		Hunting/Fishing License	26,519,218.95
		Motor Boat Registration-Co Clk	3,568,613.87

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Motor Boat Mfr & Dealer Lic	22,644.00	Refund Of Prior Year Expend	9,149.50
Fish&Game-40% Gen/60% Law Enf	122,727.58		
General Sales To Public	338,993.75	DEPARTMENT TOTAL	\$1,157,364.39
General Fees From Public	275.00	Kentucky Artisans Center At Berea	
General Rentals To Oth St Agy	175.00	General Sales To Public	1,611,518.66
General Fees From Other St Agy	135.00	Gen Sales To Oth St Agencies	748.68
Genl Servs To Other St Agy	6,021,995.40	Other Deposits	1.00
Rev From US Dept Of Agricult	3,040.76	DEPARTMENT TOTAL	\$1,612,268.34
Rev From US Dept Of Defense	15.50	Department Of Travel	
Rev From US Dept Of Interior	8,506.81	General Sales To Public	3,961.77
Rev From Other Federal Agys	353,728.40	Logo Receipts	1,843.49
Fines	45,618.84	Other Receipts	106,812.50
Interest Income	2,941,176.56	Undistributed Receipts	175,000.00
Misc Private Grants & Gifts	8,783,821.27	DEPARTMENT TOTAL	\$287,617.76
Misc. Donations	37,950.63	CABINET TOTAL	\$55,287,667.17
Nongame Fish & Wildlife Gift	37,277.25	Education & Workforce Development Ca	
Proceeds From Asset Dispositt	159,594.88	Education Professional Standards Board	
Other Receipts	680,429.35	License Application Fee	784,440.89
Program Income-Non-Deductive	1,032,930.07	General Fees From Public	36,625.00
Loss Claim Proceeds	4,481.04	DEPARTMENT TOTAL	\$821,065.89
Refund Of Prior Year Expend	1,477.40	Commission On Deaf And Hard Of Heari	
BFY/FY Adjustment	4,967.91	General Fees From Public	426,803.48
BFY/FY Adjustment	(68,297.27)	Other Receipts	240.00
DEPARTMENT TOTAL	\$50,621,643.74	DEPARTMENT TOTAL	\$427,043.48
Tourism - Office Of The Secretary		Kentucky Environmental Education Coun	
Sales & Use Tax-Regular	(66.29)	Genl Servs To Other St Agy	0.73
Annual Corporate Inc Tax	492.74	Other Receipts	279,185.84
General Sales To Public	270,301.73	DEPARTMENT TOTAL	\$279,186.57
General Rentals To Public	126,529.91	Education - Office Of The Secretary	
General Commisssons From Public	2,426.00	Misc Private Grants & Gifts	15,000.00
General Fees From Public	19,829.87	Undetermined Receipts	3.34
Tuition From Public	5,069.67	Other Receipts	1,708.30
General Rentals To Oth St Agy	374,088.05	DEPARTMENT TOTAL	\$16,711.64
General Fees From Other St Agy	74,501.57		
Other Receipts	82,058.61		
Other Program Income	98,000.00		
Loss Claim Proceeds	94,983.03		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Department For Workforce Investment		Other Receipts	12,802.83
General Sales To Public	768,566.25	Other Deposits	957.00
General Commissions From Public	134,875.89	DEPARTMENT TOTAL	\$1,282,055.17
General Fees From Public	247,741.17	Kentucky Educational Television	
Tuition From Public	208,042.75	General Sales To Public	1,212,813.47
Soft Drink Vending Commissions	461,605.76	Gen Sales To Oth St Agencies	544,596.07
Instructional Material Resales	3,183.93	Rev From US Dept Of Commerce	93,991.75
Cafeteria Resales	768.60	Rev From US Dept Of Interior	74.95
General Rentals To Oth St Agcy	509,237.71	Rev From US Dept Of Justice	35,723.92
General Comms From Oth St Agcy	117,476.40	Rev From US Dept Of Treasury	8,245.92
General Fees From Other St Agcy	1,070,835.52	Revenues From Other States	9,655.00
Genl Servs To Other St Agcy	36,048.25	BFY/FY Adjustment	(29,236.13)
Rent Of Bldgs To Other St Agcy	15,375.00	DEPARTMENT TOTAL	\$1,875,864.95
Veh Regist Chg To Oth St Agcy	17,864.19	Department For Libraries & Archives	
Rev From US Health & Hum Svs	2,790,774.02	Legal Process-County Court Clk	760,249.00
Rev From US Dept Of Education	659,449.50	General Sales To Public	252,364.36
Rev From Other Federal Agys	381.74	Gen Sales To Oth St Agencies	1,390,497.72
Misc. Donations	4,964.95	Genl Servs To Other St Agcy	72,097.00
Proceeds From Asset Dispositrn	2,983.40	Misc Private Grants & Gifts	33,000.00
Other Receipts	264,603.32	Misc. Donations	1,732.11
Loss Claim Proceeds	117.00	Proceeds From Asset Dispositrn	3,825.00
Non State Insurance Recovery	7,874.00	BFY/FY Adjustment	(55,547.93)
Property Damage	53,343.28	BFY/FY Adjustment	54,320.30
Refund Of Prior Year Expend	145,282.09	DEPARTMENT TOTAL	\$2,512,537.56
DEPARTMENT TOTAL	\$7,521,394.72	CABINET TOTAL	\$14,735,859.98
Department Of Education		Health & Family Services Cabinet	
General Sales To Public	151,580.11	CHFS - Office Of The Secretary	
General Fees From Public	409,774.43	General Fees From Public	7,219.10
Tuition From Public	213,536.52	Genl Servs To Other St Agcy	585.00
Gen Sales To Oth St Agencies	2,320.00	Rev From US Health & Hum Svs	23,201.37
General Rentals To Oth St Agcy	700.00	Rev From US Dept Of Justice	22,183.65
General Fees From Other St Agcy	382,390.00	Proceeds From Asset Dispositrn	1,958.63
Utility Charges To Oth St Agcy	4,854.21	Other Deposits	1,692,135.17
Interest Income	5,435.90	Other Program Income	653,786.56
Misc Private Grants & Gifts	72,270.17	DEPARTMENT TOTAL	\$2,401,069.48
Misc. Donations	1,800.00		
Proceeds From Asset Dispositrn	23,634.00		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Office Of Inspector General		Act/Aud Fees From Other St Agy	100.00
Sales & Use Tax-Regular	508.73	Rev From US Health & Hum Svs	191,572.80
Individual Income Tax	462.18	Interest Income	196.24
License Application Fee	300.00	Other Receipts	256,473.33
Initial License Fee	40,459.00	Undistributed Receipts	3,324.00
Renewal License Fee	947,218.63	Other Program Income	3,415,057.28
Other Fees Related To Licenses	92,229.85	Non State Insurance Recovery	11,543.31
General Fees From Public	16,632.97	Refund Of Prior Year Expend	34,510.16
General Fees From Other St Agy	53,886.00	Other	5,016.83
Rev From US Dept Of Justice	1,375.00		
Fines	136,843.75	DEPARTMENT TOTAL	\$98,195,020.19
Other Deposits	47.81		
DEPARTMENT TOTAL	\$1,289,963.92	Behavioral Health, Developmental & Intel	
Office Of Health Policy		General Sales To Public	48,189.90
General Fees From Public	905,296.46	General Commisssons From Public	11,890.03
DEPARTMENT TOTAL	\$905,296.46	General Fees From Public	25,289,671.60
CHFS - Department for Aging and Indepe		General Fees From Other St Agy	146,588,256.39
Initial License Fee	139,835.74	Other Receipts	418,295.19
General Sales To Public	1.32	Refund Of Prior Year Expend	24,388.63
General Fees From Public	836,516.21		
General Fees From Other St Agy	956,107.53	DEPARTMENT TOTAL	\$172,380,691.74
Fines	14,407.65		
DEPARTMENT TOTAL	\$1,946,868.45	Department For Community Based Servic	
Department for Income Support		General Fees From Public	1,538,423.10
Legal Servs From Other St Agy	15,427.50	General Fees From Other St Agy	122,003,618.04
Rev From US Health & Hum Svs	15,012.63	Rev From US Health & Hum Svs	64,556.24
Other Deposits	15,349,352.55	Other Deposits	10,060,397.31
Loss Claim Proceeds	1,167.34	Other Program Income	1,135,386.35
Restitution Proceeds	5,025.16		
DEPARTMENT TOTAL	\$15,385,985.18	DEPARTMENT TOTAL	\$134,802,381.04
Department For Public Health		Department For Medicaid Services	
Breast Cancer Research	82,241.73	General Fees From Public	26,987.97
General Commisssons From Public	47,830.00	DEPARTMENT TOTAL	\$26,987.97
General Fees From Public	11,619,583.96	Medicaid Services Benefits	
General Fees From Other St Agy	82,527,570.55	Other Receipts	50,416,630.91
		Other Deposits	11,387.64
		Other Program Income	(964,101.37)
		DEPARTMENT TOTAL	\$49,463,917.18
		Commission For Children With Special H	
		General Fees From Public	7,486,339.42

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
General Rentals To Oth St Agy	18,000.00	Rev From Other Federal Agys	373,825.70
Interest Income-Long Term Inv	39,756.42	Local 911 Surcharge Fees	638,692.77
Refund Of Prior Year Expend	238.75	Fines	499,427.91
DEPARTMENT TOTAL	\$7,544,334.59	Court Cost	278,160.27
CABINET TOTAL	\$484,342,516.20	Forefeitures	1,549,796.48
Justice & Public Safety Cabinet		Proceeds From Asset Dispositn	434,603.38
Justice - Office Of The Secretary		Other Receipts	1,320,883.97
General Fees From Public	540,431.42	Cold Check Clearing Account	(10.00)
General Fees From Other St Agy	75.00	Property Damage	117,449.10
Rev From US Dept Of Justice	2,540.62	DEPARTMENT TOTAL	\$11,327,170.33
DEPARTMENT TOTAL	\$543,047.04	Department Of Juvenile Justice	
Department Of Kentucky Vehicle Enforce		General Fees From Public	321,528.87
Genl Servs To Other St Agy	30,267.25	Gen Sales To Oth St Agencies	43,272.22
Fines	13,610.00	General Fees From Other St Agy	1,756,179.07
Forefeitures	23,834.00	DEPARTMENT TOTAL	\$2,120,980.16
Interest Income	3,256.91	Department Of Criminal Justice Training	
Proceeds From Asset Dispositn	1,420.00	Concl'd Weapon App Ren/Late Fee	640,689.85
Other Receipts	521.43	Interest Income	114.92
Refund Of Prior Year Expend	1,923.42	Proceeds From Asset Dispositn	1,149.28
DEPARTMENT TOTAL	\$74,833.01	DEPARTMENT TOTAL	\$641,954.05
Department For Public Advocacy		Department Of Corrections	
General Fees From Public	2,689,228.64	Trailer License	3,795.12
Rev From Other Federal Agys	96,920.14	General Sales To Public	71,817.17
Court Cost	1,390,801.44	General Rentals To Public	300.00
Other Receipts	17,233.94	General Commisssons From Public	3,304,783.50
DEPARTMENT TOTAL	\$4,194,184.16	General Fees From Public	140,095.80
Kentucky State Police		Room & Board From Public	77,285.20
Motor Veh Operator'S License	1,161,266.00	Fees For Legal Serv Fr/Public	1,113,537.26
Registration/Filing Fee	1,150.00	Soft Drink Vending Commissions	118.51
License Application Fee	11,305.00	General Services To Public	239,014.90
Other Fees Related To Licenses	1,250.00	General Fees From Other St Agy	45.80
General Commisssons From Public	480.55	Inmate Labor Chg To Oth St Agy	913,443.86
General Fees From Public	811,108.26	St Emp Labor Chg To Oth St Agy	543,095.80
Genl Servs To Other St Agy	1,134,480.88	Local Grants & Revenues	285,999.96
Rev From US Dept Of Justice	2,993,300.06	Forefeitures	15,745.30
		Misc Private Grants & Gifts	12,626.73

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Receipts	2,755,188.70	Energy and Environment Cabinet	
Other Deposits	271.56	KY Public Service Commission	
DEPARTMENT TOTAL	\$9,477,165.17	General Sales To Public	(3.56)
CABINET TOTAL	\$28,379,333.92	General Fees From Public	(169,750.65)
Personnel Cabinet		Other Receipts	12,851.03
Personnel - Office Of The Secretary		DEPARTMENT TOTAL	(\$156,903.18)
General Fees From Public	5,896,118.78	KY State Nature Preserves Commission	
Tuition From Public	1,875.00	General Sales To Public	1,075.61
General Fees From Other St Agy	1,409,733.34	General Services To Public	18,024.39
Contributions-Employee Volntry	17,888.29	Genl Servs To Other St Agy	139,631.28
Interest Income	382,968.66	Rev From US Dept Of Interior	9,680.00
Misc Private Grants & Gifts	2,048.00	Interest Income	7,995.16
Employee Benefits Assessment	3,288,500.00	Misc Private Grants & Gifts	4,452.87
DEPARTMENT TOTAL	\$10,999,132.07	Misc. Donations	624.32
Department For Personnel Administratio		Ky Nature Preserves Gift	37,277.25
General Fees From Public	1,525.09	Other Receipts	1,299.12
Other Receipts	112,066.20	DEPARTMENT TOTAL	\$220,060.00
Employee Benefits Assessment	9,891,400.00	EEC - Office of the Secretary	
Refund Of Prior Year Expend	1,920.08	General Sales To Public	443.93
DEPARTMENT TOTAL	\$10,006,911.37	DEPARTMENT TOTAL	\$443.93
CABINET TOTAL	\$21,006,043.44	Department for Energy Development and	
Labor Cabinet		General Permits	885,925.00
Office of General Admin and Program Su		Initial License Fee	95,475.00
General Sales To Public	44.90	General Sales To Public	3,916.90
Refund Of Prior Year Expend	304.62	General Fees From Public	53,397.12
DEPARTMENT TOTAL	\$349.52	Proceeds From Asset Dispositn	9,046.06
Office of Inspector General Shared Servic		DEPARTMENT TOTAL	\$1,047,760.08
General Sales To Public	13.26	Department for Natural Resources	
Property Damage	5,893.88	U-Drive-It Permits	60.00
DEPARTMENT TOTAL	\$5,907.14	General Permits	2,750.00
CABINET TOTAL	\$6,256.66	License Application Fee	283,130.00
		License Examination Fee	59,792.50
		Initial License Fee	6,625.00
		Renewal License Fee	12,720.00
		Other Fees Related To Licenses	21,955.40

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
General Sales To Public	729,404.96	Other Deposits	12.00
General Fees From Public	836,077.19	Refund Of Prior Year Expend	1,041,033.14
Gen Sales To Oth St Agencies	8,466.00		
General Fees From Other St Agy	3,000.00	DEPARTMENT TOTAL	\$14,568,605.66
Genl Servs To Other St Agy	292,402.87	CABINET TOTAL	\$19,206,067.93
Fines	59,606.00	Public Protection Cabinet	
Interest Income	99,575.81	Board of Claims and Crime Victims' Com	
Proceeds From Asset Dispositr	186,513.00	General Fees From Public	82,861.17
Other Receipts	927,365.26	Court Cost	1,351,064.24
Program Income-Non-Deductive	(38,911.22)		
Non State Insurance Recovery	26,193.56	DEPARTMENT TOTAL	\$1,433,925.41
Refund Of Prior Year Expend	8,225.61	Horse Racing Commission	
Other	1,149.50	Parimutuel Tax	302,046.04
DEPARTMENT TOTAL	\$3,526,101.44	General Assessments	234,800.00
Department for Environmental Protection		Registration/Filing Fee	662,760.00
Truck Permits	21,380.00	License Application Fee	1,564,515.10
General Permits	668,757.36	Rental Of Buildings To Public	1,742.27
Hazardous Waste Mgt Assessment	1,506,853.23	Fines	68,705.00
General Assessments	126,314.75	Interest Income	364,114.71
Registration/Filing Fee	45,664.26	Other Receipts	173,622.09
Inspection	63,700.00	Abandoned Property	110,959.93
License Application Fee	127,055.50	Redeposit-Unredmed Treas Chks	37,497.33
License Examination Fee	171,952.50	Other	376,443.05
Initial License Fee	40,520.00	DEPARTMENT TOTAL	\$3,897,205.52
Renewal License Fee	33,190.00	Pub Protection - Office of the Secretary	
Air Emission Fees	9,668,466.83	License Application Fee	4,550.00
Facilit Const Sewer Line Plans	78,050.00	Renewal License Fee	13,100.00
General Sales To Public	8,533.78	Reinstatement License Fee	300.00
General Fees From Public	356,132.22	General Sales To Public	49.30
Undrgrnd Strg Tank Fee - Fra	409,431.88	Gen Sales To Oth St Agencies	838,875.00
Water Test Fees	50,375.00	General Fees From Other St Agy	435.75
Genl Servs To Other St Agy	4,519.51	DEPARTMENT TOTAL	\$857,310.05
Revenues From Other States	10,000.00	Department of Insurance	
Forefeitures	617.47	Insur Prem Tx Oth Than Life	6,126,744.07
Interest Income	68,926.33	Insurance Agents' License	10,626,529.13
Proceeds From Asset Dispositr	43,499.08	Legal Process-County Court Clk	50.00
Other Receipts	23,620.82	Special Fund Special Assessmnt	10,067.84

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Registration/Filing Fee	36,100.00	DEPARTMENT TOTAL	\$3,090,393.37
License Application Fee	240,459.00	Department of Financial Institutions	
Renewal License Fee	12,376,666.00	General Permits	125,242.50
Other Fees Related To Licenses	131,367.24	General Assessments	1,793,770.11
General Sales To Public	4,367.00	Registration/Filing Fee	2,671,620.00
General Fees From Public	322,445.05	Initial License Fee	2,458,579.50
Fees For Acct&Aud Srv Frm/Publ	1,733,679.93	Renewal License Fee	4,649,860.00
Fines	118,453.87	General Sales To Public	4,524.50
Other Receipts	797,892.60	General Fees From Public	4,557.71
Refund Of Prior Year Expend	22.50	Fees For Acct&Aud Srv Frm/Publ	808,999.99
DEPARTMENT TOTAL	\$32,524,844.23	Act/Aud Fees From Other St Agy	(400.00)
KY Boxing and Wrestling Authority		Fines	377,499.95
Motor Veh Operator'S License	(30.00)	Other Receipts	500.00
License Application Fee	50,721.80	DEPARTMENT TOTAL	\$12,894,754.26
Renewal License Fee	33,462.00	Department of Housing, Buildings and Co	
Other Fees Related To Licenses	76,512.34	Waste Transport Permit & Lic	100.00
Fines	1,475.00	General Permits	4,469,496.33
DEPARTMENT TOTAL	\$162,141.14	Pen & Int From Sales Tx Permit	1,050.00
Department of Alcoholic Beverage Contro		Inspection	1,638,561.75
Teen Tobacco Education Fund	106,950.00	License Application Fee	70,279.14
Abc Education Training Acct	156,274.00	License Examination Fee	438,700.69
Aoc Background Checks	15,355.00	Initial License Fee	12,881.12
ABC Training	2,100.00	Renewal License Fee	4,040,300.46
Abc Forfeited Property	42,866.93	Other Fees Related To Licenses	79,200.82
Alcoholic Beverage Lic Susp	(1,100.00)	Bank Franchise Tax	100.00
Lien Fees	1,483.42	General Sales To Public	15,070.95
License Application Fee	5,182,064.00	General Fees From Public	1,894,283.43
DEPARTMENT TOTAL	\$5,505,993.35	Tuition From Public	9,100.00
Department of Charitable Gaming		Daniel Boone Pkway Highway Toll	770.00
Registration/Filing Fee	2,699,274.60	Cigarette Enforcement & Adm	22,000.00
License Application Fee	37,656.57	General Fees From Other St Agy	2,430.00
Initial License Fee	9,750.00	Fines	31,304.00
Renewal License Fee	228,520.00	Interest Income	2,789.46
Fines	114,471.64	Proceeds From Asset Dispositi	1,867.50
Other Receipts	720.56	Unhonored Check Penalty	5,836.14
		DEPARTMENT TOTAL	\$12,736,121.79

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$73,102,689.12	DEPARTMENT TOTAL	\$897,374.63
TOTAL REVENUES	\$3,408,979,492.62	Department Of Veterans Affairs	
NON-REVENUES		Op Tr From Capital Project Fd	149.77
Legislative Cabinet		DEPARTMENT TOTAL	\$149.77
General Assembly		Ky Infrastructure Authority	
Op Tr From Other Exp Trust Fd	226,300.00	Receipts From Trustees	94,072.91
DEPARTMENT TOTAL	\$226,300.00	DEPARTMENT TOTAL	\$94,072.91
CABINET TOTAL	\$226,300.00	Ky River Authority	
Judicial Cabinet		Op Tr From Capital Project Fd	60,000.00
Judicial Form Retirement System		DEPARTMENT TOTAL	\$60,000.00
Op Tr From General Fund	201,300.00	Office Of Homeland Security	
DEPARTMENT TOTAL	\$201,300.00	Op Tr From Agency Rev Fund	297,123.63
Judicial Department		Op Tr From Other Exp Trust Fd	3,039.96
Op Tr From Agency Rev Fund	12,432,785.02	DEPARTMENT TOTAL	\$300,163.59
DEPARTMENT TOTAL	\$12,432,785.02	Department Of Military Affairs	
CABINET TOTAL	\$12,634,085.02	Op Tr From Capital Project Fd	236,388.48
Cabinet of the General Government		Op Tr From Federal Fund	336,558.85
Unified Prosecutorial System		Op Tr From Agency Rev Fund	5,751,792.53
Op Tr From Ot Spec Rev Fund	845,688.64	Op Tr From Other Exp Trust Fd	327,105.00
DEPARTMENT TOTAL	\$845,688.64	DEPARTMENT TOTAL	\$6,651,844.86
Department Of Agriculture		Kentucky Retirement Systems	
Op Tr From Capital Project Fd	14,811.00	Op Tr From Ky Employees Ret Fd	8,751,775.20
Op Tr From Agency Rev Fund	1,311,003.09	Op Tr From State Police Ret Fd	133,845.60
Op Tr From Ot Spec Rev Fund	80,000.00	Op Tr From Cnty Retirement Fd	14,951,848.80
Op Tr From Tobacco Fund	1,675,000.00	Op Tr From Ky Emp Haz Fund	772,850.40
DEPARTMENT TOTAL	\$3,080,814.09	Op Tr From County Haz Fund	1,295,280.00
Attorney General		DEPARTMENT TOTAL	\$25,905,600.00
Op Tr From Ot Spec Rev Fund	700,500.04	Secretary Of State	
Op Tr From Other Exp Trust Fd	150,000.00	Op Tr From Agency Rev Fund	6,725.28
DEPARTMENT TOTAL	\$850,500.04	DEPARTMENT TOTAL	\$6,725.28
Governor's Office		State Treasurer	
Op Tr From Agency Rev Fund	897,374.63	Op Tr From General Fund	785,300.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$785,300.00
Board Of Auctioneers	
Op Tr From Agency Rev Fund	100,000.00
DEPARTMENT TOTAL	\$100,000.00
Board Of Elections	
Op Tr From General Fund	85,000.00
Op Tr From Agency Rev Fund	85,000.00
DEPARTMENT TOTAL	\$170,000.00
Board Of Nursing	
Op Tr From Agency Rev Fund	310,315.00
DEPARTMENT TOTAL	\$310,315.00
Ky Teachers Retirement System	
Op Tr From Teachers' Ret Fd	10,274,394.34
Op Tr From KTRS Excess Benefit Fu	50,020.91
DEPARTMENT TOTAL	\$10,324,415.25
CABINET TOTAL	\$50,382,964.06
Transportation Cabinet	
Department Of Aviation	
Op Tr From Capital Project Fd	71,545.35
Proc Frm Sale Of Bonds-New Iss	9,000,000.00
DEPARTMENT TOTAL	\$9,071,545.35
Department Of Highways	
Op Tr From General Fund	91,233.85
Op Tr From Federal Fund	16,087,290.69
Op Tr From Agency Rev Fund	946,446.62
Proc Frm Sale Of Bonds-New Iss	150,495,000.00
DEPARTMENT TOTAL	\$167,619,971.16
Department Of Intergovernmental Progra	
Op Tr From Agency Rev Fund	3,500,000.00
DEPARTMENT TOTAL	\$3,500,000.00
CABINET TOTAL	\$180,191,516.51

NAME OF ACCOUNT	ACTUAL RECEIPTS
Cabinet for Economic Development	
Econ Dev - Office Of The Secretary	
Op Tr From General Fund	15,000.00
Op Tr From Agency Rev Fund	200,000.00
DEPARTMENT TOTAL	\$215,000.00
Department For New Business Developme	
Op Tr From Agency Rev Fund	300,000.00
DEPARTMENT TOTAL	\$300,000.00
Department Of Financial Incentives	
Op Tr From Agency Rev Fund	254,300.00
DEPARTMENT TOTAL	\$254,300.00
Department For Existing Business Develo	
Op Tr From Ot Spec Rev Fund	2,137.38
DEPARTMENT TOTAL	\$2,137.38
CABINET TOTAL	\$771,437.38
Finance & Administration Cabinet	
Department Of Revenue	
Op Tr From Ot Spec Rev Fund	11,173,079.24
Op Tr From Ins Admin Fund	(77,031.53)
DEPARTMENT TOTAL	\$11,096,047.71
Finance - Office Of The Secretary	
Op Tr From Computer Serv Fund	500,000.00
Op Tr From Other Exp Trust Fd	450,000.00
DEPARTMENT TOTAL	\$950,000.00
Office Of The Controller	
Op Tr From Ot Spec Rev Fund	193,308.60
Op Tr From Other Exp Trust Fd	1,725,000.00
Op Tr From Special Dep Trst Fd	408,602.92
DEPARTMENT TOTAL	\$2,326,911.52
CABINET TOTAL	\$14,372,959.23

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Cabinet for Universities		University of Louisville	
Kentucky Higher Education Assistance A		Op Tr From Agency Rev Fund	117,000,000.00
Op Tr From Agency Rev Fund	10,807,519.45	Op Tr From Ot Spec Rev Fund	400,309.02
Op Tr From Ot Spec Rev Fund	9,612,360.77	DEPARTMENT TOTAL	\$117,400,309.02
Op Tr From Other Exp Trust Fd	4,872.95	Western Kentucky University	
DEPARTMENT TOTAL	\$20,424,753.17	Op Tr From Agency Rev Fund	98,000,000.00
Council On Postsecondary Education		DEPARTMENT TOTAL	\$98,000,000.00
Op Tr From Ot Spec Rev Fund	5,426,654.98	Ky Community Technical College System	
Op Tr From Other Exp Trust Fd	513,900.00	Op Tr From General Fund	7,677.00
DEPARTMENT TOTAL	\$5,940,554.98	Op Tr From Capital Project Fd	1,973,889.54
Eastern Kentucky University		Op Tr From Agency Rev Fund	144,485,877.95
Op Tr From Capital Project Fd	1,635,889.00	Op Tr From Ot Spec Rev Fund	28,516,701.26
Op Tr From Agency Rev Fund	36,095,024.83	DEPARTMENT TOTAL	\$174,984,145.75
DEPARTMENT TOTAL	\$37,730,913.83	CABINET TOTAL	\$1,865,121,172.18
Kentucky State University		Tourism, Arts and Heritage Cabinet	
Op Tr From Capital Project Fd	74,090.64	Kentucky Arts Council	
Op Tr From Agency Rev Fund	30,555,154.08	Op Tr From Agency Rev Fund	4,568.73
DEPARTMENT TOTAL	\$30,629,244.72	DEPARTMENT TOTAL	\$4,568.73
Morehead State University		Kentucky Historical Society	
Op Tr From Capital Project Fd	23,089.88	Op Tr From Agency Rev Fund	94,761.00
Op Tr From Agency Rev Fund	85,000,000.00	DEPARTMENT TOTAL	\$94,761.00
DEPARTMENT TOTAL	\$85,023,089.88	Kentucky Fish And Wildlife Resources	
Murray State University		Op Tr From Capital Project Fd	587,411.89
Op Tr From Agency Rev Fund	125,634,707.87	Op Tr From Agency Rev Fund	3,916,958.38
DEPARTMENT TOTAL	\$125,634,707.87	DEPARTMENT TOTAL	\$4,504,370.27
Northern Kentucky University		Tourism - Office Of The Secretary	
Op Tr From Capital Project Fd	1,196,059.29	Op Tr From Agency Rev Fund	3,827,900.24
Op Tr From Agency Rev Fund	147,124,949.78	Op Tr From Ot Spec Rev Fund	8,678,007.29
DEPARTMENT TOTAL	\$148,321,009.07	Op Tr From Other Exp Trust Fd	500,000.00
University of Kentucky		DEPARTMENT TOTAL	\$13,005,907.53
Op Tr From Agency Rev Fund	1,014,181,096.64	CABINET TOTAL	\$17,609,607.53
Op Tr From Ot Spec Rev Fund	6,851,347.25		
DEPARTMENT TOTAL	\$1,021,032,443.89		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Education & Workforce Development Ca		DEPARTMENT TOTAL	\$2,860,503.03
Kentucky Environmental Education Coun		Department for Income Support	
Op Tr From Ot Spec Rev Fund	150,000.00	Op Tr From General Fund	99,372.87
Op Tr From Other Exp Trust Fd	268,074.87	Op Tr From Agency Rev Fund	102.72
DEPARTMENT TOTAL	\$418,074.87	DEPARTMENT TOTAL	\$99,475.59
Education - Office Of The Secretary		Department For Public Health	
Op Tr From Federal Fund	4,067,736.74	Op Tr From General Fund	1,622,684.58
DEPARTMENT TOTAL	\$4,067,736.74	Op Tr From Agency Rev Fund	2,624,874.36
Department For Workforce Investment		DEPARTMENT TOTAL	\$4,247,558.94
Op Tr From General Fund	19,027,553.00	Behavioral Health, Developmental & Intel	
Op Tr From Ot Spec Rev Fund	1,170,351.11	Op Tr From General Fund	2,106,191.93
DEPARTMENT TOTAL	\$20,197,904.11	Op Tr From Agency Rev Fund	13,623.00
Department Of Education		Op Tr From Ot Spec Rev Fund	2,347,237.71
Op Tr From Federal Fund	1,510,152.40	DEPARTMENT TOTAL	\$4,467,052.64
Op Tr From Agency Rev Fund	228,071.11	Department for Family Resource Centers	
DEPARTMENT TOTAL	\$1,738,223.51	Op Tr From Ot Spec Rev Fund	91,353.00
Kentucky Educational Television		DEPARTMENT TOTAL	\$91,353.00
Op Tr From Capital Project Fd	20,000.00	Department For Community Based Servic	
DEPARTMENT TOTAL	\$20,000.00	Op Tr From General Fund	5,657,713.57
Department For Libraries & Archives		Op Tr From Agency Rev Fund	31,629,007.58
Op Tr From Agency Rev Fund	510,000.00	Op Tr From Ot Spec Rev Fund	357,570.73
DEPARTMENT TOTAL	\$510,000.00	Op Tr From Other Exp Trust Fd	867,600.00
CABINET TOTAL	\$26,951,939.23	DEPARTMENT TOTAL	\$38,511,891.88
Health & Family Services Cabinet		Department For Medicaid Services	
CHFS - Office Of The Secretary		Op Tr From Agency Rev Fund	80.54
Op Tr From General Fund	850,764.74	Op Tr From Ot Spec Rev Fund	16,206,279.63
Op Tr From Agency Rev Fund	3,782,000.00	DEPARTMENT TOTAL	\$16,206,360.17
Op Tr From Ot Spec Rev Fund	2,710,700.00	Medicaid Services Benefits	
DEPARTMENT TOTAL	\$7,343,464.74	Op Tr From General Fund	176,931.97
CHFS - Department for Aging and Indepe		Op Tr From Agency Rev Fund	9,793,395.64
Op Tr From General Fund	227,319.51	Op Tr From Ot Spec Rev Fund	272,414,948.73
Op Tr From Agency Rev Fund	1,733,405.52	Op Tr From Tobacco Fund	4,503,327.71
Op Tr From Ot Spec Rev Fund	899,778.00	DEPARTMENT TOTAL	\$286,888,604.05

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$360,716,264.04	Department For Employee Insurance	
Justice & Public Safety Cabinet		Op Tr From Health Self-Insurance Fu	5,100,000.00
Justice - Office Of The Secretary		DEPARTMENT TOTAL	\$5,100,000.00
Op Tr From Agency Rev Fund	278,700.00	CABINET TOTAL	\$5,267,400.00
Op Tr From Other Exp Trust Fd	3,800,000.00	Labor Cabinet	
DEPARTMENT TOTAL	\$4,078,700.00	Office of General Admin and Program Su	
Department Of Kentucky Vehicle Enforce		Op Tr From General Fund	28,959.46
Op Tr From Agency Rev Fund	623,070.24	Op Tr From Federal Fund	1,481.27
DEPARTMENT TOTAL	\$623,070.24	Op Tr From Agency Rev Fund	632,188.26
Kentucky State Police		Op Tr From Ins Admin Fund	1,561,900.00
Op Tr From Capital Project Fd	24,750.92	DEPARTMENT TOTAL	\$2,224,528.99
Op Tr From Federal Fund	29,077.41	Office of Inspector General Shared Servic	
Op Tr From Agency Rev Fund	6,334,936.54	Op Tr From Agency Rev Fund	103,867.28
Op Tr From Other Exp Trust Fd	1,467,935.50	Op Tr From Ins Admin Fund	227,800.00
DEPARTMENT TOTAL	\$7,856,700.37	DEPARTMENT TOTAL	\$331,667.28
Department Of Juvenile Justice		CABINET TOTAL	\$2,556,196.27
Op Tr From Agency Rev Fund	12,701,096.95	Energy and Environment Cabinet	
DEPARTMENT TOTAL	\$12,701,096.95	Environmental Quality Commission	
Department Of Criminal Justice Training		Op Tr From Agency Rev Fund	44,066.09
Op Tr From Ot Spec Rev Fund	44,512,250.24	Op Tr From Ins Admin Fund	197,200.00
DEPARTMENT TOTAL	\$44,512,250.24	DEPARTMENT TOTAL	\$241,266.09
Department Of Corrections		Mine Safety Review Commission	
Op Tr From Agency Rev Fund	148,400.00	Op Tr From Agency Rev Fund	10,489.00
DEPARTMENT TOTAL	\$148,400.00	DEPARTMENT TOTAL	\$10,489.00
CABINET TOTAL	\$69,920,217.80	KY Public Service Commission	
Personnel Cabinet		Op Tr From Agency Rev Fund	286,262.33
Personnel - Office Of The Secretary		DEPARTMENT TOTAL	\$286,262.33
Op Tr From Agency Rev Fund	55,800.00	KY State Nature Preserves Commission	
Op Tr From Ins Admin Fund	55,800.00	Op Tr From Federal Fund	2,852.59
Op Tr From Risk Management Fd	55,800.00	Op Tr From Agency Rev Fund	508,545.13
DEPARTMENT TOTAL	\$167,400.00	DEPARTMENT TOTAL	\$511,397.72

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
EEC - Office of the Secretary		Horse Racing Commission	
Op Tr From Federal Fund	36,768.09	Op Tr From Agency Rev Fund	34,839,397.69
Op Tr From Agency Rev Fund	801,871.61	Op Tr From Ot Spec Rev Fund	22,284,940.40
Op Tr From Ins Admin Fund	800,000.00		
DEPARTMENT TOTAL	\$1,638,639.70	DEPARTMENT TOTAL	\$57,124,338.09
Department for Energy Development and		Pub Protection - Office of the Secretary	
Op Tr From Capital Project Fd	71.91	Op Tr From General Fund	339,766.67
Op Tr From Federal Fund	38,336.72	Op Tr From Agency Rev Fund	4,253,353.88
Op Tr From Agency Rev Fund	601,683.95		
Op Tr From Ot Spec Rev Fund	400,000.00	DEPARTMENT TOTAL	\$4,593,120.55
Op Tr From Other Exp Trust Fd	3,500,000.00	Department of Insurance	
DEPARTMENT TOTAL	\$4,540,092.58	Op Tr From Agency Rev Fund	16,462,396.87
Department for Natural Resources		Op Tr From Other Exp Trust Fd	2,950,000.00
Op Tr From General Fund	547,700.00		
Op Tr From Federal Fund	881,350.86	DEPARTMENT TOTAL	\$19,412,396.87
Op Tr From Agency Rev Fund	8,355,162.50	KY Boxing and Wrestling Authority	
Op Tr From Ot Spec Rev Fund	306,200.00	Op Tr From Agency Rev Fund	35,957.62
Op Tr From Ins Admin Fund	952,000.00		
Op Tr From Other Exp Trust Fd	5,125,000.00	DEPARTMENT TOTAL	\$35,957.62
Op Tr From Special Dep Trst Fd	268,200.00	Department of Alcoholic Beverage Contro	
DEPARTMENT TOTAL	\$16,435,613.36	Op Tr From Agency Rev Fund	475,377.98
Department for Environmental Protection			
Op Tr From Capital Project Fd	178,204.44	DEPARTMENT TOTAL	\$475,377.98
Op Tr From Federal Fund	1,057,008.18	Department of Charitable Gaming	
Op Tr From Agency Rev Fund	4,836,281.99	Op Tr From Agency Rev Fund	852,130.48
Op Tr From Ins Admin Fund	16,200.00		
Op Tr From Other Exp Trust Fd	17,130,568.71	DEPARTMENT TOTAL	\$852,130.48
DEPARTMENT TOTAL	\$23,218,263.32	Department of Financial Institutions	
CABINET TOTAL	\$46,882,024.10	Op Tr From Agency Rev Fund	4,256,126.61
Public Protection Cabinet			
Board of Claims and Crime Victims' Com		DEPARTMENT TOTAL	\$4,256,126.61
Op Tr From Agency Rev Fund	2,211,464.26	Department of Housing, Buildings and Co	
DEPARTMENT TOTAL	\$2,211,464.26	Op Tr From Agency Rev Fund	6,468,130.73
		DEPARTMENT TOTAL	\$6,468,130.73
		CABINET TOTAL	\$95,429,043.19
		TOTAL NON-REVENUES	\$2,749,033,126.54
		FUND TOTAL	\$6,158,012,619.16

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Legislative Cabinet		
General Assembly		
GA Legislative Ethics Commission Fund	622,738.44	29,405.00
GA Long Term Policy Research Center Fund	75,717.93	2,935.51
GA Trans Fund	480,000.00	
DEPARTMENT TOTAL	\$1,178,456.37	\$32,340.51
Legislative Research Commission		
Legislative Research Commission Elect Fun	105,695.66	
Legislative Research Commission Gen Fund	46,897.94	
DEPARTMENT TOTAL	\$152,593.60	
CABINET TOTAL	\$1,331,049.97	\$32,340.51
Judicial Cabinet		
Judicial Form Retirement System		
JFRS Admin Fund	35,117.03	
DEPARTMENT TOTAL	\$35,117.03	
Judicial Department		
Circuit Clerks Fund	9,726,040.79	7,666,050.76
Civil Filing Fees		5,000,000.00
Court Services		4,237,438.08
Court Technology Fund	490,946.58	2,099,565.74
Drug Court Fund	1,528,798.50	1,982,497.71
Juvenile Services Fund	28,623.61	
Master Commissioner Fund	21,321,870.61	13,426,240.64
Pretrial Fund	6,390,437.54	270,799.39
Various Programs Fund	1,241,629.81	527,560.37
DEPARTMENT TOTAL	\$40,728,347.44	\$35,210,152.69
CABINET TOTAL	\$40,763,464.47	\$35,210,152.69
Cabinet of the General Government		
Unified Prosecutorial System		
Comm Atty Corrections Grant	18,814.19	73,075.43
Commonwealth's Attorneys Other Local Gra		811,587.95
County Attorneys Local Funds Account		
UPS Co Atty Asset Forfeiture Fund	32,694.26	38,622.44
UPS Comm Atty Asset Forfeiture Fund	475,281.83	529,257.14

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	62,709.50			589,433.94
226,300.00	261,100.00			43,853.44
				480,000.00
\$226,300.00	\$323,809.50			\$1,113,287.38
				105,695.66
				46,897.94
				\$152,593.60
\$226,300.00	\$323,809.50			\$1,265,880.98
201,300.00	157,024.72		234.42	79,157.89
\$201,300.00	\$157,024.72		\$234.42	\$79,157.89
	9,656,401.25			7,735,690.30
				5,000,000.00
12,431,735.02	3,531,155.34	6,216,917.51		6,921,100.25
	2,504,101.70			86,410.62
	1,592,569.32			1,918,726.89
	4,615.19			24,008.42
	24,005,393.32			10,742,717.93
200.00	90,692.87	5,994,151.02		576,593.04
850.00	83,933.27	221,716.49		1,464,390.42
\$12,432,785.02	\$41,468,862.26	\$12,432,785.02		\$34,469,637.87
\$12,634,085.02	\$41,625,886.98	\$12,432,785.02	\$234.42	\$34,548,795.76
	75,627.99			16,261.63
196,935.19	1,008,417.07			106.07
648,753.45	642,342.67			6,410.78
	31,653.12			39,663.58
	504,500.02			500,038.95

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
UPS County Attorney DUI Training/Expt Fu	389,961.18	67,592.34
UPS Ky Prosecutors Institute Fund	5,677.99	
UPS Victim Witness Protection Fund	49,144.34	
DEPARTMENT TOTAL	\$971,573.79	\$1,520,135.30
Department Of Agriculture		
Animal Control Administrative Fund	74,070.44	97,465.00
Consumer & Environmental Protection Fund	2,192,071.10	2,286,855.38
Cooperative Development Grant Fund	540.00	
Division of Food Distribution		
Division of Regulation & Inspection		
Farmland Preservation Fund	23,218.43	
Kentucky Proud Program		
Marketing & Product Promotion Fund	589,467.42	184,544.06
Motor Fuel Insp & Testing Fund	52,218.98	139,342.96
Organic Certification		21,595.00
State Vet - Animal Health Fund	87,630.72	15,863.33
Strategic Planning & Admin Fund	54,073.08	41.00
USDA Pesticide Recordkeeping Grant Fund	38,000.22	(6,151.18)
Vehicle Operations	130,301.84	1,825,009.54
Wild Ginseng Program	195,298.11	
DEPARTMENT TOTAL	\$3,436,890.34	\$4,564,565.09
Attorney General		
Attorney General - Administrative Hearings	28,149.11	375,570.80
Attorney General - Administrative Services F	12,554.30	1,856.66
Attorney General - Child Support Enforceme	78,557.60	5,531.90
Attorney General - Child Victims Exploitation	18,152.14	50.00
Attorney General - Civil Services Fund	1,866,736.09	1,081,956.91
Attorney General - Medicaid Fraud and Abus	120,075.77	390,061.28
Attorney General-Consumer Protection Fund	289,407.42	1,088,018.96
Cemeteries and Funeral Homes	85,042.82	52,510.00
Ky Bureau of Investigation Fund	73,348.39	22,159.26
DEPARTMENT TOTAL	\$2,572,023.64	\$3,017,715.77
Auditor Of Public Accounts		
Financial Audit Fund	48.86	5,144,022.39
DEPARTMENT TOTAL	\$48.86	\$5,144,022.39

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	120,425.92			337,127.60
	4,954.41			723.58
	3,366.04			45,778.30
\$845,688.64	\$2,391,287.24			\$946,110.49
	99,070.00			72,465.44
14,811.00	2,920,261.22	1,561,003.09		12,473.17
				540.00
67,867.55				67,867.55
1,243,135.54				1,243,135.54
				23,218.43
1,675,000.00	520,367.42			1,154,632.58
	719,821.88		12,920.25	41,269.35
	141,569.50			49,992.44
	16,192.82			5,402.18
	241.83			103,252.22
80,000.00	112,555.03			21,559.05
	20,460.31			11,388.73
	983,993.66		11.95	971,305.77
	91,635.66			103,662.45
\$3,080,814.09	\$5,626,169.33	\$1,561,003.09	\$12,932.20	\$3,882,164.90
	141,868.98			261,850.93
	9,986.16			4,424.80
				84,089.50
150,000.00	126,764.84			41,437.30
	1,422,904.03			1,525,788.97
	81,917.08			428,219.97
700,500.04	1,024,044.33			1,053,882.09
				137,552.82
	65,692.47			29,815.18
\$850,500.04	\$2,873,177.89			\$3,567,061.56
	5,144,035.83			35.42
	\$5,144,035.83			\$35.42

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Registry Of Election Finance		
Registry of Election Finance Fund	120.83	
DEPARTMENT TOTAL	\$120.83	
Governor's Office		
Office of the Governor Fund	661,953.52	25.00
Washington DC Office Fund	869,508.67	27,865.96
DEPARTMENT TOTAL	\$1,531,462.19	\$27,890.96
Department Of Veterans Affairs		
Veterans Cemeteries - Private Funds	44,126.57	214,045.30
Veterans Center Fund	271,739.29	25,568,149.16
DEPARTMENT TOTAL	\$315,865.86	\$25,782,194.46
Ky Infrastructure Authority		
KIA Administration Fund	808,431.79	510,856.86
KIA Gas System - Interest Fund	1,665,526.85	(1,630,636.86)
KIA Gas System - Principal Fund	1,953,146.05	(1,246,794.34)
DEPARTMENT TOTAL	\$4,427,104.69	(\$2,366,574.34)
Ky River Authority		
KRA Dam Maintenance Fund	533,519.93	1,710,507.32
KRA Equipment Replacement Fund	29,475.22	
KRA General Operations Fund	853,035.76	1,008,796.78
DEPARTMENT TOTAL	\$1,416,030.91	\$2,719,304.10
Agricultural Development Board		
Agriculture Development Fund	228,194.18	622,281.51
DEPARTMENT TOTAL	\$228,194.18	\$622,281.51
Office Of Homeland Security		
911 Coordinator Fund	452,089.97	587,335.07
Body Armor Fund		670,789.37
DEPARTMENT TOTAL	\$452,089.97	\$1,258,124.44
Department Of Military Affairs		
Admin Svcs Opg Fund	131,212.42	201,868.51
BGS Bond Payments Fund	1,558,654.92	
Bluegrass Station Opg Fund	2,695,946.46	8,744,070.35
CCDF Opg Fund	9,316,282.25	21,583,929.53
Crisis Counseling Opg Fund	70,874.91	16,134.99

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				120.83
				\$120.83
897,374.63	877,100.00			682,253.15
		897,374.63		
\$897,374.63	\$877,100.00	\$897,374.63		\$682,253.15
	154,903.96	3,500.00		99,767.91
149.77	26,725,838.66		(885,800.44)	
\$149.77	\$26,880,742.62	\$3,500.00	(\$885,800.44)	\$99,767.91
94,072.91	1,376,708.74			36,652.82
	7,263.55			27,626.44
	31,393.58		(514,726.73)	1,189,684.86
\$94,072.91	\$1,415,365.87		(\$514,726.73)	\$1,253,964.12
		993,691.41		1,250,335.84
				29,475.22
60,000.00	627,332.13			1,294,500.41
\$60,000.00	\$627,332.13	\$993,691.41		\$2,574,311.47
	417,894.49	87,693.00		344,888.20
	\$417,894.49	\$87,693.00		\$344,888.20
3,039.96	686,125.52			356,339.48
297,123.63	439,970.33			527,942.67
\$300,163.59	\$1,126,095.85			\$884,282.15
402,998.53	35,947.25	20,000.00		680,132.21
1,191,266.00		1,238,821.15		1,511,099.77
236,045.48	5,559,813.74	3,283,731.00		2,832,517.55
	21,831,378.34	5,782,477.31		3,286,356.13
26,917.00	18,916.65	19,451.25		75,559.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Emergency Mgt Opg Fund	89,406.96	22,704.00
HIDTA Opns Fund		
KERC Grants Fund	91,418.12	
Property Mgt Opg Fund	109,574.26	219,521.91
SARA TITLE III Fund	0.05	
Youth Challenge Opg Fund	627,116.01	761,566.68
DEPARTMENT TOTAL	\$14,690,486.36	\$31,549,795.97
Kentucky Retirement Systems		
Ky Retirement Systems Fund	2,058,319.19	3,381.50
DEPARTMENT TOTAL	\$2,058,319.19	\$3,381.50
Department for Local Government		
Body Armor Fund		
County Cemetery Fund	36,164.60	6,385.02
GOLD Administration Fund	378,193.08	30.00
GOLD Body Armor Fund	297,123.63	
DEPARTMENT TOTAL	\$711,481.31	\$6,415.02
Secretary Of State		
SOS - Candidate Filing Fees Fund	25,935.78	18,975.96
SOS - Limited Liability Company Fund	143,520.19	2,230,866.40
DEPARTMENT TOTAL	\$169,455.97	\$2,249,842.36
State Treasurer		
Treasury Unclaimed Property Fund	160,966.58	
DEPARTMENT TOTAL	\$160,966.58	
Board Of Accountancy		
Board of Accountancy Fund	617,838.61	817,054.17
DEPARTMENT TOTAL	\$617,838.61	\$817,054.17
Board Of Auctioneers		
Board of Auctioneers Fund	591,737.21	67,680.00
Board of Auctioneers Operating Fund	70,938.27	301,861.51
DEPARTMENT TOTAL	\$662,675.48	\$369,541.51
Board Of Barbering		
Board of Barbering Fund	93,955.65	276,294.32
DEPARTMENT TOTAL	\$93,955.65	\$276,294.32

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
458,546.85	112,084.16	207,173.70		251,399.95
3,000,000.00				3,000,000.00
163,552.50	146,427.94			108,542.68
228,966.00	449,734.85	97,221.27		11,106.05
163,552.50	161,383.29			2,169.26
780,000.00	1,282,057.10			886,625.59
\$6,651,844.86	\$29,597,743.32	\$10,648,875.68		\$12,645,508.19
25,905,600.00	23,224,443.08	2,058,319.20		2,684,538.41
\$25,905,600.00	\$23,224,443.08	\$2,058,319.20		\$2,684,538.41
		297,123.63	(297,123.63)	
	17,646.13			24,903.49
		300,000.00		78,223.08
			297,123.63	
	\$17,646.13	\$597,123.63		\$103,126.57
6,725.28	51,637.02			
	813,498.18	1,353,725.28		207,163.13
\$6,725.28	\$865,135.20	\$1,353,725.28		\$207,163.13
785,300.00	759,306.25			186,960.33
\$785,300.00	\$759,306.25			\$186,960.33
	389,886.53	57,800.00		987,206.25
	\$389,886.53	\$57,800.00		\$987,206.25
	6,269.97	412,200.00		240,947.24
100,000.00	336,791.49			136,008.29
\$100,000.00	\$343,061.46	\$412,200.00		\$376,955.53
	297,176.30			73,073.67
	\$297,176.30			\$73,073.67

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Board Of Chiropractic Examiners		
Board of Chiropractic Examiners Fund	358,382.41	297,168.00
DEPARTMENT TOTAL	\$358,382.41	\$297,168.00
Board Of Professional Counselors		
Board of Cert for Professional Counselors Fu	353,346.55	162,301.20
DEPARTMENT TOTAL	\$353,346.55	\$162,301.20
Board Of Certification Of Fee-Based Pasto		
Board of Cert for Fee-Based Pastoral Counse	5,463.35	2,760.00
DEPARTMENT TOTAL	\$5,463.35	\$2,760.00
Board Of Alcohol And Drug Abuse Couns		
Board of Alcohol & Drug Counselors Fund	43,372.18	95,650.00
DEPARTMENT TOTAL	\$43,372.18	\$95,650.00
Board Of Interpreters For The Deaf And H		
Board of Interpreters for Deaf & Hard of He	84,648.30	30,835.00
DEPARTMENT TOTAL	\$84,648.30	\$30,835.00
Ky Brd Of Licensure For Massage Therapy		
Board of Massage Therapy Fund	223,462.43	128,497.50
DEPARTMENT TOTAL	\$223,462.43	\$128,497.50
Board Of Dentistry		
Board of Dentistry Fund	644,290.13	319,688.54
DEPARTMENT TOTAL	\$644,290.13	\$319,688.54
Bd Of Licensure And Cert For Dietitians A		
Board of Lic Dietitians/Nutritionist Fund	84,802.07	67,718.00
DEPARTMENT TOTAL	\$84,802.07	\$67,718.00
Board Of Elections		
Board of Elections - General Admin Fund	57,551.69	32,039.61
Election Fund - Requirements Payment		1,817.77
Election Fund - Title 3 Requirements	856,547.96	23,989.06
DEPARTMENT TOTAL	\$914,099.65	\$57,846.44
Board Of Embalmers And Funeral Home D		
Board of Embalmers & Funeral Home Direct	128,437.45	408,589.36
DEPARTMENT TOTAL	\$128,437.45	\$408,589.36

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	235,279.08	95,400.00		324,871.33
	\$235,279.08	\$95,400.00		\$324,871.33
	87,722.34	198,300.00		229,625.41
	\$87,722.34	\$198,300.00		\$229,625.41
	2,624.24	1,900.00		3,699.11
	\$2,624.24	\$1,900.00		\$3,699.11
	53,544.86			85,477.32
	\$53,544.86			\$85,477.32
	23,813.96	54,700.00		36,969.34
	\$23,813.96	\$54,700.00		\$36,969.34
	91,479.76	146,700.00		113,780.17
	\$91,479.76	\$146,700.00		\$113,780.17
	697,500.00	50,000.00		216,478.67
	\$697,500.00	\$50,000.00		\$216,478.67
	44,020.63	44,000.00		64,499.44
	\$44,020.63	\$44,000.00		\$64,499.44
	75,900.00			13,691.30
85,000.00				86,817.77
85,000.00	337,506.56	85,000.00		543,030.46
\$170,000.00	\$413,406.56	\$85,000.00		\$643,539.53
	357,553.09	113,300.00		66,173.72
	\$357,553.09	\$113,300.00		\$66,173.72

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Board Of Examiners And Registration Of		
Board of Exam & Registry of Architects Fun	143,450.09	593,430.00
DEPARTMENT TOTAL	\$143,450.09	\$593,430.00
Bd Of Examiners/Registration Of Landsca		
Board of Landscape Architects Fund	77,556.55	60,735.00
DEPARTMENT TOTAL	\$77,556.55	\$60,735.00
Board Of Examiners Of Psychologists		
Board of Exam of Psychologists Fund	327,745.70	212,472.83
DEPARTMENT TOTAL	\$327,745.70	\$212,472.83
Board Of Examiners Of Social Work		
Board of Exam of Social Workers Fund	340,614.87	171,489.00
DEPARTMENT TOTAL	\$340,614.87	\$171,489.00
Board Of Hairdressers And Cosmetologists		
Board of Hairdressers & Cosmetologists Fun	684,183.00	1,335,969.07
DEPARTMENT TOTAL	\$684,183.00	\$1,335,969.07
Board Of Licensing Hearing Aid Dealers		
Board of Hearing Instrument Specialists Fun	3,406.79	63,385.00
DEPARTMENT TOTAL	\$3,406.79	\$63,385.00
Board Of Licensure For Nursing Home Ad		
Board of Lic for Nursing Home Administrato	21,472.49	62,330.00
DEPARTMENT TOTAL	\$21,472.49	\$62,330.00
Board Of Medical Licensure		
Board of Medical Licensure Fund	1,755,753.23	2,746,293.36
DEPARTMENT TOTAL	\$1,755,753.23	\$2,746,293.36
Board Of Nursing		
Board of Nursing - Scholarship Fund	564,828.28	161,314.57
Board of Nursing Fund	1,938,314.40	5,026,102.06
DEPARTMENT TOTAL	\$2,503,142.68	\$5,187,416.63
Board Of Ophthalmic Dispensers		
Board of Ophthalmic Dispensers Fund	24,339.34	45,675.00
DEPARTMENT TOTAL	\$24,339.34	\$45,675.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	364,414.32	54,200.00		318,265.77
	\$364,414.32	\$54,200.00		\$318,265.77
	70,191.66	53,000.00		15,099.89
	\$70,191.66	\$53,000.00		\$15,099.89
	169,222.19	101,400.00		269,596.34
	\$169,222.19	\$101,400.00		\$269,596.34
	156,952.46	101,600.00		253,551.41
	\$156,952.46	\$101,600.00		\$253,551.41
	1,055,962.16	138,000.00		826,189.91
	\$1,055,962.16	\$138,000.00		\$826,189.91
	45,632.00			21,159.79
	\$45,632.00			\$21,159.79
	36,642.97			47,159.52
	\$36,642.97			\$47,159.52
	2,507,563.28	249,600.00	(50.24)	1,744,933.55
	\$2,507,563.28	\$249,600.00	(\$50.24)	\$1,744,933.55
310,315.00	317,030.85			719,427.00
	4,227,403.32	654,015.00		2,082,998.14
\$310,315.00	\$4,544,434.17	\$654,015.00		\$2,802,425.14
	36,568.61			33,445.73
	\$36,568.61			\$33,445.73

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Board Of Optometric Examiners		
Board of Optometric Examiners Fund	184,412.78	174,418.90
DEPARTMENT TOTAL	\$184,412.78	\$174,418.90
Board Of Professional Art Therapists		
Board of Professional Art Therapists Fund	27,400.75	4,990.00
DEPARTMENT TOTAL	\$27,400.75	\$4,990.00
Board Of Occupational Therapy		
Board of Occupational Therapy Fund	242,267.24	112,253.42
DEPARTMENT TOTAL	\$242,267.24	\$112,253.42
Board For Respiratory Care Practitioners		
Board of Respiratory Care Practitioners Fund	105,112.91	289,160.42
DEPARTMENT TOTAL	\$105,112.91	\$289,160.42
Board Of Certification For Marriage And F		
Board for Marriage & Family Therapists Fun	69,806.10	58,468.80
DEPARTMENT TOTAL	\$69,806.10	\$58,468.80
Personnel Board		
Personnel Board Fund	21,659.75	742,693.34
DEPARTMENT TOTAL	\$21,659.75	\$742,693.34
Board Of Pharmacy		
Board of Pharmacy Fund	1,191,096.81	1,350,295.17
DEPARTMENT TOTAL	\$1,191,096.81	\$1,350,295.17
Board Of Physical Therapist		
Board of Physcial Therapy Fund	438,415.33	477,239.84
DEPARTMENT TOTAL	\$438,415.33	\$477,239.84
Board Of Podiatry		
Board of Podiatry Fund	92,383.00	19,350.00
DEPARTMENT TOTAL	\$92,383.00	\$19,350.00
Real Estate Appraisers Board		
Real Estate Appraisers Board Fund	176,818.29	1,065,388.89
DEPARTMENT TOTAL	\$176,818.29	\$1,065,388.89
Bd Of Registration For Profess Eng & Ld.		
Board of Registry for Prof Engineers/Land S	1,691,539.01	1,320,498.21

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	182,816.01	56,900.00		119,115.67
	\$182,816.01	\$56,900.00		\$119,115.67
	6,698.08	13,600.00		12,092.67
	\$6,698.08	\$13,600.00		\$12,092.67
	67,813.43	98,900.00		187,807.23
	\$67,813.43	\$98,900.00		\$187,807.23
	171,102.12	14,300.00		208,871.21
	\$171,102.12	\$14,300.00		\$208,871.21
	54,717.52	12,200.00		61,357.38
	\$54,717.52	\$12,200.00		\$61,357.38
	755,571.16			8,781.93
	\$755,571.16			\$8,781.93
	1,113,171.59	300,000.00		1,128,220.39
	\$1,113,171.59	\$300,000.00		\$1,128,220.39
	340,303.54	175,000.00		400,351.63
	\$340,303.54	\$175,000.00		\$400,351.63
	23,199.55	25,000.00		63,533.45
	\$23,199.55	\$25,000.00		\$63,533.45
	558,676.90	47,100.00		636,430.28
	\$558,676.90	\$47,100.00		\$636,430.28
	1,150,881.77	320,400.00		1,540,755.45

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$1,691,539.01	\$1,320,498.21
Board Of Speech Pathology And Audiolog		
Board of Speech Pathology & Audiology Fu	251,757.76	212,005.00
DEPARTMENT TOTAL	\$251,757.76	\$212,005.00
Board Of Veterinary Examiners		
Board of Veterinary Examiners Fund	302,563.95	277,023.75
DEPARTMENT TOTAL	\$302,563.95	\$277,023.75
State Board For Proprietary Education		
Board of Proprietary Education Fund	451,686.32	184,058.27
DEPARTMENT TOTAL	\$451,686.32	\$184,058.27
Ky Board Of Licensure For Private Investi		
Board of Private Investigators Fund	142,171.71	64,515.00
DEPARTMENT TOTAL	\$142,171.71	\$64,515.00
Executive Branch Ethics Commission		
Executive Branch Ethics Commission Fund	436.23	53,125.00
DEPARTMENT TOTAL	\$436.23	\$53,125.00
Board Of Registration For Professional Ge		
Board of Geologists Fund	206,298.38	94,713.67
DEPARTMENT TOTAL	\$206,298.38	\$94,713.67
Real Estate Commission		
Real Estate Comm - Ed Research Training F	303,492.52	821,372.26
Real Estate Comm - Operations Fund	1,263,448.41	1,115,555.41
DEPARTMENT TOTAL	\$1,566,940.93	\$1,936,927.67
Commission On Women		
Commission on Women Fund	24,393.19	
DEPARTMENT TOTAL	\$24,393.19	
Ky Teachers Retirement System		
Teachers Retirement System Fund	2,862,217.34	(1,484.82)
DEPARTMENT TOTAL	\$2,862,217.34	(\$1,484.82)
Office Of State Budget Director		
Office of State Budget Director Fund	859,278.34	
DEPARTMENT TOTAL	\$859,278.34	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$1,150,881.77	\$320,400.00		\$1,540,755.45
	106,740.20	85,900.00		271,122.56
	\$106,740.20	\$85,900.00		\$271,122.56
	182,544.43	139,900.00		257,143.27
	\$182,544.43	\$139,900.00		\$257,143.27
	191,674.36	142,800.00		301,270.23
	\$191,674.36	\$142,800.00		\$301,270.23
	64,958.77	35,800.00		105,927.94
	\$64,958.77	\$35,800.00		\$105,927.94
	19,100.38			34,460.85
	\$19,100.38			\$34,460.85
	81,019.15	126,000.00		93,992.90
	\$81,019.15	\$126,000.00		\$93,992.90
	596,256.71			528,608.07
	1,364,655.72			1,014,348.10
	\$1,960,912.43			\$1,542,956.17
	9,811.02			14,582.17
	\$9,811.02			\$14,582.17
10,324,415.25	8,161,626.46	2,904,637.50		2,118,883.81
\$10,324,415.25	\$8,161,626.46	\$2,904,637.50		\$2,118,883.81
				859,278.34
				\$859,278.34

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
CABINET TOTAL	\$54,147,209.79	\$98,047,874.99
Transportation Cabinet		
Transportation - Office Of The Secretary		
TC Other Agency Participation Fund	41,931.98	
Tran - Payroll Clearing Fund	(449,057,837.13)	
DEPARTMENT TOTAL	(\$449,015,905.15)	
Office Of Legal Services		
Tran - Payroll Clearing Fund	4,531,847.45	
DEPARTMENT TOTAL	\$4,531,847.45	
Office of Support Services		
Tran - Payroll Clearing Fund	8,040,477.50	
DEPARTMENT TOTAL	\$8,040,477.50	
Department Of Administrative Services		
Tran - Payroll Clearing Fund	13,741.36	
DEPARTMENT TOTAL	\$13,741.36	
Department Of Aviation		
Aviation Bond		
TC Airport Operations Fund	510,419.32	1,597,809.70
TC Aviation Fund	2,362,290.12	8,049,672.62
Tran - Payroll Clearing Fund	4,774,016.98	
DEPARTMENT TOTAL	\$7,646,726.42	\$9,647,482.32
Office Of Personnel Management		
Tran - Payroll Clearing Fund	4,920,267.81	
DEPARTMENT TOTAL	\$4,920,267.81	
Office of Information Technology		
Tran - Payroll Clearing Fund	5,549,912.48	
DEPARTMENT TOTAL	\$5,549,912.48	
Office of Audits		
Tran - Payroll Clearing Fund		
DEPARTMENT TOTAL		
Public Transportation		
TC Human Service Fund		440,000.00
Tran - Payroll Clearing Fund		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$50,382,964.06	\$129,071,466.73	\$25,310,858.42	(\$1,387,645.21)	\$49,583,368.90
	15,000.00			26,931.98
	221,731,442.48			(670,789,279.61)
	\$221,746,442.48			(\$670,762,347.63)
	(2,299,273.23)			6,831,120.68
	(\$2,299,273.23)			\$6,831,120.68
	(3,473,401.37)			11,513,878.87
	(\$3,473,401.37)			\$11,513,878.87
				13,741.36
				\$13,741.36
9,000,000.00	4,397,970.00			4,602,030.00
19,337.01	1,981,697.23		(31.20)	145,900.00
52,208.34	649,106.11	4,892,406.71		4,922,658.26
	(2,237,191.26)			7,011,208.24
\$9,071,545.35	\$4,791,582.08	\$4,892,406.71	(\$31.20)	\$16,681,796.50
	(2,669,942.80)			7,590,210.61
	(\$2,669,942.80)			\$7,590,210.61
	(2,978,512.40)			8,528,424.88
	(\$2,978,512.40)			\$8,528,424.88
	(2,763,310.75)			2,763,310.75
	(\$2,763,310.75)			\$2,763,310.75
	440,000.00			
	(956,298.88)			956,298.88

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL		\$440,000.00
Department of Transportation Safety		
TC Driver Safety Fund	250.00	
Tran - Payroll Clearing Fund	5,904,474.53	
DEPARTMENT TOTAL	\$5,904,724.53	
Department Of Highways		
Motorcycle Training Program		764,591.14
TC 2005 GA Auth ED Bond Fund	6,174,704.91	1,785,379.68
TC BRAC Bonds		
TC CRA Bond Fund	(9,400,107.65)	
TC Equipment Fund	8,719,508.32	51,586,075.89
TC Fed State Match Fund		1,455,140.82
TC FHWA Special Projects Fund		
TC Interstate Rehabilitation Fund	211,876,524.44	7,069,977.84
TC Louisville Bridge Fund		539,286.77
TC Maintenance Fund	136,279.96	831,655.96
TC Municipal Aid Bond Fund	(159,148.54)	
TC Non Federal Aid Fund		1,050,689.57
TC Statewide Resurfacing Fund		
TC Traffic Fund		2,250,755.53
Tran - Payroll Clearing Fund	388,702,730.17	
DEPARTMENT TOTAL	\$606,050,491.61	\$67,333,553.20
Department Of Intergovernmental Program		
TC CRA Bond Fund	14,924,111.16	
TC Municipal Aid Bond Fund	7,751,643.26	
TC Office of Public Relations Fund	0.06	
Tran - Payroll Clearing Fund	4,872,974.35	
DEPARTMENT TOTAL	\$27,548,728.83	
Department Of Vehicle Regulation		
TC Alcoholic Driver Education Fund	44,755.81	253,448.16
TC Avis Replacement Account	191,786.54	4,079,186.00
TC Commercial Drivers License Fund	50.00	1,141,798.85
TC County Clerk IT Improvement Account	6,173,867.00	4,079,186.00
TC County Clerk Revenue Supplement Acco	2,112,984.00	4,079,186.00
TC Driver Safety Fund	7,554.44	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	(\$516,298.88)			\$956,298.88
				250.00
	(118,987.33)			6,023,461.86
	(\$118,987.33)			\$6,023,711.86
946,446.62	647,231.90			1,063,805.86
150,495,000.00	83,396,592.28	3,500,000.00		71,558,492.31
	1,132,057.30		(1,132,057.30)	
	53,852.90		(9,453,960.55)	
	50,668,908.61		74.00	9,636,601.60
	2,938,892.22		(1,483,751.40)	
16,645,082.15	58,526,394.00		(41,881,311.85)	
	97,247,309.56	3,953,500.00		117,745,692.72
	1,216,975.54		(677,688.77)	
(466,557.61)	1,160,235.52		(658,857.21)	
	8,440.38			(167,588.92)
	2,530,636.84		(1,479,947.27)	
	(16,512.93)		16,512.93	
	2,339,475.07		(88,719.54)	
	(192,134,179.76)			580,836,909.93
\$167,619,971.16	\$109,716,309.43	\$7,453,500.00	(\$56,839,706.96)	\$780,673,913.50
	2,064,889.35			12,859,221.81
3,500,000.00	4,867,067.17			6,384,576.09
				0.06
	(1,268,054.24)			6,141,028.59
\$3,500,000.00	\$5,663,902.28			\$25,384,826.55
	296,658.97			1,545.00
	671,308.82	2,500,000.00		1,099,663.72
	934,109.70			207,739.15
		9,800,000.00		453,053.00
	3,844,183.00			2,347,987.00
				7,554.44

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
TC Hwy Work Zone Enforcement Fund		121.32
TC Internet Renewal Conv Fee Fund	26,400.23	46,452.00
TC Motor Boat Titling Fund	21,724.68	278,691.34
TC Motor Vehicle Commission Fund		916,884.82
TC Reflectorized License Plate Fund	1,958,834.72	2,038,052.21
TC Solid Waste Transport Fund	10,783.81	47,836.41
Tran - Payroll Clearing Fund	21,747,394.50	
DEPARTMENT TOTAL	\$32,296,135.73	\$16,960,843.11
CABINET TOTAL	\$253,487,148.57	\$94,381,878.63
Cabinet for Economic Development		
Econ Dev - Office Of The Secretary		
Off Secy - EP&M Fund	200,626.74	1,120.00
Off Secy - Innovation & Commercialization	420,680.33	157,619.95
DEPARTMENT TOTAL	\$621,307.07	\$158,739.95
Department For New Business Developme		
Business Dev - GIS Fund	147,962.14	
DEPARTMENT TOTAL	\$147,962.14	
Department Of Financial Incentives		
DFI - BSSC Grant Fund		
Financial Incentives Fund	290,051.69	2,852,443.33
DEPARTMENT TOTAL	\$290,051.69	\$2,852,443.33
Department For Existing Business Develop		
Comm Dev - Bic Fund	17,746.28	
Comm Dev - International Trade Fund	16,255.40	
DEPARTMENT TOTAL	\$34,001.68	
CABINET TOTAL	\$1,093,322.58	\$3,011,183.28
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
COT Restricted Fund	465,242.06	285,182.50
DEPARTMENT TOTAL	\$465,242.06	\$285,182.50
Office of PVA Accounting		
PVA Fund	93,366.46	4,713,285.83
DEPARTMENT TOTAL	\$93,366.46	\$4,713,285.83

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				121.32
	27,874.98			44,977.25
	261,272.52			39,143.50
	890,756.19			26,128.63
	1,745,363.07			2,251,523.86
	40,372.04			18,248.18
	(10,832,290.46)			32,579,684.96
	(\$2,120,391.17)	\$12,300,000.00		\$39,077,370.01
\$180,191,516.51	\$324,978,118.34	\$24,645,906.71	(\$56,839,738.16)	\$235,276,256.82
200,000.00	1,096.71			400,650.03
15,000.00	1,242.27			592,058.01
\$215,000.00	\$2,338.98			\$992,708.04
300,000.00	150,702.30			297,259.84
\$300,000.00	\$150,702.30			\$297,259.84
254,300.00	254,300.00			
	2,130,514.11	754,300.00		257,680.91
\$254,300.00	\$2,384,814.11	\$754,300.00		\$257,680.91
2,137.38				19,883.66
				16,255.40
\$2,137.38				\$36,139.06
\$771,437.38	\$2,537,855.39	\$754,300.00		\$1,583,787.85
	301,391.10			449,033.46
	\$301,391.10			\$449,033.46
	4,404,059.29			402,593.00
	\$4,404,059.29			\$402,593.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department Of Revenue		
Field Operations Fund	1,050,444.16	476,330.25
Processing & Enforcement Fund	2,310,651.08	1,955,543.60
Property Valuation Fund	2,063,988.22	893,508.18
Revenue - Restricted Agency Fund	80,580.57	310,161,117.42
Sales & Excise Tax Fund	5,955,031.68	2,776,010.49
DEPARTMENT TOTAL	\$11,460,695.71	\$316,262,509.94
Finance - Office Of The Secretary		
Finance Agency Receipts Fund	195,276.50	
Finance Athletic Agent Fee Fund	65,751.11	
Finance O&P Board Fee Fund	305,547.29	
Finance Office of the Secretary		
Finance Postal Receipts Fund	3,091,446.84	1,902,820.06
DEPARTMENT TOTAL	\$3,658,021.74	\$1,902,820.06
Office Of The Controller		
Finance eMARS Customer Resource Center	2,042,217.37	
Finance Ofc of Policy and Audit	27,142.50	
Finance OFM Income Fund	3,395,009.71	3,092,242.31
Finance Social Security Interest Fund	523,043.12	
Payroll Clearing Fund		
Unredeemed Check Fund 1300	23,672.59	776,277.00
DEPARTMENT TOTAL	\$6,011,085.29	\$3,868,519.31
County Costs		
Finance DUI Service Fee Fund	170,064.72	984,703.21
Finance Public Defender Fund	10,670.55	492,472.00
DEPARTMENT TOTAL	\$180,735.27	\$1,477,175.21
Facilities & Support Services		
Finance Facilities Services Fund	124,395.31	51,289.50
Finance Federal Surplus Fund	764,390.62	406,786.26
Finance State Surplus Fund	309,701.03	340,782.57
DEPARTMENT TOTAL	\$1,198,486.96	\$798,858.33
CABINET TOTAL	\$23,067,633.49	\$329,308,351.18

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	350,370.14			1,176,404.27
	1,124,598.00			3,141,596.68
	553,691.77			2,403,804.63
11,096,047.71		321,334,311.22		3,434.48
	2,706,587.46			6,024,454.71
\$11,096,047.71	\$4,735,247.37	\$321,334,311.22		\$12,749,694.77
1,100,000.00	147,952.65			1,147,323.85
		65,751.11		
		305,547.29		
450,000.00				450,000.00
(600,000.00)	2,447,319.54			1,946,947.36
\$950,000.00	\$2,595,272.19	\$371,298.40		\$3,544,271.21
1,725,000.00	3,037,766.99			729,450.38
				27,142.50
	2,262,701.90			4,224,550.12
193,308.60	187,621.62			528,730.10
408,602.92	21,587.31		387,015.61	
	26,757.28			773,192.31
\$2,326,911.52	\$5,536,435.10		\$387,015.61	\$6,283,065.41
	989,346.64			165,421.29
	501,979.88			1,162.67
	\$1,491,326.52			\$166,583.96
	30,034.57			145,650.24
	395,466.51			775,710.37
	473,298.35			177,185.25
	\$898,799.43			\$1,098,545.86
\$14,372,959.23	\$19,962,531.00	\$321,705,609.62	\$387,015.61	\$24,693,787.67

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet for Universities		
Kentucky Higher Education Assistance Au		
College Access Program Fund	18,512.00	43,783.00
Early Childhood Development Scholarship F	332,756.96	143,350.66
General Admin & Support Fund	1,351,798.07	19,322,566.59
Go Higher Grant		489.00
KAPT Administration Fund	80,327.64	500,000.00
KEES Fund	45,686.60	37,084.00
Ky National Guard Scholarship Fund	133,133.31	63,168.27
Ky Tuition Grant Fund	70,395.00	75,911.00
Mary Jo Young Scholarship Fund	9,350.73	750.00
Osteopathic Scholarships Fund		
Robert C Byrd Honors Scholarship		750.00
Teacher Scholarships Fund	60,482.12	2,500.00
Workstudy Program Fund	117,289.34	889.50
DEPARTMENT TOTAL	\$2,219,731.77	\$20,191,242.02
Council On Postsecondary Education		
Adult Education Agency Fund	17,023.83	109,410.01
Adult Education Program Fund		256,282.88
Cancer Research Institutions Matching Fund	0.01	33,683.19
Contract Spaces Fund		
General Pass-Through Fund	50,000.00	
KYVU/KYVL Fund	39,722.94	940,021.76
Min Student Coll Prep Fund	5,760.74	
Operations Fund	399,111.25	203,262.74
SREB Doctoral Scholars Fund	150.00	
DEPARTMENT TOTAL	\$511,768.77	\$1,542,660.58
Eastern Kentucky University		
EKU Cons Educ Bldgs Fund	18,082,410.98	39,507,051.88
EKU General Operations Fund	212,888.08	
EKU Housing & Dining Fund	7,476,663.00	279,521.55
DEPARTMENT TOTAL	\$25,771,962.06	\$39,786,573.43
Kentucky State University		
KSU Cons Educ Bldgs Fund	4,278,543.39	39,634,152.11
KSU General Operations Fund	602,720.52	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
8,602,800.00	8,386.00	8,602,800.00		53,909.00
	128,276.00			347,831.62
132,623.30	16,935,010.05	2,072,096.15	226.19	1,799,655.57
				489.00
	463,508.27			116,819.37
8,602,800.00	8,583,632.00			101,938.60
2,314,463.72	2,321,364.91	132,623.30		56,777.09
	44,577.00			101,729.00
266,488.27	259,189.73			17,399.27
180,000.00	103,884.00			76,116.00
				750.00
325,577.88	358,951.00			29,609.00
				118,178.84
<u>\$20,424,753.17</u>	<u>\$29,206,778.96</u>	<u>\$10,807,519.45</u>	<u>\$226.19</u>	<u>\$2,821,202.36</u>
	111,766.09			14,667.75
	153,980.24			102,302.64
5,426,654.98	5,457,338.18	3,000.00		
170,000.00	102,550.00	67,450.00		
50,000.00	100,000.00			
	960,400.29			19,344.41
105,500.00	111,260.00			0.74
	600,300.69			2,073.30
188,400.00	188,400.00			150.00
<u>\$5,940,554.98</u>	<u>\$7,785,995.49</u>	<u>\$70,450.00</u>		<u>\$138,538.84</u>
1,353,200.00	(6,124.50)	40,578,045.69		18,370,741.67
36,377,713.83	35,295,527.84	827,000.00		468,074.07
		439,353.89		7,316,830.66
<u>\$37,730,913.83</u>	<u>\$35,289,403.34</u>	<u>\$41,844,399.58</u>		<u>\$26,155,646.40</u>
		30,336,867.30		13,575,828.20
30,629,244.72	30,575,337.65	647,171.13		9,456.46

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
KSU Housing & Dining Fund	215,666.01	6,469.55
DEPARTMENT TOTAL	\$5,096,929.92	\$39,640,621.66
Morehead State University		
Morehead St Cons Educ Bldg Fund	1,210,133.74	75,293,869.57
Morehead St Fund for Excellence	41,429.82	1,649.10
Morehead St General Operations Fund	247,908.44	
Morehead St Housing & Dining Fund	1,275,747.14	11,979,877.97
DEPARTMENT TOTAL	\$2,775,219.14	\$87,275,396.64
Murray State University		
Murray St Cons Ed Renewal & Replace Fun	1,395,493.08	61,394.78
Murray St Cons Educ Bldg Fund	24,350,566.90	78,073,952.04
Murray St General Operations Fund	297,842.20	360,351.09
Murray St Housing & Dining Fund	7,499,661.05	23,156,036.35
Murray St Intermediate Investment Fund	15,141,123.98	602,842.59
DEPARTMENT TOTAL	\$48,684,687.21	\$102,254,576.85
Northern Kentucky University		
NKU Cons Educ Bldg Fund	21,550.72	20,000.00
NKU Cons Educ Bldg State Investment Fund	52,273,407.15	137,870,272.44
NKU General Operations Fund	3,662.62	1,502,545.16
NKU Housing & Dining Fund	165,302.54	
NKU Housing & Dining State Investment Fu	916,112.52	1,011,480.05
NKU Residential Village Fund	1,179,981.48	19,417.58
NKU Residential Village State Investment F	2,707,990.61	6,419,484.01
DEPARTMENT TOTAL	\$57,268,007.64	\$146,843,199.24
University of Kentucky		
UK Cons Educ Bldg Fund	100,646,890.04	197,375,181.28
UK General Operations Fund	9,044,496.83	252,424,518.98
UK Housing & Dining Fund	2,859,668.55	47,906,345.08
UK Intermediate Investment Fund	60,000,000.00	
UK Short Term Investment Fund	68,030,264.18	3,277,487.64
UK Tobacco Research Trust Fund	2,516,238.05	44,125.40
UK University Hospital Depreciation Fund	35,038,867.95	(33,988,599.49)
UK University Hospital Fund	91,631,733.20	737,918,667.27
DEPARTMENT TOTAL	\$369,768,158.80	\$1,204,957,726.16

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		218,286.78		3,848.78
\$30,629,244.72	\$30,575,337.65	\$31,202,325.21		\$13,589,133.44
		72,000,000.00		4,504,003.31
				43,078.92
85,023,089.88	81,048,393.57	2,518,026.59		1,704,578.16
		13,000,000.00		255,625.11
\$85,023,089.88	\$81,048,393.57	\$87,518,026.59		\$6,507,285.50
596,205.96		1,907,704.11		145,389.71
26,680,797.80		96,521,867.50		32,583,449.24
98,357,704.11	98,272,085.89	596,205.96		147,605.55
		26,680,797.80		3,974,899.60
				15,743,966.57
\$125,634,707.87	\$98,272,085.89	\$125,706,575.37		\$52,595,310.67
		21,550.72		20,000.00
6,550.72		137,935,500.00		52,214,730.31
148,313,559.29	138,198,493.03	10,882,387.38		738,886.66
		155,000.00		10,302.54
		350,000.00		1,577,592.57
		1,191,899.06		7,500.00
899.06		7,471,000.00		1,657,373.68
\$148,321,009.07	\$138,198,493.03	\$158,007,337.16		\$56,226,385.76
		200,900,000.00		97,122,071.32
999,060,591.79	1,227,767,157.22	31,479,733.64		1,282,716.74
		49,152,270.41		1,613,743.22
				60,000,000.00
		5,175,026.07		66,132,725.75
2,477,420.64	2,688,930.78	1,366.38		2,347,486.93
19,494,431.46		17,398,802.69		3,145,897.23
		710,075,263.83		119,475,136.64
\$1,021,032,443.89	\$1,230,456,088.00	\$1,014,182,463.02		\$351,119,777.83

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
University of Louisville		
UL Cons Educ Bldg Fund	47,327,294.69	124,763,388.77
UL Equine Industry Program Trust Fund	50,896.35	11,883.61
UL General Operations Fund		
UL Ky Pollution Prevention Center Fund	0.72	0.64
DEPARTMENT TOTAL	\$47,378,191.76	\$124,775,273.02
Western Kentucky University		
WKU Cons Educ Bldg Fund	558,681.08	103,645,131.08
WKU General Operations	9,730,357.31	80,855,844.38
WKU Housing & Dining Fund	117,583.68	4,681.76
DEPARTMENT TOTAL	\$10,406,622.07	\$184,505,657.22
Ky Community Technical College System		
Emergency Medical Services Board Fund	272,557.93	13,320.02
Fire Comm General Operations Fund	725,278.99	105,462.83
KCTCS General Operations Fund	956,823.57	
UK Community College Br-CEBRB Fund	134,489,791.14	187,917,959.52
DEPARTMENT TOTAL	\$136,444,451.63	\$188,036,742.37
CABINET TOTAL	\$706,325,730.77	\$2,139,809,669.19
Tourism, Arts and Heritage Cabinet		
Kentucky Heritage Council		
KHC Heritage Enrichment Fund	82,734.71	150,935.58
KHC Historic Preservation Fund	651,488.00	291,343.94
DEPARTMENT TOTAL	\$734,222.71	\$442,279.52
Kentucky Arts Council		
Craft Marketing Fund	14,020.75	149,399.48
Ky Arts Council Fund	59,040.11	38,635.47
Lincoln Bicentennial Commission	131,763.73	190,000.00
DEPARTMENT TOTAL	\$204,824.59	\$378,034.95
Kentucky Historical Society		
Hist Soc Admin Fund	53,289.94	456,503.13
Hist Soc Museums Fund	439.36	101,699.04
Oral Hist-Outreach Fund	865.36	158,730.35
Research & Pubs Fund	6,339.32	71,525.95
DEPARTMENT TOTAL	\$60,933.98	\$788,458.47

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		117,000,000.00		55,090,683.46
400,309.02				463,088.98
117,000,000.00	117,000,000.00			1.36
\$117,400,309.02	\$117,000,000.00	\$117,000,000.00		\$55,553,773.80
		98,000,000.00		6,203,812.16
98,000,000.00	186,585,969.71			2,000,231.98
				122,265.44
\$98,000,000.00	\$186,585,969.71	\$98,000,000.00		\$8,326,309.58
		285,877.95		
28,516,701.26	25,454,796.27	1,382,958.03		2,509,688.78
146,467,444.49	137,410,439.04	8,906,697.00		1,107,132.02
		144,200,000.00		178,207,750.66
\$174,984,145.75	\$162,865,235.31	\$154,775,532.98		\$181,824,571.46
\$1,865,121,172.18	\$2,117,283,780.95	\$1,839,114,629.36	\$226.19	\$754,857,935.64
	169,055.77			64,614.52
	396,325.72			546,506.22
	\$565,381.49			\$611,120.74
	123,126.57	622.00		39,671.66
	21,036.91	3,946.73		72,691.94
4,568.73	264,441.29			61,891.17
\$4,568.73	\$408,604.77	\$4,568.73		\$174,254.77
94,761.00	601,512.78			3,041.29
	100,267.70			1,870.70
	157,789.87			1,805.84
	77,859.74			5.53
\$94,761.00	\$937,430.09			\$6,723.36

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Kentucky Fish And Wildlife Resources		
Agency Revenue Fund BFY/FY Adj		
Fees in Lieu of Stream Mitigation Fund	27,826,436.77	16,619,100.49
Program Income Fund	4,462,619.85	1,197,903.82
Restricted Fish & Game Fund	17,729,810.31	32,867,968.79
DEPARTMENT TOTAL	\$50,018,866.93	\$50,684,973.10
Tourism - Office Of The Secretary		
Capital Plaza Operations Fund	150,085.49	831,081.22
Coal Severance - Tourism		
Creative Services Fund	101,101.63	219,133.67
Matching Fund		9,149.50
Office of the Sports Authority - TEAM Ky		98,000.00
DEPARTMENT TOTAL	\$251,187.12	\$1,157,364.39
Kentucky Artisans Center At Berea		
Artisan Center Fund	223,366.45	1,612,268.34
DEPARTMENT TOTAL	\$223,366.45	\$1,612,268.34
Department Of Travel		
Coal Severance - Tourism	511,393.23	
Marketing & Advertising Fund	2,446.35	281,812.50
Matching Fund	3,316,507.01	
Tourism Services Fund	115,952.47	5,805.26
DEPARTMENT TOTAL	\$3,946,299.06	\$287,617.76
CABINET TOTAL	\$55,439,700.84	\$55,350,996.53
Education & Workforce Development Cabi		
Education Professional Standards Board		
EPSB Restricted Fund	450,777.75	821,065.89
DEPARTMENT TOTAL	\$450,777.75	\$821,065.89
Commission On Deaf And Hard Of Hearin		
ADA & Interpreters Fund	1,740.65	240.00
Deaf Festival Fund	38.45	
TDD Distribution Fund	15,982.99	426,803.48
DEPARTMENT TOTAL	\$17,762.09	\$427,043.48
Kentucky Environmental Education Counc		
Ky Environmental Education Council Fund	161,970.21	279,186.57

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	(699.37)		699.37	
197,530.51		6,126,498.38		38,516,569.39
1,006,701.55		2,789,350.00		3,877,875.22
3,300,138.21	31,595,483.63	2,103,360.00	20.12	20,199,053.56
\$4,504,370.27	\$31,594,784.26	\$11,019,208.38	\$719.49	\$62,593,498.17
	839,473.24	19,500.00		122,193.47
1,011,393.23	212,081.05			799,312.18
	296,367.27			23,868.03
11,994,514.30	8,186,181.05	229,270.20		3,588,212.55
	71,862.25			26,137.75
\$13,005,907.53	\$9,605,964.86	\$248,770.20		\$4,559,723.98
	1,627,054.95			208,579.84
	\$1,627,054.95			\$208,579.84
		511,393.23		
	27,530.64	24,761.00		231,967.21
		3,316,507.01		
	11,291.20	70,000.00		40,466.53
	\$38,821.84	\$3,922,661.24		\$272,433.74
\$17,609,607.53	\$44,778,042.26	\$15,195,208.55	\$719.49	\$68,426,334.60
	638,498.11			633,345.53
	\$638,498.11			\$633,345.53
	1,980.65			38.45
	442,786.47			
	\$444,767.12			\$38.45
418,074.87	501,671.82			357,559.83

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$161,970.21	\$279,186.57
Education - Office Of The Secretary		
Education - Office of the Secretary Restrict	685,497.49	16,711.64
DEPARTMENT TOTAL	\$685,497.49	\$16,711.64
Department For Workforce Investment		
OCTE KTS Agency Fund	1,520,608.21	1,594,898.54
OCTE KTS SEEK Fund		188.38
OET Restricted Fund	321,926.23	789,062.71
OFB Basic Support Fund	523,489.38	238,072.45
OFB Business Enterprise Fund	206,112.39	672,719.79
OFB Business Enterprise Vendor Setaside F	814.85	99,883.32
OFB Independent Living Fund	23,573.48	1,929.95
OFB KATS Fund	33,008.14	
OFB SSDI Fund	1,075,765.88	659,449.50
OVR Carl D Perkins Rehab Center Fund	284,653.95	108,636.20
OVR Management Fund	97,006.09	449,336.25
OVR Program Services Fund	622,875.99	2,907,217.63
DEPARTMENT TOTAL	\$4,709,834.59	\$7,521,394.72
Department Of Education		
BOSS Communications Associate Commissi	18,033.85	6,237.56
BOSS Communications Publications and We	5,430.03	
BOSS Communications PWS Misc Agency	575.37	
BOSS IAS Administrative Services Fund	49,414.92	7,874.21
BOSS IAS Administrative Services-IC Earni	87,166.97	
BOSS IAS Associate Commissioner Fund	24,345.23	23,634.00
BOSS IAS Financial & Materials Manageme	520,841.09	26,045.88
BOSS IAS Gates Grant Fund	251,638.99	5,435.90
BOSS IAS Human Resources Fund	165.58	
BOSS-IAS-Honors St Grnt AP Strategy	14,682.10	44,888.82
BOSS-IAS-Honors St Grnt Virtual Learn Str	43,971.87	
BOSS-IAS-Honors St Grnt-Longitudinal Dat	37,500.00	49,013.93
Communications-Publications Center	27,124.34	8,980.03
Communications-Video & Multimedia	7,809.60	10,667.25
District Operations - Bus Driver Training	4,497.84	
Ed Tech-KETS-Coal Fund Technology	488,431.44	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$418,074.87	\$501,671.82			\$357,559.83
4,067,736.74	4,729,029.82			40,916.05
\$4,067,736.74	\$4,729,029.82			\$40,916.05
	2,028,129.35			1,087,377.40
19,027,553.00	19,014,776.50		12,964.88	
1,170,351.11	1,360,782.73	157,341.00		763,216.32
	147,457.04			614,104.79
	713,998.32			164,833.86
	70,687.38			30,010.79
				25,503.43
				33,008.14
	536,138.90			1,199,076.48
	240.00			393,050.15
	531,000.00			15,342.34
	2,045,399.49			1,484,694.13
\$20,197,904.11	\$26,448,609.71	\$157,341.00	\$12,964.88	\$5,810,217.83
				24,271.41
				5,430.03
				575.37
206,112.19	139,426.17			123,975.15
95,419.08	94,127.07			88,458.98
144,727.26	39,110.44	115,600.00		37,996.05
251,363.71	500,499.62	111,884.29		185,866.77
	181,108.42	1,186.82	11,211.68	63,567.97
20,000.00	5,487.47			14,678.11
1,186.82	26,190.96			34,566.78
	(9,739.86)			53,711.73
	86,513.93			
26,066.94	27,266.56			34,904.75
	1,220.04			17,256.81
				4,497.84
	487,659.44			772.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
LARS Deputy Commissioner CCSO-SAEL	180,954.27	190,000.00
LARS LSI SA Educator Quality & Diversity	229,417.34	
LARS OTL Secondary & Virtual Learning F		456,770.50
LARS SIS Career & Technical Education Fu	654,773.86	248,416.80
LARS SIS Exceptional Children Services Fu	45,719.76	132,043.79
LARS SIS Federal Programs & Instructional	8,773.86	
LARS SIS KSB Fund	15,887.29	72,046.50
LARS-DSS-Facilities Survey	691.33	
LARS-SIS-Career&Tech Ed Pre-Eng Grant		
SEEK-Re-Engineering Project	341,532.82	
Verizon ThinkFinity Grant	50,000.00	
DEPARTMENT TOTAL	\$3,109,379.75	\$1,282,055.17
Kentucky Educational Television		
KET Broadcasting & Education Fund	2,525,663.91	1,194,946.87
KET Engineering Fund		710,154.21
DEPARTMENT TOTAL	\$2,525,663.91	\$1,905,101.08
Department For Libraries & Archives		
DLA Field Services Fund	7,290.63	3,825.00
DLA FS Const		
DLA Library Serv	313.29	
DLA PR Local Records Grant Program	395,414.56	760,249.00
FS/Ky Talking Book Library Fund	22,366.65	4,008.59
FS/Program Dev Fund	29,261.11	3,665.00
FS/Public Library Dev Fund	117.82	33,000.00
GO Administrative Services Fund	9,530.98	12,016.00
GO Public Records Fund	4,666.44	1,692,582.07
GO State Library Services Fund	974.18	4,419.53
DEPARTMENT TOTAL	\$469,935.66	\$2,513,765.19
CABINET TOTAL	\$12,130,821.45	\$14,766,323.74
Health & Family Services Cabinet		
CHFS - Office Of The Secretary		
Administrative Support Fund	53,013.29	2,401,069.48
DEPARTMENT TOTAL	\$53,013.29	\$2,401,069.48

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
41,621.89	357,501.67			55,074.49
	200,000.00			29,417.34
100,000.00	474,133.68		565.43	82,071.39
166,443.38	728,745.48			340,888.56
576,282.24	708,902.76			45,143.03
9,000.00	10,632.63			7,141.23
	49,713.56			38,220.23
	691.33			
	(3,004.47)			3,004.47
100,000.00	84,602.37		117.65	356,812.80
	12,157.53			37,842.47
<hr/> \$1,738,223.51	<hr/> \$4,202,946.80	<hr/> \$228,671.11	<hr/> \$11,894.76	<hr/> \$1,686,145.76
	2,208,572.13		1,940.00	1,510,098.65
20,000.00	690,154.21	40,000.00		
<hr/> \$20,000.00	<hr/> \$2,898,726.34	<hr/> \$40,000.00	<hr/> \$1,940.00	<hr/> \$1,510,098.65
	3,971.92			7,143.71
510,000.00	255,000.00			255,000.00
				313.29
	530,385.02	510,000.00		115,278.54
	6,439.98			19,935.26
	2,469.89			30,456.22
	26,993.11			6,124.71
	16,629.05			4,917.93
	1,397,700.34			299,548.17
	3,300.85			2,092.86
<hr/> \$510,000.00	<hr/> \$2,242,890.16	<hr/> \$510,000.00	<hr/>	<hr/> \$740,810.69
<hr/> \$26,951,939.23	<hr/> \$42,107,139.88	<hr/> \$936,012.11	<hr/> \$26,799.64	<hr/> \$10,779,132.79
7,343,464.74	8,920,617.23			876,930.28
<hr/> \$7,343,464.74	<hr/> \$8,920,617.23	<hr/>	<hr/>	<hr/> \$876,930.28

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
CHFS - Governor's Office Of Wellness and GOWPA	14,874.36	
DEPARTMENT TOTAL	\$14,874.36	
Office Of Inspector General Agency Revenue Fund BFY/FY Adj OIG Agency Fund	96,699.30	1,289,963.92
DEPARTMENT TOTAL	\$96,699.30	\$1,289,963.92
Office Of Health Policy Health Policy Fund	220,935.72	905,296.46
DEPARTMENT TOTAL	\$220,935.72	\$905,296.46
CHFS - Department for Aging and Indepen Agency Brain Injury Fund Aging and Independent Living	800,915.54	540,738.84 1,406,129.61
DEPARTMENT TOTAL	\$800,915.54	\$1,946,868.45
Department For Disability Determination S Disability Determinations Fund	102.72	
DEPARTMENT TOTAL	\$102.72	
Department for Income Support Child Support Fund Disability Determinations Fund		15,385,985.18
DEPARTMENT TOTAL		\$15,385,985.18
Department For Public Health Epidemiology Fund General Health Support Fund HANDS - Medicaid Lab Services Fund Maternal & Child Health Fund Prevention and Quality Improvement Public Hlth Protect & Safety Fund Women's Physical and Mental Health	3,573,786.76 105,148.11 1,428,702.70 628,968.21 64,737.34 9,594.97 110,144.18 426.37	6,340,269.57 44,531,378.70 22,490,181.42 3,137,280.26 15,785,590.71 319,148.36 5,505,901.55 85,269.62
DEPARTMENT TOTAL	\$5,921,508.64	\$98,195,020.19
Behavioral Health, Developmental & Intell Community Mental Health Services Fund General MHMR Support Fund	2,104,660.94 13.84	31,740,742.46 (13.84)

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		14,874.36		
		\$14,874.36		
	21.25		(21.25)	
	1,194,858.04	25,000.00		166,805.18
	\$1,194,879.29	\$25,000.00	(\$21.25)	\$166,805.18
	771,554.73	68,700.00		285,977.45
	\$771,554.73	\$68,700.00		\$285,977.45
1,433,614.90	476,848.92			1,497,504.82
1,426,888.13	2,091,840.20	977,724.37		564,368.71
\$2,860,503.03	\$2,568,689.12	\$977,724.37		\$2,061,873.53
		102.72		
		\$102.72		
	15,385,985.18			
99,475.59	96,992.88	80.54		2,402.17
\$99,475.59	\$15,482,978.06	\$80.54		\$2,402.17
34,750.39	6,600,650.53			3,348,156.19
560,000.00	44,289,704.27	903,500.00		3,322.54
	22,074,986.35	1,338,500.00		505,397.77
500,000.00	2,451,039.44	1,550,000.00		265,209.03
3,137,934.19	18,988,262.14			0.10
14,874.36	340,780.76			2,836.93
	5,605,652.71			10,393.02
	73,693.28			12,002.71
\$4,247,558.94	\$100,424,769.48	\$3,792,000.00		\$4,147,318.29
2,709,846.31	34,864,774.19			1,690,475.52

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Local Mental Retardation Services Fund	15,782.64	
Residential Fund		140,639,963.12
DEPARTMENT TOTAL	\$2,120,457.42	\$172,380,691.74
Department for Family Resource Centers		
FRYSC Fund	50,002.80	
KCCVS Fund	368.06	
DEPARTMENT TOTAL	\$50,370.86	
Department For Community Based Service		
Child Care Fund	145,114.59	64,185.95
Child Support Fund		646,692.58
Energy - Weatherization Fund	698,751.75	
Family & Community Services Fund	4,059,832.90	132,460,197.35
Family Support Fund	1,270,598.88	1,631,305.16
DEPARTMENT TOTAL	\$6,174,298.12	\$134,802,381.04
Department For Medicaid Services		
Agency Brain Injury Fund	1,433,614.90	
Agency Revenue Fund BFY/FY Adj		
Medicaid Admin Fund	3,681,100.84	26,987.97
DEPARTMENT TOTAL	\$5,114,715.74	\$26,987.97
Medicaid Services Benefits		
Agency Revenue Fund BFY/FY Adj		
KCHIP Benefits Fund	315,017.65	
Medicaid Benefits Fund	2,997,649.56	49,463,917.18
DEPARTMENT TOTAL	\$3,312,667.21	\$49,463,917.18
Commission For Children With Special He		
CCSHCN Fund		7,544,334.59
DEPARTMENT TOTAL		\$7,544,334.59
CABINET TOTAL	\$23,880,558.92	\$484,342,516.20
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
Criminal Justice Council Fund	66,813.18	2,296.87
Local Grant Program Restricted Fund	544,220.31	469,578.75
Medical Examiner Restricted Fund	88.99	68,996.84
Motorcycle Training Program	389,171.62	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
1,757,206.33	1,772,663.61			325.36
	126,784,100.20	2,860,240.28	320,273.48	10,675,349.16
\$4,467,052.64	\$163,421,538.00	\$2,860,240.28	\$320,273.48	\$12,366,150.04
	50,000.00			2.80
91,353.00	90,677.68			1,043.38
\$91,353.00	\$140,677.68			\$1,046.18
	150,000.00			59,300.54
	698,739.00		646,692.58	12.75
10,389,988.14	102,644,798.59	31,816,991.22		12,448,228.58
28,121,903.74	18,517,444.27	10,000,000.00		2,506,363.51
\$38,511,891.88	\$122,010,981.86	\$41,816,991.22	\$646,692.58	\$15,013,905.38
		1,433,614.90		
	132.29		(132.29)	
16,206,360.17	8,272,250.78	11,642,198.20		
\$16,206,360.17	\$8,272,383.07	\$13,075,813.10	(\$132.29)	
	(11.45)		11.45	
	210,221.24			104,796.41
286,888,604.05	339,350,170.79			
\$286,888,604.05	\$339,560,380.58		\$11.45	\$104,796.41
	6,204,900.00	50,000.00	1,059.86	1,288,374.73
	\$6,204,900.00	\$50,000.00	\$1,059.86	\$1,288,374.73
\$360,716,264.04	\$768,974,349.10	\$62,681,526.59	\$967,883.83	\$36,315,579.64
278,700.00	283,210.89			64,599.16
	394,109.96			619,689.10
	61,802.52			7,283.31
		389,171.62		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Office of Drug Control Policy Restricted Fun	456,129.35	
Office of Secretary Restricted Fund	21.93	2,047.58
Office of the Secretary Asset Forfeiture Fund	764.70	
Parole Board Restricted Fund	4.00	127.00
DEPARTMENT TOTAL	\$1,457,214.08	\$543,047.04
Department Of Kentucky Vehicle Enforce		
Compliance Review Enforcement - Civil Pe	7,380.00	13,610.00
Forfeiture - Justice Fund		26,361.67
Forfeiture - State Fund		655.57
Forfeiture - Treasury Fund		73.67
KVE Forfeiture - Justice Fund	367,762.01	
KVE Forfeiture - State Fund	104,077.41	
KVE Forfeiture - Treasury Fund	11,584.98	
Officer Training Stipend Fund		
Vehicle Enforcement Fund		3,864.85
Work Zone		30,267.25
DEPARTMENT TOTAL	\$490,804.40	\$74,833.01
Department For Public Advocacy		
DPA Court Cost Fees Fund		1,391,274.40
DPA DUI Fees	1,020.14	1,351,193.15
DPA Miscellaneous Agency Fund		105,283.63
DPA Partial Fees Fund		1,346,432.98
P&A PADD Grant Program Fund	1,330.93	
P&A PAIMI Grant Program Fund	516.33	
P&A PAIR Grant Program Fund	62.34	
DEPARTMENT TOTAL	\$2,929.74	\$4,194,184.16
Kentucky State Police		
Carfax Fund	336.80	85,486.80
CDL Hazmat Background Checks Fund	58,331.22	523,203.00
Commercial License-Contract Employees	64,382.08	329,850.00
Commercial Mobile Radio System Fund	264,989.15	662.70
Compliance Review Enforcement - Civil Pe		36,314.00
CRASH Reports		3,606.00
Criminal Record Checks Fund	432,009.33	1,272,172.24
Facilities Security Fund		3,220,614.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
3,800,000.00	3,799,978.35			456,151.00
	441.00			1,628.51
				764.70
	131.00			
\$4,078,700.00	\$4,539,673.72	\$389,171.62		\$1,150,115.78
	903.34	20,086.66		
	27,029.42	367,094.26	(367,762.01)	
		104,732.98	(104,077.41)	
		11,658.65	(11,584.98)	
			367,762.01	
			104,077.41	
			11,584.98	
588,355.09	134,309.29	454,045.80		
34,715.15	117,395.85	(78,815.85)		
		30,267.25		
\$623,070.24	\$279,637.90	\$909,069.75		
	1,391,274.40			
	1,448,874.16		(98,500.00)	1,839.13
	105,283.63			
	1,346,432.98			
				1,330.93
				516.33
				62.34
	\$4,291,865.17		(\$98,500.00)	\$3,748.73
	51,387.61			34,435.99
	379,215.44	100,000.00		102,318.78
	283,184.17	75,000.00		36,047.91
1,467,935.50	1,168,529.31			565,058.04
20,086.66	2,239.24			54,161.42
				3,606.00
	1,000,916.76	130,000.00		573,264.81
	2,928,444.14	250,000.00	8.00	42,161.86

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Forensic Lab-DNA Analysis Fund	142,610.62	278,160.27
Forfeiture - Justice Fund		
Forfeiture - State Fund		2,640.78
Forfeiture - Treasury Fund		
HB 472-Weapons Fund	1,752.50	210,402.48
KSP-Training Incentive Fund		(311,202.24)
Officer Training Stipend Fund		
Photo Lab Fees	13,470.39	58,421.44
State Police-Administration Fund	61,280.35	64,980.00
State Police-AOC Security Fund		463,113.91
State Police-CCW Fund	35,642.19	591,310.00
State Police-Dry Ridge 911 Fund		102,497.10
State Police-DUI Service Fees Fund	297,050.54	811,108.26
State Police-Forfeitures KRS 218A Fund	20,655.05	326,843.33
State Police-Forfeitures Miscellaneous Fund	10,776.20	62,289.36
State Police-Forfeitures U.S. Justice Fund	1,240,727.17	1,160,148.01
State Police-Forfeitures U.S. Treasury Fund	293,384.64	
State Police-Harlan 911 Fund	18,074.10	105,027.91
State Police-Hazard 911 Fund		78,484.31
State Police-LaGrange 911 Fund		60,000.00
State Police-Mayfield 911 Fund		85,750.00
State Police-Operations Fund	42,137.68	1,334,081.12
State Police-Pikeville 911 Fund		206,933.45
Vehicle Enforcement Fund		792.30
Work Zone		163,479.80
DEPARTMENT TOTAL	\$2,997,610.01	\$11,327,170.33
Department Of Juvenile Justice		
Program Operations Fund	1,840,902.54	2,120,980.16
DEPARTMENT TOTAL	\$1,840,902.54	\$2,120,980.16
Department Of Criminal Justice Training		
CCDW Fund	411,818.04	640,689.85
KLEFPF Fund	399,024.51	1,264.20
Motorcycle Training Fund	557,275.00	
DEPARTMENT TOTAL	\$1,368,117.55	\$641,954.05

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	388,274.75		(792.30)	33,288.44
391,845.18	46,894.61	344,950.57		
104,732.98		107,373.76		
11,658.65		11,658.65		
	5,936.70	38,422.74		167,795.54
4,177,245.95	3,866,043.71			
516,260.92	516,260.92			
	6,362.48			65,529.35
	73,431.68			52,828.67
	333,255.16	129,000.00		858.75
	391,028.06			235,924.13
7,307.27	109,804.37			
	841,352.19			266,806.61
11,658.65	213,508.69			145,648.34
	33,864.79			39,200.77
344,950.57	1,527,781.34			1,218,044.41
107,373.76	73,535.39			327,223.01
	104,547.75			18,554.26
210,003.16	288,487.47			
179,801.53	239,801.53			
135,694.98	221,444.98			
29,077.41	1,126,850.72	200,000.00		78,445.49
189,615.80	396,549.25			
(78,815.85)	(99,121.37)			21,097.82
30,267.25	48,609.73			145,137.32
<hr/> \$7,856,700.37	<hr/> \$16,568,421.57	<hr/> \$1,386,405.72	<hr/> (\$784.30)	<hr/> \$4,227,437.72
12,701,096.95	13,377,163.38	402,000.00	30.25	2,883,786.02
<hr/> \$12,701,096.95	<hr/> \$13,377,163.38	<hr/> \$402,000.00	<hr/> \$30.25	<hr/> \$2,883,786.02
	215,384.10			837,123.79
44,512,250.24	42,773,532.84	5,142,237.09	(3,003,230.98)	
		557,275.00		
<hr/> \$44,512,250.24	<hr/> \$42,988,916.94	<hr/> \$5,699,512.09	<hr/> (\$3,003,230.98)	<hr/> \$837,123.79

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department Of Corrections		
Adult Correctional Institutions Fund	19,979.75	4,877,670.26
Adult Institutions Medical Grants	34,840.21	138,768.77
Corrections Management Fund	2,156.26	95,319.80
FEMA Reimbursement - Ice Storm 2009		
Local Facilities		2,430,800.00
Mental Health Fund	13,556.13	356,147.43
Private Prisons Fund	580.09	489,506.04
Probation & Parole Fund	6,767.48	1,088,952.87
DEPARTMENT TOTAL	\$77,879.92	\$9,477,165.17
CABINET TOTAL	\$8,235,458.24	\$28,379,333.92
Personnel Cabinet		
Personnel - Office Of The Secretary		
Deferred Compensation Fund	6,696,389.81	6,296,490.73
Employee & Organizational Development Fu	67,120.29	1,378,368.34
Employee Relations Fund	156,563.42	656,500.00
Personnel General Administration Fund	458,613.91	2,667,773.00
DEPARTMENT TOTAL	\$7,378,687.43	\$10,999,132.07
Department For Personnel Administration		
Personnel Administration Fund	978,776.78	10,006,911.37
DEPARTMENT TOTAL	\$978,776.78	\$10,006,911.37
Department For Employee Insurance		
Employee Insurance Fund	1,490,275.56	
DEPARTMENT TOTAL	\$1,490,275.56	
CABINET TOTAL	\$9,847,739.77	\$21,006,043.44
Labor Cabinet		
Office of General Admin and Program Sup		
EPPC Office of Regulatory Affairs Fund	7,878.25	
GAPS - Ofc of Admin & Prog Support Share	254,710.01	349.52
DEPARTMENT TOTAL	\$262,588.26	\$349.52
Office of Inspector General Shared Service		
Ofc of Inspector General - Fines	45,764.59	
Ofc of Inspector General Shared Services	43,302.69	5,907.14

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	4,646,879.06	249,500.00		1,270.95
	60,734.09			112,874.89
	1,254.15			96,221.91
	811,764.00		(811,764.00)	
148,400.00	2,579,200.00			
	170,206.30			199,497.26
	438,510.76			51,575.37
	647,759.27	148,400.00		299,561.08
\$148,400.00	\$9,356,307.63	\$397,900.00	(\$811,764.00)	\$761,001.46
\$69,920,217.80	\$91,401,986.31	\$9,184,059.18	(\$3,914,249.03)	\$9,863,213.50
	6,656,305.89	55,800.00		6,280,774.65
	1,232,511.25			212,977.38
	756,472.73			56,590.69
167,400.00	3,005,438.12			288,348.79
\$167,400.00	\$11,650,727.99	\$55,800.00		\$6,838,691.51
	9,569,368.39			1,416,319.76
	\$9,569,368.39			\$1,416,319.76
5,100,000.00	6,099,925.41			490,350.15
\$5,100,000.00	\$6,099,925.41			\$490,350.15
\$5,267,400.00	\$27,320,021.79	\$55,800.00		\$8,745,361.42
		7,878.25		
2,224,528.99	2,035,038.33	254,710.01		189,840.18
\$2,224,528.99	\$2,035,038.33	\$262,588.26		\$189,840.18
45,764.59	6,210.46	45,764.59		39,554.13
285,902.69	275,435.86	43,302.69		16,373.97

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$89,067.28	\$5,907.14
CABINET TOTAL	\$351,655.54	\$6,256.66
Energy and Environment Cabinet		
Environmental Quality Commission		
Environmental Quality Commission Fund	44,066.09	
DEPARTMENT TOTAL	\$44,066.09	
Mine Safety Review Commission		
Mine Safety Review Commission Fund		
DEPARTMENT TOTAL		
KY Public Service Commission		
PSC Fund	168,759.38	(40,510.92)
PSC Siting Board Fund	117,502.95	(116,392.26)
DEPARTMENT TOTAL	\$286,262.33	(\$156,903.18)
KY State Nature Preserves Commission		
KNPC - Annual Goldenrod Fesitval	727.68	624.32
KNPC Income Tax Checkoff Fund	46,937.68	38,514.56
KNPC KHLCF Management Fund	285,796.08	
KNPC Private Grants Fund	169,147.02	18,344.22
Ky Nature Preserves Commission Fund	5,936.67	162,576.90
DEPARTMENT TOTAL	\$508,545.13	\$220,060.00
EEC - Office of the Secretary		
EC - Ofc of Sec-Leg & Interg Aff-Gen Coun	41,749.15	
EEC - Ofc of Sec-Leg & Interg Aff-Gen Cou	473,306.09	74.90
Office of Admin Hearings Fund	6,816.37	369.03
DEPARTMENT TOTAL	\$521,871.61	\$443.93
Department for Energy Development and I		
DOG Division of Oil & Gas Fund	119,015.17	1,043,843.18
Energy Research Fund	373,347.46	
Fossil Fuels Fund	161,763.90	3,916.90
Renewable Energy Fund	3,842.11	
Renewable Energy-PVE Fund	62,730.48	
DEPARTMENT TOTAL	\$720,699.12	\$1,047,760.08

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$331,667.28	\$281,646.32	\$89,067.28		\$55,928.10
\$2,556,196.27	\$2,316,684.65	\$351,655.54		\$245,768.28
241,266.09	228,557.55	44,066.09		12,708.54
\$241,266.09	\$228,557.55	\$44,066.09		\$12,708.54
10,489.00				10,489.00
\$10,489.00				\$10,489.00
168,759.38	3,522.29	168,759.38		124,726.17
117,502.95	1,110.69	117,502.95		
\$286,262.33	\$4,632.98	\$286,262.33		\$124,726.17
727.68	1,352.00	727.68		
46,937.68	42,583.21	46,937.68		42,869.03
285,796.08	105,461.72	285,796.08		180,334.36
169,147.02	121,345.24	169,147.02		66,146.00
8,789.26	139,468.10	5,936.67		31,898.06
\$511,397.72	\$410,210.27	\$508,545.13		\$321,247.45
		41,749.15		
1,624,307.25	860,989.04	946,606.09		290,093.11
14,332.45	13,762.02	6,816.37		939.46
\$1,638,639.70	\$874,751.06	\$995,171.61		\$291,032.57
119,015.17	1,080,557.75	119,015.17		82,300.60
3,873,347.46	1,906,996.18	653,347.46		1,686,351.28
561,763.90	382,355.21	161,763.90		183,325.59
42,178.83	1,204.67	3,842.11		40,974.16
62,802.39	7,647.94	62,730.48		55,154.45
\$4,659,107.75	\$3,378,761.75	\$1,000,699.12		\$2,048,106.08

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department for Natural Resources		
Acid Mine Drainage Expenditure Account	129,280.76	8,946.35
AML Division of Abandoned Land Fund	192,070.58	1,532.13
AML Guar Bond Forfeit Fund	718,760.74	
AML Suppl Recl Fund	1,096,422.38	38,411.71
CON Division of Conservation Fund	206,848.31	472,736.85
CON Equipment Loan Interest Fund		52,217.75
CON Soil Er & Water Quality Fund	1,074,894.23	
Conservation - Equipment Loans Fund	1,718,359.65	
DNR Commissioner's Office		160.10
DNR KHLCF Management Fund	69,964.28	
DSATC Drug Testing Fund	39,305.50	530,171.50
DSATC Safety Analysis Fund	328,259.82	
DSATC Safety Training Fund	85,810.89	120,000.35
DSIL Safety Inspection & Licensing Fund	29,555.82	290,153.75
DTAS Div of Tech & Admin Support	167,831.07	16.40
FOR Division of Forestry Fund	542,292.57	1,708,474.36
FOR KHLCF Management Fund	349,869.85	6,764.24
FOR Stewardship Incentives Fund	58,997.48	6,056.00
MRE Division of Mine Rec & Enf Fund	144,458.61	122,048.66
MRS Explosives and Blasting Program	128,814.80	84,416.00
OSL Office of Mine Safety & Lic Fund	1,389.78	
PER 401 Water Quality Certifications		29,000.00
PER Division of Mine Permits Fund	149,751.05	54,995.29
DEPARTMENT TOTAL	\$7,232,938.17	\$3,526,101.44
Department for Environmental Protection		
DAQ Air Emissions Fees Fund	198,619.70	9,683,293.49
DAQ Division for Air Quality Fund	1,127,931.30	212,748.52
DCA Division of Compliance Assist Fund	16,086.87	12,922.32
DCA Wastewater Treatment Plant Operator	26,533.60	162,382.50
DCA Water Treatment Plant Operator Fund	63,709.73	63,570.00
DEP Environmental Trust Fund	4,049.55	160.13
DEP Office of the Commissioner Fund	67,070.53	23.06
DEPS Div of Environmental Program Suppo	246,956.48	6,531.04
DOW 401 Water Quality Certifications		49,320.00
DOW Division of Water Fund	3,794.79	424,645.60

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
2,579,280.76	2,379,168.79	129,280.76		209,058.32
477,578.32	359,725.17	255,070.58		56,385.28
1,393,760.74	1,183,660.84	718,760.74		210,099.90
1,096,422.38	573,448.31	1,096,422.38		561,385.78
268,897.02	457,636.66	206,848.31		283,997.21
		52,217.75		
1,324,894.23		1,134,894.23		1,264,894.23
1,770,577.40	218,700.00	1,718,359.65	(392,581.69)	1,944,459.09
588,000.00	572,556.22			15,603.88
376,164.28	122,750.15	319,964.28		3,414.13
39,305.50	532,554.00	39,305.50		36,923.00
1,281,293.91	921,915.22	328,259.82		359,378.69
183,757.08	157,340.79	85,810.89		146,416.64
29,555.82	81,168.27	29,555.82		238,541.30
697,231.07	533,768.92	167,831.07		163,478.55
2,700,755.94	3,885,134.72	542,292.57		524,095.58
349,869.85	35,522.80	349,869.85		321,111.29
58,997.48		58,997.48		65,053.48
381,296.93	10,974.54	428,458.61		208,371.05
130,982.78	117,755.81	128,814.80		97,642.97
1,389.78		1,389.78		1,389.78
	29,000.00			
586,586.92	150,602.76	372,451.05	(17.84)	268,297.29
\$16,316,598.19	\$12,323,383.97	\$8,164,855.92	(\$392,599.53)	\$6,979,997.44
198,619.70	6,850,477.22	1,355,214.98		1,874,840.69
1,265,623.49	1,591,585.13	606,587.70		408,130.48
244,495.30	237,791.50	21,498.15		14,214.84
26,533.60	67,833.65	26,533.60		121,082.45
70,544.73	132,104.68	63,709.73		2,010.05
4,049.55		4,049.55		4,209.68
192,470.53	187,664.36	67,070.53		4,829.23
887,819.97	808,044.51	254,456.48		78,806.50
				49,320.00
484,353.30	525,287.25	84,094.79		303,411.65

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DOW KHLCF Management Fund	126,989.52	
DOW Water Well Drillers Cert Fund	33,926.53	16,235.00
DWM Division of Waste Management Fund	571,671.77	485,961.16
DWM Hazardous Waste Management Fund	47,651.45	1,641,406.62
DWM Ky Pride Fund	239,583.73	1,063,099.02
DWM Ky Recycling Marketing Assist Fund	500.90	
DWM Landfill Operators Cert Fund	1,597.76	19,075.00
DWM Solid Waste Disp Site Rst Fund	13,761.09	617.47
DWM UST Administration Fund	1,830.00	411,726.58
DWM Waste Tire Trust Fund	8,461.33	24,349.50
DWM Wastepaper Recycling Fund	70,187.04	290,515.59
ENF Division of Enforcement Fund	164,178.26	23.06
DEPARTMENT TOTAL	\$3,035,091.93	\$14,568,605.66
CABINET TOTAL	\$12,349,474.38	\$19,206,067.93
Environmental & Public Protection Cabine		
Mine Safety Review Commission		
Mine Safety Review Commission Fund	10,489.00	
DEPARTMENT TOTAL	\$10,489.00	
Department For Natural Resources		
DSATC Division of Investigation Fund	71,291.41	
DEPARTMENT TOTAL	\$71,291.41	
CABINET TOTAL	\$81,780.41	
Public Protection Cabinet		
Board of Claims and Crime Victims' Comp		
CVCB Administration Fund	85,731.57	3.67
CVCB Reparations Fund	1,605,732.69	1,433,921.74
DEPARTMENT TOTAL	\$1,691,464.26	\$1,433,925.41
Horse Racing Commission		
RA Administration Fund	758,846.14	1,914,250.35
RA Backside Improvement Comm Fund	204,644.58	36,860.44
RA County Fair Purse Fund	19,002.86	147,343.82
RA Equine Drug Research Fund	2,907,311.33	
RA Ky Horse Breeders Incentive Fund	2,472,140.45	36,359.29
RA Ky Sbred Breeders Incentive Fund	4,550,266.61	136,972.10

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
126,989.52	12,414.52	126,989.52		114,575.00
33,926.53	32,354.99	33,926.53		17,806.54
1,613,939.66	1,612,305.30	669,330.77		389,936.52
225,855.89	320,341.33	1,456,312.21		138,260.42
14,765,488.73	12,487,173.65	3,547,491.07		33,506.76
500.90	500.00	500.90		0.90
1,597.76	10,728.67	1,597.76		9,944.09
13,761.09		13,761.09		14,378.56
1,830.00	413,556.58	1,830.00		
2,598,904.54	2,125,871.85	9,650.71		496,192.81
70,187.04	360,702.63	70,187.04		
390,771.49	350,071.50	178,978.26		25,923.05
<u>\$23,218,263.32</u>	<u>\$28,126,809.32</u>	<u>\$8,593,771.37</u>		<u>\$4,101,380.22</u>
\$46,882,024.10	\$45,347,106.90	\$19,593,371.57	(\$392,599.53)	\$13,889,687.47
		10,489.00		
		<u>\$10,489.00</u>		
		71,291.41		
		<u>\$71,291.41</u>		
		<u>\$81,780.41</u>		
605,731.57	559,554.66	85,731.57		46,180.58
1,605,732.69	736,405.87	2,125,732.69		1,783,248.56
<u>\$2,211,464.26</u>	<u>\$1,295,960.53</u>	<u>\$2,211,464.26</u>		<u>\$1,829,429.14</u>
758,846.14	2,377,218.96	965,646.14		89,077.53
204,644.58	55,872.62	204,644.58		185,632.40
19,002.86	134,890.47	19,002.86		31,456.21
3,260,277.14	487,426.00	2,907,311.33		2,772,851.14
3,593,316.85	1,018,870.81	3,067,801.43		2,015,144.35
6,632,451.08	2,846,614.97	4,550,266.61		3,922,808.21

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
RA Ky Sbred Development Fund	399,592.29	84,572.88
RA Ky Sbred Horsemens Fund	634,492.95	383,450.00
RA Ky Thoroughbred Breeders Incenctive F	19,631,239.36	976,168.99
RA Ky Thoroughbred Development Fund	2,664,188.05	
RA Thoroughbred Owners & Breeders Fund	2,012.09	181,227.65
DEPARTMENT TOTAL	\$34,243,736.71	\$3,897,205.52
Pub Protection - Office of the Secretary		
EPPC Office of Regulatory Affairs Fund	61,738.67	
Finance Athletic Agent Fee Fund		8,500.00
Finance O&P Board Fee Fund		848,760.75
PPC - Ofc of the Sec - Comm - Legal	388,316.81	49.30
DEPARTMENT TOTAL	\$450,055.48	\$857,310.05
Department of Insurance		
ICARE-Small Business Insurance Subsidy		
INS Agent Licensing Fund	2,815,793.10	22,716,722.63
INS Consumer Protection Fund	321,174.13	1,434,800.65
INS Financial Standards & Exams Fund	684,364.66	1,239,235.73
INS Health Insurance Fund	174,325.63	149,247.84
INS Insurance Administration Fund	323,815.13	213,317.37
INS Insurance Fraud Investigation Fund	48,196.34	117,573.44
INS Ky Access Fund	567,861.52	
INS Life Insurance Fund	110,908.67	77,185.00
INS Property & Casualty Fund	3,016,857.69	6,576,761.57
DEPARTMENT TOTAL	\$8,063,296.87	\$32,524,844.23
KY Boxing and Wrestling Authority		
KBWA Ky Boxing & Wrestling Auth Fund	35,957.62	162,141.14
DEPARTMENT TOTAL	\$35,957.62	\$162,141.14
Department of Alcoholic Beverage Control		
ABC Admin, Enforce & License Fund	437,902.39	5,399,043.35
ABC Tobacco Enforcement Fund	37,475.59	106,950.00
DEPARTMENT TOTAL	\$475,377.98	\$5,505,993.35
Department of Charitable Gaming		
CG Charitable Gaming Fund	852,130.48	3,090,393.37
DEPARTMENT TOTAL	\$852,130.48	\$3,090,393.37

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
590,679.13	220,000.00	399,592.29		455,252.01
634,492.95	418,228.00	634,492.95		599,714.95
33,040,341.48	14,611,645.33	19,631,239.36		19,404,865.14
8,388,273.79	6,415,898.00	2,664,188.05		1,972,375.79
2,012.09	169,194.55	2,012.09		14,045.19
\$57,124,338.09	\$28,755,859.71	\$35,046,197.69		\$31,463,222.92
		61,738.67		
65,751.11	1,456.22			72,794.89
305,547.29	869,795.62			284,512.42
4,221,822.15	3,177,937.22	988,316.81		443,934.23
\$4,593,120.55	\$4,049,189.06	\$1,050,055.48		\$801,241.54
155,000.00	72,829.35			82,170.65
2,815,793.10	1,167,541.01	23,833,293.10		3,347,474.72
971,074.13	2,260,192.63	321,174.13		145,682.15
1,750,564.66	1,964,804.78	684,364.66		1,024,995.61
2,113,225.63	1,745,699.53	174,325.63		516,773.94
3,134,615.13	2,695,560.69	323,815.13		652,371.81
1,371,096.34	1,351,824.27	48,196.34		136,845.51
3,517,861.52	3,375,384.58	567,861.52		142,476.94
566,308.67	524,719.02	110,908.67		118,774.65
3,016,857.69	864,124.03	8,016,857.69		3,729,495.23
\$19,412,396.87	\$16,022,679.89	\$34,080,796.87		\$9,897,061.21
35,957.62	121,127.96	35,957.62		76,970.80
\$35,957.62	\$121,127.96	\$35,957.62		\$76,970.80
437,902.39	4,241,821.41	1,140,202.39		892,824.33
37,475.59	106,097.27	37,475.59		38,328.32
\$475,377.98	\$4,347,918.68	\$1,177,677.98		\$931,152.65
852,130.48	2,877,038.45	1,052,130.48		865,485.40
\$852,130.48	\$2,877,038.45	\$1,052,130.48		\$865,485.40

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department of Financial Institutions		
FI Administrative Services Fund	7,791.87	
FI Commissioner's Office	7,986.85	500.00
FI Financial Institutions Fund		3,938,982.66
FI Securities Fund	607,470.14	8,734,271.60
Mortgage Lending Fraud Prosecution Accou		221,000.00
DEPARTMENT TOTAL	\$623,248.86	\$12,894,754.26
Department of Housing, Buildings and Con		
BCE Home Inspector Fund	125,492.45	52,749.00
HBC Administration Fund	12,341.58	1,710.00
HBC Bldg Insp Inc Train Fund	60,272.77	400.00
HBC Boiler Inspections Fund	380,597.57	783,954.65
HBC Building Codes Enforcement Fund	354,402.72	1,804,387.43
HBC Electrical Inspections Fund	216,508.03	977,496.61
HBC Electrical Licensing Fund	331,188.51	2,570,726.09
HBC Elevator Inspections Fund	258,430.71	816,460.20
HBC Fire Prevention Admin Fund	42,200.66	18,168.00
HBC Haz Mat Inspections Fund	248,253.64	268,575.00
HBC HVAC Fund	704,876.32	580,043.46
HBC Man Housing Inspections Fund	441,201.32	652,014.68
HBC Plumbing Fund	829,560.31	4,035,206.76
HBC Sprinkler/Alarm Inspection Fund	127,070.63	149,390.45
Reduced Cigarette Ignition Propensity & FP	88,003.00	24,839.46
DEPARTMENT TOTAL	\$4,220,400.22	\$12,736,121.79
CABINET TOTAL	\$50,655,668.48	\$73,102,689.12
FUND TOTAL	\$1,253,188,417.67	\$3,395,961,678.01

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
897,291.87	863,038.82	7,791.87		34,253.05
539,586.85	497,704.33	7,986.85		42,382.52
2,211,777.75	5,533,329.88	593,777.75	6,222.25	17,430.53
607,470.14	1,403,811.21	8,436,370.14		109,030.53
				221,000.00
\$4,256,126.61	\$8,297,884.24	\$9,045,926.61	\$6,222.25	\$424,096.63
125,492.45	67,565.61	125,492.45		110,675.84
1,261,441.58	1,088,896.43	12,341.58		174,255.15
151,603.28	50,070.42	110,272.77		51,932.86
380,597.57	708,445.35	650,497.57		186,206.87
654,402.72	2,361,709.09	445,733.23		5,750.55
216,508.03	415,269.21	316,508.03		678,735.43
331,188.51	595,480.78	2,204,888.51		432,733.82
258,430.71	691,787.83	518,830.71		122,703.08
264,600.66	237,072.00	42,200.66		45,696.66
248,253.64	348,768.85	308,553.64		107,759.79
704,876.32	897,521.59	799,876.32		292,398.19
441,201.32	484,092.31	1,021,201.32		29,123.69
1,214,460.31	5,242,413.56	829,560.31		7,253.51
127,070.63	69,474.52	334,057.19		
88,003.00		88,003.00		112,842.46
\$6,468,130.73	\$13,258,567.55	\$7,808,017.29		\$2,358,067.90
\$95,429,043.19	\$79,026,226.07	\$91,508,224.28	\$6,222.25	\$48,646,728.19
\$2,749,033,126.54	\$3,737,055,005.85	\$2,423,551,727.36	(\$61,145,130.50)	\$1,298,721,619.51

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Special Revenue Fund		Department for Local Government	
REVENUES		Interest Income	39,098.76
Legislative Cabinet		DEPARTMENT TOTAL	\$39,098.76
General Assembly		Secretary Of State	
General Sales To Public	2,120.00	Rev Cab-Tax Rev Clearing Acct	2,188,545.59
DEPARTMENT TOTAL	\$2,120.00	Corporation License Tax	(758.00)
Legislative Research Commission		General Services To Public	16,694.40
General Sales To Public	63,661.25	Other Receipts	(657,629.65)
Gen Sales To Oth St Agencies	34,189.62	Performance Bonds	54,642.00
DEPARTMENT TOTAL	\$97,850.87	Other Deposits	(2,051,944.81)
CABINET TOTAL	\$99,970.87	DEPARTMENT TOTAL	(\$450,450.47)
Cabinet of the General Government		CABINET TOTAL	\$1,601,212.00
Unified Prosecutorial System		Transportation Cabinet	
Local Grants & Revenues	1,339,028.84	Office of Support Services	
Other	19,235.00	Interest Income	91,482.48
DEPARTMENT TOTAL	\$1,358,263.84	DEPARTMENT TOTAL	\$91,482.48
Department Of Agriculture		Department Of Aviation	
Interest Income	11,663.47	Interest Income	6,831.02
DEPARTMENT TOTAL	\$11,663.47	BFY/FY Adjustment	400.00
Attorney General		DEPARTMENT TOTAL	\$7,231.02
Fines	25,000.00	CABINET TOTAL	\$98,713.50
Interest Income	37,851.49	Cabinet for Economic Development	
Other Receipts	72,105.76	Department Of Financial Incentives	
Cold Check Clearing Account	(21,398.74)	Registration/Filing Fee	280,988.66
DEPARTMENT TOTAL	\$113,558.51	Other Receipts	23,870,747.54
Ky Infrastructure Authority		Restitution Proceeds	28,179.05
Interest Income	461,534.88	DEPARTMENT TOTAL	\$24,179,915.25
DEPARTMENT TOTAL	\$461,534.88	CABINET TOTAL	\$24,179,915.25
Department Of Military Affairs		Finance & Administration Cabinet	
Other Receipts	67,543.01	Ky Housing Corporation	
DEPARTMENT TOTAL	\$67,543.01	Other Deposits	90,000.00

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$90,000.00	Ky Local Jail Authority	
Office of PVA Accounting		Court Cost	4,291,615.86
Payment From PVA	42,965.00	DEPARTMENT TOTAL	\$4,291,615.86
DEPARTMENT TOTAL	\$42,965.00	Office Of The Controller	
Department Of Revenue		General Sales To Public	1,661.99
Rev Cab-Tax Rev Clearing Acct	(5,746,845.09)	General Fees From Public	(30,255.40)
Vendor Offset Distributions	(5,223,529.31)	Lottery Receipts	7,676,237.35
Higher Education Equine Fd	378,729.06	Fines	325,217.77
Malt Beverage Educational Fd	587,627.31	Interest Income	286,327.32
Tobacco Research	2,473,380.54	Redeposit-Unredmed Treas Chks	61,521.53
Ky Standardbred Devel Fd	133,120.68	DEPARTMENT TOTAL	\$8,320,710.56
Ky Thoroughbred Devel Fd	5,697,094.49	County Costs	
Equine Drug Research	378,729.06	General Fees From Public	(61,625.46)
Ky Equine Industry Program	400,309.02	Fines	6,149,465.90
Spouse Abuse	355,590.73	Court Cost	16,133,296.64
Child Victim Fund	11,969.00	DEPARTMENT TOTAL	\$22,221,137.08
Thorbred Breeders Incentive Fd	12,813,441.14	Facilities & Support Services	
Stanbred Breeders Incentive Fd	2,082,184.47	General Rentals To Public	540.00
Horse Breeders Incentive Fd	1,121,176.40	General Commisssions From Public	2,561.00
Transient Room Tax	8,638,454.35	General Fees From Public	20,599.00
Cancer Research Cigarette Srtx	5,422,055.55	General Fees From Other St Agy	12,457.80
Breast Cancer Research	103.00	DEPARTMENT TOTAL	\$36,157.80
Volunteer Fire Dept Aid Fund	11,206,381.54	CABINET TOTAL	\$155,687,582.82
Law Enforcement Fund	44,512,250.25	Cabinet for Universities	
Firefighters Fund	17,310,319.69	Kentucky Higher Education Assistance A	
Sales Tax Permit Fee Commerce	(129.74)	Forefeitures	777,211.67
Pen & Int From Sales Tx Permit	644.17	Interest Income	182,332.49
Bluegrass State Games	(11,969.00)	Other Deposits	421,142.18
Vendor Offset Receipts	5,399,772.25	DEPARTMENT TOTAL	\$1,380,686.34
Enterprise Collections - Principal	278,057.44	Murray State University	
DEPARTMENT TOTAL	\$108,218,917.00	Interest Income	18,510.07
Finance - Office Of The Secretary		DEPARTMENT TOTAL	\$18,510.07
General Fees From Other St Agy	12,305,824.71		
Genl Servs To Other St Agy	160,254.81		
DEPARTMENT TOTAL	\$12,466,079.52		

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
University of Kentucky		DEPARTMENT TOTAL	\$1,321.64
General Sales To Public	6,222,425.00	CABINET TOTAL	\$41,949,212.38
Interest Income	13,216.71		
DEPARTMENT TOTAL	\$6,235,641.71	Health & Family Services Cabinet	
Ky Community Technical College System		CHFS - Office Of The Secretary	
General Sales To Public	285,873.08	Interest Income	20,298.99
Interest Income	356,503.91	Misc. Donations	100,000.00
DEPARTMENT TOTAL	\$642,376.99	Other Receipts	6,000.00
CABINET TOTAL	\$8,277,215.11	DEPARTMENT TOTAL	\$126,298.99
Tourism, Arts and Heritage Cabinet		Office Of Inspector General	
Department Of Travel		Other Receipts	5,287,101.54
General Assessments	3,012.00	DEPARTMENT TOTAL	\$5,287,101.54
Interest Income	17,259.59	CHFS - Department for Aging and Indepe	
Escrow	35,000.00	General Fees From Public	540,778.83
Other Program Income	183.46	Court Cost	2,185,545.11
DEPARTMENT TOTAL	\$55,455.05	Interest Income	67,709.88
CABINET TOTAL	\$55,455.05	Refund Of Prior Year Expend	15,586.00
Education & Workforce Development Ca		DEPARTMENT TOTAL	\$2,809,619.82
Department For Workforce Investment		Department For Public Health	
Interest Income	19,500.46	Breast Cancer Research	(24,467.23)
DEPARTMENT TOTAL	\$19,500.46	Payment From PVA	139,363.71
Department Of Education		DEPARTMENT TOTAL	\$114,896.48
General Sales To Public	73,199.70	Department for Family Resource Centers	
General Fees From Public	41,816,013.42	General Fees From Public	94,742.24
Interest Income	8,819.74	DEPARTMENT TOTAL	\$94,742.24
Misc Private Grants & Gifts	6,536.27	Department For Community Based Servic	
Misc. Donations	12,948.39	Other Deposits	2,085,554.62
Other Receipts	447.10	Other Program Income	10,790.81
Restricted Funds	10,425.66	DEPARTMENT TOTAL	\$2,096,345.43
DEPARTMENT TOTAL	\$41,928,390.28	Department For Medicaid Services	
Department For Libraries & Archives		Escrow	27,062.74
Interest Income	1,321.64	Other Deposits	22,438,847.73
		Other Program Income	100,656.88

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$22,566,567.35	DEPARTMENT TOTAL	\$10,937,783.75
Medicaid Services Benefits		Department for Local Government	
Interest Income	2,478,391.90	Op Tr From General Fund	1,853,700.00
DEPARTMENT TOTAL	\$2,478,391.90	Op Tr From Federal Fund	50,000.00
CABINET TOTAL	\$35,573,963.75	Op Tr From Agency Rev Fund	300,000.00
Labor Cabinet		Op Tr From Ot Spec Rev Fund	263,667.24
Office of General Admin and Program Su		Op Tr From Other Exp Trust Fd	49,285,935.61
Sales & Use Tax-Regular	945.81	DEPARTMENT TOTAL	\$51,753,302.85
DEPARTMENT TOTAL	\$945.81	CABINET TOTAL	\$62,815,586.60
CABINET TOTAL	\$945.81	Finance & Administration Cabinet	
Energy and Environment Cabinet		Department Of Revenue	
KY State Nature Preserves Commission		Op Tr From Agency Rev Fund	10,558.70
Interest Income	3.02	Op Tr From Ot Spec Rev Fund	3,820.40
DEPARTMENT TOTAL	\$3.02	Op Tr From Ins Admin Fund	5,045.85
EEC - Office of the Secretary		Op Tr From Other Exp Trust Fd	102,446.19
Environmental License Plate	688,102.50	DEPARTMENT TOTAL	\$121,871.14
Fines	887,489.89	Finance - Office Of The Secretary	
Interest Income	734,164.97	Op Tr From General Fund	186,700.00
DEPARTMENT TOTAL	\$2,309,757.36	DEPARTMENT TOTAL	\$186,700.00
CABINET TOTAL	\$2,309,760.38	CABINET TOTAL	\$308,571.14
TOTAL REVENUES	\$269,833,946.92	Cabinet for Universities	
NON-REVENUES		Council On Postsecondary Education	
Cabinet of the General Government		Op Tr From Ot Spec Rev Fund	378,729.06
Department Of Veterans Affairs		DEPARTMENT TOTAL	\$378,729.06
Op Tr From General Fund	61,000.00	Murray State University	
Op Tr From Agency Rev Fund	3,500.00	Op Tr From Agency Rev Fund	71,867.50
Op Tr From Other Exp Trust Fd	60,000.00	DEPARTMENT TOTAL	\$71,867.50
DEPARTMENT TOTAL	\$124,500.00	Ky Community Technical College System	
Ky Infrastructure Authority		Op Tr From Agency Rev Fund	1,382,566.90
Op Tr From Ot Spec Rev Fund	10,328,079.00	DEPARTMENT TOTAL	\$1,382,566.90
Receipts From Trustees	609,704.75	CABINET TOTAL	\$1,833,163.46

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Tourism, Arts and Heritage Cabinet		Labor Cabinet	
Kentucky Fish And Wildlife Resources		Office of General Admin and Program Su	
Op Tr From Ot Spec Rev Fund	250,000.00	Op Tr From Ot Spec Rev Fund	10,676.01
DEPARTMENT TOTAL	\$250,000.00	DEPARTMENT TOTAL	\$10,676.01
Kentucky Department Of Parks		CABINET TOTAL	\$10,676.01
Op Tr From Capital Project Fd	20.55	Energy and Environment Cabinet	
Op Tr From Ot Spec Rev Fund	72,500.00	KY State Nature Preserves Commission	
DEPARTMENT TOTAL	\$72,520.55	Op Tr From Ot Spec Rev Fund	4.68
CABINET TOTAL	\$322,520.55	DEPARTMENT TOTAL	\$4.68
Education & Workforce Development Ca		EEC - Office of the Secretary	
Department For Workforce Investment		Op Tr From Capital Project Fd	512,932.76
Op Tr From General Fund	75,000.00	Op Tr From Ot Spec Rev Fund	20,163,551.83
Op Tr From Unemploy Comp Fund	765,374.39	Op Tr From Other Exp Trust Fd	2,059,200.77
DEPARTMENT TOTAL	\$840,374.39	DEPARTMENT TOTAL	\$22,735,685.36
Department Of Education		CABINET TOTAL	\$22,735,690.04
Op Tr From Agency Rev Fund	600.00	TOTAL NON-REVENUES	\$413,626,425.15
Op Tr From Other Exp Trust Fd	3,219.00	FUND TOTAL	\$683,460,372.07
DEPARTMENT TOTAL	\$3,819.00		
CABINET TOTAL	\$844,193.39		
Health & Family Services Cabinet		Other Expendable Trust Fund	
CHFS - Office Of The Secretary		REVENUES	
Op Tr From Ot Spec Rev Fund	587,947.71	Legislative Cabinet	
DEPARTMENT TOTAL	\$587,947.71	General Assembly	
CHFS - Department for Aging and Indepe		Interest Income	16,227.07
Op Tr From Ot Spec Rev Fund	2,833,765.03	DEPARTMENT TOTAL	\$16,227.07
DEPARTMENT TOTAL	\$2,833,765.03	CABINET TOTAL	\$16,227.07
Medicaid Services Benefits		Cabinet of the General Government	
Op Tr From Agency Rev Fund	321,334,311.22	Department Of Agriculture	
DEPARTMENT TOTAL	\$321,334,311.22	Interest Income	1,193.18
CABINET TOTAL	\$324,756,023.96	DEPARTMENT TOTAL	\$1,193.18
		Attorney General	
		Child Victim Fund	76,965.50
		Child Victims License Plates	99,186.50

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Interest Income	28,962.30		
DEPARTMENT TOTAL	\$205,114.30	DEPARTMENT TOTAL	\$62,294,320.63
Department Of Veterans Affairs		CABINET TOTAL	\$62,294,320.63
General Fees From Public	339,459.31	Cabinet for Economic Development	
Rev From Other Federal Agys	(9,000.00)	Department Of Financial Incentives	
Interest Income	9,759.71	Interest Income	12.74
Misc Private Grants & Gifts	32,580.64	Other Receipts	1,469,500.00
Misc. Donations	3,793.32	DEPARTMENT TOTAL	\$1,469,512.74
Veterans Program Trust Fund	50,435.50	CABINET TOTAL	\$1,469,512.74
DEPARTMENT TOTAL	\$427,028.48	Finance & Administration Cabinet	
Office Of Homeland Security		Department Of Revenue	
General Fees From Public	22,901,649.91	Unmined Coal Prop Tax-Hb368-94	2,059,200.77
Interest Income	127,347.43	Ann Maintenance Fund Assessmnt	(797.74)
DEPARTMENT TOTAL	\$23,028,997.34	Waste Tire Trust Fund	2,581,454.13
Department Of Military Affairs		Undrgrnd Strg Tank Fee - Fra	11,928,055.04
Registration/Filing Fee	333,590.00	Undrgrnd Strg Tank Fee - Pst	29,778,432.85
Interest Income	11,832.16	Environmental Remediation Fee	10,772,408.22
Program Income-Non-Deductive	472,371.56	DEPARTMENT TOTAL	\$57,118,753.27
DEPARTMENT TOTAL	\$817,793.72	Finance - Office Of The Secretary	
Department for Local Government		Genl Servs To Other St Agy	3,751,000.00
Interest Income	2,024,750.83	Interest Income	5,979,453.72
DEPARTMENT TOTAL	\$2,024,750.83	Misc Private Grants & Gifts	2,587,853.98
Secretary Of State		Other Receipts	66.90
Other Receipts	4,000.00	Univ Serv Fund Lifeline Fees	5,708,864.76
DEPARTMENT TOTAL	\$4,000.00	DEPARTMENT TOTAL	\$18,027,239.36
State Board For Proprietary Education		Office Of The Controller	
License Application Fee	(991.00)	Interest Income	66,208.28
DEPARTMENT TOTAL	(\$991.00)	Univ Serv Fund Lifeline Fees	4,374,752.75
CABINET TOTAL	\$26,507,886.85	Redeposit-Unredmed Treas Chks	16,118.84
Transportation Cabinet		DEPARTMENT TOTAL	\$4,457,079.87
Public Transportation		CABINET TOTAL	\$79,603,072.50
General Fees From Other St Agy	62,294,320.63		

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Cabinet for Universities		Health & Family Services Cabinet	
Kentucky Higher Education Assistance A		Department For Public Health	
Interest Income	4,976.95	Court Cost	2,582,916.96
DEPARTMENT TOTAL	\$4,976.95	DEPARTMENT TOTAL	\$2,582,916.96
Council On Postsecondary Education		Department For Community Based Service	
Interest Income	105,525.72	Rev From US Dept Of Agricult	2,230,082.00
Misc Private Grants & Gifts	290,000.00	Interest Income	24,836.93
Vendor Offset Receipts	136,171.00	Other Deposits	1,167,648.52
Refund Of Prior Year Expend	30,844.83	DEPARTMENT TOTAL	\$3,422,567.45
DEPARTMENT TOTAL	\$562,541.55	CABINET TOTAL	\$6,005,484.41
Morehead State University		Justice & Public Safety Cabinet	
Interest Income	44,109.87	Department Of Juvenile Justice	
DEPARTMENT TOTAL	\$44,109.87	Rev From US Dept Of Treasury	36,617.08
Ky Community Technical College System		Interest Income	328.01
Interest Income	466.03	DEPARTMENT TOTAL	\$36,945.09
DEPARTMENT TOTAL	\$466.03	CABINET TOTAL	\$36,945.09
CABINET TOTAL	\$612,094.40	Energy and Environment Cabinet	
Education & Workforce Development Ca		EEC - Office of the Secretary	
Education Professional Standards Board		Interest Income	105,724.54
Interest Income	3,680.72	Other	5,000,000.00
DEPARTMENT TOTAL	\$3,680.72	DEPARTMENT TOTAL	\$5,105,724.54
Department For Workforce Investment		Department for Natural Resources	
Misc. Donations	15,700.00	Registration/Filing Fee	7,600.00
DEPARTMENT TOTAL	\$15,700.00	Fines	834,354.70
Department Of Education		Forefeitures	1,055,487.93
Interest Income	8,249.29	Interest Income	520,936.66
Dividend Income	8,184.82	Other Receipts	118,386.18
DEPARTMENT TOTAL	\$16,434.11	Performance Bonds	200.00
CABINET TOTAL	\$35,814.83	DEPARTMENT TOTAL	\$2,536,965.47
		Department for Environmental Protection	
		Interest Income	20,579.96
		DEPARTMENT TOTAL	\$20,579.96

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$7,663,269.97	CABINET TOTAL	\$84,036,258.83
Public Protection Cabinet		Finance & Administration Cabinet	
Department of Insurance		Department Of Revenue	
Special Fund Special Assessmnt	12,136,544.30	Op Tr From Agency Rev Fund	664.17
Interest Income	1,180,208.23	Op Tr From Ot Spec Rev Fund	27,629.02
Other Receipts	28,334,262.19	Op Tr From Ins Admin Fund	404,463.49
DEPARTMENT TOTAL	\$41,651,014.72	DEPARTMENT TOTAL	\$432,756.68
CABINET TOTAL	\$41,651,014.72	Finance - Office Of The Secretary	
TOTAL REVENUES	\$225,895,643.21	Op Tr From General Fund	19,500,000.00
NON-REVENUES		Op Tr From Debt Serv Fund	4,572,317.87
Cabinet of the General Government		Op Tr From Other Exp Trust Fd	1,531,624.98
Department Of Veterans Affairs		DEPARTMENT TOTAL	\$25,603,942.85
Op Tr From General Fund	14,000.00	CABINET TOTAL	\$26,036,699.53
Op Tr From Other Exp Trust Fd	65,545.59	Cabinet for Universities	
DEPARTMENT TOTAL	\$79,545.59	Kentucky Higher Education Assistance A	
Office Of Homeland Security		Op Tr From General Fund	854,400.00
Op Tr From Other Exp Trust Fd	597,199.55	DEPARTMENT TOTAL	\$854,400.00
DEPARTMENT TOTAL	\$597,199.55	Council On Postsecondary Education	
Department Of Military Affairs		Op Tr From General Fund	5,982,800.00
Op Tr From General Fund	45,000.00	Op Tr From Agency Rev Fund	67,450.00
Op Tr From Other Exp Trust Fd	96.12	Op Tr From Tobacco Fund	6,983,405.93
DEPARTMENT TOTAL	\$45,096.12	DEPARTMENT TOTAL	\$13,033,655.93
Department for Local Government		Ky Community Technical College System	
Op Tr From General Fund	72,116,018.84	Op Tr From General Fund	45,000.00
Op Tr From Capital Project Fd	3.70	DEPARTMENT TOTAL	\$45,000.00
Op Tr From Ot Spec Rev Fund	904,470.45	CABINET TOTAL	\$13,933,055.93
Op Tr From Other Exp Trust Fd	246,013.58	Education & Workforce Development Ca	
DEPARTMENT TOTAL	\$73,266,506.57	Department Of Education	
School Facilities Construction Commissio		Op Tr From Other Exp Trust Fd	11,423,314.18
Op Tr From Other Exp Trust Fd	10,047,911.00	DEPARTMENT TOTAL	\$11,423,314.18
DEPARTMENT TOTAL	\$10,047,911.00	CABINET TOTAL	\$11,423,314.18

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Energy and Environment Cabinet	
EEC - Office of the Secretary	
Op Tr From Other Exp Trust Fd	15,969,256.66
DEPARTMENT TOTAL	\$15,969,256.66
Department for Natural Resources	
Op Tr From Federal Fund	3,499,764.00
Op Tr From Other Exp Trust Fd	34,023,369.10
DEPARTMENT TOTAL	\$37,523,133.10
Department for Environmental Protection	
Op Tr From Other Exp Trust Fd	1,516,800.29
DEPARTMENT TOTAL	\$1,516,800.29
CABINET TOTAL	\$55,009,190.05
Public Protection Cabinet	
Department of Insurance	
Op Tr From Other Exp Trust Fd	91,700,752.69
Op Tr From Tobacco Fund	20,742,980.76
DEPARTMENT TOTAL	\$112,443,733.45
CABINET TOTAL	\$112,443,733.45
TOTAL NON-REVENUES	\$302,882,251.97
FUND TOTAL	\$528,777,895.18
Child Dedicated SSI Fund	
REVENUES	
Health & Family Services Cabinet	
Department For Community Based Servic	
Interest Income	9,206.59
Other Deposits	38,042.68
DEPARTMENT TOTAL	\$47,249.27
CABINET TOTAL	\$47,249.27
TOTAL REVENUES	\$47,249.27
FUND TOTAL	\$47,249.27

NAME OF ACCOUNT	ACTUAL RECEIPTS
Tobacco Settlement Trust Fund	
REVENUES	
Cabinet of the General Government	
Agricultural Development Board	
Interest Income	197,242.99
Refund Of Prior Year Expend	2,975.36
Other	(9,000.00)
DEPARTMENT TOTAL	\$191,218.35
CABINET TOTAL	\$191,218.35
Finance & Administration Cabinet	
Office Of The Controller	
Interest Income	155,119.70
Redeposit-Unredmed Treas Chks	27,602.46
DEPARTMENT TOTAL	\$182,722.16
CABINET TOTAL	\$182,722.16
TOTAL REVENUES	\$373,940.51
NON-REVENUES	
Cabinet of the General Government	
Agricultural Development Board	
Op Tr From Tobacco Fund	56,057,070.11
DEPARTMENT TOTAL	\$56,057,070.11
CABINET TOTAL	\$56,057,070.11
Finance & Administration Cabinet	
Department Of Revenue	
Op Tr From General Fund	275,000.00
DEPARTMENT TOTAL	\$275,000.00
Finance - Office Of The Secretary	
Op Tr From Tobacco Fund	15,416,500.00
DEPARTMENT TOTAL	\$15,416,500.00
Office Of The Controller	
Op Tr From General Fund	126,224,918.67

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$126,224,918.67	DEPARTMENT TOTAL	\$352,000.00
CABINET TOTAL	\$141,916,418.67	CABINET TOTAL	\$32,525,988.04
Cabinet for Universities		Justice & Public Safety Cabinet	
Kentucky Higher Education Assistance A		Justice - Office Of The Secretary	
Op Tr From Tobacco Fund	1,150,000.00	Op Tr From Tobacco Fund	1,923,400.00
DEPARTMENT TOTAL	\$1,150,000.00	DEPARTMENT TOTAL	\$1,923,400.00
Council On Postsecondary Education		CABINET TOTAL	\$1,923,400.00
Op Tr From Tobacco Fund	5,926,565.93	Energy and Environment Cabinet	
DEPARTMENT TOTAL	\$5,926,565.93	Department for Natural Resources	
University of Kentucky		Op Tr From Tobacco Fund	15,661,547.02
Op Tr From Tobacco Fund	250,000.00	DEPARTMENT TOTAL	\$15,661,547.02
DEPARTMENT TOTAL	\$250,000.00	CABINET TOTAL	\$15,661,547.02
CABINET TOTAL	\$7,326,565.93	Public Protection Cabinet	
Education & Workforce Development Ca		Department of Insurance	
Department Of Education		Op Tr From Tobacco Fund	20,742,980.76
Op Tr From Tobacco Fund	2,052,529.69	DEPARTMENT TOTAL	\$20,742,980.76
DEPARTMENT TOTAL	\$2,052,529.69	CABINET TOTAL	\$20,742,980.76
CABINET TOTAL	\$2,052,529.69	TOTAL NON-REVENUES	\$278,206,500.22
Health & Family Services Cabinet		FUND TOTAL	\$278,580,440.73
Department For Public Health			
Op Tr From Tobacco Fund	21,677,185.78		
DEPARTMENT TOTAL	\$21,677,185.78		
Behavioral Health, Developmental & Intel			
Op Tr From Tobacco Fund	975,000.00		
DEPARTMENT TOTAL	\$975,000.00		
Department For Community Based Servic			
Op Tr From Tobacco Fund	9,521,802.26		
DEPARTMENT TOTAL	\$9,521,802.26		
Commission For Children With Special H			
Op Tr From Tobacco Fund	352,000.00		

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Legislative Cabinet		
General Assembly		
Gen Assembly-Ky Long Term Policy Fun	102,711.19	2,120.00
DEPARTMENT TOTAL	\$102,711.19	\$2,120.00
Legislative Research Commission		
Legislative Research Comm Fund	1,838,361.83	63,661.25
LRC-Video Conference Reimb Fund	78,841.24	34,189.62
DEPARTMENT TOTAL	\$1,917,203.07	\$97,850.87
CABINET TOTAL	\$2,019,914.26	\$99,970.87
Cabinet of the General Government		
Unified Prosecutorial System		
Comm Atty Deposit Fund	5,413.06	438,221.13
County Atty Deposit Fund	274,790.22	920,042.71
DEPARTMENT TOTAL	\$280,203.28	\$1,358,263.84
Department Of Agriculture		
Agric-Rural Rehabilitatn Fund	299,941.64	11,663.47
DEPARTMENT TOTAL	\$299,941.64	\$11,663.47
Attorney General		
Anti Trust Law Fund	159,070.68	78,579.35
Cemetery Consumer Security Fund	751,040.34	40,274.43
County Cemetery Fund	500.00	
Cp Restitution Holding Fund	953,481.36	(2,609.94)
Federal Assests & Forfeitures Fund	202,210.26	(2,685.33)
Louisville Cemty Matching Fund Fund	0.04	
Transient Merchant Cash Bonds Fund	6,100.00	
DEPARTMENT TOTAL	\$2,072,402.68	\$113,558.51
Department Of Veterans Affairs		
Military Funeral Honors Fund	5,298.07	
DEPARTMENT TOTAL	\$5,298.07	
Ky Infrastructure Authority		
Breathitt Cty FC-Canoe Waterline Extents		
City of Buckhorn- Waterline Repair		
City of Greenville - Waterwell Drilling &		
City of Pikeville - Buckley Creek Sewer E		
City of Pikeville-Marion Branch Economi		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	30,853.07			73,978.12
	\$30,853.07			\$73,978.12
	323.76			1,901,699.32
				113,030.86
	\$323.76			\$2,014,730.18
	\$31,176.83			\$2,088,708.30
	117,098.99	196,935.19		129,600.01
	177,958.43	648,753.45		368,121.05
	\$295,057.42	\$845,688.64		\$497,721.06
		80,000.00		231,605.11
		\$80,000.00		\$231,605.11
				237,650.03
		350,000.00		441,314.77
		500.00		
		700,000.00		250,871.42
				199,524.93
		0.04		6,100.00
		\$1,050,500.04		\$1,135,461.15
124,500.00	129,685.00			113.07
\$124,500.00	\$129,685.00			\$113.07
345,479.00	63,195.80			282,283.20
100,000.00	39,207.35			60,792.65
40,000.00	9,067.25			30,932.75
180,000.00				180,000.00
1,280,000.00				1,280,000.00

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
City of Vicco - Water Bill and Water Line		
City of White Plains - Sewer Project P248		
Elkhorn City Wat Lines-Repair,Replace &		
Harlan Co FC - Green Hills WD-Water Li		
Harlan Co FC-Cumberland Water LIne -		
Harlan Co FC-Green Hills Water Dist-Wa		
Harlan County FC-Black Moutain Utility		
Henderson Co FC-Robards Rockhouse Rd		
Johnson County Fiscal Court - Various W		
KIA Coal Co Water & Sewer Dev Fund	3,265,594.53	219,760.64
KIA Fds A&F Rev Loan Prog Fund	6,388.04	
KIA Tobacco Co Wat & Sew Dev Fund	3,261,311.35	224,925.42
Knott County Water & Sewer- Various W		
Ky Infrastructure Authority Fund	516,841.66	16,848.82
Letcher County FC-Fields Cliff Water Lin		
Letcher County FC-Fleming/Neon Water		
Letcher County FC-Highway 160 Premiu		
Letcher County FC-Knott Co Interconnect		
Letcher County FC-Millstone Water Proje		
Letcher County FC-Pert Creek/Pine Creek		
Mountain Water District - LMI Service C		
Mountain Water District-Belfry-Pond Are		
Mountain Water District-Various Short Li		
Mountain Water District-Water Treatment		
Nebo Water District - Water Tank Project		
Ohio Co FC-City of Centertown-Water Ta		
Ohio Co FC-City of Hartford-Wastewater		
Perry Co FC - South Perry Water Project		
Perry Co FC-Darkfork Area Water Project		
DEPARTMENT TOTAL	\$7,050,135.58	\$461,534.88
Department Of Military Affairs		
Asset Forfeiture Fund	121,512.10	67,543.01
DEPARTMENT TOTAL	\$121,512.10	\$67,543.01
Department for Local Government		
(Jessamine)Nicholasville Spec Bldg Reca	7,454.76	
Albany Raw Water Intake L003	749,991.00	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
150,000.00	140,289.43			9,710.57
160,000.00	100,616.60			59,383.40
200,000.00	2,834.63			197,165.37
325,000.00				325,000.00
150,000.00				150,000.00
300,000.00				300,000.00
1,000,000.00				1,000,000.00
45,000.00				45,000.00
250,000.00	176,134.92			73,865.08
		3,360,636.72		124,718.45
609,704.75	609,704.75			6,388.04
				3,486,236.77
1,500,000.00	625,000.00			875,000.00
				533,690.48
70,000.00				70,000.00
50,000.00				50,000.00
200,000.00				200,000.00
400,000.00				400,000.00
100,000.00				100,000.00
200,000.00				200,000.00
194,600.00	173,888.88			20,711.12
2,000,000.00	56,936.74			1,943,063.26
100,000.00	5,040.00			94,960.00
400,000.00	198,483.06			201,516.94
18,000.00				18,000.00
100,000.00				100,000.00
40,000.00	39,235.02			764.98
400,000.00				400,000.00
30,000.00				30,000.00
\$10,937,783.75	\$2,239,634.43	\$3,360,636.72		\$12,849,183.06
	63,017.52			126,037.59
	\$63,017.52			\$126,037.59
	(29,819.04)	37,273.80		
	483,600.80			266,390.20

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
BFY09-Agency Gen Fd Grnt to Owensbor		
Bgrass Crossings Sewer Fund		
Burnside Emergency Raw Water Intake L	29,405.00	
Carr Creek (Knott) Water Treatment Plant	190,844.49	
CHFS Eprescribing Program - ePPIK	122,500.00	
Childs Regional Business Park Fund	0.01	
Community Fund Cut List		
Elk Hill Engineering Fund	121,606.32	
Hyden-Leslie Co H2O Dist-Treatment Pla	850,000.00	
Jamestown Water Intake L005	629,116.39	
Lawrence Co - Fallsburg VFD	127.63	
Lawrence Co - Lomansville VFD	207.86	
LGEDF-Perry, Harlan & Leslie Fund	154,927.38	
Loc Gov-LGEDF-Multi Co Green R Fund	123,561.24	
Loc Gov-LGEDF-Multi Co Honey B Fun	76,929.67	
Loc Gov-LGEDF-SE Ky Industrial Fund	89,379.90	
Martin Co Parks Project	127,083.19	
McCreary County Raw Water Intake L00	2,516,919.85	
Monticello Raw Water Intake Upgrade L0	44,788.33	
Monticello Rocky Hill Road Waterline Ex	9,605.76	
Perry Co - Joshuas Dream Teen Substance	32,392.17	
Pine Mt Ind Park Eng Fund	167,069.47	
Pine Ridge Reg Ind Park Fund	29,828.88	
Proj Clearing Big Sandy ADD Fund	68,287.57	4,515.37
Proj Clearing Bluegrass ADD Fund	107,887.34	5,511.59
Proj Clearing Brn River ADD Fund	16,555.73	1,489.03
Proj Clearing Buffalo Trc ADD Fund	37,972.34	1,776.95
Proj Clearing Cumberland ADD Fund	8,151.45	1,424.19
Proj Clearing FIVCO ADD Fund	1,096.07	1,342.63
Proj Clearing Gateway ADD Fund	25,175.46	1,465.74
Proj Clearing Grn River ADD Fund	6,822.25	807.68
Proj Clearing KIPDA Fund	71,986.00	4,835.90
Proj Clearing Ky River ADD Fund	127,900.06	6,031.96
Proj Clearing Lake Cumbland ADD Fund	453.91	1,189.06
Proj Clearing Lincoln Tl ADD Fund	67,512.10	3,724.90
Proj Clearing North Ky ADD Fund	10,454.07	1,911.94
Proj Clearing Pennyrile ADD Fund	16,609.77	1,817.69

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
100,000.00	100,000.00			
	(7,577.82)			7,577.82
	29,400.00			5.00
	190,844.49			
	122,500.00			
				0.01
381,725.24	310,576.34			71,148.90
	78,690.00			42,916.32
				850,000.00
	283,506.86			345,609.53
	127.63			
	207.86			
				154,927.38
				123,561.24
	9,473.00			67,456.67
		89,379.90		
200,000.00	310,852.36			16,230.83
	1,801,563.71			715,356.14
				44,788.33
				9,605.76
	32,392.17			
	3,100.00			163,969.47
				29,828.88
62,582.00	11,864.00			123,520.94
71,535.00	88,205.12			96,728.81
34,753.00	39,203.88			13,593.88
28,662.00	53,762.95			14,648.34
37,074.00	28,800.00			17,849.64
31,364.00				33,802.70
24,575.00	24,439.97			26,776.23
28,902.00	36,356.00			175.93
89,841.00	55,918.20			110,744.70
55,888.00	96,686.10	1,942.00		91,191.92
30,773.00	31,689.00			726.97
33,625.00	41,753.24			63,108.76
47,280.00				59,646.01
30,949.00	4,611.11			44,765.35

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Proj Clearing Purchase ADD Fund	5,326.85	1,254.13
Quail (Rockcastle) Community Park Bldg	6,137.17	
Ramey Park (Magoffin) Improvements	27.24	
Regs Pks Improvmt Fund	163,383.06	
Single County Coal Severance Projects	31,576,335.05	
Trover Clinic "Off the Top" allocation per	170,090.24	
Trover Clinic Off the Top allocation per st		
Webster Co Revolving Loan	327,000.00	
DEPARTMENT TOTAL	\$38,888,903.03	\$39,098.76
Secretary Of State		
General Fund Prepaid Accounts Fund	139,243.66	(14,764.65)
SOS-General Receipts Fund	396,772.86	(435,685.82)
DEPARTMENT TOTAL	\$536,016.52	(\$450,450.47)
State Treasurer		
Paperstock Reimbursement Fund		
DEPARTMENT TOTAL		
Board Of Elections		
Board Of Elect-Exams Elect Fund	3,710.99	
Board Of Elect-Training Semin Fund	25.79	
DEPARTMENT TOTAL	\$3,736.78	
CABINET TOTAL	\$49,258,149.68	\$1,601,212.00
Transportation Cabinet		
Office of Support Services		
Project 73 Interest Earnings Fund	334,020.76	91,482.48
DEPARTMENT TOTAL	\$334,020.76	\$91,482.48
Department Of Aviation		
TC-Airport Devel Loan Fund	709,159.18	6,831.02
DEPARTMENT TOTAL	\$709,159.18	\$6,831.02
CABINET TOTAL	\$1,043,179.94	\$98,313.50
Cabinet for Economic Development		
Department Of Financial Incentives		
Econ Dev- Fest Mkt-Oper Proc Fund		274,445.61
Econ Dev-Cello Bag Fund		44,922.36
Econ Dev-Edb/ Vine Ctr Proj Fund		272,058.18
Econ Dev-Ipc/Glatt Air Fund		15,000.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
27,839.00				34,419.98
	6,137.17			27.24
				163,383.06
49,085,935.61	39,349,727.32	11,143,169.55	5.00	30,169,368.79
			170,090.24	
1,350,000.00	1,258,365.00	261,725.24	(170,090.24)	
				327,000.00
\$51,753,302.85	\$44,846,957.42	\$11,533,490.49	\$5.00	\$34,300,851.73
				124,479.01
			(38,912.96)	
			(\$38,912.96)	\$124,479.01
	27,502.08		(27,502.08)	
	\$27,502.08		(\$27,502.08)	
				3,710.99
				25.79
				\$3,736.78
\$62,815,586.60	\$47,601,853.87	\$16,870,315.89	(\$66,410.04)	\$49,269,188.56
				425,503.24
				\$425,503.24
			(105,051.10)	821,041.30
			(\$105,051.10)	\$821,041.30
			(\$105,051.10)	\$1,246,544.54
	4,296.00	270,149.61		
		44,922.36		
	5,445.00	266,613.18		
		15,000.00		

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Econ Dev-Lex Marthas MatrIs Fund		5,518.68
Economic Development Flow Thru Fund		567,970.42
EDB Repayments Fund		23,000,000.00
DEPARTMENT TOTAL		\$24,179,915.25
CABINET TOTAL		\$24,179,915.25
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
USAC Account	36,121.81	
DEPARTMENT TOTAL	\$36,121.81	
Ky Housing Corporation		
Ky Housing Corporation Fund	4,329.26	90,000.00
DEPARTMENT TOTAL	\$4,329.26	\$90,000.00
Office of PVA Accounting		
Revenue-PVA Conference Fund	13,629.96	42,965.00
DEPARTMENT TOTAL	\$13,629.96	\$42,965.00
Department Of Revenue		
Enterprise Collections Clearing Account	55,472.89	278,057.44
Receipt Holding Fund	9,659,260.32	107,940,859.56
Rev-Undetermined Receipts Fund	93,096.49	
DEPARTMENT TOTAL	\$9,807,829.70	\$108,218,917.00
Finance - Office Of The Secretary		
Fin-Postal Clearing Fund	1,142,235.31	12,466,079.52
Statewide Economy & Efficiency Initiativ	250,000.00	
DEPARTMENT TOTAL	\$1,392,235.31	\$12,466,079.52
Ky Local Jail Authority		
Fin-Ky Local Jail Auth-Oper Fund	50.03	4,291,615.86
DEPARTMENT TOTAL	\$50.03	\$4,291,615.86
Office Of The Controller		
Blue Ribbon Commission on Retirement	671,877.60	
Cingular - Electronic Billing Fund	31.33	
Eastern Ky Exposition Center Fund	416.13	1,423.86
KEES Program Reserve Fund	1,621,535.62	7,676,237.35
OC-Campaign Filing Fees Fund	28,770.00	
OC-CMIA Interest Fund	58,056.94	22,651.89
OC-PA-DUI-Fee Fund	250,648.08	(30,255.40)

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		5,518.68		
	392,759.57			175,210.85
		23,000,000.00		
	\$402,500.57	\$23,602,203.83		\$175,210.85
	\$402,500.57	\$23,602,203.83		\$175,210.85
				36,121.81
				\$36,121.81
	69,320.50			25,008.76
	\$69,320.50			\$25,008.76
	40,888.13			15,706.83
	\$40,888.13			\$15,706.83
				333,530.33
121,871.14		113,653,797.73		4,068,193.29
				93,096.49
\$121,871.14		\$113,653,797.73		\$4,494,820.11
	12,317,107.52			1,291,207.31
186,700.00				436,700.00
\$186,700.00	\$12,317,107.52			\$1,727,907.31
	4,291,615.86			50.03
	\$4,291,615.86			\$50.03
	204,922.41			466,955.19
				31.33
	1,839.99			
		8,602,800.00		694,972.97
				28,770.00
	121,366.92		(40,658.09)	
				220,392.68

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
OC-Public Intoxication Fund	52,758.42	325,217.77
OC-SS Int Earned Clr-St/Co/Mn Fund	193,308.60	75,204.41
Red Fox Tri-County Coop Corp Fund	31,948.34	
Tobacco Settlement Phase 2 Fund		187,047.16
Unredeemed Check Clearing	15,937.06	
Unredeemed Check Fund 1400	1,289.30	61,521.53
Westlaw Fund		1,661.99
DEPARTMENT TOTAL	\$2,926,577.42	\$8,320,710.56
County Costs		
County Court Cost Clearing Acc Fund	11,832.22	
County Jail Fiscal Fund		2,185,545.11
Court Facility Fees Fund	1,032,345.75	6,149,465.90
Fin-Co Cost-Court Cst Allocation Fund	1,691,704.24	9,934,295.97
Fin-Co Cost-Handicapped Park Fund	3,722.09	(580.29)
Fin-Co Costs DUI Ser Fees Fund	681,027.56	(61,045.17)
Fin-Co Cst-Cir Ct Clk Rect Clr Fund	50.00	
Sheriff's Court Security Fund		4,013,455.56
DEPARTMENT TOTAL	\$3,420,681.86	\$22,221,137.08
Facilities & Support Services		
Fin-Fm Hist Properties Fund	61,024.15	36,157.80
DEPARTMENT TOTAL	\$61,024.15	\$36,157.80
CABINET TOTAL	\$17,662,479.50	\$155,687,582.82
Cabinet for Universities		
Kentucky Higher Education Assistance Au		
GEAR Up Scholarship Set-aside	1,500,000.00	
KHEAA Building Project Fund	23,816.63	948.69
KHEAA-Dflt Pmts-Inc Tax Refund Fund		421,142.18
KHEAA-Health Ins Prem Fnd Rtre Fund	816,197.90	32,633.59
KHEAA-Math Sci Scholarships Fund		118.40
KHEAA-Sab Paul Dgls Teach Sch Fund	22,358.39	6,943.50
KHEAA-Teacher Scholarships Fund	28,544.67	406,248.09
Osteo Med School Repayments Fund	199,620.43	512,651.89
DEPARTMENT TOTAL	\$2,590,538.02	\$1,380,686.34
Council On Postsecondary Education		
CPE Univ Equine Prog Trust Fund	486,106.37	
KYVU Revolving Loan Fund	941,447.00	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		327,424.83		50,551.36
		193,308.60		75,204.41
				31,948.34
		254,707.28	(19,036,553.85)	18,968,893.73
				15,937.06
	816.94			61,993.89
	122,263.93		(120,601.94)	
	\$451,210.19	\$9,378,240.71	(\$19,197,813.88)	\$20,615,650.96
				11,832.22
	2,185,545.11			
	6,241,407.61			940,404.04
	8,082,273.98	2,019,812.88		1,523,913.35
	1,721.00			1,420.80
			98,500.00	521,482.39
				50.00
	4,013,455.56			
	\$20,524,403.26	\$2,019,812.88	\$98,500.00	\$2,999,102.80
	14,735.39			82,446.56
	\$14,735.39			\$82,446.56
\$308,571.14	\$37,709,280.85	\$125,051,851.32	(\$19,099,313.88)	\$29,996,815.17
				1,500,000.00
				24,765.32
	421,142.18			848,831.49
				118.40
	22,358.39			6,943.50
		325,577.88		109,214.88
		683,982.89		28,289.43
	\$443,500.57	\$1,009,560.77		\$2,518,163.02
378,729.06	530,000.00			334,835.43
				941,447.00

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$1,427,553.37	
Murray State University		
Murray St-Wellness Ctr Debt Svc Res Fu	478,929.99	18,510.07
DEPARTMENT TOTAL	\$478,929.99	\$18,510.07
University of Kentucky		
UK-Basic Coverage Compe Fund	314,377.21	6,235,641.71
DEPARTMENT TOTAL	\$314,377.21	\$6,235,641.71
University of Louisville		
UL-Basic Coverage Compe Fund	145,352.51	
DEPARTMENT TOTAL	\$145,352.51	
Ky Community Technical College System		
Fire Commission Loan Fund	8,927,911.17	642,376.99
DEPARTMENT TOTAL	\$8,927,911.17	\$642,376.99
CABINET TOTAL	\$13,884,662.27	\$8,277,215.11
Tourism, Arts and Heritage Cabinet		
Kentucky Fish And Wildlife Resources		
KHLCF-Boatwright Wma Addition Fund	21,000.00	
KHLCF-Boone Recreation Forest Fund	25,094.91	
KHLCF-Gilbert Property Mgmt Fund	17,465.27	
KHLCF-Marietta Huston Mgmt Fund	2,474.95	
KHLCF-Mathis Property Mgmt Fund	30,043.91	
KHLCF-Phillip Flood Mgmt Fund	10,100.47	
KHLCF-Stallings/Barlow Bottom Fund	14,000.00	
KHLCF-Stone Mtn Project Mgmt Fund	26,222.92	
KHLCF-Town Creek/Flint Run		
DEPARTMENT TOTAL	\$146,402.43	
Kentucky Department Of Parks		
Go-Ampith Collins Memorial Fund	7.88	
KHLCF PB-Coyle Tract Management		
KHLCF-Brown Management Fund	32,000.00	
KHLCF-Edwards Management Fund	5,703.23	
KHLCF-Graham Property Administrative		
Old Mulkey-KHLCF-Chism Addition Ma	3,924.48	
Parks-Capital Maint/Renovat Fund	27,501.97	
Parks-M Od Ky Home Endow Fund Fund	966.93	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$378,729.06	\$530,000.00			\$1,276,282.43
71,867.50				569,307.56
\$71,867.50				\$569,307.56
		4,373,926.61		2,176,092.31
		\$4,373,926.61		\$2,176,092.31
				145,352.51
				\$145,352.51
1,382,566.90	519,579.07			10,433,275.99
\$1,382,566.90	\$519,579.07			\$10,433,275.99
\$1,833,163.46	\$1,493,079.64	\$5,383,487.38		\$17,118,473.82
	18,379.31			2,620.69
	5,802.37			19,292.54
	1,463.25			16,002.02
				2,474.95
	(5,879.31)			35,923.22
	7,640.66			2,459.81
				14,000.00
	484.48			25,738.44
250,000.00				250,000.00
\$250,000.00	\$27,890.76			\$368,511.67
				7.88
45,500.00				45,500.00
				32,000.00
		5,703.23		
27,000.00	8,000.00			19,000.00
	2,999.34			925.14
20.55				27,522.52
				966.93

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Parks-Rangers-Forf/Seiz. Awar. Fund	1,314.35	
WW-KHLCF-Lair Tract Fund	18,882.18	
DEPARTMENT TOTAL	\$90,301.02	
Department Of Travel		
Tour-Ex Pol&Mgmt Ky Tour Dev Fund	17,718.87	38,012.00
Tourism Dev Loan Program Fund	1,161,786.76	17,443.05
DEPARTMENT TOTAL	\$1,179,505.63	\$55,455.05
CABINET TOTAL	\$1,416,209.08	\$55,455.05
Education & Workforce Development Cabi		
Department For Workforce Investment		
DWI-OET UI Penalty & Interest Fund	445,351.11	16,939.19
DWI-OET-Conference Expense-A Fund	1,342.02	
DWI-OET-Conference Expense-B Fund	259.12	
DWI-OET-Facility Replace/Renov Fund	0.04	
DWI-OET-Service Capacity Upgr Fund	13,480.39	537.90
DWI-OVR-KATLC Fund	1,532.01	2,023.37
DEPARTMENT TOTAL	\$461,964.69	\$19,500.46
Department Of Education		
BOSS-IAS-Adm Serv-Stockroom Fund	50,562.30	64,561.38
BOSS-IAS-Medicaid Adm Claim Fund	0.50	
KEN-eRATE Rebate	572,022.97	10,425.66
LARS-DSS-Local District Health Fund	5,112,791.09	41,816,013.42
LARS-SIS-KSB-Donations Fund	137,107.71	20,752.47
LARS-SIS-KSB-Investments Fund	221,519.67	8,819.74
LARS-SIS-KSD Fund	141,592.31	7,817.61
DEPARTMENT TOTAL	\$6,235,596.55	\$41,928,390.28
Department For Libraries & Archives		
Gates Foundation Grant Fund	35,536.90	1,321.64
Gates Foundation Public Access Fund	47,065.00	
Gates Foundation Support #43415	163.05	
DEPARTMENT TOTAL	\$82,764.95	\$1,321.64
CABINET TOTAL	\$6,780,326.19	\$41,949,212.38
Health & Family Services Cabinet		
CHFS - Office Of The Secretary		
CHFS-Cabinet Cafeteria Fund	9,403.17	6,000.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				1,314.35
				18,882.18
\$72,520.55	\$10,999.34	\$5,703.23		\$146,119.00
	32,992.90			22,737.97
			(169,814.68)	1,349,044.49
	\$32,992.90		(\$169,814.68)	\$1,371,782.46
\$322,520.55	\$71,883.00	\$5,703.23	(\$169,814.68)	\$1,886,413.13
765,374.39	46,862.72	1,170,351.11		10,450.86
				1,342.02
				259.12
				0.04
				14,018.29
75,000.00	77,949.20			606.18
\$840,374.39	\$124,811.92	\$1,170,351.11		\$26,676.51
	61,115.93			54,007.75
				0.50
	572,022.97			10,425.66
600.00	39,492,385.27			7,437,019.24
746.00	71,464.39			87,141.79
				230,339.41
2,473.00	6,181.66			145,701.26
\$3,819.00	\$40,203,170.22			\$7,964,635.61
	30,900.00			5,958.54
				47,065.00
				163.05
	\$30,900.00			\$53,186.59
\$844,193.39	\$40,358,882.14	\$1,170,351.11		\$8,044,498.71
	6,848.00			8,555.17

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
KCHIP Fund	116,117.63	120,298.99
Malt Beverage Educational Fund	11.37	
DEPARTMENT TOTAL	\$125,532.17	\$126,298.99
Office Of Inspector General		
Civil Monetary Penalties OIG Fund	6,250,372.74	5,287,101.54
DEPARTMENT TOTAL	\$6,250,372.74	\$5,287,101.54
CHFS - Department for Aging and Indepen		
Audit Claims & Recovery Aging Fund	570,606.68	15,586.00
Brain Injury Trust Fund		2,794,033.82
DEPARTMENT TOTAL	\$570,606.68	\$2,809,619.82
Department For Public Health		
Breast Cancer Research & Educ Fund	133,781.03	114,896.48
Diabetes Research Trust Fund	599,449.34	
DEPARTMENT TOTAL	\$733,230.37	\$114,896.48
Department for Family Resource Centers		
Volunteer Activities Fund	21,104.97	94,742.24
DEPARTMENT TOTAL	\$21,104.97	\$94,742.24
Department For Community Based Service		
Public Assist Claims& Recovery Fund	599,579.09	2,096,345.43
DEPARTMENT TOTAL	\$599,579.09	\$2,096,345.43
Department For Medicaid Services		
Brain Injury Trust Fund	2,833,765.03	
Pub Assistance Claim Recovery Fund	4,958,640.09	22,566,567.35
DEPARTMENT TOTAL	\$7,792,405.12	\$22,566,567.35
Medicaid Services Benefits		
Med Assessment Revolving Trust Fund	3,734,969.33	2,478,391.90
DEPARTMENT TOTAL	\$3,734,969.33	\$2,478,391.90
CABINET TOTAL	\$19,827,800.47	\$35,573,963.75
Labor Cabinet		
Office of General Admin and Program Sup		
Off Of Adm & Info Services Fund	10,676.01	945.81
DEPARTMENT TOTAL	\$10,676.01	\$945.81
CABINET TOTAL	\$10,676.01	\$945.81

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				236,416.62
587,947.71	54,600.00	533,359.08		
\$587,947.71	\$61,448.00	\$533,359.08		\$244,971.79
		764,910.00		10,772,564.28
		\$764,910.00		\$10,772,564.28
		79,868.00		506,324.68
2,833,765.03	4,042,517.90	(928,311.86)		2,513,592.81
\$2,833,765.03	\$4,042,517.90	(\$848,443.86)		\$3,019,917.49
				248,677.51
	275,121.19			324,328.15
	\$275,121.19			\$573,005.66
		91,353.00		24,494.21
		\$91,353.00		\$24,494.21
				2,695,924.52
				\$2,695,924.52
		2,833,765.03		
		19,900,291.49		7,624,915.95
		\$22,734,056.52		\$7,624,915.95
321,334,311.22		283,588,027.97		43,959,644.48
\$321,334,311.22		\$283,588,027.97		\$43,959,644.48
\$324,756,023.96	\$4,379,087.09	\$306,863,262.71		\$68,915,438.38
10,676.01		10,676.01		11,621.82
\$10,676.01		\$10,676.01		\$11,621.82
\$10,676.01		\$10,676.01		\$11,621.82

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Energy and Environment Cabinet		
KY State Nature Preserves Commission		
KSNPC-Blanton Forest Priv Don Fund	4.68	3.02
DEPARTMENT TOTAL	\$4.68	\$3.02
EEC - Office of the Secretary		
KHLCF Ky Herit Lnd Conserv Fnd Fund	20,157,848.60	2,309,757.36
DEPARTMENT TOTAL	\$20,157,848.60	\$2,309,757.36
CABINET TOTAL	\$20,157,853.28	\$2,309,760.38
FUND TOTAL	\$132,061,250.68	\$269,833,546.92

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
4.68	7.70	4.68		
\$4.68	\$7.70	\$4.68		
22,735,685.36	2,024,329.21	40,988,746.66		2,190,215.45
\$22,735,685.36	\$2,024,329.21	\$40,988,746.66		\$2,190,215.45
\$22,735,690.04	\$2,024,336.91	\$40,988,751.34		\$2,190,215.45
\$413,626,425.15	\$134,072,080.90	\$519,946,602.82	(\$19,440,589.70)	\$180,943,128.73

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Legislative Cabinet		
General Assembly		
Gen Assembly-Ky Long Term Fund	1,210,931.92	16,227.07
DEPARTMENT TOTAL	\$1,210,931.92	\$16,227.07
CABINET TOTAL	\$1,210,931.92	\$16,227.07
Cabinet of the General Government		
Department Of Agriculture		
Animal Control Administrative Fund	87,706.35	1,193.18
DEPARTMENT TOTAL	\$87,706.35	\$1,193.18
Attorney General		
Child Victims Trust Fund	2,139,379.04	205,114.30
DEPARTMENT TOTAL	\$2,139,379.04	\$205,114.30
Department Of Veterans Affairs		
Gov Off-Dept Of Veterans Affairs Fund	698,006.08	425,975.46
Homeless Veterans Trust Fund	5,957.15	1,053.02
DEPARTMENT TOTAL	\$703,963.23	\$427,028.48
Office Of Homeland Security		
CMRS Grant Fund	1,884,805.76	2,348,891.49
CMRS Office-Pro Rated Receipts Fund	1,973,357.39	8,221,103.59
CMRs Office-Volume Receipts Fund	4,048,079.22	8,221,103.59
CMRS Office-Wireless Providers Fund	468,419.80	4,110,551.24
Office Of 911 Coordinator Fund	15,207.58	127,347.43
DEPARTMENT TOTAL	\$8,389,869.75	\$23,028,997.34
Department Of Military Affairs		
DMA Escrow Mardis, Cody payout 2/2/2		53.24
DMA ESCROW Roberts, Jacob payout 3/	9,592.21	131.07
DMA ESCROW Sherrill, Alexandria pay	48,185.75	654.65
DMA Escrow Wallace, Abigail payout 12/		53.24
IMF - Morehead Armory	664.30	761.29
IMF-AASF Fund	1.00	
IMF-Ashland Fund	2,398.48	650.00
IMF-Barbourville Fund	131.47	217.25
IMF-Bardstown Fund	1.05	
IMF-Benton Fund	29.05	360.71
IMF-Bowling Green Fund	1,623.14	1,000.00
IMF-Buechel Fund	248.68	1,291.81

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		226,300.00		1,000,858.99
		\$226,300.00		\$1,000,858.99
		\$226,300.00		\$1,000,858.99
				88,899.53
				\$88,899.53
		150,000.00		2,194,493.34
		\$150,000.00		\$2,194,493.34
	418,370.02	105,545.59		600,065.93
79,545.59	51,649.64			34,906.12
\$79,545.59	\$470,019.66	\$105,545.59		\$634,972.05
151,230.11	1,392,843.41	339,570.06		2,652,513.89
178,387.80	7,291,785.58	915,533.30		2,165,529.90
178,387.80	7,601,455.14	663,658.34		4,182,457.13
89,193.84	3,935,906.57	27,814.03		704,444.28
		121,599.28		20,955.73
\$597,199.55	\$20,221,990.70	\$2,068,175.01		\$9,725,900.93
22,500.00				22,553.24
				9,723.28
				48,840.40
22,500.00				22,553.24
	648.00			777.59
				1.00
	1,721.95			1,326.53
	47.10			301.62
				1.05
				389.76
	2,413.35			209.79
	61.10			1,479.39

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
IMF-Campbellsville Fund	3,880.14	400.44
IMF-Carlisle Fund	3,333.83	1,633.56
IMF-Carrollton Fund	91.60	
IMF-Central City Fund	64.27	
IMF-CSMS Fund	1.00	
IMF-Cynthiana Fund	5,239.98	364.22
IMF-Danville Fund	6.03	300.00
IMF-Elizabethtown Fund	2,995.58	5,028.39
IMF-Facilities Bldg Fund	1.00	
IMF-Frankfort 1 Armory Fund	10,296.22	10,970.88
IMF-Glasgow Fund	1,821.00	1,902.18
IMF-Harlan Fund	164.28	
IMF-Harrodsburg Fund	1,086.49	1,642.01
IMF-Hazard Fund	9,044.31	8,502.83
IMF-Henderson Fund	1.00	
IMF-Hickman Fund	96.12	
IMF-Hopkinsville Fund	845.82	
IMF-Jackson Fund	35.33	
IMF-Ky Loc Fund	2.00	56,000.00
IMF-Lexington Fund	186.10	4,000.00
IMF-London Fund	1,929.74	1,178.96
IMF-Louisville Fairgrounds Fund	4,674.60	9,351.99
IMF-Madisonville Fund	5,343.81	1,663.36
IMF-Marion Fund	3.41	175.00
IMF-Middlesboro Fund	26.77	1,441.70
IMF-Monticello Fund	905.28	1,352.87
IMF-Murray Fund	22.77	
IMF-Olive Hill Fund	1,735.94	
IMF-Owensboro Fund	1,102.60	1,213.06
IMF-Paducah Fund	1,413.17	
IMF-Prestonsburg Fund	1,484.05	
IMF-Ravenna Fund	10.50	
IMF-Richmond Fund	3,179.90	550.00
IMF-Russellville Fund	1,293.21	
IMF-Somerset Fund	1,046.43	600.00
IMF-Springfield Fund	659.29	
IMF-Tago Fund	679.19	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	45.91			4,234.67
	1,110.03			3,857.36
				91.60
				64.27
				1.00
	2,493.00			3,111.20
	300.00			6.03
	7,705.64			318.33
				1.00
	12,911.28			8,355.82
	140.01			3,583.17
				164.28
	1,247.02			1,481.48
	13,417.49			4,129.65
				1.00
		96.12		
				845.82
				35.33
	19,818.52			36,183.48
	1,639.00			2,547.10
	951.13			2,157.57
	2,124.64			11,901.95
	2,592.62			4,414.55
	175.00			3.41
				1,468.47
	1,007.50			1,250.65
				22.77
	235.00			1,500.94
	1,327.21			988.45
96.12	700.00			809.29
	273.33			1,210.72
				10.50
	1,079.30			2,650.60
	150.00			1,143.21
				1,646.43
	341.00			318.29
				679.19

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
IMF-Tompkinsville Fund	866.60	281.48
IMF-USPFO Fund	1.00	
IMF-Vets Bldg Fund	1.00	
IMF-Walton Fund	8,320.05	5,100.00
IMF-WHFRTC Billeting Fund	43,682.33	300,000.00
IMF-WHFRTC F&W Fund	1.00	3,000.00
IMF-WHFRTC IMF Fund	501.00	
IMF-WHFRTC MWR Fund	1.00	50,000.00
IMF-Williamsburg Fund	452.80	
Ky Emerg Response Comm Fee Fund	368,715.00	333,590.00
MF-Burlington Armory		1,437.57
Mil Burial Honor Guard Trust Fund	296,723.38	3,883.70
Military Family Assistance Trust Fund	520,659.75	7,056.26
DEPARTMENT TOTAL	\$1,367,502.80	\$817,793.72
Department for Local Government		
Crittenden LGEDF Single County Fund	125,933.50	
Econ Dev Fund-Bell Co	533,751.15	
Econ Dev Fund-Boyd Co	320,318.17	
Econ Dev Fund-Breathitt Co	442,052.84	
Econ Dev Fund-Butler Co	6,786.96	
Econ Dev Fund-Carter Co	202,229.98	
Econ Dev Fund-Christian Co	6.59	
Econ Dev Fund-Clay Co	184,761.11	
Econ Dev Fund-Daviess Co	202,100.36	
Econ Dev Fund-Elliott Co	104,405.97	
Econ Dev Fund-Floyd Co	1,249,600.63	
Econ Dev Fund-Greenup Co	73,012.09	
Econ Dev Fund-Hancock Co	143,106.44	
Econ Dev Fund-Harlan Co	1,166,572.10	
Econ Dev Fund-Henderson Co	482,470.82	
Econ Dev Fund-Hopkins Co	983,636.17	
Econ Dev Fund-Invest Pool	961,120.49	2,024,750.83
Econ Dev Fund-Jackson Co	159,358.94	
Econ Dev Fund-Johnson Co	123,645.27	
Econ Dev Fund-Knott Co	1,921,136.67	
Econ Dev Fund-Knox Co	467,332.51	
Econ Dev Fund-Laurel Co	437,589.74	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	100.00			1,048.08
				1.00
				1.00
	4,497.00			8,923.05
	205,610.92			138,071.41
				3,001.00
				501.00
				50,001.00
				452.80
		327,105.00		375,200.00
	1,117.02			320.55
	41,691.39	20,000.00		238,915.69
	2,692.46			525,023.55
\$45,096.12	\$332,384.92	\$347,201.12		\$1,550,806.60
333,518.76		328,500.00		130,952.26
1,336,421.63	(111,518.74)	717,000.00		1,264,691.52
256,585.86		159,000.00		417,904.03
1,307,901.12		805,479.00		944,474.96
		6,786.96		
281,902.86		295,330.00		188,802.84
				6.59
418,479.89		456,908.00		146,333.00
117,486.83				319,587.19
257,191.76		311,597.00		50,000.73
2,398,471.03		2,302,500.00		1,345,571.66
		34,000.00		39,012.09
137,862.06		233,472.00		47,496.50
3,938,436.07	(63,683.34)	3,683,000.00		1,485,691.51
695,828.58		523,204.00		655,095.40
2,077,396.38		1,492,582.00		1,568,450.55
		2,446,013.58		539,857.74
104,982.18		228,771.00		35,570.12
608,279.27		435,000.00		296,924.54
4,462,351.74	(738.80)	4,675,000.00		1,709,227.21
530,318.06		670,000.00		327,650.57
210,423.68		400,000.00		248,013.42

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Econ Dev Fund-Lawrence Co	649,586.31	
Econ Dev Fund-Lee Co	206,100.42	
Econ Dev Fund-Leslie Co	2,451,615.35	
Econ Dev Fund-Letcher Co	2,048,019.88	
Econ Dev Fund-Magoffin Co	788,586.12	
Econ Dev Fund-Martin Co	1,655,197.43	
Econ Dev Fund-McCreary Co	80,922.65	
Econ Dev Fund-McLean Co	61,930.31	
Econ Dev Fund-Menifee Co	99,306.66	
Econ Dev Fund-Morgan Co	140,148.80	
Econ Dev Fund-Muhlenberg Co	1,492,293.58	
Econ Dev Fund-Multi-County	15,026,350.71	
Econ Dev Fund-Ohio Co	576,547.87	
Econ Dev Fund-Owsley Co	412,989.82	
Econ Dev Fund-Perry Co	2,324,285.20	
Econ Dev Fund-Pike Co	3,602,008.09	
Econ Dev Fund-Pulaski Co	0.49	
Econ Dev Fund-Rockcastle Co	116,817.48	
Econ Dev Fund-Union Co	1,988,194.49	
Econ Dev Fund-Wayne Co	218.45	
Econ Dev Fund-Webster Co	891,174.29	
Econ Dev Fund-Whitley Co	161,401.26	
Econ Dev Fund-Wolfe Co	194,674.79	
Renaissance Kentucky- KHC Fund	2,307,896.19	
DEPARTMENT TOTAL	\$47,567,195.14	\$2,024,750.83
Secretary Of State		
SOS-Slogan & Essay Contest Fund	2,791.68	4,000.00
DEPARTMENT TOTAL	\$2,791.68	\$4,000.00
Board Of Pharmacy		
US Marshal Drug Interdict Fund Account	353,020.36	
DEPARTMENT TOTAL	\$353,020.36	
State Board For Proprietary Education		
Bd Of Proprietary Education Fund	478,596.64	(991.00)
DEPARTMENT TOTAL	\$478,596.64	(\$991.00)
School Facilities Construction Commission		
SFCC-Educ Technology/LSD State Fund		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
727,287.92		887,200.00		489,674.23
527,706.54		594,611.00		139,195.96
3,359,735.98		4,683,229.00		1,128,122.33
3,586,557.07	(470,544.74)	1,990,179.00		4,114,942.69
1,009,706.04	(35,000.00)	1,080,000.00		753,292.16
3,153,074.20	(89,506.11)	1,383,125.00		3,514,652.74
		80,922.65		
		61,930.00		0.31
130,971.88		85,000.00		145,278.54
352,964.22		203,000.00		290,113.02
1,121,983.54	(478,904.00)	1,786,508.00		1,306,673.12
24,215,061.05	(231,930.56)	22,677,800.00		16,795,542.32
383,630.08		697,775.00		262,402.95
451,979.70		419,900.00		445,069.52
3,312,660.08		4,617,000.00		1,019,945.28
7,451,945.28	(79,882.44)	8,990,604.00		2,143,231.81
8.03				8.52
232,577.57		277,624.00		71,771.05
1,649,159.10		1,645,000.00		1,992,353.59
				218.45
1,688,714.04	35,000.00	1,220,000.00		1,324,888.33
286,442.50		436,698.00		11,145.76
150,503.99		37,500.00		307,678.78
	1,228,268.44			1,079,627.75
\$73,266,506.57	(\$298,440.29)	\$74,059,749.19		\$49,097,143.64
	4,000.00			2,791.68
	\$4,000.00			\$2,791.68
	75,409.91			277,610.45
	\$75,409.91			\$277,610.45
				477,605.64
				\$477,605.64
10,047,911.00	10,047,911.00			

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL		
CABINET TOTAL	\$61,090,024.99	\$26,507,886.85
Transportation Cabinet		
Public Transportation		
Human Svcs Trans Delivery Fund		62,294,320.63
DEPARTMENT TOTAL		\$62,294,320.63
Department Of Intergovernmental Program		
Human Svcs Trans Delivery Fund		
DEPARTMENT TOTAL		
CABINET TOTAL		\$62,294,320.63
Cabinet for Economic Development		
Department Of Financial Incentives		
Econ Dev-FI-Toyota Fund	0.25	
KY Alternative Fuel & Renewable Energy	2.57	1,469,500.00
Ky Rural Econ Dev Fund	900.61	12.74
DEPARTMENT TOTAL	\$903.43	\$1,469,512.74
CABINET TOTAL	\$903.43	\$1,469,512.74
Finance & Administration Cabinet		
Ky Housing Corporation		
KHC-Affordable Housing Trust Fund	756.00	
DEPARTMENT TOTAL	\$756.00	
Department Of Revenue		
Exp Trust Holding Account Fund	53,990.27	57,118,753.27
DEPARTMENT TOTAL	\$53,990.27	\$57,118,753.27
Finance - Office Of The Secretary		
ALCO 2005 Ag Fd 2nd Earnings Fund	1,710.45	56.57
ALCO 2005 Gen Fd 2nd Earnings Fund	13,858,906.18	1,239,022.42
Fin-Ed Tech Escrow-Finance Fund	1,371,163.60	17,208.66
Fin-Education Tech Trust Fund	6,896,735.13	8,469,107.20
GF99 Note Investment Income Fund	11,918.52	30.23
Ky Kare Health Insurance Fund	3,768.28	66.90
MARS Operations Fund		3,751,000.00
SP48 Bond Investment Income Fund	232.20	0.04
SP50 Bond Investment Income Fund	1,282.20	1.93

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$10,047,911.00	\$10,047,911.00			
\$84,036,258.83	\$30,853,275.90	\$76,730,670.91		\$64,050,223.86
	62,273,712.13		579,096.19	(558,487.69)
	\$62,273,712.13		\$579,096.19	(\$558,487.69)
			(558,487.69)	558,487.69
			(\$558,487.69)	\$558,487.69
	\$62,273,712.13		\$20,608.50	
				0.25
	1,469,500.00			2.57
				913.35
	\$1,469,500.00			\$916.17
	\$1,469,500.00			\$916.17
				756.00
				\$756.00
432,756.68		57,594,723.64		10,776.58
\$432,756.68		\$57,594,723.64		\$10,776.58
				1,767.02
4,572,317.87		11,500,000.00		8,170,246.47
1,515,303.00		897,108.98		2,006,566.28
19,516,321.98		22,108,960.18	(131,450.99)	12,904,655.12
		11,948.75		
				3,835.18
		6,180,000.00	(5,743,600.22)	3,314,600.22
		232.24		
		1,284.13		

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
SP52 Bond Investment Income Fund	1.03	
SP54 Bond Investment Income Fund	4.43	
SP55 Bond Investment Income Fund	1,193.82	1.10
SP56 Bond Investment Income Fund	18.64	
SP57 Bond Investment Income Fund	16.20	
SP59 Bond Investment Income Fund	0.03	
SP63 Bond Investment Income Fund	89,665.21	2,990.10
SP64 Bond Investment Income Fund	108,626.41	3,561.87
SP65 Bond Investment Income Fund	106,304.06	3,763.30
SP66 Bond Investment Income Fund	110,530.68	3,749.04
SP67 Bond Investment Income Fund	818,059.60	14,825.20
SP68 Bond Investment Income Fund	580,648.06	22,549.51
SP69 Bond Investment Income Fund	344,759.01	
SP71 Bond Investment Income Fund	398,683.83	8,307.30
SP72 Bond Investment Income Fund	1,650,307.31	104,690.84
SP74 Bond Investment Income Fund	1,379,740.81	64,938.55
SP77 Bond Investment Income Fund	1,395,380.73	129,351.74
SP79 Bond Investment Income Fund	1,309,418.99	41,687.54
SP81 Bond Investment Income Fund	7,486.94	4,194.31
SP85 Bond Investment Income Fund	8,541,542.18	1,008,970.51
SP86 Bond Investment Income Fund	857.72	58.95
SP90 Bond Investment Income fund		424,733.59
SP94 Bond Investment Income Fund		47,187.03
SPBC#87 Bond Investment Income	2,958,621.67	1,164,849.92
SPBC#88 Bond Investment Income		1,500,335.01
DEPARTMENT TOTAL	\$41,947,583.92	\$18,027,239.36
Office Of The Controller		
OC-Universal Service Fund Int	501,326.19	66,208.28
Universal Service Fund	3,761,762.97	4,374,752.75
Unredeemed Check Fund 6300	1,413.80	16,118.84
DEPARTMENT TOTAL	\$4,264,502.96	\$4,457,079.87
CABINET TOTAL	\$46,266,833.15	\$79,603,072.50
Cabinet for Universities		
Kentucky Higher Education Assistance Au		
Osteopathic Med School Trust Fund	36,331.16	4,976.95
DEPARTMENT TOTAL	\$36,331.16	\$4,976.95

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		1.03		
		4.43		
		1,194.92		
		18.64		
		16.20		
		0.03		
				92,655.31
				112,188.28
				110,067.36
				114,279.72
				832,884.80
				603,197.57
				344,759.01
		400,000.00		6,991.13
				1,754,998.15
		1,400,000.00		44,679.36
		1,400,000.00		124,732.47
				1,351,106.53
		11,085.75		595.50
		1,800,000.00		7,750,512.69
				916.67
				424,733.59
				47,187.03
				4,123,471.59
				1,500,335.01
\$25,603,942.85		\$45,711,855.28	(\$5,875,051.21)	\$45,741,962.06
				567,534.47
	2,668,267.92			5,468,247.80
	2.20			17,530.44
	\$2,668,270.12			\$6,053,312.71
\$26,036,699.53	\$2,668,270.12	\$103,306,578.92	(\$5,875,051.21)	\$51,806,807.35
854,400.00	845,994.00	4,872.95		44,841.16
\$854,400.00	\$845,994.00	\$4,872.95		\$44,841.16

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Council On Postsecondary Education		
EKU-Reg Univ Excel Trust Fund	257,000.00	
Lung Cancer Research Program Fund	2,676,080.19	43,641.75
Postsecondary Wkfr Dev Trust Fund	23,480.32	
Regional Univ Excellence Trust Fund	11,451.47	2,522.22
Res Chall Trust Fund-3rd Round	765,745.46	9,576.23
Technology Initiation Trust Fund	4,109,520.33	506,801.35
DEPARTMENT TOTAL	\$7,843,277.77	\$562,541.55
Morehead State University		
Morehead Gen Receipts Bond Investment	71,986.45	44,109.87
DEPARTMENT TOTAL	\$71,986.45	\$44,109.87
Ky Community Technical College System		
State Fire Comm ESCROW Olivia Dawn		453.63
Technical College Branch-Work Fund	878.95	12.40
DEPARTMENT TOTAL	\$878.95	\$466.03
CABINET TOTAL	\$7,952,474.33	\$612,094.40
Tourism, Arts and Heritage Cabinet		
Kentucky Department Of Parks		
Parks-Hist Site Trust Fund	2,480.71	
DEPARTMENT TOTAL	\$2,480.71	
CABINET TOTAL	\$2,480.71	
Education & Workforce Development Cabi		
Education Professional Standards Board		
Incentive Trust Fund	310,970.93	3,680.72
DEPARTMENT TOTAL	\$310,970.93	\$3,680.72
Department For Workforce Investment		
DWI-OCTE-Misc Donations Fund	57,537.98	15,700.00
DWI-OET-CETA Workers Comp Fund	1,468,896.29	
DEPARTMENT TOTAL	\$1,526,434.27	\$15,700.00
Department Of Education		
BOSS-Ed Tech-KETS	1.00	
EP&M Ky Board Of Ed Fund	567,789.76	16,369.64
LSS KDS W Haynes Grow Trust Fund	122,955.93	
LSS-School Rewards-KERA Fund	4,790.59	64.47
DEPARTMENT TOTAL	\$695,537.28	\$16,434.11

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	257,000.00			
6,983,405.93	7,264,220.00	140,000.00		2,298,907.87
		10,000.00		13,480.32
				13,973.69
		343,900.00		431,421.69
6,050,250.00	7,325,401.91	220,000.00		3,121,169.77
\$13,033,655.93	\$14,846,621.91	\$713,900.00		\$5,878,953.34
		116,096.32		
		\$116,096.32		
45,000.00				45,453.63
				891.35
\$45,000.00				\$46,344.98
\$13,933,055.93	\$15,692,615.91	\$834,869.27		\$5,970,139.48
				2,480.71
				\$2,480.71
				\$2,480.71
	85,984.99			228,666.66
	\$85,984.99			\$228,666.66
	13,327.68			59,910.30
	96,930.65			1,371,965.64
	\$110,258.33			\$1,431,875.94
11,423,314.18	11,423,235.18		80.00	593,216.17
	(9,056.77)			122,955.93
				4,855.06
\$11,423,314.18	\$11,414,178.41		\$80.00	\$721,027.16

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
CABINET TOTAL	\$2,532,942.48	\$35,814.83
Health & Family Services Cabinet		
Department For Public Health		
Spinal Cord Trust Fund	2,757,576.50	2,582,916.96
DEPARTMENT TOTAL	\$2,757,576.50	\$2,582,916.96
Department For Community Based Service		
Children's Trust Fund	2,329,698.21	1,192,485.45
Food Stamp Enhanced Funding Fund	1,654,156.00	2,230,082.00
DEPARTMENT TOTAL	\$3,983,854.21	\$3,422,567.45
CABINET TOTAL	\$6,741,430.71	\$6,005,484.41
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
Insurance Ben - D C Briscoe Fund	6.00	
DEPARTMENT TOTAL	\$6.00	
Department For Public Advocacy		
DPA Diversion Treatment Fund	4,248.00	
DEPARTMENT TOTAL	\$4,248.00	
Department Of Juvenile Justice		
FFY 99 JAIBG Grant Fund	20.15	
Juveniles Trust Fund	51,882.24	36,945.09
DEPARTMENT TOTAL	\$51,902.39	\$36,945.09
CABINET TOTAL	\$56,156.39	\$36,945.09
Energy and Environment Cabinet		
EEC - Office of the Secretary		
Jefferson Co Pride Judgement Fund	100,000.00	
Kentucky Pride Trust Fund	3,050,490.97	5,095,146.99
NR Martin Co Damage Trust Fund	1,046,094.97	10,577.55
Rockwell International Corporation NR D	1,000,000.00	
DEPARTMENT TOTAL	\$5,196,585.94	\$5,105,724.54
Department for Natural Resources		
Acid Mine Drainage Revenue Account	3,234,769.03	97,602.87
AML Guar Bond Forfeit Fund	9,044,945.19	1,272,252.93
AML Suppl Recl Fund	468,116.30	133,269.01
DNR Bond Pool Fund	21,275,538.58	1,033,840.66

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$11,423,314.18	\$11,610,421.73		\$80.00	\$2,381,569.76
	2,937,738.00			2,402,755.46
	\$2,937,738.00			\$2,402,755.46
	921,325.62			2,600,858.04
		867,600.00		3,016,638.00
	\$921,325.62	\$867,600.00		\$5,617,496.04
	\$3,859,063.62	\$867,600.00		\$8,020,251.50
				6.00
				\$6.00
				4,248.00
				\$4,248.00
				20.15
	59,644.67			29,182.66
	\$59,644.67			\$29,202.81
	\$59,644.67			\$33,456.81
100,000.00		100,000.00		100,000.00
13,823,161.69		17,844,733.34		4,124,066.31
1,046,094.97		2,046,094.97		56,672.52
1,000,000.00		2,000,000.00		
\$15,969,256.66		\$21,990,828.31		\$4,280,738.83
6,734,533.03		5,684,769.03		4,382,135.90
9,044,945.19		9,719,945.19		9,642,198.12
468,116.30		468,116.30		601,385.31
21,275,538.58		21,305,338.58		22,279,579.24

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$34,023,369.10	\$2,536,965.47
Department for Environmental Protection		
AL Taylor Site - HWMF Fund	1,516,800.29	20,579.96
DEPARTMENT TOTAL	\$1,516,800.29	\$20,579.96
CABINET TOTAL	\$40,736,755.33	\$7,663,269.97
Public Protection Cabinet		
Department of Insurance		
Ins-Ky Access Assessments Fund	11,610,623.15	12,204,919.90
Ins-Ky Access Premium Account Fund	53,363,296.19	29,151,170.66
Ins-Ky Access Tobacco Fund	7,836,292.92	47,251.03
Small Business Insurance Subsidy	18,890,540.43	247,673.13
DEPARTMENT TOTAL	\$91,700,752.69	\$41,651,014.72
CABINET TOTAL	\$91,700,752.69	\$41,651,014.72
FUND TOTAL	\$258,291,686.13	\$225,895,643.21

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$37,523,133.10		\$37,178,169.10		\$36,905,298.57
1,516,800.29		1,531,020.79		1,523,159.75
\$1,516,800.29		\$1,531,020.79		\$1,523,159.75
\$55,009,190.05		\$60,700,018.20		\$42,709,197.15
11,610,623.15	17,508,625.73	12,897,467.72		5,020,072.75
53,363,296.19	12,651,741.99	117,802,596.19		5,423,424.86
28,579,273.68	27,259,843.16	9,199,448.35		3,526.12
18,890,540.43	2,128,965.00	35,640,540.43		259,248.56
\$112,443,733.45	\$59,549,175.88	\$175,540,052.69		\$10,706,272.29
\$112,443,733.45	\$59,549,175.88	\$175,540,052.69		\$10,706,272.29
\$302,882,251.97	\$188,035,679.96	\$418,206,089.99	(\$5,854,362.71)	\$186,682,174.07

COMMONWEALTH OF KENTUCKY
CHILD DEDICATED SSI
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Health & Family Services Cabinet		
Department For Community Based Service		
Children's Trust Fund Designated SSI	681,374.55	47,249.27
DEPARTMENT TOTAL	\$681,374.55	\$47,249.27
CABINET TOTAL	\$681,374.55	\$47,249.27
FUND TOTAL	\$681,374.55	\$47,249.27

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	84,715.14			643,908.68
	\$84,715.14			\$643,908.68
	\$84,715.14			\$643,908.68
	\$84,715.14			\$643,908.68

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Agricultural Development Board		
Adair County Tobacco Fund	220,672.61	1,883.96
ADB - County Tobacco Fund		
ADB - Statewide Tobacco Fund	26,860,517.99	
Allen County Tobacco Fund	209,771.39	778.85
Anderson County Tobacco Fund	3,911.20	336.20
Ballard County Tobacco Fund	221,964.66	2,127.34
Barren County Tobacco Fund	577,085.91	3,403.41
Bath County Tobacco Fund	364,648.76	4,001.25
Bell County Tobacco Fund	2,804.56	39.22
Boone County Tobacco Fund	380,722.03	2,456.19
Bourbon County Tobacco Fund	474,973.35	4,139.03
Boyd County Tobacco Fund	19,678.55	290.83
Boyle County Tobacco Fund	190,635.32	2,998.41
Bracken County Tobacco Fund	308,154.17	5,600.22
Breathitt County Tobacco Fund	4,856.78	281.47
Breckinridge County Tobacco Fund	382,639.76	4,078.16
Bullitt County Tobacco Fund	82,009.54	1,052.94
Butler County Tobacco Fund	82,519.79	445.56
Caldwell County Tobacco Fund	84,168.83	985.72
Calloway County Tobacco Fund	80,506.36	348.40
Campbell County Tobacco Fund	31,359.46	208.39
Carlisle County Tobacco Fund	46,697.14	409.73
Carroll County Tobacco Fund	199,864.26	1,417.53
Carter County Tobacco Fund	141,797.81	1,228.61
Casey County Tobacco Fund	313,380.75	1,221.05
Christian County Tobacco Fund	336,424.82	2,964.39
Clark County Tobacco Fund	277,415.73	2,457.74
Clay County Tobacco Fund	215,979.81	2,505.39
Clinton County Tobacco Fund	175,568.35	1,009.18
Crittenden County Tobacco Fund	17,233.57	236.48
Cumberland County Tobacco Fund	87,941.00	940.53
Daviess County Tobacco Fund	98,731.14	1,427.75
Edmonson County Tobacco Fund	99,412.09	418.86
Elliott County Tobacco Fund	263,468.84	1,974.99
Estill County Tobacco Fund	98,306.57	836.09

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
225,882.00	221,249.25			227,189.32
17,611,110.77		17,611,110.77		
20,834,848.57	7,107,870.36	21,195,179.00		19,392,317.20
161,783.00	157,771.02			214,562.22
133,627.00	(14,549.07)			152,423.47
137,427.00	97,726.98			263,792.02
404,193.77	396,963.25			587,719.84
287,192.00	394,743.35			261,098.66
255.00	60.00			3,038.78
114,206.00	238,447.66			258,936.56
362,871.00	442,792.48			399,190.90
2,327.00	(1,207.00)			23,503.38
157,484.00	(20,389.39)			371,507.12
316,158.00	256,770.00			373,142.39
70,190.00	(10,635.00)			85,963.25
300,984.00	274,096.56			413,605.36
52,220.00	18,476.60			116,805.88
52,931.00	59,710.75			76,185.60
62,910.00	76,443.66			71,620.89
33,814.00	107,327.00			7,341.76
32,686.00	29,149.87			35,103.98
38,984.00	36,025.68			50,065.19
148,351.00	189,232.86			160,399.93
145,714.00	141,563.06			147,177.36
292,411.00	363,247.37			243,765.43
207,648.00	254,826.00			292,211.21
233,437.00	446,217.03			67,093.44
126,384.00	(55,513.08)			400,382.28
137,333.00	138,380.00			175,530.53
2,778.00	1,396.00			18,852.05
162,741.00	87,984.08			163,638.45
226,855.00	234,958.96			92,054.93
94,256.00	98,563.00			95,523.95
161,865.00	178,794.24			248,514.59
80,665.00	29,190.26			150,617.40

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Fayette County Tobacco Fund	318,007.51	3,703.18
Fleming County Tobacco Fund	513,765.33	11,401.91
Floyd County Tobacco Fund	1,512.28	20.84
Franklin County Tobacco Fund	136,088.96	1,496.64
Fulton County Tobacco Fund	789.41	32.40
Gallatin County Tobacco Fund	2,499.59	138.44
Garrard County Tobacco Fund	302,322.75	1,352.14
Grant County Tobacco Fund	315,505.99	2,907.90
Graves County Tobacco Fund	47,503.79	195.78
Grayson County Tobacco Fund	141,981.45	1,136.08
Green County Tobacco Fund	363,884.92	1,971.52
Greenup County Tobacco Fund	232,395.90	1,708.38
Hancock County Tobacco Fund	31,713.93	463.37
Hardin County Tobacco Fund	179,363.01	800.44
Harlan County Tobacco Fund	3,683.36	51.36
Harrison County Tobacco Fund	456,326.72	11,894.58
Hart County Tobacco Fund	343,053.90	2,324.30
Henderson County Tobacco Fund	45,374.73	480.29
Henry County Tobacco Fund	16,024.64	314.26
Hickman County Tobacco Fund	4,584.73	20.79
Hopkins County Tobacco Fund	1,037.76	52.81
Jackson County Tobacco Fund	480,892.68	4,958.41
Jefferson County Tobacco Fund	31,598.36	393.95
Jessamine County Tobacco Fund	507,759.02	4,894.43
Johnson County Tobacco Fund	82,193.62	1,267.08
Kenton County Tobacco Fund	99,755.89	1,198.14
Knox County Tobacco Fund	86,482.72	1,257.52
Larue County Tobacco Fund	158,310.31	794.13
Laurel County Tobacco Fund	186,092.41	1,554.84
Lawrence County Tobacco Fund	93,832.73	1,372.26
Lee County Tobacco Fund	56,133.07	838.18
Leslie County Tobacco Fund	56,010.11	795.48
Letcher County Tobacco Fund	1,100.27	15.42
Lewis County Tobacco Fund	359,956.49	2,545.34
Lincoln County Tobacco Fund	272,114.60	2,459.12
Livingston County Tobacco Fund	6,738.27	96.19
Logan County Tobacco Fund	162,465.33	797.67

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
286,075.00	229,261.49			378,524.20
334,722.00	310,999.49			548,889.75
407.00	95.00			1,845.12
165,217.00	129,734.18			173,068.42
174.00	446.05			549.76
112,577.00				115,215.03
282,161.00	250,459.12			335,376.77
221,720.00	231,111.43			309,022.46
53,243.00	98,504.04			2,438.53
183,355.00	206,558.81			119,913.72
291,899.00	353,760.91			303,994.53
82,164.00	171,819.40			144,448.88
120,861.00	26,269.00			126,769.30
166,157.00	163,198.50			183,121.95
334.00	78.00			3,990.72
340,685.00	383,966.88			424,939.42
357,070.00	335,364.41			367,083.79
38,487.00	36,692.00			47,650.02
337,256.00	318,500.00			35,094.90
4,487.00	9,081.00			11.52
20,914.00	(6,307.96)			28,312.53
178,199.00	249,166.99			414,883.10
20,704.00	(13,559.38)			66,255.69
224,061.00	467,553.21			269,161.24
39,135.00	985.00			121,610.70
58,022.00	26,719.07			132,256.96
50,958.00	(7,712.24)			146,410.48
141,938.00	105,506.32			195,536.12
188,161.00	121,437.62			254,370.63
43,052.00	7,388.17			130,868.82
46,255.00	39,612.00			63,614.25
5,187.00				61,992.59
100.00	24.00			1,191.69
231,029.00	290,624.89			302,905.94
272,396.00	184,133.90			362,835.82
1,155.00				7,989.46
154,884.00	151,994.88			166,152.12

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Lyon County Tobacco Fund	45,874.72	279.29
Madison County Tobacco Fund		1,082.08
Magoffin County Tobacco Fund	136,278.83	969.03
Marion County Tobacco Fund	56,489.01	1,204.88
Marshall County Tobacco Fund	39,548.50	267.25
Martin County Tobacco Fund	800.90	11.31
Mason County Tobacco Fund	6,008.01	3,970.69
McCracken County Tobacco Fund	57,160.71	703.32
McCreary County Tobacco Fund	7,673.67	82.44
McLean County Tobacco Fund	36,794.68	261.86
Meade County Tobacco Fund	60,113.58	589.25
Menifee County Tobacco Fund	146,811.58	1,282.81
Mercer County Tobacco Fund	282,504.68	1,063.41
Metcalfe County Tobacco Fund	12,926.93	422.64
Monroe County Tobacco Fund	185,214.78	1,574.18
Montgomery County Tobacco Fund	234,893.62	3,172.75
Morgan County Tobacco Fund	9,389.30	245.08
Muhlenberg County Tobacco Fund	59,629.64	418.39
Nelson County Tobacco Fund	172,470.67	1,172.66
Nicholas County Tobacco Fund	333,376.50	(4,845.36)
Ohio County Tobacco Fund	165,231.84	695.62
Oldham County Tobacco Fund	720.29	27.14
Owen County Tobacco Fund	418,829.92	4,178.61
Owsley County Tobacco Fund	148,830.00	1,906.47
Pendleton County Tobacco Fund	254,500.75	1,883.52
Perry County Tobacco Fund	4,070.65	50.20
Powell County Tobacco Fund	66,042.17	834.27
Pulaski County Tobacco Fund	267,916.78	3,948.25
Robertson County Tobacco Fund	184,211.59	2,343.57
Rockcastle County Tobacco Fund	272,518.41	1,808.76
Rowan County Tobacco Fund	86,570.20	974.00
Russell County Tobacco Fund	95,598.20	1,231.69
Scott County Tobacco Fund	332,417.34	8,893.97
Shelby County Tobacco Fund	417,362.58	4,389.24
Simpson County Tobacco Fund	140,501.50	905.58
Spencer County Tobacco Fund	104,705.40	432.97
Taylor County Tobacco Fund	13,311.61	333.63

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
29,993.00	33,039.55			43,107.46
320,745.00	289,434.31			32,392.77
100,813.00	136,279.11			101,781.75
215,010.00	(35,674.98)			308,378.87
31,548.00	39,652.77			31,710.98
60.00	14.00			858.21
295,160.00	178,496.58			126,642.12
51,328.00	55,666.94			53,525.09
5,607.00	7,669.32			5,693.79
83,555.00	29,007.00			91,604.54
81,534.00	41,556.68			100,680.15
108,584.00	95,099.71			161,578.68
245,704.00	262,836.49			266,435.60
284,364.00	11,656.16			286,057.41
195,432.00	171,876.99			210,343.97
221,039.00	176,966.42			282,138.95
205,308.00	199,981.17			14,961.21
49,565.00	37,412.45			72,200.58
169,865.00	157,672.98			185,835.35
274,866.00	336,716.60			266,680.54
125,377.00	150,988.29			140,316.17
49,521.00	45,000.00			5,268.43
374,025.00	400,963.71			396,069.82
142,877.00	(14,611.93)			308,225.40
221,235.00	251,668.55			225,950.72
3,428.00	1,199.00			6,349.85
51,327.00	60,906.36			57,297.08
277,874.00	10,500.00			539,239.03
303,922.00	117,477.15			373,000.01
156,976.00	251,011.44			180,291.73
79,229.00	49,115.82			117,657.38
178,032.00	84,132.53			190,729.36
306,385.00	209,958.30			437,738.01
348,451.00	289,965.00			480,237.82
89,155.00	137,351.07			93,211.01
153,699.00	222,296.62			36,540.75
194,745.00	(27,517.60)			235,907.84

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Todd County Tobacco Fund	228,072.80	3,619.20
Trigg County Tobacco Fund	157,803.02	2,059.49
Trimble County Tobacco Fund	4,398.02	139.70
Union County Tobacco Fund	2,051.30	29.90
Warren County Tobacco Fund	271,164.55	1,341.92
Washington County Tobacco Fund	547,470.50	6,940.23
Wayne County Tobacco Fund	209,462.36	1,526.47
Webster County Tobacco Fund	33,044.22	175.20
Whitley County Tobacco Fund	46,789.44	645.88
Wolfe County Tobacco Fund	154,772.98	1,560.79
Woodford County Tobacco Fund	288,188.88	2,204.68
DEPARTMENT TOTAL	\$45,855,197.05	\$191,218.35
CABINET TOTAL	\$45,855,197.05	\$191,218.35
Finance & Administration Cabinet		
Department Of Revenue		
Revenue - Tobacco Settlement Fund	11,900.00	
DEPARTMENT TOTAL	\$11,900.00	
Finance - Office Of The Secretary		
Finance - Tobacco Debt Service Fund	1,798,501.03	
DEPARTMENT TOTAL	\$1,798,501.03	
Office Of The Controller		
Early Childhood Development Fund	1,232.23	
Health Care Improvement Fund	376.99	
Rural Development Fund	541,075.91	155,119.70
Unredeemed Check Fund 6350		27,602.46
DEPARTMENT TOTAL	\$542,685.13	\$182,722.16
CABINET TOTAL	\$2,353,086.16	\$182,722.16
Cabinet for Universities		
Kentucky Higher Education Assistance Au		
KHEAA - Early Childhood Development	143,946.88	
DEPARTMENT TOTAL	\$143,946.88	
Council On Postsecondary Education		
CPE - Lung Cancer Research Fund	1,056,840.00	
DEPARTMENT TOTAL	\$1,056,840.00	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
135,747.00	(87,794.61)			455,233.61
74,737.00	28,983.00			205,616.51
205,265.00	188,209.00			21,593.72
972.00				3,053.20
223,340.00	254,178.54			241,667.93
294,419.00	418,577.73			430,252.00
149,070.00	198,849.19			161,209.64
21,281.00	52,898.00			1,602.42
33,671.00	20,090.44			61,015.88
128,449.00	146,894.00			137,888.77
294,058.00	273,925.00			310,526.56
\$56,057,070.11	\$22,811,724.82	\$38,806,289.77		\$40,485,470.92
\$56,057,070.11	\$22,811,724.82	\$38,806,289.77		\$40,485,470.92
275,000.00	275,000.00			11,900.00
\$275,000.00	\$275,000.00			\$11,900.00
15,416,500.00		14,489,513.87		2,725,487.16
\$15,416,500.00		\$14,489,513.87		\$2,725,487.16
31,556,229.67		31,556,229.69		1,232.21
31,556,229.67		31,556,229.66		377.00
63,112,459.33		63,112,459.34		696,195.60
	0.04		314.65	27,287.77
\$126,224,918.67	\$0.04	\$126,224,918.69	\$314.65	\$725,092.58
\$141,916,418.67	\$275,000.04	\$140,714,432.56	\$314.65	\$3,462,479.74
1,150,000.00	1,153,379.00			140,567.88
\$1,150,000.00	\$1,153,379.00			\$140,567.88
5,926,565.93		6,983,405.93		
\$5,926,565.93		\$6,983,405.93		

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
University of Kentucky		
University of Kentucky		
DEPARTMENT TOTAL		
CABINET TOTAL	\$1,200,786.88	
Education & Workforce Development Cabi		
Department Of Education		
DOE - Learning and Results Services Tob	598,037.86	
DEPARTMENT TOTAL	\$598,037.86	
CABINET TOTAL	\$598,037.86	
Health & Family Services Cabinet		
CHFS - Governor's Office Of Wellness and		
GOWPA-Tobacco Fund	1,207,602.81	
DEPARTMENT TOTAL	\$1,207,602.81	
Department For Public Health		
Public Health - Tobacco Settlement Fund	5,110,499.13	
DEPARTMENT TOTAL	\$5,110,499.13	
Behavioral Health, Developmental & Intell		
MHMR - Substance Abuse Fund	152,315.08	
DEPARTMENT TOTAL	\$152,315.08	
Department for Family Resource Centers		
HSS - Child Advocacy Centers Tobacco F	1,402.26	
DEPARTMENT TOTAL	\$1,402.26	
Department For Community Based Service		
CBS - Tobacco Settlement Fund		
HSS - Child Advocacy Centers Tobacco F		
DEPARTMENT TOTAL		
Commission For Children With Special He		
CCSHCN Tobacco Fund		
DEPARTMENT TOTAL		
CABINET TOTAL	\$6,471,819.28	
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
Justice - Drug Control Policy Fund	200,916.51	
DEPARTMENT TOTAL	\$200,916.51	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
250,000.00	250,000.00			
\$250,000.00	\$250,000.00			
\$7,326,565.93	\$1,403,379.00	\$6,983,405.93		\$140,567.88
2,052,529.69	1,764,102.80			886,464.75
\$2,052,529.69	\$1,764,102.80			\$886,464.75
\$2,052,529.69	\$1,764,102.80			\$886,464.75
		1,207,602.81		
		\$1,207,602.81		
21,677,185.78	14,459,459.39	8,759,227.71		3,568,997.81
\$21,677,185.78	\$14,459,459.39	\$8,759,227.71		\$3,568,997.81
975,000.00	952,315.00	175,000.00		0.08
\$975,000.00	\$952,315.00	\$175,000.00		\$0.08
		1,402.26		
		\$1,402.26		
9,270,400.00	7,420,400.00	1,550,000.00		300,000.00
251,402.26	101,402.00	75,000.00		75,000.26
\$9,521,802.26	\$7,521,802.00	\$1,625,000.00		\$375,000.26
352,000.00	350,000.00	2,000.00		
\$352,000.00	\$350,000.00	\$2,000.00		
\$32,525,988.04	\$23,283,576.39	\$11,770,232.78		\$3,943,998.15
1,923,400.00	2,005,712.00			118,604.51
\$1,923,400.00	\$2,005,712.00			\$118,604.51

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
CABINET TOTAL	\$200,916.51	
Energy and Environment Cabinet		
Department for Natural Resources		
DNR - Tobacco Settlement Fund	6,661,547.02	
DEPARTMENT TOTAL	\$6,661,547.02	
CABINET TOTAL	\$6,661,547.02	
Public Protection Cabinet		
Department of Insurance		
INS - Ky Access Tobacco Fund		
DEPARTMENT TOTAL		
CABINET TOTAL		
FUND TOTAL	\$63,341,390.76	\$373,940.51

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$1,923,400.00	\$2,005,712.00			\$118,604.51
15,661,547.02	10,121,825.68	6,661,547.02		5,539,721.34
\$15,661,547.02	\$10,121,825.68	\$6,661,547.02		\$5,539,721.34
\$15,661,547.02	\$10,121,825.68	\$6,661,547.02		\$5,539,721.34
20,742,980.76		20,742,980.76		
\$20,742,980.76		\$20,742,980.76		
\$20,742,980.76		\$20,742,980.76		
\$278,206,500.22	\$61,665,320.73	\$225,678,888.82	\$314.65	\$54,577,307.29

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
State Parks Fund		FUND TOTAL	\$54,188,795.61
REVENUES		State Fair Board Fund	
Finance & Administration Cabinet		REVENUES	
Office Of The Controller		Finance & Administration Cabinet	
Redeposit-Unredmed Treas Chks	11,545.60	Office Of The Controller	
DEPARTMENT TOTAL	\$11,545.60	Redeposit-Unredmed Treas Chks	38,817.34
CABINET TOTAL	\$11,545.60	DEPARTMENT TOTAL	\$38,817.34
Tourism, Arts and Heritage Cabinet		CABINET TOTAL	\$38,817.34
Kentucky Department Of Parks		Tourism, Arts and Heritage Cabinet	
Vendor Offset Distributions	18.02	Kentucky State Fair Board	
Sales & Use Tax-Regular	5.40	General Sales To Public	38,614,153.03
General Sales To Public	54,336,420.40	Gen Sales To Oth St Agencies	590,308.72
General Rentals To Public	4,800.00	Other Receipts	126,028.23
Fees For Legal Serv Fr/Public	(30,306.08)	Redeposit-Unredmed Treas Chks	476,570.20
Misc. Donations	7,295.00	DEPARTMENT TOTAL	\$39,807,060.18
Proceeds From Asset Dispositt	1,700.00	CABINET TOTAL	\$39,807,060.18
Other Receipts	65,126.93	TOTAL REVENUES	\$39,845,877.52
Other Deposits	599.48	NON-REVENUES	
Loss Claim Proceeds	60,541.80	Tourism, Arts and Heritage Cabinet	
Refund Of Prior Year Expend	2,460.04	Kentucky State Fair Board	
DEPARTMENT TOTAL	\$54,448,660.99	Op Tr From St Fair Brds Fund	4,393,246.79
CABINET TOTAL	\$54,448,660.99	DEPARTMENT TOTAL	\$4,393,246.79
TOTAL REVENUES	\$54,460,206.59	CABINET TOTAL	\$4,393,246.79
NON-REVENUES		TOTAL NON-REVENUES	\$4,393,246.79
Tourism, Arts and Heritage Cabinet		FUND TOTAL	\$44,239,124.31
Kentucky Department Of Parks			
Op Tr From Federal Fund	119,889.02		
Op Tr From State Parks Fund	(391,300.00)		
DEPARTMENT TOTAL	(\$271,410.98)		
CABINET TOTAL	(\$271,410.98)		
TOTAL NON-REVENUES	(\$271,410.98)		

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Insurance Administration Fund	
REVENUES	
Cabinet of the General Government	
Department Of Agriculture	
General Permits	44,175.00
Fines	100,000.00
Interest Income	64,963.94
DEPARTMENT TOTAL	\$209,138.94
Attorney General	
Other Receipts	183,523.58
DEPARTMENT TOTAL	\$183,523.58
CABINET TOTAL	\$392,662.52
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	300,071.30
DEPARTMENT TOTAL	\$300,071.30
CABINET TOTAL	\$300,071.30
Labor Cabinet	
Labor - Office of the Secretary	
General Sales To Public	6,765.67
DEPARTMENT TOTAL	\$6,765.67
Department of Workplace Standards	
Other Receipts	626,275.00
Special Fund Insurance Fees	1,547,137.91
Refund Of Prior Year Expend	59.39
DEPARTMENT TOTAL	\$2,173,472.30
Department of Workers' Claims	
General Sales To Public	129,198.30
Alcoholic Driver Education Fee	3,140.00
DEPARTMENT TOTAL	\$132,338.30

NAME OF ACCOUNT	ACTUAL RECEIPTS
Workers' Compensation Funding Commis	
Special Fund Assessments	73,637,372.64
Coal Assessments	1,033,336.01
Coal Tonnage	898.40
Fees For Acct&Aud Srv Frm/Publ	249,352.23
Fines	1,624,644.00
Interest Income	194,519.69
Other Deposits	13,251,139.00
Other	256,310.56
DEPARTMENT TOTAL	\$90,247,572.53
CABINET TOTAL	\$92,560,148.80
Energy and Environment Cabinet	
Department for Environmental Protection	
Fines	198,979.41
Interest Income	478,888.25
Other Receipts	3,201,000.00
DEPARTMENT TOTAL	\$3,878,867.66
CABINET TOTAL	\$3,878,867.66
Public Protection Cabinet	
Department of Insurance	
Insur Prem Tx Oth Than Life	665,855.83
Interest Income	293,612.50
DEPARTMENT TOTAL	\$959,468.33
CABINET TOTAL	\$959,468.33
TOTAL REVENUES	\$98,091,218.61
NON-REVENUES	
Cabinet of the General Government	
Attorney General	
Op Tr From Ins Admin Fund	5,846,376.94
DEPARTMENT TOTAL	\$5,846,376.94
CABINET TOTAL	\$5,846,376.94

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Personnel Cabinet		Department for Environmental Protection	
Personnel - Office Of The Secretary		Op Tr From Ins Admin Fund	37,225,453.71
Op Tr From Special Dep Trst Fd	369,336.29	Op Tr From Other Exp Trust Fd	42,070,225.25
DEPARTMENT TOTAL	\$369,336.29	DEPARTMENT TOTAL	\$79,295,678.96
CABINET TOTAL	\$369,336.29	CABINET TOTAL	\$80,098,802.90
Labor Cabinet		Public Protection Cabinet	
Labor - Office of the Secretary		Department of Insurance	
Op Tr From Federal Fund	18,059.17	Op Tr From Ins Admin Fund	21,688,267.58
Op Tr From Agency Rev Fund	239,200.00	DEPARTMENT TOTAL	\$21,688,267.58
Op Tr From Ins Admin Fund	4,375,934.11	CABINET TOTAL	\$21,688,267.58
DEPARTMENT TOTAL	\$4,633,193.28	TOTAL NON-REVENUES	\$226,982,610.97
Department of Workplace Standards		FUND TOTAL	\$325,073,829.58
Op Tr From Federal Fund	177,864.99		
Op Tr From Ins Admin Fund	76,656,989.67	Health Self-Insurance Fund	
DEPARTMENT TOTAL	\$76,834,854.66	REVENUES	
Department of Workers' Claims		Finance & Administration Cabinet	
Op Tr From Ins Admin Fund	14,185,562.31	Office Of The Controller	
DEPARTMENT TOTAL	\$14,185,562.31	Redeposit-Unredmed Treas Chks	23,029.69
OSH Review Commission		DEPARTMENT TOTAL	\$23,029.69
Op Tr From Ins Admin Fund	519,921.41	CABINET TOTAL	\$23,029.69
DEPARTMENT TOTAL	\$519,921.41	Personnel Cabinet	
Workers' Compensation Funding Commis		Department For Employee Insurance	
Op Tr From Ins Admin Fund	22,806,295.60	Fines	19,774.13
DEPARTMENT TOTAL	\$22,806,295.60	Interest Income	2,429,088.42
CABINET TOTAL	\$118,979,827.26	Other Receipts	1,292,992,287.41
Energy and Environment Cabinet		Refund Of Prior Year Expend	1,360.41
Department for Natural Resources		DEPARTMENT TOTAL	\$1,295,442,510.37
Op Tr From Ins Admin Fund	773,323.94	CABINET TOTAL	\$1,295,442,510.37
Op Tr From Other Exp Trust Fd	29,800.00	TOTAL REVENUES	\$1,295,465,540.06
DEPARTMENT TOTAL	\$803,123.94	FUND TOTAL	\$1,295,465,540.06

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Agricultural Finance Corp Fund		DEPARTMENT TOTAL	\$6,296,977.94
REVENUES		CABINET TOTAL	\$6,296,977.94
Cabinet of the General Government		TOTAL REVENUES	\$6,299,672.35
Agricultural Development Board		FUND TOTAL	\$6,299,672.35
Interest Income	588,307.12		
Other Receipts	1,000,000.00		
DEPARTMENT TOTAL	\$1,588,307.12		
CABINET TOTAL	\$1,588,307.12		
TOTAL REVENUES	\$1,588,307.12		
NON-REVENUES			
Cabinet of the General Government			
Agricultural Development Board			
Op Tr From Agency Rev Fund	87,693.00		
Op Tr From Tobacco Fund	6,975,179.00		
DEPARTMENT TOTAL	\$7,062,872.00		
CABINET TOTAL	\$7,062,872.00		
TOTAL NON-REVENUES	\$7,062,872.00		
FUND TOTAL	\$8,651,179.12		
Ky Horse Park Commission Fund			
REVENUES			
Finance & Administration Cabinet			
Office Of The Controller			
Redeposit-Unredmed Treas Chks	2,694.41		
DEPARTMENT TOTAL	\$2,694.41		
CABINET TOTAL	\$2,694.41		
Tourism, Arts and Heritage Cabinet			
Kentucky Horse Park			
General Sales To Public	6,212,248.81		
Rent Of Bldgs To Other St Agy	79,509.00		
Utility Charges To Oth St Agy	5,220.13		

**COMMONWEALTH OF KENTUCKY
STATE PARKS FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2100	1,805.71	11,545.60
DEPARTMENT TOTAL	\$1,805.71	\$11,545.60
CABINET TOTAL	\$1,805.71	\$11,545.60
Tourism, Arts and Heritage Cabinet		
Kentucky Department Of Parks		
Restricted Fund - Central Office	86,251.87	44,361.29
Restricted Fund - Frankfort Cafeterias		1,377,193.74
Restricted Fund - Rec/Hist Parks		9,209,245.86
Restricted Fund - Resort Parks		43,817,860.10
DEPARTMENT TOTAL	\$86,251.87	\$54,448,660.99
CABINET TOTAL	\$86,251.87	\$54,448,660.99
FUND TOTAL	\$88,057.58	\$54,460,206.59

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				13,351.31
				\$13,351.31
				\$13,351.31
37,589.02	145,509.08	25,463.62	(14,740.50)	11,969.98
	1,358,015.29	(3,000.00)	22,088.64	89.81
	9,680,537.37	(388,300.00)	(87,094.09)	4,102.58
(309,000.00)	42,257,889.17	23,860.18	1,222,821.60	4,289.15
(\$271,410.98)	\$53,441,950.91	(\$341,976.20)	\$1,143,075.65	\$20,451.52
(\$271,410.98)	\$53,441,950.91	(\$341,976.20)	\$1,143,075.65	\$20,451.52
(\$271,410.98)	\$53,441,950.91	(\$341,976.20)	\$1,143,075.65	\$33,802.83

**COMMONWEALTH OF KENTUCKY
STATE FAIR BOARD FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2200	1,217.20	38,817.34
DEPARTMENT TOTAL	\$1,217.20	\$38,817.34
CABINET TOTAL	\$1,217.20	\$38,817.34
Tourism, Arts and Heritage Cabinet		
Kentucky State Fair Board		
Debt Service Fund		
Fair Board - International Convention Cen	439,787.99	5,355,808.95
Fair Board - KFEC Fund	1,757,729.04	34,451,251.23
DEPARTMENT TOTAL	\$2,197,517.03	\$39,807,060.18
CABINET TOTAL	\$2,197,517.03	\$39,807,060.18
FUND TOTAL	\$2,198,734.23	\$39,845,877.52

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
			40,034.54	
			\$40,034.54	
			\$40,034.54	
	4,393,246.79			
4,651,056.46	636,550.00		507,990.48	
30,890,955.58	4,418,246.79	510,000.00	389,777.90	
\$35,542,012.04	\$9,448,043.58	\$510,000.00	\$897,768.38	
\$35,542,012.04	\$9,448,043.58	\$510,000.00	\$897,768.38	
\$35,542,012.04	\$9,448,043.58	\$510,000.00	\$937,802.92	

**COMMONWEALTH OF KENTUCKY
INSURANCE ADMINISTRATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Department Of Agriculture		
Agriculture - Grain Insurance Fund	4,715,453.20	209,138.94
DEPARTMENT TOTAL	\$4,715,453.20	\$209,138.94
Attorney General		
Attorney General - Uninsured Employers	973,144.43	183,523.58
DEPARTMENT TOTAL	\$973,144.43	\$183,523.58
CABINET TOTAL	\$5,688,597.63	\$392,662.52
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2400		300,071.30
DEPARTMENT TOTAL		\$300,071.30
CABINET TOTAL		\$300,071.30
Personnel Cabinet		
Personnel - Office Of The Secretary		
Personnel - Life Insurance Fund	372,448.46	
DEPARTMENT TOTAL	\$372,448.46	
CABINET TOTAL	\$372,448.46	
Labor Cabinet		
Labor - Office of the Secretary		
Labor - Commissioners Office Fund	361,934.11	6,765.67
DEPARTMENT TOTAL	\$361,934.11	\$6,765.67
Department of Workplace Standards		
Coal Workers Pneumoconiosis	99,194.23	371,180.00
LAB - Workplace Standards Fund	480,643.47	59.39
Labor - Compliance Fund	6,830.78	
Labor - OSH Fund	16,194.94	
Labor - Workers Compensation Fund	5,605,726.25	1,802,232.91
DEPARTMENT TOTAL	\$6,208,589.67	\$2,173,472.30
Department of Workers' Claims		
Labor - Workers Claims Fund	675,569.84	132,338.30
Workers Compensation Board Fund	49,192.47	
DEPARTMENT TOTAL	\$724,762.31	\$132,338.30

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				4,924,592.14
				\$4,924,592.14
5,846,376.94	6,764,566.20			238,478.75
\$5,846,376.94	\$6,764,566.20			\$238,478.75
\$5,846,376.94	\$6,764,566.20			\$5,163,070.89
	5,665.86		7,845.51	286,559.93
	\$5,665.86		\$7,845.51	\$286,559.93
	\$5,665.86		\$7,845.51	\$286,559.93
369,336.29	494,422.33	55,800.00		191,562.42
\$369,336.29	\$494,422.33	\$55,800.00		\$191,562.42
\$369,336.29	\$494,422.33	\$55,800.00		\$191,562.42
4,633,193.28	4,282,557.98	361,934.11		357,400.97
\$4,633,193.28	\$4,282,557.98	\$361,934.11		\$357,400.97
1,028,194.23	1,212,719.68	99,194.23		186,654.55
4,639,734.18	4,164,740.04	480,643.47		475,053.53
		6,830.78		
		16,194.94		
71,166,926.25	67,796,292.34	7,072,626.25		3,705,966.82
\$76,834,854.66	\$73,173,752.06	\$7,675,489.67		\$4,367,674.90
14,185,562.31	13,373,435.22	675,569.84		944,465.39
		49,192.47		
\$14,185,562.31	\$13,373,435.22	\$724,762.31		\$944,465.39

**COMMONWEALTH OF KENTUCKY
INSURANCE ADMINISTRATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
OSH Review Commission		
Occupational Safety & Health Review Fu	69,921.41	
DEPARTMENT TOTAL	\$69,921.41	
Workers' Compensation Funding Commiss		
Labor - KwCFC Fund	1,425,814.86	268,359.70
Labor - Ky Utility Refund Fund	29.44	0.14
Labor - Southeast Coal Reserve Fund	171,635.00	1,714.28
Workers Compensation Funding Comm C	479,294.21	2,038,667.62
Workers Compensation Funding Comm S	3,177,701.50	1,675,304.94
Workers Compensation Funding Commiss	14,508,020.59	86,263,525.85
DEPARTMENT TOTAL	\$19,762,495.60	\$90,247,572.53
CABINET TOTAL	\$27,127,703.10	\$92,560,148.80
Energy and Environment Cabinet		
Department for Natural Resources		
DNR - AML Bond Pool Rec Fund	746,702.01	
DNR - Bond Pool Fund	26,621.93	
DEPARTMENT TOTAL	\$773,323.94	
Department for Environmental Protection		
OPSTE A - Bond Fund	13,568,214.11	3,201,000.00
OPSTE A Fund	23,657,239.60	677,867.66
DEPARTMENT TOTAL	\$37,225,453.71	\$3,878,867.66
CABINET TOTAL	\$37,998,777.65	\$3,878,867.66
Public Protection Cabinet		
Department of Insurance		
INS - Expenses & Drawdown Fund	26,983.90	
INS - Premiums Collected Fund	21,481,283.68	959,468.33
DEPARTMENT TOTAL	\$21,508,267.58	\$959,468.33
CABINET TOTAL	\$21,508,267.58	\$959,468.33
FUND TOTAL	\$92,695,794.42	\$98,091,218.61

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
519,921.41	462,368.21	69,921.41		57,553.20
\$519,921.41	\$462,368.21	\$69,921.41		\$57,553.20
3,269,614.86	1,467,888.36	2,715,814.86		780,086.20
29.44		29.44		29.58
171,635.00		251,635.00		93,349.28
479,294.21		2,360,294.21		636,961.83
3,177,701.50		3,273,920.12		4,756,787.82
15,708,020.59		115,752,397.53		727,169.50
\$22,806,295.60	\$1,467,888.36	\$124,354,091.16		\$6,994,384.21
\$118,979,827.26	\$92,760,001.83	\$133,186,198.66		\$12,721,478.67
746,702.01	4,427.00	746,702.01		742,275.01
56,421.93	55,809.90	26,621.93		612.03
\$803,123.94	\$60,236.90	\$773,323.94		\$742,887.04
13,568,214.11	16,536,111.57	13,797,525.91	3,236.40	554.34
65,727,464.85	3,698,134.66	86,164,579.74		199,857.71
\$79,295,678.96	\$20,234,246.23	\$99,962,105.65	\$3,236.40	\$200,412.05
\$80,098,802.90	\$20,294,483.13	\$100,735,429.59	\$3,236.40	\$943,299.09
206,983.90	193,936.80	26,983.90		13,047.10
21,481,283.68	290,295.41	21,661,283.68		21,970,456.60
\$21,688,267.58	\$484,232.21	\$21,688,267.58		\$21,983,503.70
\$21,688,267.58	\$484,232.21	\$21,688,267.58		\$21,983,503.70
\$226,982,610.97	\$120,803,371.56	\$255,665,695.83	\$11,081.91	\$41,289,474.70

**COMMONWEALTH OF KENTUCKY
HEALTH INSURANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2500	9,229.94	23,029.69
DEPARTMENT TOTAL	\$9,229.94	\$23,029.69
CABINET TOTAL	\$9,229.94	\$23,029.69
Personnel Cabinet		
Department For Employee Insurance		
Personnel - Health Self-Insurance Fund	186,565,795.12	1,295,442,510.37
DEPARTMENT TOTAL	\$186,565,795.12	\$1,295,442,510.37
CABINET TOTAL	\$186,565,795.12	\$1,295,442,510.37
FUND TOTAL	\$186,575,025.06	\$1,295,465,540.06

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				32,259.63
				\$32,259.63
				\$32,259.63
	1,390,388,836.27	55,100,000.00		36,519,469.22
	\$1,390,388,836.27	\$55,100,000.00		\$36,519,469.22
	\$1,390,388,836.27	\$55,100,000.00		\$36,519,469.22
	\$1,390,388,836.27	\$55,100,000.00		\$36,551,728.85

**COMMONWEALTH OF KENTUCKY
AGRICULTURAL FINANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Agricultural Development Board		
Agriculture - Finance Interest Fund	1,776,799.48	588,067.77
Agriculture - Finance Loan Fund	7,499,474.08	1,000,239.35
DEPARTMENT TOTAL	\$9,276,273.56	\$1,588,307.12
CABINET TOTAL	\$9,276,273.56	\$1,588,307.12
FUND TOTAL	\$9,276,273.56	\$1,588,307.12

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				2,364,867.25
7,062,872.00			7,140,730.22	8,421,855.21
\$7,062,872.00			\$7,140,730.22	\$10,786,722.46
\$7,062,872.00			\$7,140,730.22	\$10,786,722.46
\$7,062,872.00			\$7,140,730.22	\$10,786,722.46

**COMMONWEALTH OF KENTUCKY
HORSE PARK FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2900	1,000.00	2,694.41
DEPARTMENT TOTAL	\$1,000.00	\$2,694.41
CABINET TOTAL	\$1,000.00	\$2,694.41
Tourism, Arts and Heritage Cabinet		
Kentucky Horse Park		
Ky Horse Park Commission Fund	282,922.80	6,296,977.94
DEPARTMENT TOTAL	\$282,922.80	\$6,296,977.94
CABINET TOTAL	\$282,922.80	\$6,296,977.94
FUND TOTAL	\$283,922.80	\$6,299,672.35

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				3,694.41
				\$3,694.41
				\$3,694.41
	7,200,100.00		(620,199.26)	
	\$7,200,100.00		(\$620,199.26)	
	\$7,200,100.00		(620,199.26)	
	\$7,200,100.00		(\$620,199.26)	\$3,694.41

**COMMONWEALTH OF KENTUCKY
UNEMPLOYMENT COMPENSATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 6200	99,802.65	245,776.28
Unredeemed Check Fund 6210		22,942.20
DEPARTMENT TOTAL	\$99,802.65	\$268,718.48
CABINET TOTAL	\$99,802.65	\$268,718.48
Education & Workforce Development Cabinet		
Department For Workforce Investment		
Unemployment Benefits Fund	3,780,650.57	1,252,976,756.44
Unemployment Collection Fund	704,492.93	676,285,771.96
DEPARTMENT TOTAL	\$4,485,143.50	\$1,929,262,528.40
CABINET TOTAL	\$4,485,143.50	\$1,929,262,528.40
FUND TOTAL	\$4,584,946.15	\$1,929,531,246.88

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,088.00			344,490.93
			2,264.82	20,677.38
	\$1,088.00		\$2,264.82	\$365,168.31
	\$1,088.00		\$2,264.82	\$365,168.31
	1,289,996,499.00	765,374.39	(51,092,520.22)	17,088,053.84
	1,196,564,949.91		(520,527,944.55)	953,259.53
	\$2,486,561,448.91	\$765,374.39	(\$571,620,464.77)	\$18,041,313.37
	\$2,486,561,448.91	\$765,374.39	(\$571,620,464.77)	\$18,041,313.37
	\$2,486,562,536.91	\$765,374.39	(\$571,618,199.95)	\$18,406,481.68

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**COMMONWEALTH OF KENTUCKY
INTERNAL SERVICE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Fleet Management Fund	
REVENUES	
Finance & Administration Cabinet	
Finance - Office Of The Secretary	
General Fees From Other St Agy	2,244.11
Motor Pool Rental Income	31,905,478.27
Proceeds From Asset Disposittn	15,750.00
Property Damage	104,232.27
Refund Of Prior Year Expend	100,429.79
DEPARTMENT TOTAL	\$32,128,134.44
Office Of The Controller	
Redeposit-Unredmed Treas Chks	1,043.87
DEPARTMENT TOTAL	\$1,043.87
CABINET TOTAL	\$32,129,178.31
TOTAL REVENUES	\$32,129,178.31
FUND TOTAL	\$32,129,178.31
Computer Services Fund	
REVENUES	
Finance & Administration Cabinet	
Commonwealth Office Of Technology	
General Fees From Public	864,688.74
Gen Sales To Oth St Agencies	96,854.07
General Fees From Other St Agy	57,657,016.83
Other Receipts	241.00
Refund Of Prior Year Expend	1,104.53
DEPARTMENT TOTAL	\$58,619,905.17
Office Of The Controller	
Redeposit-Unredmed Treas Chks	953.30
DEPARTMENT TOTAL	\$953.30
CABINET TOTAL	\$58,620,858.47
TOTAL REVENUES	\$58,620,858.47
FUND TOTAL	\$58,620,858.47

NAME OF ACCOUNT	ACTUAL RECEIPTS
Prison Industries Fund	
REVENUES	
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	4,413.76
DEPARTMENT TOTAL	\$4,413.76
CABINET TOTAL	\$4,413.76
Justice & Public Safety Cabinet	
Department Of Corrections	
General Sales To Public	3,523,556.51
General Commisssons From Public	15,342.09
Gen Sales To Oth St Agencies	6,993,485.48
Other Deposits	49,581.00
DEPARTMENT TOTAL	\$10,581,965.08
CABINET TOTAL	\$10,581,965.08
TOTAL REVENUES	\$10,586,378.84
FUND TOTAL	\$10,586,378.84
Central Printing Fund	
REVENUES	
Finance & Administration Cabinet	
Commonwealth Office Of Technology	
Gen Sales To Oth St Agencies	1,620,008.36
Refund Of Prior Year Expend	149.74
DEPARTMENT TOTAL	\$1,620,158.10
CABINET TOTAL	\$1,620,158.10
TOTAL REVENUES	\$1,620,158.10
FUND TOTAL	\$1,620,158.10
Property Management Fund	
REVENUES	
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	4,100.29
DEPARTMENT TOTAL	\$4,100.29

**COMMONWEALTH OF KENTUCKY
INTERNAL SERVICE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Facilities & Support Services		DEPARTMENT TOTAL	\$20,250,746.00
General Sales To Public	480.00	CABINET TOTAL	\$20,250,746.00
General Rentals To Public	160,385.66	TOTAL REVENUES	\$29,767,609.27
General Commisssons From Public	738.32	NON-REVENUES	
General Fees From Public	126.17	Finance & Administration Cabinet	
Rental Of Buildings To Public	131,800.00	Office Of The Controller	
Genl Servs To Other St Agy	572,550.42	Op Tr From Risk Management Fd	5,491,025.00
Rent Of Bldgs To Other St Agy	33,307,437.49	DEPARTMENT TOTAL	\$5,491,025.00
Utility Charges To Oth St Agy	387,808.00	CABINET TOTAL	\$5,491,025.00
DEPARTMENT TOTAL	\$34,561,326.06	TOTAL NON-REVENUES	\$5,491,025.00
CABINET TOTAL	\$34,565,426.35	FUND TOTAL	\$35,258,634.27
TOTAL REVENUES	\$34,565,426.35	Unemployment Benefits Fund	
NON-REVENUES		REVENUES	
Finance & Administration Cabinet		Finance & Administration Cabinet	
Facilities & Support Services		Office Of The Controller	
Op Tr From Capital Project Fd	430,000.00	Redeposit-Unredmed Treas Chks	245,776.28
DEPARTMENT TOTAL	\$430,000.00	DEPARTMENT TOTAL	\$245,776.28
CABINET TOTAL	\$430,000.00	CABINET TOTAL	\$245,776.28
TOTAL NON-REVENUES	\$430,000.00	Education & Workforce Development Ca	
FUND TOTAL	\$34,995,426.35	Department For Workforce Investment	
Risk Management Fund		Rev From US Dept Of Labor	50,222,541.74
REVENUES		Other Receipts	1,196,564,118.08
Finance & Administration Cabinet		Other Deposits	900,167.48
Office Of The Controller		Refund Of Prior Year Expend	5,289,929.14
Interest Income	102,413.05	DEPARTMENT TOTAL	\$1,252,976,756.44
Other Receipts	9,380,675.48	CABINET TOTAL	\$1,252,976,756.44
Redeposit-Unredmed Treas Chks	499.31	TOTAL REVENUES	\$1,253,222,532.72
Other	33,275.43	FUND TOTAL	\$1,253,222,532.72
DEPARTMENT TOTAL	\$9,516,863.27		
CABINET TOTAL	\$9,516,863.27		
Personnel Cabinet			
Personnel - Office Of The Secretary			
General Fees From Other St Agy	20,199,150.00		
Refund Of Prior Year Expend	51,596.00		

**COMMONWEALTH OF KENTUCKY
INTERNAL SERVICE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Unemployment Collection Fund			
REVENUES			
Finance & Administration Cabinet			
Office Of The Controller			
Redeposit-Unredmed Treas Chks	22,942.20		
DEPARTMENT TOTAL	\$22,942.20		
CABINET TOTAL	\$22,942.20		
Education & Workforce Development Ca			
Department For Workforce Investment			
Rev From US Dept Of Labor	269,979,857.06		
Contributions-Employer	395,331,378.38		
Interest Income	10,990,316.47		
Cold Check Clearing Account	(15,779.95)		
DEPARTMENT TOTAL	\$676,285,771.96		
CABINET TOTAL	\$676,285,771.96		
TOTAL REVENUES	\$676,308,714.16		
FUND TOTAL	\$676,308,714.16		

**COMMONWEALTH OF KENTUCKY
FLEET MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Finance - Office Of The Secretary		
Fleet Management Fund	4,964,412.55	32,128,134.44
DEPARTMENT TOTAL	\$4,964,412.55	\$32,128,134.44
Office Of The Controller		
Unredeemed Check Fund 3100	1,051.77	1,043.87
DEPARTMENT TOTAL	\$1,051.77	\$1,043.87
CABINET TOTAL	\$4,965,464.32	\$32,129,178.31
FUND TOTAL	\$4,965,464.32	\$32,129,178.31

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	18,815,706.19	4,272,400.00		14,004,440.80
	\$18,815,706.19	\$4,272,400.00		\$14,004,440.80
				2,095.64
				\$2,095.64
	\$18,815,706.19	\$4,272,400.00		\$14,006,536.44
	\$18,815,706.19	\$4,272,400.00		\$14,006,536.44

**COMMONWEALTH OF KENTUCKY
COMPUTER SERVICES FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
Computer Services Fund	8,817,907.74	58,619,905.17
DEPARTMENT TOTAL	\$8,817,907.74	\$58,619,905.17
Office Of The Controller		
Unredeemed Check Fund 3200	1,000.00	953.30
DEPARTMENT TOTAL	\$1,000.00	\$953.30
CABINET TOTAL	\$8,818,907.74	\$58,620,858.47
FUND TOTAL	\$8,818,907.74	\$58,620,858.47

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	54,478,381.46	4,525,000.00	96,834.07	8,337,597.38
	\$54,478,381.46	\$4,525,000.00	\$96,834.07	\$8,337,597.38
				1,953.30
				\$1,953.30
	\$54,478,381.46	\$4,525,000.00	\$96,834.07	\$8,339,550.68
	\$54,478,381.46	\$4,525,000.00	\$96,834.07	\$8,339,550.68

**COMMONWEALTH OF KENTUCKY
PRISON INDUSTRIES FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 3500	1,185.29	4,413.76
DEPARTMENT TOTAL	\$1,185.29	\$4,413.76
CABINET TOTAL	\$1,185.29	\$4,413.76
Justice & Public Safety Cabinet		
Department Of Corrections		
Correctional Industries Fund	225,415.33	10,581,965.08
DEPARTMENT TOTAL	\$225,415.33	\$10,581,965.08
CABINET TOTAL	\$225,415.33	\$10,581,965.08
FUND TOTAL	\$226,600.62	\$10,586,378.84

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				5,599.05
				\$5,599.05
				\$5,599.05
	10,322,263.31			485,117.10
	\$10,322,263.31			\$485,117.10
	\$10,322,263.31			\$485,117.10
	\$10,322,263.31			\$490,716.15

COMMONWEALTH OF KENTUCKY
CENTRAL PRINTING FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
Central Printing Fund	608,414.61	1,620,158.10
DEPARTMENT TOTAL	\$608,414.61	\$1,620,158.10
CABINET TOTAL	\$608,414.61	\$1,620,158.10
FUND TOTAL	\$608,414.61	\$1,620,158.10

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	2,060,337.21			168,235.50
	\$2,060,337.21			\$168,235.50
	\$2,060,337.21			\$168,235.50
	\$2,060,337.21			\$168,235.50

**COMMONWEALTH OF KENTUCKY
PROPERTY MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 3700	4,466.79	4,100.29
DEPARTMENT TOTAL	\$4,466.79	\$4,100.29
Facilities & Support Services		
Property Management Fund	2,768,283.41	34,561,326.06
DEPARTMENT TOTAL	\$2,768,283.41	\$34,561,326.06
CABINET TOTAL	\$2,772,750.20	\$34,565,426.35
FUND TOTAL	\$2,772,750.20	\$34,565,426.35

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				8,567.08
				\$8,567.08
430,000.00	30,638,584.50	1,910,420.00	1,768.00	5,208,836.97
\$430,000.00	\$30,638,584.50	\$1,910,420.00	\$1,768.00	\$5,208,836.97
\$430,000.00	\$30,638,584.50	\$1,910,420.00	\$1,768.00	\$5,217,404.05
\$430,000.00	\$30,638,584.50	\$1,910,420.00	\$1,768.00	\$5,217,404.05

**COMMONWEALTH OF KENTUCKY
RISK MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Fire & Tornado Fund	4,501,887.79	9,516,363.96
Risk & Insurance Fund	39,737.21	
Unredeemed Check Fund 3800		499.31
DEPARTMENT TOTAL	\$4,541,625.00	\$9,516,863.27
CABINET TOTAL	\$4,541,625.00	\$9,516,863.27
Personnel Cabinet		
Personnel - Office Of The Secretary		
Pers-Workers Compensation Fund	9,599,318.75	20,250,746.00
Pers-Workers Compensation Reserve Fun	6,655,840.74	
DEPARTMENT TOTAL	\$16,255,159.49	\$20,250,746.00
CABINET TOTAL	\$16,255,159.49	\$20,250,746.00
FUND TOTAL	\$20,796,784.49	\$29,767,609.27

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
4,501,887.79	8,307,793.99	6,256,517.79		3,955,827.76
989,137.21	920,790.50	39,737.21		68,346.71
				499.31
\$5,491,025.00	\$9,228,584.49	\$6,296,255.00		\$4,024,673.78
\$5,491,025.00	\$9,228,584.49	\$6,296,255.00		\$4,024,673.78
	22,435,193.60	55,800.00		7,359,071.15
				6,655,840.74
	\$22,435,193.60	\$55,800.00		\$14,014,911.89
	\$22,435,193.60	\$55,800.00		\$14,014,911.89
\$5,491,025.00	\$31,663,778.09	\$6,352,055.00		\$18,039,585.67

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS
KERS Clearing Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	46,022.86
Undistributed Receipts	951,053,699.88
DEPARTMENT TOTAL	\$951,099,722.74
CABINET TOTAL	\$951,099,722.74
TOTAL REVENUES	\$951,099,722.74
FUND TOTAL	\$951,099,722.74

KERS Excess Benefit Plan	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	409,151.96
DEPARTMENT TOTAL	\$409,151.96
CABINET TOTAL	\$409,151.96
TOTAL REVENUES	\$409,151.96
FUND TOTAL	\$409,151.96

CERS Excess Benefit Plan	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	10,900.67
DEPARTMENT TOTAL	\$10,900.67
CABINET TOTAL	\$10,900.67
TOTAL REVENUES	\$10,900.67
FUND TOTAL	\$10,900.67

NAME OF ACCOUNT	ACTUAL RECEIPTS
Ky Hazard Excess Benefit Plan	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	5,104.99
DEPARTMENT TOTAL	\$5,104.99
CABINET TOTAL	\$5,104.99
TOTAL REVENUES	\$5,104.99
FUND TOTAL	\$5,104.99

Employees Retirement Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	106,541,990.22
Contributions-Employee Req	91,255,224.80
Contributions-Employee Volntry	17,846,799.41
Interest Income	98,011,512.88
Gain On Disposition Of Invest	(926,556,320.23)
Undistributed Receipts	(2,515,864.85)
Refund Of Prior Year Expend	1,821,737.63
Redeposit-Unredmed Treas Chks	(811.32)
DEPARTMENT TOTAL	(\$613,595,731.46)
CABINET TOTAL	(\$613,595,731.46)

Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	115,620.03
DEPARTMENT TOTAL	\$115,620.03
CABINET TOTAL	\$115,620.03
TOTAL REVENUES	(\$613,480,111.43)

NON-REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Op Tr From Agency Rev Fund	693,653.57
Op Tr From Ky Employees Ret Fd	189,839,877.66

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$190,533,531.23
CABINET TOTAL	\$190,533,531.23
TOTAL NON-REVENUES	\$190,533,531.23
FUND TOTAL	(\$422,946,580.20)

State Police Retirement Fund

REVENUES

Cabinet of the General Government

Kentucky Retirement Systems

Contributions-Employer	7,955,327.85
Contributions-Employee Req	4,173,819.72
Contributions-Employee Volntry	944,078.08
Interest Income	6,910,831.68
Gain On Disposition Of Invest	(57,383,799.40)
Undistributed Receipts	(526,474.99)
Refund Of Prior Year Expend	326.58

DEPARTMENT TOTAL (\$37,925,890.48)

CABINET TOTAL (\$37,925,890.48)

TOTAL REVENUES (\$37,925,890.48)

NON-REVENUES

Cabinet of the General Government

Kentucky Retirement Systems

Op Tr From Agency Rev Fund	12,349.92
Op Tr From State Police Ret Fd	5,364,232.94

DEPARTMENT TOTAL \$5,376,582.86

CABINET TOTAL \$5,376,582.86

TOTAL NON-REVENUES \$5,376,582.86

FUND TOTAL **(\$32,549,307.62)**

Teachers Retirement Fund

REVENUES

Cabinet of the General Government

Ky Teachers Retirement System

Specialized License Plates	44,311.42
Contributions-Employer	414,619,353.82

NAME OF ACCOUNT	ACTUAL RECEIPTS
Contributions-Employee Req	319,885,281.83
Contributions-Employee Volntry	3,209.40
Interest Income	221,538,088.85
Dividend Income	153,096,165.52
Interest Income-Long Term Inv	(195,533.29)
Gain On Disposition Of Invest	(640,512,894.57)
Other Receipts	20,515,262.93
Other	13,273,803.35

DEPARTMENT TOTAL \$502,267,049.26

CABINET TOTAL \$502,267,049.26

Finance & Administration Cabinet

Office Of The Controller

Redeposit-Unredmed Treas Chks	73,219.66
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DEPARTMENT TOTAL \$73,219.66

CABINET TOTAL \$73,219.66

TOTAL REVENUES \$502,340,268.92

NON-REVENUES

Cabinet of the General Government

Ky Teachers Retirement System

Op Tr From General Fund	177,334,108.00
Op Tr From Agency Rev Fund	2,904,637.50
Op Tr From Teachers' Ret Fd	2,735,579,598.29
Op Tr From Teachers Retirement Life Insur	228,251.76

DEPARTMENT TOTAL \$2,916,046,595.55

CABINET TOTAL \$2,916,046,595.55

TOTAL NON-REVENUES \$2,916,046,595.55

FUND TOTAL **\$3,418,386,864.47**

KTRS Excess Benefit Account

REVENUES

Cabinet of the General Government

Ky Teachers Retirement System

Contributions-Employee Req	60,000.00
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DEPARTMENT TOTAL \$60,000.00

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$60,000.00
TOTAL REVENUES	\$60,000.00
FUND TOTAL	\$60,000.00

KTRS Insurance Account

REVENUES

Cabinet of the General Government

Ky Teachers Retirement System

Contributions-Employer	4,582,831.42
Contributions-Employee Req	826,378.92
Interest Income	3,457,026.21
Gain On Disposition Of Invest	96,873.86

DEPARTMENT TOTAL \$8,963,110.41

CABINET TOTAL \$8,963,110.41

Finance & Administration Cabinet

Office Of The Controller

Redeposit-Unredmed Treas Chks	10,149.87
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DEPARTMENT TOTAL \$10,149.87

CABINET TOTAL \$10,149.87

TOTAL REVENUES \$8,973,260.28

NON-REVENUES

Cabinet of the General Government

Ky Teachers Retirement System

Op Tr From General Fund	26,092.00
Op Tr From Teachers' Ret Fd	119,677.12

DEPARTMENT TOTAL \$145,769.12

CABINET TOTAL \$145,769.12

TOTAL NON-REVENUES \$145,769.12

FUND TOTAL **\$9,119,029.40**

NAME OF ACCOUNT	ACTUAL RECEIPTS
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Judicial Retirement Fund

REVENUES

Judicial Cabinet

Judicial Form Retirement System

Specialized License Plates	58,561.06
Contributions-Employee Req	3,722,624.67
Interest Income	4,342,458.88
Dividend Income	2,560,780.32
Gain On Disposition Of Invest	(10,022,960.88)

DEPARTMENT TOTAL \$661,464.05

CABINET TOTAL \$661,464.05

TOTAL REVENUES \$661,464.05

NON-REVENUES

Judicial Cabinet

Judicial Form Retirement System

Op Tr From General Fund	5,300,000.00
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DEPARTMENT TOTAL \$5,300,000.00

CABINET TOTAL \$5,300,000.00

TOTAL NON-REVENUES \$5,300,000.00

FUND TOTAL **\$5,961,464.05**

Legislators Retirement Fund

REVENUES

Judicial Cabinet

Judicial Form Retirement System

Specialized License Plates	41,076.58
Contributions-Employer	246,685.16
Contributions-Employee Req	11,725.27
Interest Income	974,991.28
Dividend Income	478,706.33
Gain On Disposition Of Invest	(1,432,317.24)

DEPARTMENT TOTAL \$320,867.38

CABINET TOTAL \$320,867.38

TOTAL REVENUES \$320,867.38

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS
NON-REVENUES	
Judicial Cabinet	
Judicial Form Retirement System	
Op Tr From General Fund	379,600.00
DEPARTMENT TOTAL	\$379,600.00
CABINET TOTAL	\$379,600.00
TOTAL NON-REVENUES	\$379,600.00
FUND TOTAL	\$700,467.38

County Retirement Fund

REVENUES

Cabinet of the General Government

Kentucky Retirement Systems

Contributions-Employer	168,325,984.18
Contributions-Employee Req	109,756,705.93
Contributions-Employee Volntry	12,278,113.21
Interest Income	129,714,343.24
Gain On Disposition Of Invest	(989,872,803.36)
Undistributed Receipts	504,819.80
Refund Of Prior Year Expend	1,065,882.21
Redeposit-Unredmed Treas Chks	3,810.46

DEPARTMENT TOTAL (\$568,223,144.33)

CABINET TOTAL (\$568,223,144.33)

Finance & Administration Cabinet

Office Of The Controller

Redeposit-Unredmed Treas Chks	49,156.66
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DEPARTMENT TOTAL \$49,156.66

CABINET TOTAL \$49,156.66

TOTAL REVENUES (\$568,173,987.67)

NON-REVENUES

Cabinet of the General Government

Kentucky Retirement Systems

Op Tr From Agency Rev Fund	1,189,708.49
Op Tr From Cnty Retirement Fd	88,935,831.99

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$90,125,540.48
CABINET TOTAL	\$90,125,540.48
TOTAL NON-REVENUES	\$90,125,540.48
FUND TOTAL	(\$478,048,447.19)

Employees Insurance Fund

REVENUES

Cabinet of the General Government

Kentucky Retirement Systems

Contributions-Employer	80,081,403.74
Interest Income	7,581,152.12
Gain On Disposition Of Invest	(152,149,674.14)
Undistributed Receipts	3,733.60

DEPARTMENT TOTAL (\$64,483,384.68)

CABINET TOTAL (\$64,483,384.68)

TOTAL REVENUES (\$64,483,384.68)

FUND TOTAL **(\$64,483,384.68)**

State Police Insurance Fund

REVENUES

Cabinet of the General Government

Kentucky Retirement Systems

Contributions-Employer	6,733,263.46
Interest Income	1,756,797.63
Gain On Disposition Of Invest	(29,566,219.32)
Undistributed Receipts	101.96

DEPARTMENT TOTAL (\$21,076,056.27)

CABINET TOTAL (\$21,076,056.27)

TOTAL REVENUES (\$21,076,056.27)

FUND TOTAL **(\$21,076,056.27)**

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ACTUAL RECEIPTS
County Insurance Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	134,977,565.67
Interest Income	16,097,777.72
Gain On Disposition Of Invest	(257,452,118.28)
Undistributed Receipts	4,008.74
DEPARTMENT TOTAL	(\$106,372,766.15)
CABINET TOTAL	(\$106,372,766.15)
TOTAL REVENUES	(\$106,372,766.15)
FUND TOTAL	(\$106,372,766.15)

Employees Haz Insurance Fund

REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	18,881,681.04
Interest Income	3,955,458.86
Gain On Disposition Of Invest	(63,926,415.17)
Undistributed Receipts	44.50
DEPARTMENT TOTAL	(\$41,089,230.77)
CABINET TOTAL	(\$41,089,230.77)
TOTAL REVENUES	(\$41,089,230.77)
FUND TOTAL	(\$41,089,230.77)

County Haz Insurance Fund

REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	71,859,380.34
Interest Income	8,461,782.10
Gain On Disposition Of Invest	(135,516,762.63)
Undistributed Receipts	251.88
DEPARTMENT TOTAL	(\$55,195,348.31)

NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	(\$55,195,348.31)
TOTAL REVENUES	(\$55,195,348.31)
FUND TOTAL	(\$55,195,348.31)

Employees Haz Fund

REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	14,521,584.14
Contributions-Employee Req	11,950,757.56
Contributions-Employee Volntry	631,209.43
Interest Income	9,701,601.09
Gain On Disposition Of Invest	(94,283,203.72)
Undistributed Receipts	(406,747.64)
Refund Of Prior Year Expend	39,590.71
DEPARTMENT TOTAL	(\$57,845,208.43)
CABINET TOTAL	(\$57,845,208.43)

Finance & Administration Cabinet

Office Of The Controller	
Redeposit-Unredmed Treas Chks	16,098.90
DEPARTMENT TOTAL	\$16,098.90
CABINET TOTAL	\$16,098.90
TOTAL REVENUES	(\$57,829,109.53)

NON-REVENUES
Cabinet of the General Government

Kentucky Retirement Systems	
Op Tr From Agency Rev Fund	59,691.26
Op Tr From Ky Emp Haz Fund	15,492,070.59
DEPARTMENT TOTAL	\$15,551,761.85
CABINET TOTAL	\$15,551,761.85
TOTAL NON-REVENUES	\$15,551,761.85
FUND TOTAL	(\$42,277,347.68)

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

<u>NAME OF ACCOUNT</u>	<u>ACTUAL RECEIPTS</u>	<u>NAME OF ACCOUNT</u>	<u>ACTUAL RECEIPTS</u>
County Haz Fund			
REVENUES			
Cabinet of the General Government			
Kentucky Retirement Systems			
Contributions-Employer	66,229,061.28		
Contributions-Employee Req	34,859,345.83		
Contributions-Employee Volntry	12,960,395.59		
Interest Income	33,534,484.49		
Gain On Disposition Of Invest	(326,463,970.51)		
Undistributed Receipts	1,785,204.83		
Refund Of Prior Year Expend	33,721.25		
Redeposit-Unredmed Treas Chks	108,853.34		
DEPARTMENT TOTAL	(\$176,952,903.90)		
CABINET TOTAL	(\$176,952,903.90)		
Finance & Administration Cabinet			
Office Of The Controller			
Redeposit-Unredmed Treas Chks	6,343.35		
DEPARTMENT TOTAL	\$6,343.35		
CABINET TOTAL	\$6,343.35		
TOTAL REVENUES	(\$176,946,560.55)		
NON-REVENUES			
Cabinet of the General Government			
Kentucky Retirement Systems			
Op Tr From Agency Rev Fund	102,915.96		
Op Tr From County Haz Fund	27,209,911.33		
DEPARTMENT TOTAL	\$27,312,827.29		
CABINET TOTAL	\$27,312,827.29		
TOTAL NON-REVENUES	\$27,312,827.29		
FUND TOTAL	(\$149,633,733.26)		

**COMMONWEALTH OF KENTUCKY
KENTUCKY EMPLOYEES RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Retirement Systems		
Employees Hazardous Fund	(100,421.90)	(57,845,208.43)
Employees Retirement Fund	(7,610,988.59)	(613,595,731.46)
KERS Clearing Fund	(3,849,688.25)	951,099,722.74
KERS Excess Benefit Fund	32,294.09	409,151.96
DEPARTMENT TOTAL	(\$11,528,804.65)	\$280,067,934.81
CABINET TOTAL	(\$11,528,804.65)	\$280,067,934.81
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5100	544,087.69	115,620.03
Unredeemed Check Fund 5800	39,130.19	16,098.90
DEPARTMENT TOTAL	\$583,217.88	\$131,718.93
CABINET TOTAL	\$583,217.88	\$131,718.93
FUND TOTAL	(\$10,945,586.77)	\$280,199,653.74

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
15,551,761.85	39,717,889.21	16,264,920.99	(98,326,317.47)	(50,361.21)
190,533,531.23	827,803,668.65	198,591,636.21	(1,456,180,574.58)	(887,919.10)
	918,882,339.72			28,367,694.77
	441,223.01			223.04
\$206,085,293.08	\$1,786,845,120.59	\$214,856,557.20	(\$1,554,506,892.05)	\$27,429,637.50
\$206,085,293.08	\$1,786,845,120.59	\$214,856,557.20	(\$1,554,506,892.05)	\$27,429,637.50
	10,604.55			649,103.17
				55,229.09
	\$10,604.55			\$704,332.26
	\$10,604.55			\$704,332.26
\$206,085,293.08	\$1,786,855,725.14	\$214,856,557.20	(\$1,554,506,892.05)	\$28,133,969.76

**COMMONWEALTH OF KENTUCKY
STATE POLICE RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Retirement Systems		
State Police Retirement Fund	77,155.02	(37,925,890.48)
DEPARTMENT TOTAL	\$77,155.02	(\$37,925,890.48)
CABINET TOTAL	\$77,155.02	(\$37,925,890.48)
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5200	9,709.15	
DEPARTMENT TOTAL	\$9,709.15	
CABINET TOTAL	\$9,709.15	
FUND TOTAL	\$86,864.17	(\$37,925,890.48)

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
5,376,582.86	43,153,492.67	5,498,078.54	(81,127,200.74)	3,476.93
\$5,376,582.86	\$43,153,492.67	\$5,498,078.54	(\$81,127,200.74)	\$3,476.93
\$5,376,582.86	\$43,153,492.67	\$5,498,078.54	(\$81,127,200.74)	\$3,476.93
				9,709.15
				\$9,709.15
				\$9,709.15
\$5,376,582.86	\$43,153,492.67	\$5,498,078.54	(\$81,127,200.74)	\$13,186.08

**COMMONWEALTH OF KENTUCKY
TEACHERS RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Ky Teachers Retirement System		
Teachers Retirement Fund	(2,613,853.33)	502,267,049.26
Teachers Retirement Life Insurance Fund	567,917.28	8,963,110.41
DEPARTMENT TOTAL	(\$2,045,936.05)	\$511,230,159.67
CABINET TOTAL	(\$2,045,936.05)	\$511,230,159.67
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5300	1,909.74	73,219.66
Unredeemed Check Fund 5320	22,375.64	10,149.87
DEPARTMENT TOTAL	\$24,285.38	\$83,369.53
CABINET TOTAL	\$24,285.38	\$83,369.53
FUND TOTAL	(\$2,021,650.67)	\$511,313,529.20

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
2,916,046,595.55	1,456,138,503.68	2,746,473,669.75	(793,247,151.22)	6,334,769.27
145,769.12	3,492,245.45	228,251.76	9,224,720.69	(3,268,421.09)
\$2,916,192,364.67	\$1,459,630,749.13	\$2,746,701,921.51	(\$784,022,430.53)	\$3,066,348.18
\$2,916,192,364.67	\$1,459,630,749.13	\$2,746,701,921.51	(\$784,022,430.53)	\$3,066,348.18
	6,746.08			68,383.32
				32,525.51
	\$6,746.08			\$100,908.83
	\$6,746.08			\$100,908.83
\$2,916,192,364.67	\$1,459,637,495.21	\$2,746,701,921.51	(\$784,022,430.53)	\$3,167,257.01

**COMMONWEALTH OF KENTUCKY
JUDICIAL RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Judicial Cabinet		
Judicial Form Retirement System		
Judicial Retirement Excess Benefits		
Judicial Retirement Fund	432,712.45	661,464.05
DEPARTMENT TOTAL	\$432,712.45	\$661,464.05
CABINET TOTAL	\$432,712.45	\$661,464.05
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5400	10,388.67	
DEPARTMENT TOTAL	\$10,388.67	
CABINET TOTAL	\$10,388.67	
FUND TOTAL	\$443,101.12	\$661,464.05

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
525,000.00	405,560.34			119,439.66
4,775,000.00	21,519,891.92		(15,649,619.61)	(1,095.81)
\$5,300,000.00	\$21,925,452.26		(\$15,649,619.61)	\$118,343.85
\$5,300,000.00	\$21,925,452.26		(\$15,649,619.61)	\$118,343.85
				10,388.67
				\$10,388.67
				\$10,388.67
\$5,300,000.00	\$21,925,452.26		(\$15,649,619.61)	\$128,732.52

**COMMONWEALTH OF KENTUCKY
LEGISLATORS RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Judicial Cabinet		
Judicial Form Retirement System		
Legislators Retirement Fund	12,381.92	320,867.38
DEPARTMENT TOTAL	\$12,381.92	\$320,867.38
CABINET TOTAL	\$12,381.92	\$320,867.38
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5500	2,135.93	
DEPARTMENT TOTAL	\$2,135.93	
CABINET TOTAL	\$2,135.93	
FUND TOTAL	\$14,517.85	\$320,867.38

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
379,600.00	3,338,919.58		(2,626,748.63)	678.35
\$379,600.00	\$3,338,919.58		(\$2,626,748.63)	\$678.35
\$379,600.00	\$3,338,919.58		(\$2,626,748.63)	\$678.35
				2,135.93
				\$2,135.93
				\$2,135.93
\$379,600.00	\$3,338,919.58		(\$2,626,748.63)	\$2,814.28

**COMMONWEALTH OF KENTUCKY
COUNTY RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Retirement Systems		
CERS Excess Benefit Fund	990.97	10,900.67
County Hazardous Fund	(475,722.88)	(176,952,903.90)
County Retirement Fund	(3,778,913.58)	(568,223,144.33)
DEPARTMENT TOTAL	(\$4,253,645.49)	(\$745,165,147.56)
CABINET TOTAL	(\$4,253,645.49)	(\$745,165,147.56)
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5600	373,601.23	49,156.66
Unredeemed Check Fund 5900	50,300.20	6,343.35
DEPARTMENT TOTAL	\$423,901.43	\$55,500.01
CABINET TOTAL	\$423,901.43	\$55,500.01
FUND TOTAL	(\$3,829,744.06)	(\$745,109,647.55)

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	11,891.64			
27,312,827.29	143,784,460.50	28,505,191.33	(322,820,109.31)	414,657.99
90,125,540.48	485,924,655.70	103,877,102.46	(1,070,653,145.69)	(1,025,129.90)
\$117,438,367.77	\$629,721,007.84	\$132,382,293.79	(\$1,393,473,255.00)	(\$610,471.91)
\$117,438,367.77	\$629,721,007.84	\$132,382,293.79	(\$1,393,473,255.00)	(\$610,471.91)
	6,725.60			416,032.29
	218.54			56,425.01
	\$6,944.14			\$472,457.30
	\$6,944.14			\$472,457.30
\$117,438,367.77	\$629,727,951.98	\$132,382,293.79	(\$1,393,473,255.00)	(\$138,014.61)

**COMMONWEALTH OF KENTUCKY
KENTUCKY EMPLOYEES RETIREMENT INSURANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Retirement Systems		
County Hazardous Insurance Fund	2,027.63	(55,195,348.31)
County Insurance Fund	(232,662.32)	(106,372,766.15)
Employees Hazardous Insurance Fund	23,892.50	(41,089,230.77)
Employees Insurance Fund	81,232.42	(64,483,384.68)
State Police Insurance Fund	29,377.84	(21,076,056.27)
DEPARTMENT TOTAL	(\$96,131.93)	(\$288,216,786.18)
CABINET TOTAL	(\$96,131.93)	(\$288,216,786.18)
FUND TOTAL	(\$96,131.93)	(\$288,216,786.18)

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	39,965,553.01		(95,519,078.83)	360,205.14
	81,355,148.12		(187,717,096.09)	(243,480.50)
	9,781,703.07		(50,844,796.87)	(2,244.47)
	117,334,367.36		(181,497,535.73)	(238,983.89)
	7,067,603.47		(28,091,310.38)	(22,971.52)
	\$255,504,375.03		(\$543,669,817.90)	(\$147,475.24)
	\$255,504,375.03		(\$543,669,817.90)	(\$147,475.24)
	\$255,504,375.03		(\$543,669,817.90)	(\$147,475.24)

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Legislative Cabinet					
General Assembly					
1st Floor Cap Annex Renovation	2,934,250.00	2,759,405.38		802.68	174,041.94
2nd Floor Cap Annex Renovation	1,442,000.00	1,287,092.85	29,836.20	62,413.69	62,657.26
3rd Floor Cap Annex Renovation	10,000.00				10,000.00
4th Floor Cap Annex Renovation	10,000.00				10,000.00
DEPARTMENT TOTAL	\$4,396,250.00	\$4,046,498.23	\$29,836.20	\$63,216.37	\$256,699.20
CABINET TOTAL	\$4,396,250.00	\$4,046,498.23	\$29,836.20	\$63,216.37	\$256,699.20
Cabinet of the General Government					
Department Of Agriculture					
Fuels/Pesticides Testing Lab	1,650,000.00	1,567,716.05	82,283.95		
PACE Bond Fund	10,000,000.00	9,998,750.72			1,249.28
PACE-Agricultural Enhancement Fu	10,196,987.00	9,836,925.83	325,946.00		34,115.17
DEPARTMENT TOTAL	\$21,846,987.00	\$21,403,392.60	\$408,229.95		\$35,364.45
Department Of Veterans Affairs					
Construct State Veterans Cemetery -	8,995,000.00	652,000.00	461,070.06	1,933.00	7,879,996.94
EKVC-Miscellaneous Maintenance	75,000.00	54,130.01	14,771.29		6,098.70
Maintenance Building Western Kentu	222,850.23	222,409.62	440.61		
New State Veterans Cemetery Centra	8,571,865.00	8,172,783.11	324,269.47	2,500.00	72,312.42
New State Veterans Cemetery Northe	9,550,000.00	7,355,347.31	896,135.35	7,673.99	1,290,843.35
Renovate 3 Units at Thomas Hood V	1,500,000.00		1,369,150.84	87,545.43	43,303.73
Roof Replacement Western Kentucky	127,650.00	127,105.39	544.61		
THVC-Miscellaneous Maintenance	112,000.00	47,174.66	58,224.07		6,601.27
Western KY Veterans Cemetery	6,213,300.00	6,184,157.59	19,334.38		9,808.03
Western Ky Veterans' Center-Alzhei	5,020,000.00			40,001.00	4,979,999.00
WKVC-Miscellaneous Maintenance	63,000.00	38,622.72	23,709.93		667.35
DEPARTMENT TOTAL	\$40,450,665.23	\$22,853,730.41	\$3,167,650.61	\$139,653.42	\$14,289,630.79
Ky Infrastructure Authority					
215 - North Graves Sewer Project	400,000.00	361,654.96			38,345.04
414 - Barbourville Water - N Hwy II	10,000.00				10,000.00
508 - Benton Sewer Restoration	500,000.00	499,923.54			76.46
541 - Burgin Drinking Water Enhanc	100,000.00	99,999.97			0.03
Adair County Shepherd Water Storag	1,000,000.00	725,972.25	274,027.75		
ALBANY SX21053003 Albany-Wa	1,000,000.00	916,514.91	81,687.79		1,797.30
Alexandria - Douglas James Subd Se	125,000.00		125,000.00		
Allen County Rural Water Line Impr	25,000.00		6,092.90		18,907.10

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Ashland Big Sand WD Water Line E	400,000.00	50,426.00			349,574.00
AUGUSTA SX21023002 Bracken C	50,000.00	42,500.00	7,500.00		
Barbourville Heidrick Wastewater	300,000.00				300,000.00
Barbourville Sewer and Water Line E	200,000.00	101,117.11			98,882.89
Barbourville Wastewater Plant Upgra	600,000.00				600,000.00
Barkley Lake Water Treatment Plant	300,000.00	31,801.93	268,198.07		
Beattyville Old Landing Wat Ln Ext	500,000.00	76,246.78	423,753.22		
Beattyville Water Treatment Plant	800,000.00	795,000.00	5,000.00		
Bedford Wastewater Expansion	200,000.00	24,530.67	125,480.50		49,988.83
Bell County Assorted Water Projects	250,000.00	114,427.75	120,886.55		14,685.70
Bell County Bingham Town Pump St	250,000.00	197,141.91	51,583.62		1,274.47
Bell County George Neal/Asher Saw	275,000.00	14,630.38	203,990.21		56,379.41
Bell County Steven's Branch Water P	50,000.00	31,041.75			18,958.25
BEREA Berea-Berea Sew Proj	50,000.00				50,000.00
Big Sandy WD-Route 3 & Other Lin	1,000,000.00				1,000,000.00
Big Sandy-Fire Hydrant-Purch-Reha	200,000.00				200,000.00
Black Mountain UD-Baxter/Ross Poi	250,000.00				250,000.00
Black Mountain UD-Wallins Waterli	250,000.00				250,000.00
Bloomfield Pump Station and Force	2,300,000.00		156,278.41		2,143,721.59
Boone County KY 18 and Zig Zag R	407,000.00	176,126.36	39,668.82		191,204.82
Boone County North Bend Road Wat	415,000.00		255,292.75		159,707.25
Boone County River Road Water Lin	500,000.00		274,346.65		225,653.35
Booneville Sewer and Water Line Ex	600,000.00	276,971.01	165,536.32		157,492.67
BOONEVILLE SX21189001 Boone	600,000.00	551,445.00	40,820.52		7,734.48
Bourbon Co. Water Lines 2 mi. Exten	80,000.00	75,400.00	4,600.00		
Bourbon County Bedford Acres Sew	500,000.00	342,867.89	101,375.41		55,756.70
Bourbon County Centerville Sewer P	600,000.00				600,000.00
Bourbon County Fire Hydrant Project	76,500.00	73,846.29	1,579.22		1,074.49
Bowling Green Water Treatment Plan	1,600,000.00	60,863.54	1,072,235.99		466,900.47
Boyd Co Sanitation District #2 Vario	150,000.00		150,000.00		
Boyd Co Sanitation District #4 Vario	150,000.00		146,352.72		3,647.28
BOYD Co WX21019022 Boyd Co F	350,000.00	320,000.00			30,000.00
Boyd County Various Sewer Line Ex	400,000.00	395,000.00			5,000.00
Boyd-Sewer Infr-Imp Marsh Hill P St	750,000.00				750,000.00
Boyle Co. Water Improv. Middle & L	250,000.00	173,370.74	64,573.45		12,055.81
Bracken County Bracken Creek Pum	40,000.00	200.00			39,800.00
Bracken County Highway 435 Water	1,000,000.00	914,318.32	85,681.68		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Bracken County Regional Sewer Syst	100,000.00				100,000.00
Brandenburg Water Storage Tank	250,000.00	168,987.00	4,999.50		76,013.50
Breathitt Co Water District Hwy 205/	1,200,000.00	1,195,000.00	5,000.00		
Breathitt County WD-Hwy 15 South	1,600,000.00		1,281,043.69		318,956.31
BROOKEVILLE SX21023001 Brack	80,000.00	68,000.00	12,000.00		
Bullitt Co FC-Fox Chase W & S Proj	50,000.00	36,088.11			13,911.89
Bullitt Co FC-Lebanon Junction Sew	100,000.00				100,000.00
Burkesville Water Treatment Plant I	190,000.00	950.00			189,050.00
BURKESVILLE WX21057002 Bur	1,300,000.00		1,105,000.00		195,000.00
Burnside Municipal Water Works Wa	250,000.00	246,431.81	3,568.19		
Butler Co Woodbury/Cool Springs F	129,000.00				129,000.00
Butler County Highway 19 Water Ta	300,000.00		200,400.05		99,599.95
Butler County Roundhill/Reedyville	449,000.00	137,954.22	311,045.78		
Butler County Water Plant Board Slu	425,000.00	219,427.81	205,572.19		
Butler County Water Plant Board Var	1,000,000.00		92,494.24		907,505.76
Butler County Water Plant Improvem	196,000.00				196,000.00
Butler Phase II Sewer System Improv	450,000.00	348,461.94	53,393.95		48,144.11
Cadiz Industrial Park Sewer System I	100,000.00	45,316.11	46,662.94		8,020.95
Cadiz Industrial Park Water Improve	110,000.00	550.00	109,450.00		
Cadiz Wastewater Treatment Plant I	200,000.00	20,780.83	179,219.17		
Campbellsburg to Carrollton Force M	1,000,000.00	916,703.14	83,296.86		
Campbellsville Elkhorn Transmission	375,000.00		106,117.92		268,882.08
Campbellsville Replace Existing Raw	1,000,000.00				1,000,000.00
Campton Various Water and Sewer P	360,000.00				360,000.00
Campton Water Treatment Plant	1,000,000.00				1,000,000.00
Caneyville Wastewater Plant Upgrad	550,000.00	60,460.75	64,608.00		424,931.25
Cannonsburg Water District Various	150,000.00	112,774.21	37,225.79		
Carlisle Co Sanitation Dist #1-Waste	180,332.00				180,332.00
Carrollton Utilities I-71 Interchange	1,250,000.00	1,096,246.58	153,753.42		
Carter County-Rattlesnake Ridge-Wa	300,000.00		237,914.27		62,085.73
CASEY Co WX21045001 Liberty-S	750,000.00	637,500.00	112,500.00		
Cave Run Water District - Various W	245,000.00		58,194.67		186,805.33
Caveland Env. Auth. Davis Lift Stati	300,000.00	284,545.21	15,454.79		
Christian County Water District Wate	1,000,000.00	474,276.85	272,649.27		253,073.88
City Nicholasville-Alta Av Parallel S	131,000.00		41,000.00		90,000.00
City of Barlow Sewer Project	265,000.00	245,512.44	19,487.56		
City of Barlow-New wastewater treat	500,000.00				500,000.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
City of Beattyville-Water & Sewage-	1,350,000.00		111,581.68		1,238,418.32
City of Benton-wastewater treat plant	500,000.00		500,000.00		
City of Brodhead - Replacing & Upgr	225,000.00				225,000.00
City of Campbellsburg-Henry County	100,000.00				100,000.00
City of Campton - Various Water &	500,000.00				500,000.00
City of Campton-Water Plant-Variou	675,000.00				675,000.00
City of Clay-Waterline Repair-Upgra	250,000.00				250,000.00
City of Columbia Sewer Project	481,000.00	330,713.31	60,952.23		89,334.46
City of Corinth-Marathan Drive Sew	168,900.00		8,536.63		160,363.37
City of Flatwoods-Tank Renovation	130,000.00				130,000.00
City of Flemingsburg-industrial park	150,000.00				150,000.00
City of Florence Gun Powder Road S	56,000.00				56,000.00
City of Florence Turfway Road Sewe	90,000.00				90,000.00
City of Grayson US 60 East Damon	200,000.00				200,000.00
City of Grayson-US 60 E to Damron	550,000.00				550,000.00
City of Greensburg-Brooks Water Ta	200,000.00		12,075.00		187,925.00
City of Henderson-Imp of Drainage	1,350,000.00				1,350,000.00
City of Hickman - Sewer Rehabilitati	112,500.00				112,500.00
City of Kevil Kevil/West McCracken	135,000.00	44,463.96	90,536.04		
City of Kevil Water Extension and Ta	95,000.00	94,792.00			208.00
City of Lawrenceburg Sewer Expansi	1,000,000.00	904,227.62	90,688.22		5,084.16
City of Lebanon - Bradfordsville Roa	80,000.00		80,000.00		
City of Lewisport Water & Sewer Im	625,000.00		147,717.25		477,282.75
City of Livermore - Water Plant Impr	16,975.00		16,093.00		882.00
City of Manchester - Sewer or Water	500,000.00				500,000.00
City of Marion Wastewater Extension	400,000.00	9,437.50	8,347.55		382,214.95
City of Marion-Wastewater Extensio	600,000.00				600,000.00
City of Marion-Water and Sewer Rep	500,000.00		73,550.00		426,450.00
City of McKee SX21109090	1,000,000.00	38,624.22	513,613.64		447,762.14
City of Middlesboro - Noetown Sewe	450,000.00				450,000.00
City of Morganfield - Various Water	300,000.00				300,000.00
City of Mount Sterling WD - Various	346,250.00		346,250.00		
City of Mt Vernon Lake Linville Sew	1,100,000.00				1,100,000.00
City of Murray - Phase V Sewer Reh	158,177.00				158,177.00
City of Nicholasville-Brookview Sew	15,000.00		6,562.63		8,437.37
City of Olive Hill-Emerg Water Inter	50,000.00		50,000.00		
City of Paris Bourbon County Ind Par	245,000.00		208,591.26		36,408.74

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
City of Providence Sewer Line Expan	950,000.00	413,582.20	126,795.00		409,622.80
City of Raceland SX21089030	18,000.00	17,810.00			190.00
City of Sacramento-Influent Meter	47,000.00		2,040.00		44,960.00
City of Scottsville Pump Station Impr	90,000.00				90,000.00
City of Scottsville Sewer Plant Impro	350,000.00				350,000.00
City of Scottsville-Maxwell Drive Pu	215,085.00				215,085.00
City of Seebree-Sewer Rehab Equipm	30,000.00				30,000.00
City of Seebree-Water Tank-Repairs-I	360,000.00				360,000.00
City of Slaughters-Waterline Repair-	90,000.00				90,000.00
City of Sturgis - Various Water & Se	300,000.00				300,000.00
City of Union Sewer System & Temp	200,000.00		63,116.63		136,883.37
City of Uniontown - Various Water	300,000.00				300,000.00
City of Versailles-Wastewater Syste	135,000.00				135,000.00
City of Walton - Wastewater Treatme	1,000,000.00		1,000,000.00		
City of West Liberty-Water and Sewe	250,000.00		15,305.97		234,694.03
City of Whitesburg-Wastewater Plant	250,000.00		119,597.47		130,402.53
City of Whitesville - Sewer Rehabilit	42,000.00		42,000.00		
City of Whitesville - Sewer System U	225,000.00		6,120.00		218,880.00
City of Whitesville Sanitary Sewer C	215,000.00	199,313.25	15,686.75		
City of Whitesville-Edge Road Water	12,000.00		1,700.00		10,300.00
City of Whitesville-Treatment Plant	32,000.00		32,000.00		
City of Wickliffe Industrial Park Wat	150,000.00	103,101.53			46,898.47
City of Wurtland-Phase II-Mods-Reg	300,000.00				300,000.00
CITY/SPRINGFIELD WX21229003	1,250,000.00	1,027,542.90	104,998.67		117,458.43
Clark Co. Colby Hills Sanitary Sewer	500,000.00	62,699.12			437,300.88
Clark Co. Forest Park Sanitary Sewer	750,000.00		73,227.00		676,773.00
Clark Co. Lynnway Drive/Stoneybro	350,000.00		255,600.42		94,399.58
Clark Co. Various Water and Sewer	1,000,000.00	78,751.83	921,248.17		
Clarkson Wastewater Project	94,200.00	88,722.00	2,802.99		2,675.01
Clay County Sewer Extension to Hea	250,000.00	108,098.66	29,703.65		112,197.69
Clay County Water Line Extension	1,000,000.00	40,362.50	132,835.00		826,802.50
Clay County-Countywide Waterline	250,000.00				250,000.00
Clay County-Gilbert's Creek/Elisha C	100,000.00				100,000.00
Clay Water/Sewer Line Improvement	250,000.00		148,782.51		101,217.49
Clinton Co. Water Line Improvement	200,000.00	68,142.00	107,855.38		24,002.62
Clinton Sewer System Rehabilitation	300,000.00		66,297.90		233,702.10
Cloverport Water Tank Replacement	221,250.00	117,221.34	51,530.74		52,497.92

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Columbia Utilities Com. Columbia Li	375,000.00	179,668.14	195,331.86		
Corbin - Sanitary Sewer Line Extensi	300,000.00				300,000.00
Corbin Utilities Company Tattersall	700,000.00	464,496.92	235,503.08		
Corbin Water Line Extension for Do	90,000.00	84,590.27			5,409.73
Crab Orchard Various Water and Se	250,000.00	134,197.59	99,877.08		15,925.33
Crittenden/Livingston Water District	800,000.00	795,000.00			5,000.00
Crittenden-Livingston Water District	300,000.00		189,232.71		110,767.29
Cumberland Co. Interconnect & Vari	600,000.00		600,000.00		
Cumberland County Interconnect and	100,000.00		50,012.19		49,987.81
Cynthia Chapel Sewer Ln Ext-Other	600,000.00				600,000.00
Cynthiana Wastewater Treatment Pla	250,000.00	212,370.00	37,230.00		400.00
CYTHIANA SX21097001 Cynthian	1,000,000.00	909,702.54	90,297.46		
Danville Water Distribution Improve	50,000.00		50,000.00		
Danville Water Utility Stanford Road	450,000.00		450,000.00		
Danville Water Utility Water Plant U	250,000.00		81,550.00		168,450.00
Dawson Springs Sewer System Proje	400,000.00	148,000.00	252,000.00		
Dixon Water Line Upgrades	150,000.00	139,603.83	10,396.17		
E Daviess County Water Distribution	215,000.00	190,536.91	24,463.09		
E Laurel WD-Wastewater Line Exten	375,000.00				375,000.00
Earlington Water and Sewer Line Ext	200,000.00	75,724.59	45,713.81		78,561.60
East Clark Co. Cole Rd. Tank & Pum	300,000.00	290,068.02	9,931.98		
East Daviess County Water Associati	225,000.00		12,850.00		212,150.00
East Laurel WD-Fairgrounds&Feltne	250,000.00				250,000.00
East Laurel WD-Wastewater Line Ex	600,000.00				600,000.00
Eastern Rockcastle Water Assoc Hwy	136,300.00		41,701.46		94,598.54
Eastern Rockcastle Water Assoc Wat	200,000.00		200,000.00		
Edmonson Co. Improvements & Con	667,535.00		211,169.88		456,365.12
Edmonson Co. Water Storage Tank	543,000.00		20,408.75		522,591.25
Edmonton Habison Road Water Syste	60,000.00	47,432.00	12,568.00		
Edmonton Water Project	150,000.00	147,453.81			2,546.19
Edmonton Wisdom and Hwy 640 Wa	75,000.00	67,662.26			7,337.74
Eubank Water System Study	50,000.00	48,000.00			2,000.00
Farmdale Water Line Upgrade Projec	700,000.00	43,500.00	193,799.35		462,700.65
Fleming County Water Assoc. Parker	100,000.00	40,560.00	59,440.00		
Fleming County Water Association -	90,000.00				90,000.00
Flemingsburg Cherry Grove Road Se	100,000.00	86,392.79	6,132.26		7,474.95
Flemingsburg Industrial Park #2 Sew	100,000.00				100,000.00

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Flemingsburg Water Upgrade	50,000.00	41,982.96	8,017.04		
Floyd County - Wheelwright Water P	310,000.00				310,000.00
Floyd County - Wheelwright Water P	290,000.00				290,000.00
Floyd County Eastern Sewer Project	350,000.00	113,765.98	236,234.02		
Floyd County Pike/Floyd County Se	600,000.00				600,000.00
Floyd County Prestonsburg Water &	200,000.00	66,531.45			133,468.55
Floyd County River Crossing for Sew	100,000.00	14,500.00	85,500.00		
Fountain Run Various Water and Se	25,000.00	24,655.66	344.34		
Frankfort Allnut Drive Sewer Replac	180,000.00	5,119.00	4,420.00		170,461.00
Frankfort Cardinal Hills Pump Statio	260,000.00	139,137.75	111,103.57		9,758.68
Frankfort Plant Bd-Bain Moore Hill-	82,000.00		61,812.94		20,187.06
Frankfort Shelby Street Sewers	230,000.00		113,988.75		116,011.25
Frankfort Two Creeks #2 Pump Stati	200,000.00				200,000.00
Franklin Co FC-N Shelby WD-Ffort	225,000.00	126,261.28	98,738.72		
Franklin Sewer Rehab. Projects	686,412.00	285,472.94	400,939.06		
Frenchburg Meter Replacement Proje	300,000.00	132,450.00	167,465.00		85.00
Frenchburg System Improvements to	80,000.00		46,187.00		33,813.00
Frenchburg Water Line Extension &	410,000.00		410,000.00		
Fulton Industrial Park Water System	350,000.00	348,542.75			1,457.25
Fulton Water System Rehabilitation	150,000.00				150,000.00
Garrison Area Water System Improve	783,000.00	484,325.53	298,674.47		
Glasgow Water Company Recon Sew	380,000.00				380,000.00
Glasgow Water Company Recon Sew	300,000.00				300,000.00
Glasgow Water Company Wtr Trans	320,000.00	222,514.06	97,485.94		
Grand Rivers Sewer System Improve	300,000.00	52,993.58	72,444.61		174,561.81
Grant Co. Dry Ridge Lagoon Repair	250,000.00				250,000.00
Grant County-Waterline Extensions t	50,000.00		50,000.00		
Graves Co. Cuba Loop from School t	870,674.00	580,366.56	44,487.06		245,820.38
Graves Co. Mayfield Electric & Wate	500,000.00	37,070.00	460,430.00		2,500.00
Grayson County Water Project	337,300.00	332,355.72			4,944.28
Grayson Utility Commission Sewer L	300,000.00	296,194.68	3,805.32		
Grayson Water District Water Line E	500,000.00	461,459.64	38,450.75		89.61
GREEN CO SX21087002 SD #1-Su	573,000.00	558,000.00	15,000.00		
Green Co. Summersville Wastewater	300,000.00	282,644.61	17,355.39		
Green River WD - Improvements of	210,000.00				210,000.00
Greensburg Water System Improvem	250,000.00	102,298.40			147,701.60
Green-Taylor Water Treatment Plant	350,000.00	264,072.25	72,106.04		13,821.71

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
GREENUP Co WX21089014 Green	113,554.00	91,313.00			22,241.00
Greenup Install One Mile of New Ser	40,000.00				40,000.00
Greenup Wastewater Treatment Plant	200,000.00				200,000.00
Hancock County - Gatewood Area Sy	600,000.00		402,141.92		197,858.08
Hancock County Bates Hollow Road	50,000.00	49,000.00	1,000.00		
Hancock County Hawesville Water &	1,000,000.00	601,018.49	348,917.39		50,064.12
Hancock County Hawesville Water T	500,000.00	71,665.25	292,900.00		135,434.75
Hancock County Lewisport Water &	1,000,000.00	960,277.58	39,295.32		427.10
Hancock County Smith Bridge Hwy	150,000.00	54,493.46	95,506.54		
Hancock County Various Extensions	295,000.00	173,715.70	121,284.30		
Hancock Cty FC-Dukes Water Tower	284,355.00		249,512.50		34,842.50
Hancock Cty FC-Hwy 69 Pump Stati	10,650.00		5,786.30		4,863.70
Hanson Gravity Flow Sewer System	200,000.00		200,000.00		
HARDIN Co WX21093007 Hardin C	1,000,000.00	850,000.00	150,000.00		
Hardin Co. Constantine Road Water	1,000,000.00		111,925.00		888,075.00
Hardin Co. Glendale Area Water Syst	1,000,000.00				1,000,000.00
Hardin Co. Phase IV Water System I	500,000.00	337,018.93	154,301.07		8,680.00
Hardin Co. Phase V Water System Im	500,000.00	43,537.50	456,462.50		
Hardin Co. Pirtle Spring Water Treat	2,000,000.00	25,343.00	1,715,555.89		259,101.11
Hardin Co. Project Phase IV 60 miles	250,000.00		250,000.00		
Hardinsburg Various Water Projects	221,250.00	36,250.00	185,000.00		
Hardinsburg Water Storage Tank Reh	1,000,000.00	427,470.06	572,529.94		
Harlan County City of Harlan Regula	300,000.00	70,413.63	229,586.37		
Harlan County City of Loyall Regula	300,000.00		107,496.59		192,503.41
Harlan County-Black Mountain WD-	1,150,000.00				1,150,000.00
Harrison Co. 11 Homes & Large Far	250,000.00	17,856.00	232,144.00		
Harrison Co. Davis Road 0.6 miles	35,000.00	3,920.00	31,080.00		
Harrodsburg College Street Wastewat	122,200.00				122,200.00
Henderson Co WD WX21101088 He	319,500.00		319,500.00		
Henderson Drainage & Flow of Wate	1,250,000.00	240,544.72	624,675.31		384,779.97
Hendron Water District Hendron Pad	175,000.00	3,550.32	6,604.44		164,845.24
Hickman Infiltration and Inflow Redu	300,000.00	7,000.00	117,524.00		175,476.00
Hodgenville Water Storage Tank	100,000.00				100,000.00
HOPKINS Co WX21107010 Madiso	370,000.00	305,740.09	31,801.93		32,457.98
Hopkins County Fiscal Court-Variou	452,000.00				452,000.00
Hopkinsville Water Company Sewer	200,000.00	173,828.87			26,171.13
Hustonville Various Water and Sewer	150,000.00				150,000.00

**COMMONWEALTH OF KENTUCKY
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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Installation of Waterlines-Peter Trace	226,360.00		104,991.24		121,368.76
Irvine Regional Wastewater System I	900,000.00	173,517.50	17,663.00		708,819.50
Irvington Various Water and Sewer P	221,250.00	146,073.99	17,656.50		57,519.51
JACKSON Co WX21109716 Jackso	435,000.00	434,490.04			509.96
Jackson County Fiscal Court - Variou	500,000.00		81,091.76		418,908.24
Jackson County Indian Creek Road	514,862.00	75,916.26	183,352.50		255,593.24
Jackson County McKee City Sewer R	539,300.00				539,300.00
Jackson County Terrill Creek Water	55,910.00				55,910.00
Jackson County Water Lines Sand Sp	36,000.00				36,000.00
JENKINS WX21133004 Letcher Co	223,466.00	222,613.16			852.84
JENKINS WX21133020 Letcher Co	450,000.00	449,117.73			882.27
Jessamine Co Water District Baker L	210,000.00	149,356.00	60,644.00		
Jessamine Co. Groggins Ferry Road	750,000.00	14,250.00	607,143.49		128,606.51
Jessamine Co. Water Storage Tank	1,900,000.00	9,500.00			1,890,500.00
JUNCTION CIY SX21021006 Junct	70,000.00	28,500.00	41,500.00		
KIA Coal Producing Counties Water	18,474,058.00	18,801,056.00			(326,998.00)
KIA Fund A - Federally Assisted Wa	2,200,000.00		2,200,000.00		
KIA Fund A - Federally Assisted Wa	4,000,000.00		2,099,151.44		1,900,848.56
KIA Fund F - Drinking Water Revolv	4,000,000.00		3,174,551.60		825,448.40
KIA Fund F - Drinking Water Revolv	2,600,000.00	2,305,574.32	294,425.68		
KIA Infrastructure Economic Develo	7,399,375.00	6,958,873.00			440,502.00
KIA Tobacco Counties Water & Sew	17,385,657.00	21,692,000.00			(4,306,343.00)
Knott Co W & S District-Ball Creek	88,888.00	84,471.04			4,416.96
Knott County Jamestown Village &	1,200,000.00		513,206.70		686,793.30
Knox Co Water Line Ext Stinking Cr	750,000.00	312,870.87	76,184.18		360,944.95
Knox Co Water Line Extension for Fl	250,000.00	202,999.86	47,000.14		
KNOX Co WX21121533 Knox Co F	150,000.00				150,000.00
KNOX Co WX21121534 Knox Co F	1,178,400.00	975,958.34			202,441.66
Knox County Fiscal Court - Water Ta	100,000.00				100,000.00
Knox County Utilities Commission -	575,000.00				575,000.00
Knox County Utilities Commission-S	375,000.00				375,000.00
LaGrange Wastewater Treatment Pla	1,000,000.00	851,616.90	148,383.10		
Lancaster Buckeye Street Sewer Syst	90,705.00				90,705.00
Lancaster Sewer System Rehabilitati	100,000.00				100,000.00
Lancaster Wastweater Treatment Plan	200,000.00	191,690.00	8,310.00		
Lancaster Water and Sewer Improve	100,000.00	24,729.90	75,270.10		
Lancaster Water System Improvemen	71,500.00		71,500.00		

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Laurel Co WD#2-Water Impr Proj-W	128,000.00				128,000.00
Laurel County Cross Key Subdivisio	500,000.00	346,593.40	87,174.41		66,232.19
Laurel County WD #2-Water Storage	100,000.00				100,000.00
Laurel District #2 Knox County Line	225,000.00	5,367.40	4,217.60		215,415.00
Laurel District #2 Oak Ridge Road	5,000.00				5,000.00
Laurel Public Works Mill Street Rete	425,000.00	128,025.00			296,975.00
Lawrence County-Sewer System-Lin	250,000.00				250,000.00
Leitchfield Bypass Water Transmissi	200,000.00		89,362.75		110,637.25
Leitchfield Fountain View Subdivisio	650,000.00	292,487.17	356,509.02		1,003.81
Letcher Co Fiscal Court-Sewer Exten	100,000.00		15,548.09		84,451.91
Letcher County Blackey Wastewater	500,000.00				500,000.00
Letcher County Fiscal Court - Cane	400,000.00		50,303.84		349,696.16
Letcher County Thornton Water Line	250,000.00	80,852.28			169,147.72
Letcher County Whitesburg/Blackey	500,000.00	341,445.44	126,350.00		32,204.56
Levee Road Radio Read Meter Repla	100,000.00	35,917.29	15,526.00		48,556.71
LEWIS CO FISCAL SX21135001 G	700,000.00	595,000.00			105,000.00
Lewis Co. Area Wastewater System I	304,000.00	51,901.24	145,986.80		106,111.96
Lewis Co. Phase I Wastewater Syste	700,000.00				700,000.00
Lex.-Fayette Urban Co. Gov. Comp.	1,400,000.00	23,430.00	186,187.30		1,190,382.70
Lex.-Fayette Urban Co. Gov. Various	2,600,000.00	61,300.00	187,149.81		2,351,550.19
Liberty Water Treatment Plant and S	2,200,000.00		2,160,000.00		40,000.00
Livingston Co. Ledbetter Sewer Impr	35,000.00		25,842.00		9,158.00
Logan Co. Mud River Water Shed Da	73,000.00				73,000.00
Logan/Todd Water Commission - Pla	378,600.00		95,469.91		283,130.09
London Sublimity Loop	800,000.00	28,822.58	771,177.42		
London Sublimity/Miller Lane/Mead	1,200,000.00	123,957.05			1,076,042.95
London Utility Comm-Collector Sew	200,000.00				200,000.00
London Utility Comm-Upgrade 192	100,000.00		6,387.50		93,612.50
London Water District #2 Water Line	750,000.00	14,610.00			735,390.00
London/Laurel Co Ind Dev Auth-Se	50,000.00				50,000.00
Louisa Cynthia Chapel Project Sewer	500,000.00	26,257.50	2,500.00		471,242.50
Louisa High Bottom Lift Station & S	350,000.00		350,000.00		
Louisville Water Co. Water Line Ext.	198,000.00		198,000.00		
Louisville Water Co. Water Storage	550,000.00				550,000.00
Lyon Co. Various Water and Sewer P	250,000.00	134,235.65	115,764.35		
Lyon Co. Various Water and Sewer P	250,000.00	5,000.00	245,000.00		
Lyon Co. Wastewater System Improv	1,175,000.00	495,663.86	518,974.14		160,362.00

**COMMONWEALTH OF KENTUCKY
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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Lyon Co. West Lyon Co. Wastewater	200,000.00	103,916.45	96,083.55		
Lyon County Water District-Sewerlin	56,600.00		7,023.78		49,576.22
Madison Co. Executive Park Sanitary	150,000.00	115,706.56	20,693.65		13,599.79
Madison Co. Kirksville Water Assoc.	400,000.00	395,660.00	4,340.00		
Madison Co. Water System Improve	500,000.00	421,137.07	43,183.08		35,679.85
Madisonville-S Main Sewer Intercept	1,350,000.00		30,408.67		1,319,591.33
Magoffin Co Dixie Add. Salyersville	250,000.00				250,000.00
Magoffin Co WD-Tip Top Pump Stat	155,000.00				155,000.00
Magoffin County Tacket bottom Sew	200,000.00		187,254.80		12,745.20
Magoffin County Water Line Extensi	425,000.00	378,503.19	34,565.98		11,930.83
Magoffin County WD- Water Project	1,000,000.00				1,000,000.00
Magoffin Interconnect Paintsville Uti	900,000.00	879,104.52	14,203.25		6,692.23
Manchester Water District Water Lin	250,000.00	1,250.00	161,894.79		86,855.21
Manchester WD Water Plant Const/	1,000,000.00	5,000.00	995,000.00		
Marion Co. Dry Fork Rd, Hwy 49 N	210,000.00		122,362.95		87,637.05
Marion Co. Hwy 527 Water System I	200,000.00		100,569.79		99,430.21
Marion Co. Water Storage Tank	410,000.00	225,311.41	184,688.59		
Marshall Co. Jonathan Creek Water a	625,000.00	476,447.49	148,552.51		
Marshall Co. North Marshall Water a	575,000.00		574,999.75		0.25
Marshall County Fiscal Court-Phase I	108,000.00				108,000.00
Martin County Replace Old and Leak	780,000.00	410,975.25	307,195.07		61,829.68
Martin County Warfield Sewer Proje	500,000.00		19,750.00		480,250.00
Martin County Water Treatment Plan	3,122,831.00	1,315,067.97	1,783,553.20		24,209.83
Mason Co. KY 1449 Water System I	360,000.00	240,951.27	119,048.73		
Mayfield Electric 9th and Gardner	212,000.00	15,530.00	2,794.00		193,676.00
Mayfield Electric Bel-Aire CIPP	260,000.00	61,690.32	152,733.09		45,576.59
Mayfield Electric Washington St. Su	150,000.00	11,342.00	122,671.63		15,986.37
Mayfield Electric Wastewater Treatm	200,000.00	46,516.72	153,483.28		
McCreary Co Marsh, Holloway to W	500,000.00		370,199.11		129,800.89
McCreary County Raw Water Intake	275,000.00	154,314.44	5,034.60		115,650.96
McCreary WL #2 N Liberty, Garland	500,000.00	104,704.44	380,295.56		15,000.00
McCreary Wtr Line #1 Trans Main U	700,000.00	633,314.25			66,685.75
McLean County Branch School Hous	50,000.00	48,197.17	1,802.83		
McLean County Buttonsberry (Island	50,000.00	11,047.20	12,416.74		26,536.06
McLean County Fox Hollow (Island)	75,000.00	712.50			74,287.50
McLean County Interconnect KY 81-	200,000.00	1,900.00	52,080.00		146,020.00
McLean County KY 81 Sewer Extens	40,000.00	32,024.41			7,975.59

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
McLean County Livermore Sewer Li	100,000.00				100,000.00
McLean County Sacramento Sewer P	100,000.00	13,260.50	82,837.49		3,902.01
McLean County Walnut Street Water	80,000.00	20,115.70			59,884.30
McLean County Water and Sewer Im	250,000.00	147,561.17	39,866.75		62,572.08
MEADE Co WX21163003 Meade C	250,000.00	212,500.00			37,500.00
Meade Co. Phase VII Water System I	500,000.00	49,676.94	433,242.34		17,080.72
Meade Co. Various Water and Sewer	925,000.00	169,503.26	230,645.67		524,851.07
Meade County WD - Phase VII Wate	1,449,000.00		797,524.42		651,475.58
Menifee County Myers Fork Water L	410,000.00		410,000.00		
Mercer Co. Brightleaf Wastewater Sy	1,000,000.00	44,842.41	952,837.37		2,320.22
Milton Downtown Water System Imp	200,000.00	65,431.20			134,568.80
Milton Wastewater Treatment Plant I	75,000.00		4,043.57		70,956.43
Milton Wastewater Treatment Plant I	30,000.00		30,000.00		
Monroe County Water Treatment Pla	150,000.00	38,295.00	73,835.78		37,869.22
Monroe-Tompkinsville Regional Wat	431,400.00		315,705.00		115,695.00
Montgomery Co. Sludge Press	350,000.00		87,044.99		262,955.01
Montgomery Co. Various Water and	200,000.00	54,875.00	6,000.00		139,125.00
Montgomery Co. Water Lines	500,000.00	85,774.88	397,034.79		17,190.33
Monticello Abandoned Mine Lands (650,000.00	570,858.28	79,141.72		
Monticello Replace Water Mains and	650,000.00	218,658.66	431,341.34		
Monticello Various Water Projects	700,000.00	694,122.78	5,877.22		
Morehead Utility Plant Bd. Standby	500,000.00	19,700.00	464,379.60		15,920.40
Morehead Utility-Standby Power Ge	170,000.00		143,094.63		26,905.37
Morgan County Fiscal Court - Variou	1,327,500.00		377,478.11		950,021.89
Mount Olivet US 62 Water System I	100,000.00	11,500.00	83,998.50		4,501.50
Mount Washington East Sanders & C	832,000.00	803,149.22	28,850.78		
Mountain Water District - Short Line	1,300,000.00		142,241.17		1,157,758.83
Mountain Water District - Telemetry	200,000.00		20,054.39		179,945.61
Mountain Water District - Waterline	150,000.00				150,000.00
Mountain Water District Various Wat	1,282,000.00	1,087,647.11	194,341.89		11.00
Mt Sterling Water & Sewer Sys - Tra	150,000.00		131,972.83		18,027.17
Mt Water District-Long Fork Rd-Vir	1,400,000.00		24,487.00		1,375,513.00
Mt. Wash E Sanders, Hoagland Hill,	850,000.00				850,000.00
MUHLENBERG Co FC Muhlenberg	500,000.00	15,750.00	214,471.60		269,778.40
Muhlenberg County WD #1 Paradise	250,000.00		250,000.00		
Muhlenberg County WD #1 Water Li	1,000,000.00	824,791.51	175,208.49		
Munfordville Old Turnpike to Union	220,000.00		220,000.00		

**COMMONWEALTH OF KENTUCKY
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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Murray Phase II Sewer Rehab.	363,750.00		363,750.00		
Murray Sherwood Forrest Extension	84,000.00	83,520.00			480.00
Murray Southwest Sewer Interceptor	375,788.00				375,788.00
Murray Water Dist. #3 Water Consoli	50,000.00	24,302.40			25,697.60
Murray Water District #2 Water Line	135,000.00	134,996.29			3.71
Murray Water Treatment Plant Impro	250,000.00				250,000.00
Nebo Water District Water Tank & U	300,000.00		7,614.62		292,385.38
Nelson County Industrial Park Water	350,000.00		350,000.00		
Nelson County Industrial Park Water	200,000.00		200,000.00		
New Haven Pump Station and Force	600,000.00		29,850.00		570,150.00
New Haven Sewer System Infiltratio	300,000.00		31,425.00		268,575.00
Newport Various Water Projects Line	600,000.00		600,000.00		
Nicholas Co. Lake Carnico & N Cent	400,000.00				400,000.00
Nicholas Co. Phase IX Water Project	428,500.00		413,697.54		14,802.46
Nicholasville Bethany Road Extensio	220,000.00	25,198.80	85,588.53		109,212.67
Nicholasville Old Railroad Rd. Union	500,000.00	54,375.00	228,052.92		217,572.08
Nicholasville Union Mill Rd Ext to Je	330,000.00	134,208.74	137,061.05		58,730.21
Nicholasville-Lone Oak Sewer Exten	69,300.00		8,233.35		61,066.65
North Mercer Water System Extensio	200,000.00	11,671.91	149,813.51		38,514.58
NORTH SHELBY WD North Shelby	300,000.00		300,000.00		
NORTH SHELBY WTR WX212110	50,466.00				50,466.00
Northeast Woodford WD-Distributio	67,135.00				67,135.00
NORTHEAST WOODFORD WX21	150,000.00				150,000.00
Northern Ky. Covington Water Syste	2,500,000.00		2,120,272.69		379,727.31
Nortonville, White Plains & Mortons	300,000.00	6,000.00	294,000.00		
Ohio Co Regional WD-New Wastew	200,000.00				200,000.00
Ohio Co Regional WD-Treatment Pla	550,000.00				550,000.00
OHIO Co WX21183001 Ohio Co W	241,500.00	213,539.91			27,960.09
Ohio County - City of Hartford - Sew	625,000.00		64,816.58		560,183.42
Ohio County Centertown Water Proje	1,080,000.00	141,884.13	149,517.18		788,598.69
Ohio County Fiscal Court - City of C	500,000.00				500,000.00
Ohio County Fiscal Court - Narrows	125,000.00		96,294.21		28,705.79
Ohio County Taffy Ralph Road Wate	150,000.00	138,891.38	11,108.62		
OLDHAM Co FC Oldham Co FC-W	175,000.00				175,000.00
OLDHAM Co WD Oldham Co WD-	225,000.00		225,000.00		
Oldham Co. Water System Improvem	2,000,000.00	1,604,167.53			395,832.47
OLDHAM WD Oldham WD-Wat Ex	550,000.00	424,498.75	125,501.25		

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Olive Hill Henderson Branch/College	250,000.00	16,969.07			233,030.93
Olive Hill Water District Water Line	500,000.00		150,037.52		349,962.48
Owensboro Municipal Various Repla	205,000.00		205,000.00		
Owenton Water Works Water Intake	1,000,000.00				1,000,000.00
Owingsville US 60 East/Wyoming R	600,000.00				600,000.00
Owingsville-US 60 E/Wyoming Rd E	157,500.00		38,119.15		119,380.85
Owsley County Water and Sewer Lin	1,200,000.00	545,864.65	397,106.70		257,028.65
Owsley County WD-Waterlines-Farr	821,000.00				821,000.00
Paducah Lone Oak Water System Im	900,000.00	844,834.62			55,165.38
Paducah McCracken Joint Sewer-Lon	400,000.00		400,000.00		
Paducah McCracken Joint Sewer-Ma	135,000.00				135,000.00
Paducah McCracken Joint Sewer-San	400,000.00		400,000.00		
Paducah McCracken Joint Sewer-W	585,000.00				585,000.00
Paducah McCracken Wastewater Tre	1,433,000.00		1,433,000.00		
Paducah Wastewater Treatment Plt G	800,000.00		800,000.00		
Paducah Water Line to Airport Along	140,000.00	132,750.15			7,249.85
Paintsville Burnt Cabin Branch Wate	60,000.00	47,816.72	12,183.28		
Paintsville Miscellaneous Short Line	168,000.00	134,794.12	33,205.88		
Paintsville New Paintsville Water Pla	500,000.00		500,000.00		
Paintsville Preston Ridge Water Line	30,000.00	22,162.47	7,837.53		
Paintsville Utility Commission-New	750,000.00		75,114.79		674,885.21
Paintsville-Sewer Line Connections-	250,000.00				250,000.00
Paris & Bourbon County Ind Park W	485,000.00		411,352.53		73,647.47
PARIS WX21017002 Paris Wat Ln	650,000.00	640,250.00	2,200.00		7,550.00
PEAKS MILL WX21073003 Peaks	650,000.00	552,945.31			97,054.69
Pendleton Co. Supply Wells	360,000.00	196,870.00	163,130.00		
Perry Co Fiscal Court - North Perry	150,000.00				150,000.00
Perry Co Fiscal Court - South Perry	1,350,000.00				1,350,000.00
Perry Co Fiscal Court - South Perry	1,000,000.00				1,000,000.00
Perry County Fiscal Court - North Pe	350,000.00				350,000.00
Perry County Hiner Water Line Exte	200,000.00	149,300.52	40,030.00		10,669.48
Perry County Lower Lost Creek Wat	400,000.00	342,859.20			57,140.80
Perry County South Perry Water Proj	400,000.00	323,540.38	67,775.44		8,684.18
Pineville Utility Comm Rehab Pine	130,000.00		130,000.00		
Pineville Utility Comm-Rehab-Repla	900,000.00		25,015.19		874,984.81
Powell Valley Waste Water System I	250,000.00		141,071.00		108,929.00
Princeton Water District Improvemen	400,000.00	12,119.00	45,216.00		342,665.00

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Pulaski Co. Science Hill Water and S	250,000.00		143,049.99		106,950.01
Purchase Public Service Corp-Replac	20,804.00		20,804.00		
Rattlesnake Ridge Phase VIII Variou	400,000.00		400,000.00		
Rattlesnake Ridge Water District Wat	500,000.00	427,982.45	72,017.55		
Rattlesnake Ridge WD Ph VIII Vario	400,000.00		400,000.00		
Rattlesnake Ridge WD-Phase VIII W	500,000.00		58,321.45		441,678.55
Rattlesnake Ridge WD-Phase VIII-	500,000.00				500,000.00
Regional Water Resource Agency-Su	151,000.00				151,000.00
Richmond Utilities Raw Water Intake	1,150,000.00	1,147,508.54	2,491.46		
RICHMOND Wat WX21151011 Ric	1,000,000.00		1,000,000.00		
Russell Springs/Alligator Area Sewer	2,250,000.00	2,108,868.00	141,132.00		
RWRA Sewer Projects Broadacre Su	200,000.00				200,000.00
Sadieville Waste Systems Improve	2,500,000.00	311,252.43	2,168,961.11		19,786.46
Salem Lift Station Upgrade	50,000.00		3,876.00		46,124.00
Salyersville WX21153515 Magoffin	200,000.00	155,236.91			44,763.09
Sandy Hook Sewer-Var Ln Extension	479,444.00		63,736.00		415,708.00
Sandy Hook Various Sewer Line Ext	250,000.00		6,250.00		243,750.00
Sandy Hook Various Water Line Ext	600,000.00	164,290.58	435,709.42		
Sandy Hook WD-Waterline-Water S	500,000.00				500,000.00
Sandy Hook WD-Waterline-Water S	600,000.00		30,436.00		569,564.00
Sanitation Dist. Ft. Wright Ridgewoo	140,000.00		140,000.00		
Scottsville-W & S to Industrial Park	500,000.00	497,500.00			2,500.00
SE Daviess County WD - Water Tan	225,000.00		225,000.00		
Sebree Water/Sewer Line Replaceme	250,000.00		250,000.00		
Sedalia Water Dist. Elevated Storage	125,000.00	118,308.58	1,467.25		5,224.17
Sharpsburg Tater Town Line Extensi	400,000.00		313,422.41		86,577.59
Shelbyville Arlington/Ardmore/Midla	350,000.00		87,634.37		262,365.63
Shelbyville Transmission Line to Lou	1,500,000.00		702,557.85		797,442.15
Slaughters Water Line Improvements	250,000.00	17,971.24	207,461.09		24,567.67
Somerset Water Storage and Water S	850,000.00	824,500.00	25,500.00		
South 641 Water Dist. Wastewater Sy	200,000.00	2,520.00	123,111.75		74,368.25
South Logan Water District Expansio	200,000.00	164,787.50	35,212.50		
South Shore Repairs & Rehab of Coll	680,000.00	128,491.96	367,383.50		184,124.54
Southeast Water Association Water L	1,500,000.00	689,601.94	810,398.06		
Spencer Co FC- Taylorsville Sew Sys	100,000.00				100,000.00
Springfield W & S Commission Ph I	1,000,000.00	5,425.00			994,575.00
Springfield W & S Commission Sew	500,000.00	302,214.00	36,845.00		160,941.00

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
STAMPING GROUND WX2120900	370,000.00	351,118.02	18,881.98		
Stanford Various Water and Sewer Pr	300,000.00	277,331.99	13,432.00		9,236.01
Stanton Various Water and Sewer Pr	325,000.00	64,936.00			260,064.00
Stanton Water Storage Tank and Syst	350,000.00				350,000.00
Sturgis and Morganfield Various Wat	1,250,000.00	281,330.79	127,159.69		841,509.52
SX21003002 Allen Co Fis Ct-W & S	500,000.00				500,000.00
SX21003002 Scottsville-980 Proj Ext	500,000.00	472,305.35	24,992.02		2,702.63
SX21005002 Anderson Co Fis Ct-Str	830,000.00	700,173.95	129,826.05		
SX21007002 Wickliffe-Move Sew Li	235,000.00	70,606.50	81,620.23		82,773.27
SX21007004 Kevil-Repair Old Sew	50,000.00	9,501.29	8,326.04		32,172.67
SX21009021 Glasgow-Sew Ln Ext-B	450,000.00	385,170.54	64,829.46		
SX21009025 Caveland Env Ut Inf-Pa	30,000.00		30,000.00		
SX21009026 Caveland EA-Cave Cit	187,600.00		135,451.60		52,148.40
SX21009027 Caveland Env Ut Inf-Pa	177,400.00		78,536.65		98,863.35
SX21009028 Caveland Env Ut Inf-Pa	30,000.00				30,000.00
SX21009029 Caveland Env Ut Inf-Pa	30,000.00				30,000.00
SX21011006 Sharpsburg-Wat & Sew	300,000.00	32,972.00	29,265.83		237,762.17
SX21011009 Bath Co FC-WW Sys I	500,000.00	56,385.50	443,614.50		
SX21013141 Bell Co FC-Dorton Bra	300,000.00	66,357.50	233,642.50		
SX21013145 Bell Co FC-Ferndale Se	250,000.00		174,521.68		75,478.32
SX21015100 Union-Sew Proj	200,000.00		200,000.00		
SX21017006 Bourbon Co FC-Bourb	260,000.00	217,260.97			42,739.03
SX21017009 Bourbon Co FC-Center	500,000.00	43,451.73	7,240.77		449,307.50
SX21019003 Boyd SD 4-SL Ext & R	50,000.00	39,825.24	10,174.76		
SX21019034 Boyd Co SD No. 2-Var	200,000.00	121,825.79	78,174.21		
SX21019035 Ashl& Uts-W & S Lin	100,000.00		100,000.00		
SX21021007 Danville-Junction City	400,000.00	245,653.25	154,346.75		
SX21023003 Bracken Co FC-Brooks	100,000.00	77,113.39			22,886.61
SX21023004 Bracken Co FC-August	150,000.00	111,881.40			38,118.60
SX21029009 Bullitt Co FC-Shepherd	75,000.00				75,000.00
SX21035011 Murray-Waste Wat Sys	1,215,000.00	1,120,727.20	94,272.80		
SX21039000 Arlington-Replace &/o	190,000.00	86,611.65	67,945.90		35,442.45
SX21039005 Bardwell-Replace &/or	190,000.00	42,779.07	147,220.93		
SX21041200 Carrollton-Sew Collect	500,000.00		500,000.00		
SX21043020 Olive Hill-Cemetery R	175,000.00	116,966.83	58,033.17		
SX21043020 Olive Hill-W & S Imps	162,500.00		3,429.70		159,070.30
SX21045001 Liberty-W & S Expans	800,000.00	776,000.00	24,000.00		

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SX21045004 Liberty-Wat & Sew Li	300,000.00	299,982.00			18.00
SX21047004 Christian Co FC-Wat L	548,888.00	545,322.87	3,565.13		
SX21049004 East Clark Co WD-Coa	500,000.00	41,034.50	322,003.92		136,961.58
SX21049012 Clark FC-Winchester	100,000.00	5,233.15	94,766.85		
SX21049012 East Kentucky Power-	150,000.00		150,000.00		
SX21049016 Clark Co FC-Wincheste	325,000.00	46,122.82			278,877.18
SX21049017 Clark Co FC-I-64 Bore	325,000.00	1,933.64	323,066.36		
SX21049018 Clark Co FC-Var W &	250,000.00				250,000.00
SX21055001 Marion-Waste Wat Im	300,000.00	213,812.77	86,187.23		
SX21059008 Whitesville-Waste Wat	240,000.00	106,146.00	133,854.00		
SX21059013 Daviess Co FC-Var W	8,500.00		8,500.00		
SX21059014 Daviess Co FC-Var W	219,500.00		42,922.21		176,577.79
SX21061005 Edmonson Co FC-Sout	960,000.00		4,800.00		955,200.00
SX21067001 Lex-Fay UCG-Prov Ser	2,300,000.00	2,017,042.14	282,957.86		
SX21067003 Lex-Fay UCG-LFUCG	1,700,000.00	1,615,424.99			84,575.01
SX21067007 Lex-Fay UCG-Prov En	600,000.00				600,000.00
SX21069001 Flemingsburg-Cherry	165,000.00	95,067.25	35,632.99		34,299.76
SX21069002 Flemingsburg-Pump St	100,000.00	500.00	8,504.47		90,995.53
SX21069007 Fleming Co FC-Hillsbo	200,000.00	170,000.00	2,562.00		27,438.00
SX21073003 Franklin Co FC-Var W	500,000.00	396,678.07	103,321.93		
SX21073008 Frankfort-Var W & S	600,000.00	190,540.95			409,459.05
SX21075006 Fulton Co FC-Var W &	125,000.00	48,764.45	6,427.55		69,808.00
SX21077100 Warsaw-Sew Plant Ex	400,000.00	50,000.00	231,525.54		118,474.46
SX21081303 Grant Co SD-Sew Line	900,000.00		73,707.00		826,293.00
SX21083013 Fancy Farm WSDist-K	320,000.00				320,000.00
SX21083014 Fancy Farm W & S Dis	255,000.00	64,975.92	39,531.08		150,493.00
SX21085002 Leitchfield Sew Ut-Sew	1,100,000.00	1,039,597.84			60,402.16
SX21087002 Green Co FC-Summers	75,000.00	72,000.00	3,000.00		
SX21089002 Worthington-Wat Run-	50,000.00	16,000.00	34,000.00		
SX21089005 Worthington-San Sew	50,000.00	250.00	17,930.00		31,820.00
SX21089012 Greenup Co FC-Russell	60,000.00				60,000.00
SX21089021 Wurtl&-Lloyd Sew Ex	500,000.00	51,740.00			448,260.00
SX21089021 Greenup Co FC-W & S	330,000.00	93,361.41			236,638.59
SX21089031 Racel&-San Sew Reha	50,000.00	2,800.00			47,200.00
SX21089037 Greenup-Storm Sew I	50,000.00	25,500.00	11,500.00		13,000.00
SX21089044 Bellefonte-Storm Sew	50,000.00				50,000.00
SX21099001 Hart Co FC-Bonnieville	600,000.00	592,000.00			8,000.00

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SX21105001 Clinton-Eng Plans & C	250,000.00	197,226.21	52,773.79		
SX21107003 Hopkins Co FC-Var W	500,000.00	80,985.22	419,014.78		
SX21107004 St. Charles-Sew Proj	300,000.00	213,000.00			87,000.00
SX21113005 Nicholasville-Dragstrip	635,000.00	448,071.10	186,928.90		
SX21123180 Laurel Co FC-Sew Line	750,000.00	680,680.56	46,771.42		22,548.02
SX21127005 Louisa SD-Var Ext/Re	325,000.00	240,849.75	84,150.25		
SX21127012 Lawrence Var Ext/Repl	100,000.00				100,000.00
SX21127012 Lawrence Var Ext/Repl	188,888.00	80,062.41			108,825.59
SX21131100 Hyden-Waste Wat for	50,000.00	42,516.20	7,483.80		
SX21131100 Leslie Co FC-Var W &	500,000.00	484,367.22			15,632.78
SX21131101 Hyden-Waste Wat Proj	88,888.00	88,000.00			888.00
SX21133001 Neon-Sew Ext-Neon J	388,888.00				388,888.00
SX21133007 Whitesburg-New Wast	1,000,000.00	579,709.25	420,290.75		
SX21133100 Letcher Co FC-Var W	456,000.00	111,748.84			344,251.16
SX21135001 Lewis Co FC-Est Coll	50,000.00				50,000.00
SX21135004 Lewis Co SD #1-Ind Pr	130,000.00	10,742.62			119,257.38
SX21137005 Lincoln Co FC-Crab Or	50,000.00	25,250.00			24,750.00
SX21137006 Lincoln Co FC-Crab Or	450,000.00	365,824.75	81,583.10		2,592.15
SX21137008 Lincoln FC-Lincoln Co	100,000.00	76,282.37	17,098.63		6,619.00
SX21139004 Livingston FC-Var Proj	134,000.00	38,025.40	2,010.00		93,964.60
SX21139006 Livingston Co FC-Wat	100,000.00	4,126.00	19,215.20		76,658.80
SX21145028 Paducah McCracken JS	1,000,000.00		870,007.61		129,992.39
SX21149014 McLean Co FC- Isl& S	110,000.00	2,287.71			107,712.29
SX21151004 Richmond Gas & Wat-	1,000,000.00	2,000.00	998,000.00		
SX21155002 Loretto-Sew Treatment	750,000.00	736,266.01			13,733.99
SX21157022 Marshall Co SD #2-Dra	463,000.00		463,000.00		
SX21157023 Marshall Co SD#2-Draf	137,000.00		137,000.00		
SX21159501 BSADD/TUG Valley S	1,000,000.00		6,250.00		993,750.00
SX21161006 Maysville Ut-Stone Lic	150,000.00	750.00	149,250.00		
SX21165012 Menifee Co FC-Var W	440,000.00	204,391.32	172,582.62		63,026.06
SX21167006 Mercer Co FC-Waste	50,000.00	49,750.00			250.00
SX21167008 Mercer Co FC-New Int	750,000.00	584,682.55	165,317.45		
SX21169004 Edmonton-Waste Wat	275,000.00	119,254.91	109,327.96		46,417.13
SX21169009 Edmonton-Sew Line E	200,000.00	62,438.00	134,432.00		3,130.00
SX21171007 Thompkinsville-Waste	375,000.00	26,250.00	1,750.00		347,000.00
SX21177002 Greenville/C City Gran	250,000.00	19,500.00	71,308.00		159,192.00
SX21179003 Bloomfield-Sew Treat	1,200,000.00	646,532.63	534,185.83		19,281.54

**COMMONWEALTH OF KENTUCKY
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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
SX21179010 New Haven-Waste Wa	30,000.00	25,875.00			4,125.00
SX21179011 Nelson Co FC-WW Tre	145,000.00	4,445.00	4,724.00		135,831.00
SX21183001 Ohio Co Wat-Reg WW	1,388,888.00	1,382,373.50	6,250.00		264.50
SX21191100 Falmouth-Regional Se	645,000.00	592,404.61	52,594.94		0.45
SX21195629 Mountain WD-Phelps P	658,000.00	648,122.34			9,877.66
SX21197005 Clay City-Inflow/Infilt	162,593.00		29,048.00		133,545.00
SX21197007 Stanton-WasteWat Tre	156,441.00	445.50	10,828.67		145,166.83
SX21197009 Clay City-Inflow/Infilt	49,907.00	49,007.00			900.00
SX21199016 Science Hill-Science H	50,000.00	48,000.00	2,000.00		
SX21205018 Rowan Co FC-Var W	15,822.00	15,821.08			0.92
SX21229001 Springfield W & S Co	750,000.00	542,224.00	63,058.00		144,718.00
SX21231011 Monticello Ut Commiss	300,000.00	291,000.00	9,000.00		
SX21233002 Clay-Sew & Wat Upgr	188,888.00	149,861.09	39,026.91		
SX21237001 Wolfe Co FC-Var W &	138,888.00		138,888.00		
Symsonia Sewer System Improvemen	75,000.00		40,836.95		34,163.05
Taylor Co FC Sew & Wat Ln Ext Ta	1,440,000.00	934,475.05	453,461.69		52,063.26
Taylorsville Phase III Water System I	500,000.00		500,000.00		
Taylorsville Sewer System Expansion	705,000.00	57,537.00	384,843.96		262,619.04
Todd Co. Expansion Service South of	400,000.00	84,200.00	65,450.00		250,350.00
Tompkinsville and Monroe Co. Joint	1,200,000.00		144,545.00		1,055,455.00
TRIGG Co WX21221003 Trigg Co F	500,000.00	72,325.00	427,675.00		
Trimble Co. Water System Improvem	300,000.00		298,500.00		1,500.00
U.S. 60 WD U.S. 60 WD-Wat Ln Ext	80,000.00				80,000.00
U.S. 60 WD-Bardstown Trail Buzzar	44,000.00				44,000.00
UNION Co FC Union Co FC-Var W	500,000.00	477,591.41			22,408.59
Union Co Fiscal Court - Water & Se	1,000,000.00				1,000,000.00
UNION Co WX21225001 Union Co	50,000.00				50,000.00
Union County Fiscal Court - Various	350,000.00		69,966.07		280,033.93
UNIONTOWN SX21225004 Union	150,000.00	125,500.00			24,500.00
US 60 WTR DISTR. WX21211022	100,000.00				100,000.00
Vanceburg Electric Plant Board-CSO	100,000.00				100,000.00
Vanceburg Wastewater Treatment Pl	500,000.00	21,305.00	478,695.00		
Versailles Clifton Rd/McCracken Pik	1,800,000.00	13,071.00	83,870.60		1,703,058.40
Vine Grove Sewer System Improvem	500,000.00		459,719.74		40,280.26
W Daviess County WD - Water Tank	225,000.00		225,000.00		
W Daviess County WD - West Louis	488,000.00		488,000.00		
Warren Var W&S Projs to Incl \$14,2	3,800,000.00		3,348,837.42		451,162.58

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Warsaw Water and Wastewater Proje	300,000.00				300,000.00
Warsaw Water System Improvements	500,000.00		436,201.00		63,799.00
Waterline 89 N toward McKee fr Dri	850,000.00				850,000.00
Wayne Co San Sew Lift Station EMS	45,000.00		45,000.00		
Webster County - Water & Sewer Ext	1,000,000.00				1,000,000.00
Webster County-Dixon Sewer Upgra	230,000.00				230,000.00
West McCracken Southwest McCrac	1,042,000.00	834,291.74	207,708.26		
West Point Sewer System Improveme	200,000.00	73,249.24	126,750.76		
West Point Water System Improveme	125,000.00		118,186.10		6,813.90
Western Fleming Pump Station	50,000.00		31,139.78		18,860.22
Western Rockcastle Water Assoc Wa	200,000.00		193,566.08		6,433.92
Western Rockcastle Water Line on S	120,000.00		120,000.00		
Western-Lewis Recktorville Water&	100,000.00				100,000.00
Wheelwright Sewer Equipment Upgr	182,000.00		171,787.00		10,213.00
Wheelwright Water Extension at Golf	50,000.00				50,000.00
White Plains/Mortons Gap Interconn	120,000.00		29,500.00		90,500.00
WHITLEY Co SX21235216 Whitley	395,000.00	302,437.74	92,562.26		
WHITLEY Co WX21125541 Whitle	395,000.00	216,219.40	153,108.74		25,671.86
Whitley County Rural Water Lines fo	1,160,000.00		1,160,000.00		
Whitley County-Golddust Lane Wate	50,000.00				50,000.00
Whitley County-Meadow Creek-Tack	1,148,000.00		469,817.51		678,182.49
Wilder Three Mile Rd/Gibson Ln I-2	200,000.00				200,000.00
Williamsburg Hal Rogers Water Park	400,000.00	254,865.50	145,134.50		
Williamstown Wastewater Treatment	900,000.00	24,509.40	220,941.76		654,548.84
Wilmore Sewer Collection System R	200,000.00		3,834.35		196,165.65
Wingo Relocate Water Treatment Bui	375,000.00	28,797.00	346,203.00		
Wingo Water & Sewer-Trojan UV Di	40,000.00				40,000.00
Wolfe Co. Water Line Extensions an	500,000.00	466,393.86	33,606.14		
Wolfe County Fiscal Court-Various	675,000.00				675,000.00
Wood Creek WD-20 Inch Waterline t	62,100.00		62,100.00		
Wood Creek WD-System Improveme	660,000.00		660,000.00		
Wood Creek WD-Watershed Protecti	247,000.00		247,000.00		
Woodford Co. Clifton Rd/McCracke	950,000.00		111,977.39		838,022.61
Worthington Edsel Avenue Storm W	70,000.00	29,150.03			40,849.97
Wurtland Isolation Values Existing	30,000.00				30,000.00
Wurtland Lloyd Sewer Project	470,000.00				470,000.00
WX21003004 Allen Co Fis Ct-W &	125,000.00	63,243.00	2,679.81		59,077.19

**COMMONWEALTH OF KENTUCKY
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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
WX21009019 Caveland EA-Park Cit	40,000.00	35,000.00	5,000.00		
WX21009020 Caveland Env Ut Inf-P	10,000.00				10,000.00
WX21009021 Caveland Env Ut Inf-P	10,000.00				10,000.00
WX21009022 Caveland Env Ut Inf-P	10,000.00		10,000.00		
WX2101088 Henderson Co WD -US	175,000.00		175,000.00		
WX21013872 Bell Co FC-Beans For	250,000.00	173,201.55	76,798.45		
WX21013872 Bell Co FC-Var W &	150,000.00		150,000.00		
WX21015201 Boone Co FC-Conner	50,000.00	34,310.76			15,689.24
WX21015202 Boone Co FC-Frogto	150,000.00	55,323.32	32,979.51		61,697.17
WX21017002 Bourbon Co FC-Var	440,000.00	392,634.36	47,365.64		
WX21019012 Greenup Co FC-Wat L	220,888.00				220,888.00
WX21019016 Ashl& Uts-W & S Lin	100,000.00		100,000.00		
WX21019020 Cannonsburg WL Ext	270,000.00	171,676.81	11,311.32		87,011.87
WX21025001-18C-05 Breathitt FC-	1,388,888.00	1,383,905.08	4,982.92		
WX21027006 Breckinridge Co FC-	75,000.00	67,875.00	7,125.00		
WX21029024 Bullitt Co FC-Wat Ln	280,000.00				280,000.00
WX21029049 Louisville Wat Compa	300,000.00				300,000.00
WX21029076 L'ville Wat Co-Wat Ln	399,000.00		399,000.00		
WX21029104 Louisville Wat Compa	383,000.00		383,000.00		
WX21029224 Bullitt Co FC-Mt. Was	75,000.00		75,000.00		
WX21029224 Bullitt Co FC-Wat Ln	150,000.00		150,000.00		
WX21029228 Bullitt Co FC-Wat Ln	72,969.00				72,969.00
WX21035014 Dexter-Almo WD-Wat	92,000.00	91,552.00			448.00
WX21037560 Monticello Ut Commis	1,000,000.00				1,000,000.00
WX21043003 Grayson Ut Com-New	900,000.00	30,476.11	76,963.67		792,560.22
WX21047006 Christian Co FC-Wat	650,000.00	286,613.56	288,723.01		74,663.43
WX21049001 Winchester Municipal	500,000.00		420,346.81		79,653.19
WX21051201 North Manchester WD	1,000,000.00	770,000.00			230,000.00
WX21051542 Clay Co FC-Wat Plant	1,500,000.00		58,740.45		1,441,259.55
WX21053005 Albany-Wat Ln Ext	430,000.00		296,494.67		133,505.33
WX21053005 Clinton Co FC-Var W	636,888.00				636,888.00
WX21053007 Clinton Co FC-Albany	100,000.00	78,115.17	21,884.83		
WX21053008 Clinton Co FC-Fire H	60,000.00	19,366.12	40,633.88		
WX21055003 Crittenden / Livingsto	488,888.00	466,553.10	383.60		21,951.30
WX21057002 Burkesville-Wat Plant	900,000.00	4,500.00	147,294.99		748,205.01
WX21059001 Bullitt Co FC-Pioneer	50,000.00		47,773.00		2,227.00
WX21059012 SE Daviess Co WD-Br	215,000.00	214,259.11			740.89

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
WX21063001 Sandy Hook Var WL	894,444.00	861,990.23	32,453.77		
WX21071207 Floyd Co FC-Prestons	239,862.00	214,411.72	25,450.28		
WX21071215 Floyd Co FC-Prestons	221,250.00	162,246.92	59,003.08		
WX21071709 Southern W & S Dist-	674,090.00	669,090.00			5,000.00
WX21073001 Franklin Co FC-North	48,037.00				48,037.00
WX21073002 Franklin Co FC-North	53,852.00				53,852.00
WX21075009 Fulton Co FC-Var W	125,000.00	92,238.63	4,854.67		27,906.70
WX21079007 Garrard Co Wat Assoc	33,000.00	30,062.16			2,937.84
WX21079008 Garrard Co Wat Assoc	392,000.00	287,953.77	35,116.14		68,930.09
WX21081310 Grant Co FC-Wat Ln	750,000.00	636,243.62	113,756.38		
WX21083018 Hardemon WD-Wat T	50,000.00	49,965.73			34.27
WX21083030 Fancy Farm WS-Mayf	495,000.00	245,026.00	138,707.97		111,266.03
WX21083031 Hardemon WD-Wat T	50,000.00	36,871.98	13,128.02		
WX21083032 Mayfield E&WSys-R	100,000.00	97,300.00			2,700.00
WX21083033 Graves Co FC-Pressur	65,000.00	55,596.70	9,403.30		
WX21085002 Caneyville-Wat Ln Ex	125,000.00	122,655.00	2,345.00		
WX21085004 Grayson Co FC-Leitch	500,000.00	488,184.49	6,447.95		5,367.56
WX21089001 Greenup Co FC-Racel	400,000.00	340,000.00			60,000.00
WX21089002 Worthington-Well He	155,000.00	154,975.26			24.74
WX21089012 Greenup Co FC-Russe	125,000.00	122,963.83			2,036.17
WX21089036 Greenup-Phase VIII	275,000.00				275,000.00
WX21089037 Greenup-Fire Hydrant	130,000.00				130,000.00
WX21091011 Hancock Co FC-Lewis	91,219.00				91,219.00
WX21093016 West Point-Wat Ln E	200,000.00	132,761.02	58,351.78		8,887.20
WX21093020 Hardin Co WD #1-Wa	2,000,000.00	73,900.00	1,926,100.00		
WX21093021 Hardin Co WD #2-Gle	750,000.00	50,840.00	415,655.93		283,504.07
WX21095002 Harlan Co FC- Benha	100,000.00	87,310.00			12,690.00
WX21095601 Green Hills WD-Wat	125,000.00	114,550.20	10,449.80		
WX21095633 Harlan Co FC-Wat Ln	788,880.00	408,917.15	355,481.00		24,481.85
WX21095642 Harlan Co FC- Evarts-	50,000.00	11,614.67	12,416.96		25,968.37
WX21097003 Harrison Co Wat Asso	100,000.00	98,000.00			2,000.00
WX21097008 Harrison Co FC-Wat L	152,000.00	120,958.59			31,041.41
WX21097009 Cynthiana-Industrial	150,000.00	94,820.99			55,179.01
WX21099012 Hart Co FC-Ind Park I	500,000.00	499,939.00			61.00
WX21101015 Henderson Co WD-Va	48,000.00	47,999.08			0.92
WX21101088 Henderson Co WD-Ca	325,000.00		99,997.84		225,002.16
WX21101088 Henderson Co WD-M	175,000.00	79,373.80	95,626.20		

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
WX21109715 Congleton H-Birch Lk	183,000.00	174,262.96			8,737.04
WX21113004 Jessamine SELkhorn W	800,000.00	166,739.02	354,999.12		278,261.86
WX21113004 Jessamine South Elkho	800,000.00	779,893.57	20,106.43		
WX21113010 Jess Co WD #1-Wat S	820,000.00	767,176.90	52,823.10		
WX21115001 Paintsville Ut Com-Pai	1,000,000.00	750,298.00	249,702.00		
WX2112100 Barbourville Ut Com-W	500,000.00	425,000.00			75,000.00
WX21121510 Barbourville-Hwy 11-	400,000.00	393,861.98			6,138.02
WX21121531 East Knox WD-Stinki	950,000.00	944,224.12	5,775.88		
WX21123003 Larue Co FC-Var W &	300,000.00				300,000.00
WX21123010 Hodgenville-Wat Tan	500,000.00	16,500.00	31,416.81		452,083.19
WX21125535 Wood Creek WD-Phas	2,000,000.00	1,700,000.00	300,000.00		
WX21125552 Laurel WD #2-Waste	1,000,000.00	201,850.00			798,150.00
WX21131003 Hyden-Leslie WD-Wa	250,000.00				250,000.00
WX21131010 Leslie Co WD-Simms	250,000.00				250,000.00
WX21131100 Leslie Co WD-Wat Ln	500,000.00		395,378.54		104,621.46
WX21131101 Leslie Co FC-State Ro	650,000.00				650,000.00
WX21131200 Hyden-Leslie WD-Pla	1,000,000.00	151,000.00			849,000.00
WX21133003 Letcher Co FC- Flemi	180,000.00	153,000.00			27,000.00
WX21133014 Letcher Co W & S Dis	2,000,000.00	1,936,877.71			63,122.29
WX21133022 Letcher FC-Whitesbur	400,000.00	340,000.00			60,000.00
WX21137002 Stanford Wat Com-B	1,000,000.00	922,434.63	16,505.37		61,060.00
WX21137013 Lincoln Co FC-Old Fa	38,988.00	37,971.48			1,016.52
WX21137016 Lincoln FC-Ln Ext &	150,000.00	100,300.39			49,699.61
WX21137022 Lincoln Co FC-Wat L	110,000.00	68,610.41			41,389.59
WX21139003 Livingston Co FC-Led	125,000.00	109,247.75			15,752.25
WX21141023 Auburn Wat System-I	150,000.00	135,834.14	14,158.29		7.57
WX21149001 McLean Co FC-Wat li	205,000.00	7,845.00	103,125.00		94,030.00
WX21149011 McLean Co FC-Var W	50,000.00	47,593.43	238.53		2,168.04
WX21149018 McLean Co FC-Wat L	20,000.00	190.00			19,810.00
WX21151004 Richmond-Wat Syste	196,000.00	2,633.00	167,671.23		25,695.77
WX21151005 Richmond-Wat Syste	426,000.00	64,491.60			361,508.40
WX21151010 Richmond-Wat Syste	378,000.00	19,999.50	11,608.55		346,391.95
WX21155009 Lebanon-Loretto Wat	150,000.00	149,423.09			576.91
WX21155010 Marion Co WD-Line	45,000.00	44,775.00			225.00
WX21159002 Martin Co FC-Var W	500,000.00	492,741.00	7,259.00		
WX21161012 Maysville Ut-Reservoi	75,000.00	71,783.00	3,217.00		
WX21163005 Meade Co FC-Brande	100,000.00				100,000.00

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
WX21163015 Meade Co WD-Wolf	150,000.00	117,326.17			32,673.83
WX21165002 Frenchburg W Infrastr	1,388,888.00	1,312,247.18	10,720.00		65,920.82
WX21167009 Lake Village Wat Ass	500,000.00				500,000.00
WX21169004 Edmonton-Wat Ln Ex	90,000.00	81,821.00	5,071.43		3,107.57
WX21169008 Metcalfe Co FC-Wat	275,000.00	270,175.00			4,825.00
WX21171007 Monroe Co WD-Var	100,000.00	11,774.96			88,225.04
WX21171009 Monroe Co WD-Var	200,000.00	189,576.41	10,423.59		
WX2117101 Monroe Co FC-Tompki	300,000.00	200,000.00	100,000.00		
WX21171011 Monroe Co WD-Var	100,000.00	67,721.51	21,415.32		10,863.17
WX21171016 Monroe Co FC-Founta	60,000.00		10,300.00		49,700.00
WX21171017 Monroe Co FC-Founta	40,000.00				40,000.00
WX21173014 Levee WD-New Wat	461,300.00	460,085.25	400.00		814.75
WX21173039 Reid Village WD-100,	593,000.00	565,709.93			27,290.07
WX21173053 Montgomery Co FC-V	75,000.00		55,247.00		19,753.00
WX21175006 West Liberty-Wat Tan	400,000.00	141,989.50	52,973.47		205,037.03
WX21177004 Muhlenberg Grant Mat	1,000,000.00		110,686.62		889,313.38
WX21177004 Muhlenburg Co FC-Pa	500,000.00	326,951.47	173,048.53		
WX21179008 Nelson WL Ext to Con	500,000.00	494,749.80			5,250.20
WX21181002 Nicholas Co FC-Wat S	300,000.00	299,999.90			0.10
WX21181003 Nicholas WD-Phase V	400,000.00	33,690.00	366,310.00		
WX21185030 Oldham Co WD-Stora	450,000.00	382,500.00	67,500.00		
WX21187204 Peaks Mill WD-Wat L	893,000.00	892,405.58			594.42
WX21187207 Owenton-Wat Ln Ext	300,000.00	289,537.00			10,463.00
WX21193200 Perry Co FC-Var W &	143,794.00	141,867.24			1,926.76
WX21195611 Pikeville Wat Departm	174,000.00	170,527.54			3,472.46
WX21195700 Mountain WD-Var W	572,888.00	569,119.20			3,768.80
WX21197001 Powells Valley WD-I	600,000.00	591,222.00	7,865.53		912.47
WX21199003 SE Wat & Burnside-E	250,000.00	212,500.00	37,500.00		
WX21199003 Southeastern Wat Ass	338,564.00	328,364.00	10,200.00		
WX21199008 SE Wat-E Science Hill	413,000.00	351,050.00	49,450.00		12,500.00
WX21199041 Eubank WD-Wat Ln E	50,000.00	38,106.37			11,893.63
WX21203001 Brodhead-Wat Tank	500,000.00	31,500.02	461,009.14		7,490.84
WX21203532 Livingston-Wat Line	500,000.00	108,128.00	391,872.00		
WX21211017 Shelbyville W & S-Zar	175,000.00	167,857.50			7,142.50
WX21213024 Franklin-Var Wat Sup	35,000.00	33,330.00			1,670.00
WX21215088 Taylorsville Wat Work	250,000.00		250,000.00		
WX21215088 Taylorsville WW-Co	500,000.00	285,080.50	214,919.50		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
WX21217005 Taylor Co FC-Industri	500,000.00	495,311.55			4,688.45
WX21217007 Campbellsville-Wat T	100,000.00	65,408.26	34,591.74		
WX21221005 Barkley Lake WD-Wa	300,000.00	299,255.77			744.23
WX21223020 Trimble Co WD-Wat	80,000.00	73,470.00			6,530.00
WX21225016 Morganfield-Wat Ln	100,000.00		99,735.01		264.99
WX21225017 Morganfield-Wat Ln	288,888.00	253,473.04	35,414.96		
WX21229003 Springfield WS Comm	650,000.00	259,904.19			390,095.81
WX21233054 Sebree-Sebree Conne	200,000.00	20,215.00	179,785.00		
WX21235127 Corbin-Line Ext Unser	100,000.00				100,000.00
WX21235801 Cumberland Falls WD	3,000,000.00	2,832,221.10	167,778.90		
WX21235802 Williamsburg-Wat Pla	2,400,000.00	1,639,448.87	703,841.57		56,709.56
WX21237001 Campton-Var Wat Ext	200,000.00	178,623.06	21,376.94		
WX21237002 Wolfe Co FC-Var W	100,000.00				100,000.00
WX21237003 Wolfe Co FC-Var W	550,000.00		237,180.28		312,819.72
WX21237004 Campton-Var Wat Ext	250,000.00	26,930.48	223,069.52		
WX21237110 Campton-Campton W	300,000.00				300,000.00
WX21237110 Wolfe Co FC-Var W	200,000.00	68,875.71			131,124.29
DEPARTMENT TOTAL	\$427,644,792.00	\$178,230,870.85	\$111,736,512.79		\$137,677,408.36
Ky River Authority					
Ky River Dam Structural Analysis	440,000.00	390,830.00	49,170.00		
KY River Lock & Dam 3 & 4 Recons	18,230,400.00	1,675,995.60	340,623.40	14,556,381.00	1,657,400.00
Water Storage Enhancement Project	20,471,162.00	10,961,946.28	5,280,349.75	2,488,852.66	1,740,013.31
DEPARTMENT TOTAL	\$39,141,562.00	\$13,028,771.88	\$5,670,143.15	\$17,045,233.66	\$3,397,413.31
Agricultural Development Board					
KY Agricultural Finance Corporation	17,000,000.00	14,000,000.00	1,000,000.00		2,000,000.00
DEPARTMENT TOTAL	\$17,000,000.00	\$14,000,000.00	\$1,000,000.00		\$2,000,000.00
Department Of Military Affairs					
Acquire Land for Wendell H Ford Re	4,500,000.00	4,127,814.70	7,000.00		365,185.30
Ashland National Guard Armory Inte	157,967.00	134,741.58	10,614.27		12,611.15
Ashland Readiness Center Drainage	10,000.00			10,000.00	
BGS Replace Bldg 101 Warehouse	2,982,097.40	2,980,737.40	1,360.00		
Bluegrass Station Aviatoin Apron Ex	298,152.00	221,561.71	5,967.50	50,462.00	20,160.79
Bluegrass Station Expansion of Helip	1,701,400.00	246,066.82	1,453,765.32		1,567.86
Bluegrass Station Hangar/Warehouse	11,595,900.00	8,932,812.15			2,663,087.85
Boone National Guard Center Pump	35,000.00	10,000.00		25,000.00	
Carrollton HVAC/Elec Upgrade	528,909.50	490,407.59	38,501.91		
Construct Joint Use Readiness Center	16,827,760.00	4,368,860.00	11,126,646.00	296,303.00	1,035,951.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Construct Pole Barns at Bluegrass Sta	480,000.00				480,000.00
DMA AASF Building Exterior Repai	448,283.00	17,514.28	389,124.26	21,264.28	20,380.18
DMA AASF Building Restroom Upg	125,000.00				125,000.00
DMA Armory Interior Exterior Repai	300,000.00	157,127.19	142,862.49		10.32
DMA Artemus Training Site Roadwa	20,000.00		15,541.00	4,459.00	
DMA Ashland National Guard Armo	7,000.00	6,720.01			279.99
DMA Bardstown Readiness Center R	14,500.00		10,870.00	3,630.00	
DMA BG Readiness Ctr Asbestos Ab	193,484.00		168,372.72	25,103.90	7.38
DMA Bluegrass Station Bldg 17 Bay	350,000.00	13,565.00	213,301.71	30.00	123,103.29
DMA Bluegrass Station Building 221	35,000.00				35,000.00
DMA Bluegrass Station Construct Co	550,000.00			5,000.00	545,000.00
DMA Bluegrass Station Construct Ex	400,000.00				400,000.00
DMA Bluegrass Station Construct M	430,000.00		16,887.00	18,761.00	394,352.00
DMA Bluegrass Station Construct Ne	150,000.00				150,000.00
DMA Bluegrass Station Construct Se	74,420.00				74,420.00
DMA Bluegrass Station Design&Site	249,000.00	38,966.68	137,834.82	32,196.80	40,001.70
DMA Bluegrass Station Fencing & B	190,000.00	92,036.14	81.74		97,882.12
DMA Bluegrass Station Fiber Optic	200,000.00		2,810.00	2,190.00	195,000.00
DMA Bluegrass Station FORSCOM	150,000.00	65,243.23			84,756.77
DMA Bluegrass Station Green Roof	15,000.00			5,000.00	10,000.00
DMA Bluegrass Station Road Paving	220,645.00		218,170.67		2,474.33
DMA Bluegrass Station Roadway &	50,000.00				50,000.00
DMA Bluegrass Station Upgrade Ma	21,200.00	8,305.00	11,615.00	1,280.00	
DMA Bluegrass Station Water & Ele	424,100.00		91,100.00	130,401.00	202,599.00
DMA Bluegrass Stations Sprinkler R	273,820.00	4,053.75	224,946.78	1.00	44,818.47
DMA BNGC Emergency Operations	10,000.00			10,000.00	
DMA BNGC Emergency Operations	810.00		810.00		
DMA BNGC Engagement Skills Trai	530,000.00		402,732.26	98,438.33	28,829.41
DMA BNGC Motor Pool Expansion	250,500.79	51,245.54	199,255.25		
DMA Bowling Green Readiness Cent	393,801.48		352,965.92	33,227.37	7,608.19
DMA Bowling Green Readiness Cent	373,311.00	158,671.29	167,195.15	19,285.84	28,158.72
DMA Buechel Readiness Center Roo	26,250.00		12,250.00	14,000.00	
DMA Campbellsville Readiness Cent	10,000.00		2,837.17	7,162.83	
DMA Campbellsville Readiness Cent	20,000.00		17,620.00		2,380.00
DMA Carlisle Readiness Center HV	20,000.00		4,999.00	1.00	15,000.00
DMA Carlisle Readiness Center Rifle	20,000.00		3,175.21	16,824.79	
DMA Central City Readiness Center	208,051.20		207,378.68	81.25	591.27

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DMA Construct Benton Unheated St	190,000.00				190,000.00
DMA Construct Burlington Readines	564,000.00				564,000.00
DMA Construct Hopkinsville Unheat	190,000.00				190,000.00
DMA Construct Joint Support Operat	2,200,712.00	940,135.84	1,154,154.00	79,860.75	26,561.41
DMA Construct Leitchfield Ready Ct	201,000.00		116,650.00		84,350.00
DMA Construct Shelbyville Ready C	201,000.00		186,720.00		14,280.00
DMA CSMS Building Asbestos Abat	15,000.00		15,000.00		
DMA CSMS Building Restrooms Ref	410,670.00	21,162.09	323,281.33	3,210.00	63,016.58
DMA CSMS Building Soil Analysis	3,500.00		3,500.00		
DMA CSMS Building Roof Replace	57,000.00	4,988.75	41,027.45	3,300.75	7,683.05
DMA Cynthiana National Guard Arm	254,393.57	219,790.74	34,602.83		
DMA Cynthiana Readiness Center Fe	347,000.00	465.14	224,455.85	12,160.00	109,919.01
DMA Cynthiana Readiness Center R	20,000.00		3,562.50	1,437.50	15,000.00
DMA Design Exhaust System Upgrd	75,000.00	1,520.00	18,959.24	4,730.00	49,790.76
DMA Disney Training Center Install	200,000.00				200,000.00
DMA Disney Training Center solar E	595,000.00				595,000.00
DMA Field Maint Shop 3 Electric&	240,000.00				240,000.00
DMA Field Maint Shop 6 HVAC&W	200,000.00				200,000.00
DMA Field Maint Shop 8 Electrical	180,000.00				180,000.00
DMA Field Maintenance Shop 1 HV	185,000.00		124,798.88		60,201.12
DMA Field Maintenance Shop 10 Ex	102,800.00	3,720.45	76,671.42	13,490.50	8,917.63
DMA Field Maintenance Shop 10 Lat	17,500.00				17,500.00
DMA Field Maintenance Shop 10 Wi	41,800.00	2,174.04	20,735.60	11,783.95	7,106.41
DMA Field Maintenance Shop 2 Latr	17,500.00				17,500.00
DMA Field Maintenance Shop 3 Elec	13,300.00		96.92	10,000.00	3,203.08
DMA Field Maintenance Shop 3 Latr	17,500.00				17,500.00
DMA Field Maintenance Shop 3 Roo	15,000.00		1,902.00		13,098.00
DMA Field Maintenance Shop 6 HV	206,825.00		8,781.00	7,969.00	190,075.00
DMA Field Maintenance Shop 6 Roo	170,000.00		107,037.82	34,302.15	28,660.03
DMA Field Maintenance Shop 8 Elec	27,000.00		18,659.73	1,106.52	7,233.75
DMA Field Maintenance Shop 9 Exte	47,000.00	3,520.21	20,848.71	9,038.45	13,592.63
DMA FMS 10 Exhaust System Upgr	90,300.00		186.88		90,113.12
DMA FMS 8 Exhaust System Upgra	64,500.00			58,626.00	5,874.00
DMA FMS 9 Exhaust System Upgra	70,000.00		241.27		69,758.73
DMA Fort Knox MATES Building R	583,250.00		375,230.95	23,400.67	184,618.38
DMA Frankfort Arsenal HVAC Upgr	270,710.60	252,170.57	18,540.03		
DMA Glasgow National Guard Armo	106,510.96	105,933.09	577.87		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DMA Glasgow Readiness Center HV	573,650.00		550,222.17	17,734.44	5,693.39
DMA Glasgow Ready Ctr Rifle Rang	321,850.00		142,013.29	98,534.35	81,302.36
DMA Hazard Readiness Center Rifle	227,000.00		192,793.04	20,197.36	14,009.60
DMA Hopkinsville Readiness Center	24,000.00		14,440.00	4,360.00	5,200.00
DMA Hopkinsville Readiness Center	10,000.00		3,081.49	1,000.00	5,918.51
DMA HRO Building Asbestos Abate	20,000.00				20,000.00
DMA Jackson Readiness Center HV	337,682.00	17,149.00	294,573.48	24,557.39	1,402.13
DMA Leitchfield NGA Remove Wat	5,000.00			2,700.00	2,300.00
DMA Lexington Readiness Center B	37,340.10	35,510.85	1,829.25		
DMA London Joint Support Operatio	3,241,220.00		1,759,801.87	563,035.67	918,382.46
DMA London Joint Support Operatio	8,794,260.00		530,951.00	15,411.00	8,247,898.00
DMA Louisville Readiness Center R	51,100.00		8,346.73	42,616.00	137.27
DMA Military Museum Tuckpoint &	180,000.00		154,974.81	6,544.24	18,480.95
DMA Minor Repairs at National Gua	408,080.96	406,561.99	1,518.97		
DMA Murray Readiness Center HV	41,216.00	9,999.00	9,096.52		22,120.48
DMA Prestonburg Readiness Center	20,500.00		11,999.00	8,001.00	500.00
DMA Prestonburg Readiness Center	239,100.00		200,093.59	20,113.80	18,892.61
DMA Russellville Readiness Center	281,400.00	10,000.00	237,121.01	26,365.00	7,913.99
DMA Springfield Readiness Center	237,920.00	119,369.93	90,177.16		28,372.91
DMA Springfield Readiness Center	335,752.00	165,538.50	134,550.29	17.12	35,646.09
DMA Structural Evaluations Multiple	35,780.00	23,793.98			11,986.02
DMA USPFO Building Roof Replace	292,700.00	4,127.50	240,497.05	12,286.34	35,789.11
DMA WHFRTC Acquisition of Prop	245,875.00				245,875.00
DMA WHFRTC Building 400 Repair	68,281.86		68,281.86		
DMA WHFRTC Design and Install	20,000.00		2,422.50	17,577.50	
DMA WHFRTC Install Digital Contr	400,000.00				400,000.00
DMA WHFRTC Install Solar Panels	595,000.00				595,000.00
DMA WHFRTC Parking Area Additi	50,000.00				50,000.00
DMA WHFRTC Repair Obstacle Co	250,000.00				250,000.00
DMA WHFRTC Roof Replacements	545,000.00				545,000.00
DMA WHFRTC Roof Replacements	500,000.00				500,000.00
DMA WHFRTC Roof Replacements	452,000.00				452,000.00
DMA WHFRTC Shower House Exte	95,000.00				95,000.00
DMA WHFRTC Unit Tmg Eqpmt Sit	240,000.00				240,000.00
DMA WHFRTC Weapons Cleaning	242,350.00	133,437.38	97,397.02		11,515.60
DMA WHRFTC Paint Bridge	50,000.00		23,618.47		26,381.53
DMA Williamsburg Readiness Cente	37,800.00	9,999.00	19,331.30		8,469.70

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Morehead National Guard Armory R	6,211,193.01	6,213,853.61	(2,660.60)		
Real Property Acquisition Account	29,807.00	8,807.00	21,000.00		
Renovate Bluegrass Station Infrastruc	2,610,000.00				2,610,000.00
WHFRTC Emergency Bridge Repair	100,000.00		86,500.00		13,500.00
WHFRTC Phase VI	12,381,000.00	11,312,367.99	624,147.87		444,484.14
WHFRTC Property Appraisal	30,000.00	13,473.42	2,019.58		14,507.00
DEPARTMENT TOTAL	\$94,930,992.43	\$42,166,020.13	\$24,074,952.83	\$1,985,570.84	\$26,704,448.63
Kentucky Retirement Systems					
KRS Line of Business Project	19,300,000.00	4,253,027.63	1,724,309.32		13,322,663.05
DEPARTMENT TOTAL	\$19,300,000.00	\$4,253,027.63	\$1,724,309.32		\$13,322,663.05
Department for Local Government					
(Lee County) City of Beattyville Stre	175,000.00	100,000.00	51,958.75		23,041.25
Allen County Industrial Park Spec Bu	300,000.00	294,170.00			5,830.00
Allen County Park Improvements	100,000.00	54,389.57	39,934.39		5,676.04
Allen County Senior Center Renovati	250,000.00	3,350.00	246,650.00		
Allen County Youth Inc - Girls Softb	20,000.00	13,816.28	6,183.72		
Barren County EMS Building	500,000.00	187,505.88	312,494.12		
Beattyville Water Line Extension	505,000.00	504,000.00			1,000.00
Bourbon County Fire Department	100,000.00		21,790.37		78,209.63
Bracken County Health Department	100,000.00	850.00	46,210.00		52,940.00
Breathitt Co Rails to Trails Purch Ab	500,000.00				500,000.00
Breckinridge County Senior Citizens	350,000.00	150,000.00	35,000.00		165,000.00
Campbellsville Univ Tech Center Up	317,900.00	317,880.49			19.51
Casey County Park Improvement	100,000.00	33,717.75	66,282.25		
Casey County Southern Ky Ag Expo	1,500,000.00	1,339,316.95	160,683.05		
Cave City Parks Improvements	150,000.00	10,238.40	139,761.60		
Christian County Alhambra Theatre	700,000.00	590,853.67	109,146.33		
City of Baldwin Senior Citizens Cent	200,000.00	186,221.62	13,772.16		6.22
City of Bellevue Downtown Revitaliz	250,000.00		82,387.64		167,612.36
City of Bowling Green Kentucky Fire	50,000.00				50,000.00
City of Brownsville Building Improv	200,000.00		185,474.49		14,525.51
City of Campbellsville Renaissance F	200,000.00	41,000.00	45,894.65		113,105.35
City of Clarkson Infrastructure	100,000.00	74,839.83	25,160.17		
City of Covington Times Star Comm	250,000.00	155,750.00	22,085.00		72,165.00
City of Dayton Downtown Revitaliza	250,000.00	219,876.31	30,123.69		
City of Edmonton Industrial Park Imp	300,000.00	39,831.00	29,700.00		230,469.00
City of Fort Wright Civil War Park I	250,000.00	234,554.83	15,445.17		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
City of Fulton Tourism Commission	100,000.00	98,558.73			1,441.27
City of Greenup Downtown Renovati	150,000.00	39,641.68	110,358.32		
City of Leitchfield Industrial Park	500,000.00		240,900.64		259,099.36
City of Maysville Riverwalk	500,000.00		500,000.00		
City of Maysville Riverwalk Phase II	160,000.00		160,000.00		
City of Monticello Downtown Revita	750,000.00		22,631.24		727,368.76
City of Newport Downtown Revitaliz	500,000.00	449,029.34	50,970.66		
City of Olive Hill Community Center	250,000.00	232,380.00	17,620.00		
City of Olive Hill Hop Brown Memor	50,000.00	37,624.50	12,375.50		
City of Radcliffe Community Buildin	250,000.00	238,678.13	11,321.87		
City of Russellville Theatre Project	100,000.00	41,579.52	58,420.48		
City of Sandy Hook Downtown Beau	100,000.00		26,090.00		73,910.00
City of Simpsonville Fire Department	300,000.00	276,098.73	23,901.27		
City of Southgate Construct City Buil	250,000.00	194,660.18	55,339.82		
City of Sturgis Sewer Water & Storm	2,000,000.00	131,266.70	1,087,153.24		781,580.06
City of Uniontown Sewer Water & St	500,000.00	225,101.00	274,899.00		
City of Vanceburg Carter House Purc	200,000.00	170,000.00	29,988.00		12.00
City of Winchester Community Cente	1,400,000.00		160,015.13		1,239,984.87
Clay County Administration Building	400,000.00	388,826.00	11,174.00		
Clay County Ambulance/EMS Center	250,000.00	14,000.00	236,000.00		
Clay County Recreation, Econ Dev,	1,500,000.00	188,595.64	153,369.84		1,158,034.52
Clinton County Wellness Center Impr	2,000,000.00				2,000,000.00
Clinton/Albany Wellness Center Buil	1,000,000.00	40,864.91	44,100.00		915,035.09
Columbia City Hall Addition to Acco	475,000.00	22,450.00	44,506.00		408,044.00
Community College Satellite	100,000.00	99,680.00			320.00
Community Development Growth Pr	10,000,000.00	9,670,346.40	198,880.64		130,772.96
Corbin Area Technology Center Utili	2,500,000.00	18,168.85	2,481,831.15		
Cumberland County Children's Devel	324,000.00		17,617.30		306,382.70
Cumberland County Infrastructure	250,000.00	246,132.00	3,868.00		
Cumberland County Infrastructure	150,000.00	32,644.00	117,356.00		
Cumberland County Library	250,000.00	16,258.22	233,741.78		
Cumberland Valley KCEOC Capital	550,000.00	449,011.74	100,988.26		
Danville/Boyle County Animal Shelt	20,000.00	20,000.00	(1.52)		1.52
Edmonson County Park Improvement	150,000.00	62,394.00	87,606.00		
EP Tom Sawyer Park	400,000.00	390,417.92	9,010.49		571.59
Estill Co Renovation of Westcare Co	250,000.00	197,375.50	52,624.50		
Estill County Biodiesel Plant Constr	500,000.00	340,433.34	159,566.66		

**COMMONWEALTH OF KENTUCKY
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STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Flood Control Matching Program	22,800,000.00	18,867,804.96	65,204.59		3,866,990.45
Fountain Run Community Building	100,000.00		100,000.00		
Garrard County Lancaster Grand The	100,000.00				100,000.00
Graves County Caterpillar Generator	74,000.00	32,175.00	4,932.00		36,893.00
Graves County Fancy Farm Sidewalk	150,000.00		21,000.00		129,000.00
Grayson Commission Water Treatme	107,018.00				107,018.00
Grayson Police & Fire Administratio	500,000.00	57,238.17	61,120.74		381,641.09
Harlan County Water Line - Clover L	300,000.00	13,065.00	286,935.00		
Harlan County Water Line Extension	400,000.00	399,995.00			5.00
Hart County Health Department Impr	500,000.00	459,046.15	40,953.85		
Henderson Posey Ball Road Water Li	121,381.00				121,381.00
Henry County Lake Jericho Commun	250,000.00	249,901.00			99.00
Hopkins County Agriculture and Exp	2,000,000.00		2,000,000.00		
Jackson Water Treatment Expansions	397,500.00	397,499.97			0.03
Kenton Co Covington Artisans Enter	450,000.00	441,786.00	8,214.00		
Kenton County City of Covington Re	100,000.00	75,219.50	24,780.50		
Knott County Hazard Water Line Ext	661,746.00	661,745.12			0.88
Knox Co. Infrastructure for Wellness	1,000,000.00				1,000,000.00
Knox County Wellness Center	1,000,000.00				1,000,000.00
Knox Partners Community Education	2,000,000.00	998,741.35	153,088.99		848,169.66
LC-Bobs Fork Sizerock Water Exten	1,378,890.00	1,329,366.44	37,107.37		12,416.19
Lee County Garage Building	250,000.00		222,305.17		27,694.83
Lee County Happytop Recreation Ce	500,000.00	208,421.77	229,375.61		62,202.62
Letcher County - Sandlick Water Ext	800,000.00	799,999.60			0.40
Lex.-Fayette Urban Co. Gov. Gaines	750,000.00	464,317.23	285,682.77		
Lexington-Fayette Frederick Douglas	300,000.00	122,953.58	115,563.59		61,482.83
Lexington-Fayette Survivors II Grant	70,000.00	59,833.88	10,144.57		21.55
Lexington-Fayette Third Street Land	650,000.00	548,625.57	59,395.98		41,978.45
Lexington-Fayette Urban Co Gov't A	606,000.00	94,425.44	511,574.56		
Lincoln County First Southern Vetera	500,000.00	499,999.85			0.15
London City Park Capital Constructi	75,000.00		74,889.65		110.35
London/Laurel Co Tourism Comm D	1,000,000.00	224,035.96	775,964.04		
Louisville Metro Boys Haven Moms	220,000.00	182,748.83	37,251.17		
Louisville Metro Farnsley-Kaufman	150,000.00	54,084.35	95,915.65		
Louisville Metro Farnsley-Moreman	130,000.00	27,450.00	102,550.00		
Louisville Metro Farnsley-Moreman	130,000.00	120,350.00	9,650.00		
Louisville Metro Govt Fern Creek Pa	100,000.00		100,000.00		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Louisville Metro Louisville Central C	50,000.00		50,000.00		
Louisville Metro Renovation of Portl	150,000.00	95,522.16	54,477.84		
Louisville Metro Waverly Park Infr	50,000.00		50,000.00		
Lyon County Emergency Dredging E	250,000.00	186,437.91	2,784.79		60,777.30
Madison County Domestic Violence	800,000.00	799,954.34			45.66
Manchester City Prks Amphitheater/	725,000.00	642,612.57			82,387.43
Mason County Russell Theatre Phase	250,000.00	34,352.83	215,647.17		
McClean County Sacramento Water I	50,000.00				50,000.00
McClean County Water Improvement	120,000.00	87,742.57	32,257.43		
McCreary County Drug Court Progra	200,000.00	12,598.27	2,022.06		185,379.67
McLean Co Planning & Design of M	100,000.00	9,479.31	65,232.80		25,287.89
Monroe County Wellness Center Imp	3,000,000.00	145,828.86	12,849.66		2,841,321.48
Morganfield Sewer Water and Storm	2,000,000.00				2,000,000.00
Mountain Home Place Project	300,000.00	283,171.15			16,828.85
Muhlenberg Thermal Imaging Device	80,000.00	74,620.00			5,380.00
Muhlenburg County Agricultural Cen	100,000.00	96,715.33	3,284.67		
Muhlenburg County Courthouse Do	200,000.00				200,000.00
Oldham Co Fairgrounds Facility Ren	100,000.00	95,807.47	4,192.53		
Owensboro Community and Technica	247,500.00	247,325.00			175.00
Owsley County Library Board Constr	1,000,000.00		724,075.10		275,924.90
Park City - Park Improvements	100,000.00	98,194.30	1,805.70		
Pulaski County Parks and Recreation	400,000.00	314,552.52	85,447.48		
Rails To Trails Program	422,500.00	422,346.38			153.62
Renaissance Kentucky	12,000,000.00	11,999,722.92			277.08
Robertson County Mt Olivet Commu	300,000.00	294,926.00	5,074.00		
Scott County Buffalo Park Improvem	150,000.00	143,505.14	6,494.86		
Scott County Kentucky Japan Friends	250,000.00	227,884.61	22,115.39		
Scott County Senior Citizens Center	100,000.00	60,764.03	39,235.97		
Taylor Co. Industrial Park Expansion	358,595.00	216,222.09	142,372.91		
Trigg County Senior Citizens Center	200,000.00	2,000.00	198,000.00		
Union County - Fire/Rescue Service	200,000.00	150,000.00			50,000.00
Union County - Moffit Lake Recreati	150,000.00	100,000.00			50,000.00
Union County - P Herron Technical	100,000.00	50,000.00			50,000.00
Union County Fairgrounds/Conventi	360,000.00	240,000.00			120,000.00
Union County Water & Sewer Projec	1,500,000.00	39,500.00	1,460,500.00		
Warren County Fiscal Court Transpar	4,500,000.00	1,777,505.60	2,173,507.51		548,986.89
Warren County Lost River Gateway	175,000.00	23,000.00	152,000.00		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Warren County Research & Dev Ctr	150,000.00	149,999.21			0.79
Wayne County Courthouse Renovati	500,000.00		41,890.30		458,109.70
Wayne County Foothills Academy Ot	350,000.00	201,700.00	123,300.00		25,000.00
Wayne County Mill Springs Battlefie	250,000.00	247,441.62	2,558.38		
Webster Co/Sebree S Sewer Extensio	850,000.00	294,825.02	85,232.93		469,942.05
Webster County - Spec Building Con	1,000,000.00	999,999.60			0.40
Woodford Co Jack Jouett House 225t	250,000.00	198,967.67	27,405.11		23,627.22
DEPARTMENT TOTAL	\$111,857,030.00	\$67,340,433.81	\$19,697,726.21		\$24,818,869.98
State Treasurer					
(2) Xerox Check Printers	563,700.00	403,374.70	142,820.29		17,505.01
DEPARTMENT TOTAL	\$563,700.00	\$403,374.70	\$142,820.29		\$17,505.01
Ky Teachers Retirement System					
KTRS Pension Management System	500,000.00		333,263.67		166,736.33
DEPARTMENT TOTAL	\$500,000.00		\$333,263.67		\$166,736.33
Office Of State Budget Director					
Capital Construction Surplus Account		(42.93)			42.93
DEPARTMENT TOTAL		(42.93)			\$42.93
CABINET TOTAL	\$773,235,728.66	\$363,679,579.08	\$167,955,608.82	\$19,170,457.92	\$222,430,082.84
Transportation Cabinet					
Office of Support Services					
Address Water & Wastewater		72,480.95	9,568.62	108,924.00	(190,973.57)
Building Maintenance & Emergency	827,189.08	825,099.58	2,089.50		
Building Renovation & Emergency R	3,840,000.00	3,839,598.11	401.89		
Building Renovation & Emergency R	1,000,000.00	714,048.19	268,702.96	8,075.00	9,173.85
Building Renovations & Emergency	300,000.00		62,055.00	52,088.00	185,857.00
Conduct Paving & Landscaping	100,000.00	74,707.95	25,292.05		
Conduct Paving and Landscaping	200,000.00	172,762.96	(85,666.98)		112,904.02
Construct Louisville District Office	5,955,047.31	5,658,907.54	279,717.57	16,387.70	34.50
Construct Or Repair Salt Storage	500,000.00	373,500.21	126,499.79		
Construct or Repair Salt Storage Stru	450,000.00	217,654.57	129,005.93	2,825.01	100,514.49
Construct Various Maintenance Facil	300,000.00	94,388.10	191,905.11	13,556.16	150.63
HVAC Maintenance & Repairs	200,000.00		64,756.02		135,243.98
HVAC Maintenance and Repair	800,000.00	431,901.67	91,955.26	14,523.75	261,619.32
Painting & Roof Repair or Replacem	200,000.00		26,343.26	80,215.00	93,441.74
Painting & Roof Replacement	437,000.00	369,801.00	67,199.00		
Painting and Roof Repair or Replace	300,000.00	185,869.00	86,729.12	16,096.00	11,305.88

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Paving & Landscaping	800,000.00	696,744.15	103,255.85		
Preconstruction/6Year Plan		1,325,430.70	457,417.87	14,228.00	(1,797,076.57)
Purchase Lab Equipment	400,000.00	117,324.21	269,670.17	11,138.00	1,867.62
Purchase TRNS*PORT Upgrade	1,300,000.00				1,300,000.00
Repair Salt Storage Structures	75,000.00			10,000.00	65,000.00
Replace HVAC Flemingsburg Distric	800,000.00	44,196.30	60,476.40	120,637.50	574,689.80
Replace HVAC Franklin Co Material	844,356.23	839,113.05	5,243.18		
Replace Overhead Doors and Emerge	200,000.00		198,867.98		1,132.02
Replace Overhead Doors and Emerge	399,745.25	385,701.25	14,044.00		
Road Maintenance/Various Parks	7,250,000.00	7,194,943.53	55,056.47		
Spencer County Maintenance Facility	127,913.48	120,758.48	7,155.00		
Transportation Office Building		112,638,690.87	561,964.03	318,673.63	(113,519,328.53)
Various ADA Improvements		1,895,897.13	20,972.98	7,500.00	(1,924,370.11)
Various Environment Projects-USTS	4,750,000.00	4,749,993.34	6.66		
Various Environmental Site Invest &	3,489,827.20	3,410,547.76	79,279.44		
Water and Wastewater Projects	200,000.00	113,026.72	86,973.28		
DEPARTMENT TOTAL	\$36,046,078.55	\$146,563,087.32	\$3,266,937.41	\$794,867.75	(\$114,578,813.93)
Department Of Aviation					
Aircraft Maintenance Pool 06-08	1,000,000.00	870,621.03	129,378.97		
Aircraft Maintenance Pool 2008-201	500,000.00		487,259.07		12,740.93
Apron Rehabilitation	190,000.00				190,000.00
Capital City Airport Perimeter Securi	44,997.75	4,998.00	39,999.75		
CCA Building 400 HVAC Renovatio	547,771.66	522,356.81	25,414.85		
Greenup Co Airport at Worthington	249,918.00	72,321.00	177,597.00		
Renovate CCA Building 401	550,000.00	430,858.40	61,085.46	13,793.73	44,262.41
Renovate CCA Building 406	168,000.00	96,526.61	54,895.69	3,620.00	12,957.70
Runway/Taxiway/Apron Rehabilitati	6,684,178.00	6,413,055.10	9,750.00	55,515.32	205,857.58
DEPARTMENT TOTAL	\$9,934,865.41	\$8,410,736.95	\$985,380.79	\$72,929.05	\$465,818.62
Department Of Highways					
2008 Ryder Cup Parking	538,482.49		538,482.49		
Environmental Compliance	1,999,982.56	1,994,677.64	5,304.92		
Horse Park Roads	2,300,000.00	1,453,101.90	846,898.10		
Kentucky Horse Park Roads & Pedw	7,810,000.00		488,936.71	5,339,148.25	1,981,915.04
Ky State Parks Road Maintenance	3,000,000.00	122,643.65	950,915.12	121,822.85	1,804,618.38
Purchase Bridge Snooper	585,600.00			483,162.57	102,437.43
Purchase GPS Surveying Equipment	317,000.00		302,977.23	14,000.00	22.77
Purchase GPS Virtual Reference Syst	150,000.00		149,997.91		2.09

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Purchase One Track Mounted Core D	374,723.00		374,723.00		
Repair Loadometer & Rest Areas	900,000.00		310,969.49	377,298.24	211,732.27
Repair Loadometer & Rest Areas	1,500,000.00	964,495.78	535,504.22		
Road Maintenance Parks		2,285,995.30	64,491.43	201,257.39	(2,551,744.12)
Road Maintenance Parks 2008-2010	750,000.00				750,000.00
STOC - Statewide Operation Center	6,815,132.66	6,864,909.80	(49,777.14)		
Various Environmental Compliance	250,000.00		78,425.07		171,574.93
Various Environmental Compliance	2,000,000.00	789,009.65	1,082,018.45	42,069.84	86,902.06
Various Parks Roads	3,000,000.00	2,892,287.35	107,712.65		
Videologging Roadway Features Syst	599,500.00		599,500.00		
Wetland Restoration	10,000,000.00		6,021,995.40		3,978,004.60
DEPARTMENT TOTAL	\$42,890,420.71	\$17,367,121.07	\$12,409,075.05	\$6,578,759.14	\$6,535,465.45
Department Of Vehicle Regulation					
Overweight/Over-dimensional Permit	1,100,000.00				1,100,000.00
Replace Automated Vehicle Informat	25,000,000.00				25,000,000.00
DEPARTMENT TOTAL	\$26,100,000.00				\$26,100,000.00
CABINET TOTAL	\$114,971,364.67	\$172,340,945.34	\$16,661,393.25	\$7,446,555.94	(\$81,477,529.86)
Cabinet for Economic Development					
Econ Dev - Office Of The Secretary					
CED - Old Capitol Annex	209,000.00	193,291.65			15,708.35
CED-Old Capitol Annex - Furnishing	391,000.00	383,933.31			7,066.69
Green County Industrial Park Develo	460,000.00	459,286.30			713.70
New Economy High-Tech Constructi	325,000.00				325,000.00
Peptides	175,000.00	87,500.00		87,500.00	
SEMICON	275,000.00	137,500.00		137,500.00	
DEPARTMENT TOTAL	\$1,835,000.00	\$1,261,511.26		\$225,000.00	\$348,488.74
Department Of Financial Incentives					
ABC Automotive Systems, Inc.	200,000.00		200,000.00		
ASPEN Compressor	500,000.00	342,627.99	77,372.01	80,000.00	
energy Projects Economic Developm	5,000,000.00	148,931.00	1,469,500.00		3,381,569.00
Institutional Distributors Inc	150,000.00				150,000.00
Kentucky Technology Inc	5,500,000.00		5,500,000.00		
Ludlow Barge Renovation/Waterfron	125,000.00	55,407.33			69,592.67
New Economy High Tech Investment	11,717,000.00	11,716,996.90			3.10
Progress Rail Services Corp	100,000.00		100,000.00		
Sud-Chemie Inc	500,000.00		500,000.00		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Webasto Roof Systems, Inc.	500,000.00		500,000.00		
DEPARTMENT TOTAL	\$24,292,000.00	\$12,263,963.22	\$8,346,872.01	\$80,000.00	\$3,601,164.77
CABINET TOTAL	\$26,127,000.00	\$13,525,474.48	\$8,346,872.01	\$305,000.00	\$3,949,653.51
Finance & Administration Cabinet					
Commonwealth Office Of Technology					
Data Center Readiness	1,400,000.00	713,636.79	392,276.98	249,193.11	44,893.12
Disk Storage Upgrade	800,000.00	196,860.00	598,823.00		4,317.00
Enterprise Applications Upgrade	1,000,000.00	205,265.25	160,000.00	40,000.00	594,734.75
Enterprise Infrastructure 2008-2010	2,400,000.00				2,400,000.00
Enterprise Infrastructure Security	1,000,000.00	178,910.00		21,042.00	800,048.00
Enterprise Security & Identity Manag	125,000.00				125,000.00
Enterprise Server Complex Upgrade	2,500,000.00	1,342,800.00		36,918.00	1,120,282.00
Enterprise Serves (z/OS) Upgrade/Re	800,000.00	691,303.84			108,696.16
Enterprise Storage Solution	2,000,000.00	1,207,472.00	786,483.00		6,045.00
KIH Information Highway Upgrade	3,500,000.00	2,112,632.03	1,335,030.57	51,122.40	1,215.00
KIH Upgrade Expansion	5,711,968.00	5,707,108.01			4,859.99
Ky Information Highway Expansion	3,272,600.00	406,821.50	521,255.94	372,027.50	1,972,495.06
KY Spatial Data Infrastructure	1,349,600.00	700,000.00			649,600.00
Public Safety Commission Infrastruct	44,768,000.00	13,337,525.65	124,132.74	31,227,181.35	79,160.26
Statewide Digital Orthoimagery Base	500,000.00	303,734.54	(45,300.00)		241,565.46
Statewide Microwave Network Mainf	4,000,000.00	2,979,910.61	85,388.51	539,733.00	394,967.88
UCJIS-Court Improvements (E-Warr	4,500,000.00	3,859,071.51	569,628.00	24,071.13	47,229.36
Unified Criminal Justice Information	11,188,893.00	11,173,729.56			15,163.44
DEPARTMENT TOTAL	\$90,816,061.00	\$45,116,781.29	\$4,527,718.74	\$32,561,288.49	\$8,610,272.48
Department Of Revenue					
Business Refund Off-Set System	1,750,000.00	68,509.03			1,681,490.97
Motor Fuels Tax Automation	2,500,000.00	1,306,581.76	402,317.52		791,100.72
Network Infrastructure Replacement	200,000.00	199,868.25			131.75
Scanner Replacement	875,000.00	863,305.99		11,694.01	
Streamlined Sales Tax Simplified Sys	74,624,000.00	9,676,372.46	5,635,299.96		59,312,327.58
DEPARTMENT TOTAL	\$79,949,000.00	\$12,114,637.49	\$6,037,617.48	\$11,694.01	\$61,785,051.02
Finance - Office Of The Secretary					
Moving Expenses-Reorganization	200,000.00	123,695.77	24,351.65		51,952.58
Pike County Civic Center	28,635,000.00	28,621,819.30	4,105.00	501.00	8,574.70
Statewide Digital Basemap	2,352,000.00	2,320,690.97			31,309.03
DEPARTMENT TOTAL	\$31,187,000.00	\$31,066,206.04	\$28,456.65	\$501.00	\$91,836.31

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Office Of The Controller					
Install Sprinkler Inspect all Agencies	3,955,044.00	3,043,891.31	867,079.00		44,073.69
Statewide Budget System Upgrade	1,005,000.00		271,282.00	12,620.00	721,098.00
Unredeemed Check Fund 0200		6,509.11			(6,509.11)
DEPARTMENT TOTAL	\$4,960,044.00	\$3,050,400.42	\$1,138,361.00	\$12,620.00	\$758,662.58
Facilities & Support Services					
09-10 Paving Pool	200,000.00				200,000.00
09-10 Roof Pool	250,000.00				250,000.00
ADA Compliance	1,800,000.00	1,792,617.12			7,382.88
ADA Compliance Requirements	1,000,000.00	966,113.14			33,886.86
Americans with Disability Act Comp	250,000.00	190,935.48			59,064.52
Barrett Avenue	55,000.00		27,200.00	20,371.50	7,428.50
Barrett Avenue Back Building	100,000.00				100,000.00
Basement Flooring-Capitol	322,385.00	308,203.28			14,181.72
Boiler Replace - Madisonville	125,319.87	113,918.87	11,401.00		
Boiler Retube - CPT	397,200.00	382,484.57			14,715.43
Boiler Upgrade - Powerhouse	25,700.00	25,482.00			218.00
Boiler/Steam Distribution - Capitol C	410,000.00	101.98	32,342.80	1,252.50	376,302.72
Building Settlement Study - History	21,696.00	3,998.49	5,484.50	1,515.50	10,697.51
Bush Complex Improvements	212,175.37	205,076.37	2,232.50	720.50	4,146.00
Butler Building Demolition/Relocatio	200,000.00	150,844.55	2,498.12		46,657.33
Capital Campus Infratructure - 04	50,000.00	47,530.00			2,470.00
Capital Plaza Complex - Renovation	4,942,000.00	435,900.00		1.00	4,506,099.00
Capitol Annex Reconfiguration	711,597.18	660,292.36	51,304.82		
Capitol Annex Roof Repairs	20,000.00		8,160.00	6,840.00	5,000.00
Capitol Chiller Plant Fit-up	200,000.00	15,965.00	129,845.24	13,103.50	41,086.26
Capitol Dome - Renovation/Restorati	2,500,000.00	2,312,200.48	6,491.25	9,337.87	171,970.40
Capitol Drainage Project	61,500.00		13,500.00	43,880.00	4,120.00
Capitol Garage Conduit Replacement	150,000.00				150,000.00
Capitol Grounds Tourism Enhanceme	74,298.74	67,170.52		5.00	7,123.22
Capitol Parking Garage Elevevator R	361,111.00			361,110.85	0.15
Capitol Restoration-Design	22,306,317.00	19,892,016.57	2,038,443.16	201,272.40	174,584.87
Capitol Windows	40,000.00				40,000.00
Central Lab - Exhaust Modifications	275,302.00	274,957.51			344.49
Central Lab Hoods	450,000.00				450,000.00
Central Lab Roof Replacement	50,000.00		4,674.21	45,325.79	
Central Laboratory Compressor Upgr	5,000.00	3,771.25	(425.00)	1,653.75	

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CHD - Data Center Addition	200,000.00				200,000.00
CHD - Feed from CUP to CHD	100,000.00				100,000.00
Chiller Optimization - CHR Complex	177,748.00	142,910.06	28,865.86	1,465.00	4,507.08
Chiller Optimization -CPT Complex	10,000.00				10,000.00
Chiller Optimization System - Capito	10,000.00				10,000.00
Chiller Optimization System - C-Lab	10,000.00				10,000.00
Chiller Room Settlement - L&A	15,420.00	9,990.65	2,925.50	2,499.60	4.25
CHR - CUP Boiler Replacement	100,000.00				100,000.00
CHR - Security Upgrades	390,000.00	381,237.76			8,762.24
CHR CUP Electrical Infrastructure u	200,000.00	8,552.72	135,096.23	1,556.25	54,794.80
CHR Escalator Upgrade	48,751.00	36,371.64		12,160.00	219.36
CHR-Interior Renovation 5th Floor	140,000.00	121,816.78			18,183.22
Client Access - L&N Building	595,554.15	586,568.10	8,986.05		
Clock Fountain Lights	20,000.00	11,360.00			8,640.00
Cold Harbor Drive Infrastructure	250,000.00	66,869.40	160,395.00		22,735.60
Construction Claims Analysis	20,000.00	1,971.00			18,029.00
Controls - Frankfort State Office Buil	90,000.00	72,464.23			17,535.77
Counsel of State Govt AFDA Ramp	19,000.00		19,000.00		
Elevator Upgrade - Bush Building	385,000.00	382,874.19			2,125.81
Elevator/Escalator Modernization	2,000,000.00	1,882,445.79			117,554.21
Entry Upgrades 2004 - CPT	15,500.00	2,095.00			13,405.00
Environmental Issues	119,100.00	109,929.50			9,170.50
Evaluate Energy Costs - Various	54,800.00	43,963.75	3,180.00	7,656.25	
Fire Alarm Upgrade - Capitol	199,400.00	199,396.00			4.00
General Equipment Replacement	500,000.00		45,796.16		454,203.84
General Repairs - Capital Annex Gar	526,100.00	169,797.11	3,140.91	10,083.75	343,078.23
General Repairs - Cup	100,000.00	80,972.00			19,028.00
General Repairs - History Center	499,999.00	387,871.75		10,000.00	102,127.25
Humidification - C-Lab	510,000.00	482,592.00		18,246.25	9,161.75
HVAC/Structural Evaluation - COT	37,220.00	30,081.25		7,138.75	
HVAC-Governor's Mansion	890,000.00	775,365.56		5,801.00	108,833.44
Inspection of CED Parking Garages	77,000.00	41,749.00		19,856.00	15,395.00
Jones Bldg Exterior	45,000.00				45,000.00
L & N Cooling Tower	520,000.00	361,529.87	133,311.93	762.50	24,395.70
L&N Damper Replacement	157,400.00		132,381.00		25,019.00
L&N Security Cameras	40,000.00	30,626.12			9,373.88
London-General Repairs	100,000.00	87,477.47			12,522.53

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Madisonville SOB East Entrance	60,000.00				60,000.00
Mechanical Repairs-Governor's Mans	319,200.00	307,562.54	986.40		10,651.06
Modernize Elevator/Escalator Variou	1,300,000.00	996,685.47			303,314.53
New Green House-Relocate Old Gree	200,000.00				200,000.00
New Tenant Fit Up - Jones Building	395,000.00	374,148.09		13,760.00	7,091.91
Office Building Prototype	300,000.00	115,000.00			185,000.00
Old Capitol Restoration Work	210,000.00	30,499.00	39,554.00	442.00	139,505.00
Parking Garage Repairs-Capitol Com	358,356.28	310,814.18	37,849.60	9,692.50	
Parking Improvements-Owensboro	5,000.00	1,635.00		634.00	2,731.00
Phase I - Renovation - HSB	162,100.00	110,280.04	1,799.74		50,020.22
Phase II - Renovation - HSB	171,300.00	160,490.38			10,809.62
Phase II Resurfacing-Various Lots	355,000.00	315,637.68	5,460.49		33,901.83
Plumbing Repairs - CHR	300,000.00	75,244.98			224,755.02
Plumbing Repairs - CPT	80,000.00	38,075.00			41,925.00
Plumbing Repairs - L&A	250,000.00	229,237.26			20,762.74
Property Acquisition/Demolition	8,757,000.00	5,767,031.06	1,207,224.00	66,897.00	1,715,847.94
PSC Boiler	86,688.00	75,074.52	9,764.20		1,849.28
Relocate Landscape Branch	200,000.00	95,921.48	104,078.52		
Remove Top 2 Floors - Old Surplus	40,667.50	35,142.50	2,925.00	2,600.00	
Renovation - Jones Building	2,300,000.00	2,210,396.88	12,887.32	26,121.00	50,594.80
Renovation State Office Building	55,600,000.00	54,189,883.87	888,635.67	134,956.96	386,523.50
Replace Cooling Tower-CHR Cup	732,147.50	610,843.55	112,354.61	1,355.50	7,593.84
Roof/Gutter Repair-L&N	368,460.39	330,907.08	23,389.06	13,849.90	314.35
Security - Governor's Mansion	102,000.00	10,162.23			91,837.77
Security Improvements-L&N	326,000.00	309,740.73	2,808.00		13,451.27
Study/Remediation Capital Annex St	115,111.00	113,595.90		1,514.47	0.63
Surplus Property Building Repairs	286,664.00		248,281.66	13,970.00	24,412.34
Tuckpoint, Seal & Caulk-Mdvl	36,064.00	21,364.00			14,700.00
Upgrade HVAC - Capitol	395,000.00	37,899.78	64,019.96		293,080.26
Utility Plant Interconnecting Piping-	460,900.00	398,594.36	53,990.99	4,970.00	3,344.65
Window Washing Equipment - CPT	100,000.00			9,000.00	91,000.00
Window/Door Repair - CHR	50,500.00	3,060.00	5,858.66	85.00	41,496.34
DEPARTMENT TOTAL	\$121,162,752.98	\$101,633,385.80	\$5,828,099.12	\$1,103,463.84	\$12,597,804.22
CABINET TOTAL	\$328,074,857.98	\$192,981,411.04	\$17,560,252.99	\$33,689,567.34	\$83,843,626.61

Cabinet for Universities

Kentucky Higher Education Assistance Authority

Purchase Outreach Vehicle	300,000.00		284,883.00		15,117.00
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**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DEPARTMENT TOTAL	\$300,000.00		\$284,883.00		\$15,117.00
Council On Postsecondary Education					
CVU Technology Pool	5,319,432.00	4,504,892.28			814,539.72
KYVL Portal Statewide License Repl	875,800.00	875,790.00			10.00
DEPARTMENT TOTAL	\$6,195,232.00	\$5,380,682.28			\$814,549.72
Eastern Kentucky University					
Ada Mod Keen/Fitzpatrick/Bldgs	100,000.00	26,309.74			73,690.26
Arlington Renovation and Addition	3,100,000.00	1,111,033.19	1,624,673.10	121,029.82	243,263.89
Business & Technology Building	14,000,000.00	13,899,649.39		13,465.20	86,885.41
Construct Business Technology Cent	31,777,201.00	2,407,722.77	4,981,590.66	19,050,483.58	5,337,403.99
Construct New Intramural Field	2,250,000.00	140,761.24	1,666,008.98	424,897.10	18,332.68
Construct Stratton Building Addition	62,000.00			61,950.00	50.00
Dorm Renovation Combs Hall	3,500,000.00	3,484,421.05	704.20		14,874.75
EKU-UK Dairy Research & Ed Ctr	270,000.00			25,001.00	244,999.00
Foster Building HVAC Renovation	2,495,100.00	92,365.00	1,601,612.84	691,259.67	109,862.49
High Voltage Electrical Distribution	8,002,000.00	7,814,959.31		1.10	187,039.59
Intramural Field Additional	500,000.00		74,789.00	362,750.00	62,461.00
Law Enforcement Basic Training	28,800,000.00	28,799,329.52			670.48
Leadership Challenge Course	176,870.00	134,193.16			42,676.84
Library Studio for Academic Creativi	200,000.00		140,268.66	45,570.72	14,160.62
Manchester Postsecondary Educ Ctr	11,910,501.00	7,401,781.22	3,918,711.75	64,082.86	525,925.17
Renovate Residence Hall	7,750,000.00	5,943,300.82	1,780,620.78	19.00	26,059.40
Renovate Residence Hall	1,002,500.00		646,252.44	326,251.00	29,996.56
Science Complex	56,370,000.00	6,638,548.47	3,874,941.14	45,540,355.26	316,155.13
Southeast Regional Post Secondary	5,000,000.00	4,866,328.24		1,047.70	132,624.06
Student Service/Classroom Building	20,056,400.00	20,007,557.91			48,842.09
DEPARTMENT TOTAL	\$197,322,572.00	\$102,768,261.03	\$20,310,173.55	\$66,728,164.01	\$7,515,973.41
Kentucky State University					
Academic Services Building Refurbish	225,000.00	224,998.78			1.22
Acquire Property Related to Master P	500,000.00	351,810.59	138,148.28		10,041.13
Aquaculture Classroom Building & L	1,499,636.00	1,417,310.05		5,676.14	76,649.81
Aquaculture Microcosm Ponds	399,999.00	397,074.61			2,924.39
Atwood Research Facility Roof	100,380.00	99,587.82			792.18
Campus Facility Improvements	61,882.42	61,853.17			29.25
CEBRB Series F Clearing Account	40,399.00	40,064.14			334.86
Construct Aquaculture Production Te	2,200,000.00		69,461.00	129,966.00	2,000,573.00
Construct Center for Families and Ch	2,022,000.00		25,001.00	4,500.00	1,992,499.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Construct Dam For Water Retention	172,665.00	220.21	151,040.82		21,403.97
Construct Paved Paths at Env Educ C	65,000.00	50,400.00	2,500.00		12,100.00
Elevator/Ada-Bell/Hathaway/Blazer	271,135.20	270,910.48		224.72	
Hathaway Hall Renovation	16,116,000.00	13,856,510.60	2,031,853.67	59,958.46	167,677.27
Health & Physical Education	11,827,999.00	11,827,946.51			52.49
KSU-Campus Master Plan Upgrade	266,026.00	249,423.83	15,626.55	1.00	974.62
Land Grant Farm Project	4,800,000.00	173,000.22	453,466.51	3,740,220.14	433,313.13
One-Stop Shop	210,570.00		8,465.67	13,751.25	188,353.08
Programming of Mixed Use Facility	25,000.00	13,250.00			11,750.00
Renovate Jackson Hall	586,600.00	36,876.46	483,955.08	55,720.53	10,047.93
Reservoir Improvements	150,000.00	147,913.65			2,086.35
Restoration of KNII Spring House	268,177.00	7,448.00	107,247.02	96,503.00	56,978.98
Roof Repair & Replacement Pool	722,615.00	336,595.29	273,452.14	51,659.88	60,907.69
Roof Studies	18,800.00	18,500.00			300.00
Shauntee Hall Renovation	120,000.00	87,434.37	9,243.70	2,147.50	21,174.43
Tornado Shelters	159,940.00	77,784.48	24,355.00	57,800.52	
Young Hall Renovation	11,257,868.00	10,886,416.41	242,538.41	66,734.19	62,178.99
DEPARTMENT TOTAL	\$54,087,691.62	\$40,633,329.67	\$4,036,354.85	\$4,284,863.33	\$5,133,143.77
Morehead State University					
Breckinridge Hall Renovation	14,000,000.00	13,798,162.76	3,550.00		198,287.24
Button Auditorium Renovation	686,000.00	678,378.48			7,621.52
Construct Campus Recreation Center	2,025,000.00		1,872,696.46	116,231.74	36,071.80
Construct Center for Health, Educatio	49,000,000.00	1,293,042.00	10,072,774.99	11,044,982.01	26,589,201.00
Construct Equine Hospital	810,000.00	782,180.49	1,787.91		26,031.60
Construct Plant Facilities	128,150.00		24,128.00	4,783.00	99,239.00
Design Residence Hall Renovation/I	5,000,000.00	3,773,503.09	1,152,843.07	34,575.33	39,078.51
Design Student Recreation Center	100,000.00	38,142.59	46,379.75	2,866.25	12,611.41
Emergency Roof Repair-Camden Lib	160,000.00	141,911.12			18,088.88
Expand Student Wellness Center	658,641.00	636,045.85	4,070.50	986.00	17,538.65
Guaranteed Energy Savings	10,000.00				10,000.00
Life Safety-Aux Facility	1,631,850.00	1,612,172.17		7,281.37	12,396.46
LS:Auxiliary Facilities	2,720,100.00	2,279,020.70			441,079.30
Nasa Space Science Center	15,600,000.00	8,940,882.55	5,412,277.15	244,213.28	1,002,627.02
Radiological Imaging Equipment	100,000.00	97,960.77			2,039.23
Renovate Alumni Tower Residence	355,000.00		238,547.10	116,450.00	2.90
Replace Power Plant Pollution Contr	231,750.00	226,381.00		1.00	5,368.00
Replace Power Plant Pollution Contr	5,700,000.00	16,287.70	4,679,597.76	283,274.87	720,839.67

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Student Center Renovation/Expansio	10,000,000.00	9,931,930.58	7,290.00		60,779.42
Student Housing Fire Safety (CPBO	3,069,936.00	2,997,371.62			72,564.38
Student Wellness Center Expansion	5,000.00	1,057.43			3,942.57
Temporary Boiler Installation	561,776.59	540,424.69	20,402.08	1.00	948.82
West Liberty Extended Campus B	6,000,000.00	5,912,425.17	25,563.00		62,011.83
DEPARTMENT TOTAL	\$118,553,203.59	\$53,697,280.76	\$23,561,907.77	\$11,855,645.85	\$29,438,369.21
Murray State University					
1998-2000 Projects	39,353,330.00	30,563,342.56			8,789,987.44
2000-02 Projects	31,979,098.00	21,464,891.16			10,514,206.84
2002-2004 Projects	21,683,417.00	17,019,487.73	13,260.17		4,650,669.10
2004-2006 Projects Pool	40,000,000.00	28,336,318.18	445.40		11,663,236.42
2006-2008 Projects Pool	30,000,000.00	797,532.73	20,892,818.76		8,309,648.51
2008-2010 Projects Pool	4,229,100.00		1,064,857.86		3,164,242.14
E & G Life Safety Smoke Detecors	215,939.00	215,937.76			1.24
DEPARTMENT TOTAL	\$167,460,884.00	\$98,397,510.12	\$21,971,382.19		\$47,091,991.69
Northern Kentucky University					
2006-2008 Projects Pool	50,000,000.00	13,148,659.48	9,684,161.58		27,167,178.94
2008-2010 Projects Pool	7,800,000.00		2,045,312.50		5,754,687.50
CEBRB Series B Clearing	399,229.00	399,229.67			(0.67)
CEBRB Series C Clearing	64,948.00	64,948.92			(0.92)
Classroom/Technology Initiative	65,900.00	26,045.13			39,854.87
Const Parking Garage #3	15,895,000.00	12,526,076.97	2,917,177.18		451,745.85
Construct Sports Complex	514,944.94	510,944.94	4,000.00		
Digital Telecommunications System	1,826,595.60	1,563,748.62	262,846.80		0.18
Fitness Room Renovation	850,000.00	847,407.29			2,592.71
Lake Improvement Project	2,446,000.00	2,431,866.54			14,133.46
Land Acquisition 2000-02	423,269.58	423,268.93			0.65
Master Site Study-Sports Complex	35,000.00	34,999.00			1.00
Natural Science Building	40,000,366.88	39,970,404.55	10,099.56		19,862.77
New Power Plant	12,400,000.00	11,871,566.71	59,120.93		469,312.36
New Residence Hall	14,500,000.00	996.25			14,499,003.75
New Student Union - Design	40,206,466.00	32,399,206.94	7,381,181.92	64,155.92	361,921.22
Old Science Building Repairs	100,000.00	20,591.00		19,825.00	59,584.00
Old Science Renovation-Design Phas	1,000,000.00	826,706.25	3,524.11	1,001.00	168,768.64
Regional Special Events Center	68,700,000.00	59,704,509.92	8,817,827.95		177,662.13
Replace Admin App. System	9,749,999.84	7,878,207.79	1,871,792.00		0.05
Residential Villlage Breezeway Struc	840,000.00	773,456.62			66,543.38

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Upgrade AS&T Instructional Space	1,153,000.00	1,117,342.50	1,295.83	1.00	34,360.67
DEPARTMENT TOTAL	\$268,970,719.84	\$186,540,184.02	\$33,058,340.36	\$84,982.92	\$49,287,212.54
University of Kentucky					
1994-96 Projects	51,575,159.00	41,512,154.89			10,063,004.11
1996-98 Projects	113,239,784.00	103,468,564.03	5,028.67		9,766,191.30
1998-2000 Projects	271,757,706.00	199,746,204.47	281,322.00		71,730,179.53
2000-02 Projects	300,000,000.00	185,150,424.72	116,723.37		114,732,851.91
2002-2004 Projects	161,459,828.00	130,038,654.66	195,747.69		31,225,425.65
2004-2006 Projects Pool	449,465,200.00	234,570,217.98	180,038,106.56		34,856,875.46
2006-2008 Projects Pool	70,000,000.00	18,439,417.14	15,668,290.35		35,892,292.51
2008-2010 Projects Pool	89,000,000.00		3,722,647.94		85,277,352.06
Capital Projects Pool 1988	540,879,082.00	540,879,024.28			57.72
Student Housing Facility	34,496,955.61	30,142,576.17	4,939.96		4,349,439.48
DEPARTMENT TOTAL	\$2,081,873,714.61	\$1,483,947,238.34	\$200,032,806.54		\$397,893,669.73
University of Louisville					
1982-98 Projects Pool	124,751,425.00	108,310,459.27	219,280.10		16,221,685.63
1994-96 Projects	5,747,958.00	3,763,555.87			1,984,402.13
1996-98 Projects	20,427,502.00	15,427,501.54			5,000,000.46
1998-2000 Projects	54,304,687.00	45,039,646.48			9,265,040.52
2000-02 Projects	68,192,466.00	34,868,657.98	9,629.60		33,314,178.42
2002-2004 Projects	50,000,000.00	40,923,489.91			9,076,510.09
2004-2006 Projects Pool	124,000,000.00	80,039,798.86	37,766,117.49		6,194,083.65
2006-2008 Projects Pool	50,000,000.00	17,893,574.26	6,986,685.40		25,119,740.34
2008-2010 Projects Pool	50,000,000.00		23,871,371.84		26,128,628.16
DEPARTMENT TOTAL	\$547,424,038.00	\$346,266,684.17	\$68,853,084.43		\$132,304,269.40
Western Kentucky University					
2004-2006 Capital Project Pool	104,569,561.00	67,516,225.76	15,591,733.32		21,461,601.92
2006-2008 Projects Pool	25,000,000.00	3,003,748.13	4,554,229.46		17,442,022.41
2008-2010 Projects Pool	20,000,000.00		16,609,429.53		3,390,570.47
Downing University Center Renovati	10,549,556.00	10,468,141.05			81,414.95
High Voltage Underground Distributi	676,000.00	663,608.82			12,391.18
Life Safety Fire Alarm Improvements	276,000.00	260,990.04			15,009.96
Life Safety Improvements E & G	530,000.00	503,766.20			26,233.80
Postsecondary Edu Improvement	19,840,910.00	19,702,414.84	18,173.40		120,321.76
Repair Exterior Walls Academic	56,417.00	56,416.06			0.94
Science Complex Renovation & Exp	20,000,000.00	19,584,402.92	325.00		415,272.08
WKU-Diddle Arena Renovation	30,624,770.00	30,579,156.97			45,613.03

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DEPARTMENT TOTAL	\$232,123,214.00	\$152,338,870.79	\$36,773,890.71		\$43,010,452.50
Ky Community Technical College System					
Academic Building Roof Replaceme	568,000.00	526,603.49	29,836.56	2,700.00	8,859.95
Academic Support & Technical Ed C	18,991,767.85	18,972,215.35	19,552.50		
Administration Bldg 2nd Floor Reno	76,438.00	27,337.50		8,052.50	41,048.00
Administration Bldg Interior Renovat	110,000.00	77,721.47	16,193.05		16,085.48
Administration Building Renovation-	5,000.00				5,000.00
Administration Building Repairs - M	338,980.00	302,564.68		40.00	36,375.32
Administration building Reroof-Eliza	67,000.00	50,159.02			16,840.98
Administration Building Roof-Hende	190,000.00	5,169.25	95,899.43	1,558.75	87,372.57
Advance Manufacturing Center - Des	1,500,000.00	912,935.10	262,468.40	317,254.50	7,342.00
Advanced Technology Center - Owe	15,463,000.00	13,734,033.41	209,608.89	21,862.25	1,497,495.45
Advanced Technology Ctr & Scott C	15,300.00	15,297.92			2.08
AG Program Evaluation - Jefferson C	8,260.00	5,217.50			3,042.50
Anderson Bldg Electrical Repairs-W	16,000.00		9,664.83	6,335.17	
Anderson Roof Study 2005 - Bluegra	98,000.00	87,578.00			10,422.00
Anderson Tech Building Renovation	246,000.00	244,818.82			1,181.18
Appalachian Development Center - S	500,000.00	374,340.77		95,211.99	30,447.24
Arboretum - Maysville CTC	15,250.00		11,288.75		3,961.25
Area 9 Training Bldg State Fire & Re	537,000.00	7,867.25		7,000.00	522,132.75
Art Studio - West Ky CTC	10,000.00				10,000.00
Auditorium Renovation - Ashland CT	200,000.00	159,206.58			40,793.42
Auto Tech & Auto Body Renovation	300,000.00	285,831.11			14,168.89
Automated Administrative Systems -	9,463,970.00	9,463,970.11			(0.11)
Aviation Program Renov- Somerset	1,650,000.00	1,560,525.01	81,210.01		8,264.98
Belinda Mason Academic/Technical	5,415,000.00	5,403,750.91	11,249.09		
Big Sandy Master Plan	37,598.00	25,687.81			11,910.19
Boiler Replacement - Ashland CTC	45,500.00	41,664.00			3,836.00
Boiler Replacement - Elizabethtown	40,000.00	32,345.00			7,655.00
Bookstore Expansion - Southeast KY	54,500.00		47,593.37	6,574.23	332.40
Boundary Survey - Madisonville CC	3,000.00		2,925.00	25.00	50.00
Boundary Survey, Elizabethtown CT	30,000.00	17,000.00	10,551.75	2,248.25	200.00
Broadway Building HVAC Upgrade	125,000.00	86,005.48			38,994.52
Building A Roof Replacement - Blue	275,000.00	176,999.82			98,000.18
Building C Reroof - Bowling Green	201,284.00	157,522.97			43,761.03
Calvert Ctr Roof & Skylight Replace	295,000.00	284,417.24			10,582.76
Campus Caulking Expansion Joint Pr	5,000.00				5,000.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Campus Drainage Improvements, DT	40,000.00		10,107.47		29,892.53
Campus Electrical Evaluation & Rep	35,000.00	27,936.00	510.00	4,490.00	2,064.00
Campus Renovation - Big Sandy CT	7,576,843.20	7,542,000.93	34,842.27		
Campus Signage - Owensboro CTC,	40,000.00	37,808.00			2,192.00
Campus Wide Development/Beautifc	40,000.00	34,198.75	5,166.25	635.00	
Canopy Repair - West Kentucky CT	25,000.00	16,147.02			8,852.98
Central Stores Building Roof Replace	62,875.00		9,520.00	48,355.00	5,000.00
Chiller Repairs Administration Bldg-	35,141.00	35,069.18			71.82
Classroom Building Phase II - Hazar	6,500,000.00	6,499,377.03			622.97
Classroom Renovation-Bowling Gree	69,365.43		66,857.43	2,508.00	
Classroom/Lab Building - Bluegrass	35,741,000.00	1,580,826.36	267,056.62	909,226.59	32,983,890.43
College Drive Campus Drawings-As	10,500.00				10,500.00
Compressor Replacement - Elizabetht	35,000.00	32,149.00			2,851.00
Compressor Replacement A/T Bldg-	20,000.00		15,584.70		4,415.30
Computerized Interactive Ed Learnin	750,000.00				750,000.00
Const Central Reg Postsecondary Ed	20,000,000.00	852,020.95	9,393,192.13	7,718,599.70	2,036,187.22
Construct Administration Building P	5,008,000.00	250,877.25	2,706,485.05	1,696,587.57	354,050.13
Construct Advanced Manufacturing	23,145,720.00	2,861,699.37	12,038,518.80	4,566,015.03	3,679,486.80
Construct Allied Health/Science Bldg	100,000.00		8,615.70	14,394.30	76,990.00
Construct Allied Health/Tech Educati	14,015,000.00	2,330,809.51	5,543,890.79	4,127,946.65	2,012,353.05
Construct Community Intergeneratio	400,000.00				400,000.00
Construct Emerging Technology Cen	17,518,000.00	1,161,863.70	8,573,165.35	5,067,270.95	2,715,700.00
Construct Science/Allied Health Buil	25,557,000.00	879,999.06	14,978,220.65	7,097,013.75	2,601,766.54
Cooling Tower Addition - Somerset	135,500.00	108,582.15	22,899.55		4,018.30
Cooling Tower HVAC Improvements	353,000.00	179,600.67	171,672.40	0.60	1,726.33
Cooling Tower Replacement - Jeffers	62,855.00	50,704.51			12,150.49
Cooper Bldg Cooling Tower Rplcmt	275,000.00	241,745.91	6,137.12		27,116.97
Cosmetology Program - Somerset CC	200,000.00		6,860.19	64,960.00	128,179.81
Covered Walkways and Clocktower -	590,000.00	540,784.26	38,672.14		10,543.60
CPAT Training Center-Systemwide,	15,000.00				15,000.00
Demolition of Campus Facilities - ha	267,240.00		28,404.14	67,750.00	171,085.86
Denham HVAC Geothermal Expansi	482,000.00	475,515.96			6,484.04
Diesel Bldg Roof Replacement - Som	75,000.00	58,966.30			16,033.70
District HVAC Controls Upgrade-Bi	258,783.00	240,338.54	6,220.00		12,224.46
Donor Recognition Wall - Somerset	10,000.00	8,000.00			2,000.00
Dry Storage Building - Maysville CT	163,268.00		16,641.04	128,037.90	18,589.06
Edgewood Campus Expansion - Gate	15,477,000.00	13,748,415.46	1,613,013.34	30,390.00	85,181.20

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Edgewood Electrical Switch Gear Re	17,650.00	15,414.50			2,235.50
Electrical Evaluation - Hazard CTC	139,263.00	137,160.58			2,102.42
Electrical Evaluation/Remediation A	129,330.00	111,831.99	2,353.09	191.28	14,953.64
Electrical Modifications - Owensboro	42,800.00	42,627.00			173.00
Electrical System Replacement Betsy	50,000.00	2,557.50		40,192.50	7,250.00
Electrical System Study - West Kentu	82,478.00	76,795.46			5,682.54
Electrical Upgrade and Infrastructure	150,000.00			7,430.00	142,570.00
Elevator Installation Gray Building -	241,518.00	13,206.25	185,736.29	10,970.51	31,604.95
Elevator Renovation, Gray Bldg, Ma	12,000.00			7,000.00	5,000.00
Elevator Repair/Modifications - Jeffe	149,000.00	141,624.87			7,375.13
Elevator Upgrade - Ashland CTC	176,500.00	175,758.96			741.04
Elevator/Life Safety Renovation-Sout	273,000.00	226,175.32	23,336.04		23,488.64
Emergency Chiller Repairs Joe C Da	70,000.00	16,908.51	44,950.00		8,141.49
Emergency Compressor Repl, Hazard	45,000.00	25,901.00			19,099.00
Emergency Electrical Outage-Jeffers	375,000.00	3,532.00	317,422.39	8,153.83	45,891.78
Emergency Electrical Repairs Leesto	55,000.00	15,295.00			39,705.00
Emergency Electrical Repairs-Jeffers	19,994.00		11,281.00		8,713.00
Emergency Power System Eval - Gat	31,000.00	4,774.22			26,225.78
Emergency Roof Replacement - Bow	135,000.00	97,096.56			37,903.44
Emergency Sewer Pump Repair - Bo	50,000.00		47,107.00		2,893.00
Emergency Storm Damage Repairs,	35,914.18	9,434.50	26,479.68		
Emergency Student Center Chiller Re	40,000.00		25,795.84		14,204.16
Emergency Transformer Repl - Jeffer	104,074.00	103,129.28			944.72
Emergency Water Damage Repair L	15,000.00				15,000.00
Entrance Door Replacement - Maysvi	170,000.00	156,672.19			13,327.81
Environmental Removal & Demolitio	6,000.00	2,357.50			3,642.50
Evaluation of Church Property- Mays	5,000.00		2,380.00	2,620.00	
Exterior Repairs - Bluegrass CTC, Le	12,900.00		2,550.00	10,350.00	
Exterior Repairs AT Bldg - Elizabeth	85,000.00		6,849.60	36,955.00	41,195.40
Exterior Repairs, Various Campuses -	30,000.00		18,785.00	8,715.00	2,500.00
Falkenstine Concrete/Concourse Plaz	300,000.00	285,239.43			14,760.57
Falkenstine Transformer Replacemen	40,000.00	30,767.57			9,232.43
Fine Arts Bldg Roof Repairs - West	70,000.00	29,438.13			40,561.87
Fire Alarm Panel Replacement-Bowli	26,807.00		26,807.00		
Fire Alarm System Repairs - Owensb	21,000.00	14,407.50			6,592.50
Fire Protection Upgrades-Bowling Gr	30,000.00				30,000.00
Fire Training Center -Bowling Green	50,000.00			35,000.00	15,000.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
First Federal Building Coping Repair	32,400.00	30,885.50			1,514.50
First Federal Building HVAC Evalua	143,552.00	143,058.84			493.16
Franklin Technology Center Expansi	2,700,000.00	1,598,507.87	1,041,776.72	16,412.51	43,302.90
Franklin/Simpson Technical Center -	13,000,000.00	11,452,981.85	1,227,612.84	30,895.08	288,510.23
Gateway Resurface Parking Lots	93,000.00	86,184.25			6,815.75
Glema Mahr Fine Arts Center - Madi	395,000.00	392,947.84			2,052.16
Gray Building Concourse Replaceme	395,000.00	374,775.05			20,224.95
Ground Subsidence Investigation - B	10,000.00	4,422.90			5,577.10
Grounds Improvement-Southeast KY	101,182.37	91,916.87	9,265.50		
Hatley Building Roof Repairs-Madis	100,000.00	10,888.60	8,061.07		81,050.33
Hazardous Materials Inspection - Sys	433,630.00	373,002.92	19,027.17	23,892.04	17,707.87
Horsepark Racing Academy Study	29,000.00	11,984.50		10,895.00	6,120.50
Hotel Louisville Building Evaluation-	20,000.00			5,850.00	14,150.00
HVAC & Electrical Upgrades - Jeffer	200,000.00		19,252.00	40,208.10	140,539.90
HVAC & Lighting Renovation - May	395,000.00	390,550.92			4,449.08
HVAC Controls and Mechanical Upg	171,300.00	167,642.69		2,080.00	1,577.31
HVAC Eval/Remed Cooling System	51,704.00	42,111.50			9,592.50
HVAC Eval/Remed On Various Bldg	31,000.00			10,000.00	21,000.00
HVAC Evaluation Commercial Food	6,000.00	2,857.50			3,142.50
HVAC Evaluation/Remediation A/T	250,000.00		3,587.50	1,412.50	245,000.00
HVAC Maintenance Service Contract	70,000.00	59,869.97	6,575.00	3,425.00	130.03
HVAC Modification-Elizabethtown	20,000.00				20,000.00
HVAC Program Upgrade - West Ky	85,000.00	4,932.50		5,067.50	75,000.00
HVAC Renovations Building A-Blue	283,000.00		89,721.40	150,592.33	42,686.27
HVAC Replacement - Henderson CC	250,000.00	245,494.10			4,505.90
HVAC Replcmnt, AT Bldg, Roof Re	30,000.00				30,000.00
HVAC System Renovations - Gatewa	429,000.00		28,380.53	359,978.28	40,641.19
HVAC System Replacement - Owens	399,000.00	398,804.54			195.46
HVAC System Upgrade - Gateway C	395,000.00	361,528.50			33,471.50
HVAC Upgrades - Maysville CTC, R	253,250.00		24,236.66	194,842.50	34,170.84
HVAC Upgrades Academic Bldg-Ho	599,999.00		301,123.11	276,738.13	22,137.76
Hydronic Piping Replacement - Owe	255,800.00	254,926.00			874.00
Interior Renovations - Owensboro C	25,000.00	21,522.50			3,477.50
Jefferson CTC Downtown Campus R	600,000.00	586,984.41	11,643.10	1,371.00	1.49
JF Bldg Sample Bay Restoration - Jef	20,000.00	18,900.00			1,100.00
KATI Radon Mitigation - Bowling G	30,780.00	25,212.00			5,568.00
KATI Roof & Window Leak Evaluati	19,000.00	6,125.63			12,874.37

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Kentucky Technical College Of Arts	4,100,000.00	4,002,025.12	74,005.75		23,969.13
Knott County Branch - Hazard CTC	5,056,388.00	4,824,635.05	198,514.12	9,823.50	23,415.33
Knott County KCTCS Parking - Haza	1,000,000.00	780,637.46	5,300.00		214,062.54
KY Adv Tech Inst Woods Industrial	130,000.00	105,552.90			24,447.10
KY Advanced Technology Institute -	265,000.00	252,571.79			12,428.21
KY School Of Craft Renovations - H	50,000.00	31,645.90		1.00	18,353.10
Land Acquisition Pool	2,100,000.00	440,328.45	116,872.94	3,975.00	1,538,823.61
Landslide/Site Remediation-Gateway	5,000.00		1,773.75		3,226.25
Laurel South Install Dust Collection	59,000.00	57,284.00			1,716.00
Lees ADA Access Study/Remediatio	307,812.00	234,668.02	15,863.35		57,280.63
Licking Valley Campus - Maysville	3,350,000.00	3,342,557.69		5,000.00	2,442.31
Licking Valley Expansion - Maysvill	199,000.00	40,242.76		1,001.00	157,756.24
LRC Bldg HVAC & Lighting Renov	395,000.00	298,562.00			96,438.00
Lrc Bldg HVAC System Upgrade - H	395,000.00	362,554.24			32,445.76
LRC Building Roof- Hazard CTC	150,000.00	137,688.75			12,311.25
Lrc Building Roof Replacement - Eli	300,000.00	276,952.55			23,047.45
LRC Building Roof Replacement, Jef	96,500.00	86,067.66			10,432.34
LV Building Roof Replacement - Jeff	395,000.00	370,013.83		18.75	24,967.42
Madisonville Postsecondary Educatio	300,000.00	292,427.10	3,476.80	2,300.10	1,796.00
Master Plan - Ashland CTC	42,000.00	40,000.10			1,999.90
Master Plan - Bowling Green TC	30,000.00				30,000.00
Master Plan - Hazard CTC, Lees Ca	60,000.00	36,023.18			23,976.82
Master Plan - Maysville CTC	46,845.00	46,844.75			0.25
Master Plan Update - Owensboro CT	29,337.00	29,336.25			0.75
Master Plan, Owensboro CTC	40,000.00				40,000.00
McCreary Center - Somerset CC	6,500,000.00	953,929.19	1,275,013.55	3,043,448.41	1,227,608.85
Mechanical Repairs - Jefferson CTC,	20,000.00	17,767.72			2,232.28
Metal Storage Building & Welding S	40,000.00			20,000.00	20,000.00
Modular Classroom Bldg - Maysville	140,000.00		119,047.15	55.00	20,897.85
Modular Classrooms-Bowling Green	300,000.00			11,600.00	288,400.00
Mold Remediation - Southeast KY C	30,000.00				30,000.00
Mt. Zion Campus, Phase I - Gateway	9,990,384.30	9,937,730.04	52,654.26		
Paint Booth Design and Oversight -	150,000.00	24,336.06	105,680.50	3,542.00	16,441.44
Paint Booth Replacement - Southeast	112,619.00	112,576.46			42.54
Parking Deck Repairs - Big Sandy C	245,000.00		11,792.27	212,080.75	21,126.98
Parking Improvements & Upgrade, El	75,000.00		19,778.39		55,221.61
Parking Lot - Henderson CTC	12,000.00				12,000.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Parking Lot - Somerset CC, North Ca	125,000.00	17,608.75			107,391.25
Parking Lot - West Kentucky CTC, T	52,031.00	52,030.44			0.56
Parking Lot B Replacemnet, Maysvill	260,000.00				260,000.00
Parking Lot Design & Construction -	104,721.00	96,072.96			8,648.04
Parking Lot Extension-Gateway CTC	85,000.00		5,087.96	0.18	79,911.86
Parking Lot Replacement & Improve	550,000.00		23,831.25	7,018.75	519,150.00
Parking Lots And Drives Seal & Stri	199,503.42	198,670.92			832.50
Parking Study - Jefferson CTC	20,000.00				20,000.00
Paving & Sidewalk Phase II - SE KY	136,817.00			9,500.00	127,317.00
Pedestrian/Vehicular Connector - So	1,956,528.00	1,809,756.01	51,991.90		94,780.09
Pineville Cooling Tower Replacemen	40,000.00	34,050.00			5,950.00
Property Acquisition Pool - Systemwi	2,500,000.00	494,903.78			2,005,096.22
Property Improvements - Bowling Gr	98,954.00	7,929.46	36,235.97	1,442.37	53,346.20
Radon Remediation - Bowling Green	82,000.00	81,661.40			338.60
Renovate Hartford & JF Bldg - Jeffer	9,170,000.00	9,164,182.14			5,817.86
Replace Air Handler&Controls, Acad	239,600.00	2,540.19	236,747.40	16.00	296.41
Replace Boilers, Auditorium Bldg, H	125,000.00		59,143.37	50,914.50	14,942.13
Robinson Bldg Restroom Upgrades -	305,000.00	295,103.22			9,896.78
Robinson Library Rooftop Unit Repl	20,000.00	17,460.00			2,540.00
Roof Coatings, Maysville CTC	37,000.00	28,778.00			8,222.00
Roof Evaluation/Remediation-SE KY	295,000.00	7,345.00	237,625.47	16,298.57	33,730.96
Roof Repair Technology Center Bldg	20,000.00		19,309.00		691.00
Roof Repairs - Ashland CTC, Main	25,000.00	19,890.00			5,110.00
Roof Repairs - Bowling Green Tc	36,434.00	34,191.00			2,243.00
Roof Repairs - Madisonville CC	40,000.00		32,700.00		7,300.00
Roof Repairs - Owensboro CTC, Mai	300,000.00	32,296.26	26,460.62	6,348.75	234,894.37
Roof Repairs & Water Infiltration - J	92,364.00	83,896.08	2,900.00	2,550.00	3,017.92
Roof Repairs A/T Bldg/Roof Rplcmt	497,759.14	415,924.22	81,834.92		
Roof Replace Campbell Sci Bld-Big	198,000.00		188,590.97		9,409.03
Roof Replacement - Hazard CTC	18,000.00	7,000.00			11,000.00
Roof Replacement - Owensboro CTC	315,000.00	299,238.46			15,761.54
Roof Replacement & Masonry Repai	23,000.00			23,000.00	
Roof Replacement Admin Bldg-Jeffe	257,960.00	254,720.94			3,239.06
Roof Replacement Bldg J - Bowling	120,922.64	3,118.50	117,804.14		
Roof Replacement Buildings E & F -	267,000.00	209,894.84			57,105.16
Roof Replacement Min Bldg Science	263,200.00	2,500.00	243,913.42	13,076.55	3,710.03
Roof Replacement Science&Tech BI	425,000.00		350,066.77	70,417.08	4,516.15

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Roof Replacement, Meece Bldg, Som	293,500.00		16,424.96	238,885.00	38,190.04
Roof Replacement-Bowling Green T	272,000.00		257,191.76	5,211.25	9,596.99
Roof,Guttering&Window Repl-Bowl	140,000.00	122,348.77	3,433.73		14,217.50
Rowan Roof Replacement - Maysvill	208,000.00	146,113.86			61,886.14
Seminary Building Historic Structure	94,859.00	49,900.00			44,959.00
Signage - Bluegrass CTC	347,353.00	342,946.63	1,395.00		3,011.37
Signage-West Ky CTC	157,519.00	135,783.41	21,595.59	140.00	
Site Evaluation - Madisonville CC	5,000.00				5,000.00
Slope Condition Study - Hazard CTC	30,000.00	26,934.59			3,065.41
Sound Recording Studio - Hazard CT	10,000.00				10,000.00
Space Program Consolidations - Eliza	5,000.00				5,000.00
Springfield Community and Technica	14,500,000.00	1,409,873.89	5,889,222.31	4,033,495.45	3,167,408.35
Storage Building - Bluegrass CTC, C	55,000.00	52,043.48			2,956.52
Structural Evaluation & Remediation	98,660.00	82,570.06	1,647.00	3.00	14,439.94
Structural Evaluation & Remediation	10,000.00	4,095.00		1,075.00	4,830.00
Structural Evaluation Allied Health B	25,000.00	12,688.42			12,311.58
Structural Repairs Allied Health Exte	246,000.00	105,026.00	132,188.06	2,782.50	6,003.44
Student Center Roof Repair - West K	25,300.00	20,177.62		2,045.00	3,077.38
Student Ctr & Crounse Hall HVAC-	410,000.00		16,085.48	6,100.00	387,814.52
Survey - Southeast KY CTC	22,000.00	19,996.00			2,004.00
Switch Gear Replacment Bldg 1-Som	100,000.00	89,617.91	381.19		10,000.90
Technology Center - Ashland CTC	35,630,000.00	8,827,206.43	16,910,564.18	6,795,506.76	3,096,722.63
Technology Center - Henderson CC	13,066,000.00	10,441,771.45	1,783,456.33	25,876.80	814,895.42
Technology Center - Madisonville C	15,000,000.00	9,412,837.95	5,432,426.15	125,168.32	29,567.58
Telford Center Renovation - Hazard	572,544.00	54,796.00	15,645.52	15,273.75	486,828.73
University Of The Mountains Renova	395,000.00	392,757.33			2,242.67
Ventilation System Replacement, Bld	380,000.00	5,000.00	364,345.50	6,848.99	3,805.51
Visual Alarm System Installation-So	80,000.00	51,484.50			28,515.50
Warren County Technology Center -	7,498,129.79	7,373,255.49	124,874.30		
Welding Lab Engineering ATC Bldg-	10,000.00				10,000.00
Welding Program Study - Bluegrass	5,000.00	2,000.00			3,000.00
Welding Shop HVAC Repairs - Eliza	32,232.00	29,965.77			2,266.23
Welding Shop Structural Evaluation-	2,500.00		2,491.50	8.50	
Welding Shop Ventilation Study - Ha	5,600.00	2,275.00			3,325.00
Whitesburg Center Roof Replacemen	188,000.00		107,544.97	50,934.00	29,521.03
Winchester Facility - Bluegrass CTC	5,201,029.00	4,908,380.88	287,886.56	2.25	4,759.31
DEPARTMENT TOTAL	\$408,534,669.32	\$196,658,915.04	\$94,985,206.37	\$48,137,066.60	\$68,753,481.31

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CABINET TOTAL	\$4,082,845,938.98	\$2,666,628,956.22	\$503,868,029.77	\$131,090,722.71	\$781,258,230.28
Tourism, Arts and Heritage Cabinet					
Kentucky State Fair Board					
Broadbent Arena Truss Analysis	4,740.00		4,740.00		
Cardinal Stadium Plumbing Project	10,000.00	7,027.95	2,825.86	146.19	
Concrete Repairs	100,000.00		64,401.56	27,753.60	7,844.84
Conference Carpeting	119,000.00	115,907.58			3,092.42
East Hall Meeting Rooms Enhancem	95,000.00	79,040.49	15,250.00		709.51
East Hall Meeting Rooms Phase 1 Re	85,000.00	72,394.12			12,605.88
Exterior Wall Repair, CC-EH-SW	30,000.00	27,660.00			2,340.00
FH HVAC Pan Coil Phase II	384,315.00	381,067.88		2,518.54	728.58
Fire Alarm System Upgrade	16,000.00	10,593.00			5,407.00
Hardware Replacement KEC	76,918.51	72,081.84	1,901.22	2,935.45	
Hyatt Garage Concrete Repair	380,000.00	352,879.63	21,999.00	2,875.04	2,246.33
KEC 10 Year Master Plan Developm	12,000.00	106.71	2,683.10	1.00	9,209.19
KICC 2nd Street Overhead Door	4,500.00				4,500.00
Life Safety Evaluation-Freedom Hall	43,000.00		6,540.00	11,460.00	25,000.00
Mechanical Electrical Minor Projects	27,000.00		24,881.12	2,061.00	57.88
Pavillion Wall Repair at KEC	9,800.00		4,000.00	5,750.00	50.00
Phase II Emergency repair at Hyatt G	400,000.00	247,664.72	96,308.18	18,377.00	37,650.10
Purchase Dot Building	500,000.00		500,000.00		
Realign Architectural Facade	15,495.00		13,731.25	3.75	1,760.00
Recarpeting of FH VIP Suites & Wal	35,000.00		19,762.75		15,237.25
Renovate East Wing/East Hall	58,405,500.00	58,053,862.72	83,704.58	49,034.39	218,898.31
Repair KEC Water lines	20,000.00		9,699.01	249.52	10,051.47
Repair Wall at West End of Exhibit	1,700.00		1,625.00	5.00	70.00
Rigging/Lighting Evaluation for Free	10,000.00		5,415.00	1,870.00	2,715.00
Roof Replacement-IV	800,000.00	636,195.89	5,205.00	12,990.00	145,609.11
Sanitation Line Repair for KICC	19,000.00				19,000.00
Security Camera @ KEC & KICC	388,000.00	279,543.96	34,256.14	52,979.25	21,220.65
South Wing C Construction	48,594,500.00	48,404,857.90	6,010.00	73,490.00	110,142.10
Traffic Flow Master Plan Study	113,512.16	100,712.16	12,737.00		63.00
Upgrade HVAC Systems	89,400.00				89,400.00
Windstorm Damage Repairs	358,410.00		217,835.57	76,706.00	63,868.43
DEPARTMENT TOTAL	\$111,147,790.67	\$108,841,596.55	\$1,155,511.34	\$341,205.73	\$809,477.05
Kentucky Historical Society					
History Center Casework Purchase	250,000.00		94.18		249,905.82

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Kentucky History Center	28,297,700.00	28,243,605.62			54,094.38
Ky History Center Security Upgrades	238,000.00	91,177.90	15,537.10		131,285.00
DEPARTMENT TOTAL	\$28,785,700.00	\$28,334,783.52	\$15,631.28		\$435,285.20
Kentucky Center For The Arts					
Boiler Replacement	240,626.67	239,613.49	1,013.18		
Chilled loop filters	20,000.00				20,000.00
Clean Barrel Roof	40,000.00	10,152.00			29,848.00
Donor lounge carpeting	16,409.00		16,409.00		
Doors and Hardware	400,000.00				400,000.00
Exterior Enhancements	98,500.00	88,699.00	9,300.00		501.00
Exterior Lighting	16,000.00				16,000.00
Hearing amplification replacement	15,524.72		15,524.72		
Lobby Renovation	1,000,000.00		2,896.25	13,903.75	983,200.00
Misc painting	15,353.00		15,353.00		
North Lobby Renovation	400,000.00	154,026.95	236,675.08	2,361.99	6,935.98
Overhaul Elevators	200,000.00			15,500.00	184,500.00
Plumbing and sprinkler relocation	18,157.00		18,157.00		
Put Name On Building	40,000.00	3,300.00	25,500.00	11,066.22	133.78
Remodel Restrooms	395,000.00		28,494.52	310,001.34	56,504.14
Replace Energy Management System	39,958.49	37,496.99	2,461.50		
Replace Mex AHU Unit	10,000.00				10,000.00
Replace the Whitney Hall Stage Floo	320,000.00		17,195.00	250,100.00	52,705.00
Rework Emergency Exit	7,500.00	5,000.00			2,500.00
Security Recorders and Monitors	20,000.00				20,000.00
Theatrical Lighting and Dimming	1,420,000.00		13,678.74	1,174,840.00	231,481.26
Video and Sound Enhancements	19,971.25		19,971.25		
Waterproof Building Exterior	195,000.00		169,829.04	14,241.45	10,929.51
Way Finding Signage	43,038.00	27,618.75			15,419.25
DEPARTMENT TOTAL	\$4,991,038.13	\$565,907.18	\$592,458.28	\$1,792,014.75	\$2,040,657.92
Kentucky Fish And Wildlife Resources					
Animal Holding Facility Design	179,566.13	31,526.68	119,159.04		28,880.41
Automatic License Sales System Upg	650,000.00	614,700.00	1,000.00		34,300.00
AV Upgrades Schaff Rm	90,300.00		89,241.99		1,058.01
Boatwright/Olmstead Moist Soil Unit	40,000.00		27,060.00		12,940.00
Boone co Park Ramp-Ohio River Pha	27,000.00			6,200.00	20,800.00
Breckinridge County Town Creek Ra	23,500.00		1,300.00	22,100.00	100.00
Camp Currie Pool	4,500.00		1,202.11		3,297.89

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Camp Wallace Pool	18,000.00		10,376.39		7,623.61
Camp Webb Boat Dock	50,000.00				50,000.00
Carroll County Ghent Ramp	85,000.00		142.17	76,975.00	7,882.83
City of Barbourville Ramp Design	31,000.00			30,900.00	100.00
Clay County Oneida Ramp	147,000.00		87,241.08	54,827.98	4,930.94
Conservation Property	646,200.00		639,500.00		6,700.00
Courtesy Dock-Nolin River Lake St	15,726.54	6,481.13	6,745.41		2,500.00
Cove Spring #1	211,000.00		182,363.27	28,636.73	
Design Phase Sister Building	2,316.30				2,316.30
Design Study Hazard Police Post	170,000.00	53,274.82	74,309.27	10,713.27	31,702.64
Dewey Lake Courtesy Dock	30,000.00				30,000.00
East Fork Little Sandy #4	817,700.00		120,105.70	32,810.30	664,784.00
Edmonson County Community Devel	50,000.00	34,937.34			15,062.66
FILO - Bolts Fork	454,400.00				454,400.00
FILO - Brushy Creek Emergency Pro	118,900.00				118,900.00
FILO - Buck Creek - Timberwood De	100,000.00				100,000.00
FILO - Buck Creek SARP	80,000.00	19,247.96	36,653.90	15,962.62	8,135.52
FILO - Laurel Creek Gorge	2,000,000.00		1,303,587.00		696,413.00
FILO - Preliminary Title and Survey	50,000.00		1,350.00		48,650.00
FILO - Puncheon Creek	786,700.00			714,827.00	71,873.00
FILO - Red Lick #2	178,500.00		750.00		177,750.00
FILO - Salt Lick	1,647,800.00				1,647,800.00
FILO-Brushy Creek II - Greenup Cou	156,000.00		117,571.50	13,063.50	25,365.00
FILO-Brushy Creek-Greenup County	799,187.49	798,502.49	685.00		
FILO-Buck Creek Pumphrey's 1	236,750.00	21,113.18	124,727.61	90,909.21	
FILO-Bullskin Creek-S Fork KY Riv	208,700.00	205,397.72			3,302.28
FILO-Claysville Land Acquisition	271,500.00	42,000.00		229,500.00	
FILO-Crane's Nest Creek	185,453.00		65,895.00	36,461.00	83,097.00
FILO-E.F. Little Sandy Johnson Prop	1,516,400.00	43,651.92	544,294.39	157,513.72	770,939.97
FILO-East Fork Clark's River	77,600.00		26,449.70	5,590.30	45,560.00
FILO-East Fork Indian River	205,950.00				205,950.00
FILO-East Fork Little Sandy #5	166,500.00				166,500.00
FILO-East Fork Little Sandy Sunset	313,000.00		210,636.20	79,657.80	22,706.00
FILO-East Fork Sandy River	399,700.00	333,328.21	2,910.00	780.00	62,681.79
FILO-Elisha Creek-Leslie Co	240,300.00	13,058.00			227,242.00
FILO-Haney Fork Se Conservation T	246,715.00	242,380.68		4,334.32	
FILO-Kinniconick-Bs River	1,781,887.00	274,173.42	1,213,797.56	41,210.60	252,705.42

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FILO-Laurel Creek - Elliot County	569,442.00	148,061.51		57,859.49	363,521.00
FILO-Laurel Fork-Guy Cove	1,806,300.00	252,113.13	1,235,591.11	189,001.99	129,593.77
FILO-Left Fork Trace Creek-Young	300,850.00	245,620.00	6,625.00	25,984.69	22,620.31
FILO-Locust Creek-Lawrence Count	698,402.00	50,571.14	128,357.57	46,934.29	472,539.00
FILO-Middle Creek-Bs River	1,117,335.00	580,303.30	159,167.50	124,202.80	253,661.40
FILO-Mill Creek	187,050.00			55,750.00	131,300.00
FILO-North Fork Tree Planting	30,500.00	25,022.00			5,478.00
FILO-Obion Creek II	311,175.00			306,174.30	5,000.70
FILO-Obion Creek/Mississippi River	71,000.00	64,852.99			6,147.01
FILO-Red Lick-KY River	101,500.00	77,028.51	22,080.00	2,391.49	
FILO-Sand Lick Creek	606,400.00				606,400.00
FILO-Slabcamp/Stonecoal Branch	1,905,000.00	99,656.00	201,512.79	1,598,831.21	5,000.00
FILO-South Fork Curry Creek Oldha	878,700.00	5,433.31	176,193.56	658,099.13	38,974.00
FILO-Southeast Commnty College	63,500.00	58,947.00			4,553.00
FILO-Trammel Creek-Allen County	592,500.00	59,769.00	261,506.25	235,210.89	36,013.86
FILO-Upper Cane Creek Of Red Riv	1,029,200.00	116,845.36	96,784.20	76,360.44	739,210.00
Fint Ramp - Ky River	65,884.36	22,894.30	40,989.81		2,000.25
Fishing Pier - General Butler	40,000.00		33,458.41		6,541.59
Fishing Pier - KY Dam SP	15,000.00		370.00		14,630.00
Fishing Pier - Logan Hubble	15,000.00		15,000.00		
Fishing Pier - Martin Lake	30,000.00		3,924.88		26,075.12
Fishing Pier - Sportman's Lake	40,000.00		33,119.19		6,880.81
Forks Mussel Research Facility	404,200.00	21,141.95	219,181.20	39,412.00	124,464.85
Frozen Creek	153,400.00	33,952.15	115,146.78	1,122.07	3,179.00
G & L Property Nelson Co.	25,000.00		2,680.80		22,319.20
Game Farm Storage Building	31,100.00	28,950.00	904.10		1,245.90
Hadley Property	115,600.00		10,600.00		105,000.00
Harrison Fork Project	207,600.00		2,390.22	205,209.78	
Hatchery House Renovation - Pfeiffe	82,835.00	33,914.13	18,684.73		30,236.14
Henderson Sloughs WMA Cape Hills	75,600.00	568.26	74,981.00		50.74
Holland Road Boat Ramp	18,782.16	12,241.69	6,540.47		
Jewel City Boat Ramp	55,000.00	36,003.01	1,417.76		17,579.23
KHLCF/Peabody-Ohio/Muhlenberg	979,000.00	951,575.00			27,425.00
KY River - Welch Tract MSU	20,000.00				20,000.00
La Tierra De Lagos Property	10,000.00	6,650.00			3,350.00
Lee County Land	65,000.00				65,000.00
Madison County Boat Ramp	25,000.00				25,000.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Minor Clark Storage Building	3,500.00		2,612.65	350.00	537.35
Minor Clark-Line Rpl-Design Ph 2	51,000.00	50,284.27		0.95	714.78
Mussel Greenhouse	3,000.00			2,000.00	1,000.00
Owsley County Ramp Design	30,000.00		22,258.77	4,801.23	2,940.00
Paducah Boat Ramp	175,000.00				175,000.00
Peabody Office/Storage Building	30,000.00			4,000.00	26,000.00
PI-Green River RLA-Hart Co	10,000.00	8,550.00			1,450.00
Pikeville city Boat Ramp	1,000.00				1,000.00
Preliminary Land Title and Survey	50,000.00		1,200.00		48,800.00
Redbird Ramp-Cumberland River	145,000.00		66,544.58	64,276.09	14,179.33
Replace Boat Dock Camp Currie	50,000.00	48,285.26	(1,450.50)		3,165.24
Salt River Shepherdsville	20,000.00		16,773.00	3,227.00	
Salt River Taylorsville	18,500.00		17,209.00	1,291.00	
Salt River TLWMA	18,000.00		15,040.00	2,960.00	
Sapp Heris Property	332,660.00		332,660.00		
Shipping and Receiving Building - R	10,000.00				10,000.00
Shultz Creek	97,000.00		26,187.00	42,867.36	27,945.64
Stream Mitigation-Balls Fork	85,000.00	82,239.85			2,760.15
Taylorsville Shooting Range	101,914.48	259.51	98,654.97		3,000.00
Terry's Branch-Balls Fork	658,500.00	605,602.42	8,000.76	30,540.39	14,356.43
Town Creek/Flint Run	1,075,826.80		1,074,958.75		868.05
Upper Laurel Fork-Blaine Creek	848,000.00	536,956.87	89,976.16	52,774.75	168,292.22
Warsaw Boat Ramp	100,000.00		2,019.65	97,980.35	
Water & Drain Line Replacement	2,000,000.00	1,467,571.03	505,813.94	14,052.73	12,562.30
West KY Tournament Ramp Feasibili	22,500.00				22,500.00
Wildlife Annex	900.00				900.00
Yellowbank Flood Tract MSU	15,000.00				15,000.00
DEPARTMENT TOTAL	\$34,205,908.26	\$8,465,636.50	\$10,154,720.35	\$5,596,639.77	\$9,988,911.64
Kentucky Horse Park					
Administration Bldg Renovation	15,000.00	4,995.00	6,181.62		3,823.38
Barn Repair & Renovation FY2009-2	75,000.00		37,210.30		37,789.70
Barn Repair 2003-04	1,000.00	999.15			0.85
Barn Repair FY2007	50,000.00	42,322.81	7,677.19		
Barns 8-9 Repair & Renovation	13,000.00	12,958.10			41.90
Big Barn Sprinkler Repair	101,810.00	101,796.06			13.94
Big Barn Structural Repair	64,000.00	54,931.46			9,068.54
Breeds Barn Expansion	45,000.00	44,999.21			0.79

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Breeds Barn Sprinkler System	120,000.00	82,045.47	37,954.53		
CA Lounge Repair 2004-06	12,000.00	11,977.41			22.59
Campground Entrance Renovation	5,000.00	4,926.93	73.07		
Campground Pool Deck Replacement	20,000.00	3,878.51	16,076.14		45.35
Campus Repairs & Renovations	198,000.00	197,979.71			20.29
Carpet Replacement	27,000.00	25,310.27	117.89		1,571.84
Construct Covered Arena Diner	50,000.00	49,069.60	143.22	13.75	773.43
Covered Arena Mep Upgrade	10,000.00		9,521.44		478.56
Covered Arena Upgrade	49,000.00	15,756.44	31,676.86		1,566.70
Covered Arena Walkway	25,000.00	17,110.62	7,888.80		0.58
Deferred Maintenance Fence Repair	322,000.00		304,795.30		17,204.70
Dressage Complex Water Fill Station	5,000.00				5,000.00
Elect & Mech Repair 2003-04	86,850.00	86,781.77			68.23
Emergency&PA Announcement Syst	5,000.00				5,000.00
Employee Housing 2003-04	23,500.00	23,481.22			18.78
Employee Housing FY2009-2010	10,000.00		955.57		9,044.43
Employee Housing Maintenance	49,200.00	48,928.53	271.17		0.30
Environmental Compliance	9,000.00	8,969.13			30.87
Equine & Show Office Upgrades	7,000.00	4,789.95	2,210.05		
Equine Ring Maintenance FY 2007	200,000.00	186,780.30	13,128.01	91.69	
Facility & Fence Painting 3	90,000.00	89,993.94			6.06
Facility Painting FY2009-2010	50,000.00		49,871.77		128.23
Fence & Facility Paint FY2007	150,000.00	114,471.54	35,528.46		
Fence Installation & Repair	25,000.00	24,977.56			22.44
Fence Repair 2003-04	57,000.00	56,927.95			72.05
Fence/Facility Paint 2003-04	79,400.00	79,390.73			9.27
Fence/Facility Paint 2004-06	31,000.00	30,994.31			5.69
Fencing 2004-06	81,000.00	69,728.59	11,271.41		
Fire Alarm Upgrade Phase 2	29,300.00	27,194.50			2,105.50
Grooms Village Preparation & Maint	10,000.00		7,370.00		2,630.00
HDT Office Repair & Expansion	39,000.00	38,544.06	368.32		87.62
Horse Park Electronic Sign	68,000.00	8,081.00			59,919.00
HVAC Upgrade/Expansion	330,023.00	330,016.52			6.48
HVAC, Other Repairs 2004-06	10,000.00	9,964.12			35.88
I/I Invest. & Sewer Line Rehab	31,100.00	31,051.11			48.89
KHP Signage Project	86,000.00		38,628.15	19,176.80	28,195.05
KY Horse Park Indoor Arena	47,760,000.00	22,182,530.63	20,872,046.70	3,199,240.97	1,506,181.70

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Landscaping 1998-2000	74,880.00	74,869.98			10.02
Landscaping 2004-06	45,000.00	44,967.12			32.88
Landscaping FY 2007	196,000.00	174,084.75	2,865.25	19,050.00	
Landscaping Renovation FY2009-20	123,000.00		109,478.01		13,521.99
Landscaping Upgrade 2003-04	122,277.00	122,266.18			10.82
Man-O-War Moat Renovation	25,000.00	23,178.65	1,188.36		632.99
MEP Repairs & Upgrades FY2009-2	126,000.00		74,150.16	18,800.00	33,049.84
MEP System Upgrade/Repair	91,349.30	59,239.72	32,044.51		65.07
Motel Site Preparation	10,000.00	8,704.00			1,296.00
Museum Elevator Repair 2004-06	45,500.00	45,435.71			64.29
Museum Flooring Replacement	20,000.00		20,000.00		
Museum Lobby Renovation	10,000.00	8,867.00	1,133.00		
National Horse Center Repair	5,000.00	4,916.04			83.96
National Horse Center Repairs FY09-	25,000.00				25,000.00
Painting/Fencing/Infra Updrade	225,000.00	224,980.77			19.23
Parking Booths Construction	40,000.00		37,596.66		2,403.34
Phone Line Relocation	7,000.00	3,200.00	3,302.00		498.00
Playground Relocation & Site Upgra	20,000.00		20,000.00		
Re-Key Project	23,500.00	23,499.45			0.55
Ring Maintenance	46,000.00	45,999.09			0.91
Roofing 2004-06	218,000.00	174,682.76	(4,024.70)	39,711.00	7,630.94
Show Barns Repair & Renovation	73,721.00	73,675.06			45.94
Show Ring Maintenance	232,721.00	226,368.07	6,352.93		
Show Ring Maintenance 2004-06	75,000.00	74,996.54			3.46
Sidewalk Repair 2003-04	14,150.00	14,141.55			8.45
Storm Cleanup	286,000.00	285,860.00			140.00
Surveillance/Ticketing Enhancements	200,000.00	243.50	64,051.58	94,666.39	41,038.53
VIC Lobby Renovation 2004-06	10,000.00	9,998.35			1.65
VIC Lobby Signage	11,000.00		10,777.83		222.17
VIC, Museum, Rest. Renovations	55,000.00	54,998.98			1.02
VIC/Museum Carpet 2004-06	31,000.00	30,962.03			37.97
Walkway Repair Phase I	38,000.00	37,256.10	63.92		679.98
WEG Outdoor Stadium	51,420,000.00	1,355,824.34	20,640,381.06	308,362.16	29,115,432.44
Wireless Network Infrastructure	127,691.98		124,245.13		3,446.85
DEPARTMENT TOTAL	\$104,597,973.28	\$27,327,869.95	\$42,634,571.67	\$3,699,112.76	\$30,936,418.90
Kentucky Department Of Parks					
BB-Big Bone Church	72,567.87	74,592.24	(2,024.37)		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
BB-Bison Pasture Relocation	40,000.00	34,244.00	4,363.79		1,392.21
BB-Grocery Store Roof	5,000.00	3,422.25			1,577.75
BB-Land Acquisition/Park Improve-3	1,238,191.86	1,235,190.49	3,001.37		
BB-Replace Pool Deck	23,600.00	4,700.17	11,522.35		7,377.48
BB-Retaining Wall Cemetery	5,565.67	3,368.08	2,197.59		
BB-Sewer Plant Upgrades	10,000.00				10,000.00
Benham Lynch - Facility Improveme	982,573.41	834,887.59	147,685.82		
BG-Minor Campground Upgrade	65,000.00	15,301.82	20,268.85		29,429.33
BH-MC Nulty House Upgrades	25,000.00	8,201.98	1,154.55		15,643.47
BH-Roof Various Buildings	21,000.00	13,451.98	559.69		6,988.33
BH-Storm Damage-repairs	65,325.00			52,940.55	12,384.45
Big Bone Park Improvement	2,500,000.00	48,663.50	53,512.18	521.61	2,397,302.71
BK-Beach Area Lift Station	25,000.00	19,882.00	4,799.60		318.40
BK-Fire Damage Maintenance-Insura	191,616.96	29,612.51	124,958.52	650.00	36,395.93
BK-HVAC Lodge Rooms	134,665.34	134,165.34	500.00		
BK-Install Aerator Covers	33,000.00				33,000.00
BK-Interior Cottage Upgrade	77,333.84	72,111.79	5,222.05		
BK-Lodge Entrance Improvements	30,125.36	17,810.69	12,314.67		
BK-Lodge Roof Study	14,000.00	10,778.81		2,000.00	1,221.19
BK-Maintenance Area Study	20,000.00		4,360.00	14,640.00	1,000.00
BK-Marina Repairs-Storm Damage	14,500.00			13,635.00	865.00
BL-Cottage Upgrades	100,000.00	78,037.27	14,707.52		7,255.21
BL-HVAC Replace Arlington	20,000.00	17,229.95			2,770.05
BL-Interpretive Trail Grant	36,000.00	31,641.81			4,358.19
BL-Lodge Gift Shop	56,059.62	55,697.52	362.10		
BL-Lodge Painting and Repair	85,000.00			1,475.00	83,525.00
BL-Residence Upgrade	40,000.00		24,725.77		15,274.23
BR - Boat Dock	816,200.00	773,778.83	19,417.30		23,003.87
BR-Cottage Improvements	349,992.47	341,522.18	8,470.29		
BR-Dining Room Upgrades	31,475.32	28,982.70	2,492.62		
BR-Emergency Marina Ada Access	133,000.00	115,355.00	5,200.00		12,445.00
BR-Executive Cottage Exteriors	72,000.00	55,854.01	13,663.63		2,482.36
BR-Guestroom Upgrades	335,999.49	278,112.67	57,886.82		
BR-Meeting Room Upgrade-Gift Sho	6,800.00		6,246.70		553.30
BR-Paint/Repair Bldgs	80,000.00	29,432.52	30,027.71		20,539.77
BR-Recreation Upgrades	50,000.00	44,576.42	5,419.90		3.68
BR-Repair HVAC - Residences	15,079.42	11,993.00	3,086.42		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
BR-Repair Various Buildings	15,000.00	13,108.76	1,682.77		208.47
BR-Reroof And Paint Lodge	81,000.00	78,663.44			2,336.56
BR-Roof Replacement	68,800.00		67,126.20		1,673.80
BR-Upgrade Highland Room	65,000.00		62,998.16		2,001.84
BR-Upgrade Public Restrooms	18,500.00				18,500.00
BR-Waterline/Valve Upgrades	7,500.00				7,500.00
Building Upgrades	40,000.00		36,836.60		3,163.40
CB-Replace Sign	2,971.91	2,259.80	712.11		
CB-Storm Damage Repair	30,000.00		10,740.77		19,259.23
CB-Various Repair Shelter Building	27,999.99	9,732.61	14,478.98		3,788.40
CC-Dam Repairs	22,000.00	10,415.60		6,175.40	5,409.00
CC-Golf Irrigation Repairs	6,432.00	3,275.00	3,157.00		
CC-Lobby/Meeting Room Upgrades	57,598.61	56,707.61	891.00		
CC-Lodge HVAC Repairs-Upgrade	75,000.00	1,985.52	13,765.80	1,237.50	58,011.18
CC-Lodge Room Improvements-Exte	140,000.00	105,207.70	26,722.31		8,069.99
CC-Maintenance Barn Repair	12,498.55	3,317.72	9,180.83		
CC-Repair Naturalist Area	25,000.00	14,660.22	9,027.44		1,312.34
CC-Repair Sewerline Lodge	18,664.58	17,703.05	961.53		
CC-Replace Steps/Railings	15,000.00	657.95	3,697.51		10,644.54
CC-Sewer Improvement	147,813.08	18,995.69	110,170.82	18,640.57	6.00
CC-Sewer Plant Repairs	92,100.00	63,603.27	4,288.07	19,675.00	4,533.66
CC-Urgent Water Heater Replace	20,000.00	11,284.00		5,213.00	3,503.00
CC-Waterline Replace	152,110.43	20,443.38	131,667.05		
CF-Cottage Area Upgrade Group II	142,600.00	99,864.63	37,748.91	3,076.00	1,910.46
CF-Fire Tower	200,000.00	132,511.31	51,586.57		15,902.12
CF-HVAC System Upgrade	89,057.68	89,057.38			0.30
CF-Interior Mod/System Upgrade	1,625,000.00	1,562,716.83	62,282.66		0.51
CF-Residence Upgrade	10,000.00	8,087.26	918.08		994.66
CF-Sewage Drainage Upgrades	239,488.21	75,833.11	163,655.10		
CF-Sewer System Upgrades	15,000.00		4,165.00	835.00	10,000.00
CF-Storm Cleanup	133,903.09	450.00	133,453.09		
CF-Structural Convention Ctr	25,000.00	5,642.38	715.00	220.00	18,422.62
CF-Structural Repairs-Insurance	115,391.83	17,278.20	58,464.93	9,216.62	30,432.08
CF-Water Line Upgrades	21,720.00				21,720.00
CK-Bathhouse renovation	33,500.00	27,832.46	35.00		5,632.54
CK-Replace Pumps	38,939.00	36,439.00	2,500.00		
CK-Roof Water Plant	5,000.00	258.37			4,741.63

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CO-Mechanical Systems Repair	75,000.00		11,831.95	22,415.57	40,752.48
CO-Asbestos Various Parks	65,000.00	56,506.20	6,727.00		1,766.80
CO-Baker Graham Pool Act	155,000.00		40,067.04	56,096.00	58,836.96
CO-Bear Resistant Equipment	17,085.00	15,045.00	2,040.00		
CO-Boone Station Interpretive	12,498.75	12,362.37	136.38		
CO-Boundary Surveys	20,000.00	17,210.00	1,350.00	160.00	1,280.00
CO-Campground Furnishings/Equip	700,000.00	560,718.02	77,645.50	27,930.00	33,706.48
CO-Camping Upgrade-Renovate	2,100,000.00	2,076,316.36	2,395.26	7,081.38	14,207.00
CO-Chlorine Systems Upgrade	25,000.00	15,900.00	4,100.00		5,000.00
CO-CMRF-Replace Soft Goods	126,279.45	124,429.45	1,850.00		
CO-Fire Protections Systems	50,000.00	49,334.06	(517.20)		1,183.14
CO-Fire Safety Upgrades	1,200,000.00	127,952.03	85,041.00	920.00	986,086.97
CO-Guest Phone System Upgrades	188,172.69	137,929.09	50,243.60		
CO-Hazardous Waste-Var Parks	75,000.00	72,855.57	127.00		2,017.43
CO-High Speed Internet	331,628.52	330,278.52	1,350.00		
CO-Infrastructure Repairs	271,070.38	134,073.54	126,042.09	7,070.00	3,884.75
CO-Kitchen Serving Units	9,999.90		9,999.90		
CO-Maintenance Equipment	100,000.00	99,989.33			10.67
Construct Convention Center - EP "T	2,000,000.00	212,304.12	1,597,753.82	155,294.72	34,647.34
CO-Parks Furnishings/Finishes	243,000.00	199,642.53	32,273.19	5,374.54	5,709.74
CO-Pos System Upgrade	320,000.00	255,728.17	7,777.16	14,815.00	41,679.67
CO-Propane Kitchen Upgrades	192,450.00	191,920.03			529.97
CO-PTAC Replacement	100,340.00		99,434.18		905.82
CO-Purchase Critical Maintenance E	2,500,000.00	2,498,018.44	1,802.96		178.60
CO-Purchase Kitchen Equipment	757,331.53	248,056.18	508,181.14	677.04	417.17
CO-Repair Mechanical Systems	200,000.00	193,612.88	677.41		5,709.71
CO-Repair Park Signs	113,000.00	60,793.36	33,312.16	5,840.00	13,054.48
CO-Repairs Simon Kenton	13,361.44	9,453.29	3,908.15		
CO-Server Upgrades	300,000.00	269,535.43	26,009.33		4,455.24
CO-Storm Damage IKE	92,462.18		25,558.35		66,903.83
CO-Storm Damage Repairs	120,000.00		29,266.00	8,750.00	81,984.00
CO-Study Swimming Pools	59,000.00		42,733.81	12,090.00	4,176.19
CO-Transformer Removal	60,000.00	40,739.37	9,106.63		10,154.00
CO-Various Marina Upgrades	350,000.00	411.35	285,412.60	791.00	63,385.05
CO-Various Parks Interior Improvem	1,000,000.00	981,484.14	17,565.00		950.86
CO-Various Parks Interior Upgrades	275,000.00	231,548.88			43,451.12
CO-Various Special Maintenance	200,000.00	182,383.68	11,471.51		6,144.81

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CO-Vegetation Maintenance	174,992.67	174,007.53	985.14		
CO-Wireless Cottages/Camping	62,246.80	60,312.41	1,934.39		
CS-Replace Logs	5,600.00	3,525.91			2,074.09
CS-Residence upgrade	5,300.00		3,486.00		1,814.00
DH-Cottage Development	264,660.44	243,228.16	21,432.28		
DH-Effluent Discharge Replace	35,700.00	32,500.00	3,000.00		200.00
DH-Golf Area Upgrades	50,000.00	17,957.14	1,192.02		30,850.84
DH-Golf Course And Club House	8,527,000.00	8,478,142.03			48,857.97
DH-Improve Golf Facilities	2,560,000.00	2,543,506.04	8,416.18	5,883.00	2,194.78
DH-Indoor Pool Development	257,595.72	254,945.72	2,650.00		
DH-Laundry Room Water Heater	10,379.00		10,379.00		
DH-Miniature Golf Facility	245,000.00	148,391.69	95,102.22	213.26	1,292.83
DH-Minor Campground Upgrades	200,000.00	166,912.93	10,339.33		22,747.74
DH-Repair Various Buildings	22,500.00	8,312.94	13,740.00		447.06
DH-Tennis/Basketball Court	6,520.87	4,057.96	2,462.91		
DH-Upgrade Landscaping	10,000.00	4,100.00	5,625.37		274.63
EP-Demolish Cardinal Buildings	75,000.00		28,417.57	44,731.25	1,851.18
EP-Emergency Repair Sinkhole	12,573.98	5,728.09	6,845.89		
EP-FEMA Storm Cleanup	3,500.00			2,868.00	632.00
EP-Install Signage	25,000.00		2,258.09		22,741.91
EP-Replace Gym Floor	60,000.00		8,910.00	440.00	50,650.00
EP-Tennis Courts/Soccer Fields	599,783.15	597,336.15	2,447.00		
EP-Various Drainage Work	20,000.00	3,980.58	8,550.00		7,469.42
FB-Campground Lift Station	21,500.00	19,951.07	740.28		808.65
FB-Correct Drainage Campground	33,999.97	24,735.62	2,788.37		6,475.98
FB-Electrical Panel Upgrade	15,890.00	8,690.00	7,200.00		
FB-FEMA Storm Cleanup	1,500.00				1,500.00
FB-Minor Campground Upgrade	89,321.62	47,635.47	31,209.54		10,476.61
FB-Replace Fort Gates	14,000.00	10,748.04			3,251.96
FB-River Museum Improvements	250,000.00	120,327.48	73,868.60	11,230.00	44,573.92
FH-Fort Renovation	200,000.00	197,731.52	2,268.48		
FH-Museum Repairs	40,000.00	37,532.18			2,467.82
GB-Butler Beach	7,807.50	7,382.50	425.00		
GB-Camp KYSOC	11,000.00	2,300.00	8,500.00		200.00
GB-Cemetery Fence Repair	11,495.00	3,000.00	8,495.00		
GB-Cooling Tower Repair	30,000.00		27,950.00		2,050.00
GB-Cottages Improvement	33,000.00	23,757.85	7,164.72		2,077.43

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
GB-Demolish Ski Butler	75,000.00	2,205.20	62,635.34		10,159.46
GB-FEMA Storm Cleanup	10,000.00			6,675.00	3,325.00
GB-Main Lift Station	56,665.01	33,378.48	23,286.53		
GB-Maint Barn/Shed Repair	22,000.00	20,821.01			1,178.99
GB-Minor Repairs Bus Office	47,264.00	47,262.37			1.63
GB-New Laundry	301,339.00	301,138.39			200.61
GB-New Park Signage	35,500.00	19,001.20		4,110.60	12,388.20
GB-Paint Lodge	134,675.00	131,514.37			3,160.63
GB-Pool area repairs	24,500.00			24,070.00	430.00
GB-Refinish Exterior Walkways	35,000.00		7,591.00	13,049.00	14,360.00
GB-Replace Doors	19,500.00	601.77			18,898.23
GB-Replace Water Heater	19,539.00		19,539.00		
GB-Resurface Tennis/Game Court	59,997.75	58,049.60	1,948.15		
GB-Turpin House HVAC Upgrades	20,000.00	18,485.00			1,515.00
GE-Boat Ramp Repairs	36,200.00		16,200.00		20,000.00
GE-Golf Area Repairs	4,500.00				4,500.00
GE-Maintenance Area Upgrade	20,000.00		20,000.00		
GE-Replace Park Signage	28,600.00	24,675.91	982.94		2,941.15
GL-Courtesy Dock Repairs	3,500.00		2,793.67		706.33
GL-FEMA Storm Cleanup	4,000.00				4,000.00
GL-Golf Course	5,823,000.00	5,782,663.95	19,200.00		21,136.05
GL-Improve Golf Facilities	2,799,000.00	2,294,800.83	449,992.04	22,391.70	31,815.43
GO-Ampitheater Construction	630,757.68	627,727.72	3,029.96		
GO-FEMA Storm Cleanup	30,000.00		13,287.00		16,713.00
GO-Lodge Heat Pumps	30,000.00	28,947.91			1,052.09
GO-Lodge Improvements	200,000.00	191,399.58	126.60	2,007.21	6,466.61
GO-Minor Campground Upgrade	38,859.61	37,110.56	1,749.05		
GO-Minor Repair Employee Housing	10,000.00		6,982.99		3,017.01
GO-Power Line Repairs	3,700.00	2,932.06			767.94
GO-Repair Lodge Exterior	9,336.78		9,336.78		
GO-Replace Lodge Cooling Tower	75,000.00	54,461.57	15,837.58		4,700.85
GO-Sewer Line Replace	6,500.00		6,500.00		
GR-Courtesy Dock Upgrade	2,500.00				2,500.00
Green River Minor Repair Campsites	125,500.00	63,760.19			61,739.81
Greenbo Lake - Repair Picnic Shelter	9,623.29	136.55	9,486.74		
Greenbo State Park Campground Con	1,100,000.00	556,927.91	393,330.92	78,224.71	71,516.46
GR-Replace Grocery Building	375,204.06	187,602.03			187,602.03

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
GR-Waste Water Connect/Upgrade	42,534.81			22,840.00	19,694.81
GU-Golf Course Improvement	7,060,000.00	6,977,693.04	33,067.52	45,715.99	3,523.45
GU-Repair Various Bldgs	22,176.33	21,722.39	453.94		
GU-Waste Water Connection	100,000.00		32,499.85	12,500.15	55,000.00
HL-Park Development	600,000.00	456,842.36	6,500.00		136,657.64
JA-Boat Dock Demolition	7,200.00	2,781.00	2,737.28		1,681.72
JA-Correct Drainage	5,000.00	3,341.18			1,658.82
JA-Exterior Repairs Various Building	30,000.00		13,400.12		16,599.88
JA-Museum Exterior	35,000.00		672.42		34,327.58
JA-Storm Cleanup - repair	23,500.00		5,139.02	15,323.50	3,037.48
JA-Upgrade Managers Residence	15,000.00	6,139.04	7,960.33		900.63
JA-Upgrade HVAC	68,550.00	65,434.56	3,030.00		85.44
JA-Various Repair Shelter Building	27,000.00	11,645.81	5,826.34		9,527.85
JD Park Upgrades	20,200.00		4,518.23	6,722.38	8,959.39
JD-Monument Reseat Upgrade	10,000.00		5,820.00	720.00	3,460.00
JW - Mechanical/Plumbing Repairs	19,414.32		19,197.21		217.11
JW-Cottage Upgrades	104,000.00		97,965.75		6,034.25
JW-FEMA Storm Cleanup	15,000.00				15,000.00
JW-Lodge Study	34,000.00		23,321.00	10,269.00	410.00
JW-Marina Water Line	19,635.00	19,603.36			31.64
JW-Paint Cottage Exterior	28,412.31	27,327.54	1,084.77		
JW-Park ImPRovements	250,000.00	199,014.96	43,796.61	6,131.40	1,057.03
JW-Pines Building Repairs	52,200.00	38,641.82	12,583.14		975.04
JW-Roof Repair Rec office - insuran	11,740.25		11,740.25		
JW-Storm Damage-repairs	16,000.00		6,135.46		9,864.54
JW-Upgrade Storm Drains	18,000.00	13,337.06	2,324.51		2,338.43
JW-Wind Storm Insurance	15,000.00		839.07		14,160.93
KC-KHLCF Christian Property	35,000.00	2,400.00			32,600.00
KC-Misc Water Plant Repairs	15,000.00	10,909.27			4,090.73
KC-Sewer Plant Upgrades	20,000.00			19,600.00	400.00
KC-Waterline Upgrades	18,400.00		16,812.96	525.00	1,062.04
KD-Airport Safety Improve	182,160.00	111,281.74		38.20	70,840.06
KD-CMRF Guestroom Renovation	100,000.00	73,523.84	4,616.15		21,860.01
KD-Cottage Improvements	200,000.00	133,818.05	40,210.86		25,971.09
KD-Debris cleanup	96,000.00		47,265.17	2,628.93	46,105.90
KD-dock-Pier Upgrades	5,000.00				5,000.00
KD-Emergency Electric Repair Mari	121,227.50		108,348.28	9,543.70	3,335.52

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KD-FEMA Storm Cleanup trees	223,775.00		24,597.70		199,177.30
KD-Golf Signage Package	19,000.00				19,000.00
KD-Interior Mod/System Upgrade	4,303,000.00	4,207,656.78	83,674.79	1.02	11,667.41
KD-Minor Campground Upgrades	118,000.00	78,982.47	2,852.88	1,200.00	34,964.65
KD-Renovate Village Green	200,000.00	69,545.19	124,725.20		5,729.61
KD-Repair Lift Stations	16,355.00		16,355.00		
KD-Replace Lift Stations	259,053.81	240,999.40	18,054.41		
KD-Storm Damage marina Repairs	15,000.00				15,000.00
KD-Structural - Park Repairs	37,000.00		33,934.29		3,065.71
KD-Waterline Upgrades	204,108.31	203,389.79	718.52		
KL-Cherokee Park Renovation	1,184,786.37	458,145.21	80,360.78	15,490.81	630,789.57
KL-CMRF-Replace 4 Lift Station	100,000.00	58,414.49		9,089.44	32,496.07
KL-Cottage Upgrades	200,000.00		155,895.73	9,651.13	34,453.14
KL-Debris cleanup	30,000.00		556.35		29,443.65
KL-Install Natural Gas	28,150.00	27,730.62			419.38
KL-Lodge Boiler	8,000.00		2,547.50	452.50	5,000.00
KL-Minor Campground Upgrades	66,000.00	49,809.25	2,350.23		13,840.52
KL-Renovate 4 Cottages	182,640.00	182,193.08			446.92
KL-Renovate 4 Cottages	200,000.00	193,920.10	3,244.99		2,834.91
KL-Renovate Four Cottages	180,000.00	171,445.04	3,962.76		4,592.20
KL-Structural - Park Repairs	20,000.00		95.93	1,650.00	18,254.07
KL-Tennis Upgrade	49,999.13	48,099.30	1,899.83		
KL-Upgrade Meeting Room Restroo	40,000.00		28,126.94	82.70	11,790.36
KL-Waste Collection Study	15,000.00	7,487.74			7,512.26
KN-Boat Dock Storm Insurance	5,500.00	4,447.68			1,052.32
KN-FEMA Storm Cleanup	3,000.00				3,000.00
KN-Land Acquisition	500,000.00	17,471.25			482,528.75
KN-Minor Campground Upgrade	87,000.00	6,807.77	46,770.62		33,421.61
KN-Multipurpose Building Siding	19,000.00	17,908.38	1,025.87		65.75
KN-Sewer Plant Upgrades	19,850.00		19,850.00		
KN-Shelter Repairs	20,550.00	10,438.52	9,890.78		220.70
LB-Aquatics Upgrades	32,800.00		17,631.15	1,342.75	13,826.10
LB-Debris cleanup	30,000.00		18,824.28		11,175.72
LB-Elevator Upgrades	25,858.50		19,900.00		5,958.50
LB-FEMA Storm Cleanup trees	55,400.00		18,816.60		36,583.40
LB-Golf Maintenance Building Impr	234,500.00	230,253.75	187.00		4,059.25
LB-Horseback Riding Upgrades	3,500.00				3,500.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LB-Interior Mod/System Upgrade	6,490,000.00	6,354,735.35	82,372.36	21,035.03	31,857.26
LB-Minor Campground Upgrade	69,000.00	49,691.42	4,932.87		14,375.71
LB-Pool Chemical Controls	89,657.30	88,634.66	1,022.64		
LB-Public Fishing Pier	45,000.00	36,052.80			8,947.20
LB-Replace Pump - Golf	19,573.90		19,573.90		
LB-Resurface Pool Deck	14,362.00		14,362.00		
LB-Roof Repair Golf Maintenance	13,752.89	11,967.89	1,785.00		
LB-Roof Various Buildings	25,000.00	23,776.62			1,223.38
LB-Wastewater Collection System	15,000.00	10,607.69		700.00	3,692.31
LC-AAA Lodge Room Upgrades	172,000.00	83,643.17	62,773.71		25,583.12
LC-Activity Center HVAC	5,500.00	4,108.00			1,392.00
LC-Cottage Improvements	199,997.84	197,145.66	2,852.18		
LC-Cottage Upgrades	175,000.00		166,657.71	833.17	7,509.12
LC-Electrical Repairs	20,000.00			19,300.00	700.00
LC-Hot Water Systems - Lodge	73,639.62	36,900.37	32,939.25		3,800.00
LC-Lift Station Replacement	23,500.00	23,065.00	435.00		
LC-Minor Campground Upgrade	35,000.00	31,566.44			3,433.56
LC-Oxidation Ditch-Sewer Plant	42,250.00	41,750.00	500.00		
LC-Park Improvements	615,000.00		7,990.30	11,885.00	595,124.70
LC-Pool Bldg Improvement	20,000.00	14,375.00	1,856.48		3,768.52
LC-Pumpkin Creek Renovation	866,000.00	848,767.37	8,721.59		8,511.04
LC-Recreation Upgrades	39,934.62	35,575.00	4,359.62		
LC-Renovate 2 Employee Res	27,957.99	23,510.49	4,447.50		
LC-Roof Various Buildings	10,000.00	4,067.97			5,932.03
LC-Storm Damage Wildwood area (i	20,976.48	8,976.48	12,000.00		
LC-Walks and Steps	9,662.45	1,360.00	8,302.45		
LC-Wildwood Cottage Repairs	200,000.00	157,712.49	33,867.89	1,503.90	6,915.72
LH-FEMA Storm Cleanup	21,475.00				21,475.00
LH-Mordecai Lincoln House	600,000.00	576,960.50	17,685.00		5,354.50
LH-Repair Various Buildings	15,000.00	3,240.57	3,801.61		7,957.82
LJ-Abandoned Site Cleanup	12,500.00	6,580.12	5,830.04		89.84
LJ-Crumb Rubber Grant	13,000.00	10,240.00	2,700.00		60.00
LJ-Exterior Bldg Repair	77,700.00	73,031.26	235.64		4,433.10
LJ-Lift Station Replacement-Repair	19,979.00		19,979.00		
LJ-Park Upgrade	1,066,000.00	912,779.49	126,390.89	5,542.50	21,287.12
LJ-Pool Chemical Controls	12,500.00	11,936.32			563.68
LJ-Renovate Two Lift Stations	17,700.00	17,227.39			472.61

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LJ-Reroof Various Buildings	64,970.93	55,999.40	8,971.53		
LJ-Storm Damage Insurance	30,000.00	21,598.68	5,556.83		2,844.49
LJ-Urgent Mill Area Repairs	10,780.39		10,780.39		
LM-FEMA Storm Cleanup	3,000.00		2,100.00		900.00
LM-Repairs Park Office	35,000.00	28,173.92	4,608.67		2,217.41
Miscellaneous Equipment Upgrades	500,000.00		500,000.00		
Miscellaneous IT Upgrades	145,400.00		145,000.00		400.00
Miscellaneous Parks Maintenance	500,000.00		500,000.00		
MK-Ampitheater Repairs	40,000.00	27,292.90			12,707.10
MK-Campground Development	4,000,000.00				4,000,000.00
MK-Golf Course Improvements	176,520.79	98,340.89	78,179.90		
MK-Replace Fence	18,024.48		18,023.48		1.00
MK-Tennis/Rec Upgrades	27,473.08	24,500.00	2,973.08		
MK-Visitor Center Roof	44,000.00	9,268.24	22,690.00		12,041.76
MM-FEMA Storm Cleanup	218,825.00		38,574.65		180,250.35
MM-Golf Area Upgrades	50,000.00		47,369.60		2,630.40
MM-Improve Golf Facilities	1,010,838.99	1,009,133.26	1,705.73		
MM-Lake Intake Study	260,000.00	24,594.07	216,880.47	2,901.00	15,624.46
NB-ADA Restroom Activity Center	500.00				500.00
NB-Cave Gate Grant	9,055.00		9,032.52		22.48
NB-Concrete Walkways	49,500.00	30,766.39	13,659.00		5,074.61
NB-FEMA Storm Cleanup	30,000.00				30,000.00
NB-Hot Water Upgrades	17,000.00		16,285.00		715.00
NB-HVAC Upgrades	16,225.00		16,225.00		
NB-Invasive Species Grant	9,500.00	8,358.94	96.88		1,044.18
NB-KHLCF-Graham Tract	133,922.00	133,903.00			19.00
NB-Lake Area Improvements	213,500.13	213,330.13	170.00		
NB-Remediate Petroleum Cont	300,000.00	276,196.58	8,146.04		15,657.38
NB-Renovate 4 Cottages	107,984.88	98,114.04	9,870.84		
NB-Replace Gutters and Downspouts	101,688.90	84,611.57	17,077.33		
NB-Sewer System Upgrade	20,000.00		19,900.00		100.00
NB-Study Activity Center Roof	5,000.00		3,000.00		2,000.00
NB-Water Damage Repairs	26,902.00	7,583.83	15,338.19		3,979.98
NL-Beach Upgrades	6,500.00		6,200.00		300.00
NL-FEMA Storm Cleanup	10,000.00		6,465.90		3,534.10
NL-Storm Damage Repair	7,500.00		6,041.46		1,458.54
Other Miscellaneous Parks Maintena	320,300.00		320,300.00		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Parks-Landscape Maintenance	179,606.19	42,287.35	106,470.24		30,848.60
PB-KHLCF Coyle Tract	422,150.00		422,150.00		
Perryville land acquisition sleettown	431,000.00	412,961.54	18,038.46		
PF-Cottages Upgrades	61,800.00	61,043.50			756.50
PF-Debris cleanup	20,000.00		6,933.31		13,066.69
PF-FEMA Storm Cleanup	386,250.00		5,047.80	17,142.86	364,059.34
PF-Minor Campground Upgrade	47,000.00	26,029.04	3,150.80		17,820.16
PF-Replace Pool Tile	30,000.00	10,313.84	426.75		19,259.41
PF-Sewer System Improvements	225,000.00	178,505.09	7,779.50	3,042.00	35,673.41
PF-Structural - Park Repairs	54,997.00		33,864.29	720.00	20,412.71
PF-Test Pool Leak	10,000.00	9,350.00			650.00
PF-Upgrade Building Exterior	170,000.00		73,201.35	1,076.19	95,722.46
PF-Upgrade Exterior Lodge	50,000.00	35,467.74	5,340.35		9,191.91
PH-FEMA Storm Cleanup	100,000.00			32,200.50	67,799.50
Pine Mountain Trail Development	2,391,307.00	2,005,799.38	2,010.00	18,323.49	365,174.13
PM-Cottage Upgrade	185,000.00		154,239.27	1,815.00	28,945.73
PM-Develop Lake Area/Golf Course	10,115,300.00	10,093,187.05	7,145.70	2,740.30	12,226.95
PM-Golf Course Drainage	130,000.00	14,788.00	18,680.76	1,820.00	94,711.24
PM-Paint Cottages	33,000.00	28,837.62			4,162.38
PM-Renovate Lodge	413,964.87	412,120.00	1,844.87		
PM-Renovate Nature Center	162,925.81	160,380.97	2,544.84		
PM-Residence Repairs	4,381.27		4,381.27		
PM-Roof Convention Center	30,781.25	29,707.29	1,073.96		
PM-Upgrade Exterior Lodge	125,000.00	91,143.79	33,699.86		156.35
PM-Upgrade Log Cabin Area	185,000.00	127,761.36	55,790.03		1,448.61
PM-Vent Hood Access	5,000.00	4,875.00			125.00
PN-Golf Course Renovation	3,683,000.00	3,540,890.26	66,276.81	35,568.75	40,264.18
PR-Repair Game Courts	22,989.97	22,761.71	228.26		
PR-Replace Waste Water Plant	247,466.19	83,163.19	4,404.55	34,303.00	125,595.45
Purchase Recreation Equipment	1,000,449.58	998,775.44	1,674.14		
PV-Site Improvements	25,000.00				25,000.00
RR-FEMA Storm Cleanup trees	3,000.00				3,000.00
RR-Floating Lake intake	23,454.83	23,382.53	72.30		
RR-Lodge Electrical Study	9,050.00	5,346.80			3,703.20
RR-Mechanical Upgrade Lodge	109,450.00	37,153.88	71,732.75	10.00	553.37
RR-Minor Campground Upgrade	41,000.00	5,077.90	31,226.56		4,695.54
RR-Repair Sewer Plant	6,500.00	3,199.85			3,300.15

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
RR-Replace Cottage #212	1,000.00				1,000.00
RR-Replace Water Heater	15,000.00				15,000.00
RR-Storm cleanup repair	40,000.00		13,862.23	8,609.71	17,528.06
RR-Water Hookup/Grayson Co	80,000.00	37,931.31	33,450.00		8,618.69
RR-Wind Storm Damage	25,000.00		19,855.39	1,200.00	3,944.61
TL-Courtesy Dock Repairs	8,897.32	8,835.34	61.98		
TL-Minor Campground Upgrade	19,656.90	898.22	18,758.68		
TL-Residence Replacement	121,500.00		112,332.72	2,750.00	6,417.28
TL-Roof/Building Repair	8,255.00		8,255.00		
TL-Trail Grant	100,000.00	35,211.79	48,852.17	1,279.59	14,656.45
Tree Maintenance	150,000.00	128,605.56	21,290.51		103.93
WH-Mansion HVAC-Mech Upgrade	10,000.00		7,107.37		2,892.63
WH-Mansion Repairs	50,000.00		6,218.22		43,781.78
WH-Minor Mansion Repairs	3,500.00	1,784.45	425.00		1,290.55
WH-Residence Upgrade	5,000.00		4,493.97		506.03
WM-Lift Station Electricity	15,000.00				15,000.00
WM-Park Improvment Wickliffe	143,803.93	143,011.42	792.51		
WV-Maintenance Area Repairs	44,000.00	43,110.46			889.54
WV-Misc Exterior Bldg Repair	30,000.00	17,798.30	9,908.03		2,293.67
WV-Renovate Slave Quarters	100,000.00	92,928.45	3,869.84		3,201.71
WW - Replace Roof/Park Upgrades	27,500.00		4,508.06	4,776.24	18,215.70
WW-KHLCF Sportsmans Hill Tract	323,499.16			6,000.00	317,499.16
YL-Golf Course/Road (28)	6,780,954.68	6,779,659.57	1,295.11		
YL-Improve Golf Facilities	2,283,000.00	2,263,294.69	4,927.50	721.00	14,056.81
YL-Maintenance Area Upgrade	4,632.32		4,632.32		
DEPARTMENT TOTAL	\$121,718,298.90	\$94,383,197.80	\$11,733,664.20	\$1,120,668.06	\$14,480,768.84
Tourism - Office Of The Secretary					
Civic Center Egress Issues	19,500.00				19,500.00
Travel - Tech upgrade/Website	225,000.00				225,000.00
DEPARTMENT TOTAL	\$244,500.00				\$244,500.00
Kentucky Artisans Center At Berea					
HVAC Upgrades Artisan Center	140,000.00	10,338.75	126,457.05	1.00	3,203.20
DEPARTMENT TOTAL	\$140,000.00	\$10,338.75	\$126,457.05	\$1.00	\$3,203.20
CABINET TOTAL	\$405,831,209.24	\$267,929,330.25	\$66,413,014.17	\$12,549,642.07	\$58,939,222.75

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Department For Workforce Investment					
Madisonville OET Restroom Renovat	40,000.00				40,000.00
Winchester Oet HVAC Replace	100.00				100.00
DEPARTMENT TOTAL	\$40,100.00				\$40,100.00
Department Of Education					
FFA Leadership Training Center Ren	140,000.00				140,000.00
KSB Replace 2 McDaniels Bldg Com	17,000.00				17,000.00
KSB Replace Steam LIne (MH#1-M	15,000.00				15,000.00
KSD Raze Old Lee Hall	145,000.00				145,000.00
DEPARTMENT TOTAL	\$317,000.00				\$317,000.00
CABINET TOTAL	\$357,100.00				\$357,100.00
Education & Workforce Development Cabinet					
Education - Office Of The Secretary					
ADA Barrier Removal Pool 2002-04	208,670.00	192,519.07	16,150.93		
Hazardous Materials Pool	34,500.00	9,625.00	19,645.00		5,230.00
DEPARTMENT TOTAL	\$243,170.00	\$202,144.07	\$35,795.93		\$5,230.00
Department For Workforce Investment					
Barts-Phase 2	563,000.00	559,661.00			3,339.00
Bowling Green Ceiling Replacement	21,741.00		21,741.00		
Bowling Green OET HVAC Renovat	382,601.00	377,173.99	4,266.12	4.93	1,155.96
CDPCRC-Install Sprinkler System	269,712.00	269,712.81			(0.81)
Des Fac Window Replacement	112,848.00	112,348.00			500.00
Harlan OET Roof/Exterior Repairs	100,000.00		77,395.22	755.00	21,849.78
Hazard OET HVAC Replacement	568,000.00		490,814.08	25,925.00	51,260.92
Henderson OET Roof/Exterior Repai	112,500.00		66,109.67	488.75	45,901.58
KEWES - Seibel Upgrade	1,322,500.00	953,387.00	261,252.85	29,829.10	78,031.05
LOET 1st Floor HVAC Renovation	180,000.00		4,550.00	11,450.00	164,000.00
LOET 2nd Fl Mechanical & Electrica	592,500.00	447,398.49	135,485.27	92.90	9,523.34
Louisville - HVAC System	465,340.00	464,656.13		170.00	513.87
Louisville ADA Ramp	11,600.00		11,600.00		
Louisville OET Cooling Tower Upgr	24,000.00		23,578.43		421.57
Louisville OET Interior Reno 06	464,535.00	270,084.26	151,740.14	1,122.52	41,588.08
McDowell center Miscellaneous Upg	25,000.00	24,797.51			202.49
Paducah OET Restroom Renovation	60,000.00		4,585.00	9,415.00	46,000.00
Prestonsburg OET Roof/Exterior Rep	108,500.00		93,425.03	5,392.77	9,682.20

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Replace HVAC System - Winchester	335,000.00	283,193.76	6,153.00		45,653.24
Winchester OET Interior Renovation	229,215.03	229,146.70			68.33
DEPARTMENT TOTAL	\$5,948,592.03	\$3,991,559.65	\$1,352,695.81	\$84,645.97	\$519,690.60
Department Of Education					
Bellevue Independent Board of Educ	250,000.00	208,708.80	41,291.20		
Education Technology Pool	50,000,000.00	49,620,154.50	327,045.07		52,800.43
FFA Pool Renovation	10,000.00		4,100.00	900.00	5,000.00
FFA Replace Girl's Bathhouse	405,537.19	395,937.19	9,600.00		
FFA-Emergency Ice Storm Repairs &	125,000.00		11,160.00	58,934.00	54,906.00
Hazardous Material Abatement	162,500.00	114,988.04	27,162.50		20,349.46
Kentucky Education Network	8,900,000.00	7,174,247.45		2,422.92	1,723,329.63
Knox Co Health Education Ctrs for L	1,000,000.00	141,711.33	858,288.67		
KSB Campus Electrical Improvement	197,900.00	3,708.25	178,598.33	1,187.85	14,405.57
KSB Chimney Lining & Tuckpointin	50,000.00			3,000.00	47,000.00
KSB Classroom Emergency Storm D	165,400.00	44,949.41	115,610.59	2,710.00	2,130.00
KSB Langan Hall Pool Renovation (s	10,575.01			5,000.00	5,575.01
KSB Repair Pool Filter System	38,503.00	31,586.00	6,917.00		
KSB Replace Campus Clock System	19,982.22		19,982.22		
KSB Replace Doors & Improve Secu	50,000.00			2,000.00	48,000.00
KSB Replace Langan Gym Boiler	95,500.00	29,413.62	53,113.32	4,693.12	8,279.94
KSD 6 Year Plan	47,500.00	32,375.00			15,125.00
KSD Brady Hall Masonry Repairs&	515,000.00		5,816.13	5,000.00	504,183.87
KSD Emergency Ice Strom Repairs	71,000.00		59,685.00	1,215.00	10,100.00
KSD Paint & Repair Thomas Hall Int	173,500.00		161,316.59	1.00	12,182.41
KSD Paint Jacobs Hall Exterior	188,000.00		13,862.04	65,251.00	108,886.96
KSD Pool Renovation	30,000.00		4,935.00	65.00	25,000.00
KSD Replace Carpet	67,900.00	63,200.78			4,699.22
KSD Replace Grow Hall Exterior Do	81,000.00	4,590.00	62,294.76	3,595.95	10,519.29
KSD Stabilize Brady Masonry	10,400.00	2,518.00			7,882.00
KSD Study Jacobs Column Repair	5,000.00	1,367.50			3,632.50
KSD Tuck-Point Maintenance Buildi	35,000.00	15,893.47	7,747.00	3,851.00	7,508.53
KSD-Various Major Maintenance	3,324,000.00	2,898,301.70	19,234.00	10,562.00	395,902.30
Letcher County Central Vocational C	2,000,000.00	194,803.22			1,805,196.78
Mercer County Technical Center	4,000,000.00	3,121,105.27	771,289.33		107,605.40
Student Information System	14,000,000.00	4,678,942.32	6,776,371.45	213,283.74	2,331,402.49
DEPARTMENT TOTAL	\$86,029,197.42	\$68,778,501.85	\$9,535,420.20	\$383,672.58	\$7,331,602.79

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Kentucky Educational Television					
Building Slab Repair	67,500.00	39,746.49	23,340.00	4,010.61	402.90
KET Ashland Tower Ladder Replace	32,528.00		32,528.00		
KET Remote Sump Pump Replaceme	31,998.00		31,998.00		
KET Roof Replace Network Center	1,045,000.00	1,030,616.85	9,319.90	1.00	5,062.25
KET Roof/Wall Panel Install	111,000.00	38,908.80	72,091.20		
Madisonville Tower Reinforcing	80,000.00			9,835.00	70,165.00
Replace Master Control & Productio	15,707,000.00	402,729.68	12,692,908.63	1,081,140.81	1,530,220.88
Tower Painting	196,000.00	121,520.00	49,010.00	11,760.00	13,710.00
DEPARTMENT TOTAL	\$17,271,026.00	\$1,633,521.82	\$12,911,195.73	\$1,106,747.42	\$1,619,561.03
CABINET TOTAL	\$109,491,985.45	\$74,605,727.39	\$23,835,107.67	\$1,575,065.97	\$9,476,084.42
Health & Family Services Cabinet					
CHFS - Office Of The Secretary					
KAMES	20,850,000.00	2,936,573.82	2,480,520.61	211,043.55	15,221,862.02
KASES II	6,000,000.00	518,795.50	331,206.84	101,953.25	5,048,044.41
Network Infrastructure Upgrade	972,000.00	928,267.44	31,705.99		12,026.57
Server Refresh Phase I	500,000.00	499,021.50			978.50
Statewide Public Health System	1,999,970.04	1,997,382.90	2,587.14		
Telecommunications Upgrade	400,000.00	392,144.99	685.02		7,169.99
Twist Rewrite	4,409,600.00	1,535,448.15	306,689.21	94,490.25	2,472,972.39
Upgrade KASPER System-DPH	1,473,996.30	1,448,149.78	25,846.52		
DEPARTMENT TOTAL	\$36,605,566.34	\$10,255,784.08	\$3,179,241.33	\$407,487.05	\$22,763,053.88
Office Of Inspector General					
WSH Replace Ceiling/Flooring	165,784.83	27,784.29	136,229.84	1,087.50	683.20
DEPARTMENT TOTAL	\$165,784.83	\$27,784.29	\$136,229.84	\$1,087.50	\$683.20
CHFS - Department for Aging and Independent Living					
Oak & Acorn Replace HVAC	71,131.00		3,836.50	2,163.50	65,131.00
Rockcastle Co Senior Citizens Center	14,700.00		14,700.00		
DEPARTMENT TOTAL	\$85,831.00		\$18,536.50	\$2,163.50	\$65,131.00
Department For Public Health					
Ballard County Health Department	157,500.00		64,860.32		92,639.68
Bath County Health Department	500,000.00	60,993.44	439,006.56		
Crittenden County Health Departmen	500,000.00	50,000.00	56,324.16		393,675.84
DPH Replace Lab Equipment	350,000.00	179,917.55	117,493.66		52,588.79
Estill County Health Department	500,000.00	410,984.05	89,015.95		
Gallatin County Health Department	500,000.00		75,692.14		424,307.86

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Hart County Health Department	500,000.00	498,258.67	1,741.33		
KASPER	5,250,000.00	2,408,426.55	1,078,318.12	207,354.06	1,555,901.27
Menifee County Health Department	500,000.00	145,449.35	30,346.25		324,204.40
Monroe County Health Department	500,000.00	115,941.58	384,058.42		
DEPARTMENT TOTAL	\$9,257,500.00	\$3,869,971.19	\$2,336,856.91	\$207,354.06	\$2,843,317.84
Behavioral Health, Developmental & Intellectual Disabili					
Caney Creek Cooling Tower	12,983.30		12,983.30		
Caney Creek Heat Exchanger Replac	18,000.00		10,560.00		7,440.00
Central State Hospital Fire Alarm Sys	153,730.00				153,730.00
Construct Replacement for Eastern St	8,000,000.00			1,178,802.00	6,821,198.00
CSH Bingham Sprinkler	845,301.92	844,791.92	510.00		
CSH Electric upgrade Phase II	299,874.00				299,874.00
CSH Electrical Upgrade	152,130.96		136,030.05	8,372.78	7,728.13
CSH Replace Water Coils in 2 Air U	27,396.00			27,396.00	
Eastern State Hospital Asbestos Abat	5,000.00				5,000.00
Eastern Tree/Debris Removal	23,557.00		21,947.00		1,610.00
ESH Emergency Chiller Replacement	442,000.00			5,000.00	437,000.00
ESH Heat Exchanger Replacement in	30,000.00			19,960.00	10,040.00
ESH Repair Back Up Chiller	79,343.48		42,552.41	35,000.00	1,791.07
ESH Repair Steam Leaks	61,930.00			55,930.00	6,000.00
ESH Replace DA Tank	131,000.00		115,846.86	10,281.00	4,872.14
ESH Replace Generator Building 50	77,000.00	611.07	74,346.00		2,042.93
ESH Replace Roof Building 22	22,295.00	9,294.00			13,001.00
ESH Replace Walk In Freezer Bldg 1	131,859.66	130,629.66	1,230.00		
Glasgow Repair Roof Bldg 601	3,500.00		3,500.00		
Glasgow Upgrade HVAC	200,000.00	117,790.40			82,209.60
GLS Masonry Repair II	344,621.00	275,390.14	20,492.55	5,845.75	42,892.56
Hazelwood Intermediate Care Fac for	400,000.00		4,460.50	64.50	395,475.00
Hazelwood Replace Roof Bldg 101 P	400,000.00		25,225.67		374,774.33
Hazelwood Replace Water Lines	100,000.00	9,000.00	31,128.59	43,002.52	16,868.89
Hazelwood Roof Assessment & Repl	374,000.00	337,326.16	36,572.91		100.93
Install Sprinkler System-WSH	2,200,000.00	130,202.28		29,750.00	2,040,047.72
KCPC Clean & Sanitize Air Conveya	39,800.00		38,965.85		834.15
KCPC Upgrade Power	105,000.00	44,800.49	44,073.17	3,037.25	13,089.09
Misc Roof Replacement Pool 2002-2	699,009.12	691,482.12	7,527.00		
New Power Plant-WSH	3,880,000.00	3,695,068.37	168,912.74	3,481.71	12,537.18
Oakwood - Replace Chillers Heating	2,131,000.00	141,215.84	493.51	274,101.00	1,715,189.65

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Oakwood Cottage Renovations	2,009,000.00	1,927,479.93	955.35		80,564.72
Oakwood Fire Alarm Panel Replace	39,964.00		38,348.15	816.00	799.85
Oakwood Purchase Boilers Cottage 5	107,000.00				107,000.00
Oakwood Repair Cottage Roofs	236,000.00		16,198.97	1,468.50	218,332.53
Outwood HVAC Study/Repair	236,500.00	4,752.02	194,589.58	688.50	36,469.90
Outwood Replace Sidewalks II	200,000.00	9,910.50	166,321.02	1.00	23,767.48
Outwood Replace/Protect Soffits	155,858.00	9,763.30	98,286.83	36,153.00	11,654.87
Outwood Structural	50,000.00	15,442.88	12,800.00	8,005.25	13,751.87
Outwood Study/Emergency Generato	30,000.00		2,960.00	2,040.00	25,000.00
Outwood Transformer/Powerline Rep	17,500.00		17,500.00		
Outwood Tree/Debris Removal	39,900.00			23,460.00	16,440.00
Replace Windows Bldg # 20	327,500.00	276,841.13	216.74	1,445.00	48,997.13
Western Tree/Debris Removal	25,500.00		19,425.00		6,075.00
WSH Removal/Replacement Sprinkle	33,675.25		33,675.25		
WSH Replace Kitchen Piping	586,305.11	583,558.61	2,746.50		
WSH Replace Steam Line	122,475.80	55,929.75	5,308.15		61,237.90
WSH Roof Evaluations	44,000.00	16,124.78	27,551.88		323.34
WSH State Nursing Facility Upgrade	399,928.09	398,476.09	1,452.00		
WSH Volta Upgrade Phase II	120,672.65	113,846.25	6,826.40		
WSH Window Upgrade	243,230.80		15,476.47	195,044.00	32,710.33
WSH/HZLD-Replace Dishwashers	200,000.00		10,036.14	101,217.92	88,745.94
DEPARTMENT TOTAL	\$26,615,341.14	\$9,839,727.69	\$1,468,032.54	\$2,070,363.68	\$13,237,217.23
Department For Community Based Services					
Brooklawn Child and Family Service	2,000,000.00				2,000,000.00
Home of the Innocents - Phase II Chil	8,250,000.00		8,250,000.00		
DEPARTMENT TOTAL	\$10,250,000.00		\$8,250,000.00		\$2,000,000.00
CABINET TOTAL	\$82,980,023.31	\$23,993,267.25	\$15,388,897.12	\$2,688,455.79	\$40,909,403.15
Justice & Public Safety Cabinet					
Justice - Office Of The Secretary					
Purchase Liquid Chromatograph Spe	250,000.00	240,336.97			9,663.03
DEPARTMENT TOTAL	\$250,000.00	\$240,336.97			\$9,663.03
Department For Public Advocacy					
DPA - Lexington Legal Aid Office B	73,000.00		20,557.50	112.50	52,330.00
DEPARTMENT TOTAL	\$73,000.00		\$20,557.50	\$112.50	\$52,330.00
Kentucky State Police					
911 Electrical Modifications - Posts	64,000.00	58,198.66			5,801.34

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
AFIS Upgrade	1,550,000.00	566,501.00			983,499.00
Building Improvement - -Accreditatio	55,000.00	47,484.75			7,515.25
Emergency Generator - Post 4	55,000.00	49,269.78			5,730.22
Emergency Maintenance to King Air	350,000.00	260,000.00			90,000.00
Hazard Communications Tower	200,000.00	137,879.98	2,100.00	9,850.00	50,170.02
Headquarters - Repair Stairs	9,946.00	9,945.89			0.11
Homeland Security Communications-	990,000.00	982,553.17		1,799.97	5,646.86
HS Communications Project 1	3,096,100.00	3,095,535.66			564.34
HVAC Replacement - Headquarters	157,636.00	151,053.79			6,582.21
HVAC Replacement - Post 1	65,889.00	64,309.29			1,579.71
HVAC/Roof/Storage - Post 3	410,214.00	398,643.75	11,570.00		0.25
Impound Storage Building - Post 1	4,600.00				4,600.00
Kentucky Mobile Communications C	1,117,394.00			578,277.85	539,116.15
Kentucky State Police - AFIS Enhanc	2,645,901.00	1,914,829.67			731,071.33
Kentucky State Police - CRASH	3,000,000.00	2,855,743.54			144,256.46
Kentucky Strategic voice Mutual Aid	10,799,182.00		3,209.80	1,936,636.00	8,859,336.20
Kitchen Hood/Fire Suppression - Hea	81,700.00	81,039.64			660.36
KSP Headquarters Roof Repair/Repla	22,087.65				22,087.65
KSP HQ Classroom Renovation	8,000.00	7,631.34			368.66
Lab Information Management System	600,000.00	521,327.02			78,672.98
Laboratory Information Management	591,100.00	591,035.06			64.94
LaGrange/Henry County Radio Towe	175,000.00	74,792.69			100,207.31
New CDL Driver Testing System	1,153,000.00	874,363.52	223,657.93		54,978.55
Paint Headquarters Building	10,000.00	9,953.94			46.06
Pave Parking Lot at Info Services Bui	2,998.00		2,998.00		
Post 11 - Emergency HVAC Repair/	127,670.00	12,813.30	100,550.75	11,098.00	3,207.95
Post 14 Impound Lot	5,600.00	5,560.00			40.00
Post 15 Columbia Renovation	119,800.00		113,383.25	6,117.50	299.25
Post 9 UST Site Investigation	11,408.40		11,408.40		
Radio Room Relocation	19,118.00	11,614.81			7,503.19
Radio Tech Building - Post 2	20,834.00				20,834.00
Rebuild KSP Towers at ECU	210,000.00				210,000.00
Renovate Supply Building	10,000.00	6,574.85			3,425.15
Repave Parking Lot - Post 4	10,000.00				10,000.00
Replace Air Handler Unit at Post 12	4,250.00		4,250.00		
Replace Cracked Walks - Post 11	4,772.00	4,771.35			0.65
Replace KSP Information Services H	207,700.00	136,258.28	295.00		71,146.72

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Replace Records & Secure Evidence	6,075,000.00	349,974.57	3,229,282.50		2,495,742.93
Replacement of Link	3,150,000.00	3,149,250.00			750.00
Reseal/Paint Parking Lot - Headquart	8,000.00	7,939.90			60.10
Roof-Supply Building	112,000.00	10,892.50			101,107.50
Security Upgrades 1999	395,000.00	332,386.09			62,613.91
Sprinkler System - Headquarters	82,114.00	81,788.00			326.00
State Police Headquarters Asbestos A	222,300.00	222,279.58			20.42
Upgrade Fire Detection System - Hea	46,000.00	42,857.42			3,142.58
DEPARTMENT TOTAL	\$38,056,314.05	\$17,127,052.79	\$3,702,705.63	\$2,543,779.32	\$14,682,776.31
Department Of Juvenile Justice					
Adair Chiller Repair	51,140.00		51,125.62		14.38
Adair YDC Boiler Replacement	2,500.00				2,500.00
Ashland Group Home Hillside Stabili	50,000.00				50,000.00
Audubon Acu Unit Repairs	30,000.00		27,275.00		2,725.00
Bluegrass Re-roof	313,900.33	17,185.92	257,393.90	14,988.45	24,332.06
Bluegrass YDC Toilet/Shower & Mis	38,200.00	27,418.00		10,782.00	
Burnside Group Home Repairs	45,000.00				45,000.00
DJJ Boiler Repair/Replacement Proje	103,600.00		95,979.45	6,100.00	1,520.55
DJJ Energy Efficiency Upgrades	100,000.00				100,000.00
DJJ Training Center Building Renova	28,000.00	27,113.75			886.25
Emergency Cooling Tower Replac	232,552.00	225,381.86	2,821.00		4,349.14
Frankfort Group Home Lagoon Repai	11,500.00		7,078.40		4,421.60
Frenchburg Group Home Roof	8,000.00			7,926.16	73.84
Green River Classroom Addition	309,535.83	296,697.33		12,838.50	
Gym Repair at Northern KY YDC	55,000.00			4,000.00	51,000.00
HVAc Project	13,000.00		11,945.00		1,055.00
KCH Abatement, Demolish & Restor	211,543.00	183,825.73	27,714.14	2.26	0.87
KCH Chapel HVAC, Floor & Misc R	15,000.00	11,233.75		1,266.25	2,500.00
KCH Fire Alarm & Miscellaneous U	190,000.00	175,425.39	8,708.02		5,866.59
Lake Cumberland Classroom HVAC	5,000.00		4,462.15		537.85
Laurel Regional Juvenile Detention C	40,370.00	37,325.06		3,020.00	24.94
Louisville Detention Roof Replaceme	203,000.00	168,316.19	1,750.94		32,932.87
McCracken Recreation Yard Wall	142,115.00	124,872.91		2.00	17,240.09
Owensboro Roof Repairs	18,000.00				18,000.00
Secure Juvenile Detention Facility #1	5,649,000.00	5,639,938.11			9,061.89
Secure Juvenile Detention Facility Fa	7,880,000.00	7,861,691.21		2.00	18,306.79
Statewide Abatement & Finish R	227,247.84	70,090.47	48,050.11		109,107.26

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
State-Wide Facilities Security	200,000.00	36,266.70	61,406.60		102,326.70
Upgrade Fire Safety/Repair Morehea	1,500,000.00	70,435.75	9,220.68	27,796.57	1,392,547.00
Upgrade Safety and Repair Exterior	1,700,000.00	111,515.57	1,508,860.18	3,927.00	75,697.25
Vocational Classroom HVAC Impr	198,883.00	47,471.08	1,070.92	5,000.00	145,341.00
DEPARTMENT TOTAL	\$19,572,087.00	\$15,132,204.78	\$2,124,862.11	\$97,651.19	\$2,217,368.92
Department Of Criminal Justice Training					
Carpet & Tile Replacement in Funder	276,000.00	200,164.92	25,335.57		50,499.51
DEPARTMENT TOTAL	\$276,000.00	\$200,164.92	\$25,335.57		\$50,499.51
Department Of Corrections					
BCC Medical Building Expansion	110,000.00		12,034.49		97,965.51
BCC-Buildings Repair	42,700.00		33,008.32		9,691.68
BCC-Emergency Generator	298,700.00	295,567.90			3,132.10
BCC-Improve Lighting	91,000.00	84,384.45			6,615.55
BCFC-Sewage Plant Repairs	20,000.00		17,583.33		2,416.67
EKCC Dorm 1 Door Locking Securit	312,878.00	302,530.03	8,085.00		2,262.97
EKCC Fire Suppression System	182,000.00	96,427.63	80,215.12		5,357.25
EKCC-Boiler System Repairs	345,000.00		3,995.89	300,809.82	40,194.29
EKCC-Install New Boilers	470,000.00	273,592.40	6,005.21	190,402.39	
EKCC-Roof Bachlors Quarters	425,000.00	424,972.74		25.00	2.26
Elliott County New Medium Security	87,408,000.00	86,483,608.66	183,448.90	130,963.27	609,979.17
FCDC New Roofing Administration	13,000.00		12,521.47		478.53
GRCC Fiber Optic Replacement Proj	22,000.00		19,780.19		2,219.81
GRCC-Repair Fire Safety System	7,000.00				7,000.00
GRCC-Replace Repair Roofs	2,224,735.51	2,221,855.51	2,880.00		
GRCC-Water Heaters	22,500.00		19,438.03	15.00	3,046.97
IT Offender Management Maintenanc	301,739.00	223,225.06	78,513.94		
KCIW Security Improvements	70,443.00	59,243.00			11,200.00
KCIW-Emergency Power Units	170,000.00	167,768.48			2,231.52
KCIW-Main Building Chiller	83,000.00	500.00	76,122.00		6,378.00
KCIW-Replace Sotmr Damaged Roo	310,300.00		5,056.16	285,974.00	19,269.84
KSP - Emergency Generators	215,000.00		139.24		214,860.76
KSP Cellhouse 5 & 6 HVAC Study	9,000.00	4,691.25	4,101.25	27.50	180.00
KSP Cellhouse 5 Roof Replacement	310,000.00		154,514.26	147,655.00	7,830.74
KSP Entrance Security X-Ray Equip	30,000.00				30,000.00
KSP Sewage Plant Repairs	35,000.00		16,315.01	5,000.00	13,684.99
KSP-Cellhouse 5 HVAC Upgrades	112,000.00		33,503.10	1,196.25	77,300.65
KSP-Electrical Improvements	237,000.00	222,883.43	3,645.73	10,450.00	20.84

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KSP-Minimum Security Dorm	325,000.00	252,793.11	71,446.61		760.28
KSP-PBX Phone System	45,000.00		44,003.85		996.15
KSP-State House Repairs	40,000.00		16,760.08		23,239.92
KSP-Utility Improvements	35,000.00	29,834.50		1,182.50	3,983.00
KSP-Water Plant Renovation/Repairs	180,000.00	122,398.83	25,681.40	1,300.00	30,619.77
KSR HVAC Improvements	313,300.00	165,300.00			148,000.00
KSR Stun Fence	550,000.00	471,906.80	61,849.79		16,243.41
KSR-Electrical Distribution Upgrade	98,000.00			12,001.00	85,999.00
KSR-Emergency Repairs	73,032.24	63,032.24	2,014.25		7,985.75
KSR-Renovate/Repair Water Infiltrat	9,940.25		9,940.25		
KSR-Replace/Repair Roofs	284,000.00	220,832.58	40,363.75	7,600.00	15,203.67
KSR-Segregation Building Renovatio	599,999.00		128,887.73	199,692.26	271,419.01
KSR-Utility Improvements	220,000.00	141,392.61	50,097.46	14,442.93	14,067.00
LLCC-HVAC Improvements	102,900.00	89,370.72	11,664.00		1,865.28
LLCC-Replace/Repair Roofs	350,000.00	337,373.90			12,626.10
LLCC-Roof Repairs-Dorm 7E	500.00		500.00		
New 1790-Bed Medium Security Fac	3,440,000.00	2,489,025.62			950,974.38
NTC - Hospital Envelope Stability	6,011,409.00	6,005,462.65		4,364.41	1,581.94
NTC Roof Repair/Replacement	56,000.00		50,718.71		5,281.29
NTC-Boiler Repairs	31,000.00				31,000.00
NTC-Dining Room Improvements	479,933.17	473,273.92	6,659.25		
NTC-Emergency Power Units	119,100.00	11,923.62	99,573.75	648.75	6,953.88
NTC-Replace Roof Admin Buildings	38,240.00	25,394.42			12,845.58
NTC-Sewer Plant Equipment Upgrad	223,784.00	210,665.50	7,523.75		5,594.75
RCC-150 Bed Dormitory	5,702,000.00	5,655,286.60	38,693.00		8,020.40
RCC-Chiller Replacement for Dorms	157,000.00		129,490.52	21,142.14	6,367.34
RCC-Plumbing Repairs	40,000.00	38,365.00	75.50		1,559.50
Renovate Lonnie Watson Building -	1,697,000.00	1,094,338.50	421,321.62	18,462.29	162,877.59
Various Institutions - Dish Machines	200,000.00	19,072.42	172,058.42		8,869.16
Various Institutions - Institutional Kit	442,859.00	21,465.13	72,489.80	44,800.00	304,104.07
Various Institutions - Security Impro	68,000.00		50,844.86		17,155.14
Various Institutions-Asbestos Abate	243,200.00	230,423.51	1,891.00		10,885.49
Various Institutions-Environmental R	28,842.28	17,055.00	4,680.00		7,107.28
Various Institutions-Paving Pool	303,440.00	303,093.47			346.53
Various Institutions-Road/Parking Im	209,000.00	208,999.31			0.69
Various Institutions-Roof Repair	390,500.00	359,829.39	(45,287.10)	9,601.00	66,356.71
WKCC Bi-fold Speed Gate	60,000.00		52,009.75		7,990.25

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
WKCC-44-Bed Segregation Unit	4,300,000.00	4,299,225.44			774.56
WKCC-Emergency Power Unit	198,000.00	185,102.45	6,742.47		6,155.08
WKCC-Radio Tower Replacement	15,000.00		13,000.00		2,000.00
DEPARTMENT TOTAL	\$121,558,974.45	\$114,403,487.78	\$2,316,601.11	\$1,407,755.51	\$3,431,130.05
CABINET TOTAL	\$179,786,375.50	\$147,103,247.24	\$8,190,061.92	\$4,049,298.52	\$20,443,767.82
Personnel Cabinet					
Personnel - Office Of The Secretary					
On-Line Health Insurance Applicatio	1,250,000.00	941,578.49	308,421.51		
Replace Personnel Payroll System	26,068,056.00	11,534,544.90	8,176,731.61		6,356,779.49
DEPARTMENT TOTAL	\$27,318,056.00	\$12,476,123.39	\$8,485,153.12		\$6,356,779.49
CABINET TOTAL	\$27,318,056.00	\$12,476,123.39	\$8,485,153.12		\$6,356,779.49
Energy and Environment Cabinet					
KY State Nature Preserves Commission					
KHLCF - Mount Victory Seeps	240,000.00	114,580.59			125,419.41
KHLCF-Adv. Land Acquisition Cost	25,000.00	10,350.00	1,470.00		13,180.00
KHLCF-Allen/Truesdale Addition to	414,000.00		6,400.00		407,600.00
KHLCF-Blackstone Addition to Jim	348,750.00		177,998.00		170,752.00
KHLCF-Blanton Forest Continuation	152,414.22	23,941.70			128,472.52
KHLCF-Carmical Addition to Hi Le	180,000.00		5,400.00		174,600.00
KHLCF-Gomer Tract	2,400.00		2,400.00		
KHLCF-Lapland Barren Conservatio	47,500.00				47,500.00
KHLCF-Lee Branch Swamp Donated	8,000.00	3,532.00			4,468.00
KHLCF-Murphys Pond Addition	111,000.00	100,610.46			10,389.54
KHLCF-Overton Cave Snp	317,500.00	43,302.00			274,198.00
KHLCF-Rockcross Hills SNP Additi	118,000.00				118,000.00
KHLCF-Stanfield Realty Tract	615,000.00	594,800.00	2,400.00		17,800.00
KHLCF-Stuart Addition to Chaney L	9,100.00		4,550.00		4,550.00
KHLCF-Tudor/Wright Addition	137,000.00	7,420.00			129,580.00
KHLCF-Utkov Addition to Goldenro	121,000.00		900.00		120,100.00
MP Tom Dorman Boundary Fencing	25,000.00	24,241.97			758.03
MP-Blackacre Fdn Stabilization,Mol	8,000.00				8,000.00
MP-Blackacre SNP Improvement of	1,000.00				1,000.00
MP-Brigadoon Electrical Upgrade	13,000.00				13,000.00
MP-Crooked Creek Barrens-Improve	2,000.00				2,000.00
MP-Crooked Creek Road Repairs	5,000.00	4,637.67			362.33
MP-Education Kiosk-Bad Branch	1,500.00				1,500.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
MP-Martin's Fork Wildlife-ATV Traf	8,000.00		6,657.00		1,343.00
MP-Pilot Knob Kiosk-Kiosk for Trail	1,500.00		1,500.00		
MP-Quiet Trails SNP Trail Culvert a	1,500.00				1,500.00
MP-Stone MTN Wildlife Mgmt-Park	10,000.00				10,000.00
MP-T Dorman Parking Lot & Road	35,000.00	29,042.50	4,000.00		1,957.50
MP-Three Ponds-Stabilization of Ero	20,000.00				20,000.00
MP-Visitor Parking-Bad Branch	1,500.00		644.96		855.04
NPAF-Terrapin Creek II	84,279.00	4,769.89	57,632.75		21,876.36
DEPARTMENT TOTAL	\$3,063,943.22	\$961,228.78	\$271,952.71		\$1,830,761.73
Department for Natural Resources					
KHLCF - Peterson Property	100,000.00		100,000.00		
KHLCF-Adv Costs for Land Acquisit	25,000.00	5,000.00	1,500.00		18,500.00
KHLCF-Marrowbone State Forest	2,719,853.25	1,421,126.00	681,753.01		616,974.24
KHLCF-Swan Pond State Forest	8,150.00		4,750.00		3,400.00
MP- NE District Office Security Syst	5,500.00				5,500.00
MP-Bert T Combs Termites Project	1,500.00				1,500.00
MP-Eastern Area Office Building Pro	35,500.00	35,159.22	340.47		0.31
MP-GRSF Construct Stor Bldg	118,500.00	6,947.72	105,103.60		6,448.68
MP-JPR AG & Chemical Storage	36,950.00				36,950.00
MP-JPRN Construct Stor Bldg	75,000.00	73,615.32	110.00		1,274.68
MP-JPRN Ditching, Garding and Cul	25,000.00				25,000.00
MP-JPRN Remove Storage Bldg	5,000.00				5,000.00
MP-Knobs SF Maintenance Garage	50,000.00				50,000.00
MP-KSF-Crooked Creek Road Repai	66,493.63		65,227.07		1,266.56
MP-KY Ridge State Forest Boundary	45,000.00	9,323.00	15,677.00		20,000.00
MP-MCN AG & Chemical Storage	35,000.00				35,000.00
MP-MCN Re-Roof Existing Cooler	15,000.00		15,000.00		
MP-NE District Electrical Sys Exp	3,000.00	2,800.00	200.00		
MP-North Eastern distric office carpe	15,680.00	10,126.96	5,553.04		
MP-Pennyrile Bridge Project	15,000.00				15,000.00
MP-PSF Phase 2 Headquarters & Tra	35,000.00		27,757.00		7,243.00
DEPARTMENT TOTAL	\$3,436,126.88	\$1,564,098.22	\$1,022,971.19		\$849,057.47
Department for Environmental Protection					
HWMF - Abandoned Oil Facility	21,370.00		21,370.00		
HWMF - Bluegrass Industrial Servic	30,339.80	10,339.80			20,000.00
HWMF - Diesel Fuel Release	11,994.55		11,994.55		
HWMF - Kentucky Wood Preserving	405,000.00	1,428.60	2,690.00		400,881.40

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
HWMF - Quality Cleaners	150,000.00	20,421.50			129,578.50
HWMF - Smith Property	73,032.17	72,984.48	47.69		
HWMF- Home Oil & Gas	100,000.00				100,000.00
HWMF- Jefferson Forest Drum Site	175,000.00				175,000.00
HWMF-Barrel Services	280,000.00	209,684.43			70,315.57
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	121,795.56	23,835.00	97,960.56		
HWMF-Cooksey Brothers Landfill	1,852,627.00	1,696,195.64			156,431.36
HWMF-Derby Tank And Car	1,486,429.64	1,119,024.92	367,404.72		
HWMF-Distler Brickyard	100,000.00				100,000.00
HWMF-Distler Farm	100,000.00				100,000.00
HWMF-Familee Laundry	125,000.00	3,435.58	6,300.00		115,264.42
HWMF-Goodyear Dump	300,000.00				300,000.00
HWMF-Independent Tobacco Site	28,760.00		28,760.00		
HWMF-Kerschner Property	323,500.00	241,503.85	21,499.97		60,496.18
HWMF-Kim's Dry Cleaners	50,000.00				50,000.00
HWMF-KY Tire & Timber	346,000.00	774.25			345,225.75
HWMF-Louisville Environmental Se	300,000.00				300,000.00
HWMF-LWD	1,849,296.00		10,000.00		1,839,296.00
HWMF-Middleboro Tannery	838,406.00	424,447.60		1,004.00	412,954.40
HWMF-Various Projects	2,622,143.00	2,038,852.56	200,796.28		382,494.16
HWMF-Watson Gate	150,000.00	39,894.00			110,106.00
KHLCF-Adv Costs For Land Acquisi	25,000.00				25,000.00
KHLCF-Durham Knob Tract-Upper	274,000.00				274,000.00
KHLCF-Jackson Little South Fork	52,000.00	34,542.34			17,457.66
KHLCF-Meek Tract	917,000.00	34,880.00			882,120.00
KHLCF-Reynolds Tract	633,000.00	332,347.00			300,653.00
LUST-Mt. Vernon Petroleum Vapors	550,000.00	234,171.64	268,269.66		47,558.70
Marion Metals Lead Site	250,000.00	550.65	1,280.58		248,168.77
MP-Maxey Flats Annex Climate Con	10,000.00				10,000.00
MP-Maxey Flats Garage Heating Sys	20,000.00	3,546.70	8,995.40	6,195.00	1,262.90
MP-Maxey Flats Road and Parking L	5,285.00		5,285.00		
MP-Maxey Flats Security Gates	7,242.00	5,742.00	1,495.00		5.00
National Env Exchange Network	1,278,900.00	956,972.22	152,359.64		169,568.14
Petroleum Storage Tank Environment	3,201,000.00		3,201,000.00		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
SODR Bullock Pen Lake Dam	1,900,000.00	163,046.00		75,880.00	1,661,074.00
SODR-Beshear Lake Dam-Caldwell	2,600,000.00	108,789.00		1,001.00	2,490,210.00
SODR-Willisburg Lake Dam-Washin	1,116,427.00	9,368.00			1,107,059.00
Solid Waste - Lodestar Energy	159,770.00				159,770.00
State Lust-Various Small Projects	148,174.80	117,163.85	21,937.64		9,073.31
DEPARTMENT TOTAL	\$25,138,492.52	\$7,903,941.61	\$4,429,446.69	\$84,080.00	\$12,721,024.22
CABINET TOTAL	\$31,638,562.62	\$10,429,268.61	\$5,724,370.59	\$84,080.00	\$15,400,843.42
FUND TOTAL	\$6,167,054,452.41	\$3,949,739,828.52	\$842,458,597.63	\$212,712,062.63	\$1,162,143,963.63

Commonwealth of Kentucky
Statement of Investments
June 30, 2009

Description	Cost
<u>GENERAL FUND</u>	
For the Cabinet of the General Government	
State Treasurer	
General Fund Share of State Investment	
Pool Account	
Short Term	8,095,581
Long Term	48,319,184
Total General Fund	56,414,764
<u>CAPITAL PROJECTS FUND</u>	
For the Cabinet of the General Government	
Governor's Office of Policy and Management	
Capital Projects Fund Share of State Investment	
Pool Account	
Short Term	11,679,210
Long Term	363,412,977
Total Capital Projects Fund	375,092,187
<u>DEBT SERVICE FUND</u>	
For the Finance and Administration Cabinet	
Office of the Secretary	
Debt Service Fund Share of State Investment	
Pool Account	
Short Term	66,595
Long Term	397,480
Total Debt Service Fund	464,075
<u>TRANSPORTATION FUND</u>	
For the Transportation Cabinet	
Department of Highways	
Transportation Fund Share of State Investment	
Pool Account	
Short Term	4,471,773
Long Term	307,812,677
Total Transportation Fund	312,284,450
<u>AGENCY REVENUE FUND</u>	
For the Finance and Administration Cabinet	
Office of the Secretary	
Agency Revenue Fund Share of State Investment	
Pool Account	
Short Term	50,016,554
Long Term	1,104,632,740
Total Agency Revenue Fund	1,154,649,294

Commonwealth of Kentucky
Statement of Investments
June 30, 2009

Description	Cost
<u>OTHER SPECIAL REVENUE FUND</u>	
For the Finance and Administration Cabinet	
Office of the Secretary	
Other Special Revenue Fund Share of State Investment	
Pool Account	
Short Term	3,163,154
Long Term	265,728,898
Total Other Special Revenue Fund	268,892,053
<u>STATE PARKS FUND</u>	
For the Tourism Development Cabinet	
Department of Parks	
State Parks Fund Share of State Investment	
Pool Account	
Short Term	31,729
Long Term	189,377
Total State Parks Fund	221,106
<u>KENTUCKY STATE FAIR BOARD FUND</u>	
For the Tourism Development Cabinet	
Kentucky State Fair Board	
State Fair Board Fund Share of State Investment	
Pool Account	
Short Term	95,847
Long Term	572,071
Total State Fair Board Fund	667,918
<u>INSURANCE ADMINISTRATION FUND</u>	
For the Finance and Administration Cabinet	
Office of the Secretary	
Insurance Administration Fund Share of State Investment	
Pool Account	
Short Term	4,225,156
Long Term	23,744,817
Total Insurance Administration Fund	27,969,973
<u>KENTUCKY PUBLIC EMPLOYEE HEALTH INSURANCE</u>	
For the Cabinet of the General Government	
KENTUCKY PUBLIC EMPLOYEE HEALTH INSURANCE	
KPEHI Fund Share of State Investment	
Pool Account	
Short Term	3,743,551
Long Term	22,343,715
Total Agricultural Finance Corporation Fund	26,087,266

Commonwealth of Kentucky
Statement of Investments
June 30, 2009

Description	Cost
<u>KENTUCKY AGRICULTURAL FINANCE CORP FUND</u>	
For the Cabinet of the General Government	
Agricultural Finance Corporation	
Agricultural Finance Corporation Fund Share of State Investment	
Pool Account	
Short Term	1,066,159
Long Term	6,363,465
Total Agricultural Finance Corporation Fund	7,429,625
<u>KENTUCKY HORSE PARK FUND</u>	
For the Tourism Development Cabinet	
Kentucky Horse Park	
Kentucky Horse Park Fund Share of State Investment	
Pool Account	
Short Term	(119,415)
Long Term	(712,737)
Total Kentucky Horse Park Fund	(832,152)
<u>TRANSPORTATION FLEET MANAGEMENT FUND</u>	
For the Finance and Administration Cabinet	
Transportation Cabinet Fleet Management	
Fund Share of State Investment	
Pool Account	
Short Term	1,441,652
Long Term	8,604,628
Total Transportation Fleet Management Fund	10,046,281
<u>COMPUTER SERVICES FUND</u>	
For the Finance and Administration Cabinet	
Department of Information Services	
Computer Services Fund Share of State Investment	
Pool Account	
Short Term	985,175
Long Term	5,880,102
Total Computer Services Fund	6,865,277
<u>PRISON INDUSTRIES FUND</u>	
For the Justice Cabinet	
Department of Corrections	
Prison Industries Fund Share of State Investment	
Pool Account	
Short Term	45,050
Long Term	268,885
Total Prison Industries Fund	313,936

Commonwealth of Kentucky
Statement of Investments
June 30, 2009

Description	Cost
<u>CENTRAL PRINTING FUND</u>	
For the Finance and Administration Cabinet	
Department for Administration	
Central Printing Fund Share of State Investment	
Pool Account	
Short Term	10,704
Long Term	63,890
Total Central Printing Fund	74,595
 <u>PROPERTY MANAGEMENT FUND</u>	
For the Finance and Administration Cabinet	
Department for Facilities Management	
Property Management Fund Share of State Investment	
Pool Account	
Short Term	704,464
Long Term	4,204,655
Total Property Management Fund	4,909,119
<u>RISK MANAGEMENT FUND</u>	
For the Public Protection and Regulation Cabinet	
Office of the Secretary	
Risk Management Fund Share of State Investment	
Pool Account	
Short Term	1,881,321
Long Term	11,228,832
Total Risk Management Fund	13,110,153
<u>PENSION TRUST FUNDS</u>	
For the Kentucky Retirement System	
Kentucky Employees Retirement System Fund	
Total Investments	6,911,262,445
 County Employees Retirement System Fund	
Total Investments	5,782,242,462
 State Police Retirement System Fund	
Total Investments	263,313,801
 For the Teachers Retirement System Fund	
Total Investments	13,033,003,488

Commonwealth of Kentucky
Statement of Investments
June 30, 2009

Description	Cost
For the Legislators Retirement System Fund	
Total Investments	53,092,271
For the Judicial Retirement System Fund	
Total Investments	196,308,744
For the Kentucky Retirement System Insurance Fund	
Total Investments	2,096,895,670
<u>UNEMPLOYMENT COMPENSATION FUND</u>	
For the Workforce Development Cabinet	
Department for Employment Services	
Unemployment Compensation Fund Share of State Investment	
Pool Account	
Short Term	1,878,268
Long Term	11,210,610
Total Unemployment Compensation Fund	13,088,878
<u>OTHER EXPENDABLE TRUST FUND</u>	
For the Finance and Administration Cabinet	
Office of the Secretary	
Other Expendable Trust Fund Share of State Investment	
Pool Account	
Short Term	21,695,123
Long Term	156,911,874
Total Other Expendable Trust Fund	178,606,997
<u>SPECIAL DEPOSIT TRUST FUND</u>	
For the Finance and Administration Cabinet	
Office of the Secretary	
Special Deposit Trust Fund Share of State Investment	
Pool Account	
Short Term	21,503,435
Long Term	128,345,134
Total Special Deposit Trust Fund	149,848,569
Total Investments	<u><u>30,942,323,246</u></u>

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, the Turnpike Authority of Kentucky, and the Kentucky Local Correctional Facilities Construction Authority.

Structure

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

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

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

Project revenue notes and bonds are issued by various debt issuing authorities of the Commonwealth. The revenues produced by the projects funded by the debt are pledged as security for repayment of the debt. Project revenue debt is not a direct obligation of the Commonwealth. Project revenues are, in some cases, derived partially or solely from biennial appropriations of the General Assembly. In other cases the direct revenues generated from the project 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 does not constitute a debt, liability, obligation or a pledge of the faith and credit of the Commonwealth. The General Assembly does not intend to appropriate any funds to fulfill the financial obligations represented by these types of indebtedness. Some issues covenant that in the event of a shortfall the issuer will request from the Governor and the General Assembly sufficient amounts to pay debt service. Certain Kentucky Higher Education Student Loan Corporation bonds, Housing Corporation Multi-Family conduit bonds, and the Kentucky Infrastructure Authority Governmental Agencies Program are not moral obligation debt.

Default Record

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

TABLE I
ACTIVE DEBT ISSUING ENTITIES

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 56.860 Provide financing of capital projects and cash flow borrowings to meet working capital needs of the state.	Cannot incur debt without prior approval of projects and appropriation of debt service by General Assembly, exclusive of cash flow borrowings within a fiscal year.	Varies
Turnpike Authority of Kentucky	KRS 175.410-175.990 Construct, maintain, repair, and operate Turnpike projects, resource recovery roads and economic development roads.	Cannot incur debt without prior approval of projects and appropriation of debt service by General Assembly.	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 \$ 5.0 billion of debt outstanding.	Aaa/AAA/NR
Kentucky Infrastructure Authority	KRS 224A Provide financial assistance to local governments for the construction or refinancing of infrastructure facilities and to provide loans to industries for construction of pollution control facilities.	Revolving Fund programs cannot incur debt without appropriation of debt service by the General Assembly. Without legislative approval, other programs are limited to debt outstanding of \$500 million.	Aa3/A+/AA-
Kentucky Higher Education Student Loan Corporation Series)**	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.)
School Facilities Construction Commission	KRS 157.611-157.665 Assist local school districts with the financing and construction of school buildings. Finance the construction of vocational education facilities.	Cannot incur debt without appropriation of debt service by General Assembly.	Aa3
Kentucky Economic Development Finance Authority	KRS 154 Issue industrial revenue bonds on behalf of industries, hospitals, and commercial enterprises in the state. Provide low interest loans to developing businesses. Provide financing and tax credits to manufacturing entities expanding or locating facilities in the state.	None.	Varies
Kentucky Local Correctional Facilities Construction Authority	KRS 441.605-441.695 Provide an alternative method of constructing, improving, repairing and financing local jails.	Limited to the level of debt service supported by court fees pledged as repayment for the bonds.	Baa1/A/NR (National Insured, formerly MBIA)

* Ratings, where applicable, include Moody's, Standard & Poor's, and Fitch.

** The Kentucky Higher Education Student Loan Corporation Series 2008 A-1, A-2, and A-3 Bonds are rated "A+" by Standard & Poor's due to the downgrade of the LOC provider for the transaction.

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.

TABLE II
DEBT OF THE STATE AND ITS AGENCIES
as of 6/30/2009

AGENCY	AMOUNT ISSUED	PRINCIPAL	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
		OUTSTANDING 6/30/2009	6/30/2010 PRINCIPAL INTEREST		6/30/2011 PRINCIPAL INTEREST	
APPROPRIATION SUPPORTED DEBT						
Asset/Liability Commission	1,257,005,000	1,059,520,000	59,490,000	47,395,741	63,920,000	44,659,007
State Property Buildings Commission	5,049,315,000	3,171,040,000	104,805,000	156,056,741	170,025,000	150,978,768
Turnpike Authority	1,518,728,659	1,001,000,000	89,030,000	47,751,099	51,435,000	43,843,982
School Facilities Construction Commission	1,223,841,366	822,488,470	69,234,913	31,717,729	59,338,031	29,447,912
Kentucky Infrastructure Authority	182,885,000	95,675,000	11,740,000	4,779,565	12,325,000	4,211,431
Subtotal	9,231,775,025	6,149,723,470	334,299,913	287,700,875	357,043,031	273,141,099
Universities (Agency Fund Supported Debt)						
Eastern Kentucky University	46,570,000	36,615,000	2,735,000	1,507,419	2,860,000	1,389,503
Kentucky State University	5,850,000	5,215,000	340,000	195,314	350,000	182,989
Morehead State University	18,320,000	16,665,000	1,670,000	590,948	1,395,000	529,898
Murray State University	49,320,000	44,920,000	1,560,000	1,794,760	1,925,000	1,766,143
Northern Kentucky University	87,243,000	78,295,000	2,750,000	3,150,450	2,730,000	3,047,053
University of Kentucky	203,980,000	161,370,000	10,490,000	6,645,144	11,040,000	6,101,291
University of Louisville	176,570,000	159,505,000	7,025,000	6,434,146	7,150,000	6,176,450
Western Kentucky University	123,070,000	114,020,000	4,635,000	4,567,952	4,815,000	4,323,494
Subtotal	710,923,000	616,605,000	31,205,000	24,886,132	32,265,000	23,516,820
Universities (General Fund Supported Debt)						
Eastern Kentucky University	16,785,000	3,485,000	1,970,000	143,760	1,515,000	62,140
Kentucky State University	8,185,000	1,825,000	890,000	57,510	935,000	29,920
Morehead State University	10,495,000	4,610,000	950,000	170,045	990,000	136,385
Murray State University	2,855,000	1,060,000	340,000	37,498	355,000	26,108
Northern Kentucky University	31,825,000	8,385,000	2,585,000	407,285	2,725,000	278,700
University of Kentucky	29,330,000	5,940,000	3,315,000	192,343	2,625,000	87,450
University of Louisville	88,765,000	36,465,000	7,535,000	1,128,960	7,720,000	827,560
Western Kentucky University	15,940,000	3,060,000	2,015,000	93,420	510,000	34,631
Subtotal	204,180,000	64,830,000	19,600,000	2,230,820	17,375,000	1,482,894
Subtotal	10,146,878,025	6,831,158,470	385,104,913	314,817,827	406,683,031	298,140,812
NON-APPROPRIATION SUPPORTED DEBT						
Moral Obligation Debt						
Kentucky Housing Corporation	2,806,240,000	2,172,125,000	56,535,000	100,647,726	56,275,000	102,515,904
KY Higher Educ Student Loan Corp	855,650,000	811,300,000	0	12,376,925	0	12,376,925
Subtotal	3,661,890,000	2,983,425,000	56,535,000	113,024,651	56,275,000	114,892,829
Other Revenue Debt						
KY Higher Educ Student Loan Corp	1,431,150,000	1,393,800,000	50,000,000	15,961,856	0	15,791,856
Kentucky Infrastructure Authority	43,015,000	30,260,000	2,285,000	1,382,602	2,590,000	1,289,550
Local Correctional Facilities Const Auth	21,670,000	13,850,000	2,105,000	648,188	2,170,000	559,650
Subtotal	1,495,835,000	1,437,910,000	54,390,000	17,992,645	4,760,000	17,641,056
Subtotal	5,157,725,000	4,421,335,000	110,925,000	131,017,296	61,035,000	132,533,885
Total Debt	15,304,603,025	11,252,493,470	496,029,913	445,835,123	467,718,031	430,674,697

FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
58,825,000	41,956,382	58,555,000	39,298,664	61,265,000	36,561,344	757,465,000	209,826,200
178,810,000	142,820,447	184,470,000	133,892,466	186,715,000	124,475,510	2,346,215,000	745,618,363
52,455,000	41,393,725	64,740,000	38,886,110	55,105,000	35,807,845	688,235,000	237,449,504
53,518,542	27,350,361	52,519,308	25,456,286	50,581,187	23,568,948	537,296,489	140,368,930
9,825,000	3,616,399	8,815,000	3,143,541	7,855,000	2,701,433	45,115,000	9,616,033
353,433,542	257,137,314	369,099,308	240,677,069	361,521,187	223,115,079	4,374,326,489	1,342,879,029
1,835,000	1,283,661	1,895,000	1,222,161	1,965,000	1,154,805	25,325,000	7,206,074
360,000	170,301	375,000	157,251	385,000	143,658	3,405,000	984,321
1,150,000	480,048	1,185,000	438,985	945,000	399,404	10,320,000	2,157,495
1,995,000	1,691,670	2,080,000	1,613,790	2,160,000	1,531,568	35,200,000	10,949,185
2,825,000	2,943,253	2,935,000	2,834,430	3,055,000	2,720,013	64,000,000	21,159,589
11,485,000	5,680,633	9,680,000	5,246,554	10,040,000	4,884,884	108,635,000	26,499,327
7,345,000	5,906,208	7,615,000	5,623,758	7,915,000	5,325,778	122,455,000	40,039,799
4,980,000	4,159,241	5,150,000	3,983,744	5,345,000	3,795,814	89,095,000	27,857,693
31,975,000	22,315,014	30,915,000	21,120,673	31,810,000	19,955,921	458,435,000	136,853,484
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1,020,000	100,998	570,000	62,588	585,000	42,638	495,000	126,994
365,000	13,505	0	0	0	0	0	0
2,120,000	141,468	955,000	38,200	0	0	0	0
0	0	0	0	0	0	0	0
7,760,000	572,800	4,680,000	301,200	4,590,000	131,550	4,180,000	92,025
535,000	18,056	0	0	0	0	0	0
11,800,000	846,826	6,205,000	401,988	5,175,000	174,188	4,675,000	219,019
397,208,542	280,299,154	406,219,308	262,199,729	398,506,187	243,245,188	4,837,436,489	1,479,951,532
57,100,000	100,163,745	58,430,000	97,770,626	57,945,000	95,157,633	1,885,840,000	1,197,594,810
0	12,376,925	0	12,376,925	0	12,376,925	811,300,000	198,715,375
57,100,000	112,540,670	58,430,000	110,147,551	57,945,000	107,534,558	2,697,140,000	1,396,310,185
0	15,791,856	0	15,791,856	0	15,791,856	1,343,800,000	330,788,439
3,085,000	1,173,925	2,415,000	1,049,310	4,655,000	866,828	15,230,000	1,427,851
2,280,000	442,838	2,400,000	319,988	2,530,000	190,575	2,365,000	62,081
5,365,000	17,408,618	4,815,000	17,161,153	7,185,000	16,849,259	1,361,395,000	332,278,371
62,465,000	129,949,288	63,245,000	127,308,704	65,130,000	124,383,817	4,058,535,000	1,728,588,556
459,673,542	410,248,442	469,464,308	389,508,434	463,636,187	367,629,005	8,895,971,489	3,208,540,088

Appropriation Supported Debt

TABLE III
DEBT SERVICE ON APPROPRIATION SUPPORTED
DEBT AND STATE REVENUE: 1981-2011
(000)

Fiscal Year	<u>Total Revenue(\$)</u>	<u>Actual Debt Service Net of Any Credits(\$)</u>	<u>Percent Debt Service to Total Revenue (%)</u>
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	17,036,803	622,675	3.65
2007	17,344,978	558,385	3.22
2008	17,869,315	695,963	3.89
2009*	18,198,568	637,337	3.50
2010**	18,167,108	681,177	3.75
2011**	18,417,479	689,513	3.74

* Approximately \$50,000,000 of debt service was restructured to provide budgetary relief.

** Estimated Revenues for 2010 and 2011 are calculated from the Consensus Forecasting Group Estimate released May 29, 2009.

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

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**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/09**

AGENCY					FISCAL YEAR ENDING		FISCAL YEAR ENDING	
SERIES	AMOUNT	DATE OF	MATURITY	PRINCIPAL	6/30/2010		6/30/2011	
TITLE	ISSUED	ISSUE	DATE	OUTSTANDING	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Asset/Liability Commission								
General Fund Project Notes								
2003 Series A	171,260,000	07/2003	07/2013	46,840,000	17,120,000	1,586,288	14,580,000	882,900
2005 1st Series	81,850,000	06/2005	05/2025	70,425,000	3,030,000	3,450,263	3,155,000	3,323,794
2007 A, B Series	243,080,000	05/2007	11/2027	232,575,000	5,155,000	9,330,810	5,365,000	9,121,766
SERIES TOTAL	496,190,000			349,840,000	25,305,000	14,367,360	23,100,000	13,328,460
Agency Fund Project Notes								
2005 1st Series	11,275,000	06/2005	06/2025	10,075,000	435,000	500,896	455,000	482,104
2005 Series A-UK Gen Recpts	107,540,000	11/2005	10/2025	107,540,000	4,395,000	4,735,109	4,545,000	4,585,326
2006 Series A-UK Gen Recpts	66,305,000	10/2006	10/2022	62,760,000	3,005,000	2,645,063	3,140,000	2,508,288
2007 Series A-UK Gen Recpts	77,905,000	11/2007	10/2027	77,905,000	0	3,895,250	2,735,000	3,826,875
2007 Series B-UK Gen Recpts	80,245,000	11/2007	10/2027	80,245,000	0	3,700,635	2,325,000	3,661,401
SERIES TOTAL	343,270,000			338,525,000	7,835,000	15,476,952	13,200,000	15,063,993
Federal Fund Project Notes								
2005 1st Series	139,635,000	06/2005	09/2017	109,280,000	9,935,000	5,180,938	10,460,000	4,687,775
2007 1st Series	277,910,000	09/2007	09/2019	261,875,000	16,415,000	12,370,491	17,160,000	11,578,779
SERIES TOTAL	417,545,000			371,155,000	26,350,000	17,551,429	27,620,000	16,266,554
AGENCY TOTAL	1,257,005,000			1,059,520,000	59,490,000	47,395,741	63,920,000	44,659,007
State Property Buildings Commission								
General Fund Project								
60	44,110,000	05/1998	10/2011	16,830,000	0	907,280	8,195,000	685,503
62	31,550,000	03/1999	09/2014	25,265,000	3,825,000	1,073,489	4,000,000	906,208
63	25,440,000	05/1999	11/2009	1,240,000	1,240,000	28,675	0	0
65	128,165,000	02/2000	02/2010	6,955,000	6,955,000	375,570	0	0
67	126,920,000	09/2000	09/2010	6,280,000	0	331,675	6,280,000	165,838
68	155,410,000	10/2000	10/2010	7,835,000	0	1,812,188	7,835,000	690,469
68-2	47,060,000	01/2001	10/2020	47,060,000	0	1,178,255	0	1,999,236
69A	422,935,000	03/2001	08/2017	211,580,000	9,025,000	10,896,999	26,100,000	10,001,559
69B	22,870,000	07/2001	08/2011	5,100,000	1,620,000	214,500	1,700,000	131,500
69D	39,320,000	06/2002	08/2012	4,560,000	1,050,000	221,925	1,110,000	162,525
71	152,860,000	08/2001	08/2015	46,105,000	0	2,396,185	6,775,000	2,237,173
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	88,915,000	15,855,000	4,494,426	19,605,000	3,683,604
76	66,815,000	02/2002	08/2021	65,550,000	225,000	3,573,495	230,000	3,564,251
77	117,145,000	08/2003	08/2018	21,930,000	6,580,000	768,993	4,540,000	556,708
78	151,225,000	10/2003	10/2016	96,875,000	11,955,000	4,326,942	12,460,000	3,821,097
79	145,290,000	10/2003	10/2021	8,800,000	0	368,445	0	368,445
82	389,835,000	02/2004	10/2019	371,800,000	3,095,000	19,246,083	3,220,000	19,137,178
83	195,910,000	04/2004	10/2020	195,440,000	125,000	9,732,081	125,000	9,729,113
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	67,425,000	0	2,976,713	8,135,000	2,840,451
87	264,225,000	02/2007	03/2027	246,365,000	10,120,000	11,841,188	10,585,000	11,377,488
88	267,055,000	11/2007	11/2027	251,760,000	16,605,000	11,940,013	17,350,000	11,132,650
89	205,080,000	05/2008	11/2027	205,080,000	1,000,000	9,896,593	1,250,000	9,862,843
90	375,000,000	10/2008	11/2028	375,000,000	2,000,000	19,407,980	8,495,000	19,175,455
93	385,455,000	02/2009	02/2029	385,455,000	0	17,936,090	7,920,000	19,217,239
SERIES TOTAL	4,689,670,000			2,951,790,000	91,275,000	145,471,638	155,910,000	140,972,390
Agency Fund Project								
66	54,870,000	06/2000	05/2010	2,760,000	2,760,000	146,280	0	0
70	10,620,000	03/2001	05/2011	980,000	480,000	41,410	500,000	21,250
75	7,075,000	01/2002	05/2021	4,985,000	320,000	238,350	335,000	224,590

FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
6,775,000	444,775	4,105,000	222,975	4,260,000	63,900	0	0
3,305,000	3,174,269	3,455,000	3,026,244	3,620,000	2,862,344	53,860,000	17,420,181
5,580,000	8,904,270	5,810,000	8,677,927	6,045,000	8,442,336	204,620,000	62,176,165
15,660,000	12,523,314	13,370,000	11,927,145	13,925,000	11,368,579	258,480,000	79,596,347
475,000	461,902	495,000	440,954	515,000	418,580	7,700,000	2,592,996
4,715,000	4,415,458	4,905,000	4,227,655	5,115,000	4,014,755	83,865,000	25,722,365
3,780,000	2,379,688	3,940,000	2,217,663	4,120,000	2,039,388	44,775,000	9,046,475
2,875,000	3,686,625	3,025,000	3,539,125	3,180,000	3,384,000	66,090,000	25,795,000
2,405,000	3,580,079	2,485,000	3,493,261	2,580,000	3,400,291	70,450,000	31,548,424
14,250,000	14,523,751	14,850,000	13,918,658	15,510,000	13,257,014	272,880,000	94,705,261
10,925,000	4,158,556	11,465,000	3,599,900	12,040,000	3,012,275	54,455,000	5,595,700
17,990,000	10,750,761	18,870,000	9,852,961	19,790,000	8,923,476	171,650,000	29,928,893
28,915,000	14,909,318	30,335,000	13,452,861	31,830,000	11,935,751	226,105,000	35,524,593
58,825,000	41,956,382	58,555,000	39,298,664	61,265,000	36,561,344	757,465,000	209,826,200
8,635,000	231,863	0	0	0	0	0	0
4,185,000	715,583	4,390,000	512,183	4,330,000	313,276	4,535,000	106,573
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	2,427,466	0	2,427,466	0	2,427,466	47,060,000	10,045,504
35,650,000	8,402,838	39,035,000	6,395,431	27,540,000	4,605,288	74,230,000	5,933,331
1,780,000	44,500	0	0	0	0	0	0
1,165,000	99,963	1,235,000	33,963	0	0	0	0
7,095,000	1,904,708	7,440,000	1,531,220	7,840,000	1,126,860	16,955,000	930,053
7,000,000	292,188	885,000	102,381	180,000	79,638	1,675,000	49,875
25,900,000	2,567,718	27,275,000	1,054,432	0	13,300	280,000	13,300
240,000	3,554,408	250,000	3,543,933	260,000	3,532,708	64,345,000	18,078,769
3,345,000	389,736	3,500,000	237,911	3,640,000	91,471	325,000	67,641
13,030,000	3,253,574	13,655,000	2,627,467	14,335,000	1,945,673	31,440,000	1,658,119
0	368,445	0	368,445	0	368,445	8,800,000	1,311,255
2,115,000	19,031,048	4,995,000	18,867,404	58,030,000	17,231,461	300,345,000	38,723,331
130,000	9,725,730	10,485,000	9,493,035	1,940,000	9,215,325	182,635,000	40,390,880
0	9,062,673	0	9,062,673	0	9,062,673	182,845,000	63,358,979
8,420,000	2,555,301	8,755,000	2,220,463	9,165,000	1,811,163	32,950,000	3,269,656
11,060,000	10,883,688	11,595,000	10,367,813	12,150,000	9,809,588	190,855,000	69,021,113
18,220,000	10,243,400	19,135,000	9,309,525	8,805,000	8,611,025	171,645,000	63,655,775
1,250,000	9,825,343	1,250,000	9,787,843	1,250,000	9,749,561	199,080,000	76,080,774
7,620,000	18,840,530	7,660,000	18,507,786	13,320,000	18,061,043	335,905,000	142,468,249
7,835,000	18,933,889	8,210,000	18,560,639	8,545,000	18,224,839	352,945,000	172,188,383
164,675,000	133,354,587	169,750,000	125,012,010	171,330,000	116,280,800	2,198,850,000	707,351,558
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
350,000	209,850	365,000	194,100	380,000	177,310	3,235,000	672,500

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/09**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
80A	39,985,000	10/2003	05/2024	38,190,000	385,000	1,816,098	3,310,000	1,804,548
81	55,300,000	11/2003	11/2023	45,145,000	2,185,000	2,052,651	2,260,000	1,976,220
86	5,840,000	09/2005	05/2026	5,210,000	225,000	208,156	230,000	200,844
91	15,720,000	10/2008	04/2029	15,720,000	490,000	832,423	505,000	815,763
92	4,975,000	10/2008	06/2028	4,865,000	125,000	386,513	130,000	377,450
SERIES TOTAL	194,385,000			117,855,000	6,970,000	5,721,880	7,270,000	5,420,664
Road Fund Project								
73	90,240,000	11/2001	11/2014	26,375,000	3,870,000	2,651,014	4,070,000	1,911,490
73-2	41,270,000	04/2002	11/2021	41,270,000	0	766,884	0	1,309,599
94	33,750,000	02/2009	05/2021	33,750,000	2,690,000	1,445,325	2,775,000	1,364,625
SERIES TOTAL	165,260,000			101,395,000	6,560,000	4,863,222	6,845,000	4,585,714
AGENCY TOTAL	5,049,315,000			3,171,040,000	104,805,000	156,056,741	170,025,000	150,978,768
Turnpike Authority								
Economic Development								
1992	250,493,659	10/1992	12/2009	9,545,000	9,545,000	0	0	0
2000	179,825,000	11/2000	06/2011	17,895,000	8,185,000	1,167,643	9,710,000	630,046
2001A	152,960,000	02/2001	06/2015	106,540,000	36,545,000	5,739,581	17,030,000	3,788,106
2001B	60,475,000	02/2001	06/2019	60,475,000	0	2,918,884	0	3,007,653
2004A	16,180,000	06/2004	06/2010	16,180,000	16,180,000	784,000	0	0
2004B	41,510,000	10/2004	06/2015	40,630,000	70,000	1,998,258	75,000	1,996,158
2005A	33,330,000	04/2005	06/2015	15,505,000	2,365,000	576,325	2,445,000	498,280
2005B	213,750,000	04/2005	06/2025	186,270,000	8,020,000	9,091,673	8,335,000	8,773,803
2006A	74,605,000	03/2006	06/2026	52,360,000	8,120,000	2,125,780	8,445,000	1,800,980
2006B	146,630,000	06/2006	06/2026	146,630,000	0	6,877,865	0	6,877,865
2008A	195,665,000	08/2008	06/2028	195,665,000	0	9,416,353	0	9,416,353
2009A	153,305,000	04/2009	06/2029	153,305,000	0	7,054,739	5,395,000	7,054,739
SERIES TOTAL	1,518,728,659			1,001,000,000	89,030,000	47,751,099	51,435,000	43,843,982
AGENCY TOTAL	1,518,728,659			1,001,000,000	89,030,000	47,751,099	51,435,000	43,843,982
School Facilities Construction Commission								
School Commission Participation								
ADAI CO SCH DIST	1,435,452	03/1999	03/2012	471,153	150,462	20,420	156,932	13,950
ADAI CO SCH DIST	1,735,109	09/2000	09/2010	161,525	78,703	6,231	82,822	2,112
ADAI CO SCH DIST	322,010	02/2004	08/2014	183,407	29,471	5,635	30,323	4,783
ADAI CO SCH DIST	7,469,662	07/2005	08/2025	6,634,591	295,483	246,497	304,482	237,497
ADAI CO SCH DIST	1,218,329	02/2009	09/2020	1,218,329	21,090	36,679	21,134	33,419
ALLEN CO SCH DIST	601,610	04/2003	04/2023	456,942	25,793	17,223	26,592	16,423
ALLEN CO SCH DIST	1,320,000	02/2004	02/2024	1,065,000	55,000	43,288	55,000	41,748
ALLEN CO SCH DIST	226,847	06/2005	04/2017	180,774	20,100	6,259	20,703	5,656
ALLEN CO SCH DIST	565,000	08/2006	08/2026	525,000	20,000	21,115	20,000	20,295
ALLEN CO SCH DIST	636,100	05/2007	05/2027	591,444	23,196	22,993	26,426	22,123
ANCHORAGE IND SCH DIST	168,587	06/1998	06/2011	32,309	15,807	1,422	16,502	726
ANDERSON CO SCH DIST	1,790,000	10/1998	10/2018	1,060,000	90,000	42,209	95,000	38,509
ANDERSON CO SCH DIST	1,635,477	10/1998	03/2011	200,000	100,000	8,000	100,000	4,000
ANDERSON CO SCH DIST	392,178	12/2000	12/2017	175,172	17,631	8,318	17,202	7,447
ANDERSON CO SCH DIST	625,396	10/2002	08/2014	430,892	64,213	12,746	68,105	10,802
ANDERSON CO SCH DIST	477,021	06/2004	06/2024	386,773	19,139	17,054	19,833	16,361
ANDERSON CO SCH DIST	1,528,561	12/2005	12/2025	1,365,141	58,400	55,205	60,557	53,047
ANDERSON CO SCH DIST	1,288,021	12/2006	12/2026	1,195,786	48,705	42,757	50,516	40,947
ANDERSON CO SCH DIST	112,809	12/2007	12/2020	111,932	908	4,153	940	4,121
ANDERSON CO SCH DIST	595,266	02/2009	02/2029	595,266	23,095	19,155	23,327	18,924
ASHLAND IND SCH DIST	201,601	04/2001	02/2012	63,333	20,268	2,597	21,100	1,766

FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
3,410,000	1,692,835	3,550,000	1,556,435	3,730,000	1,378,935	23,805,000	4,307,088
2,330,000	1,902,710	2,430,000	1,805,444	2,550,000	1,684,819	33,390,000	8,958,513
240,000	193,081	250,000	184,681	255,000	175,619	4,010,000	1,174,938
525,000	796,825	545,000	775,825	565,000	754,025	13,090,000	6,726,813
140,000	368,025	150,000	357,875	165,000	347,000	4,155,000	2,974,288
6,995,000	5,163,326	7,290,000	4,874,360	7,645,000	4,517,708	81,685,000	24,814,138
4,280,000	1,140,490	4,485,000	636,996	4,705,000	396,253	4,965,000	133,733
0	1,880,669	0	2,173,525	0	2,173,525	41,270,000	10,085,498
2,860,000	1,281,375	2,945,000	1,195,575	3,035,000	1,107,225	19,445,000	3,233,438
7,140,000	4,302,534	7,430,000	4,006,096	7,740,000	3,677,003	65,680,000	13,452,668
178,810,000	142,820,447	184,470,000	133,892,466	186,715,000	124,475,510	2,346,215,000	745,618,363
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
17,425,000	2,875,656	18,650,000	1,927,881	8,225,000	903,256	8,665,000	457,575
0	3,096,423	0	3,096,423	0	3,096,423	60,475,000	11,020,215
0	0	0	0	0	0	0	0
9,415,000	1,993,758	10,815,000	1,587,168	10,100,000	1,038,603	10,155,000	523,278
2,530,000	415,150	2,615,000	326,600	2,720,000	222,000	2,830,000	113,200
8,705,000	8,405,053	9,140,000	7,969,803	9,590,000	7,522,803	142,480,000	45,747,028
5,805,000	1,463,180	6,155,000	1,230,980	2,875,000	984,780	20,960,000	5,360,705
2,980,000	6,877,865	3,010,000	6,728,865	6,685,000	6,578,365	133,955,000	45,217,900
0	9,416,353	8,510,000	9,416,353	8,800,000	9,125,528	178,355,000	72,638,560
5,595,000	6,850,289	5,845,000	6,602,039	6,110,000	6,336,089	130,360,000	56,371,044
52,455,000	41,393,725	64,740,000	38,886,110	55,105,000	35,807,845	688,235,000	237,449,504
52,455,000	41,393,725	64,740,000	38,886,110	55,105,000	35,807,845	688,235,000	237,449,504
163,759	7,124	0	0	0	0	0	0
0	0	0	0	0	0	0	0
31,278	3,827	32,345	2,761	33,506	1,600	26,484	490
313,956	228,025	324,127	217,852	335,048	206,931	5,061,495	1,301,958
107,353	32,134	109,632	29,855	112,184	27,303	846,936	91,865
27,470	15,546	28,390	14,625	29,370	13,646	319,327	67,813
60,000	39,933	60,000	37,953	60,000	35,733	775,000	199,843
21,365	4,993	22,112	4,245	22,886	3,471	73,608	5,465
20,000	19,475	25,000	18,553	25,000	17,528	415,000	118,593
25,052	21,132	23,894	20,192	28,035	19,296	464,841	137,998
0	0	0	0	0	0	0	0
100,000	34,559	100,000	30,446	105,000	26,218	570,000	59,874
0	0	0	0	0	0	0	0
17,007	6,592	22,097	5,614	22,439	4,501	78,796	6,680
93,114	8,337	72,613	5,713	77,427	3,237	55,420	970
20,552	15,642	21,297	14,897	22,175	14,018	283,777	78,157
62,872	50,733	65,358	48,247	68,025	45,579	1,049,929	285,791
52,394	39,068	54,342	37,121	56,362	35,100	933,467	234,520
974	4,087	1,009	4,053	1,044	4,017	107,057	19,672
23,723	18,527	24,197	18,053	24,682	17,569	476,242	157,517
21,965	901	0	0	0	0	0	0

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/09

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
ASHLAND IND SCH DIST	1,917,970	01/2004	02/2024	1,539,680	80,623	56,895	82,760	54,758
ASHLAND IND SCH DIST	784,596	07/2006	08/2026	729,055	29,325	28,423	30,423	27,325
ASHLAND IND SCH DIST	939,019	02/2009	05/2019	922,914	81,882	27,190	83,601	25,471
AUGUSTA IND (KISTA) SCH D	477,125	05/1999	12/2018	292,902	23,440	13,573	24,544	12,469
AUGUSTA IND SCH DIST	107,052	04/1996	12/2015	50,375	6,121	2,472	6,448	2,146
AUGUSTA IND SCH DIST	189,005	04/2001	08/2010	43,747	21,403	1,421	22,344	480
AUGUSTA IND SCH DIST	169,573	06/2004	06/2024	139,747	6,717	6,498	7,030	6,186
AUGUSTA IND SCH DIST	324,619	12/2006	12/2026	302,094	11,949	11,697	12,429	11,215
AUGUSTA IND SCH DIST	3,062,820	01/2008	02/2028	2,953,427	112,949	106,290	116,619	102,620
BALLARD CO (KISTA) SCH DI	253,000	06/1999	12/2018	155,000	12,000	7,217	13,000	6,639
BALLARD CO SCH DIST	1,281,105	11/1998	12/2010	256,121	125,499	7,735	130,622	2,612
BALLARD CO SCH DIST	660,000	02/2002	02/2022	485,000	30,000	21,583	30,000	20,248
BALLARD CO SCH DIST	65,208	10/2002	02/2013	31,041	5,472	1,157	5,669	960
BALLARD CO SCH DIST	12,608,143	06/2004	06/2024	10,214,631	506,730	454,921	525,378	437,185
BARBOURVILLE IND SCH DIS	213,648	11/1997	04/2010	26,504	26,504	1,246	0	0
BARBOURVILLE IND SCH DIS	52,122	03/2008	11/2017	46,497	4,766	1,262	4,893	1,134
BARDSTOWN IND SCH DIST	124,771	08/1993	06/2013	34,833	8,044	1,864	8,470	1,438
BARDSTOWN IND SCH DIST	383,884	04/2000	04/2010	17,928	17,928	905	0	0
BARDSTOWN IND SCH DIST	172,699	03/2004	03/2024	137,716	7,308	4,921	7,484	4,746
BARDSTOWN IND SCH DIST	266,852	12/2007	04/2020	260,088	3,011	9,377	21,943	9,279
BARDSTOWN IND SCH DIST	113,849	05/2009	05/2012	113,849	37,527	1,537	37,905	1,030
BARREN CO SCH DIST	1,857,781	11/2002	03/2013	855,196	203,598	29,132	209,909	22,821
BARREN CO SCH DIST	323,440	06/2004	08/2024	276,262	12,862	11,801	13,320	11,343
BARREN CO SCH DIST	567,906	01/2005	08/2016	401,455	44,704	13,160	46,101	11,764
BARREN CO SCH DIST	2,088,851	08/2006	08/2026	1,941,767	77,496	76,554	80,256	73,793
BARREN CO SCH DIST	587,899	09/2008	09/2028	587,899	20,578	24,028	21,206	23,402
BARREN CO SCH DIST	1,351,820	02/2009	10/2018	1,351,820	125,894	31,602	128,438	29,059
BATH CO SCH DIST	185,000	09/1996	09/2016	100,000	10,000	5,390	10,000	4,830
BATH CO SCH DIST	1,833,562	12/1997	10/2009	92,261	92,261	2,168	0	0
BATH CO SCH DIST	343,345	09/1998	09/2018	212,527	19,837	8,441	15,966	7,725
BATH CO SCH DIST	850,000	06/2004	06/2024	690,000	35,000	31,278	35,000	30,070
BATH CO SCH DIST	670,151	08/2005	08/2025	578,275	22,888	22,337	29,576	21,405
BATH CO SCH DIST	705,000	01/2008	02/2028	680,000	25,000	27,070	25,000	26,245
BATH CO SCH DIST	6,534,429	05/2008	05/2028	6,281,839	245,176	220,886	251,305	214,756
BELL CO SCH DIST	1,431,083	05/1998	09/2011	422,440	153,770	15,635	160,770	8,635
BELL CO SCH DIST	2,505,121	11/2000	11/2010	232,897	113,537	8,806	119,360	2,984
BELL CO SCH DIST	303,506	04/2003	04/2023	229,838	13,027	8,594	13,431	8,190
BELL CO SCH DIST	4,706,065	01/2008	02/2028	4,538,777	171,371	161,127	177,455	155,043
BELL CO SCH DIST	12,864	10/2008	10/2028	12,864	432	552	448	536
BELL CO SCH DIST	1,777,429	06/2009	11/2020	1,777,429	40,126	40,371	34,104	43,689
BELLEVUE IND SCH DIST	218,406	05/1998	05/2018	122,530	11,251	5,759	11,778	5,230
BELLEVUE IND SCH DIST	347,268	08/2000	08/2010	31,742	15,481	1,185	16,261	407
BELLEVUE IND SCH DIST	199,728	06/2003	09/2012	84,602	20,442	1,674	20,907	1,208
BELLEVUE IND SCH DIST	246,318	12/2007	08/2020	238,728	2,962	8,508	3,068	8,403
BELLEVUE IND SCH DIST	739,337	03/2008	03/2028	709,554	27,840	24,546	28,592	23,794
BEREA IND SCH DIST	138,500	10/1997	11/2009	14,303	14,303	343	0	0
BEREA IND SCH DIST	289,930	05/2003	05/2023	224,820	12,291	8,993	12,782	8,501
BEREA IND SCH DIST	36,672	11/2004	07/2016	25,359	2,858	790	3,084	707
BEREA IND SCH DIST	775,252	12/2007	12/2027	748,151	28,101	27,667	29,140	26,629
BEREA IND SCH DIST	601,566	03/2008	11/2020	550,903	43,752	16,423	43,462	15,398
BEREA IND SCH DIST	373,943	08/2008	08/2028	373,943	12,945	14,939	13,373	14,511
BOONE CO SCH DIST	3,044,943	09/1997	08/2010	643,124	286,691	24,989	356,433	8,911

FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
85,160	52,358	87,800	49,718	90,654	46,865	1,112,683	262,502
31,570	26,178	32,759	24,988	34,003	23,745	570,975	162,112
85,357	23,715	87,406	21,667	90,028	19,045	494,640	50,722
25,713	11,301	26,950	10,063	28,262	8,751	163,993	21,073
6,792	1,801	7,155	1,439	7,539	1,055	16,320	868
0	0	0	0	0	0	0	0
7,355	5,859	7,698	5,517	7,055	5,159	103,892	28,380
12,931	10,714	13,451	10,193	13,994	9,651	237,340	64,989
120,409	98,829	124,323	94,916	128,363	90,876	2,350,764	718,579
14,000	6,011	14,000	5,353	15,000	4,661	87,000	11,175
0	0	0	0	0	0	0	0
30,000	18,913	30,000	17,578	35,000	16,243	330,000	69,865
13,513	756	6,387	243	0	0	0	0
545,085	418,797	566,482	399,038	585,169	376,378	7,485,787	2,138,551
0	0	0	0	0	0	0	0
5,025	1,003	5,160	868	5,308	720	21,345	1,237
8,919	989	9,400	508	0	0	0	0
0	0	0	0	0	0	0	0
7,678	4,551	7,893	4,336	8,130	4,099	99,223	23,074
22,656	8,566	23,426	7,796	24,223	6,999	164,829	22,502
38,417	519	0	0	0	0	0	0
217,046	15,684	224,643	8,087	0	0	0	0
13,802	10,861	14,324	10,341	14,893	9,771	207,061	56,757
47,601	10,264	49,222	8,641	65,910	6,606	147,917	7,654
83,168	70,881	86,238	67,811	89,479	64,570	1,525,130	445,899
21,851	22,756	22,516	22,090	23,202	21,404	478,546	180,352
131,031	26,464	133,679	23,817	136,517	20,978	696,261	49,670
10,000	4,270	10,000	3,705	15,000	2,993	45,000	3,848
0	0	0	0	0	0	0	0
20,561	6,982	23,391	6,075	18,611	5,209	114,161	12,346
35,000	28,670	40,000	27,270	40,000	25,670	505,000	142,955
26,785	20,348	22,203	19,430	30,389	18,444	446,434	115,905
25,000	25,420	30,000	24,595	30,000	23,605	545,000	188,085
257,965	208,097	265,318	200,745	273,277	192,785	4,988,798	1,536,064
107,900	2,509	0	0	0	0	0	0
0	0	0	0	0	0	0	0
13,848	7,774	14,277	7,345	14,770	6,852	160,485	34,109
183,754	148,743	190,276	142,220	197,031	135,465	3,618,890	1,036,067
465	518	484	501	502	482	10,533	3,990
157,643	42,493	159,948	40,189	162,856	37,281	1,222,752	132,725
12,333	4,677	12,912	4,097	13,519	3,490	60,737	7,300
0	0	0	0	0	0	0	0
21,383	733	21,870	246	0	0	0	0
20,140	7,997	20,858	7,279	24,175	6,491	167,525	21,620
29,364	23,022	30,157	22,230	30,971	21,415	562,630	170,779
0	0	0	0	0	0	0	0
13,294	7,990	13,825	7,458	14,378	6,905	158,250	33,302
3,184	613	3,273	510	3,384	400	9,576	486
30,215	25,553	31,332	24,438	32,487	23,281	596,876	172,550
44,573	14,297	45,798	13,077	47,152	11,728	326,166	37,780
13,814	14,069	14,271	13,613	14,742	13,141	304,798	106,976
0	0	0	0	0	0	0	0

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/09

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BOONE CO SCH DIST	2,853,703	09/1999	09/2011	424,409	134,432	18,008	141,327	11,114
BOONE CO SCH DIST	1,968,989	09/2002	02/2013	771,495	191,223	25,104	174,515	19,128
BOONE CO SCH DIST	2,125,685	01/2004	02/2024	1,719,703	88,788	66,912	91,451	64,249
BOONE CO SCH DIST	1,004,736	07/2006	08/2026	935,595	36,701	39,131	38,200	37,633
BOONE CO SCH DIST	1,660,381	12/2006	08/2019	1,598,580	16,649	61,622	17,307	60,965
BOONE CO SCH DIST	928,286	05/2008	06/2017	835,305	95,495	24,764	97,583	22,377
BOONE CO SCH DIST	872,277	02/2009	02/2029	872,277	34,288	33,104	32,765	32,418
BOURBON CO SCH DIST	2,106,163	01/1998	11/2010	204,442	145,594	5,397	58,848	1,206
BOURBON CO SCH DIST	288,641	06/1998	06/2018	160,767	14,796	7,517	15,469	6,844
BOURBON CO SCH DIST	283,668	09/2002	06/2014	173,819	30,041	6,286	35,912	5,264
BOURBON CO SCH DIST	1,155,231	09/2005	03/2020	1,103,214	84,365	39,091	86,978	36,475
BOURBON CO SCH DIST	1,568,363	07/2006	07/2026	1,460,457	57,278	58,719	59,616	56,381
BOURBON CO SCH DIST	179,129	01/2009	02/2029	179,129	6,172	6,942	6,542	6,572
BOWLING GREEN IND SCH DI	1,891,430	01/2000	01/2011	178,845	87,135	9,435	91,710	4,861
BOWLING GREEN IND SCH DI	796,364	05/2004	05/2024	646,874	32,314	27,292	33,445	26,161
BOWLING GREEN IND SCH DI	1,270,292	08/2005	01/2020	1,215,832	15,343	45,594	15,918	45,018
BOWLING GREEN IND SCH DI	1,121,096	07/2008	08/2028	1,121,096	39,237	42,815	40,634	41,417
BOYD CO SCH DIST	425,000	09/1996	09/2016	215,000	25,000	11,380	25,000	10,030
BOYD CO SCH DIST	519,191	03/2008	10/2017	355,252	172,166	7,811	21,405	5,467
BOYD CO SCH DIST	1,490,000	02/2009	09/2019	1,465,000	125,000	37,020	125,000	34,520
BOYLE CO SCH DIST	250,000	09/1994	09/2014	105,000	20,000	5,690	15,000	4,650
BOYLE CO SCH DIST	558,879	08/1997	08/2010	62,166	30,208	2,275	31,958	775
BOYLE CO SCH DIST	1,764,117	03/2001	03/2021	1,230,169	79,538	55,543	83,118	51,964
BOYLE CO SCH DIST	555,000	06/2004	06/2024	455,000	25,000	20,706	25,000	19,956
BOYLE CO SCH DIST	829,220	07/2005	07/2025	733,885	29,889	27,062	31,560	26,140
BOYLE CO SCH DIST	1,084,177	05/2007	04/2027	1,004,448	39,828	39,241	41,261	37,807
BOYLE CO SCH DIST	287,398	04/2008	08/2017	281,279	4,702	8,008	4,821	7,889
BRACKEN CO SCH DIST	187,000	12/1996	12/2016	96,000	10,000	4,935	11,000	4,384
BRACKEN CO SCH DIST	198,716	02/1999	02/2019	120,098	9,861	5,404	10,000	4,961
BREATHITT CO SCH DIST	1,040,572	02/1998	08/2009	112,348	112,348	2,444	0	0
BREATHITT CO SCH DIST	1,015,412	11/1998	03/2012	266,617	85,270	11,202	88,808	7,663
BREATHITT CO SCH DIST	625,436	03/2004	03/2024	504,058	25,783	19,957	26,479	19,261
BREATHITT CO SCH DIST	1,528,849	01/2008	02/2028	1,474,396	56,342	54,182	57,975	52,548
BRECKINRIDGE CO SCH DIST	794,347	05/1999	05/2010	38,860	38,860	1,710	0	0
BRECKINRIDGE CO SCH DIST	997,114	07/2003	02/2014	569,993	106,903	17,548	109,576	14,875
BRECKINRIDGE CO SCH DIST	358,717	02/2004	02/2024	289,553	14,663	11,692	15,176	11,178
BRECKINRIDGE CO SCH DIST	1,210,498	04/2008	04/2028	1,164,051	45,006	41,279	46,243	40,041
BRECKINRIDGE CO SCH DIST	486,371	02/2009	05/2019	486,371	5,474	15,117	48,644	12,517
BULLITT CO SCH DIST	3,131,213	07/2001	05/2012	978,644	312,837	41,776	325,977	28,637
BULLITT CO SCH DIST	461,857	02/2003	08/2014	251,234	33,899	8,193	32,870	7,167
BULLITT CO SCH DIST	182,435	11/2004	05/2016	110,975	15,775	3,788	16,235	3,314
BULLITT CO SCH DIST	614,277	12/2006	09/2016	495,357	56,974	16,689	59,008	14,659
BURGIN IND SCH DIST	391,021	01/2004	02/2024	315,012	16,202	12,395	16,648	11,950
BUTLER CO SCH DIST	1,413,988	02/1996	05/2010	184,293	184,293	9,030	0	0
BUTLER CO SCH DIST	889,514	04/1998	03/2011	233,300	114,027	10,732	119,273	5,487
BUTLER CO SCH DIST	762,054	06/2000	07/2010	70,266	34,229	2,737	36,037	928
BUTLER CO SCH DIST	169,429	03/2004	05/2012	61,310	20,310	1,747	21,000	1,169
BUTLER CO SCH DIST	482,971	03/2004	08/2016	437,170	50,125	13,126	55,655	11,801
BUTLER CO SCH DIST	6,581,960	05/2004	06/2024	5,420,595	260,883	256,053	271,318	245,618
BUTLER CO SCH DIST	545,280	10/2006	07/2020	523,248	6,354	19,785	6,597	19,542
BUTLER CO SCH DIST	205,340	02/2008	02/2028	197,495	7,684	6,895	7,915	6,665
CALDWELL CO SCH DIST	680,865	01/1998	06/2011	163,418	78,285	6,945	85,133	3,618

FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
148,650	3,791	0	0	0	0	0	0
200,950	13,544	204,807	6,912	0	0	0	0
94,195	61,505	97,256	58,444	100,538	55,161	1,247,475	309,524
39,759	36,074	41,382	34,451	43,071	32,762	736,482	225,776
17,991	60,281	174,155	56,558	181,037	49,676	1,191,441	138,604
97,420	19,840	100,147	17,112	106,152	14,108	338,508	22,271
33,422	31,763	34,174	31,011	34,940	30,242	702,688	275,083
0	0	0	0	0	0	0	0
16,172	6,140	16,908	5,404	17,703	4,609	79,719	9,673
38,764	3,989	33,799	2,574	35,303	1,324	0	0
89,764	33,692	92,725	30,730	95,877	27,577	653,505	88,517
62,049	53,947	64,582	51,415	67,218	48,779	1,149,714	333,104
6,755	6,360	6,974	6,140	7,201	5,914	145,485	51,230
0	0	0	0	0	0	0	0
34,666	24,941	35,983	23,623	37,387	22,220	473,079	122,986
113,085	44,421	117,326	40,181	121,726	35,781	832,434	112,606
42,082	39,969	43,581	38,470	45,134	36,918	910,428	295,919
25,000	8,655	25,000	7,255	30,000	5,700	85,000	6,983
22,305	4,854	24,407	4,153	21,663	3,451	93,306	5,997
125,000	31,958	130,000	29,183	135,000	26,033	825,000	72,773
15,000	3,750	20,000	2,700	20,000	1,500	15,000	450
0	0	0	0	0	0	0	0
86,858	48,224	90,767	44,315	94,851	40,230	795,037	150,535
25,000	18,956	25,000	17,956	25,000	16,956	330,000	95,331
33,536	25,164	35,627	24,073	37,858	22,841	565,415	144,883
42,788	36,280	44,371	34,697	46,035	33,033	790,165	237,725
39,002	7,341	36,015	6,377	38,219	5,374	158,520	9,507
12,000	3,780	12,000	3,135	13,000	2,448	38,000	2,915
10,000	4,511	11,253	4,061	11,759	3,554	67,225	9,342
0	0	0	0	0	0	0	0
92,539	3,933	0	0	0	0	0	0
27,419	18,321	28,393	17,348	29,401	16,340	366,583	90,820
59,772	50,751	61,625	48,898	63,628	46,895	1,175,054	372,266
0	0	0	0	0	0	0	0
112,863	11,588	116,474	7,976	124,177	4,191	0	0
15,707	10,647	16,257	10,097	16,826	9,528	210,924	52,621
47,515	38,769	48,941	37,344	50,470	35,814	925,876	282,106
49,617	11,544	50,609	10,552	51,722	9,439	280,305	25,500
339,830	14,783	0	0	0	0	0	0
37,941	5,958	63,923	4,124	40,592	2,243	42,009	756
17,060	2,787	18,468	2,190	18,448	1,543	24,989	1,562
61,104	12,557	63,311	10,348	65,631	8,028	189,329	9,659
17,147	11,450	17,782	10,816	18,439	10,158	228,794	57,181
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
20,000	570	0	0	0	0	0	0
58,914	10,223	56,057	8,500	56,011	6,721	160,408	8,279
282,849	234,087	294,870	222,066	308,139	208,797	4,002,536	1,166,822
44,521	18,583	46,223	16,882	47,989	15,115	371,564	50,267
8,152	6,427	8,397	6,183	8,648	5,931	156,699	47,415
0	0	0	0	0	0	0	0

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/09

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
CALDWELL CO SCH DIST	2,639,350	01/1998	08/2009	230,000	230,000	4,888	0	0
CALDWELL CO SCH DIST	381,476	11/2002	07/2014	272,179	34,995	9,065	45,542	7,774
CALDWELL CO SCH DIST	144,294	08/2005	06/2020	117,604	20,377	4,475	4,433	3,787
CALLOWAY CO (KISTA) SCH	1,230,000	09/2000	06/2020	810,000	55,000	45,125	60,000	42,375
CALLOWAY CO SCH DIST	2,235,000	03/1998	10/2009	105,000	105,000	2,468	0	0
CALLOWAY CO SCH DIST	1,811,140	06/2002	06/2022	1,318,749	83,340	57,440	72,751	54,106
CALLOWAY CO SCH DIST	476,721	11/2004	03/2016	272,746	52,337	8,985	53,063	7,415
CALLOWAY CO SCH DIST	1,800,970	10/2008	10/2028	1,800,970	62,480	75,305	64,127	73,659
CAMPBELL CO (KISTA) SCH D	370,000	10/1999	06/2019	228,000	18,000	12,508	19,000	11,572
CAMPBELL CO SCH DIST	1,150,000	10/1998	10/2018	685,000	60,000	27,860	60,000	25,400
CAMPBELL CO SCH DIST	332,290	03/2003	02/2014	163,417	30,388	6,229	31,414	5,203
CAMPBELL CO SCH DIST	2,806,092	02/2004	02/2024	2,252,915	114,177	85,663	119,998	82,238
CAMPBELL CO SCH DIST	641,839	10/2004	08/2016	488,022	58,930	15,221	60,725	13,426
CAMPBELL CO SCH DIST	1,062,500	07/2006	08/2026	989,615	38,688	41,816	40,267	40,237
CAMPBELLSVILLE IND SCH D	211,120	12/1997	12/2017	118,169	11,038	5,632	11,605	5,066
CAMPBELLSVILLE IND SCH D	305,000	03/2004	05/2024	255,000	15,000	10,888	15,000	10,475
CAMPBELLSVILLE IND SCH D	135,177	11/2004	02/2015	86,401	13,220	3,078	13,635	2,661
CAMPBELLSVILLE IND SCH D	280,000	09/2005	09/2025	250,000	11,000	9,780	12,000	9,320
CAMPBELLSVILLE IND SCH D	5,395,000	06/2008	06/2028	5,185,000	195,000	193,475	200,000	188,600
CARLISLE CO SCH DIST	398,150	06/1994	06/2014	138,800	25,000	8,328	25,000	6,828
CARLISLE CO SCH DIST	165,000	09/1996	09/2016	90,000	10,000	4,888	10,000	4,313
CARLISLE CO SCH DIST	65,758	11/1996	11/2016	30,697	2,839	1,578	5,128	1,364
CARLISLE CO SCH DIST	565,000	08/2007	08/2027	545,000	20,000	21,481	20,000	20,741
CARLISLE CO SCH DIST	910,830	05/2008	05/2028	874,912	33,794	31,576	35,379	30,731
CARLISLE CO SCH DIST	541,071	06/2009	06/2029	541,071	19,568	22,454	18,571	21,642
CARROLL CO SCH DIST	195,908	09/1993	09/2013	70,204	12,586	3,417	13,268	2,735
CARROLL CO SCH DIST	804,800	08/1998	07/2010	193,921	94,876	6,299	99,045	2,129
CARROLL CO SCH DIST	395,000	06/2004	06/2024	320,000	15,000	14,488	15,000	13,925
CARROLL CO SCH DIST	2,060,000	06/2005	06/2025	1,745,000	85,000	66,540	85,000	63,905
CARROLL CO SCH DIST	725,000	07/2006	08/2026	675,000	25,000	28,156	30,000	26,988
CARROLL CO SCH DIST	556,324	10/2007	10/2019	544,026	42,552	18,736	44,024	17,264
CARROLL CO SCH DIST	328,534	03/2008	08/2017	321,538	31,834	8,727	32,640	7,921
CARTER CO SCH DIST	1,622,847	04/1998	05/2011	370,000	180,000	17,020	190,000	8,740
CARTER CO SCH DIST	3,198,679	02/1999	02/2010	157,670	157,670	7,016	0	0
CARTER CO SCH DIST	393,162	10/2001	01/2013	182,445	42,742	7,261	44,388	5,615
CARTER CO SCH DIST	2,610,038	01/2006	02/2026	2,331,529	101,833	87,654	105,270	84,217
CARTER CO SCH DIST	71,951	03/2008	01/2016	67,033	8,898	1,914	9,249	1,692
CARTER CO SCH DIST	1,900,200	03/2009	02/2019	1,900,200	29,961	54,343	185,427	58,624
CASEY CO SCH DIST	950,977	05/2001	05/2021	667,478	42,393	31,371	42,603	29,379
CASEY CO SCH DIST	734,430	10/2002	03/2015	357,304	59,116	12,526	61,037	10,605
CASEY CO SCH DIST	695,000	09/2003	09/2023	565,000	30,000	22,453	30,000	21,433
CASEY CO SCH DIST	4,114,608	06/2004	06/2024	3,343,947	164,905	146,461	171,696	140,690
CASEY CO SCH DIST	475,324	12/2004	08/2016	331,093	38,632	10,599	39,759	9,472
CASEY CO SCH DIST	9,007,107	07/2006	08/2026	8,391,026	327,757	342,856	341,648	328,966
CASEY CO SCH DIST	935,000	05/2009	12/2018	935,000	90,000	21,883	90,000	19,085
CAVERNA IND SCH DIST	329,035	02/2001	12/2009	51,412	51,412	1,028	0	0
CAVERNA IND SCH DIST	110,899	10/2002	12/2012	41,621	10,785	1,185	11,124	845
CAVERNA IND SCH DIST	397,755	06/2004	06/2024	322,348	15,938	14,318	16,480	13,776
CHRISTIAN CO SCH DIST	2,936,505	08/1997	06/2011	655,612	313,413	32,781	342,199	17,110
CHRISTIAN CO SCH DIST	5,081,003	07/2001	07/2021	3,736,667	223,731	163,281	232,921	154,090
CHRISTIAN CO SCH DIST	610,391	07/2003	07/2015	455,702	66,092	12,850	63,198	11,212
CHRISTIAN CO SCH DIST	608,190	04/2008	07/2017	592,681	61,296	15,908	62,692	14,513

FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	0	0
56,659	6,042	48,291	4,175	47,357	2,412	39,335	762
4,583	3,638	4,752	3,468	4,928	3,292	78,531	14,674
60,000	39,075	65,000	35,775	70,000	32,200	500,000	103,875
0	0	0	0	0	0	0	0
78,960	51,196	80,419	48,038	82,311	44,720	920,968	198,629
55,651	5,717	56,579	3,880	41,271	1,957	13,845	773
66,017	71,769	68,164	69,623	70,488	67,298	1,469,694	563,262
20,000	10,565	21,000	9,505	22,000	8,361	128,000	22,324
60,000	22,910	65,000	20,285	70,000	17,415	370,000	39,560
32,552	4,065	33,854	2,763	35,209	1,408	0	0
126,395	78,338	128,189	74,230	130,369	70,064	1,633,787	393,443
62,575	11,576	64,561	9,589	66,737	7,413	174,494	8,458
41,911	38,594	43,621	36,883	45,402	35,103	779,726	244,086
12,200	4,471	12,825	3,846	13,483	3,188	57,018	5,579
15,000	9,913	15,000	9,350	15,000	8,788	180,000	48,625
14,113	2,184	14,607	1,690	15,133	1,164	15,693	604
11,000	8,860	12,000	8,400	12,000	7,920	192,000	48,600
210,000	182,600	215,000	176,300	220,000	169,528	4,145,000	1,355,205
28,800	5,328	30,000	3,600	30,000	1,800	0	0
10,000	3,738	10,000	3,163	15,000	2,444	35,000	3,019
3,639	1,129	4,974	897	2,701	689	11,416	735
20,000	19,996	25,000	19,153	25,000	18,215	435,000	135,004
37,150	29,705	34,070	28,628	36,099	27,538	698,420	218,713
19,342	20,872	20,145	20,069	20,981	19,233	442,464	160,750
13,996	2,008	14,769	1,235	15,585	419	0	0
0	0	0	0	0	0	0	0
15,000	13,363	15,000	12,748	20,000	12,133	240,000	68,286
90,000	61,185	90,000	58,215	95,000	55,155	1,300,000	339,080
30,000	25,713	30,000	24,438	30,000	23,163	530,000	156,613
45,546	15,742	47,146	14,142	48,826	12,463	315,932	34,805
43,759	6,966	36,062	5,932	31,474	4,997	145,769	8,759
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
46,141	3,862	49,174	2,016	0	0	0	0
108,824	80,664	112,524	76,964	116,463	73,026	1,786,615	487,256
17,270	1,456	5,406	972	10,065	813	16,145	775
189,506	54,545	194,243	49,807	200,071	43,980	1,100,992	119,556
48,025	27,377	48,912	25,119	50,060	22,821	435,485	86,602
63,082	8,560	65,258	6,384	67,575	4,067	41,236	1,567
30,000	20,413	30,000	19,340	35,000	18,121	410,000	96,258
178,983	134,423	186,857	127,621	190,551	120,147	2,450,955	670,266
41,012	8,219	42,367	6,864	43,834	5,398	125,489	6,564
356,126	314,487	371,220	299,395	386,950	283,663	6,607,325	1,910,535
90,000	17,825	90,000	16,340	95,000	14,583	480,000	34,605
0	0	0	0	0	0	0	0
11,492	477	8,220	144	0	0	0	0
17,123	13,133	17,791	12,466	18,503	11,754	236,513	66,051
0	0	0	0	0	0	0	0
242,610	144,400	252,896	134,115	264,015	122,996	2,520,494	488,575
58,963	9,511	69,258	7,581	68,541	5,428	129,650	4,068
64,214	12,989	65,907	11,297	67,779	9,424	270,793	16,716

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/09

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
CHRISTIAN CO. SCH DIST	5,770,894	08/2005	08/2025	5,151,859	221,218	201,340	229,098	193,459
CLARK CO SCH DIST	255,000	09/1996	09/2016	130,000	15,000	6,754	15,000	5,951
CLARK CO SCH DIST	1,307,856	06/2001	05/2012	436,939	139,788	18,287	145,519	12,556
CLAY CO SCH DIST	118,030	07/1996	07/2016	59,496	5,530	3,103	6,919	2,767
CLAY CO SCH DIST	387,491	02/1997	09/2009	58,101	58,101	1,453	0	0
CLAY CO SCH DIST	1,214,663	05/2003	02/2014	587,935	110,825	18,025	113,927	14,922
CLAY CO SCH DIST	4,460,000	01/2008	01/2028	4,295,000	160,000	152,473	165,000	146,793
CLINTON CO SCH DIST	2,871,956	10/1998	06/2012	908,257	291,149	36,354	302,504	24,999
CLINTON CO SCH DIST	450,218	03/1999	03/2019	271,498	22,198	11,946	23,173	10,969
CLINTON CO SCH DIST	184,892	06/2005	02/2016	123,251	15,955	4,187	16,448	3,693
CLINTON CO SCH DIST	480,046	10/2005	10/2025	427,166	18,716	16,148	19,355	15,511
CLINTON CO SCH DIST	122,706	11/2006	08/2017	101,742	9,942	3,541	10,296	3,187
CLINTON CO SCH DIST	434,538	07/2007	07/2027	420,083	15,075	17,327	15,722	16,680
CLOVERPORT IND (KISTA) S	331,802	05/1999	12/2018	203,711	16,327	9,440	16,909	8,675
CLOVERPORT IND SCH DIST	508,541	03/2004	09/2023	356,220	32,101	12,952	20,590	12,269
CLOVERPORT IND SCH DIST	4,498,177	01/2008	02/2028	4,336,172	165,823	154,683	171,170	149,293
CORBIN IND SCH DIST	38,922	02/1998	04/2011	9,660	4,617	435	5,043	227
CORBIN IND SCH DIST	305,000	03/2000	03/2020	205,000	15,000	11,480	15,000	10,640
CORBIN IND SCH DIST	293,891	03/2001	03/2021	205,498	12,264	9,589	13,632	9,062
CORBIN IND SCH DIST	148,708	06/2005	07/2016	128,389	14,791	4,145	15,256	3,679
CORBIN IND SCH DIST	992,488	02/2007	02/2027	918,763	36,163	36,359	37,464	35,057
COVINGTON IND SCH DIST	278,480	01/1999	11/2010	55,487	27,161	1,760	28,326	595
COVINGTON IND SCH DIST	190,582	11/2002	06/2013	97,185	23,086	3,393	23,859	2,619
COVINGTON IND SCH DIST	1,195,000	10/2005	10/2025	1,065,000	45,000	41,018	50,000	39,495
COVINGTON IND SCH DIST	588,353	04/2007	06/2019	471,056	39,756	17,396	41,187	15,965
COVINGTON IND SCH DIST	337,086	04/2008	05/2018	308,844	34,582	8,957	29,658	8,162
COVINGTON IND SCH DIST	1,030,000	04/2008	04/2028	990,000	40,000	35,570	40,000	34,530
COVINGTON IND SCH DIST	1,017,841	06/2009	06/2029	1,017,841	40,531	36,953	35,684	36,385
CRITTENDEN CO SCH DIST	649,261	02/1998	12/2010	126,705	60,708	4,336	65,997	1,485
CRITTENDEN CO SCH DIST	1,323,572	10/2001	10/2021	965,635	58,434	40,737	60,819	38,351
CRITTENDEN CO SCH DIST	275,597	01/2003	06/2013	107,839	27,768	3,343	27,389	2,482
CRITTENDEN CO SCH DIST	209,338	03/2009	04/2018	209,338	20,966	6,633	21,386	5,703
CUMBERLAND CO SCH DIST	127,067	09/1996	09/2016	68,357	7,861	3,637	7,700	3,217
CUMBERLAND CO SCH DIST	813,185	02/1998	12/2010	155,446	74,978	5,308	80,468	1,811
CUMBERLAND CO SCH DIST	1,854,324	04/2007	04/2027	1,720,421	68,439	65,742	71,005	63,175
DANVILLE IND SCH DIST	2,192,703	07/1998	07/2018	1,317,068	109,923	58,055	114,869	53,109
DANVILLE IND SCH DIST	125,144	06/1999	06/2011	11,614	5,679	529	5,935	273
DANVILLE IND SCH DIST	447,198	10/2003	06/2014	163,766	30,273	4,913	31,227	4,005
DANVILLE IND SCH DIST	1,170,000	04/2006	04/2026	1,045,000	45,000	42,115	45,000	40,495
DANVILLE IND SCH DIST	74,963	02/2009	06/2019	73,918	1,275	1,935	1,300	1,909
DAVIESS CO SCH DIST	4,545,280	06/1998	06/2011	669,886	514,747	29,475	155,139	6,826
DAVIESS CO SCH DIST	205,104	03/2002	12/2011	80,983	26,286	2,904	27,427	1,762
DAVIESS CO SCH DIST	128,917	03/2004	08/2015	105,284	14,639	2,949	14,862	2,599
DAVIESS CO SCH DIST	339,258	06/2005	04/2017	272,124	29,688	9,786	30,728	8,747
DAWSON SPRINGS IND (KIS	130,000	10/1999	06/2019	80,000	7,000	4,388	6,000	4,024
DAWSON SPRINGS IND SCH	231,550	06/1994	06/2014	83,171	14,828	4,782	15,681	3,930
DAWSON SPRINGS IND SCH	2,235,000	07/2006	08/2026	2,080,000	85,000	84,285	85,000	80,970
DAYTON IND SCH DIST	753,963	03/1998	09/2010	101,443	63,162	3,233	38,281	890
DAYTON IND SCH DIST	134,490	11/2004	05/2015	79,303	12,126	2,786	12,514	2,398
DAYTON IND SCH DIST	599,709	02/2009	06/2019	590,445	52,431	17,410	53,480	16,361
EDMONSON CO SCH DIST	1,064,428	12/1998	10/2010	235,413	115,315	7,260	120,098	2,477
EDMONSON CO SCH DIST	1,309,522	08/1999	08/2010	127,747	62,359	4,668	65,388	1,586

FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
237,865	184,693	247,574	174,984	257,679	164,879	3,958,425	1,021,506
15,000	5,134	15,000	4,301	15,000	3,469	55,000	4,856
151,632	6,444	0	0	0	0	0	0
7,230	2,385	7,664	1,979	8,130	1,545	24,023	1,873
0	0	0	0	0	0	0	0
117,345	11,505	120,983	7,867	124,855	3,995	0	0
175,000	140,935	180,000	134,723	185,000	128,333	3,430,000	982,818
314,604	12,899	0	0	0	0	0	0
24,193	9,950	25,258	8,885	26,370	7,774	150,306	20,409
16,975	3,166	17,534	2,606	18,131	2,010	38,208	2,075
20,013	14,851	20,733	14,133	21,514	13,351	326,835	83,499
10,663	2,820	11,054	2,429	11,471	2,012	48,316	3,538
16,398	16,006	17,100	15,302	17,834	14,569	337,954	106,763
18,178	7,859	18,595	6,995	19,641	6,087	114,061	14,646
21,000	11,666	23,361	10,976	23,283	10,206	235,885	53,020
176,748	143,730	181,083	137,986	187,629	132,101	3,453,719	1,042,923
0	0	0	0	0	0	0	0
15,000	9,800	15,000	8,960	15,000	8,120	130,000	26,600
15,495	8,475	16,594	7,778	18,182	7,031	129,331	26,516
15,761	3,175	16,307	2,629	16,870	2,065	49,404	2,504
38,813	33,708	40,269	32,253	41,879	30,642	724,175	218,605
0	0	0	0	0	0	0	0
24,682	1,796	25,558	920	0	0	0	0
50,000	37,795	50,000	36,045	55,000	34,139	815,000	214,999
42,670	14,482	44,206	12,946	45,798	11,355	257,439	29,963
32,758	7,450	31,785	6,598	36,680	5,645	143,381	11,839
40,000	33,490	40,000	32,250	45,000	31,010	785,000	247,193
38,923	35,886	42,751	35,049	36,815	34,130	823,137	304,714
0	0	0	0	0	0	0	0
63,301	35,869	65,885	33,285	68,626	30,544	648,570	121,879
31,569	1,633	21,113	655	0	0	0	0
21,856	5,233	22,381	4,708	23,052	4,037	99,697	8,659
7,969	2,782	7,846	2,332	7,776	1,886	29,205	2,339
0	0	0	0	0	0	0	0
73,668	60,513	76,430	57,750	79,296	54,884	1,351,583	392,763
120,000	47,882	125,000	42,369	130,000	36,567	717,276	84,374
0	0	0	0	0	0	0	0
32,209	3,068	33,677	2,102	36,380	1,091	0	0
50,000	38,875	50,000	37,000	50,000	35,100	805,000	237,380
7,631	1,883	8,296	1,731	9,280	1,548	46,136	4,010
0	0	0	0	0	0	0	0
27,270	586	0	0	0	0	0	0
15,258	2,203	15,703	1,758	16,202	1,259	28,620	928
31,803	7,671	32,915	6,558	34,068	5,406	112,922	8,574
7,000	3,706	7,000	3,335	8,000	2,953	45,000	7,815
16,582	3,028	17,536	2,075	18,544	1,066	0	0
90,000	77,470	95,000	73,770	95,000	69,970	1,630,000	477,308
0	0	0	0	0	0	0	0
12,951	1,997	13,413	1,537	13,889	1,061	14,410	540
54,603	15,238	55,914	13,928	57,591	12,250	316,426	32,785
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/09

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
EDMONSON CO SCH DIST	1,450,396	05/2004	05/2024	1,179,264	57,750	53,202	59,944	51,008
EDMONSON CO SCH DIST	847,167	04/2008	08/2019	829,184	13,112	24,483	13,410	24,185
ELIZABETHTOWN IND SCH DI	498,632	07/1998	07/2018	300,922	25,105	13,265	26,287	12,083
ELIZABETHTOWN IND SCH DI	161,309	03/2003	07/2013	86,990	17,485	2,291	17,955	1,821
ELIZABETHTOWN IND SCH DI	588,169	09/2003	09/2023	474,321	24,462	18,594	25,227	17,830
ELIZABETHTOWN IND SCH DI	219,299	06/2005	07/2016	184,700	21,331	5,989	22,036	5,284
ELIZABETHTOWN IND SCH DI	59,411	06/2005	02/2016	55,823	7,021	1,861	7,231	1,650
ELLIOTT CO SCH DIST	1,608,689	07/1998	11/2009	102,635	102,635	2,258	0	0
ELLIOTT CO SCH DIST	1,228,187	02/2003	09/2014	155,410	25,141	4,813	25,911	4,046
ELLIOTT CO SCH DIST	561,700	07/2003	09/2023	451,108	23,712	16,883	24,465	16,130
ELLIOTT CO SCH DIST	290,000	12/2005	02/2026	260,000	10,000	10,725	10,000	10,313
ELLIOTT CO SCH DIST	3,401,598	11/2007	11/2027	3,281,162	124,991	121,899	129,733	117,569
ELLIOTT CO SCH DIST	801,527	03/2009	12/2018	789,118	72,361	21,066	73,729	19,786
EMINENCE IND SCH DIST	519,990	07/2000	07/2010	47,999	23,384	1,877	24,615	646
EMINENCE IND SCH DIST	23,434	02/2005	05/2016	14,650	1,899	498	1,953	443
EMINENCE IND SCH DIST	360,214	12/2007	07/2020	356,607	4,472	12,905	4,627	12,750
ERLANGER-ELSMERE IND (KI	115,873	06/1999	12/2018	70,860	5,667	3,295	5,936	3,027
ERLANGER-ELSMERE IND SC	191,186	05/1995	05/2015	78,739	11,374	4,488	12,022	3,840
ERLANGER-ELSMERE IND SC	2,093,096	02/1999	02/2019	1,252,192	102,339	56,361	106,688	52,011
ERLANGER-ELSMERE IND SC	2,368,804	03/2004	03/2024	1,899,659	98,802	72,217	101,371	69,648
ERLANGER-ELSMERE IND SC	1,424,263	05/2007	05/2027	1,318,896	51,429	52,756	53,485	50,699
ERLANGER-ELSMERE IND SC	196,979	03/2008	05/2018	180,196	17,713	5,691	18,245	5,160
ERLANGER-ELSMERE IND SC	937,506	09/2008	09/2028	937,506	34,266	34,101	35,029	33,339
ESTILL CO SCH DIST	205,479	05/2003	06/2014	139,407	25,954	4,960	26,797	4,116
ESTILL CO SCH DIST	489,029	01/2004	08/2016	446,599	52,720	13,061	54,076	11,706
ESTILL CO SCH DIST	1,814,531	06/2004	06/2024	1,485,411	72,894	65,538	75,627	62,804
ESTILL CO SCH DIST	6,275,000	01/2007	01/2027	5,810,000	230,000	222,171	240,000	213,546
ESTILL CO SCH DIST	440,000	07/2007	07/2027	425,000	15,000	17,338	15,000	16,723
FAIRVIEW IND SCH DIST	104,999	09/1996	09/2016	48,214	4,916	2,631	4,692	2,355
FAIRVIEW IND SCH DIST	1,024,054	11/1999	11/2009	49,404	49,404	1,235	0	0
FAIRVIEW IND SCH DIST	587,988	08/2005	08/2025	523,672	22,872	20,211	23,626	19,455
FAIRVIEW IND SCH DIST	213,579	07/2006	08/2026	199,214	7,658	8,402	7,995	8,065
FAIRVIEW IND SCH DIST	732,355	02/2008	11/2019	706,625	12,383	20,578	64,354	19,746
FAYETTE CO SCH DIST	14,025,599	12/1995	10/2010	333,375	163,114	13,220	170,261	4,469
FAYETTE CO SCH DIST	887,191	08/1998	08/2018	535,807	44,613	23,252	46,667	21,198
FAYETTE CO SCH DIST	1,083,757	04/2002	07/2012	532,557	133,778	18,951	139,238	13,491
FAYETTE CO SCH DIST	10,506,338	04/2005	04/2025	8,954,688	412,051	376,495	426,472	362,073
FAYETTE CO SCH DIST	984,511	09/2005	09/2019	946,091	73,000	34,960	75,412	32,548
FAYETTE CO SCH DIST	4,798,380	05/2007	05/2027	4,460,226	168,016	195,570	175,366	188,219
FAYETTE CO SCH DIST	2,956,474	06/2009	06/2029	1,378,040	68,902	133,750	68,902	133,750
FLEMING CO SCH DIST	400,180	01/1998	06/2017	201,000	21,000	10,717	22,000	9,614
FLEMING CO SCH DIST	1,049,376	12/1999	12/2009	49,538	49,538	1,214	0	0
FLEMING CO SCH DIST	252,612	02/2003	03/2015	136,103	20,918	4,560	21,546	3,933
FLEMING CO SCH DIST	806,403	06/2004	06/2024	655,908	32,204	29,608	33,411	28,400
FLEMING CO SCH DIST	1,545,000	07/2006	08/2026	1,435,000	55,000	57,876	60,000	55,676
FLEMING CO SCH DIST	747,201	02/2008	12/2019	723,627	11,894	22,150	63,885	21,013
FLEMING CO SCH DIST	1,270,018	07/2008	08/2028	1,270,018	44,989	50,525	43,992	48,723
FLOYD CO SCH DIST	390,911	03/2002	03/2022	279,985	23,517	12,557	16,651	11,616
FLOYD CO (KISTA) SCH DIST	2,380,000	06/2001	06/2021	1,650,000	100,000	75,881	110,000	71,781
FLOYD CO SCH DIST	12,875,000	05/1998	12/2009	835,000	835,000	20,875	0	0
FLOYD CO SCH DIST	1,655,000	04/2001	04/2021	1,150,000	75,000	53,240	80,000	50,146
FLOYD CO SCH DIST	1,312,685	04/2001	04/2011	297,085	145,577	12,332	151,508	6,363

FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
62,222	48,730	64,587	46,366	67,364	43,588	867,397	242,121
85,253	23,008	83,638	20,897	85,948	18,607	547,823	53,086
27,525	10,845	28,821	9,549	30,178	8,192	163,006	18,503
18,483	1,293	19,051	725	14,016	217	0	0
26,087	16,970	27,023	16,033	28,028	15,029	343,494	78,065
22,764	4,556	23,516	3,804	24,336	2,984	70,717	3,607
7,466	1,415	7,709	1,173	9,523	914	16,873	891
0	0	0	0	0	0	0	0
26,761	3,196	27,687	2,271	28,673	1,284	21,237	388
25,241	15,353	26,092	14,502	27,022	13,573	324,576	70,165
10,000	9,900	10,000	9,488	15,000	9,075	205,000	58,575
134,709	113,006	139,928	108,200	140,243	103,297	2,611,558	773,233
74,911	18,263	76,870	16,554	79,036	14,446	412,211	33,376
0	0	0	0	0	0	0	0
2,017	380	2,083	314	2,156	241	4,542	251
30,484	12,154	31,538	11,099	32,662	9,975	252,824	33,390
6,219	2,744	6,518	2,445	6,836	2,126	39,684	5,135
12,707	3,155	13,432	2,430	14,197	1,665	15,007	855
111,276	47,424	116,172	42,528	121,400	37,300	694,317	99,180
104,310	66,708	107,649	63,370	111,309	59,710	1,376,218	333,974
55,625	48,559	57,849	46,334	60,164	44,020	1,040,344	314,047
18,792	4,613	19,355	4,049	19,937	3,468	86,154	7,461
35,899	32,469	36,881	31,486	37,967	30,400	757,464	253,007
27,735	3,179	28,733	2,180	30,188	1,117	0	0
55,549	10,232	57,171	8,611	58,987	6,794	168,096	8,297
78,463	59,968	81,602	56,830	84,866	53,566	1,091,959	301,770
250,000	204,546	260,000	195,171	265,000	185,421	4,565,000	1,326,407
15,000	16,108	15,000	15,493	20,000	14,775	345,000	109,968
4,970	2,077	4,955	1,792	7,101	1,445	21,580	1,779
0	0	0	0	0	0	0	0
24,464	18,619	25,385	17,696	26,342	16,739	400,983	105,674
8,346	7,714	8,714	7,347	9,097	6,964	157,404	47,014
65,885	18,215	67,892	16,509	67,909	14,692	428,202	42,221
0	0	0	0	0	0	0	0
48,815	19,050	51,063	16,803	53,413	14,452	291,236	33,218
145,013	7,715	114,528	2,362	0	0	0	0
442,465	346,080	459,058	329,488	477,420	311,126	6,737,222	1,936,777
77,903	30,057	80,784	27,175	84,082	23,878	554,910	66,626
183,039	180,547	191,047	172,539	199,405	164,181	3,543,353	1,183,259
68,902	133,750	68,902	133,750	68,902	133,750	1,033,530	2,006,250
23,000	8,459	24,000	7,252	26,000	5,968	85,000	9,329
0	0	0	0	0	0	0	0
22,246	3,233	22,991	2,487	23,785	1,694	24,617	862
34,664	27,148	36,085	25,726	37,566	24,247	481,978	136,143
60,000	53,366	65,000	50,944	65,000	48,409	1,130,000	330,922
65,988	19,065	68,209	17,052	69,558	14,986	444,093	42,112
48,168	46,857	47,528	44,919	52,080	42,902	1,033,261	337,182
21,156	10,950	19,455	10,078	19,292	9,261	179,914	39,781
115,000	67,161	120,000	62,216	125,000	56,936	1,080,000	217,649
0	0	0	0	0	0	0	0
80,000	46,846	85,000	43,446	90,000	39,706	740,000	151,263
0	0	0	0	0	0	0	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/09**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
FLOYD CO SCH DIST	1,604,403	11/2002	03/2015	907,290	165,316	33,218	170,853	27,680
FLOYD CO SCH DIST	1,179,783	06/2003	10/2013	554,136	110,085	14,414	112,988	11,512
FLOYD CO SCH DIST	2,871,263	02/2004	05/2015	1,555,637	256,415	47,612	281,725	41,201
FLOYD CO SCH DIST	1,690,000	05/2004	05/2024	1,375,000	65,000	61,293	70,000	58,920
FLOYD CO SCH DIST	871,018	02/2005	05/2016	632,108	83,193	23,592	84,165	21,096
FLOYD CO SCH DIST	1,057,972	10/2005	04/2017	753,465	83,354	27,725	86,063	25,016
FLOYD CO SCH DIST	7,054,707	03/2006	03/2026	6,279,973	269,733	250,170	277,490	239,785
FLOYD CO SCH DIST	1,366,463	04/2008	04/2028	1,312,816	51,261	45,158	52,697	43,723
FRANKFORT IND SCH DIST	359,222	12/2002	10/2012	122,119	46,176	2,869	25,259	1,835
FRANKFORT IND SCH DIST	878,650	07/2006	08/2026	817,672	32,252	33,433	33,502	32,184
FRANKLIN CO SCH DIST	3,372,720	12/1996	08/2010	269,679	131,218	9,591	138,461	3,254
FRANKLIN CO SCH DIST	49,187	07/2000	07/2010	4,556	2,221	172	2,335	58
FRANKLIN CO SCH DIST	207,000	12/2002	08/2010	54,000	25,000	1,245	29,000	435
FRANKLIN CO SCH DIST	1,130,480	05/2003	05/2023	858,401	48,910	31,793	50,377	30,326
FRANKLIN CO SCH DIST	8,505,000	03/2004	03/2024	6,855,000	350,000	271,981	360,000	262,706
FRANKLIN CO SCH DIST	345,928	04/2004	04/2024	275,071	14,533	12,109	14,562	11,636
FRANKLIN CO SCH DIST	371,741	10/2004	03/2015	163,755	33,755	5,543	25,000	4,530
FRANKLIN CO SCH DIST	747,371	07/2005	05/2017	544,199	80,072	19,299	18,140	16,496
FRANKLIN CO SCH DIST	553,885	05/2007	05/2027	513,424	20,033	21,070	20,784	20,319
FRANKLIN CO SCH DIST	35,458	02/2008	07/2020	34,774	573	1,045	590	1,028
FRANKLIN CO SCH DIST	1,810,000	06/2009	01/2019	1,810,000	185,000	21,760	165,000	41,060
FT. THOMAS IND SCH DIST	139,805	07/1992	07/2012	42,463	9,659	2,399	10,267	1,768
FT. THOMAS IND SCH DIST	100,000	09/1996	09/2016	40,000	5,000	2,115	5,000	1,843
FT. THOMAS IND SCH DIST	675,235	11/1998	08/2011	184,417	57,732	6,222	61,685	3,834
FT. THOMAS IND SCH DIST	1,881,280	04/2006	04/2026	1,679,039	69,400	72,262	72,262	69,399
FT. THOMAS IND SCH DIST	1,113,748	07/2006	06/2026	991,266	42,279	39,876	43,801	38,354
FT. THOMAS IND SCH DIST	1,380,000	08/2007	08/2027	1,335,000	50,000	52,558	50,000	50,683
FT. THOMAS IND SCH DIST	1,220,000	01/2008	02/2028	1,176,573	44,454	44,792	45,899	43,347
FT. THOMAS IND SCH DIST	1,561,879	05/2009	04/2020	1,561,879	137,322	35,294	133,017	37,129
FULTON CO (KISTA) SCH DIS	223,408	08/1997	12/2016	118,327	13,391	6,075	13,048	5,381
FULTON CO (KISTA) SCH DIS	241,000	07/2000	06/2020	162,000	11,000	9,660	12,000	9,060
FULTON CO SCH DIST	149,998	09/2002	06/2013	61,011	14,421	2,288	14,962	1,747
FULTON CO SCH DIST	2,039,722	02/2008	02/2028	1,966,305	72,731	73,736	75,058	71,009
FULTON IND SCH DIST	811,362	02/1998	07/2010	80,930	31,899	2,859	49,031	1,079
FULTON IND SCH DIST	23,736	05/2009	05/2029	23,736	886	920	853	889
GALLATIN CO SCH DIST	288,734	02/1998	12/2010	64,764	31,109	2,190	33,655	749
GALLATIN CO SCH DIST	159,104	07/2003	12/2013	77,031	14,441	2,256	14,918	1,833
GALLATIN CO SCH DIST	520,564	06/2004	06/2024	425,120	20,920	18,985	21,780	18,127
GALLATIN CO SCH DIST	8,079,514	05/2006	05/2026	7,237,509	302,745	306,681	314,855	294,571
GALLATIN CO SCH DIST	361,450	04/2008	12/2017	320,674	35,779	8,755	32,722	7,916
GALLATIN CO SCH DIST	1,068,071	09/2008	08/2019	1,054,358	85,329	31,260	87,488	29,100
GARRARD CO (KISTA) SCH DI	340,000	08/1998	06/2018	190,000	17,000	9,462	18,000	8,646
GARRARD CO SCH DIST	1,988,257	11/1997	11/2009	214,620	214,620	5,044	0	0
GARRARD CO SCH DIST	880,925	10/1998	06/2011	163,681	80,236	6,547	83,445	3,338
GARRARD CO SCH DIST	1,142,459	04/2001	04/2021	793,346	51,549	36,797	53,582	34,580
GARRARD CO SCH DIST	187,793	04/2001	11/2011	59,231	18,998	1,989	19,734	1,215
GARRARD CO SCH DIST	124,173	06/2003	06/2015	88,042	11,725	2,615	14,389	2,287
GARRARD CO SCH DIST	663,021	11/2005	11/2025	590,947	25,699	22,636	26,616	21,721
GARRARD CO SCH DIST	475,583	01/2008	12/2027	458,676	17,471	16,819	18,055	16,233
GARRARD CO SCH DIST	275,900	02/2009	02/2029	275,900	10,986	8,674	10,614	9,046
GLASGOW IND SCH DIST	515,454	10/1998	05/2012	180,338	57,761	7,322	60,072	5,011
GLASGOW IND SCH DIST	6,101,514	06/2004	06/2024	4,995,454	247,468	213,427	257,367	203,528

FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
176,833	21,701	183,199	15,335	190,069	8,465	21,020	862
116,225	8,273	119,707	4,792	95,131	1,498	0	0
242,272	33,454	249,816	26,186	258,210	18,067	267,199	9,352
75,000	56,190	75,000	53,265	80,000	50,190	1,010,000	281,440
87,973	18,150	83,558	15,071	90,687	11,729	202,532	12,550
88,070	22,090	92,072	19,008	95,411	15,670	308,495	24,745
284,985	229,101	299,800	218,130	309,417	206,587	4,838,548	1,366,532
54,172	42,247	55,688	40,730	57,415	39,004	1,041,583	308,281
25,684	1,097	25,000	363	0	0	0	0
34,817	30,868	36,202	29,484	37,661	28,024	643,238	192,111
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
51,889	28,815	53,445	27,258	55,156	25,548	598,624	127,708
375,000	252,266	385,000	240,548	400,000	227,843	4,985,000	1,265,945
14,606	11,127	14,660	10,579	14,735	9,993	201,975	57,321
25,000	3,730	25,000	2,893	30,000	2,018	25,000	938
69,860	15,861	74,730	13,416	68,906	10,801	232,491	16,933
21,563	19,539	22,372	18,731	23,268	17,836	405,404	130,660
3,035	976	3,123	887	3,214	796	24,239	2,662
165,000	38,833	175,000	36,110	175,000	32,523	945,000	89,135
10,919	1,093	11,618	372	0	0	0	0
5,000	1,565	5,000	1,283	5,000	998	15,000	1,283
65,000	1,300	0	0	0	0	0	0
75,244	66,418	78,348	63,315	81,678	59,985	1,302,107	397,839
45,378	36,777	47,057	35,098	48,846	33,310	763,905	221,960
50,000	48,795	55,000	46,800	55,000	44,710	1,075,000	332,811
47,390	41,855	48,931	40,315	50,521	38,725	939,378	310,065
117,382	35,333	132,083	33,397	138,559	30,755	903,516	101,930
14,432	4,646	15,912	3,823	13,732	3,007	47,812	4,152
12,000	8,340	13,000	7,620	14,000	6,840	100,000	21,900
15,523	1,186	16,105	604	0	0	0	0
78,594	68,194	81,261	65,247	84,089	62,200	1,574,572	477,739
0	0	0	0	0	0	0	0
883	859	914	828	946	796	19,254	6,883
0	0	0	0	0	0	0	0
15,653	1,355	15,890	833	16,129	282	0	0
22,670	17,234	23,602	16,305	24,569	15,337	311,579	87,481
327,450	281,977	340,546	268,879	354,169	255,257	5,597,744	1,715,363
37,450	7,056	35,944	6,157	32,901	5,198	145,878	9,089
89,704	26,885	92,091	24,497	94,780	21,809	604,966	63,380
19,000	7,782	20,000	6,842	21,000	5,852	95,000	12,309
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
55,750	32,276	58,172	29,795	60,750	27,206	513,543	102,504
20,499	410	0	0	0	0	0	0
14,541	1,884	15,039	1,462	15,656	1,011	16,692	526
27,563	20,772	28,574	19,761	29,651	18,684	452,844	117,056
18,663	15,627	19,299	14,991	19,968	14,324	365,220	107,578
10,825	8,834	11,063	8,596	11,306	8,352	221,106	73,787
62,505	2,578	0	0	0	0	0	0
267,661	193,234	278,367	182,527	289,503	171,392	3,655,088	953,856

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/09**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
GRANT CO SCH DIST	1,552,526	01/1998	10/2009	194,490	194,490	4,084	0	0
GRANT CO SCH DIST	340,000	05/1999	05/2019	210,000	15,000	9,975	20,000	9,263
GRANT CO SCH DIST	1,194,422	06/2000	06/2010	56,705	56,705	2,892	0	0
GRANT CO SCH DIST	217,156	07/2002	09/2012	87,969	22,603	2,800	23,420	1,982
GRANT CO SCH DIST	447,175	04/2005	03/2017	385,068	42,577	14,249	43,939	12,887
GRANT CO SCH DIST	182,146	04/2005	07/2016	155,779	17,819	5,393	18,477	4,735
GRANT CO SCH DIST	857,171	10/2006	06/2020	815,904	10,096	30,606	65,762	30,253
GRAVES CO SCH DIST	2,450,000	02/2000	02/2011	235,000	115,000	12,105	120,000	6,240
GRAVES CO SCH DIST	1,876,107	05/2001	12/2014	1,033,644	183,386	40,400	191,111	32,675
GRAVES CO SCH DIST	1,332,380	06/2003	06/2023	1,013,608	56,847	42,268	58,553	40,563
GRAVES CO SCH DIST	718,862	03/2006	03/2026	638,433	27,426	25,067	28,400	24,093
GRAVES CO SCH DIST	1,525,000	03/2009	02/2020	1,525,000	25,000	46,237	20,000	49,815
GRAYSON CO SCH DIST	1,065,044	02/1998	12/2010	101,417	69,667	2,869	31,750	695
GRAYSON CO SCH DIST	1,570,000	02/1998	01/2010	180,000	180,000	7,740	0	0
GRAYSON CO SCH DIST	1,030,000	10/1998	10/2018	580,000	55,000	22,653	50,000	20,500
GRAYSON CO SCH DIST	199,668	09/2002	01/2015	143,554	17,608	4,853	43,320	4,325
GRAYSON CO SCH DIST	248,425	09/2002	09/2013	172,363	31,704	5,234	32,711	4,227
GRAYSON CO SCH DIST	1,619,287	04/2009	05/2029	1,619,287	56,615	63,354	59,601	60,368
GREEN CO SCH DIST	1,401,244	04/2001	04/2021	981,638	64,790	47,868	66,144	44,790
GREEN CO SCH DIST	610,000	07/2003	09/2014	435,000	80,000	12,635	70,000	10,560
GREEN CO SCH DIST	845,000	03/2004	03/2024	685,000	35,000	25,688	35,000	24,375
GREEN CO SCH DIST	7,017,919	09/2007	08/2027	6,795,237	236,832	296,084	246,737	285,506
GREENUP CO SCH DIST	3,120,000	11/1997	02/2010	170,000	170,000	7,990	0	0
GREENUP CO SCH DIST	917,025	09/1998	03/2011	205,551	100,504	8,994	105,047	4,622
GREENUP CO SCH DIST	750,362	03/2001	03/2021	457,611	40,923	21,082	22,803	19,241
GREENUP CO SCH DIST	2,137,625	12/2002	09/2014	1,032,593	187,323	34,623	205,159	27,989
GREENUP CO SCH DIST	712,978	08/2003	09/2023	574,971	29,658	22,611	30,608	21,661
GREENUP CO SCH DIST	1,151,023	03/2007	03/2027	1,067,410	42,586	40,028	44,184	38,431
GREENUP CO SCH DIST	376,452	03/2008	01/2018	340,865	33,697	10,504	34,574	9,628
HANCOCK CO (KISTA) SCH DI	156,000	06/1997	12/2016	82,000	8,000	4,429	9,000	3,957
HANCOCK CO (KISTA) SCH DI	200,645	06/1999	12/2018	122,877	10,236	5,704	10,179	5,232
HANCOCK CO SCH DIST	6,347,526	06/2004	06/2024	5,168,376	253,919	235,069	262,807	226,182
HANCOCK CO SCH DIST	1,417,560	10/2007	10/2027	1,367,906	51,370	51,403	53,174	49,599
HARDIN CO SCH DIST	11,746,253	09/1998	07/2010	1,669,764	1,326,351	42,780	343,413	7,298
HARDIN CO SCH DIST	1,861,284	02/2000	02/2011	175,746	85,667	9,186	90,079	4,774
HARDIN CO SCH DIST	666,840	07/2001	06/2011	165,669	80,574	6,960	85,095	3,617
HARDIN CO SCH DIST	1,238,696	09/2002	12/2012	535,925	137,430	14,740	141,757	10,413
HARDIN CO SCH DIST	3,391,145	06/2004	06/2024	2,763,951	137,335	117,704	142,142	112,898
HARDIN CO SCH DIST	1,232,114	02/2005	07/2016	1,043,361	119,380	32,899	124,723	29,327
HARDIN CO SCH DIST	1,239,529	06/2005	02/2020	1,171,550	12,599	46,671	12,992	46,277
HARDIN CO SCH DIST	1,667,321	05/2006	05/2026	1,488,648	62,378	62,320	64,874	59,825
HARDIN CO SCH DIST	1,526,717	06/2007	06/2027	1,419,713	55,007	59,847	57,208	57,647
HARDIN CO SCH DIST	2,000,751	07/2008	08/2028	2,000,751	68,893	82,386	71,347	79,931
HARLAN CO (KISTA) SCH DIS	757,768	10/1999	06/2019	463,948	36,240	25,457	38,124	23,573
HARLAN CO (KISTA) SCH DIS	298,888	02/2002	12/2021	235,005	10,764	11,793	12,985	11,269
HARLAN CO SCH DIST	1,550,000	04/1997	09/2009	255,000	255,000	6,375	0	0
HARLAN CO SCH DIST	775,000	12/2000	12/2020	550,000	35,000	27,236	35,000	25,539
HARLAN CO SCH DIST	1,753,512	10/2002	05/2013	704,716	167,900	23,284	173,189	17,995
HARLAN CO SCH DIST	700,411	07/2003	06/2014	348,286	45,000	10,874	76,462	9,569
HARLAN CO SCH DIST	670,000	02/2004	02/2024	545,000	30,000	22,180	30,000	21,325
HARLAN CO SCH DIST	3,950,000	06/2004	06/2024	3,195,000	160,000	140,178	165,000	134,578
HARLAN CO SCH DIST	16,392,495	07/2006	07/2026	15,286,343	584,847	657,507	611,060	632,094

FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	0	0
20,000	8,313	20,000	7,363	20,000	6,413	115,000	17,100
0	0	0	0	0	0	0	0
24,291	1,111	17,655	331	0	0	0	0
45,345	11,481	46,933	9,894	48,575	8,251	157,699	12,781
19,160	4,053	19,867	3,345	20,600	2,612	59,856	3,216
69,074	27,885	72,516	25,399	76,075	22,788	522,381	72,995
0	0	0	0	0	0	0	0
168,145	25,137	174,410	17,814	182,740	10,044	133,852	3,012
60,310	38,806	62,269	36,846	64,371	34,745	711,258	180,786
29,429	23,063	30,534	21,960	31,679	20,815	490,965	138,954
145,000	49,315	150,000	45,690	155,000	41,490	1,030,000	135,320
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
50,000	18,450	55,000	16,298	55,000	14,043	315,000	32,903
22,709	2,917	19,503	2,168	16,588	1,495	23,826	893
33,800	3,138	34,952	1,986	39,196	696	0	0
60,942	59,027	62,466	57,504	64,184	55,786	1,315,479	484,063
68,203	41,648	70,647	38,409	73,497	35,053	638,357	133,504
75,000	8,168	75,000	5,693	80,000	3,135	55,000	908
40,000	23,063	40,000	21,563	40,000	20,063	495,000	108,000
252,447	274,587	268,616	263,188	280,183	251,183	5,510,422	1,900,723
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
23,829	18,215	24,902	17,142	26,023	16,022	319,131	68,487
210,183	20,511	152,393	13,765	155,217	7,900	122,318	2,446
31,667	20,602	32,812	19,457	34,032	18,237	416,194	94,756
45,840	36,774	47,559	35,055	49,343	33,272	837,898	236,081
35,542	8,660	36,573	7,629	37,669	6,532	162,810	13,995
9,000	3,453	10,000	2,917	11,000	2,323	35,000	3,076
11,179	4,735	11,243	4,208	11,376	3,668	68,664	8,845
272,662	216,327	283,569	205,420	294,912	194,078	3,800,507	1,089,377
55,069	47,705	57,059	45,714	59,151	43,623	1,092,083	325,317
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
146,295	5,875	110,443	1,767	0	0	0	0
147,828	107,212	153,741	101,299	159,890	95,149	2,023,015	527,379
128,584	25,431	132,767	21,215	137,474	16,704	400,433	20,708
108,284	45,838	112,614	41,507	117,119	37,002	807,942	116,805
67,469	57,230	70,167	54,531	72,974	51,724	1,150,786	345,598
59,496	55,359	61,876	52,979	64,351	50,504	1,121,775	371,334
73,889	77,390	76,521	74,758	79,247	72,032	1,630,854	591,185
40,145	21,552	42,273	19,425	44,577	17,121	262,589	45,898
10,379	10,743	7,971	10,318	10,714	9,870	182,192	47,001
0	0	0	0	0	0	0	0
40,000	23,670	45,000	21,503	45,000	19,208	350,000	65,305
178,818	12,366	184,809	6,376	0	0	0	0
65,000	7,351	68,935	5,271	92,889	3,065	0	0
30,000	20,410	30,000	19,420	30,000	18,370	395,000	103,825
170,000	128,473	175,000	122,013	185,000	115,013	2,340,000	640,790
641,749	605,471	670,028	577,596	697,131	548,544	12,081,528	3,767,180

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/09

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
HARLAN CO SCH DIST	2,050,000	10/2007	10/2027	1,980,000	70,000	74,903	75,000	72,274
HARLAN CO SCH DIST	494,447	02/2009	02/2029	494,447	18,801	16,498	18,991	16,307
HARLAN IND (KISTA) SCH DIS	62,000	09/1998	06/2018	34,700	3,200	1,733	3,300	1,579
HARLAN IND SCH DIST	801,647	03/2005	05/2015	513,629	78,401	18,253	81,145	15,509
HARLAN IND SCH DIST	1,633,375	07/2006	08/2026	1,520,412	59,784	62,619	62,100	60,304
HARLAN IND SCH DIST	661,116	02/2009	09/2019	661,116	54,005	17,240	56,047	15,248
HARRISON CO SCH DIST	792,242	11/1998	09/2012	228,929	53,825	8,485	56,042	6,178
HARRISON CO SCH DIST	1,159,651	06/2003	08/2023	924,648	49,907	31,333	51,236	30,004
HARRISON CO SCH DIST	93,836	06/2003	06/2014	40,656	9,530	1,294	9,797	1,027
HARRISON CO SCH DIST	1,192,904	05/2004	05/2024	970,551	48,052	42,473	49,782	40,744
HARRISON CO SCH DIST	1,086,755	05/2008	05/2028	1,045,042	40,172	37,414	41,377	36,208
HARRISON CO SCH DIST	268,082	06/2008	06/2018	239,986	28,363	7,287	29,163	6,578
HARRODSBURG IND SCH DIS	271,132	12/1998	12/2018	167,788	17,297	6,843	12,539	6,202
HARRODSBURG IND SCH DIS	668,691	09/2002	04/2014	445,443	82,879	16,069	85,696	13,251
HART CO SCH DIST	902,697	11/1998	02/2011	185,200	98,161	7,778	87,039	3,656
HART CO SCH DIST	1,799,945	06/1999	06/2012	268,759	89,058	12,952	77,207	8,677
HART CO SCH DIST	428,247	05/2003	05/2023	322,285	18,668	11,290	19,182	10,777
HART CO SCH DIST	8,100,659	02/2006	02/2026	7,226,873	310,179	287,773	320,725	277,227
HART CO SCH DIST	344,600	07/2006	08/2026	321,139	12,454	13,826	12,962	13,317
HART CO SCH DIST	938,858	06/2008	06/2019	927,509	11,579	29,198	11,898	28,879
HAZARD IND (KISTA) SCH DIS	321,000	05/1999	12/2018	197,000	16,000	9,122	17,000	8,363
HENDERSON CO SCH DIST	649,033	12/1998	03/2011	71,184	69,104	2,919	2,080	85
HENDERSON CO SCH DIST	2,449,742	02/2001	02/2021	1,708,185	111,282	76,177	116,011	71,448
HENDERSON CO SCH DIST	450,451	10/2003	10/2013	228,746	45,920	6,109	47,084	4,946
HENDERSON CO SCH DIST	1,790,000	02/2004	02/2024	1,440,000	75,000	57,125	75,000	55,063
HENDERSON CO SCH DIST	167,604	03/2005	06/2015	103,964	22,552	3,462	18,103	2,785
HENDERSON CO SCH DIST	536,311	03/2009	06/2018	527,565	52,755	15,703	53,809	14,648
HENRY CO SCH DIST	534,877	03/1998	03/2010	55,248	55,248	2,514	0	0
HENRY CO SCH DIST	403,971	11/1998	11/2012	141,784	32,368	5,317	33,740	3,945
HENRY CO SCH DIST	172,540	11/2001	02/2015	155,521	25,941	6,362	27,615	5,350
HENRY CO SCH DIST	253,262	05/2004	05/2024	726,787	35,401	33,431	36,676	32,157
HENRY CO SCH DIST	377,052	07/2005	05/2017	265,842	29,217	9,335	30,123	8,429
HENRY CO SCH DIST	1,264,279	11/2006	06/2020	1,050,198	79,424	38,585	82,204	35,805
HENRY CO SCH DIST	1,350,555	10/2007	10/2027	1,304,997	47,418	53,665	49,353	51,730
HICKMAN CO SCH DIST	170,000	09/1996	09/2016	90,000	10,000	4,825	10,000	4,275
HICKMAN CO SCH DIST	794,015	07/1998	03/2018	117,704	10,829	5,536	11,316	5,048
HICKMAN CO SCH DIST	276,945	06/2003	10/2014	137,197	25,332	3,361	25,354	2,728
HICKMAN CO SCH DIST	2,834,208	06/2004	06/2024	2,303,798	113,635	104,199	117,614	100,222
HICKMAN CO SCH DIST	181,211	04/2008	10/2017	165,506	19,949	4,225	16,929	3,837
HICKMAN CO SCH DIST	201,499	10/2008	10/2028	201,499	6,861	8,626	7,069	8,417
HOPKINS CO SCH DIST	465,000	02/1996	02/2016	180,000	15,000	9,000	30,000	8,250
HOPKINS CO SCH DIST	409,783	05/1998	08/2009	46,710	46,710	1,016	0	0
HOPKINS CO SCH DIST	1,608,352	04/1999	09/2012	904,168	211,592	33,878	220,112	24,757
HOPKINS CO SCH DIST	1,290,000	02/2000	02/2010	60,000	60,000	3,060	0	0
HOPKINS CO SCH DIST	1,218,440	09/2002	02/2013	603,275	143,094	19,715	147,530	15,279
HOPKINS CO SCH DIST	1,982,619	09/2002	02/2013	850,504	201,633	27,795	207,883	21,545
HOPKINS CO SCH DIST	1,800,000	08/2005	08/2025	1,605,000	70,000	61,750	70,000	59,510
HOPKINS CO SCH DIST	1,545,000	11/2006	11/2026	1,435,000	60,000	53,515	60,000	51,415
HOPKINS CO SCH DIST	1,113,498	03/2008	06/2017	913,301	104,041	25,781	106,642	23,180
HOPKINS CO SCH DIST	2,705,000	05/2009	02/2020	2,705,000	200,000	48,300	245,000	65,275
JACKSON CO SCH DIST	1,114,890	03/1997	09/2009	113,777	113,777	2,930	0	0
JACKSON CO SCH DIST	526,424	08/1998	08/2010	110,650	51,499	3,736	59,151	1,301

FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
80,000	69,465	80,000	66,565	85,000	63,574	1,590,000	482,539
19,371	15,927	19,759	15,540	20,203	15,095	397,322	132,157
3,500	1,416	3,600	1,243	3,800	1,064	17,300	2,258
83,985	12,669	86,925	9,730	89,967	6,687	93,206	3,449
64,538	57,865	67,105	55,298	69,810	52,593	1,197,075	359,009
57,142	14,116	58,444	12,888	59,828	11,482	375,650	33,178
58,333	3,776	60,729	1,275	0	0	0	0
52,717	28,522	54,282	26,957	55,936	25,304	660,570	131,350
10,000	704	875	374	10,454	345	0	0
51,723	38,802	53,741	36,785	55,890	34,635	711,363	193,892
42,618	34,967	43,896	33,689	45,236	32,350	831,743	255,458
30,062	5,791	23,318	4,919	30,304	4,220	98,776	7,358
15,557	5,597	13,600	4,971	17,017	4,312	91,778	8,934
88,696	10,252	91,890	7,059	96,282	3,659	0	0
0	0	0	0	0	0	0	0
102,494	4,971	0	0	0	0	0	0
19,709	10,249	20,251	9,707	20,808	9,151	223,667	45,959
331,951	266,002	343,984	253,968	356,711	241,241	5,563,323	1,612,099
13,491	12,788	14,042	12,238	14,615	11,665	253,575	80,383
12,225	28,552	118,005	28,216	118,107	24,794	655,695	66,344
17,000	7,573	18,000	6,750	19,000	5,871	110,000	14,093
0	0	0	0	0	0	0	0
120,942	66,517	126,143	61,317	131,693	55,767	1,102,114	210,101
48,429	3,601	49,967	2,063	37,346	626	0	0
80,000	52,625	80,000	50,025	85,000	47,145	1,045,000	262,100
15,225	2,206	15,480	1,704	16,021	1,162	16,583	601
55,020	13,437	56,395	12,062	58,088	10,370	251,498	22,332
0	0	0	0	0	0	0	0
35,196	2,489	40,480	870	0	0	0	0
26,506	4,246	17,731	3,185	28,245	2,454	29,483	1,268
38,179	30,653	39,745	29,088	41,375	27,458	535,411	152,921
31,117	7,435	32,144	6,408	33,301	5,251	109,940	8,255
85,082	32,928	88,059	29,950	91,229	26,780	624,200	85,738
51,368	49,716	53,463	47,619	55,646	45,437	1,047,749	341,547
10,000	3,725	10,000	3,163	10,000	2,588	40,000	3,738
11,826	4,539	12,388	3,977	12,976	3,389	58,369	7,092
25,428	2,029	25,503	1,329	25,580	627	10,000	138
121,876	95,959	126,508	91,327	131,440	86,394	1,692,725	485,623
18,522	3,419	20,640	2,910	21,945	2,356	67,521	3,938
7,286	8,202	7,526	7,961	7,795	7,693	164,962	63,631
30,000	6,750	10,000	5,250	25,000	4,750	70,000	5,250
0	0	0	0	0	0	0	0
228,695	15,220	243,769	5,180	0	0	0	0
0	0	0	0	0	0	0	0
152,251	10,558	160,400	5,534	0	0	0	0
214,536	14,892	226,452	7,813	0	0	0	0
75,000	57,045	75,000	54,420	80,000	51,630	1,235,000	332,360
65,000	49,228	65,000	46,953	65,000	44,678	1,120,000	308,110
109,308	20,514	112,095	17,727	115,122	14,700	366,093	23,372
250,000	60,375	255,000	55,375	260,000	50,275	1,495,000	149,738
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/09**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
JACKSON CO SCH DIST	235,623	03/2004	09/2014	133,715	20,000	3,835	18,715	3,235
JACKSON CO SCH DIST	1,133,354	12/2005	12/2025	1,008,249	44,480	37,377	45,973	35,885
JACKSON IND SCH DIST	79,567	10/2004	07/2015	53,371	6,925	1,734	7,123	1,525
JACKSON IND SCH DIST	109,898	03/2007	08/2020	96,760	6,682	3,557	6,939	3,302
JEFFERSON CO SCH DIST	5,350,000	01/1994	09/2009	880,000	880,000	21,450	0	0
JEFFERSON CO SCH DIST	14,606,913	02/1998	02/2011	2,036,687	1,821,687	91,651	215,000	9,675
JEFFERSON CO SCH DIST	14,839,542	12/1998	02/2019	9,046,411	736,186	407,089	769,314	373,960
JEFFERSON CO SCH DIST	2,493,121	04/2001	01/2013	1,278,834	299,919	55,690	312,665	42,944
JEFFERSON CO SCH DIST	541,243	03/2003	07/2015	383,057	54,647	11,634	58,235	9,941
JEFFERSON CO SCH DIST	25,394,600	01/2004	01/2024	20,382,346	1,047,913	809,230	1,076,731	780,413
JEFFERSON CO SCH DIST	400,134	06/2005	06/2025	340,431	15,864	13,633	16,419	13,078
JEFFERSON CO SCH DIST	13,739,314	07/2006	07/2026	12,802,808	497,113	548,907	517,403	528,616
JEFFERSON CO SCH DIST	18,096,054	12/2006	09/2020	15,797,889	1,132,683	588,521	1,174,501	546,703
JEFFERSON CO SCH DIST	9,905,000	09/2008	09/2028	9,905,000	365,000	347,610	375,000	338,360
JEFFERSON CO SCH DIST	457,351	02/2009	02/2018	457,351	47,725	11,542	47,205	10,587
JENKINS IND SCH DIST	538,835	10/1997	08/2011	180,229	55,759	7,515	60,361	4,684
JENKINS IND SCH DIST	302,584	11/2007	11/2027	291,916	11,037	10,866	11,418	10,484
JESSAMINE CO SCH DIST	488,239	12/1993	12/2013	167,357	30,210	7,613	31,759	6,063
JESSAMINE CO SCH DIST	1,033,065	04/1998	06/2011	193,013	91,556	9,122	101,457	4,819
JESSAMINE CO SCH DIST	1,913,828	08/1999	08/2019	1,257,596	91,954	58,413	96,476	53,891
JESSAMINE CO SCH DIST	203,945	01/2005	01/2016	141,468	16,868	5,193	17,439	4,624
JOHNSON CO SCH DIST	1,585,000	07/1998	11/2009	105,000	105,000	2,310	0	0
JOHNSON CO SCH DIST	2,664,225	12/1998	03/2011	499,535	244,630	20,980	254,905	10,706
JOHNSON CO SCH DIST	1,389,862	02/2003	06/2013	551,323	131,320	18,500	135,391	14,429
JOHNSON CO SCH DIST	482,873	06/2004	06/2024	393,798	19,212	17,912	19,951	17,172
JOHNSON CO SCH DIST	457,206	11/2005	11/2025	407,378	17,741	15,545	18,373	14,913
JOHNSON CO SCH DIST	248,661	04/2007	04/2027	230,423	9,105	9,050	9,442	8,713
JOHNSON CO SCH DIST	1,380,219	04/2009	02/2019	1,380,219	150,039	33,995	134,491	37,793
KENTON CO SCH DIST	5,440,000	12/1999	12/2009	260,000	260,000	6,825	0	0
KENTON CO SCH DIST	26,722	04/2002	04/2022	19,865	1,145	962	1,196	912
KENTON CO SCH DIST	9,561,125	06/2004	06/2024	7,768,955	381,257	359,051	394,601	345,707
KENTON CO SCH DIST	1,948,521	04/2006	04/2026	1,733,847	72,660	72,765	75,567	69,859
KENTON CO SCH DIST	1,565,085	10/2006	10/2026	1,455,711	57,734	57,808	59,903	55,638
KENTON CO SCH DIST	3,635,000	02/2009	12/2019	3,590,000	55,000	96,990	330,000	93,718
KENTON CO SCH DIST	1,870,455	02/2009	02/2029	1,870,455	82,455	75,016	74,313	72,542
KNOTT CO SCH DIST	949,522	09/2002	02/2014	481,794	89,707	17,714	92,803	14,619
KNOTT CO SCH DIST	481,546	07/2003	09/2023	387,155	20,271	14,425	20,895	13,801
KNOX CO SCH DIST	405,465	10/1997	04/2010	49,798	49,798	2,490	0	0
KNOX CO SCH DIST	225,000	09/2002	10/2012	95,000	20,000	2,870	25,000	2,138
KNOX CO SCH DIST	6,908,921	12/2003	12/2023	5,572,434	288,643	211,537	297,623	202,557
KNOX CO SCH DIST	967,747	06/2005	10/2017	913,890	93,153	29,683	93,545	26,765
KNOX CO SCH DIST	7,404,663	09/2007	09/2027	7,151,113	263,239	283,510	273,300	273,450
KNOX CO SCH DIST	3,480,750	01/2008	02/2028	3,360,509	125,048	124,339	129,675	119,712
KNOX CO SCH DIST	210,009	03/2009	02/2017	210,009	25,839	5,525	25,351	5,511
LARUE CO SCH DIST	747,819	08/1997	08/2010	79,984	38,741	2,970	41,243	1,010
LARUE CO SCH DIST	680,991	07/1998	10/2011	164,704	52,504	6,092	54,866	3,730
LARUE CO SCH DIST	2,508,928	08/2001	08/2021	1,837,442	110,759	79,593	115,280	75,072
LARUE CO SCH DIST	260,139	01/2003	08/2014	123,649	24,354	3,902	24,669	3,044
LARUE CO SCH DIST	8,918,710	07/2006	07/2026	8,318,439	318,634	352,040	331,640	339,035
LARUE CO SCH DIST	500,000	10/2007	10/2027	485,000	15,000	19,100	20,000	18,400
LARUE CO SCH DIST	376,584	12/2007	08/2017	365,268	4,594	12,641	4,748	12,487
LARUE CO SCH DIST	219,290	12/2008	12/2028	219,290	7,420	9,539	7,646	9,313

FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
25,000	2,558	25,000	1,783	25,000	1,008	20,000	310
47,539	34,318	49,184	32,674	50,911	30,947	770,162	195,633
7,345	1,290	7,586	1,036	7,845	762	16,547	624
7,204	3,037	7,478	2,761	7,767	2,474	60,690	8,228
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
803,934	339,341	840,111	303,164	877,916	265,359	5,018,950	697,424
325,954	29,655	340,296	15,313	0	0	0	0
67,032	8,020	55,017	6,078	57,464	4,179	90,662	2,953
1,109,033	748,111	1,145,076	712,067	1,185,154	671,990	14,818,439	3,752,997
16,993	12,503	17,588	11,908	18,204	11,293	255,363	69,099
538,522	507,498	560,502	485,517	583,380	462,640	10,105,888	3,225,682
1,217,864	503,341	1,262,824	458,379	1,309,447	411,757	9,700,570	1,311,663
385,000	328,860	395,000	318,616	405,000	307,110	7,980,000	2,543,893
48,149	9,643	49,112	8,680	50,217	7,575	214,943	16,225
64,109	1,603	0	0	0	0	0	0
11,813	10,089	12,222	9,681	12,651	9,251	232,775	68,975
33,388	4,435	35,100	2,723	36,900	923	0	0
0	0	0	0	0	0	0	0
101,221	49,146	106,200	44,168	111,422	38,945	750,323	109,142
35,754	4,035	19,278	2,784	10,521	2,085	41,608	2,513
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
139,859	9,961	144,753	5,066	0	0	0	0
20,720	16,404	21,516	15,606	22,486	14,638	289,913	81,315
19,027	14,258	19,731	13,556	20,484	12,801	312,022	80,082
9,791	8,363	10,154	8,001	10,544	7,610	181,387	54,629
131,603	34,767	129,838	31,477	132,677	27,582	701,571	70,301
0	0	0	0	0	0	0	0
1,248	860	1,304	803	1,364	743	13,608	3,252
408,412	331,895	423,728	316,580	440,678	299,631	5,720,279	1,682,799
78,589	66,836	81,732	63,693	85,001	60,423	1,340,298	404,802
62,193	53,349	64,570	50,972	67,037	48,504	1,144,274	332,986
330,000	87,613	335,000	80,963	350,000	73,238	2,190,000	209,319
77,949	70,313	81,580	67,974	80,398	65,527	1,473,760	557,747
96,143	11,279	99,701	7,721	103,440	3,982	0	0
21,606	13,089	22,343	12,353	23,139	11,556	278,901	58,843
0	0	0	0	0	0	0	0
25,000	1,300	25,000	438	0	0	0	0
307,462	192,718	318,219	181,961	329,555	170,625	4,030,932	873,314
97,194	23,724	95,230	20,597	104,137	17,293	430,631	30,723
283,744	263,006	294,588	252,162	305,847	240,904	5,730,395	1,800,780
134,473	114,914	139,449	109,939	144,608	104,779	2,687,256	804,163
25,908	4,953	26,557	4,306	27,353	3,509	79,001	5,272
0	0	0	0	0	0	0	0
57,334	1,261	0	0	0	0	0	0
119,985	70,367	124,947	65,406	130,243	60,109	1,236,228	240,362
25,976	2,157	11,445	1,502	27,053	829	10,152	178
345,176	325,498	359,265	311,409	373,928	296,746	6,589,796	2,075,333
20,000	17,600	20,000	16,800	20,000	16,000	390,000	119,800
47,442	11,626	49,234	10,006	51,018	8,302	208,232	14,699
7,879	9,080	8,119	8,840	8,417	8,541	179,809	70,520

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/09

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
LARUE CO SCH DIST	65,809	06/2009	10/2012	65,809	1,785	851	1,627	1,009
LAUREL CO SCH DIST	3,770,054	05/1998	03/2011	841,042	411,066	38,688	429,976	19,779
LAUREL CO SCH DIST	758,687	01/2003	05/2013	326,223	77,626	11,279	80,071	8,834
LAUREL CO SCH DIST	565,094	06/2004	06/2024	466,969	22,051	22,181	23,098	21,134
LAUREL CO SCH DIST	569,354	10/2005	04/2017	431,647	40,699	15,433	42,581	14,008
LAUREL CO SCH DIST	1,444,051	07/2006	08/2026	1,348,851	50,912	59,650	53,256	57,306
LAUREL CO SCH DIST	1,208,769	05/2009	04/2019	1,208,769	115,282	27,006	111,529	27,732
LAWRENCE CO SCH DIST	597,820	01/1998	06/2017	300,000	31,000	15,995	33,000	14,367
LAWRENCE CO SCH DIST	486,355	03/1999	11/2014	212,644	33,755	8,170	35,150	6,775
LAWRENCE CO SCH DIST	1,438,590	08/2000	08/2010	133,748	65,388	5,053	68,360	1,709
LAWRENCE CO SCH DIST	904,064	04/2003	04/2023	700,517	38,292	28,177	39,824	26,645
LAWRENCE CO SCH DIST	1,007,946	03/2008	08/2020	990,869	13,080	32,975	13,525	32,529
LEE CO SCH DIST	269,056	04/2008	04/2028	258,425	10,017	9,008	10,318	8,708
LESLIE CO (KISTA) SCH DIST	374,000	05/2000	12/2019	253,000	16,000	14,123	17,000	13,232
LESLIE CO SCH DIST	240,000	09/1996	09/2016	130,000	15,000	6,571	15,000	5,769
LESLIE CO SCH DIST	7,079	01/1998	11/2009	907	907	20	0	0
LESLIE CO SCH DIST	2,249,520	02/1998	05/2011	506,637	243,329	22,799	263,308	11,849
LESLIE CO SCH DIST	1,520,000	09/2006	09/2026	1,415,000	55,000	53,959	60,000	51,803
LESLIE CO SCH DIST	6,415,140	07/2007	08/2027	6,195,634	229,547	242,660	236,190	233,868
LETCHER CO SCH DIST	1,708,636	09/2001	10/2014	894,496	153,571	32,767	144,486	26,901
LETCHER CO SCH DIST	3,255,000	07/2003	08/2023	2,645,000	130,000	115,620	135,000	110,645
LETCHER CO SCH DIST	413,988	11/2003	06/2014	207,087	38,550	7,723	39,880	6,394
LETCHER CO SCH DIST	1,149,091	06/2004	06/2024	895,075	40,305	41,826	41,791	40,314
LETCHER CO SCH DIST	808,704	06/2005	06/2025	689,391	31,841	26,886	33,084	25,644
LEWIS CO SCH DIST	1,637,503	02/1998	11/2010	184,709	121,970	5,507	62,739	1,412
LEWIS CO SCH DIST	1,120,000	08/1999	06/2019	689,000	55,000	36,811	57,000	34,061
LEWIS CO SCH DIST	169,919	12/1999	12/2009	7,122	7,122	180	0	0
LEWIS CO SCH DIST	610,042	07/2003	08/2023	489,023	25,917	17,535	26,680	16,772
LEWIS CO SCH DIST	962,274	08/2005	08/2025	856,410	37,525	32,784	38,804	31,506
LEWIS CO SCH DIST	791,195	10/2006	10/2026	735,518	29,379	28,491	30,455	27,414
LEWIS CO SCH DIST	122,107	02/2008	12/2019	118,408	1,985	3,652	10,205	3,484
LEWIS CO SCH DIST	515,504	05/2008	12/2016	459,237	57,573	12,387	58,972	10,988
LEWIS CO SCH DIST	552,381	09/2008	09/2028	552,381	18,989	22,759	19,667	22,083
LINCOLN CO SCH DIST	1,221,687	10/1998	05/2012	396,266	126,943	15,851	132,021	10,773
LINCOLN CO SCH DIST	2,578,659	12/1999	12/2009	122,731	122,731	3,160	0	0
LINCOLN CO SCH DIST	200,327	03/2004	12/2015	164,034	20,540	4,615	21,028	4,126
LINCOLN CO SCH DIST	1,595,378	08/2005	08/2025	1,420,667	61,847	55,051	63,892	53,007
LINCOLN CO SCH DIST	1,854,190	03/2009	12/2019	1,824,190	37,852	45,256	165,780	43,220
LIVINGSTON CO SCH DIST	914,315	11/1998	06/2011	177,808	87,076	7,559	90,732	3,901
LIVINGSTON CO SCH DIST	6,084,106	06/2004	06/2024	4,957,821	245,965	216,296	255,066	207,195
LIVINGSTON CO SCH DIST	324,581	03/2009	06/2014	319,892	5,768	7,074	5,884	6,959
LOGAN CO SCH DIST	4,218,833	06/1998	02/2010	110,000	110,000	4,538	0	0
LOGAN CO SCH DIST	673,317	09/1998	02/2011	158,940	77,912	6,358	81,028	3,241
LOGAN CO SCH DIST	753,555	12/2000	12/2020	526,954	34,574	24,358	36,183	22,748
LOGAN CO SCH DIST	458,060	01/2003	06/2013	232,266	54,999	8,030	56,758	6,270
LOGAN CO SCH DIST	551,332	05/2004	05/2024	447,118	22,115	19,966	22,911	19,170
LOGAN CO SCH DIST	268,984	01/2006	01/2026	239,582	10,346	9,299	10,703	8,942
LOGAN CO SCH DIST	339,636	03/2008	10/2017	333,657	35,185	8,743	35,130	8,005
LUDLOW IND SCH DIST	320,787	03/1998	12/2009	17,677	17,677	1,706	0	0
LUDLOW IND SCH DIST	356,466	05/2006	05/2026	317,602	13,412	13,041	13,928	12,525
LUDLOW IND SCH DIST	425,000	07/2007	08/2027	410,000	15,000	16,764	15,000	16,146
LUDLOW IND SCH DIST	915,000	12/2007	12/2027	885,000	30,000	32,983	35,000	31,959

FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
1,651	984	60,746	486	0	0	0	0
0	0	0	0	0	0	0	0
82,794	6,111	85,732	3,172	0	0	0	0
24,195	20,036	25,345	18,887	26,549	17,683	345,731	96,586
78,446	12,518	46,818	9,772	65,187	8,134	157,916	11,856
55,707	54,855	58,272	52,290	60,954	49,608	1,069,750	336,643
113,202	26,059	114,901	24,361	117,199	22,063	636,656	59,653
35,000	12,635	36,000	10,797	38,000	8,871	127,000	13,966
36,622	5,303	38,184	3,741	39,843	2,083	29,090	618
0	0	0	0	0	0	0	0
41,417	25,052	43,074	23,396	44,797	21,673	493,113	105,112
84,976	30,879	88,723	27,970	91,670	24,948	698,895	81,757
10,627	8,398	10,946	8,079	11,275	7,751	205,242	61,118
19,000	12,236	21,000	11,106	23,000	9,863	157,000	29,918
15,000	4,966	15,000	4,164	15,000	3,359	55,000	4,166
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
60,000	49,553	65,000	47,209	65,000	44,771	1,110,000	304,936
247,489	224,617	254,491	214,890	267,149	204,718	4,960,768	1,511,846
150,757	20,997	157,495	14,831	164,914	8,383	123,273	2,543
145,000	105,045	150,000	99,145	155,000	92,890	1,930,000	485,083
41,255	5,018	42,865	3,409	44,537	1,737	0	0
38,959	38,747	41,418	37,189	44,329	35,532	688,273	213,030
34,373	24,354	35,714	23,014	37,107	21,621	517,272	128,737
0	0	0	0	0	0	0	0
60,000	31,097	63,000	27,977	66,000	24,669	388,000	66,207
0	0	0	0	0	0	0	0
27,493	15,959	28,373	15,079	29,310	14,141	351,250	73,387
40,126	30,184	41,536	28,774	43,037	27,273	655,382	172,391
31,588	26,281	32,778	25,090	34,015	23,855	577,303	163,186
10,452	3,200	10,879	2,893	11,522	2,557	73,365	7,145
60,496	9,464	62,152	7,808	63,982	5,978	156,062	6,513
20,366	21,382	21,093	20,657	21,843	19,905	450,423	167,023
137,302	5,492	0	0	0	0	0	0
0	0	0	0	0	0	0	0
21,588	3,566	22,223	2,931	35,809	2,024	42,846	1,382
66,135	50,763	68,560	48,372	71,076	45,823	1,089,157	287,991
169,128	39,871	185,321	36,326	163,647	32,673	1,102,462	95,215
0	0	0	0	0	0	0	0
264,504	197,758	274,422	187,839	285,125	177,137	3,632,739	989,876
100,635	6,841	102,648	4,829	104,957	2,519	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
37,868	21,064	39,631	19,301	41,476	17,455	337,222	60,218
58,688	4,340	61,821	2,256	0	0	0	0
23,735	18,345	24,637	17,443	25,623	16,458	328,097	92,707
11,073	8,573	11,482	8,163	11,907	7,738	184,071	51,674
36,184	7,166	36,949	6,234	38,283	5,227	151,926	9,099
0	0	0	0	0	0	0	0
14,465	11,989	15,022	11,432	15,600	10,854	245,175	72,267
15,000	15,527	15,000	14,908	15,000	14,289	335,000	106,725
35,000	30,856	35,000	29,675	40,000	28,325	710,000	210,428

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/09

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
LYON CO SCH DIST	239,439	11/1998	03/2012	65,384	20,946	2,615	21,783	1,778
LYON CO SCH DIST	377,093	10/2001	04/2012	117,499	37,702	4,565	39,136	3,132
LYON CO SCH DIST	118,998	01/2003	02/2015	79,839	7,041	2,885	7,269	2,656
MADISON CO SCH DIST	2,036,654	07/1998	03/2011	130,000	65,000	5,460	65,000	2,730
MADISON CO SCH DIST	1,596,298	07/1998	08/2018	958,927	80,730	41,031	84,405	37,357
MADISON CO SCH DIST	2,325,000	06/1999	11/2009	260,000	260,000	5,720	0	0
MADISON CO SCH DIST	133,669	10/2001	04/2012	46,876	11,517	1,875	20,929	1,414
MADISON CO SCH DIST	1,583,188	10/2001	02/2014	707,083	132,545	27,931	273,808	22,894
MADISON CO SCH DIST	572,461	10/2004	08/2016	441,139	51,861	13,599	53,294	12,165
MADISON CO SCH DIST	1,797,462	05/2006	05/2026	1,604,147	67,626	65,213	70,330	62,508
MADISON CO SCH DIST	1,523,990	10/2006	10/2026	1,417,369	56,490	53,829	58,722	51,596
MADISON CO SCH DIST	154,125	11/2008	11/2021	154,125	9,607	5,572	9,900	5,280
MADISON CO SCH DIST	120,549	01/2009	11/2028	120,549	0	5,403	0	5,403
MADISON CO SCH DIST	113,572	05/2009	12/2015	113,572	17,590	1,922	15,740	1,601
MAGOFFIN CO SCH DIST	1,631,171	01/1998	11/2010	259,612	129,500	8,379	130,112	2,797
MAGOFFIN CO SCH DIST	2,365,076	06/2000	06/2010	108,894	108,894	5,663	0	0
MAGOFFIN CO SCH DIST	735,711	07/2003	09/2010	45,243	22,254	1,109	22,989	374
MAGOFFIN CO SCH DIST	13,060,244	08/2006	08/2026	12,157,565	477,679	488,786	496,871	469,594
MAGOFFIN CO SCH DIST	1,827,722	02/2007	06/2020	1,741,375	33,052	66,300	148,877	65,060
MAGOFFIN CO SCH DIST	5,136,368	04/2009	04/2029	5,136,368	195,541	157,197	200,286	167,059
MARION CO SCH DIST	402,292	01/1998	06/2011	93,518	44,205	3,928	49,313	2,071
MARION CO SCH DIST	2,039,148	07/2002	06/2014	1,416,797	267,478	52,595	260,526	43,234
MARION CO SCH DIST	741,446	06/2003	06/2023	576,405	33,091	20,866	33,923	19,989
MARION CO SCH DIST	1,385,569	07/2005	08/2025	1,232,175	54,256	46,930	56,007	45,179
MARION CO SCH DIST	935,420	07/2005	10/2019	881,395	68,730	31,033	69,995	28,814
MARION CO SCH DIST	304,464	04/2009	05/2018	304,464	29,251	10,248	30,918	8,582
MARSHALL CO SCH DIST	1,292,898	11/1998	10/2010	371,098	181,790	11,397	189,308	3,881
MARSHALL CO SCH DIST	675,094	06/2004	06/2024	547,581	27,138	24,634	28,053	23,718
MARSHALL CO SCH DIST	1,869,077	05/2007	05/2027	1,731,703	67,519	69,591	70,219	66,890
MARSHALL CO SCH DIST	166,245	04/2008	03/2018	151,786	15,163	4,381	15,504	4,040
MARTIN CO SCH DIST	3,492,970	05/1998	09/2009	364,753	364,753	8,207	0	0
MARTIN CO SCH DIST	587,490	04/2004	06/2015	376,071	52,989	12,997	87,432	11,408
MARTIN CO SCH DIST	1,942,136	05/2009	09/2020	1,942,136	157,712	38,839	148,809	45,232
MASON CO SCH DIST	1,148,196	08/1998	08/2010	164,166	100,597	4,896	63,569	1,367
MASON CO SCH DIST	229,428	12/2002	06/2013	107,380	25,403	4,044	26,317	3,130
MASON CO SCH DIST	6,477,217	03/2004	03/2024	5,184,250	272,193	192,837	278,998	186,033
MASON CO SCH DIST	298,116	02/2009	04/2017	291,845	33,883	6,258	31,777	5,749
MAYFIELD IND SCH DIST	243,646	03/2004	03/2024	194,465	10,323	6,947	10,565	6,704
MAYFIELD IND SCH DIST	51,859	02/2008	02/2017	50,878	5,791	1,444	5,927	1,308
MCCRACKEN CO SCH DIST	2,097,829	12/1998	05/2011	486,906	239,921	19,963	246,985	10,126
MCCRACKEN CO SCH DIST	1,239,666	07/2002	07/2022	955,282	52,630	41,069	54,608	39,091
MCCRACKEN CO SCH DIST	706,570	10/2004	03/2016	661,021	90,385	22,838	95,869	20,126
MCCREARY CO SCH DIST	2,434,540	06/1998	10/2010	582,133	284,031	19,514	298,102	6,633
MCCREARY CO SCH DIST	4,028,026	05/2003	05/2023	3,049,358	171,705	113,433	172,712	108,711
MCCREARY CO SCH DIST	238,859	06/2003	08/2015	143,132	19,812	3,885	20,301	3,396
MCCREARY CO SCH DIST	7,241,938	05/2008	05/2028	6,970,313	258,831	281,820	266,596	274,055
MCLEAN CO SCH DIST	1,270,000	03/1998	07/2009	130,000	130,000	2,925	0	0
MCLEAN CO SCH DIST	1,240,683	08/2002	06/2014	611,807	88,072	22,133	125,066	19,138
MCLEAN CO SCH DIST	1,230,000	07/2006	08/2026	1,145,000	45,000	47,271	45,000	45,539
MCLEAN CO SCH DIST	140,915	03/2008	02/2018	127,818	12,702	3,838	12,995	3,546
MCLEAN CO SCH DIST	1,085,249	04/2008	04/2028	1,044,174	40,343	36,549	43,286	35,339
MCLEAN CO SCH DIST	661,671	03/2009	02/2019	661,671	66,562	18,129	58,211	18,446

FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
22,655	906	0	0	0	0	0	0
40,661	1,606	0	0	0	0	0	0
7,506	2,420	39,248	2,161	9,217	709	9,558	368
0	0	0	0	0	0	0	0
88,247	33,516	92,263	29,499	96,462	25,300	516,820	57,049
0	0	0	0	0	0	0	0
14,430	577	0	0	0	0	0	0
160,254	12,216	131,795	5,805	8,681	369	0	0
54,877	10,583	56,605	8,854	58,499	6,961	166,003	8,422
73,143	59,695	76,068	56,769	79,110	53,726	1,237,870	356,175
61,043	49,276	63,456	46,864	65,963	44,356	1,111,695	298,009
10,201	4,978	10,511	4,667	10,845	4,334	103,061	18,372
0	5,403	0	5,403	0	5,403	120,549	62,764
18,811	1,400	17,353	1,139	16,277	837	27,801	642
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
517,151	449,314	538,259	428,205	560,229	406,236	9,567,376	2,782,432
154,433	59,477	160,354	53,686	166,329	47,673	1,078,330	147,484
205,391	163,053	210,499	158,946	210,610	154,736	4,114,041	1,382,782
0	0	0	0	0	0	0	0
282,613	33,790	292,665	23,192	313,515	12,070	0	0
34,951	19,005	36,016	17,939	37,151	16,804	401,273	84,337
57,887	43,300	59,890	41,297	62,024	39,163	942,111	247,331
73,354	26,410	75,967	23,797	78,713	21,051	514,636	59,667
31,845	7,654	32,801	6,699	33,784	5,715	145,865	12,141
0	0	0	0	0	0	0	0
29,077	22,694	30,168	21,604	31,375	20,397	401,770	115,945
73,028	64,081	75,949	61,160	78,987	58,122	1,366,001	416,424
15,877	3,668	16,306	3,240	16,754	2,791	72,182	5,998
0	0	0	0	0	0	0	0
54,050	8,610	57,649	6,772	61,923	4,726	62,028	2,404
151,065	42,978	154,117	39,926	157,230	36,812	1,173,203	129,802
0	0	0	0	0	0	0	0
27,304	2,143	28,356	1,092	0	0	0	0
286,670	178,360	295,272	169,760	304,498	160,533	3,746,619	903,666
35,780	5,209	36,440	4,547	37,170	3,818	116,795	6,167
10,840	6,429	11,144	6,126	11,478	5,792	140,115	32,580
6,076	1,159	6,239	995	6,420	815	20,425	1,278
0	0	0	0	0	0	0	0
56,731	36,968	59,010	34,688	61,458	32,241	670,845	148,977
86,109	17,106	84,444	14,222	97,130	11,266	207,084	11,855
0	0	0	0	0	0	0	0
207,088	103,529	187,370	97,058	193,458	90,968	2,117,025	445,215
20,881	2,816	21,517	2,180	22,172	1,525	38,449	1,103
274,595	266,057	284,205	256,447	294,153	246,499	5,591,933	1,977,219
0	0	0	0	0	0	0	0
127,016	14,761	134,356	10,188	137,297	5,217	0	0
50,000	43,698	50,000	41,748	55,000	39,673	900,000	271,775
13,321	3,221	13,693	2,848	14,104	2,438	61,003	5,163
41,426	34,041	44,619	32,798	43,032	31,459	831,468	249,206
59,607	17,049	61,039	15,619	62,869	13,787	353,383	37,518

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/09

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2010		6/30/2011	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
MEADE CO SCH DIST	109,644	10/2001	02/2013	61,660	14,531	2,452	15,098	1,885
MEADE CO SCH DIST	794,651	05/2002	05/2022	584,193	34,311	26,547	35,687	25,174
MEADE CO SCH DIST	416,083	01/2005	07/2016	290,199	33,723	9,428	34,746	8,401
MEADE CO SCH DIST	733,810	09/2006	09/2026	682,536	27,014	26,762	27,977	25,799
MENIFEE CO (KISTA) SCH DI	411,000	09/1998	06/2018	226,725	20,475	11,323	20,275	10,340
MENIFEE CO SCH DIST	100,000	02/1993	02/2013	20,000	5,000	1,230	5,000	925
MENIFEE CO SCH DIST	391,320	05/2003	05/2023	295,492	17,060	10,234	17,554	9,739
MENIFEE CO SCH DIST	285,708	04/2008	02/2018	255,152	29,539	7,332	30,553	6,623
MENIFEE CO SCH DIST	408,381	03/2009	02/2019	408,381	38,031	11,825	37,828	12,064
MERCER CO SCH DIST	583,361	07/1998	12/2010	152,749	74,704	5,059	78,045	1,717
MERCER CO SCH DIST	36,059	08/2003	09/2023	29,063	1,394	1,175	1,444	1,125
MERCER CO SCH DIST	867,727	05/2007	05/2027	806,397	31,364	32,944	32,618	31,690
MERCER CO SCH DIST	244,640	03/2008	06/2018	203,650	20,843	6,125	21,363	5,625
METCALFE CO (KISTA) SCH D	173,000	07/1999	12/2018	106,000	8,000	5,220	9,000	4,812
METCALFE CO (KISTA) SCH D	128,000	09/1999	06/2019	78,720	5,900	4,309	6,270	4,005
METCALFE CO SCH DIST	97,000	01/1995	01/2015	44,000	6,000	2,772	6,000	2,394
METCALFE CO SCH DIST	218,521	12/1996	12/2016	111,701	11,739	4,835	12,725	4,223
METCALFE CO SCH DIST	1,006,852	08/2001	02/2012	319,102	102,106	13,247	106,293	9,061
METCALFE CO SCH DIST	143,610	12/2003	02/2014	70,047	13,195	2,236	13,558	1,873
METCALFE CO SCH DIST	255,040	12/2003	12/2023	206,336	11,297	8,086	10,966	7,763
MIDDLESBORO IND SCH DIST	412,605	07/1998	05/2010	47,056	47,056	2,070	0	0
MIDDLESBORO IND SCH DIST	66,630	04/2001	06/2011	15,495	7,592	643	7,903	332
MIDDLESBORO IND SCH DIST	88,188	06/2002	08/2012	36,018	9,536	1,193	9,893	836
MIDDLESBORO IND SCH DIST	475,000	06/2004	06/2024	395,000	20,000	18,763	20,000	17,813
MIDDLESBORO IND SCH DIST	241,391	02/2005	08/2016	170,443	18,885	5,368	26,070	4,661
MIDDLESBORO IND SCH DIST	382,625	07/2006	08/2026	356,637	12,515	14,624	13,980	14,107
MONROE CO (KISTA) SCH DI	711,300	06/2001	06/2021	493,562	34,718	22,741	32,060	21,352
MONROE CO SCH DIST	275,000	08/1994	08/2014	110,000	15,000	6,095	20,000	5,070
MONROE CO SCH DIST	3,235,626	12/1997	08/2009	352,713	352,713	8,156	0	0
MONROE CO SCH DIST	563,427	02/1998	02/2011	111,006	52,770	4,995	58,236	2,621
MONROE CO SCH DIST	1,250,000	10/1998	10/2018	735,000	60,000	29,445	65,000	26,945
MONROE CO SCH DIST	997,915	10/2003	10/2023	801,876	41,885	30,331	43,001	29,215
MONROE CO SCH DIST	371,194	02/2004	02/2024	298,630	15,489	11,419	15,939	10,970
MONROE CO SCH DIST	223,974	10/2008	10/2028	223,974	7,460	9,585	7,744	9,300
MONTGOMERY CO SCH DIST	404,152	11/1995	11/2015	183,402	21,623	9,265	20,028	8,208
MONTGOMERY CO SCH DIST	2,397,418	02/1998	06/2011	588,476	277,995	26,203	310,481	13,972
MONTGOMERY CO SCH DIST	770,000	10/1998	10/2018	460,000	40,000	18,480	40,000	16,800
MONTGOMERY CO SCH DIST	281,987	04/2003	04/2023	214,387	11,982	8,468	12,356	8,093
MONTGOMERY CO SCH DIST	224,459	03/2007	03/2027	208,009	8,340	7,836	8,644	7,534
MONTGOMERY CO SCH DIST	265,129	03/2008	07/2017	239,563	24,174	7,233	24,911	6,497
MONTICELLO IND SCH DIST	304,976	06/1994	06/2014	110,978	21,939	6,659	20,354	5,342
MONTICELLO IND SCH DIST	2,458,495	04/2006	04/2026	2,188,040	93,935	86,889	97,363	83,460
MONTICELLO IND SCH DIST	311,781	07/2006	06/2026	278,496	11,627	11,488	12,106	11,008
MORGAN CO SCH DIST	832,656	11/1998	04/2012	58,243	18,615	2,496	19,397	1,714
MORGAN CO SCH DIST	792,855	09/2002	09/2014	614,438	103,949	18,790	101,074	15,664
MORGAN CO SCH DIST	312,912	06/2004	06/2024	253,774	12,489	11,533	12,952	11,071
MORGAN CO SCH DIST	8,176,450	10/2005	10/2025	7,301,962	313,776	275,696	323,857	263,740
MUHLENBERG CO SCH DIST	393,788	05/1993	05/2013	111,714	25,746	6,119	27,136	4,728
MUHLENBERG CO SCH DIST	700,000	12/1997	06/2017	355,000	37,000	18,969	39,000	17,082
MUHLENBERG CO SCH DIST	1,560,709	03/2000	03/2011	147,687	71,966	7,938	75,721	4,070
MUHLENBERG CO SCH DIST	1,261,434	08/2003	09/2023	1,018,146	52,415	40,348	54,121	38,642
MUHLENBERG CO SCH DIST	1,032,004	01/2007	03/2020	989,508	11,706	36,618	12,116	36,208

FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
15,702	1,281	16,329	653	0	0	0	0
37,229	23,604	38,864	21,966	40,840	20,256	397,262	89,354
35,878	7,297	37,114	6,065	38,436	4,743	110,302	5,758
28,973	24,803	30,025	23,751	31,192	22,583	537,355	154,505
23,750	9,337	23,925	8,161	23,775	6,977	114,525	14,906
5,000	620	5,000	310	0	0	0	0
18,063	9,230	18,587	8,706	19,182	8,111	205,046	40,595
31,622	5,859	32,818	4,974	28,814	4,055	101,806	7,324
36,189	11,232	38,203	10,218	40,825	9,149	217,305	24,604
0	0	0	0	0	0	0	0
1,496	1,074	1,551	1,019	2,400	945	20,778	4,810
33,923	30,385	35,278	29,028	36,691	27,617	636,523	199,547
22,025	4,984	21,915	4,323	23,426	3,666	94,078	7,298
9,000	4,376	10,000	3,900	10,000	3,390	60,000	8,211
6,960	3,667	7,030	3,291	8,000	2,911	44,560	7,782
7,000	2,016	11,000	1,575	8,000	882	6,000	378
12,745	3,586	13,734	2,914	14,271	2,193	46,487	2,358
110,703	4,650	0	0	0	0	0	0
13,965	1,466	14,419	1,012	14,910	522	0	0
11,422	7,387	11,644	6,949	12,012	6,500	148,995	33,526
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
10,278	452	6,311	126	0	0	0	0
20,000	16,863	20,000	15,913	20,000	14,963	295,000	82,413
20,548	3,903	21,484	3,220	21,741	2,512	61,715	3,041
15,505	13,532	17,092	12,897	18,739	12,198	278,806	84,314
32,108	20,070	37,143	18,689	38,238	17,037	319,295	64,586
20,000	3,890	20,000	2,700	20,000	1,500	15,000	450
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
70,000	24,210	70,000	21,340	75,000	18,368	395,000	42,090
44,367	27,849	45,880	26,337	47,514	24,702	579,229	129,513
16,401	10,508	16,917	9,991	17,484	9,424	216,400	52,684
8,041	9,004	8,347	8,696	8,666	8,377	183,716	68,201
40,501	6,619	22,786	4,931	24,638	3,638	53,826	2,674
0	0	0	0	0	0	0	0
45,000	15,015	45,000	13,125	45,000	11,235	245,000	25,095
12,773	7,676	13,220	7,229	13,696	6,753	150,360	33,685
8,957	7,220	9,282	6,896	9,618	6,559	163,168	47,136
25,669	5,738	26,451	4,956	27,274	4,133	111,084	7,322
21,575	4,121	22,869	2,827	24,241	1,454	0	0
100,917	79,906	104,600	76,223	108,418	72,405	1,682,807	487,074
12,605	10,509	13,125	9,989	13,667	9,448	215,366	62,007
20,231	880	0	0	0	0	0	0
105,769	12,354	107,448	8,835	111,897	5,077	84,301	1,560
13,431	10,592	13,928	10,095	14,502	9,520	186,472	53,752
339,323	251,306	350,189	238,377	366,470	224,940	5,608,347	1,418,755
28,629	3,236	30,203	1,661	0	0	0	0
41,000	15,093	43,000	12,961	45,000	10,725	150,000	16,830
0	0	0	0	0	0	0	0
56,022	36,741	58,091	34,672	60,280	32,482	737,217	168,406
92,320	35,784	95,684	32,553	99,363	29,108	678,319	93,094

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/09

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
MUHLENBERG CO SCH DIST	967,472	05/2007	05/2027	897,911	35,899	34,416	37,202	33,115
MUHLENBURG CO SCH DIST	10,106,027	04/2004	04/2024	8,205,701	406,192	351,771	422,439	335,524
MURRAY IND SCH DIST	82,415	03/2003	05/2013	35,626	8,475	1,213	8,747	942
MURRAY IND SCH DIST	980,002	03/2004	03/2024	786,566	40,865	29,871	41,989	28,747
NELSON CO (KISTA) SCH DIS	53,000	09/2000	06/2020	35,000	2,000	1,981	2,000	1,881
NELSON CO SCH DIST	232,578	03/1994	03/2014	81,723	14,731	4,250	15,497	3,484
NELSON CO SCH DIST	2,513,686	02/1998	12/2011	500,039	231,442	17,327	242,069	6,673
NELSON CO SCH DIST	3,684,905	04/2003	04/2023	2,810,393	156,522	113,663	161,631	108,654
NELSON CO SCH DIST	653,705	08/2004	08/2016	452,214	51,459	14,455	50,848	12,921
NELSON CO SCH DIST	2,511,093	09/2005	09/2025	2,230,490	99,352	79,834	102,571	76,615
NELSON CO SCH DIST	2,007,933	12/2006	12/2026	1,863,256	76,114	68,525	78,747	65,892
NELSON CO SCH DIST	1,114,551	05/2009	05/2029	1,114,551	44,607	37,096	43,170	36,472
NEWPORT IND SCH DIST	1,046,237	03/2003	02/2014	515,626	96,972	16,266	99,881	13,357
NICHOLAS CO SCH DIST	100,000	09/1996	09/2016	40,000	5,000	2,113	5,000	1,840
NICHOLAS CO SCH DIST	781,130	04/2009	02/2019	781,130	75,240	18,797	70,689	21,052
NICHOLAS CO SCH DIST	1,187,358	04/2009	04/2029	1,187,358	49,936	39,823	45,625	38,824
OHIO CO SCH DIST	131,639	06/1996	06/2011	15,536	7,556	870	7,980	447
OHIO CO SCH DIST	1,432,101	01/1999	01/2019	863,768	69,868	38,825	72,872	35,821
OHIO CO SCH DIST	853,937	01/1999	06/2014	601,198	118,922	25,746	124,880	20,870
OHIO CO SCH DIST	2,460,000	06/2003	01/2014	1,780,000	340,000	50,305	345,000	41,805
OHIO CO SCH DIST	269,414	06/2003	06/2016	153,484	19,183	4,563	22,101	4,064
OHIO CO SCH DIST	1,977,117	05/2008	05/2028	1,903,447	69,945	78,464	72,393	76,016
OHIO CO SCH DIST	180,311	05/2009	05/2029	180,311	6,369	6,735	6,363	6,740
OLDHAM CO SCH DIST	2,076,490	10/2003	10/2023	1,682,583	85,296	69,432	88,115	66,612
OLDHAM CO SCH DIST	689,727	05/2004	05/2024	563,017	27,236	26,548	28,325	25,458
OLDHAM CO SCH DIST	437,355	10/2004	07/2015	282,633	36,504	9,381	37,641	8,175
OLDHAM CO SCH DIST	432,693	04/2007	07/2017	358,674	37,459	12,186	38,380	10,859
OLDHAM CO SCH DIST	238,095	09/2007	09/2027	230,084	8,337	9,326	8,677	8,986
OLDHAM CO SCH DIST	476,897	01/2008	08/2019	442,277	35,457	13,280	36,543	12,200
OWEN CO SCH DIST	1,253,450	02/1998	12/2009	135,533	135,533	2,982	0	0
OWEN CO SCH DIST	2,141,601	04/2001	04/2021	1,491,561	94,174	72,604	109,256	68,366
OWEN CO SCH DIST	118,403	07/2003	09/2014	123,404	20,072	3,288	20,663	2,697
OWEN CO SCH DIST	1,514,948	05/2009	05/2029	1,514,948	60,697	47,879	58,028	50,547
OWENSBORO IND SCH DIST	447,177	07/2003	04/2015	237,249	36,780	7,158	37,774	6,165
OWENSBORO IND SCH DIST	2,130,000	04/2004	04/2024	1,715,000	85,000	71,394	90,000	68,759
OWENSBORO IND SCH DIST	777,887	09/2008	09/2028	777,887	29,292	30,209	27,856	29,280
OWENSBORO IND SCH DIST	2,271,424	03/2009	06/2019	2,196,949	200,266	65,927	204,271	61,921
OWSLEY CO SCH DIST	223,513	02/2001	02/2021	155,605	10,051	7,224	10,483	6,792
OWSLEY CO SCH DIST	55,417	11/2002	06/2013	31,520	7,464	1,180	7,729	915
OWSLEY CO SCH DIST	670,369	06/2007	06/2027	622,280	24,120	25,954	25,061	25,013
PADUCAH IND SCH DIST	1,063,999	04/2009	04/2029	1,063,999	40,139	37,425	40,092	37,473
PAINTSVILLE IND SCH DIST	116,433	10/2003	05/2014	57,829	10,815	2,005	11,166	1,653
PAINTSVILLE IND SCH DIST	79,991	06/2008	08/2016	70,935	8,352	2,086	8,572	1,866
PARIS IND (KISTA) SCH DIST	675,000	07/1999	12/2018	415,000	33,000	20,393	34,000	18,785
PARIS IND (KISTA) SCH DIST	27,000	09/1999	06/2019	17,000	1,000	932	1,000	880
PARIS IND (KISTA) SCH DIST	125,000	02/2000	12/2019	88,000	6,000	5,167	6,000	4,819
PARIS IND SCH DIST	810,000	06/1996	09/2009	105,000	105,000	2,756	0	0
PARIS IND SCH DIST	536,033	01/1998	06/2011	141,011	67,077	5,922	73,934	3,105
PARIS IND SCH DIST	705,000	06/2004	06/2024	580,000	30,000	26,570	30,000	25,490
PARIS IND SCH DIST	148,392	10/2004	02/2016	88,074	13,428	2,987	13,136	2,564
PARIS IND SCH DIST	680,000	03/2006	03/2026	605,000	25,000	24,200	25,000	23,200
PARIS IND SCH DIST	880,000	10/2007	10/2027	850,000	30,000	31,910	30,000	30,890

FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
38,549	31,766	39,946	30,369	41,396	28,921	704,919	209,190
439,337	318,626	456,911	301,052	475,187	282,776	6,005,635	1,573,996
9,044	644	9,360	328	0	0	0	0
43,248	27,487	44,611	26,125	46,105	24,630	569,748	137,608
3,000	1,767	3,000	1,596	3,000	1,425	22,000	4,617
16,303	2,678	17,150	1,830	18,042	938	0	0
26,528	613	0	0	0	0	0	0
166,245	103,159	172,235	97,340	178,783	90,968	1,974,977	452,318
59,006	11,273	59,924	9,399	58,214	7,391	172,763	8,941
105,959	73,227	109,488	69,698	113,220	65,967	1,699,900	415,906
81,511	63,127	84,416	60,223	87,422	57,216	1,455,046	393,484
43,775	35,867	44,650	34,992	45,543	34,099	892,806	301,827
102,878	10,360	106,221	7,017	109,674	3,564	0	0
5,000	1,563	5,000	1,281	5,000	998	15,000	1,283
72,381	19,638	74,471	17,828	76,802	15,780	411,547	42,037
46,537	37,911	47,468	36,981	48,417	36,031	949,375	317,352
0	0	0	0	0	0	0	0
76,006	32,687	79,351	29,343	82,842	25,851	482,829	69,214
131,755	15,688	135,164	10,154	90,477	4,071	0	0
355,000	32,318	365,000	22,200	375,000	11,250	0	0
28,951	3,435	32,048	2,581	30,085	1,619	21,116	1,040
74,927	73,482	77,549	70,859	80,263	68,145	1,528,370	549,350
6,610	6,494	6,866	6,238	7,132	5,972	146,971	49,581
91,431	63,296	95,164	59,565	99,046	55,680	1,223,531	290,007
29,458	24,325	30,637	23,147	31,862	21,922	415,499	122,335
38,914	6,835	40,229	5,450	41,604	4,018	87,741	3,320
39,832	9,470	41,362	8,009	42,945	6,491	158,696	10,135
9,031	8,631	9,400	8,263	9,783	7,879	184,856	59,341
37,653	11,087	38,805	9,940	39,987	8,758	253,832	24,474
0	0	0	0	0	0	0	0
103,445	63,450	107,984	58,795	113,113	53,665	963,589	201,827
21,271	2,089	21,897	1,463	22,541	819	16,960	246
59,188	49,386	60,372	48,202	61,581	46,995	1,215,082	413,532
38,869	5,070	40,035	3,904	41,235	2,703	42,556	1,383
95,000	65,789	95,000	62,369	100,000	58,854	1,250,000	327,601
26,712	28,393	31,072	27,454	30,589	26,452	632,366	219,384
208,765	57,427	213,775	52,417	220,188	46,004	1,149,684	119,459
10,934	6,341	11,426	5,849	11,940	5,335	100,771	20,151
8,011	633	8,316	328	0	0	0	0
26,037	24,035	27,079	22,994	28,163	21,911	491,820	159,133
40,894	36,671	41,814	35,751	42,859	34,706	858,201	305,264
11,529	1,291	11,944	875	12,375	446	0	0
8,820	1,618	9,098	1,340	9,383	1,054	26,710	1,270
36,000	17,087	38,000	15,236	40,000	13,247	234,000	32,105
1,000	826	2,000	772	2,000	664	10,000	1,676
7,000	4,423	7,000	3,996	7,000	3,569	55,000	10,706
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
30,000	24,290	30,000	23,090	35,000	21,890	425,000	121,660
12,904	2,150	17,559	1,731	17,045	1,125	14,002	600
30,000	22,200	30,000	21,000	30,000	19,800	465,000	130,200
35,000	29,785	35,000	28,595	35,000	27,370	685,000	203,750

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/09**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
PENDLETON CO SCH DIST	705,259	05/1998	08/2010	44,129	21,568	1,501	22,561	508
PENDLETON CO SCH DIST	343,400	09/2005	12/2015	271,329	35,732	8,744	36,985	7,490
PENDLETON CO SCH DIST	1,330,456	02/2007	02/2027	1,239,356	48,301	50,019	50,233	48,087
PENDLETON CO SCH DIST	1,178,158	02/2008	06/2019	1,007,332	91,575	28,870	91,390	26,856
PERRY CO SCH DIST	3,259,768	12/1998	07/2012	1,122,016	264,027	41,085	274,727	29,906
PERRY CO SCH DIST	3,040,321	12/1998	12/2018	1,808,328	152,012	76,722	158,454	70,278
PERRY CO SCH DIST	129,110	09/2001	03/2015	67,847	11,554	2,895	10,197	2,433
PERRY CO SCH DIST	362,354	03/2003	06/2013	142,654	34,124	4,246	35,113	3,256
PERRY CO SCH DIST	1,303,177	06/2004	06/2024	1,057,909	52,275	46,962	54,210	45,028
PERRY CO SCH DIST	2,465,000	03/2005	04/2010	520,000	520,000	15,600	0	0
PERRY CO SCH DIST	2,067,024	07/2006	08/2026	1,906,438	89,758	76,980	76,789	73,774
PIKE CO SCH DIST	9,270,160	12/1997	12/2009	999,433	999,433	23,737	0	0
PIKE CO SCH DIST	1,733,439	02/1998	12/2009	181,746	181,746	4,226	0	0
PIKE CO SCH DIST	11,346,606	09/2000	09/2010	1,059,850	516,677	40,076	543,173	13,579
PIKE CO SCH DIST	6,115,000	12/2003	12/2023	4,915,000	260,000	179,440	265,000	172,215
PIKE CO SCH DIST	2,683,899	02/2005	08/2015	1,776,144	239,499	55,221	250,043	47,932
PIKE CO SCH DIST	2,250,856	11/2006	12/2019	1,949,071	151,796	68,151	157,203	62,744
PIKE CO SCH DIST	2,210,000	02/2007	02/2027	2,060,000	80,000	85,149	85,000	81,949
PIKE CO SCH DIST	8,761,506	10/2007	10/2027	8,462,693	305,271	345,412	318,165	332,944
PIKE CO SCH DIST	2,635,443	05/2008	12/2017	2,358,975	199,450	63,627	228,937	58,686
PIKE CO SCH DIST	8,064,643	06/2009	09/2020	8,064,643	212,327	146,692	155,612	194,104
PIKEVILLE IND SCH DIST	684,624	09/1999	09/2010	66,428	32,367	2,562	34,061	869
PIKEVILLE IND SCH DIST	214,053	06/2004	06/2024	174,601	8,501	8,075	8,789	7,786
PIKEVILLE IND SCH DIST	445,429	04/2008	09/2019	436,721	7,163	13,069	7,348	12,884
PINEVILLE IND SCH DIST	162,630	08/2002	02/2013	65,970	15,624	2,444	16,179	1,889
PINEVILLE IND SCH DIST	65,472	07/2003	09/2023	52,774	2,793	1,930	2,883	1,839
POWELL CO (KISTA) SCH DIS	107,000	08/2000	06/2020	71,000	5,000	4,131	5,000	3,861
POWELL CO SCH DIST	484,642	08/1997	12/2009	58,620	58,620	1,378	0	0
POWELL CO SCH DIST	495,552	01/1998	12/2009	63,277	63,277	1,345	0	0
POWELL CO SCH DIST	785,554	09/2001	09/2021	575,753	34,478	24,566	36,121	23,207
POWELL CO SCH DIST	186,187	11/2002	08/2015	81,727	18,602	2,520	19,211	1,911
POWELL CO SCH DIST	1,743,287	08/2006	08/2026	1,621,323	64,444	64,143	66,890	61,697
PROVIDENCE IND (KISTA) SC	223,260	05/1998	12/2017	127,750	11,495	6,216	12,085	5,627
PROVIDENCE IND (KISTA) SC	131,000	09/1998	06/2018	72,575	6,325	3,626	6,425	3,322
PROVIDENCE IND (KISTA) SC	378,000	05/1999	12/2018	232,000	19,000	10,739	20,000	9,842
PROVIDENCE IND SCH DIST	452,004	11/1998	12/2010	94,063	44,000	2,883	50,063	1,001
PROVIDENCE IND SCH DIST	280,000	05/2003	06/2023	220,000	10,000	9,285	10,000	8,945
PROVIDENCE IND SCH DIST	96,347	03/2004	04/2015	55,993	8,635	1,826	8,892	1,567
PROVIDENCE IND SCH DIST	300,000	05/2004	05/2024	250,000	10,000	11,563	15,000	11,100
PULASKI CO SCH DIST	442,057	08/1993	08/2013	154,250	27,844	7,016	29,272	5,589
PULASKI CO SCH DIST	1,867,348	07/1998	07/2018	1,127,792	93,938	49,416	98,262	45,092
PULASKI CO SCH DIST	2,788,120	07/1998	11/2009	224,059	224,059	4,705	0	0
PULASKI CO SCH DIST	1,859,863	12/1998	07/2012	552,154	127,882	20,505	133,147	15,023
PULASKI CO SCH DIST	600,356	08/2003	08/2023	482,565	25,448	17,375	26,287	16,534
PULASKI CO SCH DIST	89,254	10/2004	09/2015	59,378	8,461	1,892	8,996	1,627
PULASKI CO SCH DIST	361,529	11/2006	07/2016	290,172	33,578	9,786	34,798	8,590
PULASKI CO SCH DIST	2,914,315	06/2007	06/2027	2,706,148	105,478	111,197	109,540	107,136
PULASKI CO SCH DIST	1,036,001	04/2009	04/2029	1,036,001	38,810	40,329	37,144	38,971
RACELAND IND (KISTA) SCH	379,000	10/1999	06/2019	232,000	18,000	12,731	19,000	11,795
RACELAND IND SCH DIST	1,013,112	02/1998	02/2010	105,000	105,000	4,830	0	0
RACELAND IND SCH DIST	571,477	11/1998	04/2011	108,007	52,681	4,320	55,326	2,213
RACELAND IND SCH DIST	1,785,731	06/2003	09/2023	1,424,344	77,473	47,684	79,423	45,683

FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	0	0
40,523	6,153	39,707	4,769	41,713	3,365	76,669	2,499
52,242	46,078	54,332	43,988	56,505	41,815	977,743	300,415
91,986	24,662	95,930	22,317	97,918	19,727	538,533	52,699
285,850	18,274	297,412	6,171	0	0	0	0
165,252	63,480	172,431	56,303	180,190	48,541	979,989	111,063
10,858	1,995	6,095	1,528	16,582	1,266	12,561	553
36,166	2,203	37,251	1,118	0	0	0	0
56,216	43,022	58,463	40,773	60,803	38,435	775,942	216,427
0	0	0	0	0	0	0	0
79,824	70,739	83,000	67,564	86,302	64,263	1,490,765	444,590
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
275,000	163,977	285,000	155,012	290,000	145,380	3,540,000	752,304
255,653	39,902	266,170	31,289	276,493	22,061	488,286	15,913
162,804	57,143	168,603	51,344	174,699	45,249	1,133,966	126,988
85,000	78,549	90,000	75,149	90,000	71,549	1,630,000	522,996
332,821	319,924	343,717	306,393	366,147	292,196	6,796,572	2,191,719
310,691	52,055	321,699	43,748	323,744	34,630	974,454	52,926
717,809	188,660	727,934	178,535	740,802	165,667	5,510,159	579,165
0	0	0	0	0	0	0	0
9,168	7,408	9,563	7,014	9,974	6,603	128,606	37,153
42,918	12,243	44,093	11,067	45,368	9,792	289,831	27,957
16,769	1,299	17,398	670	0	0	0	0
2,977	1,745	3,074	1,648	3,174	1,548	37,873	7,958
6,000	3,569	6,000	3,218	6,000	2,867	43,000	9,185
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
36,910	21,764	38,768	20,231	40,791	18,580	388,685	74,501
8,169	1,455	8,454	1,170	8,759	864	18,532	716
69,464	59,123	72,154	56,432	74,988	53,599	1,273,383	367,414
12,704	5,007	13,363	4,349	14,062	3,649	64,041	6,804
7,750	3,004	7,475	2,620	7,425	2,250	37,175	4,859
20,000	8,912	21,000	7,949	23,000	6,903	129,000	16,640
0	0	0	0	0	0	0	0
15,000	8,605	15,000	8,050	15,000	7,495	155,000	37,965
9,160	1,301	9,434	1,026	9,765	696	10,107	354
15,000	10,406	15,000	9,713	15,000	9,019	180,000	48,563
30,773	4,087	32,351	2,509	34,010	850	0	0
102,790	40,568	107,548	35,808	112,582	30,772	612,672	69,980
0	0	0	0	0	0	0	0
138,625	9,316	152,500	3,203	0	0	0	0
27,156	15,666	28,054	14,769	28,988	13,835	346,632	71,589
8,833	1,340	8,418	1,051	8,278	759	16,392	548
36,034	7,350	37,316	6,067	38,667	4,718	109,779	5,656
113,811	102,864	118,249	98,425	122,861	93,813	2,136,209	680,567
38,444	37,671	39,789	36,325	41,182	34,932	840,632	301,080
20,000	10,788	21,000	9,728	22,000	8,584	132,000	22,998
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
81,562	43,448	83,970	41,047	86,566	38,510	1,015,350	199,583

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/09

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
RACELAND IND SCH DIST	595,474	06/2005	06/2025	505,014	23,929	19,317	24,670	18,575
ROBERTSON CO (KISTA) SCH	178,237	04/2000	12/2019	122,322	8,224	6,894	8,680	6,437
ROBERTSON CO SCH DIST	55,472	01/2003	06/2014	25,450	4,762	902	4,911	753
ROCKCASTLE CO SCH DIST	1,674,284	10/2001	04/2013	786,815	185,376	32,009	192,606	24,779
ROCKCASTLE CO SCH DIST	666,101	07/2006	07/2026	619,521	24,619	24,691	25,560	23,751
ROCKCASTLE CO SCH DIST	1,362,915	01/2008	09/2020	1,248,038	94,440	40,828	96,900	37,575
ROWAN CO SCH DIST	315,000	11/1998	01/2010	35,000	35,000	1,444	0	0
ROWAN CO SCH DIST	896,547	11/2002	04/2013	454,509	107,938	15,983	111,555	12,367
ROWAN CO SCH DIST	3,553,583	07/2003	09/2023	2,857,455	148,168	113,086	151,781	108,396
ROWAN CO SCH DIST	99,453	06/2005	06/2016	59,800	9,858	2,036	6,302	1,730
ROWAN CO SCH DIST	1,812,645	07/2006	08/2026	1,686,990	66,700	67,598	69,423	64,876
ROWAN CO SCH DIST	454,053	03/2008	04/2018	414,140	41,028	13,136	42,095	12,069
ROWAN CO SCH DIST	281,279	11/2008	11/2028	281,279	0	12,646	0	12,646
ROWAN CO SCH DIST	359,698	01/2009	11/2021	359,698	21,880	13,521	22,660	12,742
RUSSELL CO (KISTA) SCH DI	260,000	08/1998	06/2018	144,000	13,000	7,170	14,000	6,546
RUSSELL CO (KISTA) SCH DI	1,205,875	05/1999	12/2018	739,098	58,560	34,262	62,456	31,479
RUSSELL CO SCH DIST	1,049,971	06/2002	10/2014	436,267	75,568	15,221	72,499	12,594
RUSSELL CO SCH DIST	401,706	07/2003	09/2023	325,277	16,555	13,687	17,105	13,138
RUSSELL CO SCH DIST	49,108	06/2005	06/2025	41,773	1,969	1,600	2,038	1,531
RUSSELL CO SCH DIST	694,275	03/2006	03/2020	668,090	51,153	24,995	51,455	23,204
RUSSELL CO SCH DIST	462,194	09/2006	09/2026	429,630	17,221	16,322	17,880	15,664
RUSSELL IND SCH DIST	1,905,846	09/2006	09/2026	1,770,661	73,362	67,115	74,102	64,350
RUSSELL IND SCH DIST	925,000	04/2009	05/2019	925,000	80,000	29,318	85,000	25,663
RUSSELLVILLE IND SCH DIST	2,010,809	04/2008	04/2028	1,929,205	75,685	66,186	77,577	64,293
SCIENCE HILL IND SCH DIST	232,469	04/2001	10/2011	73,108	23,447	2,455	24,358	1,499
SCIENCE HILL IND SCH DIST	39,957	03/2003	12/2013	19,341	3,623	578	3,737	463
SCIENCE HILL IND SCH DIST	16,782	03/2007	03/2027	15,587	621	593	644	569
SCOTT CO SCH DIST	295,327	08/1998	08/2009	35,352	35,352	751	0	0
SCOTT CO SCH DIST	2,134,098	01/1999	01/2019	1,274,511	104,719	56,046	108,908	51,858
SCOTT CO SCH DIST	2,163,915	11/2001	05/2015	784,790	195,508	32,765	211,991	24,700
SCOTT CO SCH DIST	3,454,837	03/2004	03/2024	2,764,156	143,936	104,544	147,534	100,946
SCOTT CO SCH DIST	1,782,720	02/2007	02/2027	1,656,425	64,259	68,316	66,829	65,746
SCOTT CO SCH DIST	499,816	05/2008	04/2018	454,225	45,340	13,045	46,383	12,002
SCOTT CO SCH DIST	1,843,918	03/2009	03/2029	1,843,918	69,529	73,948	65,453	71,863
SHELBY CO SCH DIST	285,000	02/1996	02/2016	130,000	15,000	6,595	20,000	5,845
SHELBY CO SCH DIST	607,133	01/1998	11/2009	61,591	61,591	1,309	0	0
SHELBY CO SCH DIST	2,230,187	03/1999	09/2011	648,063	207,281	23,419	215,858	14,427
SHELBY CO SCH DIST	2,266,828	05/2004	05/2024	1,848,321	89,929	85,636	93,526	82,039
SHELBY CO SCH DIST	3,052,496	02/2009	05/2019	2,806,945	249,546	75,847	253,615	70,232
SHELBY CO SCH DIST	2,678,685	02/2009	02/2029	2,678,685	105,556	113,520	94,481	110,090
SILVER GROVE IND SCH DIS	452,165	11/1992	11/2012	15,441	3,522	846	3,737	623
SILVER GROVE IND SCH DIS	287,469	05/2004	05/2024	234,086	11,469	10,618	11,882	10,206
SIMPSON CO SCH DIST	1,029,462	03/1998	01/2011	155,220	69,740	7,140	85,480	3,932
SIMPSON CO SCH DIST	1,196,205	06/2000	06/2011	114,265	55,699	5,885	58,566	3,016
SIMPSON CO SCH DIST	213,068	11/2002	04/2013	92,334	21,852	3,467	22,638	2,680
SIMPSON CO SCH DIST	4,074,709	08/2006	08/2026	3,795,396	148,484	152,567	154,699	146,352
SIMPSON CO SCH DIST	775,239	01/2007	06/2020	750,482	8,705	27,806	9,021	27,491
SIMPSON CO SCH DIST	400,000	12/2007	12/2027	385,000	15,000	14,281	15,000	13,794
SOMERSET IND SCH DIST	353,789	09/2002	06/2014	112,026	25,070	4,174	19,542	3,309
SOMERSET IND SCH DIST	344,406	06/2003	06/2023	265,370	14,758	9,951	15,312	9,398
SOMERSET IND SCH DIST	577,000	01/2007	01/2027	536,000	21,000	21,440	22,000	20,600
SPENCER CO SCH DIST	2,719,364	01/1999	01/2019	1,374,919	127,824	61,871	125,166	56,119

FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
25,484	17,761	26,325	16,920	27,220	16,025	377,386	98,313
9,176	5,941	9,715	5,403	10,285	4,833	76,242	14,463
5,064	600	5,256	407	5,457	207	0	0
200,310	17,075	208,523	8,862	0	0	0	0
26,536	22,774	27,558	21,753	28,624	20,685	486,624	141,795
99,444	34,237	107,129	30,725	109,719	27,039	740,406	83,431
0	0	0	0	0	0	0	0
115,458	8,463	119,558	4,364	0	0	0	0
157,074	103,104	162,876	97,302	169,015	91,163	2,068,541	472,344
7,521	1,525	7,664	1,277	13,214	1,017	15,241	753
72,255	62,042	75,205	59,093	78,275	56,023	1,325,132	379,656
43,294	10,869	44,592	9,570	45,931	8,233	197,200	17,450
0	12,646	0	12,646	0	12,646	281,279	146,869
23,468	11,935	24,319	11,083	25,232	10,169	242,139	41,082
14,000	5,874	15,000	5,181	16,000	4,439	72,000	9,308
65,287	28,508	68,050	25,375	70,738	22,078	414,007	53,099
73,455	9,912	76,293	7,075	79,358	4,010	59,094	1,211
17,714	12,528	18,373	11,869	19,095	11,148	236,435	57,600
2,109	1,460	2,183	1,386	2,259	1,309	31,215	8,040
54,068	21,404	56,078	19,457	58,448	17,438	396,888	56,005
18,564	14,981	19,272	14,271	20,009	13,535	336,684	92,389
75,201	61,551	81,663	58,610	83,438	55,514	1,382,895	379,358
85,000	24,175	85,000	22,050	90,000	19,925	500,000	53,625
79,516	62,354	81,703	60,167	84,154	57,716	1,530,570	455,618
25,303	506	0	0	0	0	0	0
3,860	341	3,991	209	4,130	71	0	0
668	545	693	520	719	494	12,242	3,531
0	0	0	0	0	0	0	0
113,428	47,338	118,248	42,517	123,451	37,314	705,757	98,071
220,555	15,956	51,237	6,858	53,697	4,680	51,802	2,331
151,960	96,520	156,898	91,581	161,999	86,482	2,001,829	482,977
69,502	63,072	72,283	60,292	75,174	57,401	1,308,378	415,097
47,496	10,889	48,779	9,607	50,144	8,241	216,083	17,454
67,417	69,899	69,439	67,876	71,696	65,620	1,500,384	559,342
15,000	4,845	20,000	4,080	20,000	3,060	40,000	3,060
0	0	0	0	0	0	0	0
224,924	4,920	0	0	0	0	0	0
97,266	78,298	101,158	74,408	105,331	70,235	1,361,111	394,536
264,198	64,526	267,177	58,581	273,981	52,570	1,498,428	140,609
97,552	107,019	100,722	103,849	103,995	100,575	2,176,379	892,186
3,968	384	4,214	131	0	0	0	0
12,357	9,730	12,851	9,236	13,378	8,709	172,149	48,728
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
23,476	1,842	24,368	950	0	0	0	0
161,175	139,877	167,922	133,130	174,951	126,101	2,988,165	848,948
65,349	27,164	73,299	24,795	75,957	22,138	518,151	70,412
15,000	13,306	15,000	12,819	15,000	12,301	310,000	91,519
20,920	2,606	22,380	1,832	24,114	965	0	0
15,886	8,824	16,481	8,228	17,099	7,610	185,834	36,551
23,000	19,720	24,000	18,800	24,000	17,840	422,000	127,680
122,107	50,487	123,683	44,992	130,526	39,426	745,613	102,979

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/09

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
SPENCER CO SCH DIST	647,829	07/2003	02/2014	321,555	60,809	9,004	62,512	7,301
SPENCER CO SCH DIST	903,068	05/2004	07/2024	768,630	35,138	34,821	36,529	33,432
SPENCER CO SCH DIST	1,836,118	08/2007	08/2027	1,775,333	63,347	75,636	66,013	72,968
TAYLOR CO SCH DIST	719,310	05/1998	08/2010	120,473	80,330	3,614	40,143	903
TAYLOR CO SCH DIST	716,238	07/1999	06/2011	71,357	34,809	3,568	36,548	1,827
TAYLOR CO SCH DIST	192,120	04/2004	10/2014	106,561	8,997	3,393	19,559	2,964
TAYLOR CO SCH DIST	137,951	08/2005	08/2016	102,654	11,974	3,352	12,345	2,981
TAYLOR CO SCH DIST	408,947	02/2007	06/2019	396,646	3,900	15,033	4,042	14,891
TODD CO SCH DIST	890,000	09/1998	12/2009	120,000	120,000	2,460	0	0
TODD CO SCH DIST	180,248	04/1999	10/2014	140,370	20,476	5,726	23,158	4,766
TODD CO SCH DIST	102,821	05/2003	05/2023	77,290	4,532	2,592	4,636	2,488
TODD CO SCH DIST	1,136,275	07/2005	08/2025	1,009,622	44,776	37,665	46,198	36,243
TODD CO SCH DIST	463,066	05/2009	10/2018	463,066	50,390	8,838	52,871	8,902
TRIGG CO SCH DIST	240,544	04/2003	04/2023	182,610	10,272	6,925	10,611	6,586
TRIGG CO SCH DIST	660,000	05/2004	05/2024	535,000	25,000	23,113	30,000	22,238
TRIGG CO SCH DIST	855,000	07/2006	06/2026	765,000	35,000	31,090	30,000	29,778
TRIMBLE CO SCH DIST	1,153,725	04/2002	04/2022	845,998	49,663	38,684	51,700	36,647
TRIMBLE CO SCH DIST	112,766	11/2002	06/2014	59,747	11,142	2,091	11,532	1,701
TRIMBLE CO SCH DIST	2,988,838	09/2007	09/2027	2,886,057	106,816	109,057	111,008	104,864
UNION CO SCH DIST	1,649,314	12/1997	09/2010	308,079	150,374	10,480	157,705	3,548
UNION CO SCH DIST	626,900	03/2004	05/2013	69,313	16,621	2,068	17,053	1,636
UNION CO SCH DIST	795,112	04/2006	04/2026	707,508	30,170	28,511	31,271	27,410
UNION CO SCH DIST	842,165	02/2009	06/2019	767,628	77,017	22,861	18,421	21,321
WALTON-VERONA IND SCH D	273,598	01/2002	04/2011	33,377	16,403	1,252	16,974	637
WALTON-VERONA IND SCH D	57,821	12/2002	06/2013	29,527	6,993	1,102	7,238	857
WALTON-VERONA IND SCH D	207,958	06/2004	06/2024	168,613	8,422	7,655	8,716	7,360
WALTON-VERONA IND SCH D	1,299,555	08/2006	08/2026	1,208,026	48,223	47,829	49,942	46,111
WALTON-VERONA IND SCH D	512,722	05/2008	12/2018	470,720	45,495	14,111	41,565	12,740
WARREN CO SCH DIST	2,047,476	02/1998	04/2011	509,494	249,088	22,927	260,406	11,718
WARREN CO SCH DIST	454,653	02/1999	02/2019	272,916	22,428	12,020	23,348	11,101
WARREN CO SCH DIST	586,209	04/2000	04/2010	27,240	27,240	1,362	0	0
WARREN CO SCH DIST	454,054	04/2002	04/2022	332,384	19,478	14,864	20,256	14,084
WARREN CO SCH DIST	938,454	01/2004	03/2014	500,457	94,220	14,884	96,575	12,529
WARREN CO SCH DIST	665,543	08/2005	12/2019	567,459	28,179	20,509	54,081	19,123
WARREN CO SCH DIST	429,529	02/2006	02/2026	382,975	16,135	15,629	16,782	14,984
WARREN CO. SCH DIST	779,478	04/2008	04/2028	748,804	27,897	29,887	28,802	28,980
WASHINGTON CO SCH DIST	257,745	08/1998	08/2009	12,836	12,836	289	0	0
WASHINGTON CO SCH DIST	676,866	12/2003	12/2023	543,199	28,679	19,681	29,464	18,896
WASHINGTON CO SCH DIST	145,315	03/2008	08/2018	153,249	1,926	4,765	15,265	4,550
WASHINGTON CO SCH DIST	383,097	03/2008	08/2016	342,945	39,467	9,092	40,396	8,164
WAYNE CO SCH DIST	492,275	02/1998	06/2011	112,313	53,078	5,054	59,235	2,666
WAYNE CO SCH DIST	139,000	03/2003	09/2010	43,000	19,000	988	24,000	354
WAYNE CO SCH DIST	65,271	03/2003	02/2015	43,227	6,065	1,470	2,820	1,264
WAYNE CO SCH DIST	350,940	03/2003	10/2013	189,988	39,161	5,542	39,387	4,403
WAYNE CO SCH DIST	7,578,167	07/2005	07/2025	6,761,543	289,138	259,247	298,506	249,878
WAYNE CO SCH DIST	889,937	05/2007	05/2027	824,567	32,902	31,760	34,095	30,568
WAYNE CO SCH DIST	1,134,507	06/2009	05/2019	1,134,507	113,267	23,350	111,644	24,973
WEBSTER CO SCH DIST	936,062	05/2001	09/2011	293,206	93,807	10,468	97,684	6,399
WEBSTER CO SCH DIST	1,093,261	05/2001	05/2021	765,436	49,213	35,210	51,477	32,946
WEBSTER CO SCH DIST	103,852	11/2004	05/2014	56,014	10,512	1,865	10,827	1,549
WEBSTER CO SCH DIST	6,499,388	12/2008	12/2028	6,499,388	229,507	257,341	236,497	250,351
WEST POINT IND SCH DIST	134,683	05/2001	11/2011	42,641	13,636	1,551	14,203	953

FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
64,262	5,551	66,061	3,751	67,911	1,902	0	0
38,020	31,941	39,571	30,389	41,213	28,748	578,159	165,113
68,793	70,187	71,692	67,290	74,712	64,270	1,430,776	481,411
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
19,501	2,359	20,831	1,693	21,562	961	16,111	292
12,743	2,583	13,175	2,152	13,637	1,689	38,780	2,067
42,567	14,743	44,120	13,189	45,775	11,535	256,242	30,307
0	0	0	0	0	0	0	0
23,606	3,737	27,183	2,620	25,997	1,450	19,950	439
4,743	2,381	4,852	2,272	4,964	2,161	53,563	10,556
47,723	34,716	49,376	33,065	51,134	31,306	770,415	198,258
42,970	8,076	43,839	7,208	44,724	6,322	228,272	15,196
10,961	6,236	11,334	5,864	11,719	5,478	127,713	27,063
30,000	21,188	30,000	20,138	30,000	19,088	390,000	105,450
35,000	28,653	35,000	27,253	40,000	25,853	590,000	171,058
53,819	34,528	56,080	32,267	58,492	29,856	576,244	130,530
11,935	1,298	12,353	880	12,785	447	0	0
115,366	100,506	119,894	95,977	124,601	91,271	2,308,372	666,530
0	0	0	0	0	0	0	0
17,547	1,141	18,092	597	0	0	0	0
32,427	26,253	33,628	25,053	34,906	23,775	545,106	159,069
75,165	20,860	77,525	18,605	79,965	16,280	439,535	43,642
0	0	0	0	0	0	0	0
7,505	589	7,791	304	0	0	0	0
9,064	7,011	9,428	6,649	9,805	6,271	123,178	34,582
51,754	44,299	53,768	42,286	55,961	40,091	948,378	275,695
46,398	11,355	47,926	9,869	49,612	8,333	239,724	17,739
0	0	0	0	0	0	0	0
24,328	10,120	25,362	9,086	26,453	7,996	150,997	21,246
0	0	0	0	0	0	0	0
21,087	13,254	21,957	12,384	22,878	11,462	226,728	50,170
99,231	9,873	102,207	6,896	108,224	3,626	0	0
62,801	17,077	59,274	14,941	61,886	12,782	301,238	33,275
17,453	14,312	18,151	13,614	18,877	12,888	295,577	85,604
29,738	28,044	30,705	27,078	31,742	26,041	599,920	209,045
0	0	0	0	0	0	0	0
30,336	18,024	31,327	17,033	32,395	15,966	390,998	82,971
15,652	4,163	16,089	3,726	16,599	3,215	87,718	7,382
41,410	7,151	42,531	6,028	43,741	4,820	135,400	6,349
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
12,693	1,168	8,200	736	8,782	457	4,667	159
39,127	3,156	40,471	1,813	31,842	557	0	0
308,565	239,820	320,175	228,210	333,244	215,141	5,211,915	1,343,364
35,331	29,332	36,612	28,051	37,939	26,724	647,688	192,924
112,965	23,410	115,027	21,603	117,212	19,417	564,392	49,851
101,715	2,161	0	0	0	0	0	0
53,845	30,578	56,322	28,101	58,913	25,511	495,666	95,297
11,163	1,214	11,554	823	11,958	419	0	0
243,700	243,148	251,122	235,725	259,099	227,748	5,279,463	1,918,208
14,802	322	0	0	0	0	0	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/09**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
WEST POINT IND SCH DIST	1,953,382	01/2008	02/2028	1,883,855	71,981	67,974	74,320	65,635
WHITLEY CO SCH DIST	2,503,549	12/1997	05/2011	458,882	301,427	20,807	157,455	7,243
WHITLEY CO SCH DIST	151,709	02/2002	09/2012	95,021	24,252	3,272	25,188	2,335
WHITLEY CO SCH DIST	209,688	02/2004	10/2013	115,268	22,881	2,976	23,458	2,399
WHITLEY CO SCH DIST	4,767,233	06/2006	06/2026	4,264,571	179,843	172,329	187,037	165,136
WHITLEY CO SCH DIST	1,432,571	06/2009	07/2018	1,432,571	150,062	15,754	138,449	27,366
WILLIAMSBURG IND (KISTA)	200,000	09/1999	06/2019	122,720	9,900	6,715	10,270	6,205
WILLIAMSBURG IND SCH DIS	76,107	08/2001	02/2012	24,175	7,737	1,000	8,054	682
WILLIAMSBURG IND SCH DIS	155,000	06/2005	06/2025	133,000	6,000	5,325	6,000	5,115
WILLIAMSTOWN IND (KISTA)	115,967	07/1997	12/2016	60,107	5,919	3,147	6,869	2,806
WILLIAMSTOWN IND (KISTA)	566,638	12/1999	06/2019	344,565	26,826	19,132	28,234	17,724
WILLIAMSTOWN IND SCH DIS	129,774	09/1994	09/2014	55,165	8,296	2,831	8,211	2,373
WILLIAMSTOWN IND SCH DIS	193,155	02/1998	05/2011	44,215	21,205	2,034	23,010	1,058
WILLIAMSTOWN IND SCH DIS	342,007	05/2003	05/2023	261,896	14,765	9,297	15,289	8,773
WILLIAMSTOWN IND SCH DIS	299,930	03/2006	03/2026	266,767	11,456	10,507	11,862	10,100
WILLIAMSTOWN IND SCH DIS	385,642	04/2007	04/2027	357,408	14,267	13,624	14,785	13,107
WILLIAMSTOWN IND SCH DIS	3,692,520	12/2007	12/2027	3,562,062	135,105	131,279	139,918	126,466
WOLFE CO SCH DIST	412,504	12/1996	09/2009	47,705	47,705	1,193	0	0
WOLFE CO SCH DIST	549,588	10/1997	03/2011	127,010	61,540	6,033	65,470	3,110
WOLFE CO SCH DIST	5,706,822	05/2004	05/2024	4,661,561	227,938	203,263	237,626	193,576
WOLFE CO SCH DIST	446,010	05/2009	05/2029	446,010	17,715	16,736	16,634	16,328
WOODFORD CO SCH DIST	154,222	09/1996	09/2016	94,125	6,688	5,032	29,580	4,040
WOODFORD CO SCH DIST	2,433,465	03/1998	08/2010	234,340	195,948	5,864	38,392	825
WOODFORD CO SCH DIST	982,770	11/2004	10/2016	679,198	78,286	21,714	80,670	19,330
SERIES TOTAL	1,223,841,366			822,488,470	69,234,913	31,717,729	59,338,031	29,447,912
AGENCY TOTAL	1,223,841,366			822,488,470	69,234,913	31,717,729	59,338,031	29,447,912
Kentucky Infrastructure Authority								
Wastewater Revolving								
D	15,455,000	09/1995	06/2010	905,000	905,000	49,775	0	0
E	6,560,000	04/1998	06/2017	3,460,000	365,000	170,638	380,000	153,300
F	3,350,000	02/2000	06/2019	2,030,000	155,000	117,600	165,000	109,230
G	12,440,000	12/2001	06/2021	8,475,000	545,000	405,331	565,000	382,169
H	11,770,000	10/2002	06/2015	8,465,000	765,000	379,850	1,755,000	349,250
I	6,255,000	06/2004	06/2024	5,105,000	250,000	239,819	255,000	230,819
SERIES TOTAL	55,830,000			28,440,000	2,985,000	1,363,013	3,120,000	1,224,768
Infrastructure Revolving								
I	5,840,000	03/1993	06/2013	1,680,000	385,000	95,760	410,000	73,815
L	28,775,000	09/1997	06/2017	9,240,000	3,435,000	476,925	3,615,000	300,881
M	16,575,000	04/1999	06/2014	5,330,000	975,000	250,925	1,015,000	207,050
O	3,865,000	10/2002	06/2012	1,040,000	425,000	39,413	450,000	23,475
SERIES TOTAL	55,055,000			17,290,000	5,220,000	863,022	5,490,000	605,221
Solid Waste Revenue								
C	2,175,000	09/1995	06/2013	740,000	170,000	40,200	180,000	30,850
E	3,765,000	04/1998	06/2012	1,250,000	395,000	59,925	415,000	41,163
F	675,000	10/2002	06/2015	560,000	30,000	26,200	30,000	25,225
SERIES TOTAL	6,615,000			2,550,000	595,000	126,325	625,000	97,238
Drinking Water Revolving								
A	4,760,000	02/2000	06/2019	2,875,000	225,000	166,530	235,000	154,380
B	6,420,000	12/2001	06/2021	4,370,000	280,000	209,013	295,000	197,113
C	5,045,000	06/2004	06/2024	4,115,000	200,000	193,300	210,000	186,100
SERIES TOTAL	16,225,000			11,360,000	705,000	568,843	740,000	537,593

FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
76,736	63,219	79,230	60,725	81,805	58,150	1,499,783	459,589
0	0	0	0	0	0	0	0
26,200	1,323	19,381	400	0	0	0	0
24,101	1,757	24,823	1,035	20,005	325	0	0
194,518	157,654	202,298	149,873	210,390	141,782	3,290,485	935,579
137,382	25,644	139,529	23,497	142,066	20,960	725,083	50,621
10,960	5,651	11,030	5,059	12,000	4,463	68,560	11,918
8,384	352	0	0	0	0	0	0
7,000	4,905	7,000	4,660	7,000	4,397	100,000	27,020
6,964	2,432	7,369	2,042	8,059	1,618	24,927	2,155
29,716	16,242	31,351	14,607	33,074	12,883	195,364	34,517
10,233	1,862	10,801	1,278	9,923	703	7,701	214
0	0	0	0	0	0	0	0
15,832	8,230	16,394	7,668	16,976	7,086	182,640	33,924
12,284	9,679	12,738	9,224	13,210	8,753	205,217	58,329
15,320	12,571	15,879	12,012	16,460	11,433	280,697	81,901
144,903	121,481	150,065	116,320	155,410	110,974	2,836,661	830,138
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
247,725	183,477	258,254	172,948	269,229	161,973	3,420,789	891,232
17,018	15,946	17,409	15,554	17,810	15,154	359,424	135,024
9,485	2,965	9,273	2,449	9,796	1,925	29,303	2,348
0	0	0	0	0	0	0	0
83,190	16,810	85,940	14,060	88,913	11,087	262,199	13,860
53,518,542	27,350,361	52,519,308	25,456,286	50,581,187	23,568,948	537,296,489	140,368,930
53,518,542	27,350,361	52,519,308	25,456,286	50,581,187	23,568,948	537,296,489	140,368,930
0	0	0	0	0	0	0	0
400,000	135,250	420,000	115,750	440,000	94,750	1,455,000	148,000
175,000	100,155	185,000	90,443	195,000	79,990	1,155,000	215,563
595,000	355,331	620,000	328,556	650,000	300,656	5,500,000	1,144,456
1,820,000	279,050	1,890,000	206,250	1,090,000	111,750	1,145,000	57,250
270,000	221,256	280,000	210,456	290,000	198,906	3,760,000	1,118,394
3,260,000	1,091,043	3,395,000	951,455	2,665,000	786,053	13,015,000	2,683,663
430,000	50,445	455,000	25,935	0	0	0	0
1,005,000	115,613	215,000	62,850	225,000	51,563	745,000	81,138
1,065,000	160,106	1,110,000	109,519	1,165,000	56,794	0	0
165,000	6,600	0	0	0	0	0	0
2,665,000	332,764	1,780,000	198,304	1,390,000	108,356	745,000	81,138
190,000	20,950	200,000	10,500	0	0	0	0
440,000	21,450	0	0	0	0	0	0
30,000	24,175	30,000	23,125	215,000	22,000	225,000	11,250
660,000	66,575	230,000	33,625	215,000	22,000	225,000	11,250
245,000	141,455	260,000	127,858	275,000	113,168	1,635,000	304,345
305,000	183,100	320,000	169,375	335,000	154,975	2,835,000	590,106
215,000	178,225	225,000	169,625	235,000	160,344	3,030,000	902,081
765,000	502,780	805,000	466,858	845,000	428,486	7,500,000	1,796,533

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/09**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2020 Water Service Revolving								
A	49,160,000	12/2001	06/2021	36,035,000	2,235,000	1,858,363	2,350,000	1,746,613
SERIES TOTAL	49,160,000			36,035,000	2,235,000	1,858,363	2,350,000	1,746,613
AGENCY TOTAL	182,885,000			95,675,000	11,740,000	4,779,565	12,325,000	4,211,431
Eastern Kentucky University								
Consolidated Educ. Buildings-Gen Fd								
S	7,750,000	01/1998	05/2011	1,380,000	940,000	59,560	440,000	19,140
U	9,035,000	09/2001	05/2011	2,105,000	1,030,000	84,200	1,075,000	43,000
SERIES TOTAL	16,785,000			3,485,000	1,970,000	143,760	1,515,000	62,140
Consolidated Educ. Buildings-Agcy Fd								
T	8,895,000	01/1998	05/2011	2,120,000	1,035,000	91,703	1,085,000	47,198
V	12,660,000	06/2004	05/2024	10,365,000	505,000	479,773	525,000	461,466
SERIES TOTAL	21,555,000			12,485,000	1,540,000	571,475	1,610,000	508,664
General Receipts								
2007A	12,920,000	08/2007	05/2027	12,035,000	640,000	503,425	665,000	477,825
2009A	12,095,000	04/2009	05/2028	12,095,000	555,000	432,519	585,000	403,014
SERIES TOTAL	25,015,000			24,130,000	1,195,000	935,944	1,250,000	880,839
AGENCY TOTAL	63,355,000			40,100,000	4,705,000	1,651,179	4,375,000	1,451,643
Kentucky State University								
Consolidated Educ. Buildings-Gen Fd								
I	8,185,000	04/2003	05/2011	1,825,000	890,000	57,510	935,000	29,920
SERIES TOTAL	8,185,000			1,825,000	890,000	57,510	935,000	29,920
General Receipts								
2007A	5,850,000	04/2007	04/2027	5,215,000	340,000	195,314	350,000	182,989
SERIES TOTAL	5,850,000			5,215,000	340,000	195,314	350,000	182,989
AGENCY TOTAL	14,035,000			7,040,000	1,230,000	252,824	1,285,000	212,909
Morehead State University								
Consolidated Educ. Buildings-Gen Fd								
L	4,875,000	12/2001	05/2012	1,360,000	430,000	57,823	455,000	39,763
M	5,620,000	01/2004	05/2024	3,250,000	520,000	112,223	535,000	96,623
SERIES TOTAL	10,495,000			4,610,000	950,000	170,045	990,000	136,385
General Receipts								
2007A	6,445,000	08/2007	11/2027	6,100,000	360,000	236,800	375,000	222,100
2008A	10,000,000	06/2008	11/2022	9,350,000	635,000	304,673	655,000	285,323
2008B	1,875,000	06/2008	05/2013	1,215,000	675,000	49,475	365,000	22,475
SERIES TOTAL	18,320,000			16,665,000	1,670,000	590,948	1,395,000	529,898
AGENCY TOTAL	28,815,000			21,275,000	2,620,000	760,993	2,385,000	666,283
Murray State University								
Consolidated Educ. Buildings-Gen Fd								
H2	2,855,000	09/2003	05/2012	1,060,000	340,000	37,498	355,000	26,108
SERIES TOTAL	2,855,000			1,060,000	340,000	37,498	355,000	26,108
Housing & Dining System								
M	825,000	06/1997	09/2017	470,000	40,000	23,630	45,000	21,525
N	6,370,000	04/1999	09/2019	4,160,000	300,000	176,440	315,000	162,910
O	1,610,000	06/2001	09/2021	1,275,000	75,000	59,878	75,000	56,615
P	2,500,000	06/2003	09/2023	2,000,000	105,000	68,023	110,000	65,440
Q	15,800,000	12/2005	09/2027	15,275,000	545,000	631,965	570,000	609,665
SERIES TOTAL	27,105,000			23,180,000	1,065,000	959,935	1,115,000	916,155
General Receipts								
2007A	14,550,000	07/2007	09/2027	14,075,000	495,000	598,231	515,000	578,031

FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2,475,000	1,623,238	2,605,000	1,493,300	2,740,000	1,356,538	23,630,000	5,043,450
2,475,000	1,623,238	2,605,000	1,493,300	2,740,000	1,356,538	23,630,000	5,043,450
9,825,000	3,616,399	8,815,000	3,143,541	7,855,000	2,701,433	45,115,000	9,616,033
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
545,000	441,123	565,000	419,323	590,000	396,016	7,635,000	2,217,811
545,000	441,123	565,000	419,323	590,000	396,016	7,635,000	2,217,811
695,000	451,225	720,000	423,425	750,000	394,625	8,565,000	2,234,916
595,000	391,314	610,000	379,414	625,000	364,164	9,125,000	2,753,346
1,290,000	842,539	1,330,000	802,839	1,375,000	758,789	17,690,000	4,988,263
1,835,000	1,283,661	1,895,000	1,222,161	1,965,000	1,154,805	25,325,000	7,206,074
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
360,000	170,301	375,000	157,251	385,000	143,658	3,405,000	984,321
360,000	170,301	375,000	157,251	385,000	143,658	3,405,000	984,321
360,000	170,301	375,000	157,251	385,000	143,658	3,405,000	984,321
475,000	20,425	0	0	0	0	0	0
545,000	80,573	570,000	62,588	585,000	42,638	495,000	126,994
1,020,000	100,998	570,000	62,588	585,000	42,638	495,000	126,994
390,000	206,800	405,000	190,900	230,000	178,200	4,340,000	1,328,400
675,000	265,373	690,000	244,035	715,000	221,204	5,980,000	829,095
85,000	7,875	90,000	4,050	0	0	0	0
1,150,000	480,048	1,185,000	438,985	945,000	399,404	10,320,000	2,157,495
2,170,000	581,045	1,755,000	501,573	1,530,000	442,041	10,815,000	2,284,489
365,000	13,505	0	0	0	0	0	0
365,000	13,505	0	0	0	0	0	0
45,000	19,253	50,000	16,818	50,000	14,218	240,000	26,703
330,000	148,720	345,000	133,870	360,000	118,360	2,510,000	345,180
80,000	53,165	85,000	49,410	90,000	45,340	870,000	185,768
110,000	62,580	115,000	59,428	120,000	55,960	1,440,000	299,610
590,000	586,465	615,000	562,365	640,000	537,265	12,315,000	4,074,711
1,155,000	870,183	1,210,000	821,890	1,260,000	771,143	17,375,000	4,931,971
535,000	557,031	560,000	535,131	580,000	512,331	11,390,000	3,913,722

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/09**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2009A	7,665,000	04/2009	09/2028	7,665,000	0	236,594	295,000	271,956
SERIES TOTAL	22,215,000			21,740,000	495,000	834,825	810,000	849,988
AGENCY TOTAL	52,175,000			45,980,000	1,900,000	1,832,258	2,280,000	1,792,250
Northern Kentucky University								
Consolidated Educ. Buildings-Gen Fd								
A	6,950,000	05/1972	05/2012	1,310,000	410,000	70,145	435,000	45,135
B	12,580,000	11/1973	05/2013	3,105,000	675,000	165,050	715,000	125,225
K	12,295,000	05/1999	05/2012	3,970,000	1,500,000	172,090	1,575,000	108,340
SERIES TOTAL	31,825,000			8,385,000	2,585,000	407,285	2,725,000	278,700
Consolidated Educ. Buildings-Agcy Fd								
J	3,500,000	05/1999	05/2019	2,120,000	170,000	99,080	180,000	91,600
L	9,450,000	01/2004	05/2023	7,475,000	425,000	286,413	435,000	274,725
SERIES TOTAL	12,950,000			9,595,000	595,000	385,493	615,000	366,325
Housing & Dining System								
B	4,768,000	11/1980	11/2020	2,085,000	145,000	60,375	150,000	55,950
C	1,400,000	03/1989	11/2009	120,000	120,000	4,680	0	0
SERIES TOTAL	6,168,000			2,205,000	265,000	65,055	150,000	55,950
General Receipts								
2007A	48,660,000	06/2007	09/2027	47,030,000	1,695,000	1,912,834	1,765,000	1,843,634
2008A	19,465,000	06/2008	09/2028	19,465,000	195,000	787,069	200,000	781,144
SERIES TOTAL	68,125,000			66,495,000	1,890,000	2,699,903	1,965,000	2,624,778
AGENCY TOTAL	119,068,000			86,680,000	5,335,000	3,557,735	5,455,000	3,325,753
University of Kentucky								
Consolidated Educ. Buildings-Gen Fd								
E,J,L 3rd	19,520,000	01/2004	05/2011	3,540,000	1,740,000	93,000	1,800,000	49,500
K 3rd	5,115,000	03/2003	05/2010	790,000	790,000	25,675	0	0
M 2nd	4,695,000	06/1998	05/2011	1,610,000	785,000	73,668	825,000	37,950
SERIES TOTAL	29,330,000			5,940,000	3,315,000	192,343	2,625,000	87,450
Consolidated Educ. Buildings-Agcy Fd								
N 2nd	18,795,000	05/2001	05/2012	6,165,000	1,955,000	262,013	2,050,000	178,925
O 2nd	9,335,000	10/2003	05/2015	5,115,000	785,000	173,075	810,000	149,525
PQR 2nd	52,110,000	03/2004	05/2021	39,710,000	2,740,000	1,615,250	2,820,000	1,533,050
S	29,775,000	07/2003	05/2024	24,195,000	1,215,000	1,008,335	1,260,000	965,810
T	17,635,000	10/2003	05/2023	13,790,000	775,000	545,435	795,000	522,960
U	11,495,000	08/2005	05/2025	9,925,000	460,000	391,063	475,000	374,963
SERIES TOTAL	139,145,000			98,900,000	7,930,000	3,995,170	8,210,000	3,725,233
General Receipts								
2005A	7,160,000	12/2005	10/2025	6,395,000	275,000	252,653	280,000	242,940
2006A	24,325,000	08/2006	10/2026	22,725,000	855,000	979,163	890,000	942,081
2009A	33,350,000	03/2009	11/2024	33,350,000	1,430,000	1,418,159	1,660,000	1,191,038
SERIES TOTAL	64,835,000			62,470,000	2,560,000	2,649,974	2,830,000	2,376,059
AGENCY TOTAL	233,310,000			167,310,000	13,805,000	6,837,487	13,665,000	6,188,741
University of Louisville								
Consolidated Educ. Buildings-Gen Fd								
M	88,765,000	02/2003	05/2016	36,465,000	7,535,000	1,128,960	7,720,000	827,560
SERIES TOTAL	88,765,000			36,465,000	7,535,000	1,128,960	7,720,000	827,560
Consolidated Educ. Buildings-Agcy Fd								
N	21,310,000	06/2003	05/2023	16,365,000	930,000	609,525	960,000	581,625
O	11,235,000	10/2003	05/2023	6,715,000	560,000	263,518	430,000	248,118
P	4,280,000	06/2005	05/2025	3,770,000	180,000	142,075	185,000	136,495

FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
305,000	264,456	310,000	256,769	320,000	248,094	6,435,000	2,103,492
840,000	821,488	870,000	791,900	900,000	760,425	17,825,000	6,017,214
2,360,000	1,705,175	2,080,000	1,613,790	2,160,000	1,531,568	35,200,000	10,949,185
465,000	18,600	0	0	0	0	0	0
760,000	83,040	955,000	38,200	0	0	0	0
895,000	39,828	0	0	0	0	0	0
2,120,000	141,468	955,000	38,200	0	0	0	0
185,000	83,500	195,000	74,990	205,000	65,923	1,185,000	174,325
445,000	261,675	460,000	247,213	480,000	231,113	5,230,000	1,146,688
630,000	345,175	655,000	322,203	685,000	297,035	6,415,000	1,321,013
155,000	51,375	160,000	46,650	165,000	41,775	1,310,000	142,650
0	0	0	0	0	0	0	0
155,000	51,375	160,000	46,650	165,000	41,775	1,310,000	142,650
1,835,000	1,771,634	1,910,000	1,696,734	1,990,000	1,618,734	37,835,000	12,288,111
205,000	775,069	210,000	768,844	215,000	762,469	18,440,000	7,407,816
2,040,000	2,546,703	2,120,000	2,465,578	2,205,000	2,381,203	56,275,000	19,695,926
4,945,000	3,084,720	3,890,000	2,872,630	3,055,000	2,720,013	64,000,000	21,159,589
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
2,160,000	91,800	0	0	0	0	0	0
835,000	123,200	865,000	93,975	895,000	63,700	925,000	32,375
2,930,000	1,420,250	3,065,000	1,303,050	3,185,000	1,180,450	24,970,000	4,282,750
1,305,000	921,710	1,350,000	874,730	1,400,000	823,430	17,665,000	4,577,983
820,000	497,520	850,000	469,640	880,000	439,465	9,670,000	2,202,960
495,000	357,744	510,000	339,800	530,000	319,400	7,455,000	1,905,000
8,545,000	3,412,224	6,640,000	3,081,195	6,890,000	2,826,445	60,685,000	13,001,068
290,000	232,965	300,000	222,640	315,000	211,720	4,935,000	1,362,544
930,000	903,406	970,000	863,031	1,010,000	820,956	18,070,000	5,733,047
1,720,000	1,132,038	1,770,000	1,079,688	1,825,000	1,025,763	24,945,000	6,402,669
2,940,000	2,268,409	3,040,000	2,165,359	3,150,000	2,058,439	47,950,000	13,498,260
11,485,000	5,680,633	9,680,000	5,246,554	10,040,000	4,884,884	108,635,000	26,499,327
7,760,000	572,800	4,680,000	301,200	4,590,000	131,550	4,180,000	92,025
7,760,000	572,800	4,680,000	301,200	4,590,000	131,550	4,180,000	92,025
985,000	552,825	1,015,000	523,275	1,050,000	491,556	11,425,000	2,441,169
380,000	233,605	395,000	219,925	410,000	204,125	4,540,000	999,538
190,000	130,483	195,000	124,118	205,000	117,488	2,815,000	714,710

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/09

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
SERIES TOTAL	36,825,000			26,850,000	1,670,000	1,015,118	1,575,000	966,238
Housing & Dining System								
E	6,745,000	02/2003	11/2013	2,535,000	725,000	68,572	790,000	46,300
F	5,815,000	08/2003	11/2014	4,300,000	375,000	163,731	350,000	150,988
SERIES TOTAL	12,560,000			6,835,000	1,100,000	232,303	1,140,000	197,288
General Receipts								
2007A	41,040,000	04/2007	09/2027	39,675,000	1,425,000	1,558,500	1,485,000	1,500,300
2008A	86,145,000	07/2008	09/2028	86,145,000	2,830,000	3,628,225	2,950,000	3,512,625
SERIES TOTAL	127,185,000			125,820,000	4,255,000	5,186,725	4,435,000	5,012,925
AGENCY TOTAL	265,335,000			195,970,000	14,560,000	7,563,106	14,870,000	7,004,010
Western Kentucky University								
Consolidated Educ. Buildings-Gen Fd								
N	6,110,000	09/2002	05/2012	1,540,000	495,000	50,100	510,000	34,631
O	9,830,000	07/2003	05/2010	1,520,000	1,520,000	43,320	0	0
SERIES TOTAL	15,940,000			3,060,000	2,015,000	93,420	510,000	34,631
Consolidated Educ. Buildings-Agcy Fd								
P	11,135,000	09/2003	05/2023	8,595,000	465,000	376,055	480,000	359,199
Q	11,145,000	12/2003	05/2023	8,855,000	495,000	351,930	510,000	337,080
SERIES TOTAL	22,280,000			17,450,000	960,000	727,985	990,000	696,279
General Receipts								
2006A	10,000,000	12/2006	09/2026	9,295,000	370,000	341,601	385,000	327,917
2007A	43,180,000	05/2007	09/2026	39,665,000	1,640,000	1,565,480	1,710,000	1,498,480
2009A	47,610,000	02/2009	09/2028	47,610,000	1,665,000	1,932,885	1,730,000	1,800,819
SERIES TOTAL	100,790,000			96,570,000	3,675,000	3,839,967	3,825,000	3,627,216
AGENCY TOTAL	139,010,000			117,080,000	6,650,000	4,661,372	5,325,000	4,358,126
Kentucky Housing Corporation								
Housing Revenue								
1997D	22,550,000	05/1997	07/2030	5,125,000	460,000	278,532	240,000	254,100
1997E	5,340,000	11/1997	01/2015	1,320,000	335,000	64,156	275,000	47,069
1998A	10,845,000	06/1998	07/2017	3,780,000	1,450,000	166,985	955,000	106,087
1998B	29,155,000	06/1998	07/2030	17,750,000	0	932,966	0	932,966
1998D	8,205,000	10/1998	07/2038	3,480,000	95,000	176,504	100,000	170,932
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	40,135,000	1,530,000	1,999,866	170,000	1,928,125
1998G	26,375,000	10/1998	07/2019	8,360,000	575,000	456,071	605,000	423,882
1999A	13,300,000	04/1999	01/2031	13,300,000	0	686,760	0	686,760
1999B	41,700,000	04/1999	01/2028	20,410,000	1,160,000	1,014,826	1,215,000	958,999
1999E	17,965,000	07/1999	07/2019	4,130,000	0	227,150	130,000	227,150
1999H	65,485,000	09/1999	07/2020	17,215,000	0	1,007,078	0	1,007,078
2000B	76,995,000	04/2000	01/2026	22,450,000	0	1,358,226	0	1,358,226
2000C	10,395,000	04/2000	07/2033	10,395,000	0	618,502	0	618,502
2000F	47,270,000	09/2000	07/2026	15,695,000	0	918,158	0	918,158
2001B	38,770,000	04/2001	01/2012	1,605,000	605,000	72,793	635,000	42,624
2001C	14,145,000	04/2001	07/2033	13,985,000	0	776,168	0	776,168
2001D	21,210,000	04/2001	07/2022	5,650,000	325,000	270,024	335,000	254,261
2001E	10,000,000	04/2001	07/2020	3,270,000	210,000	103,680	210,000	167,993
2001F	50,000,000	09/2001	07/2032	19,265,000	990,000	1,002,195	1,040,000	956,826
2002A	55,000,000	06/2002	07/2030	28,980,000	1,035,000	1,468,850	1,080,000	1,422,858
2002C	21,220,000	06/2002	07/2027	17,790,000	600,000	891,731	630,000	866,820
2002D	50,000,000	08/2002	01/2033	43,915,000	1,005,000	2,257,460	1,050,000	2,216,114
2002E	40,000,000	10/2002	01/2033	35,770,000	785,000	1,707,353	820,000	1,679,118

FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
1,555,000	916,913	1,605,000	867,318	1,665,000	813,169	18,780,000	4,155,416
330,000	29,088	340,000	17,988	350,000	6,125	0	0
845,000	128,283	875,000	94,728	910,000	58,459	945,000	19,845
1,175,000	157,370	1,215,000	112,715	1,260,000	64,584	945,000	19,845
1,545,000	1,439,700	1,605,000	1,376,700	1,670,000	1,311,200	31,945,000	9,767,500
3,070,000	3,392,225	3,190,000	3,267,025	3,320,000	3,136,825	70,785,000	26,097,038
4,615,000	4,831,925	4,795,000	4,643,725	4,990,000	4,448,025	102,730,000	35,864,538
15,105,000	6,479,008	12,295,000	5,924,958	12,505,000	5,457,328	126,635,000	40,131,824
535,000	18,056	0	0	0	0	0	0
0	0	0	0	0	0	0	0
535,000	18,056	0	0	0	0	0	0
500,000	339,999	520,000	319,999	545,000	298,549	6,085,000	1,485,240
525,000	319,868	545,000	301,230	565,000	281,065	6,215,000	1,383,445
1,025,000	659,866	1,065,000	621,229	1,110,000	579,614	12,300,000	2,868,685
400,000	313,689	415,000	298,917	430,000	283,601	7,295,000	1,963,094
1,780,000	1,428,680	1,850,000	1,356,080	1,925,000	1,280,580	30,760,000	8,825,280
1,775,000	1,757,006	1,820,000	1,707,519	1,880,000	1,652,019	38,740,000	14,200,634
3,955,000	3,499,375	4,085,000	3,362,516	4,235,000	3,216,200	76,795,000	24,989,008
5,515,000	4,177,298	5,150,000	3,983,744	5,345,000	3,795,814	89,095,000	27,857,693
0	247,800	0	247,800	0	247,800	4,425,000	3,815,280
70,000	36,341	50,000	33,232	295,000	29,039	295,000	10,113
470,000	59,065	50,000	45,741	50,000	43,178	805,000	124,026
170,000	932,966	355,000	919,318	375,000	900,370	16,850,000	10,827,433
105,000	165,932	110,000	160,557	115,000	154,932	2,955,000	2,186,927
0	308,038	0	308,038	55,000	307,325	6,235,000	3,359,264
170,000	1,919,625	175,000	1,931,500	180,000	1,902,250	37,910,000	20,429,625
655,000	389,610	715,000	352,425	755,000	312,049	5,055,000	877,873
0	686,760	0	686,760	125,000	684,260	13,175,000	9,123,710
1,265,000	899,466	2,015,000	835,873	1,305,000	751,476	13,450,000	3,641,768
585,000	212,163	610,000	179,438	590,000	146,851	2,215,000	443,853
0	1,007,078	0	1,007,078	0	1,007,078	17,215,000	3,954,457
0	1,358,226	0	1,358,226	0	1,358,226	22,450,000	12,869,567
0	618,502	0	618,502	0	618,502	10,395,000	10,795,379
0	918,158	0	918,158	0	918,158	15,695,000	9,103,922
365,000	15,385	0	0	0	0	0	0
0	776,168	0	776,168	0	776,168	13,985,000	11,158,559
360,000	237,651	380,000	220,069	415,000	201,154	3,835,000	808,012
215,000	156,256	240,000	144,228	260,000	130,138	2,135,000	444,135
1,085,000	908,143	1,145,000	851,316	1,205,000	789,256	13,800,000	4,179,600
1,130,000	1,372,470	1,190,000	1,318,363	1,245,000	1,260,336	23,300,000	10,461,327
660,000	839,643	690,000	810,438	725,000	779,224	14,485,000	5,981,083
1,090,000	2,171,453	1,140,000	2,123,765	1,190,000	2,072,327	38,440,000	22,821,913
855,000	1,648,702	895,000	1,616,042	940,000	1,580,526	31,475,000	17,789,550

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/09

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2002F	30,000,000	01/2003	07/2033	26,540,000	695,000	1,337,732	725,000	1,310,766
2002G	5,000,000	01/2003	07/2022	5,000,000	0	115,798	0	178,500
2003A	35,000,000	04/2003	07/2033	31,630,000	730,000	1,478,418	750,000	1,456,263
2003B	55,000,000	06/2003	07/2033	41,650,000	1,160,000	1,821,817	1,210,000	1,782,516
2003C	16,720,000	06/2003	07/2024	16,720,000	0	739,102	0	739,102
2003D	45,000,000	11/2003	01/2034	33,810,000	880,000	1,571,972	920,000	1,540,349
2003E	5,000,000	11/2003	01/2034	5,000,000	0	115,846	0	178,500
2003F	155,140,000	12/2003	07/2033	110,020,000	11,015,000	4,447,566	10,430,000	4,080,690
2003G	45,000,000	01/2004	01/2034	34,500,000	920,000	1,615,705	950,000	1,585,086
2004A	17,175,000	06/2004	07/2017	17,175,000	1,390,000	701,840	2,415,000	632,536
2004B	22,825,000	06/2004	07/2024	9,780,000	1,135,000	453,248	0	432,250
2004C	10,000,000	06/2004	07/2034	10,000,000	0	232,422	0	357,000
2004D	55,000,000	09/2004	01/2035	44,425,000	1,190,000	2,079,455	1,220,000	2,035,439
2004E	5,000,000	09/2004	01/2035	5,000,000	0	116,211	0	178,500
2004F	45,000,000	11/2004	01/2035	35,860,000	875,000	1,571,059	910,000	1,540,514
2004G	10,225,000	01/2005	07/2016	7,380,000	870,000	263,135	895,000	236,359
2004H	29,775,000	01/2005	07/2035	24,060,000	0	1,085,566	0	1,085,566
2004I	5,000,000	01/2005	07/2035	5,000,000	0	116,211	0	178,500
2005A	18,670,000	04/2005	01/2032	17,230,000	535,000	775,025	275,000	756,500
2005B	16,330,000	04/2005	07/2032	12,505,000	15,000	262,737	240,000	398,020
2005C	22,215,000	06/2005	07/2030	19,415,000	960,000	787,512	1,010,000	755,740
2005D	37,785,000	06/2005	07/2035	29,270,000	0	1,396,306	0	1,396,306
2005E	80,000,000	08/2005	07/2035	69,585,000	1,325,000	3,153,452	1,395,000	3,100,154
2005F	20,000,000	10/2005	07/2015	14,370,000	2,305,000	637,323	2,315,000	535,043
2005G	37,390,000	10/2005	07/2030	31,060,000	0	1,463,028	0	1,463,028
2005H	21,925,000	10/2005	07/2036	21,925,000	0	529,323	0	816,706
2005I	22,940,000	12/2005	07/2016	17,255,000	2,675,000	814,491	2,600,000	689,395
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	5,165,000	0	256,666	0	256,666
2005L	20,000,000	12/2005	07/2036	20,000,000	0	471,465	0	725,400
2006A	8,775,000	01/2006	07/2034	8,775,000	0	413,898	0	413,898
2006B	15,420,000	01/2006	07/2036	12,270,000	0	615,300	0	615,300
2006C	15,425,000	01/2006	07/2036	15,425,000	0	389,330	0	603,734
2006D	20,000,000	01/2006	07/2015	14,830,000	2,640,000	722,185	2,570,000	592,310
2006E	27,140,000	04/2006	07/2036	26,010,000	125,000	1,241,370	140,000	1,236,492
2006F	20,540,000	04/2006	07/2029	20,540,000	0	500,539	0	773,126
2006G	37,220,000	04/2006	07/2034	25,220,000	1,180,000	1,344,474	1,235,000	1,283,554
2006H	41,495,000	06/2006	07/2036	38,970,000	0	1,932,126	0	1,932,126
2006I	23,750,000	06/2006	01/2032	23,750,000	0	628,837	0	980,162
2006J	29,390,000	06/2006	07/2034	22,550,000	1,420,000	1,287,568	1,505,000	1,209,115
2006K	9,585,000	08/2006	01/2034	9,585,000	0	456,106	0	456,106
2006L	19,085,000	08/2006	07/2036	15,495,000	275,000	789,538	305,000	777,810
2006M	21,000,000	08/2006	01/2033	21,000,000	0	562,246	0	877,380
2006N	8,965,000	08/2006	07/2016	7,165,000	895,000	407,248	945,000	356,109
2006O	29,035,000	08/2006	01/2036	28,595,000	0	1,153,750	0	1,629,915
2006P	8,210,000	09/2006	07/2034	8,210,000	0	361,630	0	361,630
2006Q	41,790,000	09/2006	07/2037	39,475,000	640,000	1,866,069	680,000	1,840,674
2006R	21,700,000	09/2006	07/2037	17,805,000	600,000	1,005,664	640,000	973,610
2006S	15,000,000	09/2006	01/2037	12,975,000	195,000	760,137	210,000	748,377
2006T	23,300,000	09/2006	07/2037	23,300,000	0	913,324	0	1,243,521
2006U	45,000,000	11/2006	07/2037	43,955,000	595,000	2,089,471	630,000	2,066,121
2006V	6,620,000	11/2006	07/2016	5,550,000	605,000	292,545	645,000	259,766

FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
755,000	1,281,093	780,000	1,249,361	820,000	1,215,583	22,765,000	15,555,825
0	178,500	0	178,989	0	178,500	5,000,000	895,215
785,000	1,431,553	815,000	1,404,504	850,000	1,375,198	27,700,000	15,530,685
1,255,000	1,738,585	1,310,000	1,690,310	1,365,000	1,638,397	35,350,000	18,696,150
0	739,102	0	739,102	0	739,102	16,720,000	4,859,652
955,000	1,504,745	1,000,000	1,465,548	1,050,000	1,422,888	29,005,000	16,603,380
0	178,500	0	178,989	0	178,500	5,000,000	2,212,663
10,180,000	3,726,641	9,695,000	3,377,698	7,715,000	3,042,649	60,985,000	19,817,491
990,000	1,550,511	1,030,000	1,512,001	1,075,000	1,470,656	29,535,000	16,996,466
2,315,000	544,142	2,215,000	453,712	2,115,000	363,668	6,725,000	588,146
0	432,250	0	432,250	0	432,250	8,645,000	3,105,375
0	357,000	0	357,978	0	357,000	10,000,000	5,728,336
1,270,000	1,986,896	1,310,000	1,934,248	1,365,000	1,877,868	38,070,000	21,451,800
0	178,500	0	178,989	0	178,500	5,000,000	3,285,811
945,000	1,507,135	980,000	1,470,695	1,025,000	1,431,238	31,125,000	17,026,807
935,000	206,371	965,000	172,877	1,005,000	136,457	2,710,000	164,993
0	1,085,566	0	1,085,566	0	1,085,566	24,060,000	14,251,839
0	178,500	0	178,989	0	178,500	5,000,000	2,501,465
0	751,688	0	751,688	170,000	750,888	16,250,000	7,819,618
485,000	386,673	510,000	371,997	415,000	355,113	10,840,000	5,221,479
1,070,000	721,137	1,130,000	683,014	1,190,000	641,065	14,055,000	5,558,265
0	1,396,306	0	1,396,306	0	1,396,306	29,270,000	19,505,375
1,470,000	3,041,674	1,550,000	2,978,306	1,635,000	2,909,379	62,210,000	37,762,327
2,330,000	430,118	2,345,000	322,356	2,365,000	212,785	2,710,000	108,867
0	1,463,028	0	1,463,028	0	1,463,028	31,060,000	13,438,557
0	816,706	0	818,943	0	816,706	21,925,000	15,029,998
2,540,000	566,224	2,470,000	442,887	2,330,000	322,516	4,640,000	295,470
0	400,150	0	400,150	80,000	398,670	8,695,000	6,018,157
0	256,666	0	256,666	0	256,666	5,165,000	3,359,352
0	725,400	0	727,387	0	725,400	20,000,000	9,672,639
0	413,898	0	413,898	80,000	412,298	8,695,000	6,230,084
0	615,300	0	615,300	0	615,300	12,270,000	6,688,418
0	603,734	0	605,388	0	603,734	15,425,000	9,569,424
2,510,000	464,309	2,445,000	337,132	2,310,000	214,120	2,355,000	94,596
210,000	1,230,420	225,000	1,222,026	255,000	1,212,650	25,055,000	23,496,394
0	773,126	0	775,244	0	773,126	20,540,000	7,501,243
1,245,000	1,220,224	1,310,000	1,155,584	1,370,000	1,087,244	18,880,000	11,212,479
0	1,932,126	0	1,932,126	0	1,932,126	38,970,000	28,917,185
0	980,162	0	982,848	0	980,162	23,750,000	12,096,730
1,585,000	1,125,120	1,670,000	1,034,822	1,765,000	938,386	14,605,000	7,888,904
0	456,106	0	456,106	80,000	454,486	9,505,000	7,139,209
395,000	764,233	480,000	745,730	455,000	725,370	13,585,000	13,760,708
0	877,380	0	879,784	0	877,380	21,000,000	9,751,093
930,000	302,028	930,000	248,719	975,000	193,398	2,490,000	218,762
0	1,629,915	0	1,634,381	0	1,629,915	28,595,000	23,373,788
0	361,630	0	361,630	60,000	360,481	8,150,000	4,962,108
730,000	1,812,968	775,000	1,782,623	765,000	1,750,903	35,885,000	25,369,141
680,000	939,141	720,000	902,128	765,000	862,443	14,400,000	10,987,556
215,000	736,029	230,000	723,093	245,000	709,422	11,880,000	9,784,908
0	1,243,521	0	1,246,928	0	1,243,521	23,300,000	18,972,596
675,000	2,040,576	715,000	2,013,018	755,000	1,983,334	40,585,000	28,874,261
675,000	225,121	725,000	188,344	770,000	149,169	2,130,000	180,754

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/09**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2006W	38,380,000	11/2006	07/2037	35,540,000	0	1,679,646	0	1,890,017
2007A	39,545,000	01/2007	07/2037	38,685,000	495,000	1,740,058	530,000	1,720,735
2007B	38,000,000	01/2007	07/2037	33,310,000	505,000	1,829,034	530,000	1,803,662
2007C	50,000,000	02/2007	07/2037	48,990,000	635,000	2,281,462	675,000	2,256,142
2007D	30,000,000	02/2007	07/2037	25,715,000	390,000	1,451,480	415,000	1,430,256
2007E	45,000,000	05/2007	07/2037	44,240,000	565,000	2,078,469	605,000	2,055,795
2007F	30,000,000	05/2007	07/2037	26,595,000	405,000	1,452,598	430,000	1,432,136
2007G	6,285,000	06/2007	07/2034	6,285,000	0	296,656	0	296,656
2007H	34,965,000	06/2007	07/2037	33,940,000	530,000	1,635,915	555,000	1,614,277
2007I	16,620,000	06/2007	07/2037	15,765,000	430,000	882,472	465,000	858,840
2007J	17,130,000	06/2007	07/2037	16,320,000	0	756,135	0	842,112
2007K	7,405,000	08/2007	07/2034	7,405,000	0	365,618	0	365,618
2007L	25,485,000	08/2007	01/2038	24,975,000	165,000	1,295,532	170,000	1,288,937
2007M	27,000,000	08/2007	07/2036	25,275,000	585,000	1,490,850	615,000	1,460,969
2007N	40,000,000	11/2007	01/2038	39,585,000	480,000	1,942,468	505,000	1,924,341
2007O	10,000,000	11/2007	01/2038	9,490,000	125,000	438,128	135,000	481,543
2008A	39,270,000	03/2008	01/2038	38,855,000	470,000	1,941,746	500,000	1,928,836
2008B	10,000,000	03/2008	01/2038	9,905,000	150,000	375,397	160,000	501,277
2008C	14,230,000	07/2008	07/2033	14,230,000	0	692,728	0	692,728
2008D	35,770,000	07/2008	07/2038	35,400,000	750,000	1,885,779	785,000	1,854,846
2008E	60,000,000	10/2008	07/2038	60,000,000	595,000	2,945,002	1,210,000	2,923,668
2008F	10,000,000	10/2008	07/2037	10,000,000	0	562,500	0	562,500
2009A	40,000,000	04/2009	07/2039	40,000,000	255,000	1,320,045	735,000	1,948,779
SERIES TOTAL	2,806,240,000			2,172,125,000	56,535,000	100,647,726	56,275,000	102,515,904
AGENCY TOTAL	2,806,240,000			2,172,125,000	56,535,000	100,647,726	56,275,000	102,515,904

**KY Higher Educ Student Loan Corp
Student Loan-Moral Oblig. Debt**

1997A1	45,250,000	05/1997	05/2027	45,250,000	0	651,600	0	651,600
1997A2	45,200,000	05/1997	05/2027	44,900,000	0	646,560	0	646,560
1997B	44,550,000	05/1997	05/2027	44,550,000	0	512,325	0	512,325
1998A1	36,400,000	09/1998	05/2028	36,400,000	0	524,160	0	524,160
1998A2	36,400,000	09/1998	05/2028	36,400,000	0	524,160	0	524,160
1998B	42,200,000	09/1998	05/2028	42,150,000	0	484,725	0	484,725
1999A	51,350,000	06/1999	05/2029	51,350,000	0	739,440	0	739,440
1999B	23,650,000	06/1999	05/2029	23,650,000	0	271,975	0	271,975
2000A1	42,100,000	04/2000	05/2030	42,000,000	0	604,800	0	604,800
2000A2	42,100,000	04/2000	05/2030	42,100,000	0	606,240	0	606,240
2000A3	42,050,000	04/2000	05/2030	40,950,000	0	605,520	0	605,520
2000B	23,750,000	04/2000	05/2030	23,750,000	0	273,125	0	273,125
2001A1	59,850,000	07/2001	05/2031	53,100,000	0	1,189,440	0	1,189,440
2001A2	59,850,000	07/2001	05/2031	47,350,000	0	1,060,640	0	1,060,640
2001B	30,300,000	07/2001	05/2031	30,300,000	0	348,450	0	348,450
2002A1	55,450,000	08/2002	05/2032	46,900,000	0	1,050,560	0	1,050,560
2002A2	55,450,000	08/2002	05/2032	40,450,000	0	906,080	0	906,080
2002A3	39,100,000	08/2002	05/2032	39,100,000	0	449,650	0	449,650
2003A1	63,700,000	05/2003	05/2033	63,700,000	0	732,550	0	732,550
2003A2	16,950,000	05/2003	05/2033	16,950,000	0	194,925	0	194,925
SERIES TOTAL	855,650,000			811,300,000	0	12,376,925	0	12,376,925

Student Loan-Other Revenue Debt

2004A2	57,550,000	08/2004	06/2033	51,250,000	0	589,375	0	589,375
2004A3	57,600,000	08/2004	06/2033	57,600,000	0	662,400	0	662,400

FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	1,890,017	0	1,895,196	0	1,890,017	35,540,000	28,947,318
565,000	1,699,838	600,000	1,677,194	635,000	1,652,868	35,860,000	24,773,896
560,000	1,776,566	595,000	1,747,780	630,000	1,716,598	30,490,000	25,176,157
720,000	2,228,826	760,000	2,199,073	790,000	2,167,026	45,410,000	32,991,430
435,000	1,407,796	465,000	1,384,045	505,000	1,360,054	23,505,000	20,262,518
645,000	2,031,370	680,000	2,004,673	735,000	1,976,018	41,010,000	29,437,675
445,000	1,410,242	480,000	1,387,084	505,000	1,361,889	24,330,000	19,784,231
0	296,656	0	296,656	10,000	296,461	6,275,000	5,001,517
590,000	1,591,177	635,000	1,566,086	665,000	1,538,962	30,965,000	22,090,003
495,000	833,350	525,000	805,985	550,000	776,876	13,300,000	10,106,218
0	842,112	0	844,419	0	842,112	16,320,000	13,339,259
0	365,618	0	365,618	20,000	365,218	7,385,000	5,647,003
185,000	1,281,927	195,000	1,274,027	195,000	1,265,880	24,065,000	20,953,834
665,000	1,428,714	695,000	1,393,425	755,000	1,354,908	21,960,000	17,516,271
535,000	1,904,735	575,000	1,883,340	615,000	1,860,112	36,875,000	28,445,505
145,000	474,447	150,000	468,120	160,000	458,965	8,775,000	6,888,079
525,000	1,913,663	565,000	1,896,214	605,000	1,875,858	36,190,000	28,919,951
170,000	492,891	185,000	485,322	190,000	474,313	9,050,000	7,018,562
0	692,728	115,000	692,728	230,000	686,660	13,885,000	10,530,275
815,000	1,821,723	735,000	1,786,113	660,000	1,755,328	31,655,000	26,689,434
1,245,000	2,890,780	1,285,000	2,852,959	1,335,000	2,810,776	54,330,000	42,806,158
0	562,500	0	562,500	0	562,500	10,000,000	8,916,610
980,000	1,932,041	1,100,000	1,907,648	1,110,000	1,877,601	35,820,000	26,012,986
57,100,000	100,163,745	58,430,000	97,770,626	57,945,000	95,157,633	1,885,840,000	1,197,594,810
57,100,000	100,163,745	58,430,000	97,770,626	57,945,000	95,157,633	1,885,840,000	1,197,594,810
0	651,600	0	651,600	0	651,600	45,250,000	8,470,800
0	646,560	0	646,560	0	646,560	44,900,000	8,405,280
0	512,325	0	512,325	0	512,325	44,550,000	6,660,225
0	524,160	0	524,160	0	524,160	36,400,000	7,338,240
0	524,160	0	524,160	0	524,160	36,400,000	7,338,240
0	484,725	0	484,725	0	484,725	42,150,000	6,786,150
0	739,440	0	739,440	0	739,440	51,350,000	11,091,600
0	271,975	0	271,975	0	271,975	23,650,000	4,079,625
0	604,800	0	604,800	0	604,800	42,000,000	9,676,800
0	606,240	0	606,240	0	606,240	42,100,000	9,699,840
0	605,520	0	605,520	0	605,520	40,950,000	9,688,320
0	273,125	0	273,125	0	273,125	23,750,000	4,370,000
0	1,189,440	0	1,189,440	0	1,189,440	53,100,000	20,220,480
0	1,060,640	0	1,060,640	0	1,060,640	47,350,000	18,030,880
0	348,450	0	348,450	0	348,450	30,300,000	5,923,650
0	1,050,560	0	1,050,560	0	1,050,560	46,900,000	18,910,080
0	906,080	0	906,080	0	906,080	40,450,000	16,309,440
0	449,650	0	449,650	0	449,650	39,100,000	8,093,700
0	732,550	0	732,550	0	732,550	63,700,000	13,918,450
0	194,925	0	194,925	0	194,925	16,950,000	3,703,575
0	12,376,925	0	12,376,925	0	12,376,925	811,300,000	198,715,375
0	589,375	0	589,375	0	589,375	51,250,000	11,198,125
0	662,400	0	662,400	0	662,400	57,600,000	12,585,600

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/09**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2004A4	57,600,000	08/2004	06/2033	50,600,000	0	581,900	0	581,900
2004A5	72,400,000	08/2004	06/2032	70,550,000	0	1,015,920	0	1,015,920
2004A6	75,000,000	12/2004	06/2032	75,000,000	0	1,080,000	0	1,080,000
2004B1	11,000,000	08/2004	06/2033	11,000,000	0	126,500	0	126,500
2005A1	80,000,000	09/2005	06/2035	72,250,000	0	700,825	0	700,825
2005A2	45,000,000	09/2005	06/2035	45,000,000	0	648,000	0	648,000
2005A3	45,000,000	09/2005	06/2035	45,000,000	0	648,000	0	648,000
2005A4	70,000,000	10/2005	06/2035	68,900,000	0	992,160	0	992,160
2005A5	50,000,000	10/2005	06/2035	50,000,000	0	720,000	0	720,000
2005A6	40,000,000	12/2005	06/2035	40,000,000	0	576,000	0	576,000
2005A7	50,000,000	12/2005	06/2035	49,900,000	0	718,560	0	718,560
2005B1	20,000,000	09/2005	06/2035	20,000,000	0	194,000	0	194,000
2006A1	28,175,000	08/2006	06/2036	28,175,000	0	273,298	0	273,298
2006A2	42,825,000	08/2006	06/2036	39,025,000	0	561,960	0	561,960
2006A3	100,000,000	09/2006	06/2036	99,950,000	0	1,439,280	0	1,439,280
2006A4	60,000,000	01/2007	06/2036	60,000,000	0	864,000	0	864,000
2006A5	90,000,000	12/2006	06/2036	80,600,000	0	1,160,640	0	1,160,640
2006B1	29,000,000	08/2006	06/2036	29,000,000	0	281,300	0	281,300
2008 Private Placement	50,000,000	08/2008	11/2009	50,000,000	50,000,000	170,000	0	0
2008A1	179,525,000	06/2008	06/2037	179,525,000	0	1,086,126	0	1,086,126
2008A2	83,400,000	06/2008	06/2038	83,400,000	0	504,570	0	504,570
2008A3	37,075,000	06/2008	06/2038	37,075,000	0	367,043	0	367,043
SERIES TOTAL	1,431,150,000			1,393,800,000	50,000,000	15,961,856	0	15,791,856
AGENCY TOTAL	2,286,800,000			2,205,100,000	50,000,000	28,338,781	0	28,168,781
Kentucky Infrastructure Authority								
Governmental Agencies Program								
2004A	25,640,000	07/2004	08/2022	21,195,000	1,205,000	952,288	1,470,000	908,488
2004B	17,375,000	07/2004	08/2014	9,065,000	1,080,000	430,314	1,120,000	381,062
SERIES TOTAL	43,015,000			30,260,000	2,285,000	1,382,602	2,590,000	1,289,550
County Jail Construction								
Refunding	21,670,000	10/2004	11/2014	13,850,000	2,105,000	648,188	2,170,000	559,650
SERIES TOTAL	21,670,000			13,850,000	2,105,000	648,188	2,170,000	559,650
AGENCY TOTAL	64,685,000			44,110,000	4,390,000	2,030,789	4,760,000	1,849,200
State Property Buildings Commission								
Taxable University Refund								
A	41,380,000	06/1987	12/2018	2,955,000	0	289,458	945,000	289,458
SERIES TOTAL	41,380,000			2,955,000	0	289,458	945,000	289,458
AGENCY TOTAL	41,380,000			2,955,000	0	289,458	945,000	289,458
School Facilities Construction Commission								
Local School District Participation								
ADAIR CO SCH DIST	3,994,548	03/1999	03/2012	1,318,847	419,538	57,160	443,068	39,120
ADAIR CO SCH DIST	1,344,891	09/2000	09/2010	28,475	16,297	1,037	12,178	311
ADAIR CO SCH DIST	497,990	02/2004	08/2014	281,593	40,529	8,815	44,677	7,601
ADAIR CO SCH DIST	3,770,338	07/2005	08/2025	3,700,409	19,517	144,959	20,518	144,359
ADAIR CO SCH DIST	1,311,671	02/2009	09/2020	1,311,671	13,910	40,855	13,866	37,423
ALLEN CO SCH DIST	7,498,390	04/2003	04/2023	6,363,058	349,207	240,254	358,408	229,428
ALLEN CO SCH DIST	5,423,153	06/2005	04/2017	4,354,226	484,900	150,765	494,297	136,218
ALLEN CO SCH DIST	53,900	05/2007	05/2027	48,556	1,804	1,880	3,574	1,812
ANCHORAGE IND SCH DIST	2,366,413	06/1998	06/2011	637,691	314,193	28,058	323,498	14,234
ANDERSON CO SCH DIST	7,792,822	12/2000	12/2017	2,649,828	57,369	131,057	57,798	128,178

FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	581,900	0	581,900	0	581,900	50,600,000	11,056,100
0	1,015,920	0	1,015,920	0	1,015,920	70,550,000	18,286,560
0	1,080,000	0	1,080,000	0	1,080,000	75,000,000	19,440,000
0	126,500	0	126,500	0	126,500	11,000,000	2,403,500
0	700,825	0	700,825	0	700,825	72,250,000	14,717,325
0	648,000	0	648,000	0	648,000	45,000,000	13,608,000
0	648,000	0	648,000	0	648,000	45,000,000	13,608,000
0	992,160	0	992,160	0	992,160	68,900,000	20,835,360
0	720,000	0	720,000	0	720,000	50,000,000	15,120,000
0	576,000	0	576,000	0	576,000	40,000,000	12,096,000
0	718,560	0	718,560	0	718,560	49,900,000	15,089,760
0	194,000	0	194,000	0	194,000	20,000,000	4,074,000
0	273,298	0	273,298	0	273,298	28,175,000	6,012,545
0	561,960	0	561,960	0	561,960	39,025,000	12,363,120
0	1,439,280	0	1,439,280	0	1,439,280	99,950,000	31,664,160
0	864,000	0	864,000	0	864,000	60,000,000	19,008,000
0	1,160,640	0	1,160,640	0	1,160,640	80,600,000	25,534,080
0	281,300	0	281,300	0	281,300	29,000,000	6,188,600
0	0	0	0	0	0	0	0
0	1,086,126	0	1,086,126	0	1,086,126	179,525,000	24,980,904
0	504,570	0	504,570	0	504,570	83,400,000	12,109,680
0	367,043	0	367,043	0	367,043	37,075,000	8,809,020
0	15,791,856	0	15,791,856	0	15,791,856	1,343,800,000	330,788,439
0	28,168,781	0	28,168,781	0	28,168,781	2,155,100,000	529,503,814

1,940,000	846,388	1,635,000	769,138	3,845,000	627,331	11,100,000	1,318,613
1,145,000	327,537	780,000	280,172	810,000	239,497	4,130,000	109,239
3,085,000	1,173,925	2,415,000	1,049,310	4,655,000	866,828	15,230,000	1,427,851

2,280,000	442,838	2,400,000	319,988	2,530,000	190,575	2,365,000	62,081
2,280,000	442,838	2,400,000	319,988	2,530,000	190,575	2,365,000	62,081
5,365,000	1,616,762	4,815,000	1,369,297	7,185,000	1,057,403	17,595,000	1,489,933

0	197,784	0	197,784	0	197,784	2,010,000	890,028
0	197,784	0	197,784	0	197,784	2,010,000	890,028
0	197,784	0	197,784	0	197,784	2,010,000	890,028

456,241	19,846	0	0	0	0	0	0
0	0	0	0	0	0	0	0
38,722	6,315	47,655	4,869	51,494	3,118	58,516	1,083
26,044	143,644	150,873	140,786	159,952	135,635	3,323,505	915,542
27,647	37,008	120,368	35,408	122,816	32,610	1,013,064	115,714
372,530	217,601	386,610	205,121	400,630	191,783	4,495,673	961,460
513,635	120,401	532,888	102,423	552,114	83,772	1,776,392	131,948
4,948	1,678	1,106	1,493	1,965	1,451	35,159	10,157
0	0	0	0	0	0	0	0
62,993	125,158	67,903	121,886	67,561	118,499	2,336,204	254,445

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/09**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
ANDERSON CO SCH DIST	5,579,604	10/2002	08/2014	3,934,108	610,787	116,674	626,895	98,491
ANDERSON CO SCH DIST	732,979	06/2004	06/2024	598,227	30,861	26,398	30,167	25,279
ANDERSON CO SCH DIST	13,841,439	12/2005	12/2025	12,384,859	521,600	501,587	539,443	482,344
ANDERSON CO SCH DIST	13,321,979	12/2006	12/2026	8,439,214	11,295	307,825	9,484	307,446
ANDERSON CO SCH DIST	4,967,191	12/2007	12/2020	4,938,068	24,092	183,814	24,060	182,972
ANDERSON CO SCH DIST	7,839,734	02/2009	02/2029	7,839,734	86,905	295,320	86,673	296,324
ASHLAND IND SCH DIST	1,648,399	04/2001	02/2012	616,667	194,732	25,283	208,900	17,299
ASHLAND IND SCH DIST	2,892,030	01/2004	02/2024	2,700,320	64,377	103,115	62,240	101,409
ASHLAND IND SCH DIST	8,295,404	07/2006	08/2026	7,840,945	240,675	309,282	249,577	300,272
ASHLAND IND SCH DIST	950,981	02/2009	05/2019	942,086	8,118	30,077	6,399	29,907
AUGUSTA IND SCH DIST	702,948	04/1996	12/2015	319,625	43,879	15,545	48,552	13,142
AUGUSTA IND SCH DIST	65,995	04/2001	08/2010	16,253	8,597	514	7,656	165
AUGUSTA IND SCH DIST	220,427	06/2004	06/2024	200,253	3,283	9,312	2,970	9,159
AUGUSTA IND SCH DIST	70,381	12/2006	12/2026	62,906	3,051	2,425	2,571	2,314
AUGUSTA IND SCH DIST	332,180	01/2008	02/2028	331,573	2,051	12,232	3,381	12,165
BALLARD CO SCH DIST	2,583,895	11/1998	12/2011	713,879	224,501	24,065	239,378	14,788
BALLARD CO SCH DIST	409,792	10/2002	02/2013	178,959	34,528	6,643	44,331	5,400
BALLARD CO SCH DIST	5,881,857	06/2004	06/2024	5,625,369	53,270	258,861	44,622	256,996
BARBOURVILLE IND SCH DIS	406,352	11/1997	04/2010	48,496	48,496	2,279	0	0
BARBOURVILLE IND SCH DIS	767,878	03/2008	11/2017	728,503	25,234	20,575	80,107	19,179
BARDSTOWN IND SCH DIST	190,229	08/1993	06/2013	45,167	11,956	2,416	11,530	1,782
BARDSTOWN IND SCH DIST	841,116	04/2000	04/2010	17,072	17,072	862	0	0
BARDSTOWN IND SCH DIST	5,017,301	03/2004	03/2024	3,987,284	212,692	142,454	217,516	137,349
BARDSTOWN IND SCH DIST	673,148	12/2007	04/2020	659,912	6,989	24,288	28,057	24,061
BARDSTOWN IND SCH DIST	2,761,151	05/2009	05/2017	2,761,151	302,473	61,766	307,095	57,682
BARREN CO SCH DIST	1,512,219	11/2002	03/2013	714,804	166,402	24,368	175,091	19,209
BARREN CO SCH DIST	13,796,560	06/2004	08/2024	12,448,738	367,138	559,433	376,680	546,416
BARREN CO SCH DIST	2,242,094	01/2005	08/2016	1,588,545	175,296	52,185	183,899	46,659
BARREN CO SCH DIST	9,951,149	08/2006	08/2026	9,688,233	137,504	402,521	139,744	397,669
BARREN CO SCH DIST	9,622,101	09/2008	09/2028	9,622,101	219,422	418,303	223,794	411,655
BARREN CO SCH DIST	5,083,180	02/2009	10/2018	5,078,180	359,106	121,788	371,562	114,481
BATH CO SCH DIST	951,438	12/1997	10/2009	197,739	197,739	4,647	0	0
BATH CO SCH DIST	1,851,355	09/1998	09/2018	722,473	150,163	26,659	179,034	20,075
BATH CO SCH DIST	4,994,849	08/2005	08/2025	4,976,725	2,112	197,352	95,424	195,528
BATH CO SCH DIST	2,440,571	05/2008	05/2028	2,438,161	4,824	88,383	73,695	88,262
BELL CO SCH DIST	1,923,917	05/1998	09/2011	1,617,560	496,230	62,280	519,230	39,680
BELL CO SCH DIST	5,184,879	11/2000	11/2010	137,103	66,463	5,194	70,640	1,766
BELL CO SCH DIST	1,871,494	04/2003	04/2023	1,575,162	21,973	60,784	21,569	60,102
BELL CO SCH DIST	3,103,935	01/2008	02/2028	3,086,223	28,629	109,561	27,545	108,545
BELL CO SCH DIST	932,136	10/2008	10/2028	932,136	4,568	41,614	9,552	41,349
BELL CO SCH DIST	5,002,571	06/2009	11/2020	5,002,571	89,874	119,042	75,896	129,076
BELLEVUE IND SCH DIST	1,111,594	05/1998	05/2018	627,470	58,749	29,491	58,222	26,730
BELLEVUE IND SCH DIST	1,162,732	08/2000	08/2010	38,258	14,519	1,535	23,739	593
BELLEVUE IND SCH DIST	525,272	06/2003	09/2012	225,398	54,558	4,458	54,093	3,235
BELLEVUE IND SCH DIST	1,133,682	12/2007	08/2020	1,111,272	7,038	40,117	6,932	39,872
BELLEVUE IND SCH DIST	220,663	03/2008	03/2028	215,446	7,160	7,604	6,408	7,411
BEREA IND SCH DIST	1,211,500	10/1997	11/2009	35,697	35,697	857	0	0
BEREA IND SCH DIST	885,070	05/2003	05/2023	860,180	2,709	34,407	2,218	34,299
BEREA IND SCH DIST	1,358,328	11/2004	07/2016	1,094,641	87,142	35,045	126,916	32,028
BEREA IND SCH DIST	5,929,748	12/2007	12/2027	5,826,849	106,899	220,680	115,860	216,643
BEREA IND SCH DIST	1,333,434	03/2008	11/2020	1,189,097	106,248	33,912	101,538	31,472
BEREA IND SCH DIST	1,401,057	08/2008	08/2028	1,401,057	27,055	58,418	31,627	57,464

FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
646,886	79,061	667,387	58,189	687,573	35,827	694,580	12,155
29,448	24,186	33,703	23,118	32,825	21,728	441,223	121,956
557,128	461,783	579,642	439,744	606,975	416,012	9,580,071	2,664,620
7,606	307,134	10,658	306,801	8,638	306,449	8,391,533	3,177,226
29,026	182,043	28,991	181,027	28,956	180,013	4,802,943	911,683
81,277	294,850	85,803	293,225	85,318	291,509	7,413,758	3,913,915
213,035	8,734	0	0	0	0	0	0
64,840	99,604	147,200	97,594	149,346	92,810	2,212,317	554,584
258,430	290,874	307,241	280,409	320,997	268,707	6,464,025	1,973,175
14,643	29,772	117,594	29,421	124,972	25,893	670,360	68,388
48,208	10,626	47,845	8,129	52,461	5,508	78,680	3,201
0	0	0	0	0	0	0	0
7,645	9,021	7,302	8,666	7,945	8,326	171,108	46,718
2,069	2,222	1,549	2,150	1,006	2,100	52,660	15,789
4,591	12,056	5,677	11,906	6,637	11,722	309,236	101,801
250,000	5,000	0	0	0	0	0	0
46,487	3,804	53,613	2,037	0	0	0	0
44,915	255,434	293,518	253,806	374,831	242,065	4,814,213	1,378,555
0	0	0	0	0	0	0	0
79,975	17,058	84,840	14,875	89,692	12,405	368,655	22,613
11,081	1,171	10,600	572	0	0	0	0
0	0	0	0	0	0	0	0
222,322	131,694	227,107	125,469	236,870	118,656	2,870,777	667,446
27,344	23,149	51,574	22,219	50,777	20,466	495,171	81,608
316,583	53,536	330,000	49,263	350,000	41,013	1,155,000	65,988
182,954	13,256	190,357	6,853	0	0	0	0
391,198	532,782	405,676	518,033	400,107	502,323	10,507,939	3,618,459
187,399	40,717	195,778	34,295	184,090	27,604	662,083	37,911
141,832	392,653	148,762	387,386	160,521	381,680	8,959,870	3,612,789
228,149	404,876	237,484	397,891	246,798	390,627	8,466,454	4,072,439
493,969	105,826	501,321	95,873	538,483	84,937	2,813,739	211,615
0	0	0	0	0	0	0	0
39,439	15,681	41,609	14,009	46,389	12,194	265,839	29,686
243,215	189,178	252,797	179,878	259,611	170,270	4,123,566	1,097,670
77,035	86,310	79,682	84,114	81,723	81,724	2,121,202	711,767
602,100	13,999	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1,152	59,434	110,723	59,398	115,230	55,578	1,304,515	280,121
1,246	107,567	139,724	107,523	147,969	102,562	2,741,110	806,383
4,535	41,085	29,516	40,447	24,498	39,434	859,467	359,014
147,357	127,739	475,052	122,981	477,144	114,409	3,737,248	420,940
62,667	23,993	67,088	21,048	71,481	17,895	309,263	37,350
0	0	0	0	0	0	0	0
58,617	1,967	58,130	654	0	0	0	0
34,860	39,141	34,142	37,933	100,825	35,571	927,475	131,848
5,636	7,238	4,843	7,085	9,029	6,955	182,370	57,461
0	0	0	0	0	0	0	0
1,706	34,210	1,175	34,142	622	34,095	851,750	239,498
136,816	28,067	136,727	23,725	146,616	19,047	460,424	25,772
114,785	212,462	123,668	208,140	122,513	203,678	5,243,124	1,830,578
105,427	28,883	109,202	25,983	112,848	22,762	653,834	52,160
31,186	56,443	30,729	55,437	35,258	54,365	1,245,202	627,589

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/09**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BOONE CO SCH DIST	1,540,057	09/1997	08/2010	346,876	213,309	12,011	133,567	3,339
BOONE CO SCH DIST	7,306,297	09/1999	09/2011	1,140,591	475,568	45,442	363,673	24,461
BOONE CO SCH DIST	11,956,011	09/2002	02/2018	10,303,505	423,777	377,554	520,485	364,311
BOONE CO SCH DIST	14,099,315	01/2004	02/2024	12,540,297	456,212	505,050	468,549	491,364
BOONE CO SCH DIST	16,060,264	07/2006	08/2026	15,299,405	433,299	653,357	456,800	635,555
BOONE CO SCH DIST	21,649,619	12/2006	08/2020	21,061,420	128,351	813,643	142,693	808,392
BOONE CO SCH DIST	4,671,714	05/2008	06/2017	4,214,695	469,505	125,046	482,417	113,308
BOONE CO SCH DIST	13,397,723	02/2009	02/2029	13,397,723	390,712	535,052	397,235	527,238
BOURBON CO SCH DIST	1,518,837	01/1998	11/2010	355,558	174,406	11,003	181,152	3,714
BOURBON CO SCH DIST	146,359	06/1998	06/2018	79,233	10,204	3,696	9,531	3,231
BOURBON CO SCH DIST	2,211,332	09/2002	06/2014	1,366,181	254,959	49,399	264,088	40,731
BOURBON CO SCH DIST	2,074,769	09/2005	03/2020	2,026,786	15,635	74,754	18,022	74,270
BOURBON CO SCH DIST	1,151,637	07/2006	07/2026	1,134,543	2,722	47,246	5,384	47,084
BOURBON CO SCH DIST	5,760,871	01/2009	02/2029	5,760,871	3,828	238,149	3,458	232,216
BOWLING GREEN IND SCH DI	10,088,570	01/2000	01/2011	1,231,155	597,865	64,952	633,290	33,564
BOWLING GREEN IND SCH DI	3,608,636	05/2004	05/2024	2,723,126	202,686	111,160	211,555	104,066
BOWLING GREEN IND SCH DI	8,119,708	08/2005	01/2020	7,884,168	69,657	295,656	74,082	293,044
BOWLING GREEN IND SCH DI	8,848,904	07/2008	08/2028	8,848,904	140,763	349,405	134,366	344,591
BOYD CO SCH DIST	5,430,809	03/2008	10/2017	4,629,748	817,834	130,154	423,595	114,833
BOYLE CO SCH DIST	1,556,121	08/1997	08/2010	177,834	84,792	6,548	93,042	2,256
BOYLE CO SCH DIST	6,950,883	03/2001	03/2021	5,734,831	345,462	259,077	356,882	243,531
BOYLE CO SCH DIST	3,930,780	07/2005	07/2025	3,916,115	5,111	155,887	58,440	154,934
BOYLE CO SCH DIST	405,823	05/2007	04/2027	395,552	5,172	15,679	8,739	15,493
BOYLE CO SCH DIST	807,602	04/2008	08/2017	793,721	10,298	22,777	10,179	22,521
BRACKEN CO SCH DIST	36,284	02/1999	02/2019	14,902	139	671	0	664
BREATHITT CO SCH DIST	514,428	02/1998	08/2009	67,652	67,652	1,471	0	0
BREATHITT CO SCH DIST	1,504,588	11/1998	03/2012	948,383	249,730	39,886	341,192	29,522
BREATHITT CO SCH DIST	419,564	03/2004	03/2024	350,942	4,217	15,020	3,521	14,906
BREATHITT CO SCH DIST	1,321,151	01/2008	02/2028	1,320,604	3,658	52,370	2,025	52,263
BRECKINRIDGE CO SCH DIST	1,360,653	05/1999	05/2010	66,140	66,140	2,910	0	0
BRECKINRIDGE CO SCH DIST	5,797,886	07/2003	02/2019	4,310,007	373,097	148,162	385,424	138,835
BRECKINRIDGE CO SCH DIST	376,283	02/2004	02/2024	370,447	5,337	15,799	4,824	15,612
BRECKINRIDGE CO SCH DIST	1,794,502	04/2008	04/2028	1,775,949	14,994	66,988	8,757	66,575
BRECKINRIDGE CO SCH DIST	763,629	02/2009	05/2019	763,629	4,526	23,805	76,356	19,793
BULLITT CO SCH DIST	1,517,490	04/2001	09/2011	485,000	155,000	18,023	160,000	11,170
BULLITT CO SCH DIST	973,787	07/2001	05/2012	316,356	102,163	13,499	109,023	9,208
BULLITT CO SCH DIST	2,198,143	02/2003	08/2014	1,368,766	231,101	43,436	232,130	36,313
BULLITT CO SCH DIST	5,412,565	11/2004	05/2016	4,004,025	284,225	139,219	303,765	130,692
BULLITT CO SCH DIST	890,723	12/2006	09/2016	794,643	43,026	27,836	50,992	26,191
BURGIN IND SCH DIST	1,188,979	01/2004	02/2025	1,144,988	8,798	47,412	28,352	47,170
BUTLER CO SCH DIST	1,096,012	02/1996	05/2010	140,707	140,707	6,895	0	0
BUTLER CO SCH DIST	1,330,486	04/1998	03/2011	361,700	175,973	16,638	185,727	8,543
BUTLER CO SCH DIST	1,747,946	06/2000	07/2010	4,734	771	224	3,963	102
BUTLER CO SCH DIST	4,571	03/2004	05/2010	690	690	20	0	0
BUTLER CO SCH DIST	3,667,029	03/2004	08/2016	3,417,830	99,875	111,267	249,345	106,827
BUTLER CO SCH DIST	1,138,040	05/2004	06/2024	1,009,405	34,117	49,667	18,682	48,302
BUTLER CO SCH DIST	1,894,720	10/2006	07/2020	1,851,752	13,646	71,605	13,403	71,098
BUTLER CO SCH DIST	3,484,660	02/2008	02/2028	3,477,505	7,316	131,037	12,085	130,818
CALDWELL CO SCH DIST	2,214,135	01/1998	06/2011	531,582	261,715	22,592	269,867	11,469
CALDWELL CO SCH DIST	1,938,524	11/2002	07/2014	1,702,821	60,005	61,306	69,458	59,232
CALDWELL CO SCH DIST	1,245,706	08/2005	06/2020	1,197,396	14,623	46,891	15,567	46,398
CALLOWAY CO SCH DIST	7,758,860	06/2002	06/2022	6,056,251	321,660	264,254	332,249	251,388

FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	0	0
301,350	7,684	0	0	0	0	0	0
609,050	347,655	720,193	327,557	1,320,000	303,250	6,710,000	682,225
480,805	477,307	497,744	461,681	519,462	444,882	10,117,525	3,000,095
475,241	616,914	493,618	597,537	506,929	577,526	12,933,518	4,718,730
337,009	799,098	630,845	780,345	1,088,963	747,024	18,733,559	2,671,643
502,580	100,765	514,853	86,693	533,848	71,247	1,711,492	112,844
411,578	519,293	425,826	510,033	430,060	500,452	11,342,312	5,106,424
0	0	0	0	0	0	0	0
8,828	2,798	8,092	2,396	7,297	2,016	35,281	4,327
271,236	31,356	281,201	21,456	294,697	11,051	0	0
20,236	73,693	22,275	73,025	24,123	72,268	1,926,495	262,711
17,951	46,618	25,418	45,750	22,782	44,786	1,060,286	430,554
78,245	232,104	73,026	229,561	77,799	227,188	5,524,515	2,594,578
0	0	0	0	0	0	0	0
215,334	96,344	224,017	88,162	232,613	79,425	1,636,921	258,764
736,915	290,266	767,674	262,632	793,274	233,844	5,442,566	736,769
147,918	339,651	151,419	334,412	164,866	328,877	8,109,572	3,253,466
437,695	102,761	450,593	89,437	468,337	75,419	2,031,694	142,136
0	0	0	0	0	0	0	0
378,142	227,471	394,233	210,455	410,149	192,715	3,849,963	764,773
56,464	153,210	64,373	151,301	67,142	149,098	3,664,585	1,303,931
7,212	15,170	5,629	14,903	3,965	14,692	364,835	138,505
100,998	21,131	103,985	18,491	106,781	15,645	461,480	29,431
0	664	3,747	664	3,241	496	7,775	784
0	0	0	0	0	0	0	0
357,461	15,192	0	0	0	0	0	0
2,581	14,781	1,607	14,690	5,599	14,633	333,417	125,100
228	52,201	3,375	52,194	1,372	52,084	1,309,946	609,992
0	0	0	0	0	0	0	0
397,137	127,272	403,526	114,564	415,823	101,449	2,335,000	274,195
4,293	15,443	3,743	15,293	3,174	15,162	349,076	118,139
12,485	66,334	16,059	65,960	14,530	65,458	1,709,124	718,916
75,383	18,266	79,391	16,758	83,278	15,011	444,695	40,710
170,000	3,825	0	0	0	0	0	0
105,170	4,575	0	0	0	0	0	0
222,059	28,602	211,077	20,806	229,408	12,877	242,991	4,374
332,940	120,820	676,532	109,167	691,552	85,488	1,715,011	97,775
48,896	24,443	46,689	22,747	49,369	21,017	555,671	44,247
32,853	46,320	32,218	45,104	36,561	43,912	1,006,206	297,791
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
466,086	96,827	488,943	82,490	503,989	66,722	1,609,592	90,610
12,151	47,508	130	46,992	6,861	46,986	937,464	300,168
15,479	70,557	18,777	69,914	17,011	69,243	1,773,436	342,438
11,848	130,455	11,603	130,100	11,352	129,752	3,423,301	1,418,244
0	0	0	0	0	0	0	0
373,341	51,570	386,709	38,028	397,643	23,563	415,665	8,054
15,417	45,872	15,248	45,302	15,072	44,738	1,121,469	178,966
346,040	238,098	359,581	224,256	377,689	209,423	4,319,032	946,596

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/09**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
CALLOWAY CO SCH DIST	1,478,279	11/2004	03/2016	972,254	127,663	33,205	126,937	29,375
CALLOWAY CO SCH DIST	1,709,030	10/2008	10/2028	1,709,030	7,520	79,897	10,873	79,658
CAMPBELL CO SCH DIST	13,522,710	03/2003	02/2019	9,306,583	689,612	373,205	1,058,586	349,930
CAMPBELL CO SCH DIST	10,618,908	02/2004	02/2024	10,277,085	120,823	412,550	115,002	408,925
CAMPBELL CO SCH DIST	6,408,161	10/2004	08/2016	4,961,978	561,070	156,504	574,275	139,474
CAMPBELL CO SCH DIST	16,952,500	07/2006	08/2026	16,925,385	16,312	766,804	19,733	766,083
CAMPBELLSVILLE IND SCH D	113,880	12/1997	12/2017	86,831	3,962	4,243	3,395	4,059
CAMPBELLSVILLE IND SCH D	1,284,823	11/2004	02/2015	1,038,599	71,780	38,260	66,365	35,999
CARLISLE CO SCH DIST	16,850	06/1994	06/2012	1,200	0	72	0	72
CARLISLE CO SCH DIST	79,242	11/1996	11/2016	44,303	2,161	2,331	4,872	2,142
CARLISLE CO SCH DIST	1,649,170	05/2008	05/2028	1,630,088	21,206	62,259	19,621	61,729
CARLISLE CO SCH DIST	193,929	06/2009	06/2029	193,929	5,432	8,048	6,429	7,823
CARROLL CO SCH DIST	24,092	09/1993	09/2013	9,796	2,414	459	1,732	350
CARROLL CO SCH DIST	1,335,200	08/1998	07/2010	326,079	160,124	10,579	165,955	3,568
CARROLL CO SCH DIST	433,676	10/2007	10/2019	425,974	17,448	15,444	10,976	14,961
CARROLL CO SCH DIST	2,806,466	03/2008	08/2017	2,763,462	133,166	78,656	137,360	75,274
CARTER CO SCH DIST	4,266,321	02/1999	02/2010	92,330	92,330	4,109	0	0
CARTER CO SCH DIST	2,816,838	10/2001	01/2013	1,312,555	307,258	52,232	320,612	40,402
CARTER CO SCH DIST	4,019,962	01/2006	02/2026	4,003,471	58,167	155,721	54,730	153,758
CARTER CO SCH DIST	1,303,049	03/2008	01/2016	1,147,967	151,102	33,154	155,751	29,376
CARTER COUNTY SCH DIST	4,214,800	03/2009	02/2019	4,214,800	45,039	128,546	114,573	139,241
CASEY CO SCH DIST	439,023	05/2001	05/2021	402,522	7,607	18,919	12,397	18,561
CASEY CO SCH DIST	2,695,570	10/2002	03/2015	1,662,696	245,884	58,709	253,963	50,718
CASEY CO SCH DIST	1,269,018	03/2004	12/2013	210,000	40,000	5,363	45,000	4,300
CASEY CO SCH DIST	5,175,392	06/2004	06/2024	4,671,053	185,095	205,921	188,304	199,443
CASEY CO SCH DIST	1,064,676	12/2004	08/2016	813,907	96,368	26,197	90,241	23,518
CASEY CO SCH DIST	722,893	07/2006	08/2026	688,974	17,243	28,385	23,352	27,543
CAVERNA IND SCH DIST	115,965	02/2001	12/2009	13,588	13,588	272	0	0
CAVERNA IND SCH DIST	1,059,101	10/2002	12/2012	423,379	99,215	12,305	103,876	9,155
CAVERNA IND SCH DIST	1,317,245	06/2004	06/2024	1,077,652	54,062	47,890	53,520	46,051
CHRISTIAN CO SCH DIST	2,148,495	08/1997	06/2011	499,388	251,587	24,969	247,801	12,390
CHRISTIAN CO SCH DIST	2,908,997	07/2001	07/2021	2,793,333	66,269	127,797	62,079	125,214
CHRISTIAN CO SCH DIST	3,369,609	07/2003	07/2015	2,539,298	333,908	72,409	341,802	63,829
CHRISTIAN CO SCH DIST	8,099,106	08/2005	08/2025	7,918,141	58,782	319,585	55,902	317,578
CHRISTIAN CO SCH DIST	2,366,810	04/2008	07/2017	2,317,319	228,704	62,742	237,308	57,497
CLARK CO SCH DIST	1,947,144	06/2001	05/2012	653,061	205,212	27,338	219,481	18,924
CLAY CO SCH DIST	1,611,970	07/1996	07/2016	440,504	134,470	20,167	143,081	12,673
CLAY CO SCH DIST	3,502,509	02/1997	09/2009	526,899	526,899	13,172	0	0
CLAY CO SCH DIST	2,585,337	05/2003	02/2014	2,442,065	19,175	76,320	576,073	75,783
CLINTON CO SCH DIST	1,508,044	10/1998	06/2012	521,743	163,851	20,891	172,496	14,501
CLINTON CO SCH DIST	269,782	03/1999	03/2019	133,502	17,802	5,874	16,827	5,091
CLINTON CO SCH DIST	1,675,108	06/2005	02/2016	1,376,749	69,045	47,898	68,552	45,757
CLINTON CO SCH DIST	1,004,954	10/2005	10/2025	937,834	21,284	36,624	20,645	35,922
CLINTON CO SCH DIST	812,294	11/2006	08/2017	788,258	10,058	29,289	9,704	28,943
CLINTON CO SCH DIST	4,005,462	07/2007	07/2027	4,004,917	4,925	168,103	4,278	167,910
CLOVERPORT IND (KISTA) S	97,198	05/1999	12/2018	60,289	4,673	2,786	12,091	2,400
CLOVERPORT IND SCH DIST	681,459	03/2004	09/2015	413,780	57,899	12,393	49,410	10,981
CLOVERPORT IND SCH DIST	501,823	01/2008	02/2028	498,828	4,177	18,265	3,830	18,129
CORBIN IND SCH DIST	581,078	02/1998	04/2011	145,340	70,383	6,540	74,957	3,373
CORBIN IND SCH DIST	51,109	03/2001	03/2021	29,502	2,736	1,366	1,368	1,248
CORBIN IND SCH DIST	381,292	06/2005	07/2016	339,611	26,209	11,255	34,744	10,310
CORBIN IND SCH DIST	14,012,512	02/2007	02/2027	13,976,237	8,837	557,436	12,536	557,118

FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
134,349	25,313	138,421	20,880	143,729	16,173	301,155	16,802
8,983	79,373	11,836	79,040	9,512	78,684	1,660,306	866,511
1,067,448	311,557	1,106,146	268,859	1,144,791	224,613	4,240,000	558,785
153,605	405,187	131,811	400,195	154,631	395,911	9,601,213	2,537,714
587,425	122,049	640,439	102,830	653,263	81,399	1,945,506	102,773
18,089	765,326	16,379	764,637	9,598	764,117	16,845,274	7,069,133
2,800	3,904	2,175	3,779	1,517	3,687	72,982	10,921
70,887	33,676	75,393	31,195	369,867	28,481	384,307	14,796
1,200	72	0	0	0	0	0	0
6,361	1,840	5,026	1,533	7,299	1,201	18,584	1,695
17,850	61,160	20,930	60,642	23,901	59,972	1,526,580	613,032
5,658	7,556	4,855	7,321	4,019	7,120	167,536	68,745
1,004	277	231	244	4,415	119	0	0
0	0	0	0	0	0	0	0
4,454	14,699	2,854	14,573	1,174	14,502	389,068	70,705
326,241	69,479	333,938	60,893	338,526	51,561	1,494,231	96,639
0	0	0	0	0	0	0	0
333,859	27,738	350,826	14,384	0	0	0	0
61,176	151,911	67,476	149,831	68,537	147,469	3,693,385	1,247,354
157,730	25,404	164,594	20,988	169,935	16,132	348,855	16,690
120,494	136,720	120,757	133,708	499,929	130,085	3,314,008	380,494
1,975	17,978	1,088	17,886	4,940	17,834	374,515	83,773
276,918	42,210	284,742	32,656	297,425	22,548	303,764	11,543
45,000	3,119	40,000	1,900	40,000	650	0	0
196,017	192,570	213,143	185,121	214,449	176,596	3,674,045	980,954
93,988	20,661	97,633	17,546	101,166	14,165	334,511	19,464
18,874	26,667	18,780	25,885	18,050	25,121	592,675	188,273
0	0	0	0	0	0	0	0
108,508	5,703	111,780	1,956	0	0	0	0
57,877	43,964	57,209	41,707	61,497	39,419	793,487	221,999
0	0	0	0	0	0	0	0
62,390	122,678	92,104	119,465	95,985	115,419	2,414,506	594,950
351,037	54,169	360,742	43,486	371,459	32,046	780,350	26,588
57,135	315,457	57,426	313,166	52,321	310,971	7,636,575	2,520,269
245,786	51,696	244,093	45,328	257,221	38,303	1,104,207	72,577
228,368	9,706	0	0	0	0	0	0
152,770	4,685	2,336	496	1,870	380	5,977	602
0	0	0	0	0	0	0	0
597,655	58,501	614,017	39,973	635,145	20,325	0	0
185,396	7,601	0	0	0	0	0	0
15,807	4,350	4,742	3,655	3,630	3,446	74,694	15,231
68,025	43,564	277,466	41,319	286,869	31,885	606,792	33,025
24,987	35,157	24,267	34,290	23,486	33,407	823,165	252,229
9,337	28,610	8,946	28,281	13,529	27,866	736,684	81,472
3,602	167,744	2,900	167,608	2,166	167,501	3,987,046	1,605,682
4,822	2,009	3,405	1,816	2,359	1,679	32,939	4,466
59,000	9,409	56,639	7,619	61,717	5,666	129,115	4,755
3,252	18,005	13,917	17,899	12,371	17,447	461,281	155,212
0	0	0	0	0	0	0	0
4,505	1,190	3,406	987	1,818	834	15,669	3,154
43,239	9,037	41,693	7,593	45,130	6,117	148,596	8,080
611,187	556,667	639,731	533,747	658,121	508,158	12,045,825	3,672,595

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/09**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
COVINGTON IND SCH DIST	564,928	08/1997	08/2009	70,000	70,000	1,680	0	0
COVINGTON IND SCH DIST	2,164,247	02/1998	12/2009	250,000	250,000	5,250	0	0
COVINGTON IND SCH DIST	216,520	01/1999	11/2010	109,513	32,839	3,910	76,674	1,610
COVINGTON IND SCH DIST	4,049,418	11/2002	06/2013	2,562,815	371,914	89,977	651,141	77,518
COVINGTON IND SCH DIST	3,666,647	04/2007	06/2019	3,523,944	25,244	132,179	23,813	131,270
COVINGTON IND SCH DIST	3,422,914	04/2008	05/2018	3,336,156	95,418	102,143	120,342	99,948
COVINGTON IND SCH DIST	237,159	06/2009	06/2029	237,159	9,469	8,585	9,316	8,452
CRITTENDEN CO SCH DIST	780,739	02/1998	12/2010	198,295	99,292	6,689	99,003	2,228
CRITTENDEN CO SCH DIST	2,966,428	10/2001	10/2023	2,939,365	1,566	132,441	4,181	132,326
CRITTENDEN CO SCH DIST	139,403	01/2003	06/2013	52,161	17,232	1,617	17,611	1,083
CRITTENDEN CO SCH DIST	950,662	03/2009	04/2018	950,662	94,034	30,157	88,614	25,957
CUMBERLAND CO SCH DIST	107,933	09/1996	09/2016	56,643	7,139	2,993	7,300	2,603
CUMBERLAND CO SCH DIST	1,721,815	02/1998	12/2010	539,554	265,022	18,317	274,532	6,177
CUMBERLAND CO SCH DIST	1,895,676	04/2007	04/2027	1,874,579	6,561	71,769	8,995	71,523
DANVILLE IND SCH DIST	22,297	07/1998	07/2018	2,932	77	135	131	131
DANVILLE IND SCH DIST	2,124,856	06/1999	06/2011	213,386	104,321	9,711	109,065	5,017
DANVILLE IND SCH DIST	67,802	10/2003	06/2014	26,234	7,727	787	5,773	555
DANVILLE IND SCH DIST	1,150,037	02/2009	06/2019	1,141,082	13,725	30,035	13,700	29,761
DAVIESS CO SCH DIST	749,720	06/1998	06/2011	185,114	90,253	8,145	94,861	4,174
DAVIESS CO SCH DIST	2,814,896	03/2002	12/2012	1,474,017	398,714	54,841	412,573	37,598
DAVIESS CO SCH DIST	981,083	03/2004	08/2015	814,716	105,361	23,201	110,138	20,639
DAVIESS CO SCH DIST	2,575,742	06/2005	04/2017	2,077,876	225,312	74,672	239,272	66,786
DAWSON SPRINGS IND SCH	108,450	06/1994	06/2014	36,829	5,172	2,118	9,319	1,820
DAYTON IND SCH DIST	836,037	03/1998	09/2010	153,557	91,838	4,982	61,719	1,435
DAYTON IND SCH DIST	510,510	11/2004	05/2015	300,697	47,874	10,554	47,486	9,022
DAYTON IND SCH DIST	690,291	02/2009	06/2019	684,555	52,569	20,520	56,520	19,469
EDMONSON CO SCH DIST	590,572	12/1998	10/2010	124,587	59,685	3,871	64,902	1,339
EDMONSON CO SCH DIST	3,250,478	08/1999	08/2010	307,253	147,641	11,285	159,612	3,871
EDMONSON CO SCH DIST	89,604	05/2004	05/2024	70,736	2,250	3,190	5,056	3,105
EDMONSON CO SCH DIST	1,977,833	04/2008	08/2019	1,945,816	21,888	58,116	21,590	57,627
ELIZABETHTOWN IND SCH DI	351,368	07/1998	07/2018	219,078	14,895	9,735	18,713	8,962
ELIZABETHTOWN IND SCH DI	1,443,691	03/2003	07/2013	703,010	132,515	18,721	137,045	15,146
ELIZABETHTOWN IND SCH DI	3,921,831	09/2003	09/2023	3,870,679	10,538	166,166	9,773	165,854
ELIZABETHTOWN IND SCH DI	362,701	06/2005	07/2016	314,300	35,669	10,209	38,964	8,996
ELIZABETHTOWN IND SCH DI	1,810,589	06/2005	02/2016	1,734,177	177,979	58,347	187,769	53,007
ELLIOTT CO SCH DIST	46,311	07/1998	11/2009	2,365	2,365	52	0	0
ELLIOTT CO SCH DIST	1,486,813	02/2003	09/2014	494,590	129,859	14,110	139,089	10,071
ELLIOTT CO SCH DIST	653,300	07/2003	09/2023	638,892	1,288	25,114	5,535	25,008
ELLIOTT CO SCH DIST	68,402	11/2007	11/2027	63,838	9	2,448	267	2,443
ELLIOTT CO SCH DIST	1,243,473	03/2009	12/2018	1,230,882	92,639	33,839	96,271	32,181
EMINENCE IND SCH DIST	480,010	07/2000	07/2010	12,001	6,616	448	5,385	141
EMINENCE IND SCH DIST	886,566	02/2005	05/2024	650,350	53,101	23,222	58,047	21,682
EMINENCE IND SCH DIST	454,786	12/2007	07/2020	453,393	5,528	16,820	5,373	16,635
ERLANGER-ELSMERE IND (KI	248,127	06/1999	12/2018	151,140	12,333	7,023	13,064	6,436
ERLANGER-ELSMERE IND SC	238,814	05/1995	05/2015	106,261	13,626	6,057	17,978	5,280
ERLANGER-ELSMERE IND SC	81,904	02/1999	02/2019	52,808	2,661	2,387	3,312	2,274
ERLANGER-ELSMERE IND SC	1,026,196	03/2004	03/2024	990,341	6,198	41,351	3,629	41,189
ERLANGER-ELSMERE IND SC	3,350,737	05/2007	05/2027	3,321,104	18,571	132,844	21,515	132,101
ERLANGER-ELSMERE IND SC	4,313,021	03/2008	05/2018	3,949,804	387,287	124,909	391,755	113,290
ERLANGER-ELSMERE IND SC	3,012,494	09/2008	09/2028	3,012,494	25,734	120,694	29,971	120,081
ESTILL CO SCH DIST	181,521	05/2003	06/2014	123,593	23,046	4,404	21,203	3,655
ESTILL CO SCH DIST	6,270,971	01/2004	08/2016	5,838,401	647,280	173,034	665,924	156,365

FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014		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
0	0	0	0	0	0	0	0
755,318	55,054	784,442	28,240	0	0	0	0
22,330	130,413	25,794	129,609	419,202	128,680	3,007,561	397,942
112,242	97,060	118,215	94,142	543,320	90,595	2,346,619	191,366
16,077	8,322	7,249	7,976	13,185	7,820	181,863	71,506
0	0	0	0	0	0	0	0
121,699	129,808	134,115	124,692	141,374	119,076	2,536,430	680,845
13,431	537	3,887	121	0	0	0	0
103,144	24,007	102,619	21,532	111,948	18,453	450,303	38,668
7,031	2,205	7,154	1,801	7,224	1,391	20,795	1,936
0	0	0	0	0	0	0	0
81,332	71,186	83,570	68,136	90,704	65,002	1,603,417	469,945
0	128	0	128	0	128	2,724	393
0	0	0	0	0	0	0	0
3,791	382	6,323	268	2,620	79	0	0
127,369	29,487	126,704	26,939	135,720	24,152	723,864	65,460
0	0	0	0	0	0	0	0
432,730	19,424	230,000	5,060	0	0	0	0
109,742	17,753	119,297	14,455	118,798	10,735	251,380	9,047
248,197	58,411	257,085	49,724	265,932	40,726	842,078	62,663
8,418	1,284	7,464	800	6,456	371	0	0
0	0	0	0	0	0	0	0
47,049	7,503	51,587	5,833	51,111	4,001	55,590	2,085
55,397	18,282	59,086	16,952	57,409	15,180	403,574	43,318
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
2,778	2,913	5,413	2,807	2,636	2,574	52,603	13,404
179,747	55,221	191,362	50,577	199,052	45,302	1,332,177	137,008
17,475	8,130	21,179	7,241	19,822	6,298	126,994	16,457
136,517	11,180	145,949	6,906	150,984	2,340	0	0
8,913	165,541	7,977	165,244	11,972	164,879	3,821,506	1,051,537
36,236	7,774	39,484	6,544	37,664	5,224	126,283	6,959
192,534	46,905	202,291	40,647	205,477	33,871	768,127	40,584
0	0	0	0	0	0	0	0
53,239	7,024	52,313	5,229	56,327	3,327	63,763	1,164
29,759	24,456	33,908	23,398	37,978	22,140	530,424	118,686
291	2,434	72	2,427	4,757	2,343	58,442	17,259
110,089	30,062	113,130	27,549	120,964	24,377	697,789	61,018
0	0	0	0	0	0	0	0
57,983	19,795	62,917	17,911	107,844	15,709	310,458	35,649
9,516	16,381	8,462	16,076	7,338	15,800	417,176	69,598
12,781	5,835	13,482	5,217	14,164	4,557	85,316	10,919
17,293	4,255	16,568	3,270	20,803	2,325	19,993	1,140
3,724	2,131	3,828	1,967	3,600	1,795	35,683	4,870
5,690	41,084	2,351	40,902	3,691	40,822	968,782	308,737
24,375	131,241	22,151	130,266	24,836	129,380	3,209,656	1,162,753
401,208	101,537	420,645	89,501	430,063	76,882	1,918,846	167,156
29,101	119,359	33,119	118,519	32,033	117,575	2,862,536	1,193,541
23,265	2,912	26,267	2,075	29,812	1,103	0	0
684,451	138,213	697,829	118,334	721,013	96,151	2,421,904	130,648

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/09**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
ESTILL CO SCH DIST	535,469	06/2004	06/2024	519,589	2,106	24,337	4,373	24,258
FAIRVIEW IND SCH DIST	15,001	09/1996	09/2016	11,786	84	675	308	664
FAIRVIEW IND SCH DIST	2,010,946	11/1999	11/2009	100,596	100,596	2,515	0	0
FAIRVIEW IND SCH DIST	1,467,012	08/2005	08/2025	1,401,328	22,128	57,041	26,374	56,252
FAIRVIEW IND SCH DIST	56,421	07/2006	08/2026	50,786	2,342	2,133	2,005	2,040
FAIRVIEW IND SCH DIST	1,392,645	02/2008	11/2019	1,358,375	17,617	39,912	120,646	38,409
FAYETTE CO SCH DIST	12,579,401	12/1995	10/2010	381,625	186,886	15,130	194,739	5,112
FAYETTE CO SCH DIST	14,687,809	08/1998	08/2018	8,974,193	725,387	390,198	758,333	356,814
FAYETTE CO SCH DIST	6,011,243	04/2002	07/2012	3,102,443	721,222	111,711	750,762	82,272
FAYETTE CO SCH DIST	42,203,662	04/2005	04/2025	39,825,312	512,949	1,764,955	703,528	1,747,002
FAYETTE CO SCH DIST	24,750,489	09/2005	09/2019	24,203,909	992,000	927,259	1,139,588	892,620
FAYETTE CO SCH DIST	31,651,620	05/2007	05/2027	31,609,774	26,984	1,397,168	29,634	1,395,987
FAYETTE CO SCH DIST	38,193,526	06/2009	06/2029	39,771,960	1,596,098	1,641,787	1,566,098	1,692,344
FLEMING CO SCH DIST	2,305,624	12/1999	12/2009	105,462	105,462	2,584	0	0
FLEMING CO SCH DIST	2,717,388	02/2003	03/2015	1,478,897	224,082	49,567	233,454	42,845
FLEMING CO SCH DIST	48,597	06/2004	06/2024	34,092	2,796	1,519	1,589	1,415
FLEMING CO SCH DIST	1,572,799	02/2008	12/2019	1,536,373	18,106	47,265	131,115	45,027
FLEMING COUNTY SCH DIST	1,059,982	07/2008	08/2028	1,059,982	5,011	42,828	6,008	42,605
FLOYD CO SCH DIST	2,759,089	03/2002	03/2022	2,555,015	141,483	115,408	158,349	109,749
FLOYD CO SCH DIST	607,315	04/2001	04/2011	152,915	74,423	6,348	78,492	3,297
FLOYD CO SCH DIST	1,545,597	11/2002	03/2015	937,710	159,684	34,452	164,147	29,102
FLOYD CO SCH DIST	1,535,217	06/2003	10/2013	750,864	139,915	19,826	137,012	16,228
FLOYD CO SCH DIST	1,528,737	02/2004	05/2015	839,363	113,585	26,157	98,275	23,318
FLOYD CO SCH DIST	2,838,982	02/2005	05/2016	1,982,892	256,807	74,058	265,835	66,354
FLOYD CO SCH DIST	2,017,028	10/2005	04/2017	1,586,535	166,646	58,472	178,937	53,056
FLOYD CO SCH DIST	3,485,293	03/2006	03/2026	3,260,027	130,267	129,924	132,510	124,909
FLOYD CO SCH DIST	748,537	04/2008	04/2028	747,184	3,739	26,585	2,303	26,480
FRANKFORT IND SCH DIST	362,778	12/2002	10/2011	143,981	45,824	3,511	47,841	2,153
FRANKFORT IND SCH DIST	2,186,350	07/2006	08/2026	2,112,328	37,748	89,457	36,498	88,046
FRANKLIN CO SCH DIST	872,280	12/1996	08/2010	195,321	93,782	6,976	101,539	2,386
FRANKLIN CO SCH DIST	2,360,813	07/2000	07/2010	210,444	102,779	7,953	107,665	2,692
FRANKLIN CO SCH DIST	7,419,520	05/2003	05/2023	5,926,599	271,090	225,477	279,623	217,344
FRANKLIN CO SCH DIST	16,509,072	04/2004	04/2024	13,434,929	670,467	590,998	690,438	569,207
FRANKLIN CO SCH DIST	1,748,259	10/2004	03/2010	316,245	316,245	9,487	0	0
FRANKLIN CO SCH DIST	2,527,629	07/2005	05/2017	2,230,801	84,928	79,163	296,860	76,190
FRANKLIN CO SCH DIST	10,666,115	05/2007	05/2027	10,431,576	124,967	455,430	124,216	450,744
FRANKLIN CO SCH DIST	1,654,542	02/2008	07/2020	1,630,226	19,427	49,315	19,410	48,757
FT. THOMAS IND SCH DIST	95,195	07/1992	07/2012	12,537	341	789	4,733	628
FT. THOMAS IND SCH DIST	9,765	11/1998	08/2010	5,583	2,268	178	3,315	66
FT. THOMAS IND SCH DIST	9,338,720	04/2006	04/2026	8,910,961	155,600	387,194	162,738	380,776
FT. THOMAS IND SCH DIST	46,252	07/2006	06/2026	38,734	2,721	1,534	1,199	1,436
FT. THOMAS IND SCH DIST	355,000	01/2008	02/2028	348,427	5,546	13,596	9,101	13,416
FT. THOMAS IND SCH DIST	8,658,121	05/2009	04/2020	8,658,121	747,678	195,562	711,983	205,863
FULTON CO (KISTA) SCH DIS	69,592	08/1997	12/2016	30,673	4,609	1,536	5,952	1,259
FULTON CO SCH DIST	1,370,002	09/2002	06/2018	968,989	85,579	36,337	85,038	33,128
FULTON CO SCH DIST	365,278	02/2008	02/2028	358,695	7,269	13,451	9,942	13,179
FULTON IND SCH DIST	743,638	02/1998	07/2010	154,070	83,101	4,951	70,969	1,561
FULTON IND SCH DIST	831,264	05/2009	05/2029	831,264	4,114	33,255	4,147	33,111
GALLATIN CO SCH DIST	931,266	02/1998	12/2010	205,236	103,891	6,821	101,345	2,255
GALLATIN CO SCH DIST	2,570,896	07/2003	12/2015	1,747,969	145,559	57,007	150,082	52,754
GALLATIN CO SCH DIST	35,436	06/2004	06/2024	23,880	2,080	1,008	1,220	923
GALLATIN CO SCH DIST	8,580,486	05/2006	05/2026	7,967,491	222,255	343,203	230,145	334,313

FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
1,537	24,094	3,398	24,033	5,134	23,897	503,041	176,172
30	654	45	652	2,899	568	8,420	809
0	0	0	0	0	0	0	0
25,536	55,351	24,615	54,424	28,658	53,438	1,274,017	437,668
1,654	1,961	1,286	1,898	903	1,851	42,596	14,477
124,115	35,530	127,108	32,326	122,091	28,995	846,798	86,992
0	0	0	0	0	0	0	0
796,185	321,837	828,937	285,272	866,587	247,123	4,998,764	594,613
779,987	51,169	850,472	17,541	0	0	0	0
467,535	1,720,620	510,942	1,703,087	812,580	1,682,649	36,817,778	13,631,847
1,172,097	855,056	1,219,216	811,625	1,265,918	761,922	18,415,090	2,815,574
26,961	1,394,691	23,953	1,393,511	25,595	1,392,463	31,476,647	16,407,985
1,586,098	1,661,279	1,611,098	1,619,904	1,641,098	1,571,184	31,771,470	12,619,529
0	0	0	0	0	0	0	0
242,754	35,258	252,009	27,125	261,215	18,431	265,383	9,288
336	1,355	3,915	1,341	2,434	1,181	23,022	6,121
134,012	41,050	136,791	36,988	140,442	32,829	975,907	97,141
11,832	42,243	7,472	41,852	2,920	41,642	1,026,739	451,961
158,844	103,415	165,545	96,862	165,708	89,909	1,765,086	394,959
0	0	0	0	0	0	0	0
188,167	23,357	191,801	16,583	199,931	9,390	33,980	1,393
143,775	12,259	150,293	7,920	179,869	2,833	0	0
152,728	20,615	155,184	16,033	156,790	10,990	162,801	5,698
272,027	57,050	291,442	47,529	289,313	35,871	607,468	36,250
186,930	46,972	187,928	40,430	199,589	33,617	666,505	53,680
150,015	119,807	155,200	114,032	155,583	108,057	2,536,452	718,736
5,828	26,415	4,312	26,252	7,585	26,119	723,417	216,712
50,316	730	0	0	0	0	0	0
35,183	86,667	33,798	85,321	37,339	83,916	1,931,762	740,984
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
283,111	208,955	291,555	200,462	304,844	191,132	4,496,376	1,158,512
715,394	545,042	740,340	518,215	770,265	488,601	9,848,025	2,764,323
0	0	0	0	0	0	0	0
280,140	65,800	290,270	55,995	301,094	45,836	977,509	72,145
133,437	446,086	137,628	441,082	141,732	435,577	9,769,596	4,840,284
131,965	46,581	136,877	42,716	141,786	38,711	1,180,761	138,419
4,081	347	3,382	108	0	0	0	0
0	0	0	0	0	0	0	0
169,756	374,063	171,652	367,060	183,322	359,765	8,067,893	3,055,799
4,622	1,393	2,943	1,222	1,154	1,110	26,095	6,835
7,610	13,120	11,069	12,872	9,479	12,513	305,622	111,230
717,618	196,252	737,917	184,411	756,441	169,653	4,986,484	565,693
4,568	977	4,088	743	3,268	540	8,188	523
89,477	29,939	93,895	26,584	115,000	23,063	500,000	47,438
11,406	12,806	13,739	12,378	911	11,863	315,428	109,699
0	0	0	0	0	0	0	0
19,117	32,966	24,086	32,297	24,054	31,454	755,746	313,718
0	0	0	0	0	0	0	0
269,347	46,126	279,110	37,039	288,871	27,274	615,000	22,528
2,330	873	1,398	777	4,431	720	12,421	2,228
237,550	325,107	249,454	315,605	260,831	305,627	6,767,256	2,533,858

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/09**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
GALLATIN CO SCH DIST	878,550	04/2008	12/2017	859,326	14,221	27,345	17,278	26,960
GALLATIN CO SCH DIST	686,929	09/2008	08/2019	685,642	4,671	25,115	7,512	24,963
GARRARD CO SCH DIST	601,743	11/1997	11/2009	55,380	55,380	1,301	0	0
GARRARD CO SCH DIST	1,879,075	10/1998	06/2011	361,319	169,764	14,453	191,555	7,662
GARRARD CO SCH DIST	2,967,541	04/2001	04/2021	2,946,654	3,451	140,354	1,418	140,205
GARRARD CO SCH DIST	1,517,207	04/2001	11/2011	480,769	151,002	16,211	160,266	9,985
GARRARD CO SCH DIST	3,100,827	06/2003	06/2016	2,691,958	128,275	82,507	200,611	78,916
GARRARD CO SCH DIST	216,979	11/2005	11/2025	189,053	9,301	7,241	8,384	6,932
GARRARD CO SCH DIST	9,499,417	01/2008	12/2027	9,431,324	82,529	366,096	51,945	363,877
GARRARD CO SCH DIST	4,024,100	02/2009	02/2029	4,024,100	74,014	142,148	64,386	150,369
GLASGOW IND SCH DIST	2,734,546	10/1998	05/2012	974,662	312,239	39,571	324,928	27,081
GLASGOW IND SCH DIST	2,603,486	06/2004	06/2024	2,104,546	252,532	84,298	267,633	74,197
GRANT CO SCH DIST	787,474	01/1998	10/2010	165,510	80,510	5,261	85,000	1,785
GRANT CO SCH DIST	1,015,578	06/2000	06/2010	3,295	3,295	168	0	0
GRANT CO SCH DIST	767,844	07/2002	09/2012	327,031	77,397	10,553	81,580	7,730
GRANT CO SCH DIST	8,042,825	04/2005	03/2017	7,144,932	662,423	266,631	691,061	245,433
GRANT CO SCH DIST	20,854	04/2005	07/2016	20,221	4,181	667	3,523	528
GRANT CO SCH DIST	1,072,829	10/2006	06/2020	1,044,096	4,904	40,584	9,238	40,412
GRAVES CO SCH DIST	4,673,893	05/2001	12/2014	2,921,356	436,614	116,487	453,889	98,119
GRAVES CO SCH DIST	16,197,620	06/2003	06/2023	12,526,392	623,153	528,957	641,447	510,262
GRAVES CO SCH DIST	1,856,138	03/2006	03/2026	1,631,567	67,574	64,190	66,600	61,791
GRAYSON CO SCH DIST	1,314,956	02/1998	12/2011	418,583	130,333	15,381	138,250	9,587
GRAYSON CO SCH DIST	4,990,332	09/2002	01/2015	3,591,446	552,392	122,433	571,680	105,861
GRAYSON CO SCH DIST	121,575	09/2002	09/2013	82,637	13,296	2,539	17,289	2,058
GRAYSON CO SCH DIST	7,475,713	04/2009	05/2029	7,475,713	8,385	326,564	10,399	317,549
GREEN CO SCH DIST	5,063,756	04/2001	04/2021	4,199,362	270,210	204,976	278,856	192,141
GREEN CO SCH DIST	3,162,081	09/2007	08/2027	3,159,763	3,168	142,022	8,263	141,772
GREENUP CO SCH DIST	542,975	09/1998	03/2011	129,449	64,496	5,664	64,953	2,858
GREENUP CO SCH DIST	5,574,638	03/2001	03/2021	4,262,389	189,077	196,758	202,197	188,249
GREENUP CO SCH DIST	1,257,375	12/2002	09/2014	1,062,407	107,677	37,993	114,841	34,233
GREENUP CO SCH DIST	2,337,022	08/2003	09/2023	2,040,029	70,342	84,439	69,392	82,239
GREENUP CO SCH DIST	4,158,977	03/2007	03/2027	4,132,590	17,414	154,972	10,816	154,319
GREENUP CO SCH DIST	1,978,548	03/2008	01/2018	1,859,135	111,303	59,581	115,426	56,687
HANCOCK CO (KISTA) SCH DI	794,355	06/1999	12/2018	486,123	38,764	22,609	40,821	20,769
HANCOCK CO SCH DIST	4,267,474	06/2004	06/2024	3,656,624	131,081	169,925	137,193	165,337
HANCOCK CO SCH DIST	2,167,440	10/2007	10/2027	2,147,094	18,630	84,729	16,826	84,118
HARDIN CO SCH DIST	4,138,747	09/1998	07/2010	765,236	488,649	22,139	276,587	5,877
HARDIN CO SCH DIST	17,898,716	02/2000	02/2011	729,254	244,333	38,284	484,921	25,701
HARDIN CO SCH DIST	1,748,160	07/2001	06/2011	429,331	209,426	18,037	219,905	9,346
HARDIN CO SCH DIST	1,676,304	09/2002	12/2012	769,075	182,570	21,410	188,243	15,662
HARDIN CO SCH DIST	5,898,855	06/2004	06/2024	4,811,049	237,665	204,891	247,858	196,572
HARDIN CO SCH DIST	1,677,886	02/2005	07/2016	1,456,639	160,620	46,236	165,277	41,468
HARDIN CO SCH DIST	16,110,471	06/2005	02/2020	15,398,450	132,401	613,954	132,008	609,817
HARDIN CO SCH DIST	12,477,679	05/2006	05/2026	11,176,352	467,622	467,899	485,126	449,194
HARDIN CO SCH DIST	15,903,283	06/2007	06/2027	14,775,287	579,993	622,783	597,792	599,583
HARDIN COUNTY SCH DIST	28,364,249	07/2008	08/2028	28,364,249	321,107	1,260,381	338,653	1,248,835
HARLAN CO (KISTA) SCH DIS	10,232	10/1999	06/2019	7,052	760	385	876	345
HARLAN CO (KISTA) SCH DIS	51,112	02/2002	12/2021	34,995	4,236	1,630	2,015	1,494
HARLAN CO SCH DIST	1,096,488	10/2002	05/2013	1,015,284	12,100	34,306	126,811	33,925
HARLAN CO SCH DIST	9,589	07/2003	06/2014	6,714	0	206	3,538	206
HARLAN CO SCH DIST	15,527,505	07/2006	07/2026	15,463,657	40,153	685,031	198,940	679,950
HARLAN CO SCH DIST	835,553	02/2009	02/2029	835,553	31,199	27,924	31,009	27,614

FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
17,550	26,533	19,056	26,084	22,099	25,503	769,122	73,824
5,296	24,803	7,909	24,628	220	24,516	660,034	121,540
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
14,250	140,144	16,828	139,510	19,250	138,761	2,891,457	680,086
169,501	3,390	0	0	0	0	0	0
320,459	73,299	514,961	64,005	524,344	48,556	1,003,308	47,647
7,437	6,655	6,426	6,406	10,349	6,096	147,156	38,559
131,337	360,853	125,701	356,549	130,032	352,201	8,909,780	3,376,770
69,175	149,081	63,937	147,559	68,694	146,153	3,683,894	1,833,108
337,495	13,922	0	0	0	0	0	0
272,339	63,491	636,633	52,598	625,497	27,133	49,912	8,569
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
80,709	4,769	87,345	1,638	0	0	0	0
819,655	223,319	848,067	194,631	976,425	164,949	3,147,301	255,019
1,840	431	1,133	377	400	349	9,144	484
5,926	40,080	7,484	39,866	8,925	39,597	1,007,619	194,273
471,855	78,673	495,590	57,991	517,260	35,956	546,148	12,288
664,690	491,019	682,731	469,416	705,629	446,374	9,208,742	2,362,033
70,571	59,377	69,466	56,730	78,321	54,125	1,279,035	368,079
150,000	3,281	0	0	0	0	0	0
587,291	87,282	605,497	67,901	628,412	47,011	646,174	24,232
16,200	1,510	20,048	902	15,804	281	0	0
9,058	317,315	7,534	317,089	10,816	316,882	7,429,521	3,825,735
291,797	178,895	304,353	165,035	321,503	150,578	2,732,643	569,933
7,553	141,426	6,384	141,121	4,817	140,876	3,129,578	1,488,127
0	0	0	0	0	0	0	0
201,171	179,150	210,098	170,098	223,977	160,643	3,235,869	745,544
194,817	28,620	207,607	21,123	214,783	13,069	222,682	4,454
78,333	79,723	72,188	77,053	70,968	74,440	1,678,806	519,232
14,160	153,914	17,441	153,383	15,657	152,728	4,057,102	1,575,732
114,458	53,455	118,427	50,136	117,331	46,583	1,282,190	123,420
42,821	18,824	44,757	16,765	46,624	14,583	272,336	35,188
142,338	160,192	151,431	154,499	155,088	148,441	2,939,493	948,436
19,931	83,475	17,941	82,803	20,849	82,105	2,052,917	928,664
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
198,705	9,565	199,557	3,193	0	0	0	0
257,172	186,658	266,259	176,371	280,110	165,721	3,521,985	918,471
171,416	36,289	182,233	30,583	182,526	24,496	594,567	32,922
1,181,716	605,362	1,227,386	558,093	1,517,881	508,998	11,207,058	1,661,195
507,531	429,789	524,833	409,488	547,026	388,494	8,644,214	2,596,508
620,504	575,671	643,124	550,851	670,649	525,126	11,663,225	3,857,644
341,111	1,236,939	358,479	1,224,696	370,753	1,211,935	26,634,146	14,423,255
855	299	727	253	423	214	3,411	549
4,621	1,344	2,029	1,192	4,286	1,040	17,808	4,194
431,182	29,804	445,191	15,359	0	0	0	0
0	104	1,065	104	2,111	70	0	0
218,251	671,085	219,972	661,773	447,869	647,581	14,338,472	5,239,230
30,629	26,994	35,241	26,382	34,797	25,589	672,678	224,636

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/09

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
HARLAN IND SCH DIST	203,353	03/2005	05/2015	191,371	1,599	6,807	38,855	6,751
HARLAN IND SCH DIST	9,625	07/2006	08/2026	8,588	216	354	900	332
HARLAN IND SCH DIST	1,043,884	02/2009	09/2019	1,043,884	55,995	28,803	63,953	26,132
HARRISON CO SCH DIST	2,372,758	11/1998	09/2012	1,331,071	111,175	53,570	133,958	48,423
HARRISON CO SCH DIST	380,349	06/2003	08/2023	360,352	5,093	13,077	3,764	12,963
HARRISON CO SCH DIST	226,164	06/2003	06/2014	79,344	25,470	2,491	30,203	1,778
HARRISON CO SCH DIST	442,096	05/2004	05/2024	394,449	11,948	17,524	10,218	17,094
HARRISON CO SCH DIST	4,508,245	05/2008	05/2028	4,469,958	39,828	164,793	43,623	163,598
HARRISON CO SCH DIST	2,841,918	06/2008	06/2019	2,605,014	281,637	81,093	280,837	74,052
HARRODSBURG IND SCH DIS	253,868	12/1998	12/2018	147,212	12,703	6,057	12,461	5,516
HARRODSBURG IND SCH DIS	1,001,309	09/2002	04/2014	679,557	127,121	24,511	129,304	20,189
HART CO SCH DIST	42,303	11/1998	02/2011	9,800	6,839	412	2,961	124
HART CO SCH DIST	2,390,055	06/1999	06/2012	551,241	175,942	26,556	182,793	18,111
HART CO SCH DIST	2,771,753	05/2003	05/2023	2,562,715	36,332	101,953	35,818	100,954
HART CO SCH DIST	1,904,341	02/2006	02/2026	1,893,127	4,821	79,853	4,275	79,689
HART CO SCH DIST	1,215,400	07/2006	08/2026	1,193,861	12,546	54,022	12,038	53,530
HART CO SCH DIST	1,746,142	06/2008	06/2019	1,732,491	13,421	54,652	13,102	54,283
HENDERSON CO SCH DIST	4,350,967	12/1998	03/2011	673,816	440,896	27,626	232,920	9,550
HENDERSON CO SCH DIST	2,285,258	02/2001	02/2021	2,266,815	68,718	101,523	133,989	98,602
HENDERSON CO SCH DIST	1,774,549	10/2003	10/2013	956,254	174,080	26,096	182,916	21,628
HENDERSON CO SCH DIST	1,662,396	03/2005	06/2015	971,036	142,448	32,722	151,897	28,448
HENDERSON CO SCH DIST	3,968,689	03/2009	06/2019	3,907,435	332,245	119,069	351,191	112,425
HENRY CO SCH DIST	830,123	03/1998	03/2010	84,752	84,752	3,856	0	0
HENRY CO SCH DIST	876,029	11/1998	11/2012	738,216	102,632	29,125	201,260	22,795
HENRY CO SCH DIST	1,562,460	11/2001	02/2015	1,449,479	189,059	59,777	187,385	52,403
HENRY CO SCH DIST	891,738	05/2004	05/2024	188,213	9,599	8,979	3,324	8,633
HENRY CO SCH DIST	722,948	07/2005	05/2017	689,158	10,783	25,253	24,877	24,919
HENRY CO SCH DIST	745,721	11/2006	06/2020	724,802	10,576	27,663	2,796	27,293
HENRY CO SCH DIST	13,939,445	10/2007	10/2027	13,725,003	217,582	577,835	230,647	568,870
HICKMAN CO SCH DIST	125,985	07/1998	03/2018	57,296	4,171	2,689	8,684	2,502
HICKMAN CO SCH DIST	148,055	06/2003	10/2013	72,803	9,668	1,845	14,646	1,535
HICKMAN CO SCH DIST	170,792	06/2004	06/2024	151,202	6,365	7,001	2,386	6,778
HICKMAN CO SCH DIST	1,633,789	04/2008	10/2017	1,494,494	140,051	39,640	138,071	36,720
HICKMAN CO SCH DIST	1,098,501	10/2008	10/2028	1,098,501	8,139	50,329	7,931	50,088
HOPKINS CO SCH DIST	60,217	05/1998	08/2009	8,290	8,290	180	0	0
HOPKINS CO SCH DIST	581,648	04/1999	09/2012	345,832	78,408	13,012	84,888	9,562
HOPKINS CO SCH DIST	1,696,560	09/2002	02/2013	861,725	206,906	28,148	212,470	21,733
HOPKINS CO SCH DIST	642,381	09/2002	02/2013	279,496	68,367	9,130	67,117	7,010
HOPKINS CO SCH DIST	666,502	03/2008	06/2017	551,699	65,959	15,559	63,358	13,910
JACKSON CO SCH DIST	770,110	03/1997	09/2009	231,223	231,223	5,954	0	0
JACKSON CO SCH DIST	358,576	08/1998	08/2010	69,350	38,501	2,204	30,849	679
JACKSON CO SCH DIST	14,377	03/2004	09/2010	1,285	0	40	1,285	20
JACKSON CO SCH DIST	2,021,646	12/2005	12/2025	1,946,751	25,520	74,813	64,027	73,335
JACKSON IND SCH DIST	845,433	10/2004	07/2015	571,629	78,075	18,502	72,877	16,260
JACKSON IND SCH DIST	675,102	03/2007	08/2025	653,240	8,318	25,265	8,061	24,958
JEFFERSON CO SCH DIST	1,818,087	02/1998	02/2010	233,313	233,313	10,499	0	0
JEFFERSON CO SCH DIST	35,210,458	12/1998	02/2019	29,983,589	2,623,814	1,349,262	2,700,686	1,231,190
JEFFERSON CO SCH DIST	8,651,879	04/2001	01/2013	4,516,166	1,060,081	196,667	1,102,335	151,614
JEFFERSON CO SCH DIST	48,018,757	03/2003	07/2015	29,886,943	4,855,353	951,110	5,001,765	804,603
JEFFERSON CO SCH DIST	5,175,400	01/2004	01/2024	4,437,654	107,087	182,497	108,269	179,552
JEFFERSON CO SCH DIST	20,754,866	06/2005	06/2025	20,554,569	49,136	875,373	48,581	873,654
JEFFERSON CO SCH DIST	27,260,686	07/2006	07/2026	27,212,192	27,887	1,234,267	22,597	1,233,258

FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
41,015	5,391	38,075	3,955	35,033	2,623	36,794	1,361
462	306	895	280	190	259	5,925	2,029
62,858	24,864	66,556	23,486	65,172	21,923	729,350	71,354
551,667	34,024	534,271	11,220	0	0	0	0
7,283	12,805	5,718	12,616	9,064	12,394	329,430	68,234
0	781	9,125	781	14,546	480	0	0
8,277	16,695	11,259	16,373	24,110	15,922	328,637	88,751
42,382	162,289	46,104	161,018	159,764	159,612	4,138,257	1,329,145
114,938	66,469	151,682	63,136	354,696	58,585	1,421,224	124,177
14,443	4,938	16,400	4,274	12,983	3,643	78,222	8,911
136,304	15,663	143,110	10,756	143,718	5,461	0	0
0	0	0	0	0	0	0	0
192,506	9,337	0	0	0	0	0	0
35,291	99,969	34,749	98,999	39,192	98,043	2,381,333	733,816
3,049	79,540	6,016	79,429	3,289	79,207	1,871,677	841,806
11,509	53,059	10,958	52,610	20,385	51,983	1,126,425	571,365
12,775	53,923	226,995	53,572	226,893	46,989	1,239,305	125,933
0	0	0	0	0	0	0	0
144,058	92,908	148,857	86,713	158,307	80,164	1,612,886	316,799
186,571	16,429	195,033	10,461	217,654	3,646	0	0
159,775	23,588	164,520	18,315	173,979	12,557	178,417	6,468
379,980	104,523	383,605	95,023	386,912	83,515	2,073,502	211,953
0	0	0	0	0	0	0	0
214,804	14,004	219,520	4,720	0	0	0	0
183,494	44,908	217,269	37,568	301,755	28,606	370,517	15,932
1,821	8,497	255	8,422	3,625	8,412	169,589	63,499
28,883	24,098	7,856	23,145	71,699	22,862	545,060	49,867
4,918	27,195	6,941	27,023	8,771	26,773	690,800	130,794
243,632	559,384	251,537	549,481	344,354	537,563	12,437,251	4,515,016
8,174	2,111	7,612	1,723	7,024	1,361	21,631	2,408
14,572	1,133	14,497	733	19,420	267	0	0
3,124	6,691	3,492	6,573	8,560	6,436	127,275	36,562
146,478	33,366	149,360	29,520	158,055	25,524	762,479	48,642
2,714	49,928	7,474	49,757	17,205	49,325	1,055,038	465,769
0	0	0	0	0	0	0	0
91,305	5,818	91,231	1,939	0	0	0	0
217,749	14,934	224,600	7,749	0	0	0	0
70,464	4,863	73,548	2,537	0	0	0	0
65,692	12,326	67,905	10,651	69,878	8,817	218,907	13,918
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
67,461	71,132	70,816	68,781	74,089	66,281	1,644,838	479,523
77,655	13,811	82,414	11,089	82,155	8,168	178,453	6,759
7,796	24,661	7,522	24,374	7,233	24,095	614,310	172,368
0	0	0	0	0	0	0	0
2,761,066	1,109,659	2,839,889	985,411	2,927,084	857,616	16,131,050	2,226,901
1,154,046	104,765	1,199,704	53,987	0	0	0	0
5,147,968	648,677	5,319,983	481,490	5,492,536	300,934	4,069,338	143,697
110,967	176,304	114,924	172,698	114,846	168,675	3,881,561	982,443
48,007	871,953	47,412	870,273	51,796	868,614	20,309,637	7,399,169
36,478	1,232,076	34,498	1,230,657	41,620	1,229,134	27,049,112	10,301,377

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/09**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
JEFFERSON CO SCH DIST	28,898,946	12/2006	09/2020	25,592,111	1,557,317	964,548	1,615,499	907,041
JEFFERSON CO SCH DIST	7,942,649	02/2009	02/2018	7,942,649	812,275	200,571	817,795	184,325
JENKINS IND SCH DIST	1,236,165	10/1997	08/2011	359,771	114,241	14,927	119,639	9,226
JENKINS IND SCH DIST	1,572,416	11/2007	11/2027	1,568,084	3,963	60,094	3,582	59,966
JESSAMINE CO SCH DIST	281,761	12/1993	12/2013	102,643	19,790	4,637	18,241	3,687
JESSAMINE CO SCH DIST	3,246,935	04/1998	06/2011	861,987	423,444	40,733	438,543	20,831
JESSAMINE CO SCH DIST	5,786,172	08/1999	08/2020	4,387,404	308,046	204,889	318,524	189,852
JESSAMINE CO SCH DIST	11,436,055	01/2005	01/2021	11,053,532	228,132	443,342	272,561	435,642
JOHNSON CO SCH DIST	570,775	12/1998	03/2011	115,465	55,370	4,850	60,095	2,524
JOHNSON CO SCH DIST	1,755,183	02/2003	06/2013	668,677	158,680	22,450	159,609	17,531
JOHNSON CO SCH DIST	1,332,127	06/2004	06/2024	1,226,202	20,788	57,918	20,049	57,118
JOHNSON CO SCH DIST	1,272,794	11/2005	11/2025	1,242,622	12,259	49,705	11,627	49,287
JOHNSON CO SCH DIST	741,339	04/2007	04/2027	714,583	15,895	28,285	15,558	27,697
JOHNSON CO SCH DIST	3,124,781	04/2009	02/2019	3,124,781	219,961	79,489	190,509	90,988
KENTON CO SCH DIST	18,673,278	04/2002	04/2022	18,560,135	113,855	912,731	158,804	907,749
KENTON CO SCH DIST	32,333,875	06/2004	06/2024	32,261,045	73,743	1,564,412	220,399	1,561,831
KENTON CO SCH DIST	6,676,479	04/2006	04/2026	6,091,154	212,340	257,855	214,433	249,361
KENTON CO SCH DIST	6,654,915	10/2006	10/2026	6,449,289	107,266	266,195	120,097	261,999
KENTON COUNTY SCH DIST	27,529,545	02/2009	02/2029	27,529,545	457,545	1,224,284	460,687	1,210,558
KNOTT CO SCH DIST	870,478	09/2002	02/2015	458,206	75,293	17,018	77,197	14,421
KNOTT CO SCH DIST	888,454	07/2003	09/2023	647,845	49,729	23,405	54,105	21,828
KNOX CO SCH DIST	254,535	10/1997	04/2010	30,202	30,202	1,510	0	0
KNOX CO SCH DIST	10,701,079	12/2003	12/2025	10,567,566	106,357	435,583	112,377	432,232
KNOX CO SCH DIST	5,397,253	06/2005	10/2017	5,096,110	486,847	166,494	511,455	150,895
KNOX CO SCH DIST	3,635,337	09/2007	09/2027	3,568,887	91,761	145,216	91,700	141,776
KNOX CO SCH DIST	979,250	01/2008	02/2028	974,491	9,952	36,056	10,325	35,688
KNOX CO SCH DIST	1,299,991	03/2009	02/2019	1,299,991	129,161	35,663	149,649	36,322
LARUE CO SCH DIST	767,181	08/1997	08/2010	75,016	31,259	2,910	43,757	1,072
LARUE CO SCH DIST	5,004,009	07/1998	10/2011	800,296	257,496	29,548	265,134	18,050
LARUE CO SCH DIST	5,661,072	08/2001	08/2026	5,472,558	34,241	265,472	34,720	264,093
LARUE CO SCH DIST	814,861	01/2003	08/2014	391,351	65,646	12,549	60,331	10,344
LARUE CO SCH DIST	1,806,290	07/2006	07/2026	1,726,561	36,366	75,071	38,360	73,577
LARUE CO SCH DIST	568,416	12/2007	08/2017	559,732	5,406	19,659	5,252	19,483
LARUE CO SCH DIST	1,060,710	12/2008	12/2028	1,060,710	17,580	49,404	17,354	48,880
LARUE CO SCH DIST	2,054,191	06/2009	10/2017	2,054,191	33,215	40,141	23,373	48,284
LAUREL CO SCH DIST	4,579,946	05/1998	03/2011	1,983,958	968,934	91,262	1,015,024	46,691
LAUREL CO SCH DIST	3,626,313	01/2003	05/2013	2,873,777	142,374	103,204	144,929	98,719
LAUREL CO SCH DIST	8,714,906	06/2004	06/2024	8,183,031	117,949	388,694	126,902	383,091
LAUREL CO SCH DIST	7,610,646	10/2005	04/2020	7,003,353	124,301	259,742	127,419	255,392
LAUREL CO SCH DIST	13,065,949	07/2006	08/2026	12,866,149	104,088	580,475	101,744	575,844
LAUREL CO SCH DIST	2,841,231	05/2009	04/2019	2,841,231	104,718	77,622	88,471	83,108
LAWRENCE CO SCH DIST	4,793,645	03/1999	11/2014	2,347,356	356,245	90,617	369,850	75,910
LAWRENCE CO SCH DIST	3,761,410	08/2000	08/2010	226,252	109,612	8,572	116,640	2,916
LAWRENCE CO SCH DIST	1,410,936	04/2003	04/2023	1,364,483	6,708	55,048	10,176	54,780
LAWRENCE CO SCH DIST	3,277,054	03/2008	08/2020	3,239,131	31,920	107,976	31,475	106,914
LEE CO SCH DIST	1,580,944	04/2008	04/2028	1,576,575	4,983	56,067	4,682	55,917
LESLIE CO SCH DIST	892,921	01/1998	11/2009	109,093	109,093	2,386	0	0
LESLIE CO SCH DIST	3,925,480	02/1998	05/2011	968,363	421,671	43,576	546,692	24,601
LESLIE CO SCH DIST	2,084,860	07/2007	08/2027	2,084,366	5,453	83,345	8,810	83,075
LETCHER CO SCH DIST	3,041,364	09/2001	10/2014	1,910,504	286,429	70,977	295,514	59,517
LETCHER CO SCH DIST	41,012	11/2003	06/2014	27,913	6,450	1,037	5,120	814
LETCHER CO SCH DIST	13,930,909	06/2004	06/2029	12,949,925	199,695	629,542	213,209	622,053

FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
1,677,136	847,362	1,742,176	785,387	1,650,553	723,893	17,349,430	2,587,737
836,851	167,969	855,888	151,232	874,783	131,975	3,745,057	282,601
125,891	3,147	0	0	0	0	0	0
3,187	59,851	72,778	58,559	77,349	55,969	1,407,225	421,648
21,612	2,690	19,900	1,653	23,100	578	0	0
0	0	0	0	0	0	0	0
333,779	174,196	313,800	158,655	328,578	143,237	2,784,677	495,697
689,246	426,443	785,722	402,320	779,479	373,837	8,298,392	1,590,445
0	0	0	0	0	0	0	0
170,141	12,264	180,247	6,309	0	0	0	0
19,280	56,346	18,484	55,604	7,514	54,772	1,140,087	394,720
15,973	48,804	15,269	48,238	9,516	47,774	1,177,978	387,647
15,209	27,122	19,846	26,559	19,456	25,795	628,619	201,072
238,397	86,701	235,162	80,742	357,323	73,687	1,883,429	184,205
403,752	900,802	1,448,696	882,633	1,513,636	815,993	14,921,392	3,555,649
256,588	1,554,117	1,386,272	1,544,495	1,419,322	1,489,044	28,904,721	9,179,976
221,411	240,784	233,268	231,927	239,999	222,597	4,969,703	1,699,703
122,807	257,445	125,430	252,791	132,963	247,946	5,840,726	2,340,039
477,051	1,196,737	493,420	1,182,426	509,602	1,167,623	25,131,240	13,395,434
78,857	11,641	85,299	8,724	91,560	5,525	50,000	2,000
48,394	20,111	42,657	18,586	51,861	16,925	401,099	81,538
0	0	0	0	0	0	0	0
112,538	428,577	121,781	424,546	125,445	420,220	9,989,068	3,192,430
527,806	134,327	549,770	116,816	555,863	98,502	2,464,369	184,989
96,256	138,252	95,412	134,658	109,153	130,822	3,084,605	1,279,241
10,527	35,306	10,551	34,916	5,392	34,526	927,744	429,973
154,092	33,029	148,443	29,177	162,647	24,724	555,999	75,050
0	0	0	0	0	0	0	0
277,666	6,109	0	0	0	0	0	0
30,015	262,798	35,053	261,479	44,757	259,821	5,293,772	2,173,251
59,024	8,255	73,555	5,935	57,947	3,634	74,848	1,310
49,824	71,813	45,735	69,902	41,072	68,166	1,515,204	599,924
52,558	18,529	35,766	17,054	53,982	15,528	406,768	34,279
17,121	48,363	16,881	47,853	16,583	47,251	975,191	586,071
23,349	47,933	314,254	45,244	315,000	39,580	1,345,000	78,145
0	0	0	0	0	0	0	0
1,272,206	93,791	1,314,268	48,628	0	0	0	0
130,805	377,064	139,655	370,850	103,451	364,217	7,564,269	2,900,189
96,554	250,932	168,182	247,553	1,194,813	241,666	5,292,084	613,834
109,293	571,095	116,728	566,010	114,046	560,817	12,320,250	5,797,026
36,798	81,781	30,099	81,229	32,801	80,627	2,548,344	376,172
383,378	60,469	396,816	44,178	405,157	27,136	435,910	9,263
0	0	0	0	0	0	0	0
8,583	54,373	6,926	54,029	10,203	53,752	1,321,887	305,607
155,024	103,791	161,277	98,492	178,330	92,804	2,681,105	346,038
69,373	55,777	54,054	53,696	58,725	52,074	1,384,758	444,575
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
87,511	81,224	90,509	77,774	92,851	74,198	1,799,232	555,271
304,243	47,522	317,505	35,087	335,086	22,035	371,727	7,667
3,745	637	7,135	491	5,463	213	0	0
226,041	614,058	228,582	605,016	235,671	595,873	11,846,727	5,323,420

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/09

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
LETCHER CO SCH DIST	991,296	06/2005	06/2025	855,609	38,159	33,369	36,916	31,881
LEWIS CO SCH DIST	627,497	02/1998	11/2010	115,291	58,030	3,853	57,261	1,288
LEWIS CO SCH DIST	2,905,081	12/1999	12/2009	147,878	147,878	3,734	0	0
LEWIS CO SCH DIST	2,094,598	07/2003	08/2023	1,970,977	49,083	72,933	48,320	71,521
LEWIS CO SCH DIST	957,726	08/2005	08/2025	933,590	7,475	37,909	11,196	37,597
LEWIS CO SCH DIST	658,805	10/2006	10/2026	644,482	10,621	25,812	4,545	25,539
LEWIS CO SCH DIST	2,127,893	02/2008	12/2019	2,086,592	28,015	64,536	174,795	61,747
LEWIS CO SCH DIST	629,496	05/2008	12/2016	560,763	72,427	14,953	81,028	13,107
LEWIS CO SCH DIST	2,137,619	09/2008	09/2028	2,137,619	36,011	92,676	40,333	91,340
LINCOLN CO SCH DIST	2,558,313	10/1998	05/2012	843,734	273,057	33,749	277,979	22,827
LINCOLN CO SCH DIST	1,346,341	12/1999	12/2009	57,269	57,269	1,475	0	0
LINCOLN CO SCH DIST	3,449,673	03/2004	12/2015	3,030,966	219,460	91,158	223,972	85,945
LINCOLN CO SCH DIST	5,464,622	08/2005	08/2025	5,439,333	3,153	227,737	11,108	227,500
LINCOLN CO SCH DIST	1,275,810	03/2009	12/2020	1,275,810	12,148	34,094	74,220	33,230
LIVINGSTON CO SCH DIST	1,325,685	11/1998	06/2011	182,192	87,924	7,746	94,268	4,054
LIVINGSTON CO SCH DIST	3,005,894	06/2004	06/2024	2,827,179	164,035	121,164	169,934	115,095
LIVINGSTON CO SCH DIST	975,419	03/2009	06/2019	965,108	9,232	25,701	9,116	25,516
LOGAN CO SCH DIST	2,076,445	12/2000	12/2020	1,993,046	10,426	98,896	8,817	98,458
LOGAN CO SCH DIST	316,683	09/1998	02/2011	76,060	37,088	3,042	38,972	1,559
LOGAN CO SCH DIST	1,461,940	01/2003	06/2013	747,734	180,001	25,833	183,242	20,073
LOGAN CO SCH DIST	2,018,668	05/2004	05/2024	1,897,882	27,885	86,437	32,089	85,433
LOGAN CO SCH DIST	2,526,016	01/2006	01/2026	2,495,418	9,654	102,023	9,297	101,690
LOGAN CO SCH DIST	2,075,364	03/2008	10/2017	2,051,343	204,815	54,247	209,870	49,890
LUDLOW IND SCH DIST	1,729,213	03/1998	12/2011	632,323	232,323	22,426	185,000	14,253
LUDLOW IND SCH DIST	728,534	05/2006	05/2026	672,398	1,588	27,841	21,072	27,780
LYON CO SCH DIST	735,561	11/1998	03/2012	204,616	64,054	8,185	68,217	5,622
LYON CO SCH DIST	847,907	10/2001	04/2012	262,501	82,298	10,200	90,864	7,073
LYON CO SCH DIST	1,381,002	01/2003	02/2015	795,161	102,959	28,417	112,731	25,071
MADISON CO SCH DIST	1,683,702	07/1998	08/2018	1,041,073	79,270	44,761	85,595	41,093
MADISON CO SCH DIST	12,016,331	10/2001	04/2021	8,403,124	413,483	375,375	424,071	358,836
MADISON CO SCH DIST	1,146,812	10/2001	02/2014	442,917	87,455	17,800	86,192	14,477
MADISON CO SCH DIST	2,662,539	10/2004	08/2016	2,208,861	213,139	70,372	216,706	64,513
MADISON CO SCH DIST	4,082,538	05/2006	05/2026	3,650,853	157,374	148,450	159,670	142,155
MADISON CO SCH DIST	826,010	10/2006	10/2026	817,631	3,510	31,615	6,278	31,426
MADISON CO SCH DIST	7,430,875	11/2008	11/2022	7,430,875	370,393	280,478	385,100	269,145
MADISON CO SCH DIST	9,874,451	01/2009	11/2028	9,874,451	0	444,322	0	444,322
MADISON CO SCH DIST	2,361,428	05/2009	12/2018	2,361,428	227,410	50,803	234,260	44,499
MAGOFFIN CO SCH DIST	93,829	01/1998	11/2010	40,388	20,500	1,296	19,888	428
MAGOFFIN CO SCH DIST	4,199,924	06/2000	06/2010	216,106	216,106	11,238	0	0
MAGOFFIN CO SCH DIST	884,289	07/2003	09/2012	99,757	22,746	2,872	32,011	1,983
MAGOFFIN CO SCH DIST	5,739,756	08/2006	08/2026	5,602,435	57,321	233,173	63,129	230,800
MAGOFFIN CO SCH DIST	3,737,278	02/2007	06/2020	3,648,625	31,948	139,115	251,123	137,917
MAGOFFIN CO SCH DIST	2,403,632	04/2009	04/2029	2,403,632	54,459	85,194	54,714	91,568
MARION CO SCH DIST	1,302,708	01/1998	06/2011	281,482	140,795	11,822	140,687	5,909
MARION CO SCH DIST	1,450,852	07/2002	06/2014	1,023,203	192,522	37,973	194,474	31,235
MARION CO SCH DIST	2,883,554	06/2003	06/2023	2,733,595	26,909	108,614	41,077	107,901
MARION CO SCH DIST	4,534,431	07/2005	08/2025	4,327,825	75,744	176,497	78,993	174,040
MARION CO SCH DIST	1,519,580	07/2005	10/2019	1,478,605	11,270	57,572	10,005	57,231
MARION CO SCH DIST	2,740,536	04/2009	05/2018	2,740,536	85,749	93,712	94,082	83,931
MARSHALL CO SCH DIST	3,347,102	11/1998	10/2011	1,303,902	418,210	44,678	435,692	27,382
MARSHALL CO SCH DIST	11,494,906	06/2004	06/2024	11,447,419	2,862	545,436	1,947	545,340
MARSHALL CO SCH DIST	2,010,923	05/2007	05/2027	1,993,297	12,481	81,247	9,781	80,747

FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
35,627	30,441	39,286	29,051	37,893	27,519	667,728	179,558
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
102,507	69,231	101,627	66,016	110,690	62,564	1,558,750	328,926
4,874	37,327	8,464	37,096	6,963	36,822	894,618	273,313
13,412	25,209	12,222	24,735	10,985	24,305	592,697	212,388
184,548	56,806	189,121	51,432	193,478	45,693	1,316,635	132,605
79,504	11,061	77,848	8,937	81,018	6,632	168,938	5,800
39,634	89,940	43,907	88,478	48,157	86,867	1,929,577	837,238
292,698	11,708	0	0	0	0	0	0
0	0	0	0	0	0	0	0
233,412	79,934	557,777	68,299	579,191	50,666	1,217,154	42,268
8,865	227,156	16,440	226,705	13,924	226,151	5,385,843	2,103,075
80,872	31,679	69,679	30,174	76,353	28,637	962,538	107,980
0	0	0	0	0	0	0	0
175,496	108,807	185,578	102,226	194,875	94,988	1,937,261	434,059
109,365	25,334	107,352	23,146	115,043	20,731	615,000	55,770
12,132	97,981	10,369	97,469	58,524	95,902	1,892,778	447,938
0	0	0	0	0	0	0	0
191,312	13,843	193,179	7,051	0	0	0	0
71,265	84,277	75,363	81,569	129,377	78,555	1,561,903	434,761
8,927	101,370	8,518	101,039	8,093	100,724	2,450,929	1,014,863
213,816	44,909	223,051	39,336	221,717	33,388	978,074	62,441
215,000	4,999	0	0	0	0	0	0
535	26,969	34,978	26,948	29,400	25,601	584,825	176,458
72,345	2,894	0	0	0	0	0	0
89,339	3,529	0	0	0	0	0	0
112,494	21,407	140,752	17,526	160,783	12,319	165,442	6,370
86,753	37,258	92,737	33,265	98,538	29,009	598,180	73,356
435,570	341,873	455,000	324,450	550,000	305,795	6,125,000	1,220,525
84,746	11,116	93,205	7,726	91,319	3,881	0	0
225,123	58,048	223,395	51,097	261,501	43,110	1,068,997	63,375
166,857	135,768	173,932	129,093	175,890	122,136	2,817,130	815,237
3,957	31,227	6,544	31,024	24,037	30,431	773,305	251,563
394,799	257,447	404,489	245,458	419,155	232,579	5,456,939	1,152,341
0	444,322	0	444,322	0	444,322	9,874,451	5,356,556
246,189	41,727	247,647	38,146	273,723	33,428	1,132,199	71,341
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
20,000	1,138	25,000	406	0	0	0	0
87,849	227,780	91,741	224,188	79,771	220,758	5,222,624	1,986,078
295,567	128,500	299,646	117,416	348,671	106,180	2,421,670	339,265
34,609	90,474	34,501	89,782	39,390	89,092	2,185,959	1,148,606
0	0	0	0	0	0	0	0
202,387	24,185	212,335	16,596	221,485	8,527	0	0
70,049	106,710	68,984	104,574	67,849	102,401	2,458,727	751,643
77,113	171,464	80,110	168,791	82,976	165,936	3,932,889	1,519,919
11,646	56,867	19,033	56,331	26,287	55,524	1,400,364	260,546
213,155	81,108	212,199	74,714	211,216	68,348	1,924,135	159,947
450,000	9,225	0	0	0	0	0	0
10,923	545,268	469,832	544,859	488,625	526,066	10,473,230	3,320,330
16,972	80,356	14,051	79,677	16,013	79,115	1,923,999	907,164

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/09

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
MARSHALL CO SCH DIST	3,838,754	04/2008	03/2018	3,508,214	349,837	101,264	359,496	93,392
MARTIN CO SCH DIST	22,030	05/1998	09/2009	247	247	6	0	0
MARTIN CO SCH DIST	4,422,510	04/2004	06/2015	2,753,929	427,011	95,841	432,568	83,031
MARTIN CO SCH DIST	2,422,864	05/2009	09/2020	2,422,864	52,288	58,863	26,191	70,295
MASON CO SCH DIST	721,804	08/1998	08/2010	105,834	59,403	3,274	46,431	998
MASON CO SCH DIST	870,572	12/2002	06/2013	377,620	84,597	14,238	88,683	11,193
MASON CO SCH DIST	7,947,783	03/2004	03/2024	7,505,750	187,807	289,634	206,002	284,939
MASON CO SCH DIST	1,151,884	02/2009	04/2017	1,133,155	146,117	23,680	153,223	21,488
MAYFIELD IND SCH DIST	8,731,354	03/2004	03/2024	7,615,535	364,677	275,497	369,435	266,927
MAYFIELD IND SCH DIST	663,141	02/2008	02/2017	654,122	74,209	18,566	74,073	16,822
MCCRACKEN CO SCH DIST	1,437,171	12/1998	05/2011	328,094	160,079	13,452	168,015	6,889
MCCRACKEN CO SCH DIST	11,980,334	07/2002	07/2022	11,464,718	97,370	531,114	100,392	527,467
MCCRACKEN CO SCH DIST	2,638,430	10/2004	03/2016	2,518,979	329,615	87,155	334,131	77,266
MCCREARY CO SCH DIST	1,160,460	06/1998	10/2010	717,867	350,969	24,048	366,898	8,163
MCCREARY CO SCH DIST	1,990,440	02/2003	08/2014	355,000	40,000	12,123	40,000	10,883
MCCREARY CO SCH DIST	4,721,974	05/2003	05/2023	4,370,642	33,295	171,936	32,288	171,021
MCCREARY CO SCH DIST	4,416,141	06/2003	08/2016	3,631,868	170,188	109,251	174,699	105,043
MCCREARY CO SCH DIST	3,853,062	05/2008	05/2028	3,844,687	21,169	164,105	23,404	163,470
MCLEAN CO SCH DIST	2,129,317	08/2002	06/2014	1,108,193	216,928	39,937	214,934	32,562
MCLEAN CO SCH DIST	1,484,085	03/2008	02/2018	1,407,182	67,298	44,187	82,005	42,639
MCLEAN CO SCH DIST	859,751	04/2008	04/2028	850,826	9,657	31,438	6,714	31,148
MCLEAN CO SCH DIST	363,329	03/2009	02/2019	363,329	3,438	10,936	6,789	11,861
MEADE CO SCH DIST	665,356	10/2001	02/2013	393,340	90,469	15,643	94,902	12,115
MEADE CO SCH DIST	50,349	05/2002	05/2022	35,807	689	1,633	4,313	1,606
MEADE CO SCH DIST	3,923,917	01/2005	07/2016	3,519,801	111,277	122,757	305,254	116,509
MEADE CO SCH DIST	17,326,190	09/2006	09/2026	17,212,464	77,986	691,470	622,023	679,220
MENIFEE CO SCH DIST	1,718,680	05/2003	05/2023	1,604,508	17,940	58,864	17,446	58,343
MENIFEE CO SCH DIST	684,292	04/2008	02/2018	624,848	55,461	18,534	49,447	17,203
MENIFEE CO SCH DIST	226,619	03/2009	02/2019	226,619	16,969	6,893	17,172	7,146
MERCER CO SCH DIST	1,506,639	07/1998	12/2011	542,251	175,296	19,959	176,955	12,253
MERCER CO SCH DIST	1,863,941	08/2003	09/2023	1,775,937	18,606	74,812	18,556	74,162
MERCER CO SCH DIST	24,437,273	05/2007	05/2027	23,313,603	663,636	956,368	697,382	929,823
MERCER CO SCH DIST	1,150,360	03/2008	06/2018	1,126,350	9,157	35,471	8,637	35,252
METCALFE CO SCH DIST	66,479	12/1996	12/2016	38,299	3,261	2,448	2,275	2,310
METCALFE CO SCH DIST	1,678,148	08/2001	02/2012	570,898	182,894	23,698	193,707	16,199
METCALFE CO SCH DIST	2,546,390	12/2003	02/2014	1,464,953	191,805	47,919	196,442	42,645
METCALFE CO SCH DIST	409,960	12/2003	12/2023	333,664	13,703	13,406	14,034	13,004
MIDDLESBORO IND SCH DIST	1,107,395	07/1998	05/2010	127,944	127,944	5,630	0	0
MIDDLESBORO IND SCH DIST	983,370	04/2001	06/2011	339,505	97,408	14,162	242,097	10,168
MIDDLESBORO IND SCH DIST	2,081,812	06/2002	08/2012	1,208,982	165,464	43,757	170,107	37,589
MIDDLESBORO IND SCH DIST	523,609	02/2005	08/2016	469,557	16,115	15,850	3,930	15,544
MIDDLESBORO IND SCH DIST	1,582,375	07/2006	08/2026	1,573,363	2,485	66,375	6,020	66,209
MONROE CO (KISTA) SCH DI	2,613,700	06/2001	06/2021	2,536,438	25,282	119,111	2,940	118,100
MONROE CO SCH DIST	1,359,374	12/1997	08/2009	127,287	127,287	2,944	0	0
MONROE CO SCH DIST	2,886,573	02/1998	02/2011	683,994	252,230	30,780	431,764	19,429
MONROE CO SCH DIST	1,782,085	10/2003	10/2023	1,438,124	68,115	55,086	51,999	53,540
MONROE CO SCH DIST	5,018,806	02/2004	02/2025	5,006,370	4,511	202,510	4,061	202,379
MONROE CO SCH DIST	1,926,026	10/2008	10/2028	1,926,026	17,540	87,203	17,256	86,550
MONTGOMERY CO SCH DIST	105,848	11/1995	11/2015	46,598	8,377	2,278	4,972	1,941
MONTGOMERY CO SCH DIST	377,582	02/1998	06/2011	81,524	47,005	3,622	34,519	1,553
MONTGOMERY CO SCH DIST	13,233,013	04/2003	04/2023	11,155,613	608,018	441,759	627,644	422,758
MONTGOMERY CO SCH DIST	2,325,541	03/2007	03/2027	2,286,991	21,660	86,973	26,356	86,188

FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
369,123	84,764	373,694	74,798	388,246	64,521	1,667,818	138,617
0	0	0	0	0	0	0	0
440,950	69,189	467,351	54,197	483,077	37,606	502,972	19,490
23,935	69,925	100,883	68,677	97,770	66,690	2,121,797	272,946
0	0	0	0	0	0	0	0
97,696	7,867	106,644	4,106	0	0	0	0
263,330	279,274	264,728	271,374	395,502	263,101	6,188,381	1,560,701
149,220	18,883	148,560	16,123	142,830	13,152	393,205	18,803
379,160	257,322	388,856	246,705	398,522	235,040	5,714,885	1,372,572
78,924	14,971	83,761	12,840	83,580	10,411	259,575	16,377
0	0	0	0	0	0	0	0
233,269	521,065	245,990	511,625	423,542	497,970	10,364,155	2,863,259
348,891	66,741	355,556	55,053	367,870	42,609	782,916	44,470
0	0	0	0	0	0	0	0
65,000	9,095	65,000	6,771	70,000	4,255	75,000	1,463
87,912	170,052	92,630	167,305	91,542	164,294	4,032,975	1,011,385
484,119	95,489	493,483	80,825	512,828	65,730	1,796,551	93,172
20,405	162,768	30,795	162,053	30,847	160,976	3,718,067	1,559,781
217,984	25,039	225,644	17,192	232,703	8,843	0	0
81,679	40,589	86,307	38,302	95,896	35,712	993,997	84,647
8,574	30,947	10,381	30,690	6,968	30,378	808,532	348,524
10,393	11,698	8,961	11,449	2,131	11,180	331,617	32,560
99,298	8,319	108,671	4,347	0	0	0	0
2,771	1,416	1,136	1,294	4,160	1,244	22,738	5,126
314,122	106,825	332,886	95,895	431,564	82,517	2,024,698	115,695
651,027	656,941	674,975	633,314	703,808	607,004	14,482,645	4,360,189
21,937	57,838	21,413	57,201	20,818	56,516	1,504,954	329,843
53,378	15,967	62,182	14,473	61,186	12,731	343,194	29,559
13,811	6,768	11,797	6,382	14,175	6,051	152,695	19,361
190,000	4,180	0	0	0	0	0	0
18,504	73,514	113,449	71,063	117,600	66,730	1,489,222	353,513
716,077	901,928	744,722	873,284	773,309	843,496	19,718,477	6,681,772
7,975	34,992	8,085	34,753	16,574	34,511	1,075,922	88,154
2,255	2,196	1,266	2,107	5,729	1,927	23,513	2,792
194,297	8,160	0	0	0	0	0	0
201,035	36,752	430,581	30,218	445,090	15,578	0	0
18,578	12,448	3,356	12,031	2,988	11,910	281,005	65,267
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
429,722	26,073	443,689	8,874	0	0	0	0
9,452	15,327	13,516	14,954	103,259	13,030	323,285	17,609
9,495	65,906	7,908	65,567	81,261	63,828	1,466,194	448,171
197,892	117,982	212,857	109,473	221,762	100,001	1,875,705	382,749
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
85,633	51,368	79,120	48,612	82,486	45,783	1,070,771	250,021
218,599	202,261	228,083	195,375	237,516	187,734	4,313,600	1,315,756
16,959	85,909	16,653	85,279	16,334	84,660	1,841,284	1,073,996
4,499	1,693	7,214	1,379	5,362	1,037	16,174	901
0	0	0	0	0	0	0	0
642,227	401,575	661,780	379,097	691,304	355,273	7,924,640	1,801,770
66,043	85,232	65,718	82,838	60,382	80,456	2,046,832	661,879

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/09

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
MONTGOMERY CO SCH DIST	3,169,871	03/2008	07/2017	2,870,437	280,826	87,073	290,089	78,510
MONTICELLO IND SCH DIST	80,024	06/1994	06/2014	24,022	3,061	1,441	4,646	1,258
MONTICELLO IND SCH DIST	1,671,505	04/2006	04/2026	1,626,960	16,065	67,179	17,637	66,592
MONTICELLO IND SCH DIST	53,219	07/2006	06/2026	41,504	3,373	1,712	2,894	1,573
MORGAN CO SCH DIST	357,344	11/1998	04/2012	66,757	21,385	2,862	20,603	1,963
MORGAN CO SCH DIST	2,407,145	09/2002	09/2014	1,980,562	286,051	61,943	298,926	53,016
MORGAN CO SCH DIST	9,088	06/2004	06/2024	6,226	511	273	48	254
MORGAN CO SCH DIST	588,550	10/2005	10/2025	573,038	6,224	22,179	6,143	21,947
MUHLENBERG CO SCH DIST	216,212	05/1993	05/2013	68,286	14,254	3,742	17,864	2,972
MUHLENBERG CO SCH DIST	3,709,291	03/2000	03/2011	347,313	168,034	18,668	179,279	9,636
MUHLENBERG CO SCH DIST	6,378,566	08/2003	09/2023	6,321,854	22,585	265,664	30,879	264,802
MUHLENBERG CO SCH DIST	2,982,996	01/2007	03/2020	2,890,492	23,294	107,207	22,884	106,392
MUHLENBERG CO SCH DIST	1,032,528	05/2007	05/2027	967,095	39,101	37,058	37,798	35,640
MUHLENBURG CO SCH DIST	2,203,973	04/2004	04/2024	2,169,299	3,808	93,930	2,561	93,778
MURRAY IND SCH DIST	957,585	03/2003	05/2013	419,374	96,525	14,282	106,253	11,193
MURRAY IND SCH DIST	7,169,998	03/2004	03/2024	5,858,434	269,135	225,902	273,011	218,501
NELSON CO SCH DIST	117,422	03/1994	03/2014	28,277	5,269	1,470	4,503	1,196
NELSON CO SCH DIST	1,751,314	02/1998	12/2011	474,961	158,558	17,998	162,931	10,764
NELSON CO SCH DIST	10,590,095	04/2003	04/2023	8,599,607	358,478	354,412	368,369	342,941
NELSON CO SCH DIST	3,231,295	08/2004	08/2016	2,717,786	123,541	96,085	129,152	92,294
NELSON CO SCH DIST	4,733,907	09/2005	09/2025	2,904,510	125,648	104,286	127,429	100,252
NELSON CO SCH DIST	882,067	12/2006	12/2026	841,744	18,886	31,706	21,253	31,023
NELSON CO SCH DIST	7,135,449	05/2009	05/2029	7,135,449	15,393	267,819	116,830	267,604
NEWPORT IND SCH DIST	7,093,763	03/2003	02/2014	3,709,374	698,028	117,022	715,119	96,081
NICHOLAS CO SCH DIST	1,848,870	04/2009	02/2019	1,848,870	64,760	46,609	59,311	54,636
NICHOLAS CO SCH DIST	7,097,642	04/2009	04/2029	7,097,642	75,064	246,495	204,375	244,994
OHIO CO SCH DIST	5,573,361	06/1996	06/2011	579,464	282,444	32,450	297,020	16,633
OHIO CO SCH DIST	162,899	01/1999	01/2019	101,232	10,132	4,545	7,128	4,109
OHIO CO SCH DIST	1,946,063	01/1999	06/2014	1,363,802	266,078	58,447	280,120	47,537
OHIO CO SCH DIST	2,760,586	06/2003	06/2016	2,626,516	25,817	82,562	22,899	81,891
OHIO CO SCH DIST	9,127,883	05/2008	05/2028	9,101,553	35,055	404,836	37,607	403,609
OHIO CO SCH DIST	384,689	05/2009	05/2029	384,689	8,631	14,368	8,637	14,572
OLDHAM CO SCH DIST	12,728,510	10/2003	10/2023	11,722,417	179,704	530,425	181,885	524,548
OLDHAM CO SCH DIST	26,045,273	05/2004	05/2024	21,251,983	1,027,764	1,002,159	1,066,675	961,048
OLDHAM CO SCH DIST	5,997,645	10/2004	07/2015	4,072,367	523,496	135,231	542,359	117,887
OLDHAM CO SCH DIST	7,337,307	04/2007	07/2017	6,676,326	507,541	230,785	521,620	212,775
OLDHAM CO SCH DIST	49,016,905	09/2007	09/2027	47,724,916	1,351,663	1,978,949	1,406,323	1,923,789
OLDHAM CO SCH DIST	6,858,103	01/2008	08/2020	6,662,723	379,543	207,026	373,457	195,731
OWEN CO SCH DIST	1,071,550	02/1998	12/2009	69,467	69,467	1,528	0	0
OWEN CO SCH DIST	8,308,399	04/2001	04/2021	4,908,439	245,826	239,406	325,744	228,344
OWEN CO SCH DIST	236,597	07/2003	09/2014	66,596	9,928	1,787	9,337	1,508
OWEN CO SCH DIST	14,205,052	05/2009	05/2029	14,205,052	339,303	477,302	346,972	509,216
OWENSBORO IND SCH DIST	4,472,823	07/2003	04/2015	2,352,751	353,220	71,047	372,226	61,510
OWENSBORO IND SCH DIST	21,902,113	09/2008	09/2028	21,902,113	335,708	883,810	412,144	871,658
OWENSBORO IND SCH DIST	988,576	03/2009	06/2019	988,051	164,734	28,648	95,729	25,354
OWSLEY CO SCH DIST	816,487	02/2001	02/2021	544,395	39,949	25,241	39,517	23,524
OWSLEY CO SCH DIST	1,659,583	11/2002	06/2018	1,283,480	117,536	52,560	122,271	48,388
OWSLEY CO SCH DIST	84,631	06/2007	06/2027	77,720	5,880	3,221	4,939	2,992
PADUCAH IND SCH DIST	5,656,001	04/2009	04/2029	5,656,001	9,861	218,352	4,908	223,117
PAINTSVILLE IND SCH DIST	258,567	10/2003	05/2014	132,171	29,185	4,573	23,834	3,624
PAINTSVILLE IND SCH DIST	345,009	06/2008	08/2016	309,065	31,648	9,214	36,428	8,329
PARIS IND SCH DIST	938,967	01/1998	06/2011	238,989	117,923	10,038	121,066	5,085

FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
299,331	69,668	308,549	60,550	317,726	50,957	1,373,916	95,466
3,425	979	7,131	773	5,759	346	0	0
24,083	65,949	20,400	65,070	21,582	64,325	1,527,193	573,281
2,395	1,454	1,875	1,355	1,333	1,277	29,634	8,530
24,769	1,077	0	0	0	0	0	0
304,231	43,364	352,552	32,515	363,103	20,255	375,699	6,950
569	253	72	232	498	229	4,528	908
5,677	21,725	4,811	21,529	3,530	21,372	546,653	146,508
16,371	1,989	19,797	1,089	0	0	0	0
0	0	0	0	0	0	0	0
28,978	263,770	31,909	262,666	449,720	253,755	5,757,783	1,351,336
217,680	105,591	224,316	97,972	310,637	89,897	2,091,681	285,981
36,451	34,270	40,054	32,949	53,604	31,497	760,087	223,480
5,663	93,675	3,089	93,449	224,813	93,325	1,929,365	475,093
105,956	7,581	110,640	3,872	0	0	0	0
286,752	210,310	290,389	201,278	293,895	191,550	4,445,252	1,203,910
3,697	962	7,850	770	6,958	362	0	0
153,472	3,549	0	0	0	0	0	0
388,755	330,416	402,765	316,810	411,217	301,907	6,670,023	1,671,433
130,994	88,392	130,076	84,281	131,786	79,829	2,072,237	148,841
134,041	96,003	140,512	91,507	141,780	86,778	2,235,100	560,709
23,489	30,251	25,584	29,392	27,578	28,462	724,954	217,268
121,225	265,968	120,350	263,543	124,457	261,136	6,637,194	2,902,358
742,122	74,627	763,779	50,508	790,326	25,686	0	0
192,619	53,450	200,529	48,634	203,198	43,120	1,128,453	117,188
253,463	240,906	252,532	235,837	256,583	230,786	6,055,625	2,116,805
0	0	0	0	0	0	0	0
8,994	3,803	10,649	3,407	12,158	2,939	52,171	7,741
293,245	35,912	299,836	23,596	224,523	10,104	0	0
336,049	81,238	347,952	71,324	449,915	60,886	1,443,884	71,170
35,073	402,293	37,451	401,066	39,737	399,755	8,916,630	4,347,700
8,390	14,238	8,134	13,912	7,868	13,597	343,029	137,969
183,569	517,807	189,836	510,339	200,954	502,523	10,786,469	4,111,085
1,110,542	918,381	1,154,363	873,959	1,203,138	827,785	15,689,501	4,620,884
561,086	98,577	579,771	78,612	598,396	57,994	1,267,259	47,961
545,168	193,834	558,638	173,965	582,055	153,433	3,961,304	342,643
1,480,969	1,866,044	1,530,600	1,805,812	1,595,217	1,743,296	40,360,144	15,790,434
382,347	184,394	406,195	172,566	415,013	160,248	4,706,168	643,295
0	0	0	0	0	0	0	0
341,555	213,685	357,016	198,315	371,887	181,357	3,266,411	687,173
8,729	1,246	8,103	1,002	12,459	704	18,040	262
355,812	502,276	359,628	495,160	368,419	487,968	12,434,918	4,901,030
386,131	50,715	399,965	39,131	413,765	27,132	427,444	13,892
428,288	858,001	438,928	843,908	484,411	828,904	19,802,634	7,314,372
86,235	23,248	91,225	21,178	89,812	18,441	460,316	46,916
39,066	21,824	43,574	20,066	38,060	18,105	344,229	70,424
126,989	43,925	131,684	39,099	145,000	33,898	640,000	72,165
3,963	2,800	2,921	2,641	1,837	2,524	58,180	17,433
4,106	223,019	3,186	222,927	152,141	222,847	5,481,799	2,133,596
23,471	2,849	28,056	2,005	27,625	995	0	0
36,180	7,295	40,902	6,100	35,617	4,914	128,290	6,805
0	0	0	0	0	0	0	0

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/09

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
PARIS IND SCH DIST	791,608	10/2004	02/2016	676,926	31,572	23,868	26,864	22,873
PENDLETON CO SCH DIST	1,819,741	05/1998	08/2010	365,871	178,432	12,449	187,439	4,217
PENDLETON CO SCH DIST	4,706,600	09/2005	12/2015	4,138,671	379,268	136,242	398,015	122,834
PENDLETON CO SCH DIST	12,269,544	02/2007	02/2027	12,060,644	111,699	488,668	114,767	484,201
PENDLETON CO SCH DIST	971,842	02/2008	06/2019	917,668	28,425	28,970	28,610	28,344
PERRY CO SCH DIST	5,025,232	12/1998	07/2012	3,687,984	865,973	135,082	900,273	98,433
PERRY CO SCH DIST	459,679	12/1998	12/2018	166,672	32,988	6,401	36,546	4,957
PERRY CO SCH DIST	1,735,890	09/2001	03/2020	1,627,153	18,446	73,995	14,803	73,257
PERRY CO SCH DIST	3,922,646	03/2003	06/2013	557,346	130,876	16,590	134,887	12,794
PERRY CO SCH DIST	2,561,823	06/2004	06/2024	2,442,091	7,725	111,918	15,790	111,632
PERRY CO SCH DIST	947,976	07/2006	08/2026	943,562	242	39,647	3,211	39,581
PIKE CO SCH DIST	3,099,840	12/1997	12/2009	535,567	535,567	12,720	0	0
PIKE CO SCH DIST	1,366,561	02/1998	12/2009	183,254	183,254	4,261	0	0
PIKE CO SCH DIST	2,843,394	09/2000	09/2010	5,150	3,323	174	1,827	46
PIKE CO SCH DIST	1,626,101	02/2005	08/2015	1,198,856	105,501	38,771	124,957	35,331
PIKE CO SCH DIST	3,209,144	11/2006	12/2019	2,850,929	203,204	100,237	222,797	92,782
PIKE CO SCH DIST	4,953,494	10/2007	10/2027	4,902,307	54,729	210,163	56,835	207,931
PIKE CO SCH DIST	869,557	05/2008	12/2017	801,025	110,550	21,033	121,063	18,364
PIKE CO SCH DIST	2,630,357	06/2009	09/2020	2,630,357	32,673	52,250	9,388	69,511
PIKEVILLE IND SCH DIST	585,376	09/1999	09/2010	78,572	37,633	3,048	40,939	1,044
PIKEVILLE IND SCH DIST	540,947	06/2004	06/2024	530,399	11,499	25,175	6,211	24,784
PIKEVILLE IND SCH DIST	444,571	04/2008	09/2019	438,279	2,837	13,261	2,652	13,191
PINEVILLE IND SCH DIST	1,107,370	08/2002	02/2013	504,030	119,376	18,671	123,821	14,433
PINEVILLE IND SCH DIST	949,528	07/2003	09/2023	937,226	2,207	36,565	2,117	36,496
POWELL CO SCH DIST	1,015,358	08/1997	12/2009	196,380	196,380	4,615	0	0
POWELL CO SCH DIST	849,448	01/1998	12/2009	211,723	211,723	4,499	0	0
POWELL CO SCH DIST	3,644,446	09/2001	09/2021	3,564,247	5,522	157,684	223,879	153,213
POWELL CO SCH DIST	2,278,813	11/2002	08/2016	1,988,273	46,398	71,208	250,789	66,340
POWELL CO SCH DIST	1,546,713	08/2006	08/2026	1,543,677	5,556	63,893	8,110	63,638
PROVIDENCE IND (KISTA) SC	176,740	05/1998	12/2017	163,250	505	8,331	1,915	8,271
PROVIDENCE IND SCH DIST	597,996	11/1998	12/2010	115,937	61,000	3,417	54,937	1,099
PROVIDENCE IND SCH DIST	313,653	03/2004	04/2015	184,007	31,365	5,999	31,108	5,058
PULASKI CO SCH DIST	47,943	08/1993	08/2013	10,750	2,156	484	728	411
PULASKI CO SCH DIST	4,932,652	07/1998	07/2018	3,647,208	161,062	163,556	166,738	156,181
PULASKI CO SCH DIST	391,880	07/1998	11/2009	40,941	40,941	860	0	0
PULASKI CO SCH DIST	7,480,137	12/1998	07/2012	4,282,846	592,118	167,445	731,853	139,642
PULASKI CO SCH DIST	1,639,644	08/2003	08/2023	1,607,435	4,552	62,023	3,713	61,888
PULASKI CO SCH DIST	1,275,746	10/2004	09/2015	855,622	111,539	27,869	121,004	24,345
PULASKI CO SCH DIST	578,471	11/2006	07/2016	469,828	51,422	15,931	55,202	14,065
PULASKI CO SCH DIST	210,685	06/2007	06/2027	193,852	14,522	7,876	10,460	7,317
PULASKI CO SCH DIST	23,398,999	04/2009	04/2029	23,398,999	1,190	961,090	2,856	961,048
RACELAND IND SCH DIST	1,408,523	11/1998	04/2011	416,993	197,319	16,680	219,674	8,787
RACELAND IND SCH DIST	1,409,269	06/2003	09/2023	1,355,656	2,527	47,853	577	47,815
RACELAND IND SCH DIST	1,304,526	06/2005	06/2025	1,274,986	6,071	49,623	330	49,435
ROBERTSON CO (KISTA) SCH	294,763	04/2000	12/2019	229,678	9,776	13,188	12,320	12,592
ROBERTSON CO SCH DIST	639,528	01/2003	06/2014	284,550	55,238	10,102	50,089	8,376
ROCKCASTLE CO SCH DIST	4,975,716	10/2001	04/2018	4,098,185	384,624	177,294	402,394	162,293
ROCKCASTLE CO SCH DIST	933,899	07/2006	07/2026	860,479	40,381	34,325	34,440	32,922
ROCKCASTLE CO SCH DIST	3,542,085	01/2008	09/2020	3,381,962	100,560	113,277	108,100	109,730
ROWAN CO SCH DIST	823,453	11/2002	04/2013	425,491	102,062	14,965	103,445	11,545
ROWAN CO SCH DIST	5,321,417	07/2003	09/2023	4,842,545	191,832	195,411	208,219	189,146
ROWAN CO SCH DIST	1,155,547	06/2005	06/2016	825,200	110,142	28,179	113,698	24,765

FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
112,096	22,027	117,441	18,384	127,955	14,332	260,998	14,840
0	0	0	0	0	0	0	0
629,477	105,109	645,293	83,120	673,287	60,374	1,413,331	49,251
117,758	479,610	125,668	474,900	123,495	469,873	11,467,257	3,994,436
3,014	27,658	9,070	27,581	12,082	27,336	836,467	106,816
944,150	60,161	977,588	20,285	0	0	0	0
34,748	3,460	42,569	1,815	4,810	791	15,011	1,982
19,142	72,620	18,905	71,797	198,418	70,984	1,357,439	229,077
143,834	8,748	147,749	4,432	0	0	0	0
3,784	111,048	1,537	110,897	169,197	110,835	2,244,058	622,273
176	39,516	2,000	39,473	53,698	38,387	884,235	293,849
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
129,347	31,292	198,830	25,860	203,507	19,019	436,714	15,787
232,196	84,819	241,397	76,531	240,301	67,981	1,711,034	205,417
52,179	205,751	51,283	203,682	63,853	201,379	4,623,428	2,205,144
49,309	16,295	73,301	14,671	76,256	12,558	370,546	23,492
47,191	69,158	257,066	66,923	274,198	62,253	2,009,841	265,365
0	0	0	0	0	0	0	0
5,832	24,517	5,437	24,266	5,026	24,032	496,394	142,003
47,082	12,557	40,907	11,374	44,632	10,155	300,169	30,786
128,231	9,914	132,602	5,105	0	0	0	0
2,023	36,430	1,926	36,367	66,826	35,267	862,127	188,889
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
238,090	144,086	246,232	134,276	259,209	123,785	2,591,315	512,049
256,831	57,835	266,546	48,871	276,241	39,232	891,468	52,654
5,536	63,381	7,846	63,127	5,012	62,880	1,511,617	545,285
17,296	7,791	21,637	6,806	20,938	5,721	100,959	10,567
0	0	0	0	0	0	0	0
25,840	4,125	30,566	3,349	30,235	2,280	34,893	1,221
4,227	288	2,649	116	990	25	0	0
172,210	148,555	182,452	140,529	332,418	128,733	2,632,328	352,415
0	0	0	0	0	0	0	0
1,451,375	93,794	1,507,500	31,658	0	0	0	0
2,844	61,782	1,946	61,704	101,012	60,006	1,493,368	362,734
76,167	21,183	81,582	18,539	146,722	14,511	318,608	12,067
53,966	12,155	57,684	10,201	56,333	8,177	195,221	11,036
11,189	6,909	11,751	6,473	12,139	6,014	133,791	36,426
6,556	960,948	5,211	960,719	318,818	960,536	23,064,368	10,798,414
0	0	0	0	0	0	0	0
83,438	46,618	86,030	44,160	88,434	41,565	1,094,650	221,647
69,516	49,424	73,675	47,130	72,780	44,625	1,052,614	277,202
12,824	11,894	13,285	11,150	12,715	10,409	168,758	31,472
54,936	6,810	59,744	4,723	64,543	2,453	0	0
414,690	146,198	431,477	129,195	455,000	110,858	2,010,000	235,443
38,464	31,555	42,442	30,027	41,376	28,435	663,376	216,518
110,556	106,013	112,871	102,215	115,281	98,336	2,834,594	471,194
104,542	7,925	115,442	4,214	0	0	0	0
212,926	181,931	212,124	174,228	255,985	165,568	3,761,459	906,310
117,479	21,070	122,336	17,193	111,786	13,033	249,759	13,918

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/09

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
ROWAN CO SCH DIST	492,355	07/2006	08/2026	488,010	3,300	19,999	577	19,922
ROWAN CO SCH DIST	1,575,947	03/2008	04/2018	1,445,860	143,972	45,902	142,905	42,159
ROWAN CO SCH DIST	9,603,721	11/2008	11/2028	9,603,721	0	433,704	0	433,704
ROWAN CO SCH DIST	9,585,302	01/2009	11/2022	9,585,302	13,120	378,791	432,340	370,996
RUSSELL CO SCH DIST	3,850,029	06/2002	10/2014	1,353,733	389,432	43,160	412,501	28,914
RUSSELL CO SCH DIST	5,953,294	07/2003	09/2025	5,634,723	78,445	263,460	72,895	260,995
RUSSELL CO SCH DIST	6,670,892	06/2005	06/2025	5,843,227	218,031	225,545	227,962	217,914
RUSSELL CO SCH DIST	4,085,725	03/2006	03/2020	3,976,910	68,847	150,363	68,545	147,953
RUSSELL CO SCH DIST	3,127,806	09/2006	09/2026	2,875,370	132,779	108,625	137,120	103,565
RUSSELL IND SCH DIST	1,844,154	09/2006	09/2026	1,834,339	1,638	71,921	898	71,873
RUSSELLVILLE IND SCH DIST	6,894,191	04/2008	04/2028	6,845,795	59,315	246,592	62,423	245,109
SCIENCE HILL IND SCH DIST	612,531	04/2001	10/2011	196,892	61,553	6,645	65,642	4,101
SCIENCE HILL IND SCH DIST	550,043	03/2003	12/2016	490,659	11,377	17,298	11,263	16,947
SCIENCE HILL IND SCH DIST	2,613,218	03/2007	03/2027	2,479,413	69,379	94,528	69,356	91,926
SCOTT CO SCH DIST	849,673	08/1998	08/2009	94,648	94,648	2,011	0	0
SCOTT CO SCH DIST	4,765,902	01/1999	01/2019	2,715,489	240,281	119,249	241,092	109,637
SCOTT CO SCH DIST	16,801,085	11/2001	05/2020	13,290,210	909,492	590,572	1,003,009	553,056
SCOTT CO SCH DIST	8,645,163	03/2004	03/2024	7,285,844	206,064	294,225	202,466	289,073
SCOTT CO SCH DIST	6,417,280	02/2007	02/2027	6,413,575	5,741	272,484	3,171	272,254
SCOTT CO SCH DIST	1,335,184	05/2008	04/2018	1,230,775	79,660	35,295	128,617	33,463
SCOTT CO SCH DIST	13,156,082	03/2009	03/2029	13,156,082	240,471	551,144	249,547	543,930
SHELBY CO SCH DIST	2,447,867	01/1998	11/2009	253,409	253,409	5,385	0	0
SHELBY CO SCH DIST	7,094,813	03/1999	09/2011	2,106,937	667,719	76,287	694,142	47,348
SHELBY CO SCH DIST	10,068,172	05/2004	05/2024	8,586,679	330,071	410,505	271,474	397,302
SHELBY CO SCH DIST	10,657,504	02/2009	05/2019	10,488,055	205,454	294,178	466,385	289,555
SHELBY CO SCH DIST	33,021,315	02/2009	02/2029	33,021,315	369,444	1,518,755	460,519	1,506,748
SILVER GROVE IND SCH DIS	472,835	11/1992	11/2012	24,559	6,478	1,319	6,263	927
SILVER GROVE IND SCH DIS	1,037,531	05/2004	05/2024	890,914	38,531	40,602	38,118	39,214
SIMPSON CO SCH DIST	1,625,538	03/1998	01/2011	339,780	175,260	15,630	164,520	7,568
SIMPSON CO SCH DIST	1,603,795	06/2000	06/2011	65,735	24,301	3,385	41,434	2,134
SIMPSON CO SCH DIST	1,966,932	11/2002	04/2013	907,666	213,148	34,083	222,362	26,410
SIMPSON CO SCH DIST	1,805,291	08/2006	08/2026	1,749,604	36,516	70,985	35,301	69,513
SIMPSON CO SCH DIST	1,374,761	01/2007	06/2020	1,349,518	11,295	50,025	10,979	49,616
SOMERSET IND SCH DIST	806,211	09/2002	06/2014	562,974	104,930	21,031	105,458	17,411
SOMERSET IND SCH DIST	585,594	06/2003	06/2023	544,630	5,242	20,424	4,688	20,227
SPENCER CO SCH DIST	6,385,636	01/1999	01/2021	4,870,081	302,176	219,154	319,834	205,556
SPENCER CO SCH DIST	182,171	07/2003	02/2014	93,445	19,191	2,616	22,488	2,079
SPENCER CO SCH DIST	12,956,932	05/2004	07/2024	11,326,370	364,862	528,936	378,471	514,526
SPENCER CO SCH DIST	9,543,882	08/2007	08/2027	9,404,667	151,653	413,092	153,987	406,789
TAYLOR CO SCH DIST	1,320,690	05/1998	08/2010	484,527	239,670	16,411	244,857	5,509
TAYLOR CO SCH DIST	1,518,762	07/1999	06/2011	38,643	20,191	1,932	18,452	923
TAYLOR CO SCH DIST	1,917,880	04/2004	10/2014	1,698,439	76,003	56,507	90,441	54,011
TAYLOR CO SCH DIST	1,942,049	08/2005	08/2016	1,527,346	108,026	52,795	112,655	49,429
TAYLOR CO SCH DIST	1,371,053	02/2007	06/2019	1,348,354	6,100	51,959	5,958	51,737
TODD CO SCH DIST	2,124,752	04/1999	10/2014	1,704,630	254,524	69,404	266,842	57,934
TODD CO SCH DIST	2,152,179	05/2003	05/2023	2,007,710	15,468	77,958	15,364	77,602
TODD CO SCH DIST	1,698,725	07/2005	08/2025	1,575,378	40,224	61,779	43,802	60,465
TODD CO SCH DIST	3,946,934	05/2009	10/2018	3,946,934	254,610	84,147	232,129	88,319
TRIGG CO SCH DIST	2,254,456	04/2003	04/2023	1,977,390	49,728	78,030	54,389	76,389
TRIMBLE CO SCH DIST	4,546,275	04/2002	04/2022	3,919,002	170,337	180,901	173,300	173,918
TRIMBLE CO SCH DIST	867,234	11/2002	06/2014	470,253	83,858	16,459	93,468	13,524
TRIMBLE CO SCH DIST	3,366,162	09/2007	09/2027	3,333,943	33,184	127,718	33,992	126,425

FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2,745	19,855	4,795	19,705	21,725	19,174	454,868	140,971
151,706	38,086	155,408	33,535	159,069	28,872	692,800	62,090
0	433,704	0	433,704	0	433,704	9,603,721	5,294,951
446,532	355,615	460,681	339,451	559,768	320,606	7,672,861	1,576,590
231,545	17,103	93,707	11,003	100,642	7,175	125,906	2,581
77,286	258,364	106,627	255,001	105,905	250,910	5,193,565	2,120,452
237,891	209,935	242,817	201,609	252,741	193,111	4,663,785	1,228,342
260,932	145,554	388,922	136,160	401,552	122,159	2,788,112	392,975
141,436	98,342	150,728	92,864	159,991	87,038	2,153,316	576,550
4,799	71,766	3,337	71,614	6,562	71,428	1,817,105	566,467
60,484	243,549	68,297	241,885	80,846	239,836	6,514,430	2,103,550
69,697	1,394	0	0	0	0	0	0
6,140	16,669	86,009	15,126	90,870	12,118	285,000	16,195
74,332	89,324	74,307	86,538	74,281	83,750	2,117,758	662,334
0	0	0	0	0	0	0	0
256,572	99,632	261,752	88,728	276,549	77,211	1,439,243	193,529
1,059,445	511,682	1,043,763	467,980	1,056,303	423,620	8,218,198	1,398,056
208,040	282,999	203,102	276,238	198,001	269,637	6,268,171	2,187,522
5,498	272,128	2,717	271,908	4,826	271,799	6,391,622	3,389,277
117,504	30,376	176,221	27,203	209,856	22,269	518,917	37,586
257,583	536,444	265,561	528,716	273,304	520,085	11,869,616	6,294,792
0	0	0	0	0	0	0	0
745,076	16,299	0	0	0	0	0	0
287,734	386,443	283,842	374,934	289,669	363,225	7,123,889	2,701,889
460,802	279,062	1,227,823	268,694	1,261,019	241,068	6,866,572	644,816
467,448	1,491,781	494,278	1,476,589	506,005	1,460,525	30,723,621	16,512,745
6,032	546	5,786	179	0	0	0	0
42,643	37,690	42,149	35,984	51,622	34,256	677,851	192,317
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
231,524	18,183	240,632	9,385	0	0	0	0
33,825	68,096	37,078	66,642	35,049	65,164	1,571,835	588,717
114,651	49,218	121,701	45,061	139,043	40,650	951,849	129,662
114,080	13,614	117,620	9,393	120,886	4,835	0	0
4,114	20,051	3,519	19,897	2,901	19,765	524,166	140,449
337,893	191,163	351,317	175,958	369,474	160,149	3,189,387	568,871
15,738	1,449	18,939	1,009	17,089	479	0	0
396,980	499,017	410,429	482,868	428,787	465,816	9,346,841	3,187,554
166,207	400,185	173,308	393,182	175,288	385,992	8,584,224	4,060,354
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
365,499	46,806	374,169	34,597	388,438	21,439	403,889	7,320
122,257	45,696	121,825	41,638	131,363	37,268	931,220	56,343
7,433	51,519	15,880	51,248	14,225	50,653	1,298,758	209,115
276,394	45,983	287,817	33,570	304,003	20,550	315,050	6,931
20,257	77,249	20,148	76,783	15,036	76,319	1,921,437	612,944
42,277	59,066	40,624	57,658	48,866	56,092	1,359,585	470,968
237,030	84,208	246,161	79,376	245,276	74,462	2,731,728	210,357
54,039	74,594	53,666	72,756	58,281	70,932	1,707,287	463,692
181,181	166,812	188,920	159,203	201,508	151,079	3,003,756	680,545
93,065	10,252	97,647	6,995	102,215	3,578	0	0
39,634	125,008	35,106	123,569	35,399	122,212	3,156,628	1,270,309

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/09**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
UNION CO SCH DIST	1,655,686	12/1997	09/2010	321,921	159,626	10,895	162,295	3,652
UNION CO SCH DIST	883,100	03/2004	05/2013	325,687	78,379	9,702	82,947	7,664
UNION CO SCH DIST	2,244,888	04/2006	04/2026	2,227,492	9,830	90,879	8,729	90,520
UNION CO SCH DIST	1,117,835	02/2009	06/2019	1,047,372	67,983	31,289	76,579	29,929
WALTON-VERONA IND SCH D	161,402	01/2002	04/2011	6,623	3,597	248	3,026	113
WALTON-VERONA IND SCH D	1,072,179	12/2002	06/2013	625,473	123,007	23,438	147,762	19,133
WALTON-VERONA IND SCH D	1,087,042	06/2004	06/2024	926,387	31,578	42,630	31,284	41,525
WALTON-VERONA IND SCH D	9,525,445	08/2006	08/2026	9,066,974	241,777	364,702	245,058	356,183
WALTON-VERONA IND SCH D	377,278	05/2008	12/2018	364,280	19,505	11,168	43,435	10,176
WARREN CO SCH DIST	4,057,524	02/1998	04/2011	950,506	465,912	42,773	484,594	21,807
WARREN CO SCH DIST	4,530,347	02/1999	02/2019	3,297,084	222,572	146,147	226,652	137,022
WARREN CO SCH DIST	8,108,791	04/2000	04/2010	197,760	197,760	9,888	0	0
WARREN CO SCH DIST	7,240,946	04/2002	04/2022	5,102,616	355,522	227,583	369,744	213,362
WARREN CO SCH DIST	3,601,546	01/2004	03/2014	1,669,543	415,780	47,746	428,425	37,351
WARREN CO SCH DIST	14,454,457	08/2005	12/2019	11,997,541	636,821	437,044	880,919	411,677
WARREN CO SCH DIST	17,750,471	02/2006	02/2026	14,667,025	1,103,865	593,657	1,133,218	549,503
WARREN CO SCH DIST	56,510,522	04/2008	04/2028	54,351,196	1,562,103	2,175,251	1,621,198	2,124,482
WASHINGTON CO SCH DIST	4,862,255	08/1998	08/2009	147,164	147,164	3,311	0	0
WASHINGTON CO SCH DIST	1,438,134	12/2003	12/2023	1,136,801	61,321	41,118	60,536	39,473
WASHINGTON CO SCH DIST	3,764,685	03/2008	08/2023	3,701,751	28,074	124,683	184,735	122,023
WASHINGTON CO SCH DIST	411,903	03/2008	08/2016	367,055	45,533	9,705	39,604	8,716
WAYNE CO SCH DIST	447,725	02/1998	06/2011	92,687	61,922	4,171	30,765	1,384
WAYNE CO SCH DIST	764,729	03/2003	02/2015	471,773	73,935	16,040	72,180	13,527
WAYNE CO SCH DIST	3,989,060	03/2003	10/2013	2,290,012	430,839	67,856	440,613	55,212
WAYNE CO SCH DIST	2,951,833	07/2005	07/2025	2,923,457	55,862	113,994	101,494	111,472
WAYNE CO SCH DIST	1,850,063	05/2007	05/2027	1,840,433	7,098	69,367	5,905	69,110
WAYNE CO SCH DIST	130,493	06/2009	05/2019	130,493	11,733	2,821	13,356	3,037
WEBSTER CO SCH DIST	133,938	05/2001	09/2011	26,794	6,193	1,007	12,316	614
WEBSTER CO SCH DIST	456,739	05/2001	05/2021	319,564	20,787	14,700	23,523	13,744
WEBSTER CO SCH DIST	2,776,148	11/2004	05/2016	2,018,986	249,488	68,787	259,173	61,302
WEBSTER CO SCH DIST	3,495,612	12/2008	12/2028	3,495,612	493	150,864	3,503	150,804
WEST POINT IND SCH DIST	350,317	05/2001	11/2011	112,359	36,364	4,079	35,797	2,527
WEST POINT IND SCH DIST	306,618	01/2008	02/2028	306,145	3,019	11,013	680	10,915
WHITLEY CO SCH DIST	406,451	12/1997	05/2011	76,118	48,573	3,453	27,545	1,267
WHITLEY CO SCH DIST	1,893,291	02/2002	09/2012	1,244,979	290,748	43,580	304,812	32,296
WHITLEY CO SCH DIST	845,312	02/2004	10/2013	479,732	87,119	12,585	96,542	10,296
WHITLEY CO SCH DIST	1,657,767	06/2006	06/2026	1,635,429	5,157	67,091	7,963	66,884
WHITLEY CO SCH DIST	2,222,429	06/2009	07/2018	2,222,429	179,938	25,824	156,551	45,281
WILLIAMSBURG IND SCH DIS	1,008,893	08/2001	02/2012	390,825	122,263	16,160	131,946	11,148
WILLIAMSTOWN IND (KISTA)	472,033	07/1997	12/2016	254,893	24,081	13,381	28,131	11,989
WILLIAMSTOWN IND (KISTA)	626,362	12/1999	06/2019	604,435	33,174	33,692	26,766	31,951
WILLIAMSTOWN IND SCH DIS	35,226	09/1994	09/2014	14,835	1,704	776	1,789	679
WILLIAMSTOWN IND SCH DIS	936,845	02/1998	05/2011	215,785	103,795	9,926	111,990	5,152
WILLIAMSTOWN IND SCH DIS	407,993	05/2003	05/2023	398,104	235	14,133	4,711	14,124
WILLIAMSTOWN IND SCH DIS	1,920,070	03/2006	03/2026	1,883,233	18,544	75,500	18,138	74,841
WILLIAMSTOWN IND SCH DIS	2,684,358	04/2007	04/2027	2,557,592	70,733	98,087	75,215	95,523
WILLIAMSTOWN IND SCH DIS	1,302,480	12/2007	12/2027	1,262,938	39,895	47,219	40,082	45,819
WOLFE CO SCH DIST	972,496	12/1996	09/2009	112,295	112,295	2,807	0	0
WOLFE CO SCH DIST	1,025,412	10/1997	03/2011	322,990	98,460	15,342	224,530	10,665
WOLFE CO SCH DIST	3,148,178	05/2004	05/2024	3,083,439	7,062	134,806	2,374	134,506
WOLFE CO SCH DIST	118,990	05/2009	05/2029	118,990	2,285	4,649	3,366	4,597
WOODFORD CO SCH DIST	60,778	09/1996	09/2016	35,875	3,312	1,926	420	1,825

FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	0	0
82,453	5,259	81,908	2,703	0	0	0	0
52,573	90,197	51,372	88,252	130,094	86,300	1,974,894	579,206
94,835	28,015	102,475	25,170	110,035	22,095	595,465	58,908
0	0	0	0	0	0	0	0
167,495	13,666	187,209	7,301	0	0	0	0
35,936	40,274	35,572	38,836	55,195	37,414	736,822	209,699
258,246	347,213	271,232	337,108	379,039	324,103	7,671,622	2,412,277
28,602	9,042	7,074	8,480	15,388	8,126	250,276	16,281
0	0	0	0	0	0	0	0
230,672	127,502	239,638	117,699	248,547	107,394	2,129,003	314,445
0	0	0	0	0	0	0	0
388,913	198,202	408,043	182,160	57,122	165,022	3,523,272	766,978
440,769	25,569	357,793	12,346	26,776	897	0	0
882,199	380,823	920,726	349,272	1,348,114	308,724	7,328,762	880,925
1,172,547	504,174	1,296,849	457,272	1,681,123	405,398	8,279,423	2,017,731
2,200,262	2,071,794	2,279,295	2,000,285	2,353,258	1,923,359	44,335,080	15,342,849
0	0	0	0	0	0	0	0
64,664	37,645	68,673	35,502	72,605	33,134	809,002	171,989
184,348	117,409	193,911	112,196	198,401	106,064	2,912,282	580,935
43,590	7,684	47,469	6,465	46,259	5,153	144,600	7,186
0	0	0	0	0	0	0	0
77,307	11,072	81,800	8,444	81,218	5,663	85,333	2,901
460,873	40,889	469,529	25,185	488,158	8,543	0	0
131,435	107,605	134,825	102,690	146,756	97,059	2,353,085	369,536
9,669	68,896	8,388	68,545	7,061	68,241	1,802,312	200,116
7,035	2,850	9,973	2,737	12,788	2,548	75,608	6,994
8,285	176	0	0	0	0	0	0
21,155	12,662	23,678	11,689	26,087	10,599	204,334	39,943
268,837	53,268	293,446	43,858	303,042	33,588	645,000	34,763
1,300	150,732	3,878	150,655	901	150,582	3,485,537	1,380,057
40,198	874	0	0	0	0	0	0
3,264	10,893	20,770	10,787	23,195	10,112	255,217	71,731
0	0	0	0	0	0	0	0
318,800	20,014	330,619	6,819	0	0	0	0
95,899	7,698	100,177	4,803	99,995	1,625	0	0
10,482	66,566	12,702	66,147	29,610	65,638	1,569,515	622,376
212,618	42,904	220,471	39,545	227,934	35,502	1,224,917	89,886
136,616	5,738	0	0	0	0	0	0
28,036	10,473	32,631	8,818	31,941	7,042	110,073	9,746
56,284	30,545	59,649	27,450	61,926	24,169	366,636	64,693
4,767	497	4,199	248	77	130	2,299	64
0	0	0	0	0	0	0	0
24,168	13,957	23,606	13,099	28,024	12,261	317,360	59,973
52,716	74,197	57,262	72,247	56,790	70,128	1,679,783	530,914
74,680	92,796	74,121	90,070	83,540	87,365	2,179,303	738,768
45,097	44,329	44,935	42,753	44,590	41,186	1,048,339	352,970
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
182,275	134,405	191,746	126,658	195,771	118,509	2,504,211	651,162
2,982	4,519	2,591	4,451	2,190	4,391	105,576	41,031
515	1,800	727	1,766	204	1,740	30,697	3,019

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/09**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2010		FISCAL YEAR ENDING 6/30/2011	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
WOODFORD CO SCH DIST	3,566,535	03/1998	08/2011	795,660	334,052	27,031	211,608	15,300
WOODFORD CO SCH DIST	6,847,230	11/2004	10/2016	5,640,802	356,714	188,741	474,330	176,275
SERIES TOTAL	2,774,629,414			2,267,742,083	109,543,887	90,611,503	113,500,609	87,007,045
AGENCY TOTAL	2,774,629,414			2,267,742,083	109,543,887	90,611,503	113,500,609	87,007,045

<i>FISCAL YEAR ENDING</i> <i>6/30/2012</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2013</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2014</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
250,000	5,375	0	0	0	0	0	0
486,810	161,493	799,060	140,441	826,087	112,807	2,697,801	152,820
116,657,378	82,940,324	121,246,752	78,846,191	121,197,813	74,540,004	1,685,595,644	531,516,789
116,657,378	82,940,324	121,246,752	78,846,191	121,197,813	74,540,004	1,685,595,644	531,516,789

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. The payment amount of \$9,545,000.00 that is shown for FY2010 is the net amount after the principal of \$26,082,010.05 and the interest of \$53,462,989.95 is reduced by a credit of \$70,000,000.00 from the Debt Service Reserve.
2. KENTUCKY TURNPIKE AUTHORITY - scheduled debt service reflects July 1 debt service as being paid on June 30 and therefore shows outstanding principal being reduced one fiscal year in advance.
3. KENTUCKY ECONOMIC DEVELOPMENT FINANCE AUTHORITY - The Authority acts as a conduit for the issuance of various private activity hospital and industrial revenue bonds. Principal amounts due and interest rates on most issues are subject to periodic change. The state has no liability for debt service on these types of bonds. Principal and interest payments are the responsibility of the 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 2009:

<u>Project Name</u>	<u>Amount</u>	<u>Initial Rate</u>	<u>Type</u>	<u>Maturity</u>
Retirement Housing Foundation Obligated Group/(Colonial Heights project Series 2008 Refunding Bonds	\$15,735,000	6.6289%	Variable	9/1/2028
Louisville Arena (Downtown Louisville, KY)	\$360,000,000	6.456%	Fixed	12/1/2042
Republic Services (Grant, Trimble, Lincoln, Ohio, Jefferson, and Jessamine Counties)	\$20,000,000	1.65%	Variable	10/1/2028
Medical Center Revenue Bonds, Series 2008 (Ashland Hospital Corp. d/b/a King's Daughters Medical Center	\$155,000,000	4.853%	A,B-Variable C-Fixed	2/1/2038
Baptist Health Care Systems Obligated Group, Inc. Series 2009A,B	\$500,465,000	5.625%	A-Fixed B-Variable	8/15/2038

4. 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 project.

Issues closed in Fiscal Year 2009:

<u>Project Name</u>	<u>Amount</u>	<u>Initial Rate</u>	<u>Type</u>	<u>Maturity</u>
Grand Oaks Apartments (Lexington, KY)	\$7,600,000	3.5%	Variable	12/1/2010

5. 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.
6. STATE PROPERTY AND BUILDINGS COMMISSION - The State Property and Buildings Commission issued \$41,380,000 taxable refunding bonds on June 29, 1987, to refinance \$67,026,000 outstanding academic facility and housing and dining system revenue bonds composed of 55 individual bond issues of Eastern Kentucky University, Morehead State University, Murray State University, Northern Kentucky University, the University of Kentucky, the University of Louisville and Western Kentucky University. The pre-existing debt of the refunded bonds is recognized in the financial statements of the respective universities, since these amounts are still considered an outstanding obligation of the respective universities. While this issue is shown as a liability of the State Property and Buildings Commission also, it continues to be a liability of the various state universities and is reflected in their debt outstanding as well. The remaining outstanding bond issues and amounts are:

	<u>Series</u>	<u>Outstanding</u>		<u>Final Maturity</u>
		<u>6/1/1987</u>	<u>6/30/2009</u>	
Northern Kentucky University Housing System	B	4,425,000	2,635,000	11/2020

7. STATE PROPERTY AND BUILDINGS COMMISSION- The debt service shown for SPBC#93 does not reflect Capitalized Interest on deposit at the trustee in the amount of \$17,936,890 for Fiscal Year 2010 and \$6,963,914 for Fiscal Year 2011.
8. The Gas Pipeline Authority has the authority to issue bonds but has issued none.
9. On August 20, 2008 the Kentucky Higher Education Student Loan Corporation issued \$50,000,000 of variable rate bonds tied to the 90-day commercial paper rates and privately placed them with the Commonwealth of Kentucky. The scheduled maturity date is November 15, 2009. The estimated interest expense for FY 2010 is \$170,000.

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