

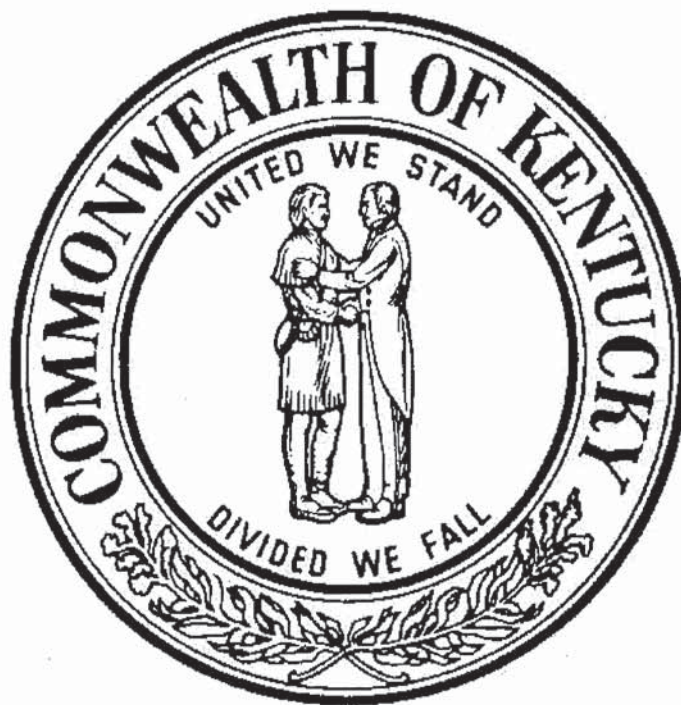
SUPPLEMENTARY INFORMATION
to the Kentucky Comprehensive Annual Financial Report
for the Fiscal Year Ended June 30, 2012



Kentucky 
UNBRIDLED SPIRIT™

Supplementary Information

*to the Kentucky Comprehensive Annual Financial Report for the
Fiscal Year Ended June 30, 2012*



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

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

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

LORI H. FLANERY
Secretary

EDGAR C. ROSS
Controller

October 15, 2012

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

Dear Secretary Flanery:

Pursuant to Section 48.800 of the Kentucky Revised Statutes, we present herewith supplementary financial data relative to the fiscal year ended June 30, 2012. This report contains detailed information regarding allotments, revenues, expenditures and schedules which supplement the Commonwealth of Kentucky's Comprehensive Annual Financial Report. We hope the information presented will assist legislators, government officials and concerned citizens in their evaluation of the effectiveness of the various services provided by the Commonwealth.

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

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

Respectfully submitted,

Edgar Ross
Controller



COMMONWEALTH OF KENTUCKY

OFFICE OF THE STATE TREASURER TODD HOLLENBACH

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

September 30, 2012

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 '12 are in material agreement with the financial records provided herein by the Finance and Administration Cabinet. Therefore, to avoid duplication of effort and expense, this report shall serve as the Annual Report of the Treasury Department, as required by KRS 41.340.

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

Sincerely,

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

Todd Hollenbach
State Treasurer



**COMMONWEALTH OF KENTUCKY
 SUPPLEMENTARY INFORMATION
 TO THE KENTUCKY COMPREHENSIVE
 ANNUAL FINANCIAL REPORT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

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**COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Legislative Cabinet			
General Assembly	15,854,652.06		
Legislative Research Commission	31,935,862.96		
Judicial Cabinet			
Judicial Department	302,695,886.29		
Judicial Form Retirement System	460,339.40		
Cabinet of the General Government			
Agricultural Development Board			
Attorney General	10,245,000.00		
Auditor Of Public Accounts	4,433,900.00		
Bd Of Examiners/Registration Of Landscape Architec			
Bd Of Licensure And Cert For Dietitians And Nutrit			
Bd Of Licensure for Professional Engineers & Land			
Board For Respiratory Care Practitioners			
Board Of Accountancy			
Board Of Alcohol And Drug Abuse Counselors			
Board Of Auctioneers			
Board Of Barbering			
Board Of Certification For Marriage And Family The			
Board Of Certification Of Fee-Based Pastoral Couns			
Board Of Chiropractic Examiners			
Board Of Dentistry			
Board Of Elections	3,871,833.01		
Board Of Embalmers And Funeral Home Directors			
Board Of Examiners And Registration Of Architects			
Board Of Examiners Of Psychologists			
Board Of Examiners Of Social Work			
Board Of Hairdressers And Cosmetologists			
Board Of Interpreters For The Deaf And Hard Of Hea			
Board Of Licensing Hearing Aid Dealers & Fitters			
Board Of Licensure For Nursing Home Administrators			
Board Of Medical Licensure			
Board Of Nursing			
Board Of Occupational Therapy			
Board Of Ophthalmic Dispensers			
Board Of Optometric Examiners			
Board Of Pharmacy			
Board Of Physical Therapist			

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
				15,854,652.06
		2,279.36		31,938,142.32
3,507,087.10	37,751,404.37			343,954,377.76
	153,311.00			613,650.40
861,559.35	146,273.42	24,287,683.38		25,295,516.15
3,364,865.46	4,039,665.81		6,292,407.54	23,941,938.81
	6,046,208.38			10,480,108.38
	62,190.05			62,190.05
	57,414.43			57,414.43
	1,145,571.79			1,145,571.79
	178,976.27			178,976.27
	513,066.92			513,066.92
	60,104.68			60,104.68
	359,779.98			359,779.98
	292,409.80			292,409.80
	64,805.38			64,805.38
	3,315.52			3,315.52
	266,994.35			266,994.35
	827,421.64			827,421.64
462,256.52	29,104.43			4,363,193.96
	360,456.00			360,456.00
	355,036.27			355,036.27
	185,423.81			185,423.81
	222,911.13			222,911.13
	1,146,570.67			1,146,570.67
	33,284.57			33,284.57
	46,324.16			46,324.16
	42,927.47			42,927.47
	2,445,978.90			2,445,978.90
	4,831,308.95			4,831,308.95
	115,012.27			115,012.27
	52,128.78			52,128.78
	193,291.93			193,291.93
	1,369,936.52			1,369,936.52
	371,897.45			371,897.45

**COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Board Of Podiatry			
Board Of Professional Art Therapists			
Board Of Professional Counselors			
Board of Prosthetics, Orthotics and Pedorthics			
Board Of Registration For Professional Geologists			
Board Of Speech Pathology And Audiology			
Board Of Veterinary Examiners			
Commission On Women	196,128.69		
Department for Local Government	75,900,514.29		
Department Of Agriculture	16,223,505.38		
Department Of Military Affairs	16,870,155.39		
Department Of Veterans Affairs	16,291,300.00		
Early Childhood Development			
Executive Branch Ethics Commission	449,200.00		
Governor's Office	4,421,491.20		
Governor's Office Of Minority Empowerment	159,367.43		
Human Rights Commission	1,659,853.64		
Kentucky Retirement Systems			
Ky Applied Behavior Analysis Licensing Board			
Ky Board of Home Inspectors			
Ky Board Of Licensure For Private Investigators			
Ky Brd Of Licensure For Massage Therapy			
Ky Infrastructure Authority	1,479,200.00		
Ky River Authority	248,400.00		
Ky Teachers Retirement System			
Lieutenant Governor's Office	486,522.68		
Military Affairs Commission	148,488.93		
Office For Faith Based And Community Nonprofit Soc	65,272.10		
Office Of Homeland Security	203,000.00		250,000.00
Office Of State Budget Director	3,050,183.45		
Personnel Board			
Real Estate Appraisers Board			
Real Estate Commission			
Registry Of Election Finance	1,137,800.00		
School Facilities Construction Commission	289,482.47	91,180,998.85	
Secretary Of State	1,669,400.00		
Secretary Of The Cabinet	93,394.72		
State Board For Proprietary Education			

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
	23,455.98			23,455.98
	6,727.30			6,727.30
	134,290.64			134,290.64
	6,698.07			6,698.07
	106,451.14			106,451.14
	140,014.51			140,014.51
	232,757.87			232,757.87
				196,128.69
41,397,599.67	90,353.74	41,620,030.75		159,008,498.45
5,433,149.90	4,787,023.64		15,078.40	26,458,757.32
70,410,801.00	30,294,505.15	704,303.72		118,279,765.26
	30,030,188.78	737,371.67		47,058,860.45
650,079.75		1,112,549.97		1,762,629.72
	73,374.81			522,574.81
				4,421,491.20
				159,367.43
226,763.45				1,886,617.09
	38,126,293.87			38,126,293.87
	3,279.30			3,279.30
	74,200.32			74,200.32
	62,318.78			62,318.78
	126,732.31			126,732.31
35,187,232.38	773,214.78	5,129,997.15		42,569,644.31
	703,261.83			951,661.83
	8,488,526.24			8,488,526.24
				486,522.68
284,696.00				433,184.93
				65,272.10
10,119,635.85	1,060,159.40	22,654,788.10		34,287,583.35
				3,050,183.45
	755,331.12			755,331.12
	602,095.09			602,095.09
	1,687,148.24			1,687,148.24
				1,137,800.00
		12,552,137.00		104,022,618.32
	979,331.82	7,000.00		2,655,731.82
				93,394.72
	208,057.96			208,057.96

**COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
State Treasurer	1,918,416.12		249,968.55
Unified Prosecutorial System	66,581,999.82		
Transportation Cabinet			
Department Of Aviation			1,712,294.64
Department Of Highways			739,228,254.95
Department Of Intergovernmental Programs			243,653,803.06
Department Of Vehicle Regulation			19,351,341.34
Office of Audits			3,468,492.31
Office of Information Technology			25,783,883.13
Office Of Legal Services			8,799,746.24
Office Of Personnel Management			3,182,020.31
Office of Support Services			11,950,631.75
Public Transportation	4,536,860.34		
Transportation - Office Of The Secretary			4,130,918.79
Cabinet for Economic Development			
Department For Business Development	3,252,739.31		
Department Of Financial Incentives	8,457,227.20		
Econ Dev - Office Of The Secretary	13,833,543.56		
Finance & Administration Cabinet			
Commonwealth Office Of Technology			
County Costs	17,339,305.00		
Department Of Revenue	70,991,202.73		2,630,000.00
Facilities & Support Services	5,190,900.00		
Finance - Office Of The Secretary	6,654,916.47	414,857,516.93	392,600.00
Kentucky Turnpike Authority		100,010,274.94	
Ky Housing Corporation			
Ky Local Jail Authority			
Office of PVA Accounting	34,737,300.00		
Office Of The Controller	24,154,676.53		275,334.52
Cabinet for Universities			
Council On Postsecondary Education	43,037,185.91		
Eastern Kentucky University	70,823,000.00	99,346.87	
Kentucky Higher Education Assistance Authority	188,280,094.06		
Kentucky State University	24,660,000.00		
Ky Community Technical College System	200,744,200.00		
Morehead State University	43,514,800.00	74,690.84	
Murray State University	50,295,400.00	106,471.41	
Northern Kentucky University	49,744,400.00	41,001.42	

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
	897,383.04			3,065,767.71
610,319.33	1,396,550.66	123,017.16		68,711,886.97
				5,824,354.14
204,591.56	3,907,467.94			1,734,253,383.17
719,082,603.90	275,942,524.32			247,616,109.73
	3,962,306.67			29,296,596.75
1,557,938.16	8,387,317.25			3,468,492.31
				25,783,883.13
				8,799,746.24
				3,182,020.31
				11,950,631.75
23,949,537.00	440,000.00	62,931,031.01		91,857,428.35
				4,130,918.79
				3,326,962.23
24,222.92	50,000.00			10,417,352.34
98,989.72	1,491,267.64	369,867.78		16,514,905.74
2,490,268.82	191,093.36			
				61,990,365.08
787,133.02	283,700.45		60,919,531.61	35,479,045.81
	1,370,639.14	16,769,101.67		80,496,496.32
1,102.00	6,601,673.33	272,518.26		36,921,966.02
583,911.22	1,037,890.94		30,109,263.86	487,048,813.02
27,326,610.74	2,150,169.83	12,574,078.43	23,092,920.62	100,092,950.15
	82,675.21			109,106.52
		109,106.52		3,509,594.46
		3,509,594.46		40,627,723.58
	5,853,270.34	37,153.24		57,021,818.42
140,621.28	6,116,313.62	3,130,644.83	23,204,227.64	
				72,870,596.58
13,844,003.42	6,663,406.46	9,326,000.79		329,300,740.58
	258,378,393.71			215,873,239.35
2,541,267.11	22,793,384.72	2,258,493.46		69,347,138.26
	44,687,138.26			464,632,060.73
	263,360,259.32	527,601.41		127,957,544.81
	84,368,053.97			156,328,194.94
	105,926,323.53			191,167,796.62
	141,382,395.20			

**COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
University of Kentucky	297,330,100.00	149,444.95	
University of Louisville	174,795,600.00	230,942.39	
Western Kentucky University	75,879,500.00	219,292.93	
Tourism, Arts and Heritage Cabinet			
Department Of Travel	3,086,900.00		
Kentucky Artisans Center At Berea	287,900.00		350,000.00
Kentucky Arts Council	2,942,800.00		
Kentucky Center For The Arts	875,975.30		
Kentucky Department Of Parks	29,399,900.00		
Kentucky Fish And Wildlife Resources			
Kentucky Heritage Council	746,100.00		
Kentucky Historical Society	5,913,800.00		
Kentucky Horse Park	5,852,000.00		
Kentucky State Fair Board	5,499,270.30		
Tourism - Office Of The Secretary	2,589,500.00		
Education & Workforce Development Cabinet			
Commission On Deaf And Hard Of Hearing	722,100.00		
Department For Libraries & Archives	11,066,100.00		
Department For Workforce Investment	36,227,200.00		
Department Of Education	3,732,221,496.81		
Education - Office Of The Secretary	4,125,300.00		
Education Professional Standards Board	7,233,465.16		
Kentucky Educational Television	11,773,800.00		
Kentucky Environmental Education Council			
Health & Family Services Cabinet			
Behavioral Health, Developmental & Intellectual Di	175,368,272.67		
CHFS - Department for Aging and Independent Living	40,860,700.00		
CHFS - Office Of The Secretary	27,333,000.00		
Commission For Children With Special Health Care N	4,803,700.00		
Department For Community Based Services	312,032,600.00		
Department for Family Resource Centers & Volunteer	52,216,300.00		
Department for Income Support	1,315,100.00		
Department For Medicaid Services	18,859,579.29		
Department For Public Health	59,350,475.02		
Medicaid Services Benefits	1,354,310,500.00		
Office Of Health Policy	439,400.00		
Office Of Inspector General	5,381,300.00		
Justice & Public Safety Cabinet			

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
	2,156,407,119.86	250,000.00		2,454,136,664.81
	372,000,000.00			547,026,542.39
	221,175,742.37			297,274,535.30
	76,838.99			3,163,738.99
	1,573,475.92			2,211,375.92
805,700.00	961.13			3,749,461.13
				875,975.30
		31,482.78	49,984,773.15	79,416,155.93
14,674,486.86	31,525,610.40	19,630.04		46,219,727.30
795,073.72	386,728.88			1,927,902.60
329,208.09	386,859.50			6,629,867.59
			6,172,542.35	12,024,542.35
			39,764,190.97	45,263,461.27
	9,817,506.65	141,092.71		12,548,099.36
	773,600.00			1,495,700.00
3,674,652.77	2,646,418.80	2,362.50		17,389,534.07
159,698,715.43	52,525,765.53	171,778.89	2,322,814,066.04	2,571,437,525.89
908,241,895.00	3,647,924.42	77,228,097.06		4,721,339,413.29
197,529.59	5,149,399.45			9,472,229.04
245,497.44	549,494.93			8,028,457.53
264,121.46	1,000,536.81			13,038,458.27
81,672.87	138,038.37			219,711.24
35,295,296.31	223,710,521.90	853,300.54		435,227,391.42
22,671,467.85	2,407,713.99	2,667,539.45		68,607,421.29
27,253,806.47	8,153,940.09	63,219.69		62,803,966.25
3,372,406.34	6,822,400.00	197,800.00		15,196,306.34
537,809,330.63	133,352,089.15	10,307,179.26		993,501,199.04
4,535,194.52	21,137.01	43,882.26		56,816,513.79
69,313,628.60	26,454,985.93	(1,931.90)		97,081,782.63
63,028,432.76	7,246,767.10			89,134,779.15
188,270,599.25	92,215,658.88	9,881,408.02		349,718,141.17
4,230,589,474.90	373,011,396.44			5,957,911,371.34
5,291,094.98	308,438.65			6,038,933.63
12,733,673.02	647,447.56	38,096.00		18,800,516.58

**COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Department For Public Advocacy	37,766,899.40		
Department Of Corrections	453,122,400.00		
Department Of Criminal Justice Training			
Department Of Juvenile Justice	76,915,900.00		
Justice - Office Of The Secretary	9,777,500.00		
Kentucky State Police	65,962,900.00		82,062,800.00
Personnel Cabinet			
Department For Employee Insurance			
Department For Personnel Administration	5,800,000.00		
Personnel - Office Of The Secretary	1,459,150.18		
Labor Cabinet			
Appreticeship and Training Council			
Department of Workers' Claims			
Department of Workplace Standards	1,665,125.16		
Ky Occupational Safety and Health Standards Board			
Labor - Office of the Secretary			
Office of General Admin and Program Support Shared	2,570,000.00		
Office of Inspector General Shared Services	391,500.00		
OSH Review Commission			
Workers' Compensation Funding Commission			
Energy and Environment Cabinet			
Department for Energy Development and Independence	1,347,600.00		
Department for Environmental Protection	20,675,600.00		297,400.00
Department for Natural Resources	36,504,742.00		
EEC - Office of the Secretary	3,349,900.00		
Environmental Quality Commission			
KY Public Service Commission	7,859,172.94		
KY State Nature Preserves Commission	1,006,500.00		
Mine Safety Review Commission	167,500.00		
Public Protection Cabinet			
Board of Claims and Crime Victims' Compensation	619,000.00		
Board of Tax Appeals	396,491.68		
Department of Alcoholic Beverage Control	684,200.00		
Department of Charitable Gaming			
Department of Financial Institutions			
Department of Housing, Buildings and Construction	2,176,800.00		
Department of Insurance			
Horse Racing Commission	2,765,700.00		

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
2,268,952.95	3,508,307.70			43,544,160.05
1,820,246.03	11,313,861.31		11,195,787.42	477,452,294.76
78,673.21	41,633,303.94			41,711,977.15
12,380,168.51	8,357,766.07	55,925.02		97,709,759.60
11,428,482.61	5,474,300.69	1,903,645.00		28,583,928.30
15,678,550.67	17,895,061.78			181,599,312.45
	8,400,497.57		1,613,114,259.48	1,621,514,757.05
	10,305,325.06			16,105,325.06
	10,556,746.22		22,331,336.92	34,347,233.32
			519.76	519.76
			14,563,810.20	14,563,810.20
3,378,332.95			71,736,861.57	76,780,319.68
1,226.58			1,226.59	2,453.17
152,893.92			3,356,607.27	3,509,501.19
65,050.68	1,951,046.55			4,586,097.23
	303,564.92			695,064.92
			478,585.09	478,585.09
			1,493,727.87	1,493,727.87
12,583,189.66	3,910,286.99			17,841,076.65
25,917,576.50	29,788,727.52		23,435,068.21	100,114,372.23
47,717,316.85	11,773,273.00	5,116,573.89	306,331.36	101,418,237.10
1,014,208.92	783,376.04	331,979.28		5,479,464.24
	178,304.26			178,304.26
612,594.04	55,000.00	2,052,604.16		10,579,371.14
58,221.24	343,377.88			1,408,099.12
	4,857.92			172,357.92
533,763.94	1,248,436.02			2,401,199.96
				396,491.68
	4,225,368.03			4,909,568.03
	2,629,243.65			2,629,243.65
	8,695,309.79			8,695,309.79
547,564.79	14,011,327.28			16,735,692.07
2,043,102.58	15,815,925.98	58,699,110.60	959,919.08	77,518,058.24
	20,231,129.24			22,996,829.24

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
KY Boxing and Wrestling Authority			
Occupations and Professions			
Pub Protection - Office of the Secretary	265,100.00		
Budget Fiscal Year/Fiscal Year Adj			
Budget Fiscal Year/Fiscal Year Adj	20,450.03		543.64
TOTAL EXPENDITURES	\$8,633,398,167.08	\$606,969,981.53	\$1,147,770,033.23

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
	119,012.36			119,012.36
	979,775.94			979,775.94
	3,376,117.84			3,641,217.84
3,305.31	(8,937.99)		(624.08)	14,736.91
\$7,392,605,227.43	\$5,403,062,110.97	\$390,801,125.37	\$4,325,342,418.92	\$27,899,949,064.53

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
REVENUES				
Legislative Cabinet				
Legislative Research Commission				
Gen Sales To Oth St Agencies		3,560.60	3,560.60	
DEPARTMENT TOTAL		\$3,560.60	\$3,560.60	
CABINET TOTAL		\$3,560.60	\$3,560.60	
Judicial Cabinet				
Judicial Department				
General Fees From Public	108,592.00	101,454.82		(7,137.18)
Other Receipts	3,606.00	3,089.12		(516.88)
DEPARTMENT TOTAL	\$112,198.00	\$104,543.94		(\$7,654.06)
CABINET TOTAL	\$112,198.00	\$104,543.94		(\$7,654.06)
Cabinet of the General Government				
Department Of Agriculture				
Rev From US Dept Of Agricult		(4,258.21)		(4,258.21)
DEPARTMENT TOTAL		(\$4,258.21)		(\$4,258.21)
Attorney General				
Fines		42,714.50	42,714.50	
Other Receipts		545,463.00	545,463.00	
DEPARTMENT TOTAL		\$588,177.50	\$588,177.50	
Auditor Of Public Accounts				
Misc. Donations		835.96	835.96	
DEPARTMENT TOTAL		\$835.96	\$835.96	
Registry Of Election Finance				
Genl Servs To Other St Agy		5.58	5.58	
Fines		11,740.69	11,740.69	
Other Receipts		259.00	259.00	
DEPARTMENT TOTAL		\$12,005.27	\$12,005.27	
Department Of Veterans Affairs				
Misc. Donations		50.00	50.00	
DEPARTMENT TOTAL		\$50.00	\$50.00	
Office Of Homeland Security				
General Fees From Public		26.90	26.90	
DEPARTMENT TOTAL		\$26.90	\$26.90	
Department Of Military Affairs				
Rev From US Dept Of Defense		686.81	686.81	
US DHS - FEMA		575.14	575.14	
Misc. Donations		11,180.98	11,180.98	
Refund Of Prior Year Expend		2,429.58	2,429.58	
DEPARTMENT TOTAL		\$14,872.51	\$14,872.51	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Department for Local Government				
Other Receipts		14.70	14.70	
DEPARTMENT TOTAL		\$14.70	\$14.70	
Secretary Of State				
Corporation License Tax	70,000.00	94,666.01	24,666.01	
Other Fees Related To Licenses		2,108,522.02	2,108,522.02	
General Fees From Public		205,730.00	205,730.00	
Fees For Legal Serv Fr/Public		188,840.00	188,840.00	
UCC Filing Fees		611,229.00	611,229.00	
Other Receipts		2,384.00	2,384.00	
DEPARTMENT TOTAL	\$70,000.00	\$3,211,371.03	\$3,141,371.03	
State Treasurer				
Interest Income	750,000.00	(15,035,162.61)		(15,785,162.61)
Misc. Donations		8,684.34	8,684.34	
Abandoned Property	22,294,349.00	18,356,248.39		(3,938,100.61)
Securities Sales - Aban Prop		22,880,742.69	22,880,742.69	
Redeposit-Unredmed Treas Chks		2,929.80	2,929.80	
DEPARTMENT TOTAL	\$23,044,349.00	\$26,213,442.61	\$3,169,093.61	
Executive Branch Ethics Commission				
Fines		26,095.00	26,095.00	
DEPARTMENT TOTAL		\$26,095.00	\$26,095.00	
Human Rights Commission				
Specialized License Plates		10,000.00	10,000.00	
DEPARTMENT TOTAL		\$10,000.00	\$10,000.00	
Office Of State Budget Director				
Tobacco Settlement Proceeds		101,792,942.26	101,792,942.26	
DEPARTMENT TOTAL		\$101,792,942.26	\$101,792,942.26	
CABINET TOTAL	\$23,114,349.00	\$131,865,575.53	\$108,751,226.53	
Cabinet for Economic Development				
Econ Dev - Office Of The Secretary				
Other Receipts		13,000.00	13,000.00	
Refund Of Prior Year Expend		57,522.20	57,522.20	
DEPARTMENT TOTAL		\$70,522.20	\$70,522.20	
Department For Business Development				
Refund Of Prior Year Expend		478.42	478.42	
DEPARTMENT TOTAL		\$478.42	\$478.42	
CABINET TOTAL		\$71,000.62	\$71,000.62	
Finance & Administration Cabinet				
Department Of Revenue				
Rev Cab-Tax Rev Clearing Acct		(424.00)		(424.00)
Sales & Use Tax-Regular	3,225,700,000.00	3,045,907,898.54		(179,792,101.46)

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Sales & Use Tax Misc		3,753,373.83	3,753,373.83	
Cigarette Excise Tax		9,534,927.96	9,534,927.96	
Distilled Spirit Case Sales	113,072.00	116,902.92	3,830.92	
Insur Prem Tax Foreign Life	40,625,678.00	40,323,998.80		(301,679.20)
Insur Prem Tx Oth Than Life	83,898,850.00	87,121,411.23	3,222,561.23	
Insur Prem Tx Fire Prev Fnd	4,592,844.00	4,962,947.82	370,103.82	
Parimutuel Tax	3,212,105.00	3,600,911.01	388,806.01	
Race Track Admissions Tax	174,699.00	164,222.89		(10,476.11)
Beer Consumption Tax	6,194,904.00	6,125,423.11		(69,480.89)
Distilled Spirits Consumpt	11,056,469.00	11,355,027.19	298,558.19	
Wine Consumption	2,620,470.00	2,716,966.55	96,496.55	
Beer Wholesale	52,560,000.00	54,139,730.47	1,579,730.47	
Distilled Spirits Wholesale	28,473,424.00	29,695,677.80	1,222,253.80	
Wine Wholesale	13,601,211.00	14,102,961.47	501,750.47	
Limited Liability Entity Tax	258,500,000.00	200,740,355.71		(57,759,644.29)
Teen Tobacco Education Fund		202,870.79	202,870.79	
Teen Tobacco Enforcement Fund		202,870.79	202,870.79	
Telecom Excise Tax	64,072,891.00	62,880,448.25		(1,192,442.75)
Consumer Use Tax - County Clerks		2,574,775.87	2,574,775.87	
Coal Severance Tax	326,700,000.00	298,263,637.48		(28,436,362.52)
Mineral Severance Tax	13,647,427.00	13,292,368.48		(355,058.52)
Natural Gas Severance Tax	25,700,000.00	22,538,258.04		(3,161,741.96)
Oil Production Tax	8,170,375.00	11,955,960.54	3,785,585.54	
Corporation License Tax	1,030,000.00	5,330,573.45	4,300,573.45	
Cigarette License Tax	78,284.00	70,692.50		(7,591.50)
Race Track License Tax	251,000.00	272,442.95	21,442.95	
Captive Insurer		658,420.43	658,420.43	
Captive Insuranc Co Regulation		3,155.42	3,155.42	
Cigarette Surtax	253,600,000.00	244,857,348.87		(8,742,651.13)
Cigarette Floor Stock Tax		31,548.23	31,548.23	
Other Tobacco Products Tax	21,800,000.00	12,748,492.21		(9,051,507.79)
Snuff Tax		8,982,114.90	8,982,114.90	
Watercraft Personal Prop Tax		4,097.40	4,097.40	
Telecom Property Tax		17,789,684.61	17,789,684.61	
Annual Corporate Inc Tax	75,000,000.00	112,784,643.57	37,784,643.57	
Corporat Income Declarations		261,639,135.83	261,639,135.83	
Individual Income Tax	3,484,200,000.00	(339,369,960.65)		(3,823,569,960.65)
Employers Withholding		3,379,228,208.15	3,379,228,208.15	
Individual Income Declarations		385,465,079.93	385,465,079.93	
Fiduciary Individual Inc Tx		1,123,562.84	1,123,562.84	
Miscellaneous Withholding		63,448,301.81	63,448,301.81	
Estimates/Copration Withholding		21,278,349.14	21,278,349.14	
Estimates/Individual Withholding		901,587.00	901,587.00	
General Property Tax-Real	247,000,000.00	251,285,062.76	4,285,062.76	
General Prop Tax-Tang	201,100,000.00	76,763,399.14		(124,336,600.86)
Gen Prop Tax-Tang Motor Veh		110,751,177.85	110,751,177.85	
Bank Deposits Tax	535,000.00	570,775.88	35,775.88	
Distilled Spirit Tx-Ad Valorem	750,000.00	754,636.43	4,636.43	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Marginal Accounts Tax	10,000.00			(10,000.00)
Omitted Intangible Property Tx	14,200,000.00	81,575.47		(14,118,424.53)
Delinquent Property Tax	9,000,000.00	8,570,442.61		(429,557.39)
Public Service Companies Tax	43,700,000.00	50,063,069.02	6,363,069.02	
Domestic Life Insur Tax	5,000.00	3,431.05		(1,568.95)
Bldg & Loan Assoc Tax	2,500,000.00	2,462,809.53		(37,190.47)
Omitted Tangible Property Tax		7,530,852.94	7,530,852.94	
Apportioned Vehicle Propy Tax		2,431,076.54	2,431,076.54	
Delinquent Tax Fund-Omt		504,719.69	504,719.69	
Inheritance & Estate Tax	41,249,037.00	41,312,904.04	63,867.04	
Marijuana & Cont Substance Tax	75,407.00	86,152.63	10,745.63	
Legal Process-County Court Clk	2,431,643.00	2,348,895.89		(82,747.11)
Bank Franchise Tax	90,000,000.00	94,158,965.84	4,158,965.84	
General Sales To Public		3,552.22	3,552.22	
Tva Pymt In Lieu Of Tax	15,176,511.00	12,707,123.99		(2,469,387.01)
Fha Pymt In Lieu Of Tax	100,000.00	65,157.81		(34,842.19)
Recc&Rtcc Pmt In Lieu Of Tax	315.00	310.00		(5.00)
Other Receipts		(20,665.40)		(20,665.40)
Cold Check Clearing Account		121,069.31	121,069.31	
Public Service Comm Assessment	13,000,000.00	7,389,548.57		(5,610,451.43)
Insurance Retaliatory Tax&Fees	3,905,474.00	1,882,760.00		(2,022,714.00)
Penalty Chged To Co Officials	(30,298.00)		30,298.00	
Penalty Chged To Co Officials		(24,145.06)		(24,145.06)
Unhonored Check Penalty		175,345.13	175,345.13	
Enterprise Collections - Interest		247,565.93	247,565.93	
Refund Of Prior Year Expend		5,647.76	5,647.76	
DEPARTMENT TOTAL	\$8,690,281,792.00	\$8,775,754,199.70	\$85,472,407.70	
Finance - Office Of The Secretary				
Lottery Receipts	211,000,000.00	210,800,121.65		(199,878.35)
Sale Of Nox Credits		22,025.00	22,025.00	
Other Receipts		12.00	12.00	
Refund Of Prior Year Expend		180.10	180.10	
DEPARTMENT TOTAL	\$211,000,000.00	\$210,822,338.75		(\$177,661.25)
Office Of The Controller				
Misc. Donations		62,620.31	62,620.31	
Telecom Rebate		2,038,826.12	2,038,826.12	
Other Receipts		711,445.55	711,445.55	
Abandoned Property		102,150.53	102,150.53	
Restitution Proceeds		3,000.00	3,000.00	
Redeposit-Unredmed Treas Chks		3,759,709.38	3,759,709.38	
DEPARTMENT TOTAL		\$6,677,751.89	\$6,677,751.89	
County Costs				
Motor Veh Operator'S License	600,377.00	608,828.75	8,451.75	
Registration/Filing Fee	12,466,144.00	10,778,186.14		(1,687,957.86)
Fish&Game-40% Gen/60% Law Enf	55,484.00	61,503.43	6,019.43	
Bond Filing Fee	2,767,912.00	2,739,768.48		(28,143.52)

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
10% Bond Fees	515,173.00	487,165.30		(28,007.70)
General Fees From Public		1,297,389.57	1,297,389.57	
General Services To Public	6,582,672.00	5,976,958.77		(605,713.23)
Fines	28,866,037.00	21,746,581.59		(7,119,455.41)
Court Cost	20,159,796.00	17,547,972.20		(2,611,823.80)
Forefeitures	1,480,147.00	1,180,992.66		(299,154.34)
Interest Income	750,000.00	499,177.37		(250,822.63)
Refund Of Prior Year Expend		32,143.44	32,143.44	
DEPARTMENT TOTAL	\$74,243,742.00	\$62,956,667.70		(\$11,287,074.30)
Facilities & Support Services				
General Fees From Public		2,485.50	2,485.50	
General Fees From Other St Agy		1,629.00	1,629.00	
Proceeds From Asset Dispositn	1,453,744.00	24,598.75		(1,429,145.25)
DEPARTMENT TOTAL	\$1,453,744.00	\$28,713.25		(\$1,425,030.75)
CABINET TOTAL	\$8,976,979,278.00	\$9,056,239,671.29	\$79,260,393.29	
Tourism, Arts and Heritage Cabinet				
Kentucky State Fair Board				
General Sales To Public		(32,288.27)		(32,288.27)
DEPARTMENT TOTAL		(\$32,288.27)		(\$32,288.27)
Kentucky Department Of Parks				
General Sales To Public		335.25	335.25	
DEPARTMENT TOTAL		\$335.25	\$335.25	
Tourism - Office Of The Secretary				
General Rentals To Oth St Agy		144.45	144.45	
Refund Of Prior Year Expend		33.12	33.12	
DEPARTMENT TOTAL		\$177.57	\$177.57	
CABINET TOTAL		(\$31,775.45)		(\$31,775.45)
Education & Workforce Development Cabinet				
Education - Office Of The Secretary				
Misc. Donations		4,177.68	4,177.68	
DEPARTMENT TOTAL		\$4,177.68	\$4,177.68	
Department For Workforce Investment				
Proceeds From Asset Dispositn		3,164.65	3,164.65	
Property Damage		2,955.14	2,955.14	
DEPARTMENT TOTAL		\$6,119.79	\$6,119.79	
Department Of Education				
General Sales To Public		2,062.79	2,062.79	
General Fees From Other St Agy		36.49	36.49	
Rev From US Dept Of Education		13,555.04	13,555.04	
Refund Of Prior Year Expend	5,270,219.00	68,162.85		(5,202,056.15)
DEPARTMENT TOTAL	\$5,270,219.00	\$83,817.17		(\$5,186,401.83)

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Department For Libraries & Archives				
Gen Sales To Oth St Agencies		(3,630.23)		(3,630.23)
DEPARTMENT TOTAL		(\$3,630.23)		(\$3,630.23)
CABINET TOTAL	\$5,270,219.00	\$90,484.41		(\$5,179,734.59)
Health & Family Services Cabinet				
CHFS - Office Of The Secretary				
General Fees From Public		(0.40)		(0.40)
Rev From US Health & Hum Svs		0.40	0.40	
DEPARTMENT TOTAL				
Department For Community Based Services				
Other Deposits		(616.60)		(616.60)
Other Program Income		616.60	616.60	
DEPARTMENT TOTAL				
CABINET TOTAL				
Justice & Public Safety Cabinet				
Justice - Office Of The Secretary				
General Fees From Public		450.00	450.00	
Rev From US Dept Of Justice		3,990.22	3,990.22	
Misc. Donations		9,399.78	9,399.78	
DEPARTMENT TOTAL		\$13,840.00	\$13,840.00	
Department For Public Advocacy				
Rev From Other Federal Agys		14,900.00	14,900.00	
Other Receipts		52,333.47	52,333.47	
Other Program Income		7,038.82	7,038.82	
DEPARTMENT TOTAL		\$74,272.29	\$74,272.29	
Department Of Juvenile Justice				
General Sales To Public		2,388.60	2,388.60	
General Fees From Other St Agy		8,293.16	8,293.16	
DEPARTMENT TOTAL		\$10,681.76	\$10,681.76	
Department Of Corrections				
General Sales To Public		(14,955.60)		(14,955.60)
Rev From Other Federal Agys		14,955.60	14,955.60	
DEPARTMENT TOTAL				
CABINET TOTAL		\$98,794.05	\$98,794.05	
Personnel Cabinet				
Personnel - Office Of The Secretary				
Misc. Donations		9,356.26	9,356.26	
DEPARTMENT TOTAL		\$9,356.26	\$9,356.26	
CABINET TOTAL		\$9,356.26	\$9,356.26	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Labor Cabinet				
Department of Workplace Standards				
Fines		1,667,888.21	1,667,888.21	
DEPARTMENT TOTAL		\$1,667,888.21	\$1,667,888.21	
CABINET TOTAL		\$1,667,888.21	\$1,667,888.21	
Energy and Environment Cabinet				
Department for Natural Resources				
Sand & Gravel License	6,600.00			(6,600.00)
Fines	1,886,180.00	810,000.00		(1,076,180.00)
DEPARTMENT TOTAL	\$1,892,780.00	\$810,000.00		(\$1,082,780.00)
CABINET TOTAL	\$1,892,780.00	\$810,000.00		(\$1,082,780.00)
Public Protection Cabinet				
Horse Racing Commission				
License Application Fee		(25.00)		(25.00)
DEPARTMENT TOTAL		(\$25.00)		(\$25.00)
Department of Insurance				
Fines		1,537,110.88	1,537,110.88	
DEPARTMENT TOTAL		\$1,537,110.88	\$1,537,110.88	
Department of Alcoholic Beverage Control				
Alcoholic Beverage Lic Susp	325,175.00	281,374.99		(43,800.01)
DEPARTMENT TOTAL	\$325,175.00	\$281,374.99		(\$43,800.01)
CABINET TOTAL	\$325,175.00	\$1,818,460.87	\$1,493,285.87	
TOTAL REVENUES	\$9,007,693,999.00	\$9,192,747,560.33	\$185,053,561.33	
NON-REVENUES				
Cabinet of the General Government				
State Treasurer				
Op Tr From Special Dep Trst Fd		4,196.15	4,196.15	
DEPARTMENT TOTAL		\$4,196.15	\$4,196.15	
CABINET TOTAL		\$4,196.15	\$4,196.15	
Finance & Administration Cabinet				
Office Of The Controller				
Op Tr From Capital Project Fd		10,250,000.00	10,250,000.00	
Op Tr From Federal Fund		40,218.45	40,218.45	
Op Tr From Agency Rev Fund		58,021,050.59	58,021,050.59	
Op Tr From Ot Spec Rev Fund		20,809,802.35	20,809,802.35	
Op Tr From Ins Admin Fund		38,761,600.00	38,761,600.00	
Op Tr From Fleet Mgmt Fd		13,051,400.00	13,051,400.00	
Op Tr From Computer Serv Fund		3,710,100.00	3,710,100.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Op Tr From Prison Ind Fd		252,500.00	252,500.00	
Op Tr From Property Mgmt Fd		2,606,178.00	2,606,178.00	
Op Tr From Risk Management Fd		86,900.00	86,900.00	
Op Tr From Other Exp Trust Fd		9,015,113.86	9,015,113.86	
Op Tr From Tobacco Fund		69,900.00	69,900.00	
Op Tr From Special Dep Trst Fd		2,651,720.00	2,651,720.00	
DEPARTMENT TOTAL		\$159,326,483.25	\$159,326,483.25	
CABINET TOTAL		\$159,326,483.25	\$159,326,483.25	
TOTAL NON-REVENUES		\$159,330,679.40	\$159,330,679.40	
FUND TOTAL		\$9,007,693,999.00	\$9,352,078,239.73	\$344,384,240.73

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Legislative Cabinet		
General Assembly	27,589,615.00	
Legislative Research Commission	39,404,221.00	
CABINET TOTAL	\$66,993,836.00	
Judicial Cabinet		
Court Facility Use Allowance Contingency Fund	236,600.00	
Court Operations and Administration	193,079,700.00	
Judicial Form Retirement System	5,759,100.00	
Local Facility Support	118,719,374.00	
CABINET TOTAL	\$317,794,774.00	
Cabinet of the General Government		
Agriculture	16,988,871.00	714,000.00
Area Development Fund	563,900.00	
Attorney General	10,752,500.00	614,700.00
Auditor of Public Accounts	4,579,500.00	346,700.00
Board of Elections	3,891,200.00	66,900.00
Budget Reserve Trust Fund		121,722,555.00
Capital Construction		1,200,000.00
Commission on Human Rights	1,704,300.00	83,400.00
Commission on Women	210,000.00	16,000.00
Commonwealth Attorneys	35,272,000.00	2,230,800.00
County Attorneys	30,242,100.00	2,046,400.00
Department for Local Government	8,766,900.00	285,300.00
Department of Veterans' Affairs	16,976,600.00	946,500.00
Executive Branch Ethics Commission	447,200.00	22,000.00
Homeland Security	210,200.00	20,500.00
Kentucky Infrastructure Authority	5,739,600.00	48,800.00
Kentucky River Authority	255,100.00	13,800.00
Local Government Economic Assistance Fund	67,281,600.00	1,581,300.00
Local Government Economic Development Fund	37,743,300.00	28,838,600.00
Military Affairs	8,947,900.00	12,986,500.00
Office of State Budget Director	3,143,600.00	135,000.00
Office of the Governor	6,017,000.00	311,900.00
Registry of Election Finance	1,165,900.00	58,800.00
School Facilities Construction Commission	102,802,000.00	16,000.00
Secretary of State	1,753,700.00	115,000.00
State Planning Fund	179,400.00	
Teachers' Retirement System	238,637,000.00	
Tobacco Settlement - Phase I	105,714,800.00	(927,057.74)
Treasury	1,629,700.00	157,200.00
CABINET TOTAL	\$711,615,871.00	\$173,651,597.26
Transportation Cabinet		
Highways	564,000.00	

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	27,589,615.00	27,589,615.00	
	39,404,221.00	39,404,221.00	
	\$66,993,836.00	\$66,993,836.00	
	236,600.00	236,600.00	
	193,079,700.00	193,079,700.00	
	5,759,100.00	5,759,100.00	
	118,719,374.00	118,719,374.00	
	\$317,794,774.00	\$317,794,774.00	
	17,702,871.00	17,702,871.00	
	563,900.00	563,900.00	
	11,367,200.00	11,367,200.00	
	4,926,200.00	4,926,200.00	
	3,958,100.00	3,958,100.00	
	121,722,555.00		121,722,555.00
	1,200,000.00	1,200,000.00	
	1,787,700.00	1,787,700.00	
	226,000.00	226,000.00	
	37,502,800.00	37,502,800.00	
	32,288,500.00	32,288,500.00	
	9,052,200.00	9,052,200.00	
	17,923,100.00	17,923,100.00	
	469,200.00	469,200.00	
	230,700.00	230,700.00	
	5,788,400.00	5,788,400.00	
	268,900.00	268,900.00	
	68,862,900.00	68,862,900.00	
	66,581,900.00	66,581,900.00	
	21,934,400.00	21,934,400.00	
	3,278,600.00	3,278,600.00	
	6,328,900.00	6,328,900.00	
	1,224,700.00	1,224,700.00	
	102,818,000.00	102,818,000.00	
	1,868,700.00	1,868,700.00	
	179,400.00	179,400.00	
	238,637,000.00	238,637,000.00	
	104,787,742.26	104,787,742.26	
	1,786,900.00	1,786,900.00	
	\$885,267,468.26	\$763,544,913.26	\$121,722,555.00
	564,000.00	564,000.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Public Transportation	4,834,377.00	
CABINET TOTAL	\$5,398,377.00	
Cabinet for Economic Development		
Business Development	3,715,400.00	170,700.00
Financial Incentives	27,058,848.00	28,500.00
Secretary	14,779,800.00	150,800.00
CABINET TOTAL	\$45,554,048.00	\$350,000.00
Finance & Administration Cabinet		
Appropriations Not Otherwise Classified	5,776,100.00	11,970,000.00
Controller	5,869,900.00	234,200.00
County Costs	16,739,800.00	600,000.00
Debt Service	271,087,500.00	
Facilities and Support Services	6,246,900.00	346,000.00
General Administration	7,055,600.00	434,000.00
Judgments	4,146.00	682,031.79
Property Valuation Administrators	34,622,800.00	2,341,500.00
Revenue	73,737,800.00	2,902,700.00
CABINET TOTAL	\$421,140,546.00	\$19,510,431.79
Cabinet for Universities		
Council on Postsecondary Education	52,400,087.00	215,200.00
Eastern Kentucky University	72,221,000.00	(1,398,000.00)
Kentucky Higher Education Assistance Authority	194,585,870.00	
Kentucky State University	25,146,800.00	(486,800.00)
Ky Community and Technical College System	204,706,700.00	(3,962,500.00)
Morehead State University	44,363,000.00	(848,200.00)
Murray State University	51,288,200.00	(992,800.00)
Northern Kentucky University	50,713,000.00	(968,600.00)
University of Kentucky	303,199,200.00	(5,869,100.00)
University of Louisville	177,715,600.00	(2,920,000.00)
Western Kentucky University	77,377,300.00	(1,497,800.00)
CABINET TOTAL	\$1,253,716,757.00	(\$18,728,600.00)
Tourism, Arts and Heritage Cabinet		
Arts Council	3,045,100.00	58,200.00
Berea Artisans Center	297,800.00	9,200.00
Heritage Council	761,000.00	35,500.00
Historical Society	6,038,600.00	232,600.00
Horse Park Commission	2,344,600.00	3,507,400.00
Kentucky Center for the Arts	907,700.00	
Parks	30,133,100.00	511,200.00
Secretary	2,734,100.00	144,800.00
State Fair Board		5,500,000.00
Travel	3,259,700.00	168,500.00

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	4,834,377.00	4,834,377.00	
	\$5,398,377.00	\$5,398,377.00	
	3,886,100.00	3,886,100.00	
	27,087,348.00	27,087,348.00	
	14,930,600.00	14,930,600.00	
	\$45,904,048.00	\$45,904,048.00	
	17,746,100.00	17,746,100.00	
	6,104,100.00	6,104,100.00	
	17,339,800.00	17,339,800.00	
	271,087,500.00	271,087,500.00	
	6,592,900.00	6,592,900.00	
	7,489,600.00	7,489,600.00	
	686,177.79	686,177.79	
	36,964,300.00	36,964,300.00	
	76,640,500.00	76,640,500.00	
	\$440,650,977.79	\$440,650,977.79	
	52,615,287.00	52,615,287.00	
	70,823,000.00	70,823,000.00	
	194,585,870.00	194,585,870.00	
	24,660,000.00	24,660,000.00	
	200,744,200.00	200,744,200.00	
	43,514,800.00	43,514,800.00	
	50,295,400.00	50,295,400.00	
	49,744,400.00	49,744,400.00	
	297,330,100.00	297,330,100.00	
	174,795,600.00	174,795,600.00	
	75,879,500.00	75,879,500.00	
	\$1,234,988,157.00	\$1,234,988,157.00	
	3,103,300.00	3,103,300.00	
	307,000.00	307,000.00	
	796,500.00	796,500.00	
	6,271,200.00	6,271,200.00	
	5,852,000.00	5,852,000.00	
	907,700.00	907,700.00	
	30,644,300.00	30,644,300.00	
	2,878,900.00	2,878,900.00	
	5,500,000.00	5,500,000.00	
	3,428,200.00	3,428,200.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
CABINET TOTAL	\$49,521,700.00	\$10,167,400.00
Education & Workforce Development Cabinet		
Career and Technical Education	25,709,100.00	53,100.00
Deaf and Hard of Hearing	790,700.00	28,900.00
Education Professional Standards Board	7,606,900.00	79,600.00
Executive Policy and Management	1,287,901.00	9,200.00
General Administration and Program Support	4,373,800.00	220,400.00
Kentucky Educational Television	12,105,800.00	488,400.00
Learning and Results Services	879,569,953.00	(50,416,950.00)
Libraries and Archives - Direct Local Aid	5,535,000.00	
Libraries and Archives - General Operations	5,767,800.00	271,400.00
Office for the Blind	1,177,800.00	36,600.00
Operations and Support Services	49,721,600.00	451,203.00
Support Education Excellence in Kentucky (SEEK)	2,900,145,100.00	(647,150.00)
Vocational Rehabilitation	11,547,200.00	51,000.00
CABINET TOTAL	\$3,905,338,654.00	(\$49,374,297.00)
Health & Family Services Cabinet		
Aging and Independent Living	41,803,700.00	158,500.00
Behavioral Health, Dev & Intellectual Disabilities	181,941,100.00	782,900.00
Commission for Children with Special Health Care N	4,934,700.00	242,700.00
Community Based Services	312,749,600.00	3,971,100.00
Family Resource Centers and Volunteer Services	424,000.00	52,193,300.00
General Administration and Program Support	34,159,900.00	1,039,800.00
Health Policy	491,500.00	27,700.00
Income Support	1,362,600.00	
Medicaid Administration	35,940,100.00	296,900.00
Medicaid Benefits	1,451,606,300.00	(97,295,800.00)
Public Health	61,312,500.00	691,200.00
CABINET TOTAL	\$2,126,726,000.00	(\$37,891,700.00)
Justice & Public Safety Cabinet		
Adult Correctional Institutions	273,313,700.00	60,200.00
Community Services and Local Facilities	140,926,500.00	24,773,300.00
Corrections Management	12,235,300.00	522,700.00
Justice Administration	10,022,300.00	444,400.00
Juvenile Justice	76,467,900.00	3,328,100.00
Local Jail Support	14,321,500.00	
Public Advocacy	37,195,500.00	1,980,000.00
State Police	65,505,300.00	5,477,500.00
CABINET TOTAL	\$629,988,000.00	\$36,586,200.00
Personnel Cabinet		
General Operations	2,879,000.00	5,800,000.00
State Group Health Insurance Fund	1,740,900.00	

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	\$59,689,100.00	\$59,689,100.00	
	25,762,200.00	25,762,200.00	
	819,600.00	819,600.00	
	7,686,500.00	7,686,500.00	
	1,297,101.00	1,297,101.00	
	4,594,200.00	4,594,200.00	
	12,594,200.00	12,594,200.00	
	829,153,003.00	829,153,003.00	
	5,535,000.00	5,535,000.00	
	6,039,200.00	6,039,200.00	
	1,214,400.00	1,214,400.00	
	50,172,803.00	50,172,803.00	
	2,899,497,950.00	2,899,497,950.00	
	11,598,200.00	11,598,200.00	
	\$3,855,964,357.00	\$3,855,964,357.00	
	41,962,200.00	41,962,200.00	
	182,724,000.00	182,724,000.00	
	5,177,400.00	5,177,400.00	
	316,720,700.00	316,720,700.00	
	52,617,300.00	52,617,300.00	
	35,199,700.00	35,199,700.00	
	519,200.00	519,200.00	
	1,362,600.00	1,362,600.00	
	36,237,000.00	36,237,000.00	
	1,354,310,500.00	1,354,310,500.00	
	62,003,700.00	62,003,700.00	
	\$2,088,834,300.00	\$2,088,834,300.00	
	273,373,900.00	273,373,900.00	
	165,699,800.00	165,699,800.00	
	12,758,000.00	12,758,000.00	
	10,466,700.00	10,466,700.00	
	79,796,000.00	79,796,000.00	
	14,321,500.00	14,321,500.00	
	39,175,500.00	39,175,500.00	
	70,982,800.00	70,982,800.00	
	\$666,574,200.00	\$666,574,200.00	
	8,679,000.00	8,679,000.00	
	1,740,900.00	1,740,900.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
State Salary and Compensation Fund	58,000,000.00	(53,759,200.00)
CABINET TOTAL	\$62,619,900.00	(\$47,959,200.00)
Labor Cabinet		
General Administrations and Program Support	3,034,700.00	221,100.00
Workplace Standards	1,795,000.00	106,500.00
CABINET TOTAL	\$4,829,700.00	\$327,600.00
Energy and Environment Cabinet		
Energy Development and Independence	1,448,000.00	57,500.00
Environmental Protection	27,182,800.00	1,169,300.00
Kentucky Nature Preserves Commission	1,030,900.00	51,200.00
Natural Resources	33,836,000.00	6,174,642.00
Public Service Commission	13,409,760.00	460,100.00
Secretary	4,154,400.00	175,700.00
CABINET TOTAL	\$81,061,860.00	\$8,088,442.00
Public Protection Cabinet		
Alcoholic Beverage Control	795,000.00	46,800.00
Board of Claims/Crime Victims' Compensation Board	614,600.00	27,500.00
Board of Tax Appeals	380,200.00	47,900.00
Horse Racing Commission	2,969,000.00	
Housing, Buildings and Construction	2,160,600.00	124,000.00
Secretary	262,500.00	16,800.00
CABINET TOTAL	\$7,181,900.00	\$263,000.00
FUND TOTAL	\$9,689,481,923.00	\$94,990,874.05

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	4,240,800.00	4,240,800.00	
	\$14,660,700.00	\$14,660,700.00	
	3,255,800.00	3,255,800.00	
	1,901,500.00	1,901,500.00	
	\$5,157,300.00	\$5,157,300.00	
	1,505,500.00	1,505,500.00	
	28,352,100.00	28,352,100.00	
	1,082,100.00	1,082,100.00	
	40,010,642.00	40,010,642.00	
	13,869,860.00	13,869,860.00	
	4,330,100.00	4,330,100.00	
	\$89,150,302.00	\$89,150,302.00	
	841,800.00	841,800.00	
	642,100.00	642,100.00	
	428,100.00	428,100.00	
	2,969,000.00	2,969,000.00	
	2,284,600.00	2,284,600.00	
	279,300.00	279,300.00	
	\$7,444,900.00	\$7,444,900.00	
	\$9,784,472,797.05	\$9,662,750,242.05	\$121,722,555.00

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

NAME OF ACCOUNT	CONTINUED FROM 2010-11	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Legislative Cabinet				
General Assembly				
G.A.-Ky Legislative Ethics Commission	82,045.00	388,600.00		
G.A.-Ky Long Term Policy Research	355,626.00			
General Assembly Regular Sessions	8,268,744.00	18,494,600.00		
APPROPRIATION TOTAL	\$8,706,415.00	\$18,883,200.00		
Legislative Research Commission				
LRC-Administration	4,487,321.00	34,916,900.00		
APPROPRIATION TOTAL	\$4,487,321.00	\$34,916,900.00		
CABINET TOTAL	\$13,193,736.00	\$53,800,100.00		
Judicial Cabinet				
Court Facility Use Allowance Contingency Fund				
Court Facility Allowance Cont	236,600.00			
APPROPRIATION TOTAL	\$236,600.00	\$0.00		
Court Operations and Administration				
Court Operations and Administration		193,079,700.00		
APPROPRIATION TOTAL		\$193,079,700.00		
Judicial Form Retirement System				
Judicial Retirement Fund		5,759,100.00		
APPROPRIATION TOTAL		\$5,759,100.00		
Local Facility Support				
Local Facility Support	1,219,374.00	117,500,000.00		
APPROPRIATION TOTAL	\$1,219,374.00	\$117,500,000.00		
CABINET TOTAL	\$1,455,974.00	\$316,338,800.00		
Cabinet of the General Government				
Agriculture				
Ag Marketing and Product Promotion		4,999,100.00		
Animal Control Administrative	31,254.00			
Consumer and Environmental Protection		4,285,600.00		
KY Small Wineries Support Fund	32,817.00	400,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	470,645.00	422,277.30		0.70	48,367.00
	355,626.00				355,626.00
	26,763,344.00	15,432,374.76	1,191,500.00	2,799,500.24	7,339,969.00
	\$27,589,615.00	\$15,854,652.06	\$1,191,500.00	\$2,799,500.94	\$7,743,962.00
	39,404,221.00	31,935,862.96		1,215,000.04	6,253,358.00
	\$39,404,221.00	\$31,935,862.96		\$1,215,000.04	\$6,253,358.00
	\$66,993,836.00	\$47,790,515.02	\$1,191,500.00	\$4,014,500.98	\$13,997,320.00
	236,600.00				236,600.00
	\$236,600.00				\$236,600.00
	193,079,700.00	183,979,700.00		9,100,000.00	
	\$193,079,700.00	\$183,979,700.00		\$9,100,000.00	
	5,759,100.00	460,339.40	5,280,000.00	18,760.60	
	\$5,759,100.00	\$460,339.40	\$5,280,000.00	\$18,760.60	
	118,719,374.00	118,716,186.29		0.71	3,187.00
	\$118,719,374.00	\$118,716,186.29		\$0.71	\$3,187.00
	\$317,794,774.00	\$303,156,225.69	\$5,280,000.00	\$9,118,761.31	\$239,787.00
94,335.76	5,093,435.76	4,881,035.76		212,400.00	
	31,254.00	7,655.88		0.12	23,598.00
362,426.64	4,648,026.64	4,222,826.64		425,200.00	
	432,817.00	250,049.50		2,600.50	180,167.00

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

NAME OF ACCOUNT	CONTINUED FROM 2010-11	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Mexico Office		100,000.00		
Motor Fuel Inspection and Testing		740,100.00		
State Vet - Animal Health		3,023,800.00		
Strategic Planning and Administration		3,376,200.00		
APPROPRIATION TOTAL	\$64,071.00	\$16,924,800.00		
Area Development Fund				
Area Development Fund		563,900.00		
APPROPRIATION TOTAL		\$563,900.00		
Attorney General				
Administrative Services		2,689,400.00		
Advocacy Services		1,630,000.00		
Civil Services		890,600.00		
Criminal Services		5,542,500.00		
APPROPRIATION TOTAL		\$10,752,500.00		
Auditor of Public Accounts				
Financial Audit		1,742,400.00		
Office of the Auditor		1,190,800.00		
Technology and Specialized Audits		1,646,300.00		
APPROPRIATION TOTAL		\$4,579,500.00		
Board of Elections				
General Administration and Support		1,177,500.00		
State Share of County Election		1,425,400.00		
State Share Voters Registration		1,288,300.00		
APPROPRIATION TOTAL		\$3,891,200.00		
Capital Construction				
Capital Construction			1,200,000.00	
APPROPRIATION TOTAL		\$0.00	\$1,200,000.00	
Commission on Human Rights				
Enforcement Branch		426,100.00		
General Administration and Support		749,900.00		
Legal Affairs		170,400.00		
Research and Information		357,900.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	100,000.00			100,000.00	
(15,222.23)	724,877.77	706,677.77		18,200.00	
7,935.61	3,031,735.61	2,849,335.61		182,400.00	
264,524.22	3,640,724.22	3,305,924.22		334,800.00	
\$714,000.00	\$17,702,871.00	\$16,223,505.38		\$1,275,600.62	\$203,765.00
	563,900.00		544,200.00	19,700.00	
	\$563,900.00		\$544,200.00	\$19,700.00	
269,700.00	2,959,100.00	2,714,100.00		245,000.00	
125,000.00	1,755,000.00	1,538,700.00		216,300.00	
95,000.00	985,600.00	861,400.00		124,200.00	
125,000.00	5,667,500.00	5,130,800.00		536,700.00	
\$614,700.00	\$11,367,200.00	\$10,245,000.00		\$1,122,200.00	
346,700.00	2,089,100.00	1,596,800.00		492,300.00	
	1,190,800.00	1,190,800.00			
	1,646,300.00	1,646,300.00			
\$346,700.00	\$4,926,200.00	\$4,433,900.00		\$492,300.00	
68,700.00	1,246,200.00	1,202,600.00		43,600.00	
16,200.00	1,441,600.00	1,398,934.00		42,666.00	
(18,000.00)	1,270,300.00	1,270,299.01		0.99	
\$66,900.00	\$3,958,100.00	\$3,871,833.01		\$86,266.99	
	1,200,000.00		1,200,000.00		
	\$1,200,000.00		\$1,200,000.00		
22,600.00	448,700.00	448,584.52		115.48	
58,100.00	808,000.00	680,300.00		127,700.00	
47,800.00	218,200.00	218,200.00			
(45,100.00)	312,800.00	312,769.12		30.88	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

NAME OF ACCOUNT	CONTINUED FROM 2010-11	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL		\$1,704,300.00		
Commission on Women				
Commission on Women		210,000.00		
APPROPRIATION TOTAL		\$210,000.00		
Commonwealth Attorneys				
Commonwealth Attorneys		35,272,000.00		
APPROPRIATION TOTAL		\$35,272,000.00		
County Attorneys				
County Attorneys		30,242,100.00		
APPROPRIATION TOTAL		\$30,242,100.00		
Department for Local Government				
Administration		5,440,900.00		
Joint Funding Administration		2,326,000.00		
Trover Clinic		1,000,000.00		
APPROPRIATION TOTAL		\$8,766,900.00		
Department of Veterans' Affairs				
Department of Veterans' Affairs		4,473,500.00		
Office of Kentucky Veterans Centers		12,503,100.00		
APPROPRIATION TOTAL		\$16,976,600.00		
Executive Branch Ethics Commission				
Executive Branch Ethics Commission		447,200.00		
APPROPRIATION TOTAL		\$447,200.00		
Homeland Security				
Homeland Security		210,200.00		
APPROPRIATION TOTAL		\$210,200.00		
Kentucky Infrastructure Authority				
Kentucky Infrastructure Authority		5,739,600.00		
APPROPRIATION TOTAL		\$5,739,600.00		
Kentucky River Authority				
Locks and Dams Program		255,100.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
\$83,400.00	\$1,787,700.00	\$1,659,853.64		\$127,846.36	
16,000.00	226,000.00	196,128.69		29,871.31	
\$16,000.00	\$226,000.00	\$196,128.69		\$29,871.31	
2,230,800.00	37,502,800.00	35,852,999.82		1,649,800.18	
\$2,230,800.00	\$37,502,800.00	\$35,852,999.82		\$1,649,800.18	
2,046,400.00	32,288,500.00	30,729,000.00		1,559,500.00	
\$2,046,400.00	\$32,288,500.00	\$30,729,000.00		\$1,559,500.00	
285,300.00	5,726,200.00	4,712,500.00	294,000.00	719,700.00	
	2,326,000.00	2,325,200.00		800.00	
	1,000,000.00		1,000,000.00		
\$285,300.00	\$9,052,200.00	\$7,037,700.00	\$1,294,000.00	\$720,500.00	
76,500.00	4,550,000.00	4,356,800.00	100,000.00	93,200.00	
870,000.00	13,373,100.00	11,934,500.00	140,000.00	1,298,600.00	
\$946,500.00	\$17,923,100.00	\$16,291,300.00	\$240,000.00	\$1,391,800.00	
22,000.00	469,200.00	449,200.00		20,000.00	
\$22,000.00	\$469,200.00	\$449,200.00		\$20,000.00	
20,500.00	230,700.00	203,000.00		27,700.00	
\$20,500.00	\$230,700.00	\$203,000.00		\$27,700.00	
48,800.00	5,788,400.00	1,479,200.00	4,224,500.00	84,700.00	
\$48,800.00	\$5,788,400.00	\$1,479,200.00	\$4,224,500.00	\$84,700.00	
13,800.00	268,900.00	248,400.00		20,500.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

NAME OF ACCOUNT	CONTINUED FROM 2010-11	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL		\$255,100.00		
Local Government Economic Assistance Fund				
Economic Assistance Cities Coal Severance		3,613,100.00		
Economic Assistance Cities Mineral Severance		3,189,100.00		
Economic Assistance Counties Coal Severance		31,756,900.00		
Economic Assistance Counties Mineral Severance		28,722,500.00		
APPROPRIATION TOTAL		\$67,281,600.00		
Local Government Economic Development Fund				
Economic Development Fund		37,743,300.00		
APPROPRIATION TOTAL		\$37,743,300.00		
Military Affairs				
Emergency Operations				
Federal Grant Operations		2,139,200.00		
FEMA Disaster Grants				
National Guard Operations		323,400.00		
NG Public Safety Operations				
Statutory State Operations		6,485,300.00		
APPROPRIATION TOTAL		\$8,947,900.00		
Office of State Budget Director				
Office of State Budget Director		3,143,600.00		
APPROPRIATION TOTAL		\$3,143,600.00		
Office of the Governor				
Governor's Office Expense Allowance		22,200.00		
Ky Commission on Military Affairs		205,800.00		
Lt. Governor's Expense Allowance		12,300.00		
Office of the Governor		5,776,700.00		
APPROPRIATION TOTAL		\$6,017,000.00		
Registry of Election Finance				
Registry of Election Finance		1,165,900.00		
APPROPRIATION TOTAL		\$1,165,900.00		
School Facilities Construction Commission				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
\$13,800.00	\$268,900.00	\$248,400.00		\$20,500.00	
682,300.00	4,295,400.00	4,295,392.80		7.20	
(642,000.00)	2,547,100.00	2,547,067.20		32.80	
7,180,900.00	38,937,800.00	38,937,762.14		37.86	
(5,639,900.00)	23,082,600.00	23,082,592.15		7.85	
\$1,581,300.00	\$68,862,900.00	\$68,862,814.29		\$85.71	
28,838,600.00	66,581,900.00		66,581,876.97	23.03	
\$28,838,600.00	\$66,581,900.00		\$66,581,876.97	\$23.03	
2,500,000.00	2,500,000.00	1,261,550.40		1,238,449.60	
(144,200.00)	1,995,000.00	1,994,819.85		180.15	
8,000,000.00	8,000,000.00	5,135,584.46		2,864,415.54	
(123,400.00)	200,000.00	199,999.96		0.04	
2,000,000.00	2,000,000.00	1,816,005.43		183,994.57	
754,100.00	7,239,400.00	6,462,195.29		777,204.71	
\$12,986,500.00	\$21,934,400.00	\$16,870,155.39		\$5,064,244.61	
135,000.00	3,278,600.00	3,050,183.45		228,416.55	
\$135,000.00	\$3,278,600.00	\$3,050,183.45		\$228,416.55	
(1,475.93)	20,724.07	20,724.07			
(38,211.07)	167,588.93	148,488.93		19,100.00	
(635.21)	11,664.79	11,664.79			
352,222.21	6,128,922.21	5,193,659.27		935,262.94	
\$311,900.00	\$6,328,900.00	\$5,374,537.06		\$954,362.94	
58,800.00	1,224,700.00	1,137,800.00		86,900.00	
\$58,800.00	\$1,224,700.00	\$1,137,800.00		\$86,900.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

NAME OF ACCOUNT	CONTINUED FROM 2010-11	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
School Facilities Construction Commission		102,802,000.00		
APPROPRIATION TOTAL		\$102,802,000.00		
Secretary of State				
General Administration Program		1,460,400.00		
General Operations and Kentucky Business Law		293,300.00		
APPROPRIATION TOTAL		\$1,753,700.00		
State Planning Fund				
State Planning Fund		179,400.00		
APPROPRIATION TOTAL		\$179,400.00		
Teachers' Retirement System				
Teachers' Retirement System		238,637,000.00		
APPROPRIATION TOTAL		\$238,637,000.00		
Tobacco Settlement - Phase I				
Tobacco Settlement - Phase I				
APPROPRIATION TOTAL		\$0.00		
Treasury				
Disbursements and Accounting		670,000.00		
General Administration and Support		959,700.00		
APPROPRIATION TOTAL		\$1,629,700.00		
CABINET TOTAL	\$64,071.00	\$605,837,000.00	\$1,200,000.00	
Transportation Cabinet				
Highways				
Construction		564,000.00		
APPROPRIATION TOTAL		\$564,000.00		
Public Transportation				
Transportation Delivery	305,577.00	4,528,800.00		
APPROPRIATION TOTAL	\$305,577.00	\$4,528,800.00		
CABINET TOTAL	\$305,577.00	\$5,092,800.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
16,000.00	102,818,000.00	289,482.47	91,180,998.85	11,347,518.68	
\$16,000.00	\$102,818,000.00	\$289,482.47	\$91,180,998.85	\$11,347,518.68	
36,900.00	1,497,300.00	1,410,200.00		87,100.00	
78,100.00	371,400.00	259,200.00		112,200.00	
\$115,000.00	\$1,868,700.00	\$1,669,400.00		\$199,300.00	
	179,400.00		173,200.00	6,200.00	
	\$179,400.00		\$173,200.00	\$6,200.00	
	238,637,000.00		238,629,078.30	7,921.70	
	\$238,637,000.00		\$238,629,078.30	\$7,921.70	
104,787,742.26	104,787,742.26		101,792,942.26	2,994,800.00	
\$104,787,742.26	\$104,787,742.26		\$101,792,942.26	\$2,994,800.00	
96,500.00	766,500.00	734,031.93		32,468.07	
60,700.00	1,020,400.00	910,238.43		110,161.57	
\$157,200.00	\$1,786,900.00	\$1,644,270.36		\$142,629.64	
\$156,443,842.26	\$763,544,913.26	\$227,819,663.56	\$505,860,796.38	\$29,660,688.32	\$203,765.00
	564,000.00		564,000.00		
	\$564,000.00		\$564,000.00		
	4,834,377.00	4,536,860.34		157,900.66	139,616.00
	\$4,834,377.00	\$4,536,860.34		\$157,900.66	\$139,616.00
	\$5,398,377.00	\$4,536,860.34	\$564,000.00	\$157,900.66	\$139,616.00

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

NAME OF ACCOUNT	CONTINUED FROM 2010-11	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Cabinet for Economic Development				
APPROPRIATION TOTAL		\$0.00		
Business Development				
Executive Policy and Management		3,325,000.00		
Small & Minority Business		390,400.00		
APPROPRIATION TOTAL		\$3,715,400.00		
Financial Incentives				
Bluegrass State Skills Corporation	15,936,548.00	3,128,600.00		
Executive Policy and Management		7,859,000.00		
Kentucky Procurement Assistance Program		134,700.00		
APPROPRIATION TOTAL	\$15,936,548.00	\$11,122,300.00		
Secretary				
Administrative Services		1,491,500.00		
Commercialization and Innovation		8,930,800.00		
Executive Policy and Management		2,796,300.00		
Research and Public Affairs		1,561,200.00		
APPROPRIATION TOTAL		\$14,779,800.00		
CABINET TOTAL	\$15,936,548.00	\$29,617,500.00		
Finance & Administration Cabinet				
Appropriations Not Otherwise Classified				
ANOC - Attorney General Expense		350,000.00		
ANOC - Blanket Employee Bonds		75,000.00		
ANOC - Board of Claims Award		825,000.00		
ANOC - Frankfort Cemetery		2,500.00		
ANOC - Frankfort in Lieu of Taxes		195,000.00		
ANOC - Guardian Ad Litem		2,375,000.00		
ANOC - Involuntary Commitments-ICF/MR		60,000.00		
ANOC - Medical Malpractice Liability		165,000.00		
ANOC - Prior Year Claims		450,000.00		
ANOC - Unredeemed Checks Refunded		970,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
				(10,746,421.00)	10,746,421.00
				(\$10,746,421.00)	\$10,746,421.00
252,000.00	3,577,000.00	2,953,524.33		623,475.67	
(81,300.00)	309,100.00	299,214.98		9,885.02	
\$170,700.00	\$3,886,100.00	\$3,252,739.31		\$633,360.69	
48,000.00	19,113,148.00	8,348,575.35		10,764,572.65	
	7,859,000.00		7,859,000.00		
(19,500.00)	115,200.00	108,651.85		6,548.15	
\$28,500.00	\$27,087,348.00	\$8,457,227.20	\$7,859,000.00	\$10,771,120.80	
261,300.00	1,752,800.00	1,749,826.51		2,973.49	
(456,300.00)	8,474,500.00	8,160,360.99		314,139.01	
267,200.00	3,063,500.00	2,344,926.95	564,000.00	154,573.05	
78,600.00	1,639,800.00	1,578,429.11		61,370.89	
\$150,800.00	\$14,930,600.00	\$13,833,543.56	\$564,000.00	\$533,056.44	
\$350,000.00	\$45,904,048.00	\$25,543,510.07	\$8,423,000.00	\$1,191,116.93	\$10,746,421.00
66,000.00	416,000.00	393,689.79		22,310.21	
(600.00)	74,400.00	59,004.30		15,395.70	
(105,000.00)	720,000.00	713,100.14		6,899.86	
600.00	3,100.00	3,100.00			
	195,000.00	195,000.00			
9,183,200.00	11,558,200.00	11,558,102.83		97.17	
	60,000.00	39,095.00		20,905.00	
(7,700.00)	157,300.00	120,439.84		36,860.16	
869,400.00	1,319,400.00	1,319,387.24		12.76	
1,945,000.00	2,915,000.00	2,914,920.63		79.37	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

NAME OF ACCOUNT	CONTINUED FROM 2010-11	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
ANOC-Survivor Benefits		308,600.00		
APPROPRIATION TOTAL		\$5,776,100.00		
Controller				
Customer Resource Center				
Division of Local Government Services		517,800.00		
Material and Procurement Services		1,322,100.00		
Office of Financial Management Administration		1,254,100.00		
Office of the Controller		2,775,900.00		
APPROPRIATION TOTAL		\$5,869,900.00		
County Costs				
County Costs - Board Assessment Appeals		60,000.00		
County Costs - County Clerks		305,000.00		
County Costs - Fugitive From Justice		1,350,000.00		
County Costs - Jury Fund		2,954,000.00		
County Costs - Premium on Sheriffs Bond		13,600.00		
County Costs - Sheriffs Expense Allowance		466,600.00		
County Costs Public Defender Program		1,576,000.00		
County Costs Sheriffs Fees		9,944,600.00		
County Costs Witnesses		70,000.00		
APPROPRIATION TOTAL		\$16,739,800.00		
Debt Service				
Debt Service		271,087,500.00		
APPROPRIATION TOTAL		\$271,087,500.00		
Facilities and Support Services				
Physical Plant		6,246,900.00		
APPROPRIATION TOTAL		\$6,246,900.00		
General Administration				
Administrative Services		2,543,300.00		
General Administration		1,621,800.00		
Legal and Legislative Services		2,027,400.00		
Policy and Audit		863,100.00		
APPROPRIATION TOTAL		\$7,055,600.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
19,100.00	327,700.00	320,000.00	7,677.00	23.00	
\$11,970,000.00	\$17,746,100.00	\$17,635,839.77	\$7,677.00	\$102,583.23	
600,541.03	600,541.03	600,500.00		41.03	
	517,800.00	496,800.00		21,000.00	
39,370.88	1,361,470.88	1,361,470.88			
(191,974.73)	1,062,125.27	1,062,125.27			
(213,737.18)	2,562,162.82	2,311,762.82		250,400.00	
\$234,200.00	\$6,104,100.00	\$5,832,658.97		\$271,441.03	
(22,100.00)	37,900.00	37,850.00		50.00	
(32,800.00)	272,200.00	272,112.15		87.85	
(288,600.00)	1,061,400.00	1,061,369.80		30.20	
(10,900.00)	2,943,100.00	2,943,071.61		28.39	
(3,000.00)	10,600.00	10,523.07		76.93	
(44,600.00)	422,000.00	421,964.87		35.13	
227,700.00	1,803,700.00	1,803,622.43		77.57	
755,200.00	10,699,800.00	10,699,791.21		8.79	
19,100.00	89,100.00	88,999.86		100.14	
\$600,000.00	\$17,339,800.00	\$17,339,305.00		\$495.00	
	271,087,500.00		198,021,183.62	73,066,316.38	
	\$271,087,500.00		\$198,021,183.62	\$73,066,316.38	
346,000.00	6,592,900.00	5,190,900.00	920,000.00	482,000.00	
\$346,000.00	\$6,592,900.00	\$5,190,900.00	\$920,000.00	\$482,000.00	
51,500.00	2,594,800.00	2,484,322.28		110,477.72	
501,100.00	2,122,900.00	1,514,135.62		608,764.38	
(138,600.00)	1,888,800.00	1,888,710.99		89.01	
20,000.00	883,100.00	767,747.58		115,352.42	
\$434,000.00	\$7,489,600.00	\$6,654,916.47		\$834,683.53	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

NAME OF ACCOUNT	CONTINUED FROM 2010-11	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Judgments				
Judgments	4,146.00			
APPROPRIATION TOTAL	\$4,146.00	\$0.00		
Property Valuation Administrators				
Property Valuation Administrators		34,622,800.00		
APPROPRIATION TOTAL		\$34,622,800.00		
Revenue				
Commissioner's Office		28,272,800.00		
Field Operations		12,307,000.00		
Income Taxation		7,900,200.00		
Processing & Enforcement		21,159,200.00		
Property Valuation		4,098,600.00		
Sales & Excise Taxes				
APPROPRIATION TOTAL		\$73,737,800.00		
CABINET TOTAL	\$4,146.00	\$421,136,400.00		
Cabinet for Universities				
Council on Postsecondary Education				
Adult Education and Literacy Funding Program	3,772,387.00	22,023,800.00		
Agency Operations		7,664,300.00		
Contract Spaces		4,886,700.00		
CPE - General		85,800.00		
Minority Student College Preparation Program		211,100.00		
Professional Education Preparation Program		302,300.00		
Science and Technology Funding Program		6,519,500.00		
Special Initiatives Funding Program		1,811,700.00		
SREB Doctoral Scholars Program		81,600.00		
State Autism Training Center		150,900.00		
Technical Initiative Trust Fund		4,890,000.00		
APPROPRIATION TOTAL	\$3,772,387.00	\$48,627,700.00		
Eastern Kentucky University				
Eastern Kentucky University		72,221,000.00	(1,398,000.00)	
APPROPRIATION TOTAL		\$72,221,000.00	(\$1,398,000.00)	

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
682,031.79	686,177.79	686,177.79			
\$682,031.79	\$686,177.79	\$686,177.79			
2,341,500.00	36,964,300.00	34,737,300.00		2,227,000.00	
\$2,341,500.00	\$36,964,300.00	\$34,737,300.00		\$2,227,000.00	
2,077,200.00	30,350,000.00	27,746,700.00	651,000.00	1,952,300.00	
452,400.00	12,759,400.00	12,070,815.41		688,584.59	
(318,300.00)	7,581,900.00	7,110,539.12		471,360.88	
156,100.00	21,315,300.00	19,962,600.00		1,352,700.00	
239,700.00	4,338,300.00	4,051,359.36		286,940.64	
295,600.00	295,600.00	49,188.84		246,411.16	
\$2,902,700.00	\$76,640,500.00	\$70,991,202.73	\$651,000.00	\$4,998,297.27	
\$19,510,431.79	\$440,650,977.79	\$159,068,300.73	\$199,599,860.62	\$81,982,816.44	
	25,796,187.00	22,523,967.86		817,800.14	2,454,419.00
215,200.00	7,879,500.00	7,183,700.00		695,800.00	
(308,000.00)	4,578,700.00	4,578,602.16		97.84	
	85,800.00	82,600.00		3,200.00	
	211,100.00	202,700.00		8,400.00	
	302,300.00	290,300.00		12,000.00	
	6,519,500.00	6,260,920.31		258,500.69	79.00
	1,811,700.00	1,691,195.58		120,504.42	
	81,600.00	78,300.00		3,300.00	
	150,900.00	144,900.00		6,000.00	
308,000.00	5,198,000.00		5,004,300.00	193,700.00	
\$215,200.00	\$52,615,287.00	\$43,037,185.91	\$5,004,300.00	\$2,119,303.09	\$2,454,498.00
	70,823,000.00	70,823,000.00			
	\$70,823,000.00	\$70,823,000.00			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

NAME OF ACCOUNT	CONTINUED FROM 2010-11	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Kentucky Higher Education Assistance Authority				
College Access Program	1,724,744.00	58,764,400.00		
Go Higher Grant Program	51,352.00	171,500.00		
Kentucky Education Excellence Scholarships		91,579,900.00		
Kentucky National Guard Tuition	565,482.00	4,898,100.00		
KHEAA - Teacher Scholarships		1,732,800.00		
KHEAA - Tuition Grant Program	727,192.00	31,669,100.00		
KHEAA - Work Study Program		828,800.00		
Osteopathic Medicine Scholar		872,500.00		
Pharmacy Scholarship Program	1,000,000.00			
APPROPRIATION TOTAL	\$4,068,770.00	\$190,517,100.00		
Kentucky State University				
Kentucky State University		25,146,800.00	(486,800.00)	
APPROPRIATION TOTAL		\$25,146,800.00	(\$486,800.00)	
Ky Community and Technical College System				
Ky Community and Technical College System		204,706,700.00	(3,962,500.00)	
APPROPRIATION TOTAL		\$204,706,700.00	(\$3,962,500.00)	
Morehead State University				
Morehead State University		44,363,000.00	(848,200.00)	
APPROPRIATION TOTAL		\$44,363,000.00	(\$848,200.00)	
Murray State University				
Murray State University		51,288,200.00	(992,800.00)	
APPROPRIATION TOTAL		\$51,288,200.00	(\$992,800.00)	
Northern Kentucky University				
Northern Kentucky University		50,713,000.00	(968,600.00)	
APPROPRIATION TOTAL		\$50,713,000.00	(\$968,600.00)	
University of Kentucky				
University of Kentucky		303,199,200.00	(5,869,100.00)	
APPROPRIATION TOTAL		\$303,199,200.00	(\$5,869,100.00)	
University of Louisville				
University of Louisville		177,715,600.00	(2,920,000.00)	

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	60,489,144.00	58,578,960.00		(1,253,399.00)	3,163,583.00
	222,852.00	186,861.00			35,991.00
	91,579,900.00	91,578,132.00			1,768.00
	5,463,582.00	4,627,816.63		0.37	835,765.00
	1,732,800.00	1,732,800.00			
	32,396,292.00	30,969,124.00		1,100,000.00	327,168.00
	828,800.00	446,600.43		153,399.57	228,800.00
	872,500.00		872,500.00		
	1,000,000.00	159,800.00			840,200.00
	\$194,585,870.00	\$188,280,094.06	\$872,500.00	\$0.94	\$5,433,275.00
	24,660,000.00	24,660,000.00			
	\$24,660,000.00	\$24,660,000.00			
	200,744,200.00	200,744,200.00			
	\$200,744,200.00	\$200,744,200.00			
	43,514,800.00	43,514,800.00			
	\$43,514,800.00	\$43,514,800.00			
	50,295,400.00	50,295,400.00			
	\$50,295,400.00	\$50,295,400.00			
	49,744,400.00	49,744,400.00			
	\$49,744,400.00	\$49,744,400.00			
	297,330,100.00	297,330,100.00			
	\$297,330,100.00	\$297,330,100.00			
	174,795,600.00	174,795,600.00			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

NAME OF ACCOUNT	CONTINUED FROM 2010-11	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL		\$177,715,600.00	(\$2,920,000.00)	
Western Kentucky University				
Western Kentucky University		77,377,300.00	(1,497,800.00)	
APPROPRIATION TOTAL		\$77,377,300.00	(\$1,497,800.00)	
CABINET TOTAL	\$7,841,157.00	\$1,245,875,600.00	(\$18,943,800.00)	
Tourism, Arts and Heritage Cabinet				
Arts Council				
Administration and Personnel		1,470,000.00		
Arts Marketing		167,000.00		
Programs and Education		6,000.00		
Support Grants		1,402,100.00		
APPROPRIATION TOTAL		\$3,045,100.00		
Berea Artisans Center				
Berea Artisans Center		297,800.00		
APPROPRIATION TOTAL		\$297,800.00		
Heritage Council				
Heritage Enrichment Program		133,000.00		
Historic Preservation		559,700.00		
Main Street Program		68,300.00		
APPROPRIATION TOTAL		\$761,000.00		
Historical Society				
Administration		5,830,400.00		
Museums		93,400.00		
Oral History & Education Outreach		35,700.00		
Research and Publications		79,100.00		
APPROPRIATION TOTAL		\$6,038,600.00		
Horse Park Commission				
Horse Park Commission		2,344,600.00		
APPROPRIATION TOTAL		\$2,344,600.00		
Kentucky Center for the Arts				
Kentucky Center for the Arts		427,100.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	\$174,795,600.00	\$174,795,600.00			
	75,879,500.00	75,879,500.00			
	\$75,879,500.00	\$75,879,500.00			
\$215,200.00	\$1,234,988,157.00	\$1,219,104,279.97	\$5,876,800.00	\$2,119,304.03	\$7,887,773.00
(25,600.00)	1,444,400.00	1,390,400.00		54,000.00	
	167,000.00	151,000.00		16,000.00	
	6,000.00	6,000.00			
83,800.00	1,485,900.00	1,395,400.00		90,500.00	
\$58,200.00	\$3,103,300.00	\$2,942,800.00		\$160,500.00	
9,200.00	307,000.00	287,900.00		19,100.00	
\$9,200.00	\$307,000.00	\$287,900.00		\$19,100.00	
	133,000.00	133,000.00			
35,500.00	595,200.00	544,800.00		50,400.00	
	68,300.00	68,300.00			
\$35,500.00	\$796,500.00	\$746,100.00		\$50,400.00	
232,600.00	6,063,000.00	5,763,400.00		299,600.00	
	93,400.00	58,300.00		35,100.00	
	35,700.00	33,700.00		2,000.00	
	79,100.00	58,400.00		20,700.00	
\$232,600.00	\$6,271,200.00	\$5,913,800.00		\$357,400.00	
3,507,400.00	5,852,000.00	5,852,000.00			
\$3,507,400.00	\$5,852,000.00	\$5,852,000.00			
	427,100.00	412,175.30		14,924.70	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

NAME OF ACCOUNT	CONTINUED FROM 2010-11	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
School for the Arts		480,600.00		
APPROPRIATION TOTAL		\$907,700.00		
Parks				
Breaks Interstate Park		160,500.00		
Cafeterias		281,600.00		
General Administration and Support		10,732,300.00		
Recreation Parks and Historic Sites		8,734,900.00		
Resort Parks		10,223,800.00		
APPROPRIATION TOTAL		\$30,133,100.00		
Secretary				
Creative Services		500,000.00		
Executive Policy and Management		2,197,100.00		
Sports Authority		37,000.00		
APPROPRIATION TOTAL		\$2,734,100.00		
State Fair Board				
Kentucky Fair and Exposition Center				
APPROPRIATION TOTAL		\$0.00		
Travel				
Communications and Promotions		467,700.00		
Division of Marketing and Advertising		1,346,800.00		
Division of Tourism Services		516,200.00		
Executive Policy and Management		929,000.00		
APPROPRIATION TOTAL		\$3,259,700.00		
CABINET TOTAL		\$49,521,700.00		
Education & Workforce Development Cabinet				
Career and Technical Education				
Equipment		390,300.00		
School Operations		25,318,800.00		
APPROPRIATION TOTAL		\$25,709,100.00		
Deaf and Hard of Hearing				
Commission on Deaf and Hard of Hearing		790,700.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	480,600.00	463,800.00		16,800.00	
	\$907,700.00	\$875,975.30		\$31,724.70	
(80,280.00)	80,220.00	80,220.00			
(49,700.00)	231,900.00	231,900.00			
669,300.00	11,401,600.00	10,157,200.00	803,000.00	441,400.00	
(1,989,900.00)	6,745,000.00	6,745,000.00			
1,961,780.00	12,185,580.00	12,185,580.00			
\$511,200.00	\$30,644,300.00	\$29,399,900.00	\$803,000.00	\$441,400.00	
91,300.00	591,300.00	546,300.00		45,000.00	
65,500.00	2,262,600.00	2,038,200.00		224,400.00	
(12,000.00)	25,000.00	5,000.00		20,000.00	
\$144,800.00	\$2,878,900.00	\$2,589,500.00		\$289,400.00	
5,500,000.00	5,500,000.00	5,499,270.30		729.70	
\$5,500,000.00	\$5,500,000.00	\$5,499,270.30		\$729.70	
38,000.00	505,700.00	424,200.00		81,500.00	
58,500.00	1,405,300.00	1,301,700.00		103,600.00	
(57,000.00)	459,200.00	439,200.00		20,000.00	
129,000.00	1,058,000.00	921,800.00		136,200.00	
\$168,500.00	\$3,428,200.00	\$3,086,900.00		\$341,300.00	
\$10,167,400.00	\$59,689,100.00	\$57,194,145.60	\$803,000.00	\$1,691,954.40	
	390,300.00	278,300.00		112,000.00	
53,100.00	25,371,900.00	23,733,300.00		1,638,600.00	
\$53,100.00	\$25,762,200.00	\$24,011,600.00		\$1,750,600.00	
28,900.00	819,600.00	722,100.00		97,500.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

NAME OF ACCOUNT	CONTINUED FROM 2010-11	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL		\$790,700.00		
Education Professional Standards Board				
EPSB		3,670,600.00		
Kentucky Teacher Internship Program		3,419,300.00		
National Board Certification		517,000.00		
APPROPRIATION TOTAL		\$7,606,900.00		
Executive Policy and Management				
EPM-Commissioner's Office	691,401.00	552,900.00		
Kentucky Board of Education		43,600.00		
APPROPRIATION TOTAL	\$691,401.00	\$596,500.00		
General Administration and Program Support				
Governor's Scholars		1,857,500.00		
Office of the Secretary		2,516,300.00		
APPROPRIATION TOTAL		\$4,373,800.00		
Kentucky Educational Television				
Broadcasting and Education		7,724,700.00		
Engineering		1,901,700.00		
General Administration and Support		2,479,400.00		
APPROPRIATION TOTAL		\$12,105,800.00		
Learning and Results Services				
Assessments		15,887,300.00		
Community Ed & Services		2,038,600.00		
District 180		4,398,000.00		
Gifted and Talented		6,806,700.00		
LARS-DSS-Associate Commissioner-Local Districts		614,768,000.00		
LARS-DSS-Associate Commissioner-Local Districts		2,319,500.00		
LARS-DSS-Associate Commissioner-State Agency		10,477,500.00		
LARS-DSS-Associate Commissioner-Textbooks		640,400.00		
LARS-LSI-L&IS-FRYSC		54,053,200.00		
LARS-Next Generation Learners		2,480,600.00		
LARS-Next Generations Schools & Districts		524,800.00		
LARS-NGL-Early Childhood		190,600.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
\$28,900.00	\$819,600.00	\$722,100.00		\$97,500.00	
208,200.00	3,878,800.00	3,642,600.00		236,200.00	
(128,600.00)	3,290,700.00	3,141,700.00		149,000.00	
	517,000.00	449,165.16	67,834.84		
\$79,600.00	\$7,686,500.00	\$7,233,465.16	\$67,834.84	\$385,200.00	
9,200.00	1,253,501.00	1,224,601.00		28,900.00	
	43,600.00	43,600.00			
\$9,200.00	\$1,297,101.00	\$1,268,201.00		\$28,900.00	
	1,857,500.00	1,815,400.00		42,100.00	
220,400.00	2,736,700.00	2,309,900.00		426,800.00	
\$220,400.00	\$4,594,200.00	\$4,125,300.00		\$468,900.00	
414,800.00	8,139,500.00	7,556,200.00		583,300.00	
243,200.00	2,144,900.00	1,962,500.00		182,400.00	
(169,600.00)	2,309,800.00	2,255,100.00		54,700.00	
\$488,400.00	\$12,594,200.00	\$11,773,800.00		\$820,400.00	
757,500.00	16,644,800.00	15,999,100.00		645,700.00	
	2,038,600.00	1,967,900.00		70,700.00	
17,300.00	4,415,300.00	4,347,019.81		68,280.19	
	6,806,700.00	6,622,300.00		184,400.00	
(710,300.00)	614,057,700.00	614,057,700.00			
	2,319,500.00	1,553,600.00		765,900.00	
	10,477,500.00	10,108,300.00		369,200.00	
	640,400.00			640,400.00	
(52,148,300.00)	1,904,900.00			1,904,900.00	
13,300.00	2,493,900.00	2,459,600.00		34,300.00	
13,900.00	538,700.00	520,700.00		18,000.00	
2,800.00	193,400.00	190,400.00		3,000.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

NAME OF ACCOUNT	CONTINUED FROM 2010-11	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
LARS-NGL-Learning Services		485,300.00		
LARS-NGL-LS-ESS		12,643,900.00		
LARS-NGL-LS-State Schools Branch		16,868,000.00		
LARS-NGL-Program Standards		2,829,400.00		
LARS-NGL-PS-Career & Technical Education		13,150,500.00		
LARS-NGL-PS-Preschool		72,253,500.00		
LARS-NS-NGP-Other Federal Programs		2,838,600.00		
LARS-TL-Dropout Prevention		689,000.00		
LARS-TL-Math Achievement		5,639,100.00		
LARS-TL-Professional Growth Fund	1,202,953.00	950,700.00		
LARS-TL-Read to Achieve		18,693,600.00		
Next Generation Learners Programs		16,740,200.00		
APPROPRIATION TOTAL	\$1,202,953.00	\$878,367,000.00		
Libraries and Archives - Direct Local Aid				
Direct Local Aid		3,205,000.00		
Public Library Facilities Construction Debt Assist		2,330,000.00		
APPROPRIATION TOTAL		\$5,535,000.00		
Libraries and Archives - General Operations				
Libraries and Archives		5,767,800.00		
APPROPRIATION TOTAL		\$5,767,800.00		
Office for the Blind				
Basic Support		1,121,800.00		
Independent Living		56,000.00		
APPROPRIATION TOTAL		\$1,177,800.00		
Operations and Support Services				
BOSS-Administration Support		3,584,000.00		
BOSS-AS-District Support		4,033,200.00		
BOSS-AS-School & Community Nutrition		4,170,400.00		
BOSS-GSS-Innovation & Partner Engagement		545,500.00		
BOSS-Guiding Support Services/General Counsel		1,159,700.00		
KETS		19,688,100.00		
Knowledge, Information & Data Services		16,540,700.00		
APPROPRIATION TOTAL		\$49,721,600.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
41,400.00	526,700.00	522,700.00		4,000.00	
	12,643,900.00	12,301,200.00		342,700.00	
348,800.00	17,216,800.00	16,135,700.00		1,081,100.00	
30,700.00	2,860,100.00	2,502,900.00		357,200.00	
1,188,850.00	14,339,350.00	14,060,050.00		279,300.00	
5,300.00	72,258,800.00	71,758,800.00		500,000.00	
21,800.00	2,860,400.00	2,427,700.00		432,700.00	
	689,000.00	606,800.00		82,200.00	
	5,639,100.00	5,639,100.00			
	2,153,653.00	75,000.00		192,000.00	1,886,653.00
	18,693,600.00	18,693,600.00			
	16,740,200.00	15,771,800.00		968,400.00	
(\$50,416,950.00)	\$829,153,003.00	\$818,321,969.81		\$8,944,380.19	\$1,886,653.00
	3,205,000.00	3,127,200.00		77,800.00	
	2,330,000.00	2,330,000.00			
	\$5,535,000.00	\$5,457,200.00		\$77,800.00	
271,400.00	6,039,200.00	5,608,900.00		430,300.00	
\$271,400.00	\$6,039,200.00	\$5,608,900.00		\$430,300.00	
36,600.00	1,158,400.00	1,085,100.00		73,300.00	
	56,000.00	56,000.00			
\$36,600.00	\$1,214,400.00	\$1,141,100.00		\$73,300.00	
48,203.00	3,632,203.00	3,445,603.00		186,600.00	
47,200.00	4,080,400.00	3,910,800.00		169,600.00	
271,100.00	4,441,500.00	3,938,900.00		502,600.00	
8,300.00	553,800.00	553,800.00			
26,200.00	1,185,900.00	1,081,400.00		104,500.00	
	19,688,100.00	2,500,000.00	16,722,400.00	465,700.00	
50,200.00	16,590,900.00	16,069,600.00		521,300.00	
\$451,203.00	\$50,172,803.00	\$31,500,103.00	\$16,722,400.00	\$1,950,300.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

NAME OF ACCOUNT	CONTINUED FROM 2010-11	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Support Education Excellence in Kentucky (SEEK)				
SEEK - Base Funding		2,034,512,800.00		
SEEK - National Board Certified Salary Supplement		2,750,000.00		
SEEK - Pupil Transportation		214,752,800.00		
SEEK - Tier I Equalization		168,251,400.00		
SEEK - Vocational Education Transportation		2,416,900.00		
SEEK-Equalized Facilities-Category 5 Nickel		5,958,300.00		
SEEK-Equalized Facilities-Districts Use GF for Deb		6,166,400.00		
SEEK-Equalized Facilities-FSPK Nickel		73,515,300.00		
SEEK-Equalized Facilities-Growth Nickel (Equalizat		13,291,300.00		
SEEK-Equalized Fac-Recallable Nickel/Retroactive		8,203,400.00		
SEEK-Local Districts Teachers' Retirement Match		347,037,500.00		
SEEK-State Run Vocational Schools Reimbursement		23,289,000.00		
APPROPRIATION TOTAL		\$2,900,145,100.00		
Vocational Rehabilitation				
Carl D Perkins Rehabilitation Center		875,000.00		
Program Services		10,672,200.00		
APPROPRIATION TOTAL		\$11,547,200.00		
CABINET TOTAL	\$1,894,354.00	\$3,903,444,300.00		
Health & Family Services Cabinet				
Aging and Independent Living				
Aging and Independent Living		37,711,500.00		
Guardianship		4,092,200.00		
APPROPRIATION TOTAL		\$41,803,700.00		
Behavioral Health, Dev & Intellectual Disabilities				
Community Behavioral Health		46,798,900.00		
Community Developmental & Intellectual Retardatio		19,829,600.00		
General Beh Hlt, Dev & Intellectual Disabilities S		32,877,700.00		
Residential Behavioral Health, Dev & Intellectual		82,434,900.00		
APPROPRIATION TOTAL		\$181,941,100.00		
Commission for Children with Special Health Care N				
Children's Health Services		4,934,700.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
250,693.00	2,034,763,493.00	2,034,763,493.00			
	2,750,000.00	2,750,000.00			
	214,752,800.00	214,752,800.00			
	168,251,400.00	168,251,400.00			
	2,416,900.00	2,416,900.00			
(250,693.00)	5,707,607.00	5,707,607.00			
	6,166,400.00	6,166,400.00			
	73,515,300.00	73,515,300.00			
	13,291,300.00	13,291,300.00			
	8,203,400.00	8,203,400.00			
	347,037,500.00	347,037,500.00			
(647,150.00)	22,641,850.00	4,275,123.00	18,366,727.00		
(\$647,150.00)	\$2,899,497,950.00	\$2,881,131,223.00	\$18,366,727.00		
5,000.00	880,000.00	880,000.00			
46,000.00	10,718,200.00	10,194,500.00		523,700.00	
\$51,000.00	\$11,598,200.00	\$11,074,500.00		\$523,700.00	
(\$49,374,297.00)	\$3,855,964,357.00	\$3,803,369,461.97	\$35,156,961.84	\$15,551,280.19	\$1,886,653.00
(470,300.00)	37,241,200.00	36,259,500.00		981,700.00	
628,800.00	4,721,000.00	4,601,200.00		119,800.00	
\$158,500.00	\$41,962,200.00	\$40,860,700.00		\$1,101,500.00	
(350,000.00)	46,448,900.00	46,190,672.67	169,727.33	88,500.00	
(362,500.00)	19,467,100.00	19,359,700.00	75,000.00	32,400.00	
(488,400.00)	32,389,300.00	28,395,200.00	3,837,800.00	156,300.00	
1,983,800.00	84,418,700.00	81,422,700.00	2,501,500.00	494,500.00	
\$782,900.00	\$182,724,000.00	\$175,368,272.67	\$6,584,027.33	\$771,700.00	
242,700.00	5,177,400.00	4,803,700.00		373,700.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

NAME OF ACCOUNT	CONTINUED FROM 2010-11	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL		\$4,934,700.00		
Community Based Services				
Child Abuse & Domestic Violence				
Child Care		9,265,300.00		
Family and Community Based Services		180,639,900.00		
Family Support		122,844,400.00		
APPROPRIATION TOTAL		\$312,749,600.00		
Family Resource Centers and Volunteer Services				
Ky Comm on Community Volunteerism & Services		236,000.00		
Youth Service Centers		188,000.00		
APPROPRIATION TOTAL		\$424,000.00		
General Administration and Program Support				
Administrative Support		28,752,300.00		
Office of Inspector General		5,407,600.00		
APPROPRIATION TOTAL		\$34,159,900.00		
Health Policy				
Office of Health Policy		491,500.00		
APPROPRIATION TOTAL		\$491,500.00		
Income Support				
Child Support		1,362,600.00		
APPROPRIATION TOTAL		\$1,362,600.00		
Medicaid Administration				
KCHIP Administration		677,000.00		
Medical Assistance Administration		35,263,100.00		
APPROPRIATION TOTAL		\$35,940,100.00		
Medicaid Benefits				
KCHIP Benefits		35,000,000.00		
Medical Assistance Benefits	16,350,700.00	1,400,255,600.00	(97,295,800.00)	
APPROPRIATION TOTAL	\$16,350,700.00	\$1,435,255,600.00	(\$97,295,800.00)	
Public Health				
Adult and Child Health		24,451,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
\$242,700.00	\$5,177,400.00	\$4,803,700.00		\$373,700.00	
	9,265,300.00	9,265,300.00			
2,952,100.00	183,592,000.00	180,557,400.00	233,800.00	2,800,800.00	
1,019,000.00	123,863,400.00	122,209,900.00	284,000.00	1,369,500.00	
\$3,971,100.00	\$316,720,700.00	\$312,032,600.00	\$517,800.00	\$4,170,300.00	
22,500.00	258,500.00	203,500.00	22,000.00	33,000.00	
52,170,800.00	52,358,800.00	52,012,800.00	328,000.00	18,000.00	
\$52,193,300.00	\$52,617,300.00	\$52,216,300.00	\$350,000.00	\$51,000.00	
647,400.00	29,399,700.00	27,333,000.00	406,500.00	1,660,200.00	
392,400.00	5,800,000.00	5,381,300.00		418,700.00	
\$1,039,800.00	\$35,199,700.00	\$32,714,300.00	\$406,500.00	\$2,078,900.00	
27,700.00	519,200.00	439,400.00		79,800.00	
\$27,700.00	\$519,200.00	\$439,400.00		\$79,800.00	
	1,362,600.00	1,315,100.00		47,500.00	
	\$1,362,600.00	\$1,315,100.00		\$47,500.00	
	677,000.00	373,168.78	303,831.22		
296,900.00	35,560,000.00	18,486,410.51	16,060,289.49	1,013,300.00	
\$296,900.00	\$36,237,000.00	\$18,859,579.29	\$16,364,120.71	\$1,013,300.00	
560,000.00	35,560,000.00	35,560,000.00			
(560,000.00)	1,318,750,500.00	1,318,750,500.00			
	\$1,354,310,500.00	\$1,354,310,500.00			
(1,980,000.00)	22,471,000.00	21,323,700.00		1,147,300.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

NAME OF ACCOUNT	CONTINUED FROM 2010-11	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Epidemiology and Health Planning		4,750,200.00		
General Health Support		14,391,500.00		
Laboratory Services		3,767,500.00		
Prevention and Quality Improvement		7,821,700.00		
Public Health Protection and Safety		3,366,800.00		
Women's Health		2,763,800.00		
APPROPRIATION TOTAL		\$61,312,500.00		
CABINET TOTAL	\$16,350,700.00	\$2,110,375,300.00	(\$97,295,800.00)	
Justice & Public Safety Cabinet				
Adult Correctional Institutions				
Adult Institutions		176,849,800.00		
Adult Institutions Management Operations		64,207,200.00		
Mental Health		10,300,000.00		
Private Prisons		21,956,700.00		
APPROPRIATION TOTAL		\$273,313,700.00		
Community Services and Local Facilities				
Community Correction Commission		1,056,000.00		
County Jail Programs		75,953,400.00	(1,200,000.00)	
Electronic Monitoring		1,684,200.00		
Halfway House Programs		20,150,700.00		
Local Facilities Operations		977,500.00		
Probation and Parole		41,104,700.00		
APPROPRIATION TOTAL		\$140,926,500.00	(\$1,200,000.00)	
Corrections Management				
Corrections Management		12,235,300.00		
APPROPRIATION TOTAL		\$12,235,300.00		
Justice Administration				
Access to Justice		750,000.00		
Drug Control Policy		258,500.00		
Grant Funds		171,400.00		
Medical Examiner Program		4,045,100.00		
Office of the Secretary		3,910,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
668,500.00	5,418,700.00	5,273,800.00		144,900.00	
2,129,200.00	16,520,700.00	16,092,900.00		427,800.00	
91,300.00	3,858,800.00	3,694,500.00		164,300.00	
(320,000.00)	7,501,700.00	6,985,600.00		516,100.00	
143,600.00	3,510,400.00	3,333,300.00		177,100.00	
(41,400.00)	2,722,400.00	2,646,675.02		75,724.98	
\$691,200.00	\$62,003,700.00	\$59,350,475.02		\$2,653,224.98	
\$59,404,100.00	\$2,088,834,300.00	\$2,052,270,926.98	\$24,222,448.04	\$12,340,924.98	
2,610,200.00	179,460,000.00	172,778,900.00		6,681,100.00	
(2,540,100.00)	61,667,100.00	61,430,400.00		236,700.00	
(9,900.00)	10,290,100.00	9,990,800.00		299,300.00	
	21,956,700.00	21,956,700.00			
\$60,200.00	\$273,373,900.00	\$266,156,800.00		\$7,217,100.00	
(68,105.60)	987,894.40	987,894.40			
24,561,127.71	99,314,527.71	99,314,527.71			
(162,936.85)	1,521,263.15	1,521,263.15			
4,177,301.85	24,328,001.85	24,328,001.85			
(26,306.87)	951,193.13	951,193.13			
(2,507,780.24)	38,596,919.76	36,893,119.76		1,703,800.00	
\$25,973,300.00	\$165,699,800.00	\$163,996,000.00		\$1,703,800.00	
522,700.00	12,758,000.00	8,863,200.00	2,977,000.00	917,800.00	
\$522,700.00	\$12,758,000.00	\$8,863,200.00	\$2,977,000.00	\$917,800.00	
	750,000.00	750,000.00			
(41,300.00)	217,200.00	217,200.00			
137,700.00	309,100.00	309,100.00			
86,900.00	4,132,000.00	3,960,900.00		171,100.00	
162,900.00	4,072,900.00	3,725,900.00		347,000.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

NAME OF ACCOUNT	CONTINUED FROM 2010-11	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Parole Board		887,300.00		
APPROPRIATION TOTAL		\$10,022,300.00		
Juvenile Justice				
Program Management		1,223,400.00		
Program Operations		68,117,000.00		
Support Services		7,127,500.00		
APPROPRIATION TOTAL		\$76,467,900.00		
Local Jail Support				
Local Jail Allotment		12,612,800.00		
Local Jail Catastrophic Medical		295,900.00		
Local Jail Jailers Allowance		481,700.00		
Local Jail Restricted Medical		931,100.00		
APPROPRIATION TOTAL		\$14,321,500.00		
Public Advocacy				
Defense Services		34,171,000.00		
Law Operations Division		1,600,000.00		
Office of Public Advocate and Education		966,800.00		
Protection and Advocacy Operations		457,700.00		
APPROPRIATION TOTAL		\$37,195,500.00		
State Police				
Executive Services		12,405,300.00		
Police Services		30,900,000.00		
Technical Services		22,200,000.00		
APPROPRIATION TOTAL		\$65,505,300.00		
CABINET TOTAL		\$629,988,000.00	(\$1,200,000.00)	
Personnel Cabinet				
General Operations				
General Administration		2,879,000.00		
Personnel Administration				
APPROPRIATION TOTAL		\$2,879,000.00		
State Group Health Insurance Fund				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
98,200.00	985,500.00	814,400.00		171,100.00	
\$444,400.00	\$10,466,700.00	\$9,777,500.00		\$689,200.00	
(131,200.00)	1,092,200.00	1,063,900.00		28,300.00	
3,412,800.00	71,529,800.00	68,944,300.00		2,585,500.00	
46,500.00	7,174,000.00	6,907,700.00		266,300.00	
\$3,328,100.00	\$79,796,000.00	\$76,915,900.00		\$2,880,100.00	
	12,612,800.00	12,612,800.00			
	295,900.00	80,800.00		215,100.00	
	481,700.00	481,700.00			
	931,100.00	931,100.00			
	\$14,321,500.00	\$14,106,400.00		\$215,100.00	
2,133,700.00	36,304,700.00	34,952,099.40		1,352,600.60	
(297,100.00)	1,302,900.00	1,256,000.00		46,900.00	
171,700.00	1,138,500.00	1,138,500.00			
(28,300.00)	429,400.00	420,300.00		9,100.00	
\$1,980,000.00	\$39,175,500.00	\$37,766,899.40		\$1,408,600.60	
5,347,500.00	17,752,800.00	15,889,000.00		1,863,800.00	
(2,300,000.00)	28,600,000.00	25,892,700.00		2,707,300.00	
2,430,000.00	24,630,000.00	24,181,200.00		448,800.00	
\$5,477,500.00	\$70,982,800.00	\$65,962,900.00		\$5,019,900.00	
\$37,786,200.00	\$666,574,200.00	\$643,545,599.40	\$2,977,000.00	\$20,051,600.60	
	2,879,000.00		2,879,000.00		
5,800,000.00	5,800,000.00	5,800,000.00			
\$5,800,000.00	\$8,679,000.00	\$5,800,000.00	\$2,879,000.00		

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

NAME OF ACCOUNT	CONTINUED FROM 2010-11	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
State Group Health Insurance Fund		1,740,900.00		
APPROPRIATION TOTAL		\$1,740,900.00		
State Salary and Compensation Fund				
State Salary and Compensation Fund		58,000,000.00		
APPROPRIATION TOTAL		\$58,000,000.00		
CABINET TOTAL		\$62,619,900.00		
Labor Cabinet				
General Administrations and Program Support				
General Administration & Program Support - Shared		2,604,200.00		
Inspector General Shared Services		430,500.00		
APPROPRIATION TOTAL		\$3,034,700.00		
Workplace Standards				
Workplace Standards		1,795,000.00		
APPROPRIATION TOTAL		\$1,795,000.00		
CABINET TOTAL		\$4,829,700.00		
Energy and Environment Cabinet				
Energy Development and Independence				
Energy Development and Independence		1,448,000.00		
APPROPRIATION TOTAL		\$1,448,000.00		
Environmental Protection				
Air Quality		1,281,700.00		
Compliance Assistance		240,400.00		
DEP - Commissioner		723,600.00		
Enforcement		772,500.00		
Environmental Program Support		3,090,500.00		
Petroleum Storage Tank Environmental Assurance		5,801,500.00		
Waste Management		4,711,000.00		
Water		10,561,600.00		
APPROPRIATION TOTAL		\$27,182,800.00		
Kentucky Nature Preserves Commission				
Kentucky Nature Preserves Commission		1,030,900.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	1,740,900.00	1,459,150.18		281,749.82	
	\$1,740,900.00	\$1,459,150.18		\$281,749.82	
(53,759,200.00)	4,240,800.00			4,240,800.00	
(\$53,759,200.00)	\$4,240,800.00			\$4,240,800.00	
(\$47,959,200.00)	\$14,660,700.00	\$7,259,150.18	\$2,879,000.00	\$4,522,549.82	
212,100.00	2,816,300.00	2,570,000.00		246,300.00	
9,000.00	439,500.00	391,500.00		48,000.00	
\$221,100.00	\$3,255,800.00	\$2,961,500.00		\$294,300.00	
106,500.00	1,901,500.00	1,665,125.16	82,474.84	153,900.00	
\$106,500.00	\$1,901,500.00	\$1,665,125.16	\$82,474.84	\$153,900.00	
\$327,600.00	\$5,157,300.00	\$4,626,625.16	\$82,474.84	\$448,200.00	
57,500.00	1,505,500.00	1,347,600.00		157,900.00	
\$57,500.00	\$1,505,500.00	\$1,347,600.00		\$157,900.00	
50,000.00	1,331,700.00	1,299,700.00		32,000.00	
	240,400.00	229,400.00		11,000.00	
(29,800.00)	693,800.00	478,500.00		215,300.00	
74,900.00	847,400.00	810,800.00		36,600.00	
560,000.00	3,650,500.00	3,539,600.00		110,900.00	
	5,801,500.00		5,801,500.00		
547,600.00	5,258,600.00	4,955,000.00		303,600.00	
(33,400.00)	10,528,200.00	9,362,600.00	99,000.00	1,066,600.00	
\$1,169,300.00	\$28,352,100.00	\$20,675,600.00	\$5,900,500.00	\$1,776,000.00	
51,200.00	1,082,100.00	1,006,500.00		75,600.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

NAME OF ACCOUNT	CONTINUED FROM 2010-11	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL		\$1,030,900.00		
Natural Resources				
Conservation		2,117,900.00		
DNR Commissioner's Office		419,200.00		
Forestry		9,606,900.00		
Mine Permits		1,163,100.00		
Mine Reclamation and Enforcement		5,874,800.00		
Mine Safety and Licensing - Admin Support		1,012,900.00		
Mine Safety Review Commission		159,200.00		
Oil and Gas		744,700.00		
Safety Analysis, Training and Certification		2,980,600.00		
Safety Inspection and Licensing		9,756,700.00		
APPROPRIATION TOTAL		\$33,836,000.00		
Public Service Commission				
Commission Operations	71,044.00	8,318,500.00		
Consumer Services	8,727.00	356,400.00		
Engineering	39,807.00	1,428,300.00		
Filings	106,060.00	1,182,900.00		
Financial Analysis	156,136.00	1,394,400.00		
Regulation of Gas Pipeline Safety	27,986.00	319,500.00		
APPROPRIATION TOTAL	\$409,760.00	\$13,000,000.00		
Secretary				
Administrative Hearings		406,200.00		
EEC- Ofc of Sec - Leg & Interg Aff - Gen Coun		3,748,200.00		
APPROPRIATION TOTAL		\$4,154,400.00		
CABINET TOTAL	\$409,760.00	\$80,652,100.00		
Public Protection Cabinet				
Alcoholic Beverage Control				
Administration, Enforcement and Licensure		537,300.00		
Tobacco Enforcement		257,700.00		
APPROPRIATION TOTAL		\$795,000.00		
Board of Claims/Crime Victims' Compensation Board				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
\$51,200.00	\$1,082,100.00	\$1,006,500.00		\$75,600.00	
328,200.00	2,446,100.00	2,352,100.00		94,000.00	
96,800.00	516,000.00	473,800.00		42,200.00	
4,295,842.00	13,902,742.00	13,223,842.00		678,900.00	
	1,163,100.00	864,300.00	74,900.00	223,900.00	
321,500.00	6,196,300.00	5,643,800.00	277,400.00	275,100.00	
83,000.00	1,095,900.00	1,005,600.00		90,300.00	
15,600.00	174,800.00	167,500.00		7,300.00	
505,400.00	1,250,100.00	1,180,200.00		69,900.00	
1,676,900.00	4,657,500.00	3,550,900.00		1,106,600.00	
(1,148,600.00)	8,608,100.00	8,210,200.00		397,900.00	
\$6,174,642.00	\$40,010,642.00	\$36,672,242.00	\$352,300.00	\$2,986,100.00	
21,100.00	8,410,644.00	3,144,117.22	1,015,500.00	4,036,888.78	214,138.00
	365,127.00	341,678.88		18,600.12	4,848.00
10,000.00	1,478,107.00	1,351,139.33		117,937.67	9,030.00
353,600.00	1,642,560.00	1,493,212.53		95,628.47	53,719.00
75,400.00	1,625,936.00	1,332,143.90		118,040.10	175,752.00
	347,486.00	196,881.08		145,604.92	5,000.00
\$460,100.00	\$13,869,860.00	\$7,859,172.94	\$1,015,500.00	\$4,532,700.06	\$462,487.00
40,800.00	447,000.00	415,100.00		31,900.00	
134,900.00	3,883,100.00	2,934,800.00	726,500.00	221,800.00	
\$175,700.00	\$4,330,100.00	\$3,349,900.00	\$726,500.00	\$253,700.00	
\$8,088,442.00	\$89,150,302.00	\$70,911,014.94	\$7,994,800.00	\$9,782,000.06	\$462,487.00
46,800.00	584,100.00	426,500.00		157,600.00	
	257,700.00	257,700.00			
\$46,800.00	\$841,800.00	\$684,200.00		\$157,600.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

NAME OF ACCOUNT	CONTINUED FROM 2010-11	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Board of Claims Administration		414,600.00		
Crime Victims' Board Reparations		200,000.00		
APPROPRIATION TOTAL		\$614,600.00		
Board of Tax Appeals				
Board of Tax Appeals		380,200.00		
APPROPRIATION TOTAL		\$380,200.00		
Horse Racing Commission				
Administration and Regulation of Racing		2,969,000.00		
APPROPRIATION TOTAL		\$2,969,000.00		
Housing, Buildings and Construction				
Fire Prevention		260,300.00		
General Inspections		1,492,700.00		
Hazardous Materials Inspections		407,600.00		
APPROPRIATION TOTAL		\$2,160,600.00		
Secretary				
PPC-Ofc of the Sec - Comm - Legal		262,500.00		
APPROPRIATION TOTAL		\$262,500.00		
CABINET TOTAL		\$7,181,900.00		
Cabinet of the General Government				
APPROPRIATION TOTAL		\$0.00		
State Planning Fund				
State Planning Fund				
APPROPRIATION TOTAL		\$0.00		
Total Off Budget		\$0.00		
Health & Family Services Cabinet				
Behavioral Health, Dev & Intellectual Disabilities				
Community Behavioral Health				
APPROPRIATION TOTAL		\$0.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
27,500.00	442,100.00	419,000.00		23,100.00	
	200,000.00	200,000.00			
\$27,500.00	\$642,100.00	\$619,000.00		\$23,100.00	
47,900.00	428,100.00	396,491.68	14,008.32	17,600.00	
\$47,900.00	\$428,100.00	\$396,491.68	\$14,008.32	\$17,600.00	
	2,969,000.00	2,765,700.00		203,300.00	
	\$2,969,000.00	\$2,765,700.00		\$203,300.00	
49,900.00	310,200.00	280,500.00		29,700.00	
74,100.00	1,566,800.00	1,503,700.00		63,100.00	
	407,600.00	392,600.00		15,000.00	
\$124,000.00	\$2,284,600.00	\$2,176,800.00		\$107,800.00	
16,800.00	279,300.00	265,100.00		14,200.00	
\$16,800.00	\$279,300.00	\$265,100.00		\$14,200.00	
\$263,000.00	\$7,444,900.00	\$6,907,291.68	\$14,008.32	\$523,600.00	
		274,145.76	992,100.00	(1,266,245.76)	
		\$274,145.76	\$992,100.00	(\$1,266,245.76)	
		\$274,145.76	\$992,100.00	(\$1,266,245.76)	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

NAME OF ACCOUNT	CONTINUED FROM 2010-11	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Community Based Services				
Family and Community Based Services				
Family Support				
APPROPRIATION TOTAL		\$0.00		
Total Off Budget		\$0.00		
Budget Fiscal Year/Fiscal Year Adjustment				
APPROPRIATION TOTAL		\$0.00		
Total Budget Fiscal Year/Fiscal Year Adj		\$0.00		
FUND TOTAL	\$57,456,023.00	\$9,526,311,100.00	(\$116,239,600.00)	

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
		20,450.03		(20,450.03)	
		\$20,450.03		(\$20,450.03)	
		\$20,450.03		(\$20,450.03)	
\$195,222,719.05	\$9,662,750,242.05	\$8,633,398,167.08	\$801,917,750.04	\$191,870,502.93	\$35,563,822.00

**COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES			
Finance & Administration Cabinet			
Finance - Office Of The Secretary			
Interest Income	4,740.48		
DEPARTMENT TOTAL	\$4,740.48		
CABINET TOTAL	\$4,740.48		
TOTAL REVENUES	\$4,740.48		
NON-REVENUES			
Cabinet of the General Government			
School Facilities Construction Commission			
Op Tr From General Fund	91,180,998.85		
DEPARTMENT TOTAL	\$91,180,998.85		
CABINET TOTAL	\$91,180,998.85		
Finance & Administration Cabinet			
Kentucky Turnpike Authority			
Op Tr From Road Fd	99,647,109.64		
Receipts From Trustees	8,660.03		
Proc Frm Sale Of Bonds-New Iss	363,165.30		
DEPARTMENT TOTAL	\$100,018,934.97		
Finance - Office Of The Secretary			
Op Tr From General Fund	325,028,461.92		
Op Tr From Debt Serv Fund	4,625,231.72		
Op Tr From Capital Project Fd	601,322.35		
Op Tr From Road Fd	10,837,225.10		
Op Tr From Federal Fund	48,205,605.80		
Op Tr From Agency Rev Fund	3,000,598.04		
Op Tr From Ot Spec Rev Fund	163,709.33		
Op Tr From St Fair Brds Fund	4,421,810.23		
Op Tr From Other Exp Trust Fd	5,120,583.27		
Op Tr From Tobacco Fund	17,771,217.89		
Proc Frm Sale Of Bonds-Ref Iss	407,241,743.17		
Proc Frm Sale Of Bonds-New Iss	424,842.63		
Procds Frm Issue Of Notes	68,750.00		
DEPARTMENT TOTAL	\$827,511,101.45		
CABINET TOTAL	\$927,530,036.42		
Cabinet for Universities			
Eastern Kentucky University			
Proc Frm Sale Of Bonds-New Iss	99,346.87		
DEPARTMENT TOTAL	\$99,346.87		
		Morehead State University	
		Proc Frm Sale Of Bonds-New Iss	74,690.84
		DEPARTMENT TOTAL	\$74,690.84
		Murray State University	
		Proc Frm Sale Of Bonds-Ref Iss	20,086,519.93
		Proc Frm Sale Of Bonds-New Iss	30,325.00
		DEPARTMENT TOTAL	\$20,116,844.93
		Northern Kentucky University	
		Proc Frm Sale Of Bonds-New Iss	41,001.42
		DEPARTMENT TOTAL	\$41,001.42
		University of Kentucky	
		Proc Frm Sale Of Bonds-Ref Iss	29,437,444.39
		DEPARTMENT TOTAL	\$29,437,444.39
		University of Louisville	
		Proc Frm Sale Of Bonds-Ref Iss	16,868,812.70
		Proc Frm Sale Of Bonds-New Iss	145,208.11
		DEPARTMENT TOTAL	\$17,014,020.81
		Western Kentucky University	
		Proc Frm Sale Of Bonds-Ref Iss	13,553,889.49
		Proc Frm Sale Of Bonds-New Iss	146,301.06
		DEPARTMENT TOTAL	\$13,700,190.55
		CABINET TOTAL	\$80,483,539.81
		TOTAL NON-REVENUES	\$1,099,194,575.08
		FUND TOTAL	\$1,099,199,315.56

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**COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
Cabinet of the General Government		
School Facilities Construction Commission		
SFCC Debt Service Fund		
DEPARTMENT TOTAL		
CABINET TOTAL		
Finance & Administration Cabinet		
Kentucky Turnpike Authority		
Turnpike Auth-Econ Dev Road Bds Fund		
Turnpike Auth-Toll Rd Rev Ref 93 Fund	612,589.50	
DEPARTMENT TOTAL	\$612,589.50	
Finance - Office Of The Secretary		
ALCo 2012 General Fund Project Notes		
ALCO Road Fund Debt Service		
ALCO-2003 Gen Fund 1st Series Debt Service		
ALCO-2005 Ag Fd BG Station Debt Service		560.12
ALCO-2005 Ag Fd Bluegrass State Debt Service	1,361.86	
ALCO-2005 Fed Hwy Trust Fund (GARVEE)		
ALCO-2005 Gen Fund PhII Tob Debt Service		
ALCO-2007 Fed Hwy Trust Fund (GARVEE)		
ALCO-2007 Series A-B Gen Fund FRN Debt S		
ALCO-2010 Fed Hwy Trust Fund (GARVEE)		
ALCO-2010 Gen Fund 1st Series Debt Service		
ALCO-2011 Gen Fund 1st Series Debt Service		
KIA-Drink Water Revolving Loan Fund F		
KIA-Revolving Loan Fund B		
KIA-Solid Waste Loan & Gr Fund E		
KIA-Water Resource Development Fund 2020		
KIA-WW Revolving Loan Fund A		
OFM-SPBC Proj 100 Debt Service Fund		
OFM-SPBC Proj 101 Debt Service Fund		
OFM-SPBC Proj 69 Debt Service Fund		
OFM-SPBC Proj 71 Debt Service Fund		
OFM-SPBC Proj 73 Debt Service Fund	1,535,591.88	
OFM-SPBC Proj 74 Debt Service Fund		
OFM-SPBC Proj 76 Debt Service Fund		

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
91,180,998.85	91,180,998.85			
<u>\$91,180,998.85</u>	<u>\$91,180,998.85</u>			
<u>\$91,180,998.85</u>	<u>\$91,180,998.85</u>			
100,010,274.94	100,010,274.94			
8,660.03				621,249.53
<u>\$100,018,934.97</u>	<u>\$100,010,274.94</u>			<u>\$621,249.53</u>
68,750.00				68,750.00
9,741.45	9,741.45			
318,150.00	318,150.00			
935,101.81	936,555.28		1,361.86	468.51
			(1,361.86)	
15,083,556.25	15,083,556.25			
6,479,268.76	6,479,268.76			
28,740,761.26	28,740,761.26			
14,484,270.22	14,484,270.22			
4,381,288.29	4,381,288.29			
69,042,486.13	69,042,486.13			
26,230,792.17	26,230,792.17			
1,184,571.40	1,105,502.51	79,068.89		
2,887,939.38	2,847,649.38	40,290.00		
710,625.00	710,625.00			
458,150.00		458,150.00		
4,020,686.55	3,904,236.55	116,450.00		
294,958,821.61	9,568,309.15	285,390,512.46		
79,066,979.00	958,227.20	78,108,751.80		
7,795,147.83	5,223,900.00			2,571,247.83
1,731,255.00	1,731,255.00			
50,328,106.82	8,460,965.88	43,402,732.82		
12,157,151.49	11,892,858.16	264,293.33		
3,549,307.50	3,549,307.50			

**COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
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	739.74	870.52
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	145.87	99.84
OFM-SPBC Proj 87 Debt Service Fund		
OFM-SPBC Proj 88 Debt Service Fund		
OFM-SPBC Proj 89 Debt Service Fund		
OFM-SPBC Proj 90 Debt Service Fund		
OFM-SPBC Proj 91 Debt Service Fund	3.88	14.47
OFM-SPBC Proj 92 Debt Service Fund	455.04	274.93
OFM-SPBC Proj 93 Debt Service Fund		
OFM-SPBC Proj 94 Debt Service Fund		
OFM-SPBC Proj 95 Debt Service Fund		
OFM-SPBC Proj 96 Debt Service Fund		
OFM-SPBC Proj 97 Debt Service Fund		2,920.60
OFM-SPBC Proj 98 Debt Service Fund		
OFM-Surplus Bond Proceeds Fund	1.00	
DEPARTMENT TOTAL	<u>\$1,538,299.27</u>	<u>\$4,740.48</u>
CABINET TOTAL	<u>\$2,150,888.77</u>	<u>\$4,740.48</u>
Cabinet for Universities		
Eastern Kentucky University		
EKU General Receipts Bonds-Debt Service		
DEPARTMENT TOTAL		
Morehead State University		
Morehead State General Receipts Bonds-Debt		
Morehead St-Bond Sinking Fund	8,335.41	
DEPARTMENT TOTAL	<u>\$8,335.41</u>	
Murray State University		
MUSU General Receipts Bonds-Debt Service		
DEPARTMENT TOTAL		

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
307,911.25	307,911.25			
16,283,574.00	16,283,574.00			
368,445.00	368,445.00			
4,006,296.04	4,007,714.00			192.30
18,986,126.48	18,986,126.48			
9,723,910.00	9,723,910.00			
9,062,672.50	9,062,672.50			
2,406,412.50	2,406,412.50			
3,515,334.15	421,579.58	3,093,919.77		80.51
22,584,560.25	22,584,560.25			
9,787,900.00	9,787,900.00			
9,806,592.52	9,806,592.52			
19,611,230.00	19,611,230.00			
1,256,135.00	1,256,135.00			18.35
481,932.37	482,456.00			206.34
26,768,886.59	26,768,886.59			
4,141,375.00	4,141,375.00			
26,613,111.04	26,613,111.04			
7,142,636.48	7,142,636.48			
317,687.41	320,440.00			168.01
9,114,142.60	9,114,142.60			
601,322.35		573,034.71		28,288.64
<u>\$827,511,101.45</u>	<u>\$414,857,516.93</u>	<u>\$411,527,203.78</u>		<u>\$2,669,420.49</u>
\$927,530,036.42	\$514,867,791.87	\$411,527,203.78		\$3,290,670.02
99,346.87	99,346.87			
<u>\$99,346.87</u>	<u>\$99,346.87</u>			
74,690.84	74,690.84			
				8,335.41
<u>\$74,690.84</u>	<u>\$74,690.84</u>			<u>\$8,335.41</u>
20,116,844.93	106,471.41	20,010,373.52		
<u>\$20,116,844.93</u>	<u>\$106,471.41</u>	<u>\$20,010,373.52</u>		

COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Northern Kentucky University NKU General Receipts Bonds-Debt Service		
DEPARTMENT TOTAL		
University of Kentucky UK-General Receipts Bonds-Debt Service		
DEPARTMENT TOTAL		
University of Louisville UL General Receipts Bonds-Debt Service		
DEPARTMENT TOTAL		
Western Kentucky University WKU General Receipts Bonds-Debt Service		
DEPARTMENT TOTAL		
CABINET TOTAL	\$8,335.41	
FUND TOTAL	\$2,159,224.18	\$4,740.48

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
41,001.42	41,001.42			
\$41,001.42	\$41,001.42			
29,437,444.39	149,444.95	29,287,999.44		
\$29,437,444.39	\$149,444.95	\$29,287,999.44		
17,014,020.81	230,942.39	16,783,078.42		
\$17,014,020.81	\$230,942.39	\$16,783,078.42		
13,700,190.55	219,292.93	13,480,897.62		
\$13,700,190.55	\$219,292.93	\$13,480,897.62		
\$80,483,539.81	\$921,190.81	\$79,562,349.00		\$8,335.41
\$1,099,194,575.08	\$606,969,981.53	\$491,089,552.78		\$3,299,005.43

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
REVENUES				
Transportation Cabinet				
Transportation - Office Of The Secretary				
Interest Income	500,000.00	3,057,592.67	2,557,592.67	
Misc. Donations		12,533.04	12,533.04	
Other Receipts		20.67	20.67	
DEPARTMENT TOTAL	\$500,000.00	\$3,070,146.38	\$2,570,146.38	
Office of Support Services				
General Sales To Public		6,756.12	6,756.12	
Rental Of Buildings To Public		1,575.00	1,575.00	
DEPARTMENT TOTAL		\$8,331.12	\$8,331.12	
Office Of Personnel Management				
General Sales To Public		30,575.00	30,575.00	
DEPARTMENT TOTAL		\$30,575.00	\$30,575.00	
Department Of Highways				
Junkyard License	3,000.00	2,750.00		(250.00)
General Sales To Public		45,629.50	45,629.50	
General Fees From Public		300.00	300.00	
Rental Of Buildings To Public	300,000.00	310,846.94	10,846.94	
Logo Receipts	620,000.00	636,437.35	16,437.35	
Interest Income		284,979.03	284,979.03	
Proceeds From Recyclable Sales		195,853.79	195,853.79	
Proceeds From Asset Dispositn	1,400,000.00	6,045,067.21	4,645,067.21	
Other Receipts	350,000.00	247,301.89		(102,698.11)
Property Damage	1,000,000.00	1,022,966.77	22,966.77	
Refund Of Prior Year Expend	2,000,000.00	455,530.11		(1,544,469.89)
DEPARTMENT TOTAL	\$5,673,000.00	\$9,247,662.59	\$3,574,662.59	
Department Of Vehicle Regulation				
Motor Fuel Use-St Shr 51.8%	30,000,000.00	29,417,797.12		(582,202.88)
Motor Fuel Use-Rural 22.2%	15,000,000.00	12,607,627.33		(2,392,372.67)
Motor Fuel Use-Co Shr 18.3%	15,000,000.00	10,392,773.88		(4,607,226.12)
Motor Fuel Use-Mun Shr 7.7%	313,200,000.00	4,372,915.78		(308,827,084.22)
Motor Veh Rent-U-Drv-It Use	29,500,000.00	29,034,049.35		(465,950.65)
Temporary Fuel Trip Tax Per	425,000.00	516,800.00	91,800.00	
Non-Reciprocal Permits	225,000.00	220,180.00		(4,820.00)
Motor Veh-U-Drv-It Pen&Int	6,000.00	13,661.43	7,661.43	
Wgt Dst&Use Tx Int&Pen Tx Rec	1,500,000.00	1,472,037.66		(27,962.34)
Motor Fuels-Use Tax Dedicated		(348,427.04)		(348,427.04)

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Weight Distance Surtax	79,400,000.00	75,111,565.29		(4,288,434.71)
Motor Veh Operator'S License	13,800,000.00	13,821,190.21	21,190.21	
Drivers Licenses Driver Educ	680,000.00	626,156.92		(53,843.08)
Drivers Licenses Photo Program	1,333,000.00	1,290,304.00		(42,696.00)
Passenger Car License Plate	44,388,900.00	43,576,697.71		(812,202.29)
Drive Away Utility Trailer Per	7,000.00	13,670.00	6,670.00	
Medical Alert Stickers	100.00	97.00		(3.00)
Truck Licenses State Share	15,700,000.00	14,697,851.72		(1,002,148.28)
Transfer Motor Vehicle License	990,000.00	942,076.50		(47,923.50)
Truck Permits	25,000.00	26,425.00	1,425.00	
Overweight Coal Truck Decals	785,000.00	736,223.96		(48,776.04)
Bus License-Other Than City	31,800.00	32,975.83	1,175.83	
Bus Certificates & Permits	2,100.00	2,225.00	125.00	
Taxi License	25,000.00	25,138.76	138.76	
Contract Taxicab Permits	18,000.00	12,325.00		(5,675.00)
Highway Special Permits	6,700,000.00	7,532,650.00	832,650.00	
U-Drive-It Permits	8,000.00	7,175.00		(825.00)
U-Drive-It License	1,200,000.00	1,279,612.23	79,612.23	
Truck Proportion Registration	38,400,000.00	47,117,235.98	8,717,235.98	
Motor Vehicle Title Fees	4,500,000.00	4,898,812.21	398,812.21	
Operators License Reinst Fees	1,100,000.00	1,092,603.66		(7,396.34)
Industrial Hauling Permit	3,000.00	420.00		(2,580.00)
Motor Carrier Identification	5,000,000.00	84,095.00		(4,915,905.00)
Uniform Carrier Registration		2,153,250.00	2,153,250.00	
General Sales To Public	500,000.00	471,139.02		(28,860.98)
General Fees From Public	7,000,000.00	6,723,010.97		(276,989.03)
Traffic Offenders School Fees	780,000.00	769,405.49		(10,594.51)
Coal Road Recovery Fines	30,000.00	33,662.85	3,662.85	
DEPARTMENT TOTAL	\$627,262,900.00	\$310,777,410.82		(\$316,485,489.18)
CABINET TOTAL	\$633,435,900.00	\$323,134,125.91		(\$310,301,774.09)
Finance & Administration Cabinet				
Department Of Revenue				
Motor Fuel Tax-St Sh 51.8%	405,800,000.00	348,522,701.82		(57,277,298.18)
Motor Fuel Tax-Rur Sh 22.2%		149,366,872.21	149,366,872.21	
Motor Fuel Tax-Co Sh 18.3%		123,126,746.01	123,126,746.01	
Motor Fuel Tax-Mun Shr 7.7%		51,807,428.65	51,807,428.65	
Motor Veh Sales & Use Tax	75,000.00	(335,211.15)		(410,211.15)
Motor Veh Usage-Reg	373,200,000.00	377,729,093.40	4,529,093.40	

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Motor Veh Rent-U-Drv-It Use		338,647.87	338,647.87	
Sales & Use Tax-Motor Veh Sold to Nonres		10,086,371.52	10,086,371.52	
Motor Fuel Tran-St Sh 51.8%		1,548.82	1,548.82	
Motor Fuel Tran-Rur Sh 22.2%		663.78	663.78	
Motor Fuel Tran-Co Sh 18.3%		547.17	547.17	
Motor Fuel Tran-Mun Sh 7.7%		230.23	230.23	
Mt Veh Co Ct Clk Pen Tx Rec	25,000.00	103,145.49	78,145.49	
Motor Fuels-Gasoline Dedicated		44,375,408.97	44,375,408.97	
Motor Fuels-Spec Fuels Dedicat		16,058,718.33	16,058,718.33	
Motor Fuels-Liq Petrol Dedicat		9,026.19	9,026.19	
DEPARTMENT TOTAL	\$779,100,000.00	\$1,121,191,939.31	\$342,091,939.31	
Office Of The Controller				
Redeposit-Unredmed Treas Chks		163,512.06	163,512.06	
DEPARTMENT TOTAL		\$163,512.06	\$163,512.06	
CABINET TOTAL	\$779,100,000.00	\$1,121,355,451.37	\$342,255,451.37	
TOTAL REVENUES	\$1,412,535,900.00	\$1,444,489,577.28	\$31,953,677.28	
NON-REVENUES				
Transportation Cabinet				
Transportation - Office Of The Secretary				
Op Tr From Capital Project Fd		337,388.62	337,388.62	
DEPARTMENT TOTAL		\$337,388.62	\$337,388.62	
Department Of Aviation				
Op Tr From Capital Project Fd		12,481.00	12,481.00	
Op Tr From Agency Rev Fund		996,000.00	996,000.00	
DEPARTMENT TOTAL		\$1,008,481.00	\$1,008,481.00	
Department Of Highways				
Op Tr From Capital Project Fd		123,959.41	123,959.41	
DEPARTMENT TOTAL		\$123,959.41	\$123,959.41	
CABINET TOTAL		\$1,469,829.03	\$1,469,829.03	
TOTAL NON-REVENUES		\$1,469,829.03	\$1,469,829.03	
FUND TOTAL	\$1,412,535,900.00	\$1,445,959,406.31	\$33,423,506.31	

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COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

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	4,422,170.00	
Capital Projects	11,303,000.00	
Debt Service	116,904,800.00	
General Administration and Support	69,188,100.00	
Highways	1,046,848,927.00	67,517,612.00
Revenue Sharing	428,597,648.00	40,651,249.00
Vehicle Regulation	22,889,200.00	
CABINET TOTAL	\$1,700,153,845.00	\$108,168,861.00
Finance & Administration Cabinet		
General Administration	400,000.00	
Revenue	2,325,000.00	395,400.00
CABINET TOTAL	\$2,725,000.00	\$395,400.00
Tourism, Arts and Heritage Cabinet		
Berea Artisans Center	350,000.00	
CABINET TOTAL	\$350,000.00	
Justice & Public Safety Cabinet		
State Police	83,251,500.00	
CABINET TOTAL	\$83,251,500.00	
Energy and Environment Cabinet		
Environmental Protection	300,000.00	
CABINET TOTAL	\$300,000.00	
FUND TOTAL	\$1,787,280,345.00	\$108,564,261.00

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	
	4,422,170.00	4,422,170.00	
	11,303,000.00	11,303,000.00	
	116,904,800.00	116,904,800.00	
	69,188,100.00	69,188,100.00	
	1,114,366,539.00	1,114,366,539.00	
	469,248,897.00	469,248,897.00	
	22,889,200.00	22,889,200.00	
	\$1,808,322,706.00	\$1,808,322,706.00	
	400,000.00	400,000.00	
	2,720,400.00	2,720,400.00	
	\$3,120,400.00	\$3,120,400.00	
	350,000.00	350,000.00	
	\$350,000.00	\$350,000.00	
	83,251,500.00	83,251,500.00	
	\$83,251,500.00	\$83,251,500.00	
	300,000.00	300,000.00	
	\$300,000.00	\$300,000.00	
	\$1,895,844,606.00	\$1,895,844,606.00	

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	CONTINUED FROM 2010-11	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	1,556,270.00	1,844,500.00		
Capital City Airport		1,021,400.00		
Aviation Administration				
Transfers to Capital Construction	6,653,000.00	4,650,000.00		
Debt Service		116,904,800.00		
Office of the Secretary		69,188,100.00		
Research	2,282,237.00	1,434,000.00		
Construction	256,223,708.00	364,126,700.00		
Maintenance	52,660,382.00	323,212,500.00		
Engineering Administration		13,245,700.00		
Highway Planning		3,512,700.00		
District Operations		25,623,500.00		
Highway Safety		4,527,500.00		
County Road Aid	17,398,342.00	117,997,000.00		
Rural Secondary	89,295,830.00	143,144,000.00		
Municipal Aid	7,186,886.00	49,649,000.00		
Energy Recovery	2,292,690.00	903,000.00		
Rural and Municipal Aid		730,900.00		
Vehicle Regulation		22,889,200.00		
CABINET TOTAL	\$435,549,345.00	\$1,264,604,500.00		
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	249,968.55		31.45	
	\$500,000.00	\$499,968.55		\$31.45	
(1,844,500.00)	1,556,270.00	824,687.39		0.61	731,582.00
	1,021,400.00	887,607.25		133,792.75	
1,844,500.00	1,844,500.00		996,025.00	848,475.00	
	11,303,000.00		2,585,150.00	3,242,650.00	5,475,200.00
	116,904,800.00		99,772,109.64	17,132,690.36	
	69,188,100.00	57,315,692.53	6,695,850.10	5,176,557.37	
	3,716,237.00	290,000.00			3,426,237.00
55,517,612.00	675,868,020.00	283,022,886.43	100,000.00	0.57	392,745,133.00
12,000,000.00	387,872,882.00	329,045,749.31	3,378,900.00	0.69	55,448,232.00
	13,245,700.00	11,061,428.80		2,184,271.20	
	3,512,700.00	1,090,122.13		2,422,577.87	
	25,623,500.00	22,517,017.92		3,106,482.08	
	4,527,500.00	3,863,472.50		664,027.50	
15,484,519.00	150,879,861.00	128,141,050.57		0.43	22,738,810.00
18,784,500.00	251,224,330.00	148,210,455.32		0.68	103,013,874.00
6,515,343.00	63,351,229.00	54,749,250.18		0.82	8,601,978.00
(133,113.00)	3,062,577.00	329,005.79		0.21	2,733,571.00
	730,900.00	561,619.06		169,280.94	
	22,889,200.00	19,351,341.34	3,145,350.00	392,508.66	
\$108,168,861.00	\$1,808,322,706.00	\$1,061,261,386.52	\$116,673,384.74	\$35,473,317.74	\$594,914,617.00
	400,000.00	392,600.00		7,400.00	
395,400.00	2,318,000.00	2,227,600.00		90,400.00	
	402,400.00	402,400.00			
\$395,400.00	\$3,120,400.00	\$3,022,600.00		\$97,800.00	
	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, 2012

NAME OF ACCOUNT	CONTINUED FROM 2010-11	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
CABINET TOTAL		\$350,000.00		
Justice & Public Safety Cabinet				
Police Services		67,451,500.00		
Commercial Vehicle Enforcement		15,800,000.00		
CABINET TOTAL		\$83,251,500.00		
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				
Maintenance				
Total Off Budget		\$0.00		
Budget Fiscal Year/Fiscal Year Adjustment				
Total Budget Fiscal Year/Fiscal Year Adj		\$0.00		
FUND TOTAL	\$435,549,345.00	\$1,351,731,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	\$350,000.00	\$350,000.00			
	67,451,500.00	66,457,924.00		993,576.00	
	15,800,000.00	15,604,876.00		195,124.00	
	\$83,251,500.00	\$82,062,800.00		\$1,188,700.00	
	300,000.00	297,400.00		2,600.00	
	\$300,000.00	\$297,400.00		\$2,600.00	
		275,334.52		(275,334.52)	
		\$275,334.52		(\$275,334.52)	
		543.64		(543.64)	
		\$543.64		(\$543.64)	
\$108,564,261.00	\$1,895,844,606.00	\$1,147,770,033.23	\$116,673,384.74	\$36,486,571.03	\$594,914,617.00

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES			
Judicial Cabinet		DEPARTMENT TOTAL	
			\$206,556.00
Judicial Department		Ky Infrastructure Authority	
Rev From US Health & Hum Svs	3,060,738.86	Rev From US Dept Of Env Prot	35,918,543.02
Rev From US Dept Of Justice	449,380.38	DEPARTMENT TOTAL	
Rev From Other Federal Agys	16,557.80		\$35,918,543.02
Other Receipts	(26,051.62)	Agricultural Development Board	
BFY/FY Adjustment	(37,768.43)	Rev From US Dept Of Energy	911,959.99
DEPARTMENT TOTAL	\$3,462,856.99	DEPARTMENT TOTAL	
			\$911,959.99
CABINET TOTAL		Office Of Homeland Security	
	\$3,462,856.99	US DHS - Domestic Preparedness	10,350,992.82
Cabinet of the General Government		BFY/FY Adjustment	(297,195.03)
Unified Prosecutorial System		DEPARTMENT TOTAL	
Rev From US Dept Of Justice	709,983.50		\$10,053,797.79
Local Grants & Revenues	79,870.83	Department Of Military Affairs	
DEPARTMENT TOTAL	\$789,854.33	Rev From US Dept Of Commerce	5,551.34
Department Of Agriculture		Rev From US Dept Of Defense	23,324,346.17
General Fees From Public	(59.24)	Rev From US Health & Hum Svs	113,146.16
Rev From US Dept Of Agricult	4,671,871.40	Rev From US Dept Of Treasury	32.11
Rev From US Dept Of Defense	217,547.00	US DHS - Domestic Preparedness	5,571,977.21
Rev From US Dept Of Env Prot	494,452.00	US DHS - FEMA	54,049,089.64
US DHS - Domestic Preparedness	61,175.13	Rev From Other Federal Agys	420,017.07
Other Receipts	(1,384.63)	Other Receipts	17.89
DEPARTMENT TOTAL	\$5,443,601.66	BFY/FY Adjustment	(5,764,102.86)
Attorney General		DEPARTMENT TOTAL	
Rev From US Health & Hum Svs	2,070,441.47		\$77,720,074.73
Rev From US Dept Of Justice	1,401,950.50	Department for Local Government	
Rev From Other Federal Agys	147,459.44	Rev From US Housing&Urban Dev	37,062,566.16
BFY/FY Adjustment	(8,945.74)	Rev From US Dept Of Energy	536,634.80
DEPARTMENT TOTAL	\$3,610,905.67	Federal Road Aid	817,872.90
Military Affairs Commission		Rev From Other Federal Agys	449,473.58
Rev From US Dept Of Defense	206,556.00	Other Receipts	1,236.00
		Other Program Income	1,247,177.68
		DEPARTMENT TOTAL	
			\$40,114,961.12

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Early Childhood Development		DEPARTMENT TOTAL	\$1,359,075.91
Rev From US Health & Hum Svs	163,095.32		
Rev From US Dept Of Education	474,879.15		
DEPARTMENT TOTAL	\$637,974.47	CABINET TOTAL	\$777,691,834.39
Board Of Elections		Cabinet for Economic Development	
US GSA - Help America Vote Act	139,361.75	Econ Dev - Office Of The Secretary	
Interest Income	303,959.74	Rev From US Dept Of Energy	177,663.12
DEPARTMENT TOTAL	\$443,321.49	DEPARTMENT TOTAL	\$177,663.12
Human Rights Commission		Department Of Financial Incentives	
Rev From US Housing&Urban Dev	380,833.00	Rev From US Dept Of Defense	89,106.00
Rev From US Dept Of Labor	132,900.00	Rev From US Dept Of Treasury	5,111,039.00
DEPARTMENT TOTAL	\$513,733.00	Other Receipts	9,796.12
		DEPARTMENT TOTAL	\$5,209,941.12
CABINET TOTAL	\$176,365,283.27	Department For Business Development	
Transportation Cabinet		Rev From Other Federal Agys	17,056.33
Department Of Aviation		DEPARTMENT TOTAL	\$17,056.33
Federal Aid-Aeronautics	131,468.00		
Federal Aid-Airport Inspectns	11,700.00	CABINET TOTAL	\$5,404,660.57
DEPARTMENT TOTAL	\$143,168.00	Finance & Administration Cabinet	
Public Transportation		Commonwealth Office Of Technology	
Federal Aid-Mass Transit	23,949,537.00	Rev From US Dept Of Commerce	787,133.02
DEPARTMENT TOTAL	\$23,949,537.00	DEPARTMENT TOTAL	\$787,133.02
Department Of Highways		Department Of Revenue	
Federal Road Aid	748,295,807.44	Federal Road Aid	5,500.00
Federal Aid-Highway Safety	3,490,381.91	DEPARTMENT TOTAL	\$5,500.00
US DHS - Domestic Preparedness	155,105.19	Finance - Office Of The Secretary	
Rev From Other Federal Agys	298,758.94	Rev From US Dept Of Energy	27,326,610.74
DEPARTMENT TOTAL	\$752,240,053.48	DEPARTMENT TOTAL	\$27,326,610.74
Department Of Vehicle Regulation		Office Of The Controller	
Federal Aid-Highway Safety	1,186,003.74	Redeposit-Unredmed Treas Chks	(277,940.34)
Rev From Other Federal Agys	173,072.17		

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	(\$277,940.34)	Rev From US Dept Of Defense	457,466.79
Facilities & Support Services		Rev From US Dept Of Interior	12,958,002.08
Rev From US Dept Of Energy	736,788.16	Rev From US Dept Of Justice	353,955.08
DEPARTMENT TOTAL	\$736,788.16	Rev From Other Federal Agys	1,626,823.66
		Other Receipts	73,315.84
CABINET TOTAL	\$28,578,091.58	BFY/FY Adjustment	(610,513.91)
Cabinet for Universities		DEPARTMENT TOTAL	\$16,849,511.02
Kentucky Higher Education Assistance A		CABINET TOTAL	\$18,584,971.16
Rev From US Dept Of Education	2,348,165.14	Education & Workforce Development Ca	
Refund Of Prior Year Expend	2,175.00	Education Professional Standards Board	
BFY/FY Adjustment	(10,090.83)	Rev From US Dept Of Defense	80,000.00
DEPARTMENT TOTAL	\$2,340,249.31	Rev From US Dept Of Education	164,856.74
Council On Postsecondary Education		DEPARTMENT TOTAL	\$244,856.74
Rev From US Dept Of Education	13,867,438.09	Kentucky Environmental Education Coun	
DEPARTMENT TOTAL	\$13,867,438.09	Rev From US Dept Of Energy	94,507.49
CABINET TOTAL	\$16,207,687.40	DEPARTMENT TOTAL	\$94,507.49
Tourism, Arts and Heritage Cabinet		Education - Office Of The Secretary	
Kentucky Heritage Council		Rev From US Dept Of Education	204,030.05
Rev From US Dept Of Interior	795,073.69	DEPARTMENT TOTAL	\$204,030.05
DEPARTMENT TOTAL	\$795,073.69	Department For Workforce Investment	
Kentucky Arts Council		General Comms From Oth St Agy	1,103.66
Other Receipts	791,500.00	Rev From US Health & Hum Svs	37,106.25
DEPARTMENT TOTAL	\$791,500.00	Rev From US Dept Of Education	56,957,141.74
Kentucky Historical Society		Rev From US Dept Of Labor	108,860,244.08
General Sales To Public	190.00	Interest Income	25.47
Rev From Other Federal Agys	148,696.45	Misc. Donations	75.00
DEPARTMENT TOTAL	\$148,886.45	Proceeds From Asset Dispositn	200,000.00
Kentucky Fish And Wildlife Resources		BFY/FY Adjustment	(100,569.62)
Rev From US Dept Of Agricult	1,990,461.48	DEPARTMENT TOTAL	\$165,955,126.58
		Department Of Education	
		Rev From US Dept Of Agricult	279,364,635.58

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Rev From US Health & Hum Svs	542,528.39	Rev From US Dept Of Justice	515,058.04
Rev From US Dept Of Education	617,804,593.10	DEPARTMENT TOTAL	\$12,547,957.34
Rev From US Dept Of Energy	5,826,937.66	Office Of Health Policy	
Rev From US Dept Of Labor	479,735.81	Rev From US Health & Hum Svs	5,264,730.06
Misc Private Grants & Gifts	165,113.00	DEPARTMENT TOTAL	\$5,264,730.06
BFY/FY Adjustment	98,748.74		
DEPARTMENT TOTAL	\$904,282,292.28		
Kentucky Educational Television		CHFS - Department for Aging and Indepe	
Rev From Other Federal Agys	(81,324.10)	Rev From US Health & Hum Svs	21,028,517.32
DEPARTMENT TOTAL	(\$81,324.10)	Rev From US Dept Of Labor	1,840,141.59
Department For Libraries & Archives		Rev From US Dept Of Env Prot	(0.92)
General Sales To Public	(36.00)	BFY/FY Adjustment	(6,007.90)
Rev From Other Federal Agys	3,642,916.44	DEPARTMENT TOTAL	\$22,862,650.09
DEPARTMENT TOTAL	\$3,642,880.44		
CABINET TOTAL	\$1,074,342,369.48	Department for Income Support	
Health & Family Services Cabinet		General Fees From Public	1,578,040.52
CHFS - Office Of The Secretary		Rev From US Health & Hum Svs	48,191,672.19
Rev From US Dept Of Agricult	5,095,680.70	Interest Income	19,511.31
Rev From US Health & Hum Svs	23,525,629.78	Other Deposits	2,343,690.66
Rev From US Housing&Urban Dev	159.13	AFDC Collections-DCSE	19,546,533.00
Rev From US Dept Of Education	(738.13)	Restitution Proceeds	112.20
Rev From US Dept Of Energy	26,831.75	Refund Of Prior Year Expend	39,459.67
Rev From US Dept Of Justice	788.76	DEPARTMENT TOTAL	\$71,719,019.55
Rev From US Dept Of Labor	5,019.02		
Rev From US Dept Of Env Prot	46,833.59	Department For Public Health	
BFY/FY Adjustment	(1,987.47)	Rev From US Dept Of Agricult	100,751,948.64
DEPARTMENT TOTAL	\$28,698,217.13	Rev From US Health & Hum Svs	56,541,530.79
Office Of Inspector General		Rev From US Housing&Urban Dev	30,666.37
Initial License Fee	1,173.75	Rev From US Dept Of Education	4,658,893.72
Renewal License Fee	50.00	Rev From US Dept Of Energy	548,319.01
Rev From US Dept Of Agricult	433,942.63	Rev From US Dept Of Env Prot	551,519.34
Rev From US Health & Hum Svs	11,597,732.92	Other Receipts	(18,547,579.83)
		Wic Rebate	42,759,418.98
		Refund Of Prior Year Expend	(45.19)
		BFY/FY Adjustment	(16,959.20)
		DEPARTMENT TOTAL	\$187,277,712.63

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Behavioral Health, Developmental & Intel		DEPARTMENT TOTAL	\$3,367,320.81
Rev From US Health & Hum Svs	35,484,350.23		
Rev From US Dept Of Education	1,928.10	CABINET TOTAL	\$5,163,810,110.40
Rev From US Dept Of Justice	74,468.84		
DEPARTMENT TOTAL	\$35,560,747.17	Justice & Public Safety Cabinet	
Department for Family Resource Centers		Justice - Office Of The Secretary	
Rev From US Health & Hum Svs	4,683,861.55	Rev From US Health & Hum Svs	(0.94)
DEPARTMENT TOTAL	\$4,683,861.55	Rev From US Dept Of Justice	6,238,719.68
		BFY/FY Adjustment	(10,825.15)
Department For Community Based Servic		DEPARTMENT TOTAL	\$6,227,893.59
Renewal License Fee	(1,346.00)	Department For Public Advocacy	
General Fees From Public	178.02	Rev From US Health & Hum Svs	1,414,533.65
Rev From US Dept Of Agricult	39,588,729.27	Rev From US Dept Of Education	363,242.16
Rev From US Health & Hum Svs	490,130,430.96	Rev From US Dept Of Justice	284,022.17
Ky Nature Preserves Gift	151,072.67	Other Receipts	598.56
Other Deposits	3,428,401.12	DEPARTMENT TOTAL	\$2,062,396.54
Other Program Income	361,633.50	Kentucky State Police	
BFY/FY Adjustment	(3,037.94)	Rev From US Dept Of Defense	57,230.91
DEPARTMENT TOTAL	\$533,656,061.60	Rev From US Dept Of Justice	7,223,426.66
Department For Medicaid Services		US DHS - FEMA	300,657.28
Rev From US Health & Hum Svs	59,644,204.88	Rev From Other Federal Agys	5,133,257.70
Other Deposits	1,170.43	Local Grants & Revenues	2,556.54
DEPARTMENT TOTAL	\$59,645,375.31	Fines	657,835.21
Medicaid Services Benefits		DEPARTMENT TOTAL	\$13,374,964.30
Rev From US Health & Hum Svs	4,132,281,068.23	Department Of Juvenile Justice	
Other Receipts	2,146,275.18	General Fees From Other St Agy	337,172.77
Other Program Income	64,099,113.75	Rev From US Dept Of Agricult	877,430.00
DEPARTMENT TOTAL	\$4,198,526,457.16	Rev From US Health & Hum Svs	9,315,229.13
Commission For Children With Special H		Rev From US Dept Of Education	787,491.19
General Fees From Public	140.00	Rev From US Dept Of Justice	1,097,891.46
Rev From US Health & Hum Svs	3,367,180.81	Interest Income	1,121.35
		BFY/FY Adjustment	1,612.94
		DEPARTMENT TOTAL	\$12,417,948.84

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Department Of Criminal Justice Training		KY State Nature Preserves Commission	
Rev From Other Federal Agys	64,903.74	Rev From US Dept Of Interior	66,582.69
DEPARTMENT TOTAL	\$64,903.74	DEPARTMENT TOTAL	\$66,582.69
Department Of Corrections		EEC - Office of the Secretary	
Rev From US Health & Hum Svs	37,758.42	Rev From US Dept Of Interior	1,090,270.88
Rev From US Dept Of Education	474,110.65	DEPARTMENT TOTAL	\$1,090,270.88
Rev From US Dept Of Justice	1,587,279.06		
DEPARTMENT TOTAL	\$2,099,148.13	Department for Energy Development and	
CABINET TOTAL	\$36,247,255.14	Rev From US Dept Of Energy	19,007,013.27
Labor Cabinet		Other Receipts	238,608.37
Labor - Office of the Secretary		DEPARTMENT TOTAL	\$19,245,621.64
Rev From US Dept Of Labor	182,885.84	Department for Natural Resources	
DEPARTMENT TOTAL	\$182,885.84	Rev From US Dept Of Agricult	6,514,822.23
Department of Workplace Standards		Rev From US Dept Of Interior	53,071,353.08
Rev From US Dept Of Labor	3,741,847.12	Rev From US Dept Of Labor	1,146,886.15
DEPARTMENT TOTAL	\$3,741,847.12	Rev From US Dept Of Env Prot	809,308.25
Office of General Admin and Program Su		BFY/FY Adjustment	(3,041.34)
Rev From US Dept Of Interior	75,244.77	Other	8,809.99
DEPARTMENT TOTAL	\$75,244.77	DEPARTMENT TOTAL	\$61,548,138.36
Ky Occupational Safety and Health Stand		Department for Environmental Protection	
Rev From US Dept Of Labor	1,226.58	Rev From US Dept Of Defense	695,020.38
DEPARTMENT TOTAL	\$1,226.58	Rev From US Health & Hum Svs	41,542.32
CABINET TOTAL	\$4,001,204.31	Rev From US Dept Of Energy	898,575.28
Energy and Environment Cabinet		Rev From US Dept Of Env Prot	20,506,844.55
KY Public Service Commission		US DHS - FEMA	5,512,307.06
Rev From Other Federal Agys	615,117.35	DEPARTMENT TOTAL	\$27,654,289.59
DEPARTMENT TOTAL	\$615,117.35	CABINET TOTAL	\$110,220,020.51
Energy and Environment Cabinet		Public Protection Cabinet	
KY Public Service Commission		Board of Claims and Crime Victims' Com	
Rev From Other Federal Agys	615,117.35	General Fees From Public	100.00
DEPARTMENT TOTAL	\$615,117.35	Rev From US Dept Of Justice	533,663.94

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$533,763.94	DEPARTMENT TOTAL	\$55.20
Department of Insurance		CABINET TOTAL	\$55.20
Rev From US Health & Hum Svs	2,053,442.08	Education & Workforce Development Ca	
DEPARTMENT TOTAL	\$2,053,442.08	Department Of Education	
Department of Housing, Buildings and Co		Op Tr From Capital Project Fd	2,878,400.00
Rev From US Dept Of Energy	639,976.49	Op Tr From Federal Fund	27,325.28
US DHS - Domestic Preparedness	16,149.08	DEPARTMENT TOTAL	\$2,905,725.28
DEPARTMENT TOTAL	\$656,125.57	CABINET TOTAL	\$2,905,725.28
CABINET TOTAL	\$3,243,331.59	Justice & Public Safety Cabinet	
TOTAL REVENUES	\$7,418,159,676.79	Kentucky State Police	
NON-REVENUES		Op Tr From Federal Fund	12,718.45
Judicial Cabinet		DEPARTMENT TOTAL	\$12,718.45
Judicial Department		CABINET TOTAL	\$12,718.45
Op Tr From Federal Fund	332.13	TOTAL NON-REVENUES	\$3,036,076.25
DEPARTMENT TOTAL	\$332.13	FUND TOTAL	\$7,421,195,753.04
CABINET TOTAL	\$332.13		
Cabinet of the General Government			
Department for Local Government			
Op Tr From Federal Fund	4,245.19		
DEPARTMENT TOTAL	\$4,245.19		
Board Of Elections			
Op Tr From Federal Fund	113,000.00		
DEPARTMENT TOTAL	\$113,000.00		
CABINET TOTAL	\$117,245.19		
Tourism, Arts and Heritage Cabinet			
Kentucky Fish And Wildlife Resources			
Op Tr From Capital Project Fd	55.20		

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**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Judicial Cabinet		
Judicial Department		
2010-JB-FX-0076		3,823.15
American Recovery and Reinvestment Act of 200		101,215.36
Federal Fund		3,395,586.91
DEPARTMENT TOTAL		\$3,500,625.42
CABINET TOTAL		\$3,500,625.42
Cabinet of the General Government		
Unified Prosecutorial System		
American Recovery and Reinvestment Act of 200		147,451.18
Federal Fund		642,329.02
DEPARTMENT TOTAL		\$789,780.20
Department Of Agriculture		
Federal Fund		5,443,601.66
DEPARTMENT TOTAL		\$5,443,601.66
Attorney General		
American Recovery and Reinvestment Act of 200	18.10	1,318,449.37
Federal Fund		2,213,469.06
DEPARTMENT TOTAL	\$18.10	\$3,531,918.43
Military Affairs Commission		
Federal Fund		206,556.00
DEPARTMENT TOTAL		\$206,556.00
Ky Infrastructure Authority		
American Recovery and Reinvestment Act of 200		5,481,360.18
Federal Fund	1.25	30,437,182.84
DEPARTMENT TOTAL	\$1.25	\$35,918,543.02
Agricultural Development Board		
American Recovery and Reinvestment Act of 200		911,959.99
DEPARTMENT TOTAL		\$911,959.99
Office Of Homeland Security		
Federal Fund	251,911.89	10,012,365.03
DEPARTMENT TOTAL	\$251,911.89	\$10,012,365.03
Department Of Military Affairs		
Federal Fund		78,416,923.69
DEPARTMENT TOTAL		\$78,416,923.69

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
	270.34		(3,552.81)	
	18,343.08		(82,872.28)	
332.13	3,488,473.68		92,554.64	
<u>\$332.13</u>	<u>\$3,507,087.10</u>		<u>\$6,129.55</u>	
\$332.13	\$3,507,087.10		\$6,129.55	
	72,990.40		(74,460.78)	
	537,328.93		(105,000.09)	
	<u>\$610,319.33</u>		<u>(\$179,460.87)</u>	
	5,433,149.90		(10,451.76)	
	<u>\$5,433,149.90</u>		<u>(\$10,451.76)</u>	
	1,318,467.47			
	2,046,397.99		(167,071.07)	
	<u>\$3,364,865.46</u>		<u>(\$167,071.07)</u>	
	284,696.00		78,140.00	
	<u>\$284,696.00</u>		<u>\$78,140.00</u>	
	4,750,049.53	735,494.14	4,183.49	1.24
	30,437,182.85			
	<u>\$35,187,232.38</u>	<u>\$735,494.14</u>	<u>\$4,183.49</u>	<u>\$1.24</u>
	861,559.35		(50,400.64)	
	<u>\$861,559.35</u>		<u>(\$50,400.64)</u>	
	10,119,635.85			144,641.07
	<u>\$10,119,635.85</u>			<u>\$144,641.07</u>
	70,410,801.00	5,254,214.72	(2,751,907.97)	
	<u>\$70,410,801.00</u>	<u>\$5,254,214.72</u>	<u>(\$2,751,907.97)</u>	

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department for Local Government		
American Recovery and Reinvestment Act of 200 Federal Fund	3,955,314.58	2,329,010.15 37,785,950.97
DEPARTMENT TOTAL	\$3,955,314.58	\$40,114,961.12
Early Childhood Development		
American Recovery and Reinvestment Act of 200 Federal Fund		474,879.15 160,096.22
DEPARTMENT TOTAL		\$634,975.37
Board Of Elections		
Election Fund - Longterm Investments	6,979,349.14	217,803.07
Election Fund - Requirements Payment	4,085,294.01	79,598.19
Election Fund - Sect 101-102	4,591,327.81	145,850.80
Election Fund - Title 3 Requirements	47,700.09	69.43
DEPARTMENT TOTAL	\$15,703,671.05	\$443,321.49
Human Rights Commission		
Federal Fund	129,592.98	513,733.00
DEPARTMENT TOTAL	\$129,592.98	\$513,733.00
CABINET TOTAL	\$20,040,509.85	\$176,938,639.00
Transportation Cabinet		
Department Of Aviation		
Federal Air Transportation Fund	18,954.80	143,168.00
DEPARTMENT TOTAL	\$18,954.80	\$143,168.00
Public Transportation		
Federal Public Transportation Fund	3,030.95	23,949,537.00
DEPARTMENT TOTAL	\$3,030.95	\$23,949,537.00
Department of Transportation Safety		
Federal Highway Safety Fund	(184,491.01)	
DEPARTMENT TOTAL	(\$184,491.01)	
Department Of Highways		
American Recovery and Reinvestment Act of 200	534,393.87	68,072,747.29
Federal Highway Safety Fund	184,491.01	3,490,381.91
Federal Highways Fund		680,676,924.31
DEPARTMENT TOTAL	\$718,884.88	\$752,240,053.51
Department Of Intergovernmental Program		
Federal Public Transportation Fund	(3,030.62)	
DEPARTMENT TOTAL	(\$3,030.62)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	3,960,706.22			2,323,618.51
4,245.19	37,436,893.45	4,245.19	(349,057.52)	
\$4,245.19	\$41,397,599.67	\$4,245.19	(\$349,057.52)	\$2,323,618.51
	489,983.53		15,104.38	
	160,096.22			
	\$650,079.75		\$15,104.38	
		113,000.00		7,084,152.21
	333,876.84			4,164,892.20
113,000.00	128,379.68			4,403,301.77
\$113,000.00	\$462,256.52	\$113,000.00		32,389.84
	226,763.45			\$15,684,736.02
	\$226,763.45			416,562.53
\$117,245.19	\$169,008,958.66	\$6,106,954.05	(\$3,410,921.96)	\$416,562.53
	204,591.56		42,468.76	\$18,569,559.37
	\$204,591.56		\$42,468.76	
	23,949,537.00			3,030.95
	\$23,949,537.00			\$3,030.95
				(184,491.01)
				(\$184,491.01)
	68,610,376.53		3,235.37	
	4,510,717.80		1,020,335.89	184,491.01
	645,961,509.57	48,205,605.80	13,490,191.06	
	\$719,082,603.90	\$48,205,605.80	\$14,513,762.32	\$184,491.01
				(3,030.62)
				(\$3,030.62)

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
Department Of Vehicle Regulation Federal Vehicle Regulation Fund		1,359,075.91
DEPARTMENT TOTAL		\$1,359,075.91
CABINET TOTAL	\$553,349.00	\$777,691,834.42
Cabinet for Economic Development		
Econ Dev - Office Of The Secretary American Recovery and Reinvestment Act of 200	2,312,605.70	177,663.12
DEPARTMENT TOTAL	\$2,312,605.70	\$177,663.12
Department Of Financial Incentives Federal Fund	40,624.09	5,209,941.12
DEPARTMENT TOTAL	\$40,624.09	\$5,209,941.12
Department For Business Development Federal Fund		17,056.33
DEPARTMENT TOTAL		\$17,056.33
CABINET TOTAL	\$2,353,229.79	\$5,404,660.57
Finance & Administration Cabinet		
Commonwealth Office Of Technology American Recovery and Reinvestment Act of 200		787,133.02
DEPARTMENT TOTAL		\$787,133.02
Department Of Revenue Federal Fund		5,500.00
DEPARTMENT TOTAL		\$5,500.00
Finance - Office Of The Secretary American Recovery and Reinvestment Act of 200 Federal Fund	0.92	24,565,858.59 2,760,752.15
DEPARTMENT TOTAL	\$0.92	\$27,326,610.74
Office Of The Controller Unredeemed Check Fund 1200	3,642,042.25	(277,940.34)
DEPARTMENT TOTAL	\$3,642,042.25	(\$277,940.34)
Facilities & Support Services American Recovery and Reinvestment Act of 200		736,788.16
DEPARTMENT TOTAL		\$736,788.16
CABINET TOTAL	\$3,642,043.17	\$28,578,091.58

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,557,938.16		198,862.25	
	\$1,557,938.16		\$198,862.25	
	\$744,794,670.62	\$48,205,605.80	\$14,755,093.33	\$0.33
	2,490,268.82			
	\$2,490,268.82			
	98,989.72	5,111,039.00		40,536.49
	\$98,989.72	\$5,111,039.00		\$40,536.49
	24,222.92		7,166.59	
	\$24,222.92		\$7,166.59	
	\$2,613,481.46	\$5,111,039.00	\$7,166.59	\$40,536.49
	787,133.02			
	\$787,133.02			
	1,102.00		(4,398.00)	
	\$1,102.00		(\$4,398.00)	
	24,565,858.59			0.92
	2,760,752.15			
	\$27,326,610.74			\$0.92
	140,621.28			3,223,480.63
	\$140,621.28			\$3,223,480.63
	583,911.22		(152,876.94)	
	\$583,911.22		(\$152,876.94)	
	\$28,839,378.26		(\$157,274.94)	\$3,223,481.55

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet for Universities		
Kentucky Higher Education Assistance Au Federal Fund		1,803,817.75
DEPARTMENT TOTAL		\$1,803,817.75
Council On Postsecondary Education Federal Fund		13,867,438.09
DEPARTMENT TOTAL		\$13,867,438.09
CABINET TOTAL		\$15,671,255.84
Tourism, Arts and Heritage Cabinet		
Kentucky Heritage Council Federal Fund	0.03	795,073.69
DEPARTMENT TOTAL	\$0.03	\$795,073.69
Kentucky Arts Council Federal Fund	342,155.90	791,500.00
DEPARTMENT TOTAL	\$342,155.90	\$791,500.00
Kentucky Historical Society Federal Fund		148,886.45
DEPARTMENT TOTAL		\$148,886.45
Kentucky Fish And Wildlife Resources F&W Federal Fund	5,806,632.16	16,591,967.52
DEPARTMENT TOTAL	\$5,806,632.16	\$16,591,967.52
CABINET TOTAL	\$6,148,788.09	\$18,327,427.66
Education & Workforce Development Cab		
Education Professional Standards Board Federal Fund	69,822.23	244,856.74
DEPARTMENT TOTAL	\$69,822.23	\$244,856.74
Kentucky Environmental Education Council American Recovery and Reinvestment Act of 200		94,507.49
DEPARTMENT TOTAL		\$94,507.49
Education - Office Of The Secretary American Recovery and Reinvestment Act of 200 Federal Fund	0.03	(189,630.37)
DEPARTMENT TOTAL	\$0.03	\$204,030.05
Department For Workforce Investment ARRA 2009 - OET	7,496.43	219,289.27

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
	2,541,267.11		737,449.36	
	\$2,541,267.11		\$737,449.36	
	13,844,003.42		(23,434.67)	
	\$13,844,003.42		(\$23,434.67)	
	\$16,385,270.53		\$714,014.69	
	795,073.72			
	\$795,073.72			
	805,700.00		(275.00)	327,680.90
	\$805,700.00		(\$275.00)	\$327,680.90
	329,208.09		180,321.64	
	\$329,208.09		\$180,321.64	
55.20	14,674,486.86	2,925,000.00	150.00	4,799,318.02
\$55.20	\$14,674,486.86	\$2,925,000.00	\$150.00	\$4,799,318.02
\$55.20	\$16,604,468.67	\$2,925,000.00	\$180,196.64	\$5,126,998.92
	245,497.44			69,181.53
	\$245,497.44			\$69,181.53
	81,672.87		(12,834.62)	
	\$81,672.87		(\$12,834.62)	
	102,660.42	291,000.00		
	94,869.17	(291,000.00)		6,500.49
	\$197,529.59			\$6,500.49
	336,749.30	(24,198.92)	85,764.68	

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
ARRA 2009 - OFB		380,026.23
ARRA 2009 - OVR		238,011.05
DWI-OET Federal Building Eq Fund	2,800.63	200,025.47
OFB Federal Fund	1,356,346.31	7,738,786.76
Office of Employment & Training Federal Fund		108,603,061.06
OVR Federal Funds	264,045.29	41,084,201.22
WDC/OCTE Federal Fund		7,519,034.87
DEPARTMENT TOTAL	\$1,630,688.66	\$165,982,435.93
Department Of Education		
American Recovery and Reinvestment Act of 200	243,713.50	53,893,552.64
ARRA 2009 - BOSS	170,346.62	8,959,915.97
BOSS Federal Fund Appropriation	568,379.18	281,487,868.39
Federal Fund	457,720.85	8,854.00
LARS Federal Fund Appropriation	1,420,456.41	559,932,101.28
DEPARTMENT TOTAL	\$2,860,616.56	\$904,282,292.28
Kentucky Educational Television		
Federal Fund	541,016.22	(81,324.10)
DEPARTMENT TOTAL	\$541,016.22	(\$81,324.10)
Department For Libraries & Archives		
ARRA 2009-Libraries & Archives	0.02	880,199.51
DLA Appropriation Federal Fund		553,082.23
L & A Appropriation Federal Fund	555.33	2,209,598.70
DEPARTMENT TOTAL	\$555.35	\$3,642,880.44
CABINET TOTAL	\$5,102,699.05	\$1,074,369,678.83
Health & Family Services Cabinet		
CHFS - Office Of The Secretary		
American Recovery and Reinvestment Act of 200		2,523,823.93
Federal Fund	3,132,324.44	26,174,393.20
DEPARTMENT TOTAL	\$3,132,324.44	\$28,698,217.13
Office Of Inspector General		
American Recovery and Reinvestment Act of 200		76,214.23
Federal Fund	1,223,061.57	12,471,743.11
DEPARTMENT TOTAL	\$1,223,061.57	\$12,547,957.34
Office Of Health Policy		
Federal Fund		5,264,730.06
DEPARTMENT TOTAL		\$5,264,730.06
CHFS - Department for Aging and Indepen		
American Recovery and Reinvestment Act of 200		366,675.83

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
	342,896.86		(37,129.37)	
	215,770.58		(22,240.47)	202,826.10
(1,387,496.80)	7,463,787.58	353,036.68	109,187.99	
(274,094.47)	103,328,264.42	3,135,867.17	(1,351,566.62)	513,268.38
22,875.13	38,422,973.81	1,857,935.64		1,090,212.19
1,638,716.14	9,602,985.38	142,341.28	587,575.65	
	\$159,713,427.93	\$5,464,981.85	(\$628,408.14)	\$1,806,306.67
	54,289,603.66		152,337.52	
	8,977,643.09			152,619.50
27,325.28	281,273,972.47	491,904.59		317,695.79
				466,574.85
2,878,400.00	563,700,675.78	337,477.68		192,804.23
\$2,905,725.28	\$908,241,895.00	\$829,382.27	\$152,337.52	\$1,129,694.37
	264,121.46			195,570.66
	\$264,121.46			\$195,570.66
	880,193.06			6.47
	554,602.58		1,520.35	
	2,239,857.13		29,703.10	
	\$3,674,652.77		\$31,223.45	\$6.47
\$2,905,725.28	\$1,072,418,797.06	\$6,294,364.12	(\$457,681.79)	\$3,207,260.19
	2,466,044.91		(6,268.44)	51,510.58
	24,787,761.56		0.38	4,518,956.46
	\$27,253,806.47		(\$6,268.06)	\$4,570,467.04
	64,561.39		(7,953.87)	3,698.97
	12,669,111.63			1,025,693.05
	\$12,733,673.02		(\$7,953.87)	\$1,029,392.02
	5,291,094.98		26,364.92	
	\$5,291,094.98		\$26,364.92	
	374,603.34		7,927.51	

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Federal Fund		22,495,974.26
DEPARTMENT TOTAL		\$22,862,650.09
Department for Income Support		
Federal Fund	4,288,412.63	71,719,019.55
DEPARTMENT TOTAL	\$4,288,412.63	\$71,719,019.55
Department For Public Health		
American Recovery and Reinvestment Act of 200		4,002,649.84
Federal Fund	3,317,823.28	183,275,062.79
DEPARTMENT TOTAL	\$3,317,823.28	\$187,277,712.63
Behavioral Health, Developmental & Intell		
Federal Fund		35,560,747.17
DEPARTMENT TOTAL		\$35,560,747.17
Department for Family Resource Centers		
Federal Fund	115,360.50	4,683,861.55
DEPARTMENT TOTAL	\$115,360.50	\$4,683,861.55
Department For Community Based Service		
American Recovery and Reinvestment Act of 200		306,724.00
Federal Fund	18,990,928.00	533,349,337.60
DEPARTMENT TOTAL	\$18,990,928.00	\$533,656,061.60
Department For Medicaid Services		
American Recovery and Reinvestment Act of 200	38,239.90	3,397,959.58
Federal Fund	17,320,570.44	56,247,415.73
DEPARTMENT TOTAL	\$17,358,810.34	\$59,645,375.31
Medicaid Services Benefits		
American Recovery and Reinvestment Act of 200		39,323,495.29
Federal Fund	30,592,008.80	4,159,202,961.87
DEPARTMENT TOTAL	\$30,592,008.80	\$4,198,526,457.16
Commission For Children With Special He		
Federal Fund		3,367,320.81
DEPARTMENT TOTAL		\$3,367,320.81
CABINET TOTAL	\$79,018,729.56	\$5,163,810,110.40
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
American Recovery and Reinvestment Act of 200	2,899,900.53	109,501.80
Federal Fund	2,719,095.31	5,655,610.37

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	22,296,864.51		(70,451.08)	128,658.67
	\$22,671,467.85		(\$62,523.57)	\$128,658.67
	69,313,628.60	(355,000.00)	55.00	7,048,858.58
	\$69,313,628.60	(\$355,000.00)	\$55.00	\$7,048,858.58
	3,830,343.66		(170,712.23)	1,593.95
	184,440,255.59	(65,000.00)		2,217,630.48
	\$188,270,599.25	(\$65,000.00)	(\$170,712.23)	\$2,219,224.43
	35,295,296.31		(35,174.92)	230,275.94
	\$35,295,296.31		(\$35,174.92)	\$230,275.94
	4,535,194.52			264,027.53
	\$4,535,194.52			\$264,027.53
	79,171.00		(227,553.00)	
	537,730,159.63		0.24	14,610,106.21
	\$537,809,330.63		(\$227,552.76)	\$14,610,106.21
	3,708,036.83		271,837.35	
	59,320,395.93			14,247,590.24
	\$63,028,432.76		\$271,837.35	\$14,247,590.24
	41,052,486.43		1,728,991.14	
	4,189,536,988.47			257,982.20
	\$4,230,589,474.90		\$1,728,991.14	\$257,982.20
	3,372,406.34		5,085.53	
	\$3,372,406.34		\$5,085.53	
	\$5,200,164,405.63	(\$420,000.00)	\$1,522,148.53	\$44,606,582.86
	1,621,910.36			1,387,491.97
	9,806,572.25		1,431,866.57	

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$5,618,995.84	\$5,765,112.17
Department For Public Advocacy		
Federal Fund		2,062,396.54
DEPARTMENT TOTAL		\$2,062,396.54
Kentucky State Police		
American Recovery and Reinvestment Act of 200 Federal Fund		1,776,520.65
State Fiscal Stabilization Fund	62,313.02	11,567,362.52
DEPARTMENT TOTAL	\$62,313.02	\$13,343,883.17
Department Of Juvenile Justice		
2007-JB-FX-0023	2.06	(2.06)
2008-JB-FX-0041	181,937.22	(28,414.39)
2009-JB-FX-0060	192,986.86	212.72
2010-JB-FX-0076	553,651.58	(33,198.87)
2011-JB-FX-0026		514,051.49
American Recovery and Reinvestment Act of 200 Federal Fund		73,307.60
		11,890,016.21
DEPARTMENT TOTAL	\$928,577.72	\$12,415,972.70
Department Of Criminal Justice Training		
Federal Fund	18,377.13	64,903.74
DEPARTMENT TOTAL	\$18,377.13	\$64,903.74
Department Of Corrections		
Adult Institutions Federal Fund		950,432.81
Community Services & Local Facilities Federal F		776,661.57
Corrections Management Federal Fund		352,985.00
DEPARTMENT TOTAL		\$2,080,079.38
CABINET TOTAL	\$6,628,263.71	\$35,732,347.70
Labor Cabinet		
Labor - Office of the Secretary		
Federal Fund		182,885.84
DEPARTMENT TOTAL		\$182,885.84
Department of Workplace Standards		
Federal Fund	2,642.17	3,741,847.12
DEPARTMENT TOTAL	\$2,642.17	\$3,741,847.12
Office of General Admin and Program Sup		
Federal Fund		75,244.77

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$11,428,482.61		\$1,431,866.57	\$1,387,491.97
	2,268,952.95		206,556.41	
	\$2,268,952.95		\$206,556.41	
	1,557,167.91		(219,352.74)	
12,718.45	14,059,069.74		2,478,988.77	
	62,313.02			
\$12,718.45	\$15,678,550.67		\$2,259,636.03	
	153,522.83			
	71,713.69			121,485.89
	164,360.20			356,092.51
	39,757.31			474,294.18
	98,863.10		25,555.50	
	11,851,951.38		(38,064.83)	
	\$12,380,168.51		(\$12,509.33)	\$951,872.58
	78,673.21			4,607.66
	\$78,673.21			\$4,607.66
	836,653.83		(113,778.98)	
	668,600.69		(108,060.88)	
	314,991.51		(37,993.49)	
	\$1,820,246.03		(\$259,833.35)	
\$12,718.45	\$43,655,073.98		\$3,625,716.33	\$2,343,972.21
	152,893.92	21,886.41	(1,235.14)	6,870.37
	\$152,893.92	\$21,886.41	(\$1,235.14)	\$6,870.37
	3,378,332.95	236,681.96		129,474.38
	\$3,378,332.95	\$236,681.96		\$129,474.38
	65,050.68	6,953.22	(650.32)	2,590.55

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL		\$75,244.77
Ky Occupational Safety and Health Standards		
Federal Fund		1,226.58
DEPARTMENT TOTAL		\$1,226.58
CABINET TOTAL	\$2,642.17	\$4,001,204.31
Energy and Environment Cabinet		
KY Public Service Commission		
American Recovery and Reinvestment Act of 2009	3.49	369,333.35
Federal Fund	66,021.06	245,784.00
DEPARTMENT TOTAL	\$66,024.55	\$615,117.35
KY State Nature Preserves Commission		
Federal Fund		66,582.69
DEPARTMENT TOTAL		\$66,582.69
EEC - Office of the Secretary		
Federal Fund	2,478.25	1,090,270.88
DEPARTMENT TOTAL	\$2,478.25	\$1,090,270.88
Department for Energy Development and I		
American Recovery and Reinvestment Act of 2009		18,699,149.29
Federal Fund		546,472.35
DEPARTMENT TOTAL		\$19,245,621.64
Department for Natural Resources		
American Recovery and Reinvestment Act of 2009		2,279.82
Federal Fund		61,545,858.54
DEPARTMENT TOTAL		\$61,548,138.36
Department for Environmental Protection		
American Recovery and Reinvestment Act of 2009		2,238,604.57
Federal Fund		25,415,685.02
DEPARTMENT TOTAL		\$27,654,289.59
CABINET TOTAL	\$68,502.80	\$110,220,020.51
Public Protection Cabinet		
Board of Claims and Crime Victims' Compensation		
Federal Fund		533,763.94
DEPARTMENT TOTAL		\$533,763.94
Department of Insurance		
Federal Fund	5.21	2,053,442.08

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$65,050.68	\$6,953.22	(\$650.32)	\$2,590.55
	1,226.58			
	\$1,226.58			
	\$3,597,504.13	\$265,521.59	(\$1,885.46)	\$138,935.30
	360,189.18			9,147.66
	252,404.86			59,400.20
	\$612,594.04			\$68,547.86
	58,221.24	2,260.47	(1,143.98)	4,957.00
	\$58,221.24	\$2,260.47	(\$1,143.98)	\$4,957.00
	1,014,208.92	35,795.57		42,744.64
	\$1,014,208.92	\$35,795.57		\$42,744.64
	12,119,025.40	6,480,222.49	(99,901.40)	
	464,164.26	82,308.09		
	\$12,583,189.66	\$6,562,530.58	(\$99,901.40)	
	10,039.56		7,759.74	
	47,707,277.29	12,414,264.65	(1,424,316.60)	
	\$47,717,316.85	\$12,414,264.65	(\$1,416,556.86)	
	1,997,087.71	149,453.61	(23,680.07)	68,383.18
	23,920,488.79	1,325,595.35	(169,600.88)	
	\$25,917,576.50	\$1,475,048.96	(\$193,280.95)	\$68,383.18
	\$87,903,107.21	\$20,489,900.23	(\$1,710,883.19)	\$184,632.68
	533,763.94			
	\$533,763.94			
	2,043,102.58			10,344.71

COMMONWEALTH OF KENTUCKY
 FEDERAL FUND
 DETAILED STATEMENT OF CASH TRANSACTIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2012

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$5.21	\$2,053,442.08
Department of Housing, Buildings and Co		
American Recovery and Reinvestment Act of 200		639,976.49
Federal Fund		16,149.08
DEPARTMENT TOTAL		\$656,125.57
CABINET TOTAL	\$5.21	\$3,243,331.59
Budget Fiscal Year/Fiscal Year Adjustmen		
Budget Fiscal Year/Fiscal Year Adjustmen		
Federal Fund		
DEPARTMENT TOTAL		
CABINET TOTAL		
FUND TOTAL	\$123,558,762.40	\$7,417,489,227.83

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$2,043,102.58			\$10,344.71
	531,415.71		(108,560.78)	
	16,149.08			
	\$547,564.79		(\$108,560.78)	
	\$3,124,431.31		(\$108,560.78)	\$10,344.71
	(11,407.19)		11,407.19	
	(\$11,407.19)		\$11,407.19	
	(\$11,407.19)		\$11,407.19	
\$3,036,076.25	\$7,392,605,227.43	\$88,978,384.79	\$14,974,664.73	\$77,452,304.61

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES			
Legislative Cabinet			
General Assembly			
General Sales To Public	183,181.00	Local Grants & Revenues	2,000.00
Interest Income	1,139.25	Fines	98,319.24
		Interest Income	667.51
		Misc Private Grants & Gifts	810.00
DEPARTMENT TOTAL	\$184,320.25	Proceeds From Asset Dispositio	50,554.00
		Other Receipts	3,259.63
CABINET TOTAL	\$184,320.25	Non State Insurance Recovery	21,525.00
		Refund Of Prior Year Expend	54,500.00
		DEPARTMENT TOTAL	\$5,992,854.82
Judicial Cabinet			
Judicial Department		Attorney General	
Operators License Reinst Fees	234,755.81	Registration/Filing Fee	205,930.08
Registration/Filing Fee	5,000,000.00	General Fees From Other St Agy	2,177.39
Other Fees Related To Licenses	4,870,296.52	Legal Servs From Other St Agy	1,885,460.11
General Fees From Public	8,833,552.11	Other Receipts	4,588,739.06
General Services To Public	618,293.02	Other Deposits	550,000.00
Court Cost	1,624,812.25	DEPARTMENT TOTAL	\$7,232,306.64
Misc Private Grants & Gifts	171,003.40		
Other Receipts	14,622,431.40	Auditor Of Public Accounts	
DEPARTMENT TOTAL	\$35,975,144.51	Fees For Acct&Aud Srv Frm/Publ	23,024.94
CABINET TOTAL	\$35,975,144.51	General Services To Public	(395,048.42)
		Genl Servs To Other St Agy	80.00
Cabinet of the General Government		Act/Aud Fees From Other St Agy	3,008,062.19
Unified Prosecutorial System		Auditing Fiscal Courts	837,833.11
General Fees From Public	63,645.53	Auditing Sheriffs Tax Setlmnts	1,257,889.62
Local Grants & Revenues	936,976.33	Auditing Fee Officials	1,660,397.75
Forefeitures	538,993.92	Misc. Donations	(835.96)
DEPARTMENT TOTAL	\$1,539,615.78	Other Receipts	711.25
		DEPARTMENT TOTAL	\$6,392,114.48
Department Of Agriculture			
Teen Tobacco Education Fund	5,025.00	Governor's Office	
General Permits	4,411,780.72	Other Receipts	35.00
Sand & Gravel License	(2,697.45)	DEPARTMENT TOTAL	\$35.00
Specialized License Plates	121,625.00	Department Of Veterans Affairs	
General Fees From Public	131,911.64	General Sales To Public	23,991.39
General Rentals To Oth St Agy	756,922.17	General Services To Public	64,800.00
General Fees From Other St Agy	336,602.36	Cafeteria Resales	39,163.00
Rev From US Dept Of Treasury	50.00	Rev From Other Federal Agys	20,142,488.70

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Interest Income	420.42	Misc. Donations	(1,056.48)
Restricted Funds	12,414,038.00	Proceeds From Asset Dispositn	8,431.24
Other Deposits	21,675.41	Other Receipts	33,864,562.42
Property Damage	1,766.27	Loss Claim Proceeds	6,989.63
Refund Of Prior Year Expend	30,186.96	Property Damage	2,549.00
DEPARTMENT TOTAL	\$32,738,530.15	BFY/FY Adjustment	(3,428,530.02)
Ky Infrastructure Authority		DEPARTMENT TOTAL	\$38,922,299.13
Interest Income	36,756.70	Kentucky Retirement Systems	
Other Receipts	1,698.54	Contributions-Employer	712.87
Other Program Income	140,890.00	Undistributed Receipts	10,730.97
DEPARTMENT TOTAL	\$179,345.24	DEPARTMENT TOTAL	\$11,443.84
Ky River Authority		Department for Local Government	
General Sales To Public	1,521.43	Interest Income	79.99
General Fees From Public	30.00	Other Receipts	60,920.10
Rental Of Buildings To Public	8,300.00	DEPARTMENT TOTAL	\$61,000.09
Water Use Fees - Tier I	893,478.15	Secretary Of State	
Water Use Fees - Tier II	1,451,096.38	Corporation License Tax	30.00
Interest Income	62,856.89	Other Fees Related To Licenses	2,192,095.50
Proceeds From Asset Dispositn	9,411.77	General Fees From Public	(10.00)
Refund Of Prior Year Expend	15,178.11	UCC Filing Fees	(35.00)
DEPARTMENT TOTAL	\$2,441,872.73	Cand Notifict Dec & Petit Fees	85,660.00
Agricultural Development Board		DEPARTMENT TOTAL	\$2,277,740.50
Interest Income	31,238.00	Ky Board of Home Inspectors	
Amortization	487,766.00	License Application Fee	10,634.17
DEPARTMENT TOTAL	\$519,004.00	Renewal License Fee	62,456.68
Office Of Homeland Security		Reinstatement License Fee	500.00
General Sales To Public	496,046.40	Other Fees Related To Licenses	3,203.50
General Fees From Public	608,217.91	DEPARTMENT TOTAL	\$76,794.35
DEPARTMENT TOTAL	\$1,104,264.31	Board Of Accountancy	
Department Of Military Affairs		License Examination Fee	117,660.00
General Rentals To Public	190,408.65	Initial License Fee	32,300.00
Rental Of Buildings To Public	6,500,760.21	Renewal License Fee	445,075.00
Genl Servs To Other St Agy	161,519.00	Fines	7,800.00
Rent Of Bldgs To Other St Agy	1,564,588.32	DEPARTMENT TOTAL	\$602,835.00
Rev From US Dept Of Defense	52,077.16		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Board Of Auctioneers		Renewal License Fee	2,200.00
License Application Fee	106,150.00	DEPARTMENT TOTAL	\$3,600.00
License Examination Fee	9,830.00	Board Of Alcohol And Drug Abuse Coun	
Renewal License Fee	261,695.00	License Application Fee	8,420.00
Reinstatement License Fee	51,030.00	License Examination Fee	6,200.00
Other Fees Related To Licenses	18,065.00	Initial License Fee	12,000.00
Interest Income	9,535.65	Renewal License Fee	73,092.00
DEPARTMENT TOTAL	\$456,305.65	Reinstatement License Fee	1,500.00
Board Of Barbering		Other Fees Related To Licenses	3,075.00
License Examination Fee	33,825.00	DEPARTMENT TOTAL	\$104,287.00
Initial License Fee	21,085.00	Board Of Interpreters For The Deaf And	
Renewal License Fee	176,645.00	License Application Fee	3,690.00
Reinstatement License Fee	37,720.00	Initial License Fee	600.00
Other Fees Related To Licenses	14,005.70	Renewal License Fee	19,135.00
License Examination Fees	575.00	Reinstatement License Fee	1,600.00
Renewal License Fees	195.00	Other Fees Related To Licenses	490.00
DEPARTMENT TOTAL	\$284,050.70	DEPARTMENT TOTAL	\$25,515.00
Board Of Chiropractic Examiners		Ky Brd Of Licensure For Massage Thera	
Renewal License Fee	349,498.00	License Application Fee	24,815.00
DEPARTMENT TOTAL	\$349,498.00	Initial License Fee	31,950.00
Ky Applied Behavior Analysis Licensing		Renewal License Fee	85,178.00
License Application Fee	8,000.00	Other Fees Related To Licenses	4,599.60
Initial License Fee	3,500.00	DEPARTMENT TOTAL	\$146,542.60
Other Fees Related To Licenses	15.00	Board of Prosthetics, Orthotics and Pedo	
DEPARTMENT TOTAL	\$11,515.00	License Application Fee	5,650.00
Board Of Professional Counselors		Initial License Fee	13,550.00
License Application Fee	28,205.00	Renewal License Fee	1,650.00
Renewal License Fee	163,933.00	DEPARTMENT TOTAL	\$20,850.00
Reinstatement License Fee	6,020.00	Board Of Dentistry	
Other Fees Related To Licenses	4,820.00	License Application Fee	77,599.00
DEPARTMENT TOTAL	\$202,978.00	License Examination Fee	5,445.00
Board Of Certification Of Fee-Based Past		Renewal License Fee	941,320.00
License Application Fee	1,200.00	Reinstatement License Fee	8,250.00
License Examination Fee	200.00	Other Fees Related To Licenses	50,045.00
		Comity License Fee	130.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Fines	29,416.66		
DEPARTMENT TOTAL	\$1,112,205.66	Board Of Examiners Of Psychologists	
Bd Of Licensure And Cert For Dietitians		License Application Fee	16,550.00
License Application Fee	4,900.00	License Examination Fee	5,050.00
Renewal License Fee	59,670.00	Initial License Fee	15,900.00
Reinstatement License Fee	5,050.00	Renewal License Fee	171,485.00
Other Fees Related To Licenses	1,385.00	Reinstatement License Fee	450.00
DEPARTMENT TOTAL	\$71,005.00	Other Fees Related To Licenses	9,853.60
Board Of Elections		DEPARTMENT TOTAL	\$219,288.60
General Sales To Public	32,168.56	Board Of Examiners Of Social Work	
Interest Income	25,559.97	License Application Fee	18,275.00
DEPARTMENT TOTAL	\$57,728.53	Initial License Fee	62,475.00
Board Of Embalmers And Funeral Home		Renewal License Fee	162,204.00
Registration/Filing Fee	5,850.00	Reinstatement License Fee	10,500.00
License Examination Fee	14,800.00	Other Fees Related To Licenses	25,654.70
Renewal License Fee	336,975.00	DEPARTMENT TOTAL	\$279,108.70
Other Fees Related To Licenses	10,200.00	Board Of Hairdressers And Cosmetologists	
General Sales To Public	1,367.42	License Application Fee	46,096.00
Fines	70,400.00	License Examination Fee	222,532.00
DEPARTMENT TOTAL	\$439,592.42	Initial License Fee	565,544.05
Board Of Examiners And Registration Of		Renewal License Fee	643,185.25
License Application Fee	46,775.00	DEPARTMENT TOTAL	\$1,477,357.30
License Examination Fee	3,900.00	Board Of Licensing Hearing Aid Dealers	
Initial License Fee	4,975.00	License Application Fee	5,300.00
Renewal License Fee	293,630.00	License Examination Fee	5,805.00
Reinstatement License Fee	34,575.00	Initial License Fee	1,700.00
Other Fees Related To Licenses	3,364.95	Renewal License Fee	56,150.00
DEPARTMENT TOTAL	\$387,219.95	Other Fees Related To Licenses	860.00
Bd Of Examiners/Registration Of Landsc		DEPARTMENT TOTAL	\$69,815.00
License Examination Fee	6,105.00	Board Of Licensure For Nursing Home A	
Renewal License Fee	56,215.00	License Application Fee	14,500.00
Reinstatement License Fee	3,600.00	Initial License Fee	1,900.00
Other Fees Related To Licenses	4,750.00	Renewal License Fee	36,263.00
DEPARTMENT TOTAL	\$70,670.00	Reinstatement License Fee	3,600.00
		Other Fees Related To Licenses	627.00
		Bank Franchise Tax	150.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$57,040.00	Board Of Professional Art Therapists	
Board Of Medical Licensure		License Application Fee	800.00
License Application Fee	86,250.00	Renewal License Fee	12,350.00
Renewal License Fee	2,826,868.75	Other Fees Related To Licenses	275.40
General Sales To Public	6,833.26	DEPARTMENT TOTAL	\$13,425.40
Fines	93,176.23	Board Of Occupational Therapy	
Interest Income	30.53	License Application Fee	15,720.00
Proceeds From Recyclable Sales	38.15	Initial License Fee	15.00
Other Deposits	15.99	Renewal License Fee	112,631.00
DEPARTMENT TOTAL	\$3,013,212.91	Reinstatement License Fee	4,665.00
Board Of Nursing		Other Fees Related To Licenses	3,465.00
License Application Fee	4,986,822.59	DEPARTMENT TOTAL	\$136,496.00
General Fees From Other St Agy	266,605.00	Board For Respiratory Care Practitioner	
Interest Income	87,075.74	General Permits	67.50
Misc. Donations	21,134.73	License Application Fee	15,310.00
Refund Of Prior Year Expend	27,747.73	Initial License Fee	15,237.50
Other	5,640.00	Renewal License Fee	105,580.00
DEPARTMENT TOTAL	\$5,395,025.79	Other Fees Related To Licenses	14,506.00
Board Of Ophthalmic Dispensers		DEPARTMENT TOTAL	\$150,701.00
Bank Deposits Tax	50.00	Board Of Certification For Marriage An	
License Application Fee	3,600.00	License Application Fee	8,810.00
License Examination Fee	1,000.00	Initial License Fee	675.00
Initial License Fee	50.00	Renewal License Fee	81,170.00
Renewal License Fee	35,412.00	Reinstatement License Fee	2,350.00
Reinstatement License Fee	1,235.00	Other Fees Related To Licenses	6,901.40
Other Fees Related To Licenses	2,958.34	DEPARTMENT TOTAL	\$99,906.40
DEPARTMENT TOTAL	\$44,305.34	Personnel Board	
Board Of Optometric Examiners		Environmental License Plate	256,192.23
License Application Fee	20,100.00	General Fees From Public	669.30
Initial License Fee	9,174.00	Gen Sales To Oth St Agencies	390.00
Renewal License Fee	150,450.00	General Fees From Other St Agy	468,107.81
Reinstatement License Fee	3,200.00	DEPARTMENT TOTAL	\$725,359.34
Other Fees Related To Licenses	4,804.30	Board Of Pharmacy	
Other Deposits	620.28	Fees-Impaired Pharmacists Com	74,208.75
DEPARTMENT TOTAL	\$188,348.58		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
License Application Fee	40,320.00	Board Of Speech Pathology And Audiolo	
License Examination Fee	49,050.00	License Application Fee	12,525.00
Initial License Fee	79,015.00	Initial License Fee	16,350.00
Renewal License Fee	1,093,451.25	Renewal License Fee	122,640.00
Other Fees Related To Licenses	124,217.14	Reinstatement License Fee	11,650.00
DEPARTMENT TOTAL	\$1,460,262.14	Other Fees Related To Licenses	5,633.00
Board Of Physical Therapist		DEPARTMENT TOTAL	\$168,798.00
License Application Fee	33,000.00	Board Of Veterinary Examiners	
License Examination Fee	47,420.00	License Application Fee	19,800.00
Reinstatement License Fee	9,090.00	License Examination Fee	14,850.00
Other Fees Related To Licenses	17,263.00	Initial License Fee	2,925.00
Genl Servs To Other St Agy	1,550.00	Renewal License Fee	16,595.00
Fines	48,988.51	Reinstatement License Fee	5,730.00
Interest Income	1.95	Other Fees Related To Licenses	7,249.90
Other	(7,045.00)	DEPARTMENT TOTAL	\$67,149.90
DEPARTMENT TOTAL	\$150,268.46	State Board For Proprietary Education	
Board Of Podiatry		License Application Fee	38,660.00
Renewal License Fee	24,805.00	Initial License Fee	600.00
DEPARTMENT TOTAL	\$24,805.00	Renewal License Fee	123,637.86
Real Estate Appraisers Board		Other Fees Related To Licenses	14,415.30
License Examination Fee	2,100.00	DEPARTMENT TOTAL	\$177,313.16
Initial License Fee	511,550.00	Ky Board Of Licensure For Private Inves	
Other Fees Related To Licenses	42,825.00	License Application Fee	15,080.00
General Fees From Public	74,576.22	Initial License Fee	15,300.00
Fines	7,650.00	Renewal License Fee	64,110.00
DEPARTMENT TOTAL	\$638,701.22	Reinstatement License Fee	3,600.00
Bd of Licensure for Professional Enginee		Other Fees Related To Licenses	1,526.50
License Examination Fee	9,050.00	DEPARTMENT TOTAL	\$99,616.50
Renewal License Fee	1,117,786.00	Executive Branch Ethics Commission	
Reinstatement License Fee	29,920.00	General Fees From Public	60,875.00
Other Fees Related To Licenses	12,501.51	DEPARTMENT TOTAL	\$60,875.00
Engineering Firm Registration	44,780.00	Board Of Registration For Professional G	
Comity License Fee	88,350.00	License Application Fee	4,825.00
Borpe Penalties	21,900.00	License Examination Fee	6,800.00
DEPARTMENT TOTAL	\$1,324,287.51		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Renewal License Fee	74,930.00	Interest Income	228,058.03
Reinstatement License Fee	1,600.00		
Other Fees Related To Licenses	335.00		
DEPARTMENT TOTAL	\$88,490.00	DEPARTMENT TOTAL	\$18,569,549.22
Real Estate Commission		Public Transportation	
License Examination Fee	108,400.00	General Fees From Other St Agy	440,000.00
Initial License Fee	38,100.00		
Renewal License Fee	1,302,870.00	DEPARTMENT TOTAL	\$440,000.00
Other Fees Related To Licenses	57,008.00	Department Of Highways	
General Fees From Public	254,484.19	General Sales To Public	508.65
Fines	267,950.00	General Fees From Public	1,565,793.37
Interest Income	41,164.89	General Services To Public	2,819,692.40
DEPARTMENT TOTAL	\$2,069,977.08	Genl Servs To Other St Agy	39,352.06
Ky Teachers Retirement System		Equipment Rental Income	52,326,474.69
Contributions-Employer	(561.91)	Federal Aid-Highway Safety	400,000.00
Other	(1,790.70)	Rev From Other Federal Agys	440,647.27
DEPARTMENT TOTAL	(\$2,352.61)	Revenues From Other States	15,049,393.25
CABINET TOTAL	\$122,033,201.29	Interest Income	6,686,204.78
Transportation Cabinet		Misc. Donations	10,000.00
Transportation - Office Of The Secretary		Proceeds From Asset Dispositi	2,987,900.61
General Fees From Public	15,000.00	Other Receipts	15,860.86
DEPARTMENT TOTAL	\$15,000.00	Property Damage	154,000.00
Department Of Aviation		BFY/FY Adjustment	(1,534,523.35)
Consumer Use Tax - County Clerks	16,574,682.24	DEPARTMENT TOTAL	\$80,961,304.59
General Sales To Public	1,025,794.18	Department Of Vehicle Regulation	
General Rentals To Public	3,995.00	Motor Veh Operator'S License	992,005.52
Rental Of Buildings To Public	130,832.64	Passenger Car License Plate	12,295,902.00
General Services To Public	555.00	Waste Transport Permit & Lic	42,834.85
Gen Sales To Oth St Agencies	77,263.42	Motor Vehicle Title Fees	85,030.00
General Rentals To Oth St Agy	56.00	Operators License Reinst Fees	218,793.26
General Fees From Other St Agy	298,233.13	Motor Boat Titling	290,003.00
Genl Servs To Other St Agy	77,882.72	Other Fees Related To Licenses	1,962,847.51
Rent Of Bldgs To Other St Agy	72,430.00	General Commisssions From Public	975,933.64
Maint Rec Chrged To Oth St Agy	71,116.86	Fines	29,160.96
Fines	8,650.00	Interest Income	39,632.39
		DEPARTMENT TOTAL	\$16,932,143.13
		CABINET TOTAL	\$116,917,996.94

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Cabinet for Economic Development		General Services To Public	103,610.00
Econ Dev - Office Of The Secretary		Gen Sales To Oth St Agencies	240,055.00
Interest Income	63,136.12	Gross Receipts Tax Admin Fee	1,074,440.27
Other Receipts	475,747.09	Payment From PVA	11,066.00
DEPARTMENT TOTAL	\$538,883.21	Other Receipts	(1,380.80)
Department Of Financial Incentives		Vendor Offset Receipts	(1,990.00)
Registration/Filing Fee	654,660.49	Other Deposits	50,000.00
Interest Income	423.25	Enterprise Collections - Cost of Colle	2,566,026.43
Other Receipts	1,200,000.00	Refund Of Prior Year Expend	496,447.44
Refund Of Prior Year Expend	21.00	DEPARTMENT TOTAL	\$288,158,469.28
DEPARTMENT TOTAL	\$1,855,104.74	Finance - Office Of The Secretary	
CABINET TOTAL	\$2,393,987.95	General Fees From Public	1,143,959.25
Finance & Administration Cabinet		General Fees From Other St Agy	921,750.00
Commonwealth Office Of Technology		Other Receipts	924.06
General Fees From Other St Agy	237,160.00	DEPARTMENT TOTAL	\$2,066,633.31
Other Receipts	242,045.00	Office Of The Controller	
Other Deposits	255,156.94	General Fees From Other St Agy	39,085.61
DEPARTMENT TOTAL	\$734,361.94	Interest Income	2,205,879.57
Office of PVA Accounting		Other Receipts	228,806.75
Payment From PVA	3,491,179.00	Redeposit-Unredmed Treas Chks	322,514.99
Restricted Funds	2,294,403.16	DEPARTMENT TOTAL	\$2,796,286.92
Other	1,150.39	County Costs	
DEPARTMENT TOTAL	\$5,786,732.55	General Fees From Public	863,669.84
Department Of Revenue		Other Receipts	516,352.00
Health Care Provider Tax	278,589,845.12	DEPARTMENT TOTAL	\$1,380,021.84
Telecom Excise Tax	1,114,051.79	Facilities & Support Services	
Watercraft Personal Prop Tax	20,525.36	Sales & Use Tax-Regular	20,793.49
Telecom Property Tax	140,924.93	General Sales To Public	548,377.57
Fees-Delinquent Property Taxes	42,665.54	General Rentals To Public	2,200.00
Omitted Tangible Property Tax	2,831,961.31	General Fees From Public	28,665.00
Sales Tax Permit Fee Revenue	10.70	Gen Sales To Oth St Agencies	195,646.38
Lien Fees	150,756.12	General Comms From Oth St Agy	118,835.72
General Sales To Public	3,558.30	Proceeds From Asset Dispositin	1,960.00
Cigarette Enforcement & Adm	725,895.77	DEPARTMENT TOTAL	\$916,478.16

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$301,838,984.00	DEPARTMENT TOTAL	\$115,841,931.56
Cabinet for Universities		Northern Kentucky University	
Kentucky Higher Education Assistance A		General Sales To Public	170,048,617.72
Interest Income	283.73	Interest Income	317,585.59
Other Receipts	9,740,985.10	DEPARTMENT TOTAL	\$170,366,203.31
Other Deposits	74,952.50	University of Kentucky	
Refund Of Prior Year Expend	1,028,135.97	General Sales To Public	2,120,771,036.79
DEPARTMENT TOTAL	\$10,844,357.30	Interest Income	1,695,148.87
Council On Postsecondary Education		DEPARTMENT TOTAL	\$2,122,466,185.66
General Rentals To Public	18,139.00	University of Louisville	
General Fees From Public	327,630.60	General Sales To Public	349,053,126.25
Initial License Fees	250,750.00	Interest Income	2,184,058.70
Rev From US Dept Of Education	232,277.58	DEPARTMENT TOTAL	\$351,237,184.95
Interest Income	14,336.27	Western Kentucky University	
Misc. Donations	1,695,744.42	General Sales To Public	26,930,287.35
Other Receipts	561,571.88	Tuition From Public	118,974,022.20
DEPARTMENT TOTAL	\$3,100,449.75	Rev From Other Federal Agys	741,117.06
Eastern Kentucky University		Interest Income	591,438.47
General Sales To Public	260,294,287.75	Other Receipts	69,894,546.91
Interest Income	565,915.94	DEPARTMENT TOTAL	\$217,131,411.99
DEPARTMENT TOTAL	\$260,860,203.69	Ky Community Technical College System	
Kentucky State University		General Sales To Public	213,194,979.49
General Sales To Public	39,740,816.00	Interest Income	5,055,325.37
Interest Income	398,116.21	DEPARTMENT TOTAL	\$218,250,304.86
DEPARTMENT TOTAL	\$40,138,932.21	CABINET TOTAL	\$3,596,867,296.81
Morehead State University		Tourism, Arts and Heritage Cabinet	
General Sales To Public	86,400,000.00	Kentucky Heritage Council	
Interest Income	230,131.53	General Sales To Public	25,545.46
DEPARTMENT TOTAL	\$86,630,131.53	General Fees From Other St Agy	106,692.22
Murray State University		Misc Private Grants & Gifts	22,563.11
General Fees From Public	(15,599,465.24)	DEPARTMENT TOTAL	\$154,800.79
Tuition From Public	100,870,403.04	Kentucky Arts Council	
Room & Board From Public	28,820,115.16	Other Receipts	160,804.97
Interest Income	1,750,878.60		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Program Income	7,770.87	General Fees From Public	8,226.08
Redeposit-Unredmed Treas Chks	198.40	Rental Of Buildings To Public	11,385.44
DEPARTMENT TOTAL	\$168,774.24	General Rentals To Oth St Agy	745,756.46
Kentucky Historical Society		General Fees From Other St Agy	129,948.50
General Sales To Public	373,112.99	Interest Income	202,331.87
General Fees From Public	25.00	Other Receipts	21,614.24
Rental Of Buildings To Public	16,966.16	Other Program Income	82,500.00
Gen Sales To Oth St Agencies	5,460.43	Loss Claim Proceeds	39,404.30
General Fees From Other St Agy	30,000.00	Refund Of Prior Year Expend	5,605.82
Rent Of Bldgs To Other St Agy	3,520.00	DEPARTMENT TOTAL	\$1,412,937.46
DEPARTMENT TOTAL	\$429,084.58	Kentucky Artisans Center At Berea	
Kentucky Fish And Wildlife Resources		General Sales To Public	1,649,510.17
Hunting/Fishing License	26,440,544.96	Gen Sales To Oth St Agencies	1,486.33
Motor Boat Registration-Co Clk	3,553,557.84	DEPARTMENT TOTAL	\$1,650,996.50
Motor Boat Mfrt & Dealer Lic	20,240.00	Department Of Travel	
Fish&Game-40% Gen/60% Law Enf	92,255.16	General Sales To Public	10,882.30
General Sales To Public	263,118.66	Refund Of Prior Year Expend	2,639.00
General Fees From Public	265.00	DEPARTMENT TOTAL	\$13,521.30
Genl Servs To Other St Agy	13,856,266.91	CABINET TOTAL	\$59,439,271.90
Rev From US Dept Of Defense	(5,687.02)	Education & Workforce Development C	
Fines	38,444.50	Education Professional Standards Board	
Interest Income	1,685,629.73	General Permits	(50.00)
Misc Private Grants & Gifts	6,391,834.01	License Application Fee	799,153.17
Misc. Donations	23,805.20	General Fees From Public	1,240.00
Nongame Fish & Wildlife Gift	32,335.50	DEPARTMENT TOTAL	\$800,343.17
Fish and Wildlife Educational Progra	14,530.73	Commission On Deaf And Hard Of Heari	
Fish and Wildlife Hunter for the Hun	341.44	General Fees From Public	830,400.00
Proceeds From Asset Dispositn	200,385.00	DEPARTMENT TOTAL	\$830,400.00
Other Receipts	1,525,014.22	Kentucky Environmental Education Cou	
Program Income-Non-Deductive	1,332,952.63	Misc Private Grants & Gifts	9,999.00
Loss Claim Proceeds	124,845.39	Other Receipts	2,426.30
Refund Of Prior Year Expend	18,477.17	DEPARTMENT TOTAL	\$12,425.30
DEPARTMENT TOTAL	\$55,609,157.03		
Tourism - Office Of The Secretary			
General Sales To Public	166,281.73		
General Rentals To Public	(116.98)		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Education - Office Of The Secretary		Rev From US Dept Of Education	5,426.90
Other Receipts	9,208.13	Interest Income	31,492.00
DEPARTMENT TOTAL	\$9,208.13	Misc Private Grants & Gifts	2,515,169.26
Department For Workforce Investment		Proceeds From Asset Dispositn	4,917.69
General Sales To Public	657,273.56	Other Receipts	19,417.30
General Commissons From Public	32,019.15	Other Deposits	35,375.33
General Fees From Public	229,890.21	Loss Claim Proceeds	33,625.10
Tuition From Public	157,784.38	Refund Of Prior Year Expend	297.60
Soft Drink Vending Commissions	294,861.16	Other	13,549.67
Instructional Material Resales	379.25	DEPARTMENT TOTAL	\$3,177,144.80
Cafeteria Resales	481.46	Kentucky Educational Television	
General Rentals To Oth St Agy	452,945.01	General Sales To Public	1,200,793.43
General Fees From Other St Agy	1,276,594.89	Gen Sales To Oth St Agencies	315,316.13
Genl Servs To Other St Agy	68,158.00	Rev From US Dept Of Commerce	82,678.22
Rent Of Bldgs To Other St Agy	15,375.00	Rev From US Dept Of Justice	24,647.05
Rev From US Health & Hum Svs	1,775,018.34	Rev From US Dept Of Treasury	5,829.57
Rev From US Dept Of Education	360,168.65	Proceeds From Asset Dispositn	125,406.44
Rev From Other Federal Agys	4,804.46	Refund Of Prior Year Expend	210.00
Interest Income	33,335.52	DEPARTMENT TOTAL	\$1,754,880.84
Misc Private Grants & Gifts	1,200.00	Department For Libraries & Archives	
Misc. Donations	30,925.00	Legal Process-County Court Clk	905,972.00
Proceeds From Asset Dispositn	28,162.73	General Sales To Public	574,033.51
Other Receipts	223,406.59	Tuition From Public	1,000.00
Performance Bonds	679.00	Gen Sales To Oth St Agencies	1,355,920.61
Property Damage	10,423.93	Genl Servs To Other St Agy	392,155.96
Restitution Proceeds	218,400.00	Rev From US Dept Of Labor	40,301.07
Refund Of Prior Year Expend	60,901.55	Proceeds From Asset Dispositn	4,327.20
DEPARTMENT TOTAL	\$5,933,187.84	BFY/FY Adjustment	(199,697.00)
Department Of Education		DEPARTMENT TOTAL	\$3,074,013.35
General Sales To Public	49,958.12	CABINET TOTAL	\$15,591,603.43
General Fees From Public	168,598.26	Health & Family Services Cabinet	
Tuition From Public	236,410.86	CHFS - Office Of The Secretary	
Rental Of Buildings To Public	11,865.00	General Fees From Public	43,216.71
Cafeteria Resales	17,248.58	General Fees From Other St Agy	267.10
General Fees From Other St Agy	29,019.48	Other Deposits	2,203,840.44
Utility Charges To Oth St Agy	4,773.65		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Program Income	653,800.00	General Fees From Public	11,502,779.61
DEPARTMENT TOTAL	\$2,901,124.25	General Fees From Other St Agy	58,405,991.19
Office Of Inspector General		Act/Aud Fees From Other St Agy	180.00
Environmental License Plate	525.00	Auditing Fee Officials	352.35
Waste Transport Permit & Lic	51,970.00	Rev From US Dept Of Agricult	(3,616.79)
General Assessments	12,933.60	Rev From US Health & Hum Svs	197,136.46
Initial License Fee	99,655.80	Interest Income	117.45
Renewal License Fee	930,142.26	Other Receipts	24,155,725.03
Reinstatement License Fee	735.00	Other Deposits	142,389.32
Other Fees Related To Licenses	69,983.60	Other Program Income	4,267,090.78
General Fees From Public	10,645.13	Refund Of Prior Year Expend	51,439.47
General Fees From Other St Agy	35,000.00	DEPARTMENT TOTAL	\$99,529,383.90
Genl Servs To Other St Agy	40,000.00	Behavioral Health, Developmental & Inte	
Rev From US Dept Of Justice	96,678.21	General Sales To Public	36,914.22
Fines	54,770.10	General Commissons From Public	12,327.58
Interest Income	1,233.87	General Fees From Public	36,103,745.40
Other Receipts	2,445,000.00	General Fees From Other St Agy	188,936,256.08
Other Program Income	(412.20)	Water Use Fees - Tier II	132.01
DEPARTMENT TOTAL	\$3,848,860.37	Rev From US Dept Of Education	(47.25)
Office Of Health Policy		Proceeds From Asset Dispositn	5,363.19
General Fees From Public	707,734.00	Other Receipts	429,649.91
DEPARTMENT TOTAL	\$707,734.00	Refund Of Prior Year Expend	858.48
CHFS - Department for Aging and Indep		DEPARTMENT TOTAL	\$225,525,199.62
Initial License Fee	63,951.80	Department For Community Based Servi	
General Fees From Public	1,112,859.42	General Fees From Public	1,254,343.99
Fines	11,837.70	General Fees From Other St Agy	118,970,270.57
DEPARTMENT TOTAL	\$1,188,648.92	Rev From US Health & Hum Svs	(1,218.95)
Department for Income Support		Misc Private Grants & Gifts	133,438.00
Other Deposits	26,321,120.20	Other Receipts	54,238.95
Restitution Proceeds	57.80	Other Deposits	9,257,252.28
Refund Of Prior Year Expend	20,327.71	Other Program Income	1,080,108.14
DEPARTMENT TOTAL	\$26,341,505.71	Restitution Proceeds	1,675,848.68
Department For Public Health		Refund Of Prior Year Expend	1,142.13
Breast Cancer Research	235,005.03	Other	(1,358.34)
General Commissons From Public	574,794.00	DEPARTMENT TOTAL	\$132,424,065.45

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Department For Medicaid Services		General Fees From Other St Agy	1,037,302.11
General Fees From Public	29,555.84	Genl Servs To Other St Agy	2,334,408.91
Other Deposits	1,170.43	Rev From US Dept Of Justice	1,500,962.13
DEPARTMENT TOTAL	\$30,726.27	Federal Aid-Highway Safety	(182,074.72)
Medicaid Services Benefits		Rev From Other Federal Agys	1,074,216.34
Rev From US Health & Hum Svs	(4,161,517.00)	Local 911 Surcharge Fees	849,513.68
Other Receipts	61,844,249.92	Fines	800.00
Other Deposits	237,200.30	Court Cost	227,473.72
DEPARTMENT TOTAL	\$57,919,933.22	Forefeitures	2,046,897.77
Commission For Children With Special H		Interest Income	167,582.45
General Fees From Public	9,759,095.17	Proceeds From Asset Dispositn	445,052.87
General Rentals To Oth St Agy	409,965.36	Other Receipts	1,925,027.31
Interest Income-Long Term Inv	48,059.24	Cold Check Clearing Account	(140.00)
Univ Serv Fund Lifeline Fees	169.20	Other Deposits	12,150.00
DEPARTMENT TOTAL	\$10,217,288.97	Property Damage	91,133.63
CABINET TOTAL	\$560,634,470.68	DEPARTMENT TOTAL	\$13,193,239.45
Justice & Public Safety Cabinet		Department Of Juvenile Justice	
Justice - Office Of The Secretary		General Fees From Public	284,721.79
Motorcycle License	775,392.30	General Fees From Other St Agy	1,480,005.94
General Fees From Public	(121,750.91)	Proceeds From Asset Dispositn	424.99
Gross Receipts Tax Admin Fee	(23,292.00)	DEPARTMENT TOTAL	\$1,765,152.72
DEPARTMENT TOTAL	\$630,349.39	Department Of Criminal Justice Training	
Department For Public Advocacy		Tuition From Public	59,895.00
General Fees From Public	2,478,340.58	Room & Board From Public	473.00
Court Cost	1,137,368.57	Concl'd Weapon App Ren/Late Fee	754,855.15
Other Receipts	12,215.86	Gross Receipts Tax Admin Fee	23,292.00
Other Program Income	13,500.00	Interest Income	(116,741.85)
DEPARTMENT TOTAL	\$3,641,425.01	Misc Private Grants & Gifts	250.00
Kentucky State Police		DEPARTMENT TOTAL	\$722,023.30
Motor Veh Operator'S License	888,424.00	Department Of Corrections	
License Application Fee	8,872.00	General Sales To Public	117,305.40
Other Fees Related To Licenses	930.00	General Rentals To Public	600.00
General Commissons From Public	960.89	General Commissons From Public	2,720,886.58
General Fees From Public	763,746.36	General Fees From Public	152,361.91
		Room & Board From Public	13,260.32
		Fees For Legal Serv Fr/Public	1,078,488.40

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Soft Drink Vending Commissions	66.90		
Cigarette Enforcement & Adm	0.08		
General Services To Public	144,171.36		
Inmate Labor Chg To Oth St Agy	1,021,295.53		
St Emp Labor Chg To Oth St Agy	289,691.01		
Rev From US Dept Of Education	(3,148.96)		
Local Grants & Revenues	418,166.58		
Forefeitures	5,981.80		
Misc Private Grants & Gifts	54,600.00		
Proceeds From Asset Disposittn	1,192.50		
Other Receipts	994.50		
Loss Claim Proceeds	6,130,475.40		
Restitution Proceeds	1,703.25		
DEPARTMENT TOTAL	\$12,148,092.56	DEPARTMENT TOTAL	\$93.48
CABINET TOTAL	\$32,100,282.43	Office of Inspector General Shared Servi	
		General Fees From Public	33.74
		Property Damage	2,000.00
		DEPARTMENT TOTAL	\$2,033.74
		CABINET TOTAL	\$2,127.22
		Energy and Environment Cabinet	
		KY Public Service Commission	
		Truck Licenses State Share	80.00
		Temporary Truck Decal Permits	65.80
		General Sales To Public	56.25
		Fines	40,499.03
		Other Receipts	17,738.72
		DEPARTMENT TOTAL	\$58,439.80
Personnel Cabinet		KY State Nature Preserves Commission	
Personnel - Office Of The Secretary		General Sales To Public	1,112.20
General Fees From Public	8,128,429.12	General Services To Public	34,665.09
Tuition From Public	3,500.00	Genl Servs To Other St Agy	107,941.76
General Fees From Other St Agy	3,870,640.18	Rev From US Dept Of Agricult	25,330.62
Interest Income	184,577.11	Rev From US Dept Of Interior	500.00
Employee Benefits Assessment	3,405,979.98	Interest Income	2,347.84
DEPARTMENT TOTAL	\$15,593,126.39	Misc Private Grants & Gifts	500.00
Department For Personnel Administratio		Ky Nature Preserves Gift	35,960.50
General Fees From Public	1,667.12	Other Receipts	2.50
Other Receipts	129,809.04	DEPARTMENT TOTAL	\$208,360.51
Employee Benefits Assessment	10,814,981.95	EEC - Office of the Secretary	
DEPARTMENT TOTAL	\$10,946,458.11	Registration/Filing Fee	48,478.00
CABINET TOTAL	\$26,539,584.50	General Sales To Public	680.40
		Genl Servs To Other St Agy	10,050.00
Labor Cabinet		Misc. Donations	1,225.00
Office of General Admin and Program Su		DEPARTMENT TOTAL	\$60,433.40
General Sales To Public	0.30	Department for Energy Development and	
General Fees From Public	12.10	Other Receipts	16,497.75
General Services To Public	81.08	DEPARTMENT TOTAL	\$16,497.75

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Department for Natural Resources		General Sales To Public	1,959.60
General Permits	1,710,270.00	General Fees From Public	635,659.57
Sand & Gravel License	7,950.00	Undrgrnd Strg Tank Fee - Fra	363,660.00
License Application Fee	230,845.00	General Services To Public	57.21
License Examination Fee	64,909.00	Water Test Fees	157,800.00
Initial License Fee	92,180.00	Genl Servs To Other St Agy	25,161.88
Renewal License Fee	17,400.00	Rev From US Dept Of Energy	6,997.67
Other Fees Related To Licenses	26,763.09	Revenues From Other States	15,700.00
General Sales To Public	552,402.49	Forefeitures	129.81
General Fees From Public	2,161,885.62	Interest Income	88,000.71
Gen Sales To Oth St Agencies	17,805.39	Proceeds From Recyclable Sales	381.05
General Fees From Other St Agy	3,000.00	Proceeds From Asset Dispositn	60,558.41
Genl Servs To Other St Agy	5,800.00	Other Receipts	35,698.75
Rev From US Dept Of Agricult	84,050.00	Non State Insurance Recovery	1,832.65
Fines	184,858.98	Refund Of Prior Year Expend	981,145.69
Interest Income	54,862.86		
Proceeds From Asset Dispositn	29,928.61	DEPARTMENT TOTAL	\$17,156,467.04
Other Receipts	270,475.53	CABINET TOTAL	\$23,624,737.00
Other Deposits	40,000.00		
Loss Claim Proceeds	499,500.00	Public Protection Cabinet	
Non State Insurance Recovery	68,877.47	Board of Claims and Crime Victims' Com	
Refund Of Prior Year Expend	49.96	General Sales To Public	308.50
Other	724.50	General Fees From Public	33,694.93
DEPARTMENT TOTAL	\$6,124,538.50	Court Cost	1,104,872.33
Department for Environmental Protectio		Misc Private Grants & Gifts	200.00
Truck Permits	19,700.00	Misc. Donations	15,798.11
General Permits	1,279,013.93	Other Program Income	22,328.86
Hazardous Waste Mgt Assessment	1,764,288.24	DEPARTMENT TOTAL	\$1,177,202.73
General Assessments	410,100.86	Horse Racing Commission	
Registration/Filing Fee	28,213.85	Parimutuel Tax	183,564.70
Inspection	18,080.00	General Assessments	295,700.00
License Application Fee	146,385.00	Registration/Filing Fee	383,744.00
License Examination Fee	123,230.00	License Application Fee	1,628,021.10
Initial License Fee	78,850.50	Fines	25,654.00
Renewal License Fee	253,330.00	Interest Income	30,930.85
Air Emission Fees	10,614,331.66	Proceeds From Asset Dispositn	4,026.85
Facilit Const Sewer Line Plans	46,200.00	Other Receipts	307,248.19
		Abandoned Property	86,469.43

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Property Damage	1,069.27	Other Fees Related To Licenses	67,093.07
Redeposit-Unredmed Treas Chks	134,090.14	Fines	1,028.00
Other	592,460.00		
DEPARTMENT TOTAL	\$3,672,978.53	DEPARTMENT TOTAL	\$137,450.97
Pub Protection - Office of the Secretary		Department of Alcoholic Beverage Contr	
General Sales To Public	30.80	Distilled Spirits Wholesale	2,007.77
Misc. Donations	11,488.62	Teen Tobacco Education Fund	104,825.00
DEPARTMENT TOTAL	\$11,519.42	Abc Education Training Acct	171,295.00
Department of Insurance		Abc Forfeited Property	20.00
Insur Prem Tx Oth Than Life	4,779,554.98	General Permits	397.15
Alcoholic Beverage Lic Susp	(150.00)	Sales Tax Permit Fee Commerce	25.38
Insurance Agents' License	9,699,572.00	Lien Fees	11,399.90
Captive Insuranc Co Regulation	146,709.64	License Application Fee	5,452,205.00
Registration/Filing Fee	58,300.00	DEPARTMENT TOTAL	\$5,742,175.20
License Application Fee	215,670.00	Department of Charitable Gaming	
Renewal License Fee	15,091,105.03	Registration/Filing Fee	2,785,231.98
Other Fees Related To Licenses	218,186.42	License Application Fee	42,239.76
General Sales To Public	1,037.00	Initial License Fee	4,516.57
General Fees From Public	44,496.50	Renewal License Fee	197,910.56
Fees For Acct&Aud Srv Frm/Publ	1,809,445.16	Specialized License Plates	(80.00)
Genl Servs To Other St Agy	83,558.71	Fines	98,521.48
Fines	6,310.07	Other Receipts	648.53
Other Receipts	669,793.01	DEPARTMENT TOTAL	\$3,128,988.88
Other Deposits	4,552.68	Department of Financial Institutions	
DEPARTMENT TOTAL	\$32,828,141.20	General Permits	144,942.50
Occupations and Professions		General Assessments	1,886,294.05
Pen & Int From Sales Tx Permit	300.00	Registration/Filing Fee	3,336,220.23
License Application Fee	6,000.00	Initial License Fee	2,580,054.00
Renewal License Fee	25,960.00	Renewal License Fee	5,647,130.00
Gen Sales To Oth St Agencies	244,924.00	General Sales To Public	270.10
Genl Servs To Other St Agy	735,272.00	Fees For Acct&Aud Srv Frm/Publ	1,147,553.26
DEPARTMENT TOTAL	\$1,012,456.00	Fines	1,067,896.38
KY Boxing and Wrestling Authority		Interest Income	634.30
License Application Fee	36,674.90	Misc Private Grants & Gifts	3,842.00
Renewal License Fee	32,655.00	Other Receipts	1,171,688.50
		Other Deposits	29,326.94
		Other	1,459,673.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$18,475,525.26	Cabinet of the General Government	
Department of Housing, Buildings and C		Department Of Agriculture	
Motor Veh Usage-Reg	1,563.86	Op Tr From Capital Project Fd	103,876.17
General Permits	6,616,194.87	Op Tr From Agency Rev Fund	(178,284.94)
Sales Tax Permit Fee Revenue	1,070.00	Op Tr From Tobacco Fund	1,415,250.00
Registration/Filing Fee	9,230.00	DEPARTMENT TOTAL	\$1,340,841.23
Inspection	2,070,196.35	Attorney General	
License Application Fee	120,373.22	Op Tr From Ot Spec Rev Fund	15,000.00
License Examination Fee	412,703.91	Op Tr From Other Exp Trust Fd	250,000.00
Initial License Fee	66,054.62	DEPARTMENT TOTAL	\$265,000.00
Renewal License Fee	4,404,910.72	Department Of Veterans Affairs	
Reinstatement License Fee	760.00	Op Tr From Capital Project Fd	2,242.00
Other Fees Related To Licenses	15,797.46	DEPARTMENT TOTAL	\$2,242.00
General Sales To Public	2,025.70	Ky Infrastructure Authority	
General Fees From Public	2,559,482.97	Receipts From Trustees	675,643.51
Tuition From Public	25,385.00	DEPARTMENT TOTAL	\$675,643.51
Cigarette Enforcement & Adm	11,950.00	Agricultural Development Board	
Fines	27,141.26	Op Tr From Tobacco Fund	474,300.00
Coal Road Recovery Fines	100.00	DEPARTMENT TOTAL	\$474,300.00
Interest Income	4,497.67	Office Of Homeland Security	
Proceeds From Asset Dispositi	15,076.58	Op Tr From Other Exp Trust Fd	508.48
Unhonored Check Penalty	1,770.00	DEPARTMENT TOTAL	\$508.48
Other	392.33	Department Of Military Affairs	
DEPARTMENT TOTAL	\$16,366,676.52	Op Tr From Capital Project Fd	349,608.90
CABINET TOTAL	\$82,553,114.71	Op Tr From Federal Fund	51,319.31
TOTAL REVENUES	\$4,976,696,123.62	Op Tr From Agency Rev Fund	5,568,353.96
NON-REVENUES		Op Tr From Other Exp Trust Fd	436,342.82
Judicial Cabinet		DEPARTMENT TOTAL	\$6,405,624.99
Judicial Form Retirement System		Kentucky Retirement Systems	
Op Tr From General Fund	164,300.00	Op Tr From Ky Employees Ret Fd	14,335,355.03
DEPARTMENT TOTAL	\$164,300.00	Op Tr From State Police Ret Fd	280,568.18
CABINET TOTAL	\$164,300.00	Op Tr From Cnty Retirement Fd	22,718,121.20
		Op Tr From Ky Emp Haz Fund	1,173,428.83

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Op Tr From County Haz Fund	2,045,014.43		
DEPARTMENT TOTAL	\$40,552,487.67	DEPARTMENT TOTAL	\$6,439,567.64
Secretary Of State		Kentucky Turnpike Authority	
Op Tr From Agency Rev Fund	162,332.37	Op Tr From Road Fd	125,000.00
DEPARTMENT TOTAL	\$162,332.37	Misc Other Financing Sources	218,501.71
State Treasurer		DEPARTMENT TOTAL	\$343,501.71
Op Tr From General Fund	992,100.00	Finance - Office Of The Secretary	
DEPARTMENT TOTAL	\$992,100.00	Op Tr From Computer Serv Fund	393,200.00
Ky Board of Home Inspectors		DEPARTMENT TOTAL	\$393,200.00
Op Tr From Agency Rev Fund	70,915.42	Office Of The Controller	
DEPARTMENT TOTAL	\$70,915.42	Op Tr From Ot Spec Rev Fund	16,973.16
Board Of Nursing		Op Tr From Other Exp Trust Fd	4,800,000.00
Op Tr From Agency Rev Fund	341,920.00	DEPARTMENT TOTAL	\$4,816,973.16
DEPARTMENT TOTAL	\$341,920.00	CABINET TOTAL	\$11,993,242.51
Board Of Pharmacy		Cabinet for Universities	
Op Tr From Other Exp Trust Fd	465,102.51	Kentucky Higher Education Assistance A	
DEPARTMENT TOTAL	\$465,102.51	Op Tr From Capital Project Fd	15,117.00
Ky Teachers Retirement System		Op Tr From Agency Rev Fund	301,500.00
Op Tr From Teachers' Ret Fd	12,122,261.18	Op Tr From Ot Spec Rev Fund	8,635,139.62
Op Tr From KTRS Excess Benefit Fu	55,279.48	Op Tr From Special Dep Trst Fd	89,464.00
DEPARTMENT TOTAL	\$12,177,540.66	DEPARTMENT TOTAL	\$9,041,220.62
CABINET TOTAL	\$63,926,558.84	Council On Postsecondary Education	
Transportation Cabinet		Op Tr From Agency Rev Fund	43,900.00
Department Of Highways		Op Tr From Ot Spec Rev Fund	4,338,899.78
Op Tr From Federal Fund	4,895,167.40	DEPARTMENT TOTAL	\$4,382,799.78
Proc Frm Sale Of Bonds-New Iss	256,000,000.00	Eastern Kentucky University	
DEPARTMENT TOTAL	\$260,895,167.40	Op Tr From Capital Project Fd	1,468,724.23
CABINET TOTAL	\$260,895,167.40	Op Tr From Agency Rev Fund	262,009,611.95
Finance & Administration Cabinet		DEPARTMENT TOTAL	\$263,478,336.18
Department Of Revenue		Kentucky State University	
Op Tr From Agency Rev Fund	1,790,824.71	Op Tr From Capital Project Fd	151,594.65
Op Tr From Ot Spec Rev Fund	4,648,742.93	Op Tr From Agency Rev Fund	47,556,234.16
		DEPARTMENT TOTAL	\$47,707,828.81

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Morehead State University		Op Tr From Federal Fund	251,210.86
Op Tr From Capital Project Fd	618,744.22	Op Tr From Agency Rev Fund	1,654,040.45
Op Tr From Agency Rev Fund	86,500,000.00	DEPARTMENT TOTAL	\$5,476,028.42
DEPARTMENT TOTAL	\$87,118,744.22	Kentucky Department Of Parks	
Murray State University		Op Tr From Ot Spec Rev Fund	60,000.00
Op Tr From Capital Project Fd	709,713.45	DEPARTMENT TOTAL	\$60,000.00
Op Tr From Agency Rev Fund	163,296,552.06	Tourism - Office Of The Secretary	
DEPARTMENT TOTAL	\$164,006,265.51	Op Tr From Capital Project Fd	28,750.00
Northern Kentucky University		Op Tr From Agency Rev Fund	101,381.00
Op Tr From Agency Rev Fund	161,183,000.00	Op Tr From Ot Spec Rev Fund	9,339,332.67
DEPARTMENT TOTAL	\$161,183,000.00	DEPARTMENT TOTAL	\$9,469,463.67
University of Kentucky		CABINET TOTAL	\$15,005,492.09
Op Tr From Agency Rev Fund	1,875,250,280.84	Education & Workforce Development C	
Op Tr From Ot Spec Rev Fund	3,694,976.21	Kentucky Environmental Education Cou	
DEPARTMENT TOTAL	\$1,878,945,257.05	Op Tr From Agency Rev Fund	6,471.01
University of Louisville		Op Tr From Ot Spec Rev Fund	150,000.00
Op Tr From Agency Rev Fund	372,000,000.00	Op Tr From Other Exp Trust Fd	16,477.72
Op Tr From Ot Spec Rev Fund	551,119.67	DEPARTMENT TOTAL	\$172,948.73
DEPARTMENT TOTAL	\$372,551,119.67	Education - Office Of The Secretary	
Western Kentucky University		Op Tr From Federal Fund	5,013,631.85
Op Tr From Capital Project Fd	388,199.51	DEPARTMENT TOTAL	\$5,013,631.85
Op Tr From Agency Rev Fund	126,100,000.00	Department For Workforce Investment	
DEPARTMENT TOTAL	\$126,488,199.51	Op Tr From General Fund	18,366,727.00
Ky Community Technical College System		Op Tr From Ot Spec Rev Fund	9,787,218.92
Op Tr From General Fund	7,677.00	Op Tr From Unemploy Comp Fund	1,099,538.08
Op Tr From Capital Project Fd	1,002,590.52	Procds Frm Issue Of Notes	47,717,000.00
Op Tr From Agency Rev Fund	249,000,000.00	DEPARTMENT TOTAL	\$76,970,484.00
Op Tr From Ot Spec Rev Fund	37,663,596.87	Department Of Education	
DEPARTMENT TOTAL	\$287,673,864.39	Op Tr From Federal Fund	802,056.99
CABINET TOTAL	\$3,402,576,635.74	Op Tr From Special Dep Trst Fd	169,028.84
Tourism, Arts and Heritage Cabinet		DEPARTMENT TOTAL	\$971,085.83
Kentucky Fish And Wildlife Resources		Kentucky Educational Television	
Op Tr From Capital Project Fd	3,570,777.11	Op Tr From Capital Project Fd	18,626.28

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$18,626.28	Department For Medicaid Services	
CABINET TOTAL	\$83,146,776.69	Op Tr From Ot Spec Rev Fund	3,174,089.59
Health & Family Services Cabinet		DEPARTMENT TOTAL	\$3,174,089.59
CHFS - Office Of The Secretary		Medicaid Services Benefits	
Op Tr From General Fund	958,773.56	Op Tr From General Fund	3,998,887.33
Op Tr From Agency Rev Fund	3,974,931.52	Op Tr From Agency Rev Fund	6,674,359.44
Op Tr From Ot Spec Rev Fund	1,025,000.00	Op Tr From Ot Spec Rev Fund	284,000,000.00
DEPARTMENT TOTAL	\$5,958,705.08	Op Tr From Tobacco Fund	4,450,697.55
CHFS - Department for Aging and Indep		DEPARTMENT TOTAL	\$299,123,944.32
Op Tr From General Fund	57,500.00	CABINET TOTAL	\$385,360,159.76
Op Tr From Agency Rev Fund	490,611.53	Justice & Public Safety Cabinet	
Op Tr From Ot Spec Rev Fund	1,579,226.47	Justice - Office Of The Secretary	
DEPARTMENT TOTAL	\$2,127,338.00	Op Tr From Agency Rev Fund	213,000.00
Department for Income Support		Op Tr From Other Exp Trust Fd	3,800,000.00
Op Tr From General Fund	100,745.23	DEPARTMENT TOTAL	\$4,013,000.00
Op Tr From Agency Rev Fund	13,845.05	Department For Public Advocacy	
DEPARTMENT TOTAL	\$114,590.28	Op Tr From Agency Rev Fund	61,256.36
Department For Public Health		DEPARTMENT TOTAL	\$61,256.36
Op Tr From General Fund	1,497,891.38	Kentucky State Police	
Op Tr From Agency Rev Fund	14,020,773.27	Op Tr From Agency Rev Fund	4,929,476.91
DEPARTMENT TOTAL	\$15,518,664.65	Op Tr From Other Exp Trust Fd	1,385,107.50
Behavioral Health, Developmental & Inte		DEPARTMENT TOTAL	\$6,314,584.41
Op Tr From General Fund	1,940,509.38	Department Of Juvenile Justice	
Op Tr From Capital Project Fd	321,524.66	Op Tr From Capital Project Fd	5,000.00
Op Tr From Agency Rev Fund	5,739,036.77	Op Tr From Agency Rev Fund	10,154,482.06
Op Tr From Ot Spec Rev Fund	1,839,600.11	DEPARTMENT TOTAL	\$10,159,482.06
DEPARTMENT TOTAL	\$9,840,670.92	Department Of Criminal Justice Training	
Department For Community Based Servi		Op Tr From Capital Project Fd	670.48
Op Tr From General Fund	12,676,501.16	Op Tr From Agency Rev Fund	577,211.68
Op Tr From Agency Rev Fund	34,085,905.63	Op Tr From Ot Spec Rev Fund	56,574,568.81
Op Tr From Ot Spec Rev Fund	1,481,263.28	DEPARTMENT TOTAL	\$57,152,450.97
Op Tr From Other Exp Trust Fd	1,258,486.85	Department Of Corrections	
DEPARTMENT TOTAL	\$49,502,156.92	Op Tr From Capital Project Fd	313,000.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$313,000.00	DEPARTMENT TOTAL	\$150,600.00
CABINET TOTAL	\$78,013,773.80	KY State Nature Preserves Commission	
Personnel Cabinet		Op Tr From Capital Project Fd	30.00
Personnel - Office Of The Secretary		Op Tr From Federal Fund	2,260.47
Op Tr From Agency Rev Fund	128,434.83	DEPARTMENT TOTAL	\$2,290.47
Op Tr From Ins Admin Fund	62,500.00	EEC - Office of the Secretary	
Op Tr From Risk Management Fd	62,500.00	Op Tr From Federal Fund	35,795.57
DEPARTMENT TOTAL	\$253,434.83	Op Tr From Agency Rev Fund	849,979.80
Department For Personnel Administratio		DEPARTMENT TOTAL	\$885,775.37
Op Tr From Agency Rev Fund	500,800.00	Department for Energy Development and	
DEPARTMENT TOTAL	\$500,800.00	Op Tr From Federal Fund	548,910.81
Department For Employee Insurance		Op Tr From Agency Rev Fund	164,700.00
Op Tr From Health Self-Insurance Fu	8,493,000.00	Op Tr From Ot Spec Rev Fund	400,000.00
DEPARTMENT TOTAL	\$8,493,000.00	Op Tr From Other Exp Trust Fd	3,500,000.00
CABINET TOTAL	\$9,247,234.83	DEPARTMENT TOTAL	\$4,613,610.81
Labor Cabinet		Department for Natural Resources	
Department of Workplace Standards		Op Tr From General Fund	352,300.00
Op Tr From Federal Fund	236,681.96	Op Tr From Federal Fund	927,512.77
DEPARTMENT TOTAL	\$236,681.96	Op Tr From Agency Rev Fund	1,428,956.34
Office of General Admin and Program Su		Op Tr From Ot Spec Rev Fund	265,300.00
Op Tr From General Fund	508,974.84	Op Tr From Other Exp Trust Fd	6,917,999.65
Op Tr From Federal Fund	6,953.22	DEPARTMENT TOTAL	\$9,892,068.76
Op Tr From Agency Rev Fund	605,500.00	Department for Environmental Protectio	
Op Tr From Ins Admin Fund	1,322,400.00	Op Tr From Capital Project Fd	335,760.36
DEPARTMENT TOTAL	\$2,443,828.06	Op Tr From Federal Fund	1,246,698.68
Office of Inspector General Shared Servi		Op Tr From Agency Rev Fund	1,042,454.27
Op Tr From Ins Admin Fund	329,900.00	Op Tr From Ot Spec Rev Fund	222,000.00
DEPARTMENT TOTAL	\$329,900.00	Op Tr From Ins Admin Fund	710,316.50
CABINET TOTAL	\$3,010,410.02	Op Tr From Other Exp Trust Fd	16,713,306.43
Energy and Environment Cabinet		DEPARTMENT TOTAL	\$20,270,536.24
Environmental Quality Commission		CABINET TOTAL	\$35,814,881.65
Op Tr From Ins Admin Fund	150,600.00		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

<u>NAME OF ACCOUNT</u>	<u>ACTUAL RECEIPTS</u>
Public Protection Cabinet	
Board of Claims and Crime Victims' Com	
Op Tr From Agency Rev Fund	102,400.00
DEPARTMENT TOTAL	\$102,400.00
Horse Racing Commission	
Op Tr From Ot Spec Rev Fund	17,612,012.80
DEPARTMENT TOTAL	\$17,612,012.80
Pub Protection - Office of the Secretary	
Op Tr From General Fund	14,008.32
Op Tr From Agency Rev Fund	3,599,200.00
DEPARTMENT TOTAL	\$3,613,208.32
Department of Insurance	
Op Tr From Agency Rev Fund	8,170,400.00
Op Tr From Other Exp Trust Fd	3,250,600.00
DEPARTMENT TOTAL	\$11,421,000.00
Department of Financial Institutions	
Op Tr From Agency Rev Fund	3,384,900.00
DEPARTMENT TOTAL	\$3,384,900.00
Department of Housing, Buildings and C	
Op Tr From Agency Rev Fund	1,630,051.75
DEPARTMENT TOTAL	\$1,630,051.75
CABINET TOTAL	\$37,763,572.87
TOTAL NON-REVENUES	\$4,386,918,206.20
FUND TOTAL	\$9,363,614,329.82

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Legislative Cabinet		
General Assembly		
GA Legislative Ethics Commission Fund	798,671.62	183,181.00
GA Long Term Policy Research Center Fund	45,494.14	1,139.25
GA Trans Fund	480,000.00	
DEPARTMENT TOTAL	\$1,324,165.76	\$184,320.25
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	\$1,476,759.36	\$184,320.25
Judicial Cabinet		
Judicial Form Retirement System		
JFRS Admin Fund	181,250.29	
DEPARTMENT TOTAL	\$181,250.29	
Judicial Department		
Circuit Clerks Fund	6,519.58	7,348,157.60
Civil Filing Fees	500,000.00	5,000,000.00
Court Services	6,529,460.21	6,561,802.33
Court Technology Fund	1,464,922.10	2,150,612.68
Drug Court Fund	2,570,415.93	1,841,686.96
Master Commissioner Fund	8,170,409.43	11,641,055.23
Pretrial Fund	373,992.47	375,449.07
Various Programs Fund	604,336.00	1,056,380.64
DEPARTMENT TOTAL	\$20,220,055.72	\$35,975,144.51
CABINET TOTAL	\$20,401,306.01	\$35,975,144.51
Cabinet of the General Government		
Unified Prosecutorial System		
Comm Atty Corrections Grant	13,319.00	
Commonwealth's Attorneys Other Local Gra	25,824.62	713,047.58
County Attorneys Local Funds Account	57,293.41	223,923.50
UPS Co Atty Asset Forfeiture Fund	67,304.86	23,516.33
UPS Comm Atty Asset Forfeiture Fund	906,430.95	515,482.84
UPS County Attorney DUI Training/Expt Fu	160,690.65	63,645.53

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
		15,000.00		966,852.62
				46,633.39
				480,000.00
		\$15,000.00		\$1,493,486.01
				105,695.66
				46,897.94
				\$152,593.60
		\$15,000.00		\$1,646,079.61
164,300.00	153,311.00			192,239.29
\$164,300.00	\$153,311.00			\$192,239.29
	7,300,598.00			54,079.18
	5,500,000.00			
	3,281,703.89			9,809,558.65
	1,157,089.56			2,458,445.22
	1,710,369.66			2,701,733.23
	17,130,421.90			2,681,042.76
	568,569.78			180,871.76
	1,102,651.58			558,065.06
	\$37,751,404.37			\$18,443,795.86
\$164,300.00	\$37,904,715.37			\$18,636,035.15
				13,319.00
	600,449.48			138,422.72
	178,592.58			102,624.33
	20,430.08			70,391.11
	486,949.23			934,964.56
	96,592.66			127,743.52

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
UPS Ky Prosecutors Institute Fund	879.93	
UPS Victim Witness Protection Fund	43,825.05	
DEPARTMENT TOTAL	\$1,275,568.47	\$1,539,615.78
Department Of Agriculture		
Animal Control Administrative Fund	191,508.04	121,650.00
Consumer & Environmental Protection Fund	3,376,271.61	3,751,780.68
Dairy Industry Fund	15,315.50	
Division of Food Distribution	91,077.49	3,309.63
Division of Regulation & Inspection	1,560,277.98	492,734.58
Farm License Plate Fees	275,845.70	336,602.36
Farmland Preservation Fund	11,491.78	
Industrial Hemp Program		810.66
Kentucky Proud Program	1,006,361.50	9,514.00
Marketing & Product Promotion Fund	76,385.81	35,170.60
Motor Fuel Insp & Testing Fund	180,306.79	222,067.25
Organic Certification	37,024.15	49,101.00
PACE-Agricultural Enhancement Fund		55,166.85
State Vet - Animal Health Fund	183,772.49	46,885.00
Strategic Planning & Admin Fund	60,681.72	52.00
USDA Pesticide Recordkeeping Grant Fund	44,348.56	
Vehicle Operations	1,072,393.89	829,001.17
Wild Ginseng Program		39,009.04
DEPARTMENT TOTAL	\$8,183,063.01	\$5,992,854.82
Attorney General		
Asset Forfeiture Expenses	104,821.11	121,164.80
Attorney General - Administrative Hearings	271,453.57	326,736.43
Attorney General - Administrative Services	5,113.32	918.60
Attorney General - Child Victims Exploitatio	10,294.07	
Attorney General - Civil Services Fund	1,847,262.85	1,649,458.86
Attorney General - Medicaid Fraud and Abu	901,864.94	3,971,046.79
Attorney General-Consumer Protection Fund	4,267,543.03	455,253.23
Cemeteries and Funeral Homes	218,020.72	94,240.00
Department of Criminal Investigations	8,529.88	5,896.28
Medicaid Fraud Asset Forfeiture	7,472.00	
Medicaid Global Settlement Funds	720,697.43	548,246.99
NADDI - Drug Diversion Investigators	35,012.34	

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
	879.93			
	12,656.70			31,168.35
	<u>\$1,396,550.66</u>			<u>\$1,418,633.59</u>
	116,000.00			197,158.04
	1,529,532.06	690,500.00		4,908,020.23
	405.72			14,909.78
	6,052.24			88,334.88
	213,651.31	319,900.00		1,519,461.25
	338,648.80			273,799.26
	5,131.58			6,360.20
				810.66
1,236,965.06	1,214,968.74	(178,284.94)		1,216,156.76
	68,918.12			42,638.29
	126,805.66			275,568.38
	67,193.32			18,931.83
103,876.17				159,043.02
	16,713.44			213,944.05
				60,733.72
	9,351.71			34,996.85
	1,060,649.64			840,745.42
	13,001.30			26,007.74
<u>\$1,340,841.23</u>	<u>\$4,787,023.64</u>	<u>\$832,115.06</u>		<u>\$9,897,620.36</u>
	35,278.49			190,707.42
	475,683.91			122,506.09
	3,000.00			3,031.92
250,000.00	227,641.84			32,652.23
	1,093,247.31	70,000.00		2,333,474.40
	527,098.19			4,345,813.54
	1,450,923.47	126,700.00		3,145,172.79
	24,500.00			287,760.72
	14,426.16			
	4,750.00			2,722.00
	86,629.90			1,182,314.52
	11,163.55			23,848.79

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Project SAFE	12,983.50	7,000.00
Tobacco Control	25,849.26	52,344.66
Victims Advocacy	325.34	
DEPARTMENT TOTAL	\$8,437,243.36	\$7,232,306.64
Auditor Of Public Accounts		
Financial Audit Fund	38,694.27	6,392,114.48
DEPARTMENT TOTAL	\$38,694.27	\$6,392,114.48
Governor's Office		
Office of the Governor Fund	417,517.55	35.00
DEPARTMENT TOTAL	\$417,517.55	\$35.00
Department Of Veterans Affairs		
Veterans Cemeteries - Private Funds	212,253.83	588,629.62
Veterans Center Fund	500,726.79	32,149,900.53
DEPARTMENT TOTAL	\$712,980.62	\$32,738,530.15
Ky Infrastructure Authority		
KIA Administration Fund	117,834.46	146,640.36
KIA Gas System - Interest Fund	21,284.59	
KIA Gas System - Principal Fund	430,225.08	32,704.88
DEPARTMENT TOTAL	\$569,344.13	\$179,345.24
Ky River Authority		
KRA Dam Maintenance Fund	2,057,831.25	1,493,793.96
KRA Equipment Replacement Fund	26,216.69	24,344.60
KRA General Operations Fund	631,523.74	923,734.17
DEPARTMENT TOTAL	\$2,715,571.68	\$2,441,872.73
Agricultural Development Board		
Agriculture Development Fund	400,882.98	519,004.00
DEPARTMENT TOTAL	\$400,882.98	\$519,004.00
Office Of Homeland Security		
911 Coordinator Fund	180,174.57	608,217.91
Body Armor Fund	326,866.03	496,046.40
DEPARTMENT TOTAL	\$507,040.60	\$1,104,264.31
Department Of Military Affairs		
Admin Svcs Opg Fund	237,838.56	107,113.29

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	2,887.31			17,096.19
15,000.00	82,110.34			11,083.58
	325.34			
\$265,000.00	\$4,039,665.81	\$196,700.00		\$11,698,184.19
	6,046,208.38	384,600.00		0.37
	\$6,046,208.38	\$384,600.00		\$0.37
				417,552.55
				\$417,552.55
	305,653.63		(463.95)	494,765.87
2,242.00	29,724,535.15	1,939,471.00	38.22	988,901.39
\$2,242.00	\$30,030,188.78	\$1,939,471.00	(\$425.73)	\$1,483,667.26
675,643.51	773,214.78	37,300.00		129,603.55
				21,284.59
			71,365.77	534,295.73
\$675,643.51	\$773,214.78	\$37,300.00	\$71,365.77	\$685,183.87
		1,524,469.00		2,027,156.21
				50,561.29
	703,261.83	126,600.00		725,396.08
	\$703,261.83	\$1,651,069.00		\$2,803,113.58
474,300.00	146,273.42	89,800.00		1,158,113.56
\$474,300.00	\$146,273.42	\$89,800.00		\$1,158,113.56
508.48	661,830.05			127,070.91
	398,329.35	17,300.00		407,283.08
\$508.48	\$1,060,159.40	\$17,300.00		\$534,353.99
33,216.79	459.40	118,053.37		259,655.87

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
BGS Bond Payments Fund	960,426.64	
Bluegrass Station Opg Fund	6,080,945.89	9,212,913.09
CCDF Opg Fund	12,566,328.04	28,358,223.37
Crisis Counseling Opg Fund	93,594.50	6,154.33
Emergency Mgt Opg Fund	184,745.27	39,762.68
Facilities Grant Matching		190,408.65
HIDTA Opns Fund	97.47	
KERC Grants Fund	194,038.97	
NON-REIMBURSABLE UTILITIES		
Property Mgt Opg Fund	172,436.59	18,575.78
SARA TITLE III Fund	5,129.56	
YC Private Gifts and Grants		
Youth Challenge - Ft. Knox	88,793.91	669,275.83
Youth Challenge - Harlan		334,000.00
DEPARTMENT TOTAL	\$20,584,375.40	\$38,936,427.02
Kentucky Retirement Systems		
Ky Retirement Systems Fund	2,164,114.46	11,443.84
DEPARTMENT TOTAL	\$2,164,114.46	\$11,443.84
Department for Local Government		
County Cemetery Fund	2,873.68	79.99
Economic Development Administration Gra	100,000.00	
Endow Kentucky Commission Fund	6,915.08	1,000.00
GOLD Administration Fund	40,866.67	59,920.10
DEPARTMENT TOTAL	\$150,655.43	\$61,000.09
Secretary Of State		
SOS - Candidate Filing Fees Fund	4,550.00	85,660.00
SOS - Limited Liability Company Fund	1,038,227.21	2,192,080.50
DEPARTMENT TOTAL	\$1,042,777.21	\$2,277,740.50
State Treasurer		
Treasury Unclaimed Property Fund	100,395.18	
DEPARTMENT TOTAL	\$100,395.18	
Ky Board of Home Inspectors		
BCE Home Inspector Fund		76,794.35
DEPARTMENT TOTAL		\$76,794.35

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
1,830,882.00	43,012.78	1,734,721.59		1,013,574.27
197,105.73	5,194,369.50	5,886,430.86		4,410,164.35
334,000.00	23,347,830.89	5,801,638.16		12,109,082.36
	3,676.47	1,251.36		94,821.00
51,319.31	112,024.91	10,087.75		153,714.60
61,768.59	24,247.84			227,929.40
566,600.00				566,697.47
55,000.00	163,220.94			85,818.03
780,700.00				780,700.00
119,286.38	42,967.15	219,044.49		48,287.11
225,125.32	180,254.88			50,000.00
0.01				0.01
1,016,910.86	919,487.26			855,493.34
1,133,710.00	262,953.13	334,000.00		870,756.87
\$6,405,624.99	\$30,294,505.15	\$14,105,227.58		\$21,526,694.68
40,552,487.67	38,126,293.87	2,164,114.46	(2,436.14)	2,435,201.50
\$40,552,487.67	\$38,126,293.87	\$2,164,114.46	(\$2,436.14)	\$2,435,201.50
				2,953.67
	3,016.77			96,983.23
	120.00			7,795.08
	87,216.97			13,569.80
	\$90,353.74			\$121,301.78
162,332.37	118,107.88			134,434.49
	861,223.94	962,332.37		1,406,751.40
\$162,332.37	\$979,331.82	\$962,332.37		\$1,541,185.89
992,100.00	897,383.04	61,200.00		133,912.14
\$992,100.00	\$897,383.04	\$61,200.00		\$133,912.14
70,915.42	74,200.32			73,509.45
\$70,915.42	\$74,200.32			\$73,509.45

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
Board Of Accountancy		
Board of Accountancy Fund	527,423.24	602,835.00
DEPARTMENT TOTAL	\$527,423.24	\$602,835.00
Board Of Auctioneers		
Board of Auctioneers Fund	291,297.38	83,000.00
Board of Auctioneers Operating Fund	103,704.41	373,305.65
DEPARTMENT TOTAL	\$395,001.79	\$456,305.65
Board Of Barbering		
Board of Barbering Fund	42,245.48	284,050.70
DEPARTMENT TOTAL	\$42,245.48	\$284,050.70
Board Of Chiropractic Examiners		
Board of Chiropractic Examiners Fund	370,157.35	349,498.00
DEPARTMENT TOTAL	\$370,157.35	\$349,498.00
Ky Applied Behavior Analysis Licensing		
KY Applied Behavior Analysis Licensing B	5,600.00	11,515.00
DEPARTMENT TOTAL	\$5,600.00	\$11,515.00
Board Of Professional Counselors		
Board of Cert for Professional Counselors F	302,911.32	202,978.00
DEPARTMENT TOTAL	\$302,911.32	\$202,978.00
Board Of Certification Of Fee-Based Pasto		
Board of Cert for Fee-Based Pastoral Course	4,884.85	3,600.00
DEPARTMENT TOTAL	\$4,884.85	\$3,600.00
Board Of Alcohol And Drug Abuse Couns		
Board of Alcohol & Drug Counselors Fund	75,043.34	104,287.00
DEPARTMENT TOTAL	\$75,043.34	\$104,287.00
Board Of Interpreters For The Deaf And H		
Board of Interpreters for Deaf & Hard of He	42,523.80	25,515.00
DEPARTMENT TOTAL	\$42,523.80	\$25,515.00
Ky Brd Of Licensure For Massage Therap		
Board of Massage Therapy Fund	191,597.61	146,542.60
DEPARTMENT TOTAL	\$191,597.61	\$146,542.60

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	513,066.92	34,700.00		582,491.32
	\$513,066.92	\$34,700.00		\$582,491.32
	8,519.03			365,778.35
	351,260.95	23,100.00		102,649.11
	\$359,779.98	\$23,100.00		\$468,427.46
	292,409.80	13,900.00		19,986.38
	\$292,409.80	\$13,900.00		\$19,986.38
	266,994.35	19,800.00		432,861.00
	\$266,994.35	\$19,800.00		\$432,861.00
	3,279.30			13,835.70
	\$3,279.30			\$13,835.70
	134,290.64	1,900.00		369,698.68
	\$134,290.64	\$1,900.00		\$369,698.68
	3,315.52	100.00		5,069.33
	\$3,315.52	\$100.00		\$5,069.33
	60,104.68	1,000.00		118,225.66
	\$60,104.68	\$1,000.00		\$118,225.66
	33,284.57	500.00		34,254.23
	\$33,284.57	\$500.00		\$34,254.23
	126,732.31	1,800.00		209,607.90
	\$126,732.31	\$1,800.00		\$209,607.90

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Board of Prosthetics, Orthotics and Pedort		
Board of Prosthetics, Orthotics & Pedorthics		20,850.00
DEPARTMENT TOTAL		\$20,850.00
Board Of Dentistry		
Board of Dentistry Fund	180,570.89	1,112,205.66
DEPARTMENT TOTAL	\$180,570.89	\$1,112,205.66
Bd Of Licensure And Cert For Dietitians A		
Board of Lic Dietitians/Nutritionist Fund	89,978.24	71,005.00
DEPARTMENT TOTAL	\$89,978.24	\$71,005.00
Board Of Elections		
Board of Elections - General Admin Fund	38,977.22	32,168.56
Election Fund - Requirements Payment	215,508.58	4,222.08
Election Fund - Title 3 Requirements	367,340.83	21,337.89
DEPARTMENT TOTAL	\$621,826.63	\$57,728.53
Board Of Embalmers And Funeral Home		
Board of Embalmers & Funeral Home Direct	74,401.34	439,592.42
DEPARTMENT TOTAL	\$74,401.34	\$439,592.42
Board Of Examiners And Registration Of		
Board of Exam & Registry of Architects Fun	449,574.24	387,219.95
DEPARTMENT TOTAL	\$449,574.24	\$387,219.95
Bd Of Examiners/Registration Of Landscap		
Board of Landscape Architects Fund	23,587.47	70,670.00
DEPARTMENT TOTAL	\$23,587.47	\$70,670.00
Board Of Examiners Of Psychologists		
Board of Exam of Psychologists Fund	285,833.09	219,288.60
DEPARTMENT TOTAL	\$285,833.09	\$219,288.60
Board Of Examiners Of Social Work		
Board of Exam of Social Workers Fund	179,086.54	279,108.70
DEPARTMENT TOTAL	\$179,086.54	\$279,108.70
Board Of Hairdressers And Cosmetologists		
Board of Hairdressers & Cosmetologists Fun	1,284,318.21	1,477,357.30
DEPARTMENT TOTAL	\$1,284,318.21	\$1,477,357.30

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	6,698.07			14,151.93
	\$6,698.07			\$14,151.93
	827,421.64	38,900.00		426,454.91
	\$827,421.64	\$38,900.00		\$426,454.91
	57,414.43	1,000.00		102,568.81
	\$57,414.43	\$1,000.00		\$102,568.81
	22,347.61	1,200.00		47,598.17
	6,756.82			219,730.66
	\$29,104.43	\$1,200.00		381,921.90
				\$649,250.73
	360,456.00	24,100.00		129,437.76
	\$360,456.00	\$24,100.00		\$129,437.76
	355,036.27	27,100.00		454,657.92
	\$355,036.27	\$27,100.00		\$454,657.92
	62,190.05	2,900.00		29,167.42
	\$62,190.05	\$2,900.00		\$29,167.42
	185,423.81	2,900.00		316,797.88
	\$185,423.81	\$2,900.00		\$316,797.88
	222,911.13	9,900.00		225,384.11
	\$222,911.13	\$9,900.00		\$225,384.11
	1,146,570.67	73,600.00		1,541,504.84
	\$1,146,570.67	\$73,600.00		\$1,541,504.84

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
Board Of Licensing Hearing Aid Dealers		
Board of Hearing Instrument Specialists Fun	69,338.99	69,815.00
DEPARTMENT TOTAL	\$69,338.99	\$69,815.00
Board Of Licensure For Nursing Home Ad		
Board of Lic for Nursing Home Administrat	66,986.35	57,040.00
DEPARTMENT TOTAL	\$66,986.35	\$57,040.00
Board Of Medical Licensure		
Board of Medical Licensure Fund	2,463,238.24	3,013,212.91
DEPARTMENT TOTAL	\$2,463,238.24	\$3,013,212.91
Board Of Nursing		
Board of Nursing - Scholarship Fund	634,103.46	67,311.62
Board of Nursing Fund	2,848,355.53	5,327,714.17
DEPARTMENT TOTAL	\$3,482,458.99	\$5,395,025.79
Board Of Ophthalmic Dispensers		
Board of Ophthalmic Dispensers Fund	44,243.48	44,305.34
DEPARTMENT TOTAL	\$44,243.48	\$44,305.34
Board Of Optometric Examiners		
Board of Optometric Examiners Fund	113,118.05	188,348.58
DEPARTMENT TOTAL	\$113,118.05	\$188,348.58
Board Of Professional Art Therapists		
Board of Professional Art Therapists Fund	15,931.90	13,425.40
DEPARTMENT TOTAL	\$15,931.90	\$13,425.40
Board Of Occupational Therapy		
Board of Occupational Therapy Fund	171,860.73	136,496.00
DEPARTMENT TOTAL	\$171,860.73	\$136,496.00
Board For Respiratory Care Practitioners		
Board of Respiratory Care Practitioners Fun	198,269.73	150,701.00
DEPARTMENT TOTAL	\$198,269.73	\$150,701.00
Board Of Certification For Marriage And F		
Board for Marriage & Family Therapists Fun	119,228.67	99,906.40
DEPARTMENT TOTAL	\$119,228.67	\$99,906.40

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	46,324.16	800.00		92,029.83
	\$46,324.16	\$800.00		\$92,029.83
	42,927.47	700.00		80,398.88
	\$42,927.47	\$700.00		\$80,398.88
	2,445,978.90	183,800.00		2,846,672.25
	\$2,445,978.90	\$183,800.00		\$2,846,672.25
341,920.00	406,763.14	284,700.00		351,871.94
	4,424,545.81	441,520.00		3,310,003.89
\$341,920.00	\$4,831,308.95	\$726,220.00		\$3,661,875.83
	52,128.78	900.00		35,520.04
	\$52,128.78	\$900.00		\$35,520.04
	193,291.93	7,400.00		100,774.70
	\$193,291.93	\$7,400.00		\$100,774.70
	6,727.30	200.00		22,430.00
	\$6,727.30	\$200.00		\$22,430.00
	115,012.27	1,600.00		191,744.46
	\$115,012.27	\$1,600.00		\$191,744.46
	178,976.27	9,100.00		160,894.46
	\$178,976.27	\$9,100.00		\$160,894.46
	64,805.38	1,200.00		153,129.69
	\$64,805.38	\$1,200.00		\$153,129.69

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Personnel Board		
Personnel Board Fund	53,499.90	725,359.34
DEPARTMENT TOTAL	\$53,499.90	\$725,359.34
Board Of Pharmacy		
Board of Pharmacy Fund	967,771.06	1,460,262.14
US Marshal Drug Interdict Fund Account		
DEPARTMENT TOTAL	\$967,771.06	\$1,460,262.14
Board Of Physical Therapist		
Board of Physical Therapy Fund	535,548.13	150,268.46
DEPARTMENT TOTAL	\$535,548.13	\$150,268.46
Board Of Podiatry		
Board of Podiatry Fund	70,525.32	24,805.00
DEPARTMENT TOTAL	\$70,525.32	\$24,805.00
Real Estate Appraisers Board		
Real Estate Appraisers Board Fund	564,640.54	638,701.22
DEPARTMENT TOTAL	\$564,640.54	\$638,701.22
Bd of Licensure for Professional Engineers		
Board of Registry for Prof Engineers/Land S	1,741,787.05	1,324,287.51
DEPARTMENT TOTAL	\$1,741,787.05	\$1,324,287.51
Board Of Speech Pathology And Audiolog		
Board of Speech Pathology & Audiology Fu	261,929.89	168,798.00
DEPARTMENT TOTAL	\$261,929.89	\$168,798.00
Board Of Veterinary Examiners		
Board of Veterinary Examiners Fund	424,819.01	67,149.90
DEPARTMENT TOTAL	\$424,819.01	\$67,149.90
State Board For Proprietary Education		
Board of Proprietary Education Fund	187,178.62	177,313.16
DEPARTMENT TOTAL	\$187,178.62	\$177,313.16
Ky Board Of Licensure For Private Investi		
Board of Private Investigators Fund	177,084.90	99,616.50
DEPARTMENT TOTAL	\$177,084.90	\$99,616.50

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	755,331.12	21,300.00		2,228.12
	\$755,331.12	\$21,300.00		\$2,228.12
	1,272,481.25	91,300.00		1,064,251.95
465,102.51	97,455.27			367,647.24
\$465,102.51	\$1,369,936.52	\$91,300.00		\$1,431,899.19
	371,897.45	23,400.00		290,519.14
	\$371,897.45	\$23,400.00		\$290,519.14
	23,455.98	900.00		70,974.34
	\$23,455.98	\$900.00		\$70,974.34
	602,095.09	35,300.00		565,946.67
	\$602,095.09	\$35,300.00		\$565,946.67
	1,145,571.79	85,500.00		1,835,002.77
	\$1,145,571.79	\$85,500.00		\$1,835,002.77
	140,014.51	2,400.00		288,313.38
	\$140,014.51	\$2,400.00		\$288,313.38
	232,757.87	3,600.00		255,611.04
	\$232,757.87	\$3,600.00		\$255,611.04
	208,057.96	3,100.00		153,333.82
	\$208,057.96	\$3,100.00		\$153,333.82
	62,318.78	1,200.00		213,182.62
	\$62,318.78	\$1,200.00		\$213,182.62

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Executive Branch Ethics Commission		
Executive Branch Ethics Commission Fund	90,309.18	60,875.00
DEPARTMENT TOTAL	\$90,309.18	\$60,875.00
Board Of Registration For Professional Ge		
Board of Geologists Fund	86,455.75	88,490.00
DEPARTMENT TOTAL	\$86,455.75	\$88,490.00
Real Estate Commission		
Real Estate Comm - Ed Research Training F	1,142,710.08	699,531.14
Real Estate Comm - Operations Fund	610,441.64	1,370,445.94
DEPARTMENT TOTAL	\$1,753,151.72	\$2,069,977.08
Commission On Women		
Commission on Women Fund	1,728.09	
DEPARTMENT TOTAL	\$1,728.09	
Ky Teachers Retirement System		
Teachers Retirement System Fund	3,104,778.23	(2,352.61)
DEPARTMENT TOTAL	\$3,104,778.23	(\$2,352.61)
Office Of State Budget Director		
Office of State Budget Director Fund	857,778.34	
DEPARTMENT TOTAL	\$857,778.34	
CABINET TOTAL	\$70,070,450.64	\$122,047,329.18
Transportation Cabinet		
Transportation - Office Of The Secretary		
TC Other Agency Participation Fund	69,193.66	15,000.00
Tran - Payroll Clearing Fund	(1,085,701,941.37)	
DEPARTMENT TOTAL	(\$1,085,632,747.71)	\$15,000.00
Office Of Legal Services		
Tran - Payroll Clearing Fund	10,546,207.12	
DEPARTMENT TOTAL	\$10,546,207.12	
Office of Support Services		
Tran - Payroll Clearing Fund	17,805,987.75	
DEPARTMENT TOTAL	\$17,805,987.75	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	73,374.81			77,809.37
	\$73,374.81			\$77,809.37
	106,451.14	1,700.00		66,794.61
	\$106,451.14	\$1,700.00		\$66,794.61
	462,853.75	163,800.00		1,215,587.47
	1,224,294.49	20,600.00		735,993.09
	\$1,687,148.24	\$184,400.00		\$1,951,580.56
				1,728.09
				\$1,728.09
12,177,540.66	8,488,526.24	3,258,896.34		3,532,543.70
\$12,177,540.66	\$8,488,526.24	\$3,258,896.34		\$3,532,543.70
		3,500.00		854,278.34
		\$3,500.00		\$854,278.34
\$63,926,558.84	\$147,735,518.12	\$27,368,045.81	\$68,503.90	\$81,009,278.63
		700.00		83,493.66
				(1,085,701,941.37)
		\$700.00		(\$1,085,618,447.71)
				10,546,207.12
				\$10,546,207.12
				17,805,987.75
				\$17,805,987.75

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department Of Administrative Services		
Tran - Payroll Clearing Fund	13,741.36	
DEPARTMENT TOTAL	\$13,741.36	
Department Of Aviation		
TC Airport Operations Fund	108,201.10	1,758,158.95
TC Aviation Fund	8,084,191.44	16,811,390.27
Tran - Payroll Clearing Fund	10,945,036.57	
DEPARTMENT TOTAL	\$19,137,429.11	\$18,569,549.22
Office Of Personnel Management		
Tran - Payroll Clearing Fund	11,801,714.61	
DEPARTMENT TOTAL	\$11,801,714.61	
Office of Information Technology		
Tran - Payroll Clearing Fund	14,949,995.20	
DEPARTMENT TOTAL	\$14,949,995.20	
Office of Audits		
Tran - Payroll Clearing Fund	7,887,619.50	
DEPARTMENT TOTAL	\$7,887,619.50	
Public Transportation		
TC Human Service Fund		440,000.00
Tran - Payroll Clearing Fund	2,760,798.15	
DEPARTMENT TOTAL	\$2,760,798.15	\$440,000.00
Department of Transportation Safety		
TC Driver Safety Fund	250.00	
Tran - Payroll Clearing Fund	6,025,946.22	
DEPARTMENT TOTAL	\$6,026,196.22	
Department Of Highways		
TC 2005 GA Auth ED Bond Fund	115,238,787.31	3,615,817.72
TC BRAC Bonds	65,470,114.35	1,038,077.93
TC Contingency Proj Fund		32,493.85
TC CRA Bond Fund	(9,450,940.91)	
TC Driver Safety Fund	4,866.45	
TC Equipment Fund	8,736,125.74	55,353,727.36
TC Fed State Match Fund		7,380,591.61
TC FHWA Special Projects Fund		440,647.27

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
				13,741.36
				\$13,741.36
	1,670,315.49	22,800.00		173,244.56
	2,237,152.45	6,871,200.00		15,787,229.26
				10,945,036.57
	\$3,907,467.94	\$6,894,000.00		\$26,905,510.39
				11,801,714.61
				\$11,801,714.61
				14,949,995.20
				\$14,949,995.20
				7,887,619.50
				\$7,887,619.50
	440,000.00	33,100.00	33,100.00	2,760,798.15
	\$440,000.00	\$33,100.00	\$33,100.00	\$2,760,798.15
				250.00
				6,025,946.22
				\$6,026,196.22
200,000,000.00	145,667,810.98	9,741.45		173,177,052.60
56,000,000.00	31,853,436.87			90,654,755.41
	23,536.47		(8,957.38)	(9,450,940.91)
				4,866.45
	49,457,587.58	513,500.00		14,118,765.52
	5,036,134.38		(2,344,457.23)	
4,895,167.40	4,036,008.12		(1,299,806.55)	

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
TC Garvee Bond for Louisville Bridges Proj	65,420,001.81	1,244,499.41
TC Interstate Rehabilitation Fund	49,690,548.51	1,770,445.56
TC Louisville Bridge Fund	414,423.16	1,015,221.45
TC Maintenance Fund		735,711.07
TC Municipal Aid Bond Fund	(172,967.88)	
TC Non Federal Aid Fund		3,694,718.56
TC Reiverport Financial Assistance Trust Fu		10,000.00
TC Statewide Resurfacing Fund		
TC Traffic Fund		2,696,659.24
Tran - Payroll Clearing Fund	942,956,835.09	
DEPARTMENT TOTAL	\$1,238,307,793.63	\$79,028,611.03
Department Of Intergovernmental Program		
TC CRA Bond Fund	11,253,935.67	
TC Municipal Aid Bond Fund	4,134,883.37	
TC Office of Public Relations Fund	0.06	
Tran - Payroll Clearing Fund	8,138,142.74	
DEPARTMENT TOTAL	\$23,526,961.84	
Department Of Vehicle Regulation		
TC Alcoholic Driver Education Fund	5,830.68	218,793.26
TC Avis Replacement Account	1,400,854.20	4,098,634.00
TC Commercial Drivers License Fund	32,323.52	992,005.52
TC County Clerk IT Improvement Account	2,414,106.53	4,098,634.00
TC County Clerk Revenue Supplement Acco	2,297,172.00	4,098,634.00
TC Driver Safety Fund	7,554.44	
TC Hwy Work Zone Enforcement Fund	58,146.42	29,160.96
TC Internet Renewal Conv Fee Fund	104,093.50	85,030.00
TC Motor Boat Titling Fund	71,276.71	290,003.00
TC Motor Vehicle Commission Fund	134,948.74	975,933.64
TC Reflectorized License Plate Fund	969,434.78	2,002,479.90
TC Solid Waste Transport Fund	19,417.19	42,834.85
Tran - Payroll Clearing Fund	51,869,917.06	
DEPARTMENT TOTAL	\$59,385,075.77	\$16,932,143.13
CABINET TOTAL	\$326,516,772.55	\$114,985,303.38

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	19,610,439.60	1,150,000.00		45,904,061.62
	13,256,644.32			38,204,349.75
	505,512.02			924,132.59
	1,464,816.36		729,105.29	(172,967.88)
	2,862,377.21		(626,802.21)	205,539.14
	(11,068.30)		(11,068.30)	10,000.00
	2,179,288.71		(517,370.53)	
				942,956,835.09
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\$260,895,167.40	\$275,942,524.32	\$1,673,241.45	(\$4,079,356.91)	\$1,296,536,449.38
	148,748.81			11,105,186.86
	3,813,557.86			321,325.51
				0.06
				8,138,142.74
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	\$3,962,306.67			\$19,564,655.17
		3,200.00		221,423.94
		3,300,000.00		2,199,488.20
	922,550.21	14,500.00		87,278.83
	2,259,332.37			4,253,408.16
	4,101,083.00			2,294,723.00
				7,554.44
				87,307.38
	4,034.98			185,088.52
	154,560.90	3,700.00		203,018.81
	945,645.79	165,236.59		
	110.00	456,300.00		2,515,504.68
		700.00		61,552.04
				51,869,917.06
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	\$8,387,317.25	\$3,943,636.59		\$63,986,265.06
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\$260,895,167.40	\$292,639,616.18	\$12,544,678.04	(\$4,046,256.91)	\$393,166,692.20

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet for Economic Development		
Econ Dev - Office Of The Secretary		
Off Secy - EP&M Fund	386,850.03	130,000.00
Off Secy - Innovation & Commercialization	619,215.07	408,883.21
DEPARTMENT TOTAL	\$1,006,065.10	\$538,883.21
Department Of Financial Incentives		
Financial Incentives Fund	138,111.98	1,855,104.74
DEPARTMENT TOTAL	\$138,111.98	\$1,855,104.74
Department For Existing Business Develop		
Comm Dev - Bic Fund	13,169.62	
DEPARTMENT TOTAL	\$13,169.62	
Department For Business Development		
Business Dev - GIS Fund	364,467.99	
DEPARTMENT TOTAL	\$364,467.99	
CABINET TOTAL	\$1,521,814.69	\$2,393,987.95
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
COT Restricted Fund	605,362.52	255,156.94
GIS LIDAR		479,205.00
DEPARTMENT TOTAL	\$605,362.52	\$734,361.94
Office of PVA Accounting		
PVA Fund	270,010.33	5,786,732.55
DEPARTMENT TOTAL	\$270,010.33	\$5,786,732.55
Department Of Revenue		
Field Operations Fund	662,932.67	857,584.77
Processing & Enforcement Fund	1,872,172.98	3,597,570.53
Property Valuation Fund	1,058,125.12	2,150,451.13
Revenue - Restricted Agency Fund	86,415.51	278,588,464.32
Sales & Excise Tax Fund	877,116.91	2,964,398.53
DEPARTMENT TOTAL	\$4,556,763.19	\$288,158,469.28
Kentucky Turnpike Authority		
TAK Administration		
DEPARTMENT TOTAL		

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
	191,093.36	4,000.00		321,756.67
				1,028,098.28
	<u>\$191,093.36</u>	<u>\$4,000.00</u>		<u>\$1,349,854.95</u>
	1,491,267.64	120,900.00		381,049.08
	<u>\$1,491,267.64</u>	<u>\$120,900.00</u>		<u>\$381,049.08</u>
				13,169.62
				<u>\$13,169.62</u>
	50,000.00	17,800.00		296,667.99
	<u>\$50,000.00</u>	<u>\$17,800.00</u>		<u>\$296,667.99</u>
	<u>\$1,732,361.00</u>	<u>\$142,700.00</u>		<u>\$2,040,741.64</u>
	149,792.45			710,727.01
	133,908.00			345,297.00
	<u>\$283,700.45</u>			<u>\$1,056,024.01</u>
	5,853,270.34			203,472.54
	<u>\$5,853,270.34</u>			<u>\$203,472.54</u>
	350,400.00	343,000.00		827,117.44
	1,719,587.47	2,006,078.00	0.08	1,744,078.12
	919,913.36	300,000.00		1,988,662.89
4,696,667.64		283,135,340.15	14.21	236,221.53
1,742,900.00	3,611,772.50	91,700.00		1,880,942.94
<u>\$6,439,567.64</u>	<u>\$6,601,673.33</u>	<u>\$285,876,118.15</u>	<u>\$14.29</u>	<u>\$6,677,022.92</u>
343,501.71	82,675.21			260,826.50
<u>\$343,501.71</u>	<u>\$82,675.21</u>			<u>\$260,826.50</u>

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance - Office Of The Secretary		
Finance Agency Receipts Fund	1,473,955.30	
Finance Ofc of Policy and Audit	23,002.50	
Finance Office of the Secretary	462,860.14	
Finance Postal Receipts Fund	1,966,957.62	2,066,633.31
DEPARTMENT TOTAL	\$3,926,775.56	\$2,066,633.31
Office Of The Controller		
Finance eMARS Customer Resource Center	154,591.93	
Finance OFM Income Fund	4,022,375.47	2,473,771.93
Finance Social Security Interest Fund	184,076.76	
Payroll Clearing Fund		
Unredeemed Check Fund 1300	1,208,757.23	322,514.99
DEPARTMENT TOTAL	\$5,569,801.39	\$2,796,286.92
County Costs		
Finance DUI Service Fee Fund	122.81	863,669.84
Finance Public Defender Fund	6,980.66	516,352.00
DEPARTMENT TOTAL	\$7,103.47	\$1,380,021.84
Facilities & Support Services		
Finance Facilities Services Fund	179,239.47	30,865.00
Finance Federal Surplus Fund	707,860.37	487,234.90
Finance State Surplus Fund	219,473.84	398,378.26
DEPARTMENT TOTAL	\$1,106,573.68	\$916,478.16
CABINET TOTAL	\$16,042,390.14	\$301,838,984.00
Cabinet for Universities		
Kentucky Higher Education Assistance Au		
College Access Program Fund	85,460.66	67,597.00
Drive the Dream Scholarship	4,500.00	
Early Childhood Development Scholarship F	189,625.12	54,782.10
General Admin & Support Fund	7,150,618.97	10,167,646.91
Go Higher Grant	2,976.00	1,000.00
KAPT Administration Fund	18,365.75	400,000.00
KEES Fund	179,305.52	73,856.00
Ky National Guard Scholarship Fund	2,710.25	29,920.00
Ky Tuition Grant Fund	32,423.00	43,867.00

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
393,200.00	283,872.34	106,800.00		1,476,482.96
				23,002.50
				462,860.14
	1,866,297.49			2,167,293.44
<u>\$393,200.00</u>	<u>\$2,150,169.83</u>	<u>\$106,800.00</u>		<u>\$4,129,639.04</u>
4,800,000.00	3,787,282.71			1,167,309.22
	2,246,546.06	491,000.00		3,758,601.34
16,973.16	150,214.81			50,835.11
	(155,879.66)		(155,879.66)	
	88,149.70			1,443,122.52
<u>\$4,816,973.16</u>	<u>\$6,116,313.62</u>	<u>\$491,000.00</u>	<u>(\$155,879.66)</u>	<u>\$6,419,868.19</u>
	863,669.86			122.79
	506,969.28			16,363.38
	<u>\$1,370,639.14</u>			<u>\$16,486.17</u>
	16,572.64			193,531.83
	545,800.50			649,294.77
	475,517.80			142,334.30
	<u>\$1,037,890.94</u>			<u>\$985,160.90</u>
<u>\$11,993,242.51</u>	<u>\$23,496,332.86</u>	<u>\$286,473,918.15</u>	<u>(\$155,865.37)</u>	<u>\$19,748,500.27</u>
	96,626.00			56,431.66
495,000.00	448,500.00			51,000.00
	167,278.00			77,129.22
878,720.62	13,822,273.42	448,500.00		3,926,213.08
				3,976.00
	366,334.10			52,031.65
7,000,000.00	7,038,382.00		345.00	215,124.52
	32,630.25			
	76,000.00			290.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Mary Jo Young Scholarship Fund	68,814.03	1,104.00
Teacher Scholarships Fund	52,135.44	2,500.00
Workstudy Program Fund	59,708.59	2,084.29
DEPARTMENT TOTAL	\$7,846,643.33	\$10,844,357.30
Council On Postsecondary Education		
Adult Education Agency Fund	21,762.18	739,402.48
Adult Education Program Fund	43,900.00	
Cancer Research Institutions Matching Fund	197,174.10	14,336.27
KYVU/KYVL Fund	156,585.03	1,845,500.16
Licensure	232,962.90	250,750.00
Operations Fund	233,848.85	250,460.84
DEPARTMENT TOTAL	\$886,233.06	\$3,100,449.75
Eastern Kentucky University		
EKU Cons Educ Bldgs Fund	12,580,647.18	260,683,811.56
EKU General Operations Fund	115,416.89	
EKU Housing & Dining Fund	8,934,588.94	176,392.13
DEPARTMENT TOTAL	\$21,630,653.01	\$260,860,203.69
Kentucky State University		
KSU Cons Educ Bldgs Fund	23,504,739.85	40,138,118.88
KSU General Operations Fund	2,691,826.94	
KSU Housing & Dining Fund	0.91	813.33
DEPARTMENT TOTAL	\$26,196,567.70	\$40,138,932.21
Morehead State University		
Morehead St Cons Educ Bldg Fund	1,732,611.17	76,682,080.39
Morehead St Fund for Excellence	44,653.01	910.89
Morehead St General Operations Fund	859,598.72	
Morehead St Housing & Dining Fund	1,959,498.78	9,947,140.25
DEPARTMENT TOTAL	\$4,596,361.68	\$86,630,131.53
Murray State University		
Murray St Cons Ed Renewal & Replace Fun	8,589.97	2,491.83
Murray St Cons Educ Bldg Fund	48,488,055.91	101,787,663.63
Murray St General Operations Fund	557,221.13	(15,599,465.24)
Murray St Housing & Dining Fund	6,250,144.90	29,318,411.52
Murray St Intermediate Investment Fund	16,319,259.27	332,829.82

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
301,500.00	334,874.95			36,543.08
366,000.00	349,886.00			70,749.44
	60,600.00			1,192.88
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$9,041,220.62	\$22,793,384.72	\$448,500.00	\$345.00	\$4,490,681.53
	744,853.55	3,300.00		13,011.11
		43,900.00		
4,338,899.78	4,463,210.14	87,200.00		0.01
	1,427,192.66	21,200.00		553,692.53
	10,620.54			473,092.36
43,900.00	17,529.57	137,300.00		373,380.12
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$4,382,799.78	\$6,663,406.46	\$292,900.00		\$1,413,176.13
		262,583,854.15		12,875,285.00
2,194,680.41		820,944.00		644,983.72
259,728,904.54	258,378,393.71	776,035.53		9,889,696.77
1,554,751.23				
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$263,478,336.18	\$258,378,393.71	\$264,180,833.68		\$23,409,965.49
		50,653,709.96		13,121,062.52
131,913.75		1,307,451.29		4,273,152.45
47,575,915.06	44,687,138.26			814.24
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$47,707,828.81	\$44,687,138.26	\$51,961,161.25		\$17,395,029.21
		75,000,000.00		3,414,691.56
				45,563.90
87,118,744.22	84,368,053.97	1,832,650.00		1,777,638.97
		11,500,000.00		406,639.03
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$87,118,744.22	\$84,368,053.97	\$88,332,650.00		\$5,644,533.46
		278,025.73		470,847.83
737,791.76		121,000,000.00		56,690,609.21
27,414,889.67		14,603,636.66		281,379.78
135,853,584.08	105,926,323.53	27,414,889.67		8,153,666.75
				16,652,089.09

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$71,623,271.18	\$115,841,931.56
Northern Kentucky University		
NKU Cons Educ Bldg Fund	600,000.00	70,230,000.00
NKU Cons Educ Bldg State Investment Fun	70,481,085.85	85,383,251.80
NKU General Operations Fund	1,838,362.28	4,000,000.00
NKU Housing & Dining Fund	14,257.73	755,117.72
NKU Housing & Dining State Investment Fu	1,418,853.27	604,174.92
NKU Residential Village Fund	25,117.37	4,019,856.49
NKU Residential Village State Investment F	1,888,349.91	5,373,802.38
DEPARTMENT TOTAL	\$76,266,026.41	\$170,366,203.31
University of Kentucky		
UK Cons Educ Bldg Fund	48,846,354.77	271,092,687.17
UK General Operations Fund	3,127,569.53	460,010,071.21
UK Housing & Dining Fund	4,455,808.33	58,027,953.43
UK Intermediate Investment Fund	60,000,000.00	
UK Short Term Investment Fund	65,332,855.08	442,499,283.37
UK Tobacco Research Trust Fund	1,885,637.12	18,664.54
UK University Hospital Depreciation Fund	193,047.97	25,542.08
UK University Hospital Fund	70,656,522.56	890,791,983.86
DEPARTMENT TOTAL	\$254,497,795.36	\$2,122,466,185.66
University of Louisville		
UL Cons Educ Bldg Fund	100,208,125.20	351,223,518.31
UL Equine Industry Program Trust Fund	719,490.58	13,666.64
UL General Operations Fund	0.52	
DEPARTMENT TOTAL	\$100,927,616.30	\$351,237,184.95
Western Kentucky University		
WKU Cons Educ Bldg Fund	26,022,734.74	123,094,822.20
WKU General Operations	911,457.86	94,034,004.81
WKU Housing & Dining Fund	126,733.60	2,584.98
DEPARTMENT TOTAL	\$27,060,926.20	\$217,131,411.99
Ky Community Technical College System		
Fire Comm General Operations Fund	11,683,909.37	407,301.14
KCTCS General Operations Fund	3,125,998.64	
UK Community College Br-CEBRB Fund	214,181,353.27	217,843,003.72

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
\$164,006,265.51	\$105,926,323.53	\$163,296,552.06		\$82,248,592.66
10,100,000.00		38,900,000.00		42,030,000.00
		114,345,000.00		41,519,337.65
151,083,000.00	141,382,395.20	15,533,578.93		5,388.15
		17,000.00		752,375.45
		646,000.00		1,377,028.19
		1,257,500.00		2,787,473.86
		6,017,500.00		1,244,652.29
<u>\$161,183,000.00</u>	<u>\$141,382,395.20</u>	<u>\$176,716,578.93</u>		<u>\$89,716,255.59</u>
		304,400,000.00		15,539,041.94
1,768,962,143.42	2,154,167,890.38	58,000,000.00		19,931,893.78
		51,943,406.77		10,540,354.99
				60,000,000.00
108,000,000.00		564,906,874.07		50,925,264.38
1,983,113.63	2,239,229.48			1,648,185.81
				218,590.05
		896,000,000.00		65,448,506.42
<u>\$1,878,945,257.05</u>	<u>\$2,156,407,119.86</u>	<u>\$1,875,250,280.84</u>		<u>\$224,251,837.37</u>
		372,000,000.00		79,431,643.51
551,119.67		1,043.89		1,283,233.00
372,000,000.00	372,000,000.00			0.52
<u>\$372,551,119.67</u>	<u>\$372,000,000.00</u>	<u>\$372,001,043.89</u>		<u>\$80,714,877.03</u>
		126,100,000.00		23,017,556.94
126,488,199.51	221,175,742.37			257,919.81
				129,318.58
<u>\$126,488,199.51</u>	<u>\$221,175,742.37</u>	<u>\$126,100,000.00</u>		<u>\$23,404,795.33</u>
37,663,596.87	29,761,784.46	1,249,922.15		18,743,100.77
250,010,267.52	233,598,474.86	16,125,777.97		3,412,013.33
		249,000,000.00		183,024,356.99

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$228,991,261.28	\$218,250,304.86
CABINET TOTAL	\$820,523,355.51	\$3,596,867,296.81
Tourism, Arts and Heritage Cabinet		
Kentucky Heritage Council		
KHC Heritage Enrichment Fund	128,918.04	18,040.30
KHC Historic Preservation Fund	277,096.37	127,004.81
KHC Main Street Fund		9,755.68
DEPARTMENT TOTAL	\$406,014.41	\$154,800.79
Kentucky Arts Council		
Craft Marketing Fund	224,939.53	164,385.39
Ky Arts Council Fund	64,947.68	4,388.85
DEPARTMENT TOTAL	\$289,887.21	\$168,774.24
Kentucky Historical Society		
Hist Soc Admin Fund	97,718.66	314,728.98
Hist Soc Museums Fund	15,828.12	12,123.28
Oral Hist-Outreach Fund	20,913.26	6,889.00
Research & Pubs Fund	967.39	95,343.32
DEPARTMENT TOTAL	\$135,427.43	\$429,084.58
Kentucky Fish And Wildlife Resources		
Boating Registration Funds		
Fees in Lieu of Stream Mitigation Fund	37,199,592.17	19,505,440.82
Program Income Fund	6,104,313.19	1,474,835.98
Restricted Fish & Game Fund	14,740,031.72	34,628,880.23
DEPARTMENT TOTAL	\$58,043,937.08	\$55,609,157.03
Kentucky Department Of Parks		
BL-KHLCF Bergey Management Fund	5,000.00	
Pine Mountain Trail-KHLCF Management		
DEPARTMENT TOTAL	\$5,000.00	
Tourism - Office Of The Secretary		
Capital Plaza Operations Fund	174,670.48	918,835.69
Coal Severance - Tourism	451,102.66	246.50
Creative Services Fund	67,834.86	188,664.08
FCC-Event Sponsorship Fund		15,000.00
Matching Fund	5,473,313.78	207,691.19

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$287,673,864.39	\$263,360,259.32	\$266,375,700.12		\$205,179,471.09
\$3,402,576,635.74	\$3,677,142,217.40	\$3,384,956,200.77	\$345.00	\$757,869,214.89
	97,876.85			49,081.49
	288,852.03	5,900.00		109,349.15
				9,755.68
	\$386,728.88	\$5,900.00		\$168,186.32
	51.88			389,273.04
	909.25	5,300.00		63,127.28
	\$961.13	\$5,300.00		\$452,400.32
	274,637.33	34,600.00		103,210.31
	9,098.87			18,852.53
	7,805.86			19,996.40
	95,317.44			993.27
	\$386,859.50	\$34,600.00		\$143,052.51
258,500.00		258,500.00		
301,671.90		10,000,000.00		47,006,704.89
		4,395,540.45		3,183,608.72
4,915,856.52	31,525,610.40	6,733,500.00	(17.18)	16,025,640.89
\$5,476,028.42	\$31,525,610.40	\$21,387,540.45	(\$17.18)	\$66,215,954.50
				5,000.00
60,000.00				60,000.00
\$60,000.00				\$65,000.00
28,750.00	1,002,219.31	37,400.00		82,636.86
	255,531.95			195,817.21
100,000.00	331,322.91			25,176.03
	15,000.00			
9,340,713.67	8,156,800.00	463,113.50		6,401,805.14

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Office of the Sports Authority - TEAM Ky	21,545.69	82,500.00
DEPARTMENT TOTAL	\$6,188,467.47	\$1,412,937.46
Kentucky Artisans Center At Berea		
Artisan Center Fund	56,832.69	1,650,996.50
DEPARTMENT TOTAL	\$56,832.69	\$1,650,996.50
Department Of Travel		
Marketing & Advertising Fund	191,094.23	13,521.30
DEPARTMENT TOTAL	\$191,094.23	\$13,521.30
CABINET TOTAL	\$65,316,660.52	\$59,439,271.90
Education & Workforce Development Cab		
Education Professional Standards Board		
EPSB Restricted Fund	1,167,850.56	800,343.17
DEPARTMENT TOTAL	\$1,167,850.56	\$800,343.17
Commission On Deaf And Hard Of Hearin		
Deaf Festival Fund	38.45	
TDD Distribution Fund	63.77	830,400.00
DEPARTMENT TOTAL	\$102.22	\$830,400.00
Kentucky Environmental Education Counc		
Ky Environmental Education Council Fund	327,026.62	12,425.30
DEPARTMENT TOTAL	\$327,026.62	\$12,425.30
Education - Office Of The Secretary		
Education - Office of the Secretary Restrict	441,535.78	9,208.13
DEPARTMENT TOTAL	\$441,535.78	\$9,208.13
Department For Workforce Investment		
OCTE KTS Agency Fund	679,434.89	1,637,518.22
OCTE KTS SEEK Fund	886.52	
OET Restricted Fund	1,262,610.30	718,963.27
OFB Basic Support Fund	446,594.72	71,862.95
OFB Business Enterprise Fund	50,191.86	354,277.06
OFB Business Enterprise Vendor Setaside F	8,949.55	114,713.85
OFB Independent Living Fund	28,016.38	770.00
OFB KATS Fund	33,008.14	
OFB SSDI Fund	565,427.28	360,168.65

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	56,632.48			47,413.21
\$9,469,463.67	\$9,817,506.65	\$500,513.50		\$6,752,848.45
	1,573,475.92	104,300.00	450.59	30,503.86
	\$1,573,475.92	\$104,300.00	\$450.59	\$30,503.86
	76,838.99	3,500.00		124,276.54
	\$76,838.99	\$3,500.00		\$124,276.54
\$15,005,492.09	\$43,767,981.47	\$22,041,653.95	\$433.41	\$73,952,222.50
	549,494.93	32,600.00		1,386,098.80
	\$549,494.93	\$32,600.00		\$1,386,098.80
				38.45
	773,600.00	56,800.00		63.77
	\$773,600.00	\$56,800.00		\$102.22
172,948.73	138,038.37	41,200.00		333,162.28
\$172,948.73	\$138,038.37	\$41,200.00		\$333,162.28
5,013,631.85	5,149,399.45	177,200.00		137,776.31
\$5,013,631.85	\$5,149,399.45	\$177,200.00		\$137,776.31
	2,139,800.53			177,152.58
18,366,727.00	17,551,813.52	815,800.00		
	328,584.87	150,300.00	1,396.82	1,504,085.52
	345,749.38	91,409.95		81,298.34
	371,430.32			33,038.60
	123,467.75			195.65
				28,786.38
				33,008.14
	878,449.75		81.03	47,227.21

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
OVR Carl D Perkins Rehab Center Fund	163,929.59	101,734.16
OVR Management Fund		503,750.00
OVR Program Services Fund	1,117,706.62	1,816,674.16
Unemployment Compensation Administratio		1,527.19
Unemployment Compensation Administratio		251,228.33
Unemployment Compensation Admin-Loan		
Unemployment Compensation Admin-Loan		
DEPARTMENT TOTAL	\$4,356,755.85	\$5,933,187.84
Department Of Education		
BOSS IAS Administrative Services Fund	446,014.22	13,168.05
BOSS IAS Administrative Services-IC Earni	392.69	
BOSS IAS Associate Commissioner Fund	678,182.72	19,343.43
BOSS IAS Financial & Materials Manageme	445,817.31	67,148.28
BOSS IAS Gates Grant Fund	96.37	
BOSS IAS Human Resources Fund	14,678.11	
Communications-Publications Center	114,425.84	7,514.01
Communications-Video & Multimedia	1,093.65	
District Operations - Bus Driver Training	94,630.50	
Ed Tech-KETS-Coal Fund Technology	772.00	
Gates College & Career Ready	2,600,000.00	2,021,740.91
Gates Standards Scale-Up Grant	523,701.14	467,702.81
LARS Deputy Commissioner CCSSO-SAEL	109,386.56	
LARS LSI SA Educator Quality & Diversity	353,253.97	
LARS OTL Secondary & Virtual Learning F	734,734.68	154,977.86
LARS SIS Career & Technical Education Fu	1,151,421.20	254,655.01
LARS SIS Exceptional Children Services Fu	280,090.08	151,757.38
LARS SIS Federal Programs & Instructional	6,291.47	
LARS SIS KSB Fund	69,169.04	19,137.06
LARS-SIS-Career&Tech Ed Pre-Eng Grant	97,604.47	
SEEK-Re-Engineering Project	330,100.17	
Verizon ThinkFinity Grant	15,057.39	
DEPARTMENT TOTAL	\$8,066,913.58	\$3,177,144.80
Kentucky Educational Television		
KET Broadcasting & Education Fund	720,954.34	1,599,200.83
KET Engineering Fund	436,607.26	155,680.01

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	174,894.87			90,768.88
	503,750.00			
	1,957,360.01			977,020.77
45,916,200.00	18,416,200.00			27,501,527.19
10,886,757.00	9,734,264.53			1,403,720.80
1,726,564.22				1,726,564.22
74,235.78				74,235.78
\$76,970,484.00	\$52,525,765.53	\$1,057,509.95	\$1,477.85	\$33,678,630.06
167,664.88		8,300.00		618,547.15
				392.69
634,392.11	346,976.71	26,800.00		958,141.55
	29,513.56			483,452.03
				96.37
				14,678.11
	19,916.77			102,023.08
				1,093.65
				94,630.50
				772.00
	2,528,293.20			2,093,447.71
	253,655.31			737,748.64
				109,386.56
169,028.84	2,500.00			519,782.81
	307,096.47			582,616.07
	56,101.12			1,349,975.09
	47,427.78			384,419.68
				6,291.47
	73,242.30			15,063.80
	(16,948.80)			114,553.27
	150.00			329,950.17
				15,057.39
\$971,085.83	\$3,647,924.42	\$35,100.00		\$8,532,119.79
	816,235.26	56,600.00	238.76	1,447,558.67
18,626.28	184,301.55			426,612.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$1,157,561.60	\$1,754,880.84
Department For Libraries & Archives		
DLA Field Services Fund	38,274.52	4,327.20
DLA Library Serv	311.73	
DLA PR Local Records Grant Program	433,279.18	909,603.13
FS/Gates Foundation Grant	72,684.83	195,000.00
FS/Ky Talking Book Library Fund	30,942.97	9,780.00
FS/Program Dev Fund	20,688.45	8,910.00
FS/Public Library Dev Fund		40,401.07
GO Administrative Services Fund	645.81	10,096.01
GO Public Records Fund	940,334.14	1,966,469.06
GO State Library Services Fund	5,137.65	1,558.22
DEPARTMENT TOTAL	\$1,542,299.28	\$3,146,144.69
CABINET TOTAL	\$17,060,045.49	\$15,663,734.77
Health & Family Services Cabinet		
CHFS - Office Of The Secretary		
Administrative Support Fund	656,277.48	2,901,124.25
DEPARTMENT TOTAL	\$656,277.48	\$2,901,124.25
Office Of Inspector General		
OIG Agency Fund	604,334.68	3,833,507.35
Personal Service Centers	68,128.09	15,353.02
DEPARTMENT TOTAL	\$672,462.77	\$3,848,860.37
Office Of Health Policy		
Health Policy Fund	450,787.13	707,734.00
DEPARTMENT TOTAL	\$450,787.13	\$707,734.00
CHFS - Department for Aging and Indepen		
Agency Brain Injury Fund	522,612.08	534,855.40
Aging and Independent Living	54,638.35	50,098.35
Guardianship Agency Fund	82.77	603,695.17
DEPARTMENT TOTAL	\$577,333.20	\$1,188,648.92
Department for Income Support		
Child Support Fund		26,341,505.71
Disability Determinations Fund		

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
\$18,626.28	\$1,000,536.81	\$56,600.00	\$238.76	\$1,874,170.67
	253.50			42,348.22
				311.73
	1,042,662.87	17,700.00		282,519.44
	226,761.38			40,923.45
	6,887.34			33,835.63
	20,639.34			8,959.11
	40,237.71			163.36
	7,895.52			2,846.30
	1,301,081.14	80,600.00		1,525,122.06
				6,695.87
	\$2,646,418.80	\$98,300.00		\$1,943,725.17
\$83,146,776.69	\$66,431,178.31	\$1,555,309.95	\$1,716.61	\$47,885,785.30
5,958,705.08	8,153,940.09	274,700.00		1,087,466.72
\$5,958,705.08	\$8,153,940.09	\$274,700.00		\$1,087,466.72
	619,391.27	137,200.00		3,681,250.76
	28,056.29			55,424.82
	\$647,447.56	\$137,200.00		\$3,736,675.58
	308,438.65	294,500.00		555,582.48
	\$308,438.65	\$294,500.00		\$555,582.48
580,000.00	685,649.78	204,011.53		747,806.17
1,260,738.00	977,825.11	45,300.00		342,349.59
286,600.00	744,239.10	36,400.00		109,738.84
\$2,127,338.00	\$2,407,713.99	\$285,711.53		\$1,199,894.60
	26,341,505.71			
114,590.28	113,480.22		(1,110.06)	

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL		\$26,341,505.71
Department For Public Health		
Epidemiology Fund	8,967,402.74	8,118,105.67
General Health Support Fund	6,759.63	41,227,186.33
HANDS - Medicaid	794,581.84	23,094,128.85
Kentucky ADAP Funds		75,022.92
Lab Services Fund	77,210.48	2,887,173.04
Maternal & Child Health Fund	304,431.69	18,181,617.10
PHPS - Registered Sanitartians		4,036.75
Prevention and Quality Improvement	32,517.93	15,100.00
Public Hlth Protect & Safety Fund	14,003.87	5,682,008.21
Women's Physical and Mental Health	5,927.59	245,005.03
DEPARTMENT TOTAL	\$10,202,835.77	\$99,529,383.90
Behavioral Health, Developmental & Intell		
Community Mental Health Services Fund	1,888,806.20	35,919,239.63
Local Mental Retardation Services Fund	136,047.52	7,000.00
Residential Fund		189,598,959.99
DEPARTMENT TOTAL	\$2,024,853.72	\$225,525,199.62
Department for Family Resource Centers		
KCCVS Fund	61,654.09	
DEPARTMENT TOTAL	\$61,654.09	
Department For Community Based Service		
Child Care Fund	4,328.23	51,869.83
Energy - Weatherization Fund	30,012.75	1,675,848.68
Family & Community Services Fund	15,330,775.56	129,190,031.82
Family Support Fund	692,567.34	1,506,315.12
DEPARTMENT TOTAL	\$16,057,683.88	\$132,424,065.45
Department For Medicaid Services		
Medicaid Admin Fund	10,845,223.64	30,726.27
DEPARTMENT TOTAL	\$10,845,223.64	\$30,726.27
Medicaid Services Benefits		
KCHIP Benefits Fund	462,817.03	169,169.67
Medicaid Benefits Fund	30,032,701.04	57,750,763.55
DEPARTMENT TOTAL	\$30,495,518.07	\$57,919,933.22

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$114,590.28	\$26,454,985.93		(\$1,110.06)	
23,836.07	4,363,761.32	12,706,285.19		39,297.97
	33,846,976.33	7,267,759.44		119,210.19
750,000.00	21,936,695.89	979,400.00		1,722,614.80
12,215,285.19	3,759,136.73	23,836.07		8,507,335.31
	2,368,811.78	590,500.00		5,071.74
2,379,766.37	20,093,700.33	766,100.00		6,014.83
32,351.33	3,166.38			33,221.70
117,425.69	87,568.38			77,475.24
	5,521,003.40	116,151.33		58,857.35
	234,838.34			16,094.28
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\$15,518,664.65	\$92,215,658.88	\$22,450,032.03		\$10,585,193.41
6,278,192.95	41,329,352.65	706,000.00		2,050,886.13
2,545,153.31	2,554,973.09	23,000.00		110,227.74
1,017,324.66	179,826,196.16	9,068,058.46	(2,066.41)	1,719,963.62
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\$9,840,670.92	\$223,710,521.90	\$9,797,058.46	(\$2,066.41)	\$3,881,077.49
	21,137.01	4,300.00		36,217.08
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	\$21,137.01	\$4,300.00		\$36,217.08
	40,623.00			15,575.06
				1,705,861.43
20,792,872.53	112,534,500.00	20,857,493.31		31,921,686.60
28,709,284.39	20,776,966.15	8,724,300.00		1,406,900.70
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\$49,502,156.92	\$133,352,089.15	\$29,581,793.31		\$35,050,023.79
3,174,089.59	7,246,767.10	6,803,272.40		
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\$3,174,089.59	\$7,246,767.10	\$6,803,272.40		
103,646.85				735,633.55
299,020,297.47	373,011,396.44	12,440,336.00		1,352,029.62
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\$299,123,944.32	\$373,011,396.44	\$12,440,336.00		\$2,087,663.17

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
Commission For Children With Special He CCSHCN Fund	1,059,040.43	10,217,288.97
DEPARTMENT TOTAL	\$1,059,040.43	\$10,217,288.97
CABINET TOTAL	\$73,103,670.18	\$560,634,470.68
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
Criminal Justice Council Fund	84,501.56	
Local Grant Program Restricted Fund	866,131.44	(207,414.78)
Medical Examiner Restricted Fund	80,055.07	59,558.50
Motorcycle Training Program	1,593,929.83	775,392.30
Office of Drug Control Policy Restricted Fu		
Office of Secretary Restricted Fund	6,470.81	2,813.37
DEPARTMENT TOTAL	\$2,631,088.71	\$630,349.39
Department For Public Advocacy		
DPA Court Cost Fees Fund		1,137,399.77
DPA Defense Services Fund		9.90
DPA DUI Fees		1,272,910.59
DPA Miscellaneous Agency Fund	4,714.24	12,174.76
DPA Partial Fees Fund	494.67	1,205,429.99
DPA Post Trial Defense Fund		13,500.00
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	\$7,118.51	\$3,641,425.01
Kentucky State Police		
Carfax Fund	20,000.00	42,628.58
CDL Hazmat Background Checks Fund	70,893.00	405,861.00
Commercial License-Contract Employees	56,527.80	213,500.00
Commercial Mobile Radio System Fund	998,495.67	
Compliance Review Enforcement - Civil Pe	63,000.00	800.00
CRASH Reports	50,000.00	91,277.00
Criminal Record Checks Fund	475,856.73	1,666,060.71
Facilities Security Fund	556,003.21	3,162,358.38
Forensic Lab-DNA Analysis Fund	50,180.33	227,473.72
HB 472-Weapons Fund	87,737.88	171,262.15

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	6,822,400.00	199,500.00		4,254,429.40
	\$6,822,400.00	\$199,500.00		\$4,254,429.40
\$385,360,159.76	\$874,352,496.70	\$82,268,403.73	(\$3,176.47)	\$62,474,223.72
213,000.00	205,676.59	59,500.00		32,324.97
	515,872.69	40,100.00		102,743.97
	57,382.69	10,300.00		71,930.88
	889,158.34			1,480,163.79
3,800,000.00	3,800,000.00			
	6,210.38			3,073.80
\$4,013,000.00	\$5,474,300.69	\$109,900.00		\$1,690,237.41
	1,104,721.23	36,256.36	3,577.82	
36,256.36	3,275.00			32,991.26
	1,206,519.20	63,600.00		2,791.39
	(12,136.31)	25,000.00		4,025.31
	1,202,194.34			3,730.32
25,000.00	3,734.24			34,765.76
				1,330.93
				516.33
				62.34
\$61,256.36	\$3,508,307.70	\$124,856.36	\$3,577.82	\$80,213.64
	471.98			62,156.60
	264,472.43			212,281.57
	148,961.10			121,066.70
1,385,107.50	1,096,309.78			1,287,293.39
	7,495.96			56,304.04
	29,160.00			112,117.00
	1,115,049.64	700,400.00		326,467.80
	3,122,420.67			595,940.92
	254,792.78			22,861.27
	200,960.50			58,039.53

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
KSP-Training Incentive Fund		
Officer Training Stipend Fund		
Photo Lab Fees	30,000.00	34,389.01
Post 12 E911 Dispatchers		76,860.36
Post 3 911 Dispatchers		138,000.00
Special Operations Training	2,454.58	1,700.00
State Police-Administration Fund	68,359.76	37,050.00
State Police-AOC Security Fund	1,712.59	18.00
State Police-CCW Fund	636,614.48	917,110.75
State Police-Dry Ridge 911 Fund		121,630.03
State Police-DUI Service Fees Fund	91,044.70	907,296.36
State Police-Forfeitures KRS 218A Fund	337,903.70	426,773.52
State Police-Forfeitures Miscellaneous Fund	15,360.41	32,820.62
State Police-Forfeitures U.S. Justice Fund	1,869,027.95	1,781,011.18
State Police-Forfeitures U.S. Treasury Fund	334,279.61	1,200.00
State Police-Harlan 911 Fund		84,265.87
State Police-Hazard 911 Fund	0.07	110,248.60
State Police-LaGrange 911 Fund	0.01	120,000.00
State Police-Mayfield 911 Fund		117,240.00
State Police-Operations Fund		2,223,134.79
State Police-Pikeville 911 Fund		81,268.82
Vehicle Enforcement Fund	10,000.00	
DEPARTMENT TOTAL	\$5,825,452.48	\$13,193,239.45
Department Of Juvenile Justice		
Annie E Casey Fund		50,000.00
Program Operations Fund	5,535,475.70	1,715,152.72
DEPARTMENT TOTAL	\$5,535,475.70	\$1,765,152.72
Department Of Criminal Justice Training		
CCDW Fund	1,394,994.24	754,855.15
KLEFPF Fund	2,618,817.38	(116,741.85)
Police Officer Professional Standard	64,188.32	
Special Training Fund		83,910.00
DEPARTMENT TOTAL	\$4,077,999.94	\$722,023.30
Department Of Corrections		
Adult Correctional Institutions Fund	35.76	3,860,415.66

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
4,372,362.37	4,001,352.40			371,009.97
557,114.54	467,243.34			89,871.20
	41,224.11			23,164.90
	32,919.84			43,940.52
	184,025.45		46,025.45	
	4,261.75		107.17	
	45,203.65			60,206.11
	(27.86)			1,758.45
	1,064,126.72	246,500.00		243,098.51
	202,360.68		80,730.65	
	814,164.90			184,176.16
	656,972.08			107,705.14
	8,667.17			39,513.86
	1,090,129.76			2,559,909.37
				335,479.61
	112,335.05		28,069.18	
	110,248.67			
	148,469.56		28,469.55	
	189,885.46		72,645.46	
	2,202,583.12		(20,551.67)	
	272,146.66		190,877.84	
	6,674.43			3,325.57
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\$6,314,584.41	\$17,895,061.78	\$946,900.00	\$426,373.63	\$6,917,688.19
	10,670.62			39,329.38
10,159,482.06	8,347,095.45	522,200.00		8,540,815.03
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\$10,159,482.06	\$8,357,766.07	\$522,200.00		\$8,580,144.41
	360,265.81	36,700.00		1,752,883.58
56,574,568.81	40,663,757.65	6,672,088.59		11,740,798.10
577,211.68	524,700.00	116,700.00		
670.48	84,580.48			
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\$57,152,450.97	\$41,633,303.94	\$6,825,488.59		\$13,493,681.68
313,000.00	2,932,625.85	351,950.00		888,875.57

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Adult Institutions Medical Grants	21.65	138,417.64
Corrections Management Fund	208,339.76	100,782.50
Mental Health Fund	218,109.82	231,484.79
Northpoint Training Center Riot	95,107.90	6,001,631.08
Private Prisons Fund	34,444.30	343,717.44
Probation & Parole Fund	1,419,617.11	1,471,643.45
DEPARTMENT TOTAL	\$1,975,676.30	\$12,148,092.56
CABINET TOTAL	\$20,052,811.64	\$32,100,282.43
Personnel Cabinet		
Personnel - Office Of The Secretary		
Deferred Compensation Fund	5,177,970.16	8,312,501.23
Employee & Organizational Development F		1,420,495.17
Employee Relations Fund	4,999.85	803,504.21
KHRIS Fund		2,439,500.01
Personnel General Administration Fund	13,255.56	2,617,125.77
DEPARTMENT TOTAL	\$5,196,225.57	\$15,593,126.39
Department For Personnel Administration		
Personnel Administration Fund	19,190.75	10,946,458.11
DEPARTMENT TOTAL	\$19,190.75	\$10,946,458.11
Department For Employee Insurance		
Employee Insurance Fund		
DEPARTMENT TOTAL		
CABINET TOTAL	\$5,215,416.32	\$26,539,584.50
Labor Cabinet		
Department of Workplace Standards		
LAB - Workplace Standards Agency fund	246,694.87	
DEPARTMENT TOTAL	\$246,694.87	
Office of General Admin and Program Sup		
GAPS - Ofc of Admin & Prog Support Share	574,314.72	93.48
DEPARTMENT TOTAL	\$574,314.72	\$93.48
Office of Inspector General Shared Service		
Ofc of Inspector General - Fines	43,396.82	2,000.00
Ofc of Inspector General Shared Services	90,214.52	33.74

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	131,468.21	4,123.00		2,848.08
	103,746.41	4,700.00		200,675.85
	359,736.98			89,857.63
	5,186,799.96	859,480.00		50,459.02
	356,045.62			22,116.12
	2,243,438.28		9.44	647,831.72
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\$313,000.00	\$11,313,861.31	\$1,220,253.00	\$9.44	\$1,902,663.99
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\$78,013,773.80	\$88,182,601.49	\$9,749,597.95	\$429,960.89	\$32,664,629.32
	6,342,705.51	62,500.00	54.97	7,085,320.85
3,434.83	860,630.00	563,300.00		
	717,061.08			91,442.98
		2,439,500.00		0.01
250,000.00	2,636,349.63			244,031.70
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\$253,434.83	\$10,556,746.22	\$3,065,300.00	\$54.97	\$7,420,795.54
	500,800.00	10,305,325.06		1,157,688.97
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\$500,800.00	\$10,305,325.06	\$3,434.83		\$1,157,688.97
	8,493,000.00	8,400,497.57		92,502.43
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\$8,493,000.00	\$8,400,497.57			\$92,502.43
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\$9,247,234.83	\$29,262,568.85	\$3,068,734.83	\$54.97	\$8,670,986.94
	236,681.96	150,000.00		333,376.83
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$236,681.96		\$150,000.00		\$333,376.83
	2,443,828.06	1,951,046.55		1,042,689.71
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\$2,443,828.06	\$1,951,046.55	\$24,500.00		\$1,042,689.71
	1,831.64			43,565.18
329,900.00	301,733.28	44,600.00		73,814.98

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$133,611.34	\$2,033.74
CABINET TOTAL	\$954,620.93	\$2,127.22
Energy and Environment Cabinet		
Environmental Quality Commission		
Environmental Quality Commission Fund	54,878.99	
DEPARTMENT TOTAL	\$54,878.99	
Mine Safety Review Commission		
Mine Safety Review Commission Fund	5,786.72	
DEPARTMENT TOTAL	\$5,786.72	
KY Public Service Commission		
PSC Fund	9,333.70	58,439.80
DEPARTMENT TOTAL	\$9,333.70	\$58,439.80
KY State Nature Preserves Commission		
KNPC Income Tax Checkoff Fund	36,148.06	32,927.98
KNPC KHLCF Management Fund	278,157.20	
KNPC Private Grants Fund	32,762.46	30,371.56
Ky Nature Preserves Commission Fund	11,162.70	145,060.97
DEPARTMENT TOTAL	\$358,230.42	\$208,360.51
EEC - Office of the Secretary		
EEc - Gov Conference on the Environment	22,117.27	49,703.00
EEC - Ofc of Sec-Leg & Interg Aff-Gen Cou	189,348.81	
Office of Admin Hearings Fund	13,542.74	10,730.40
DEPARTMENT TOTAL	\$225,008.82	\$60,433.40
Department for Energy Development and I		
Energy Research Fund	2,478,733.84	
Fossil Fuels Fund	258,966.97	16,497.75
Renewable Energy Fund	553,458.61	
Renewable Energy-PVE Fund	10,408.16	
DEPARTMENT TOTAL	\$3,301,567.58	\$16,497.75
Department for Natural Resources		
Acid Mine Drainage Expenditure Account	9,591.83	13,981.52
AML Division of Abandoned Land Fund	156,479.49	10,845.82
AML Guar Bond Forfeit Fund	466,354.38	59,953.98

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$329,900.00	\$303,564.92	\$44,600.00		\$117,380.16
\$3,010,410.02	\$2,254,611.47	\$219,100.00		\$1,493,446.70
150,600.00	178,304.26	16,700.00		10,474.73
\$150,600.00	\$178,304.26	\$16,700.00		\$10,474.73
	4,857.92			928.80
	\$4,857.92			\$928.80
	55,000.00			12,773.50
	\$55,000.00			\$12,773.50
	35,850.85	2,400.00		30,825.19
	126,927.64			151,229.56
30.00	45,030.91	4,221.50		13,911.61
2,260.47	135,568.48	8,300.00		14,615.66
\$2,290.47	\$343,377.88	\$14,921.50		\$210,582.02
	41,998.00			29,822.27
876,560.63	731,669.65	7,400.00		326,839.79
9,214.74	9,708.39			23,779.49
\$885,775.37	\$783,376.04	\$7,400.00		\$380,441.55
3,500,000.00	3,294,541.43	562,700.00		2,121,492.41
400,000.00	510,054.43	32,000.00		133,410.29
713,610.81	95,282.97	90,984.73		1,080,801.72
	10,408.16			
\$4,613,610.81	\$3,910,286.99	\$685,684.73		\$3,335,704.42
4,000,000.00	3,099,480.42	38,125.78		885,967.15
299,389.75	111,098.23	71,674.22		283,942.61
690,000.00	1,000,384.51			215,923.85

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
AML Suppl Recl Fund	243,356.24	11,709.73
CON Aid to the Conservation Districts		67,714.61
CON Division of Conservation Fund	34,734.28	51,377.51
CON Equipment Loan Interest Fund		29,171.61
CON Soil Er & Water Quality Fund	1,922,943.76	
Conservation - Equipment Loans Fund	1,987,286.60	
DNR Commissioner's Office	460.30	
DNR KHLCF Management Fund	6,818.59	
DOG Division of Oil & Gas Fund	40,966.42	713,039.79
DSATC Drug Testing Fund	22,108.25	439,407.50
DSATC Safety Analysis Fund	40,099.04	
DSATC Safety Training Fund	120,295.62	124,198.19
DSIL Safety Inspection & Licensing Fund	369,306.32	234,434.08
DTAS Div of Tech & Admin Support	22,982.07	
FOR - Forest Pest Control	15,000.00	124,050.00
FOR Division of Forestry Fund	26,184.55	1,472,898.81
FOR KHLCF Management Fund	327,345.61	
FOR Stewardship Incentives Fund	81,847.48	25,855.00
MRE Division of Mine Rec & Enf Fund	285,711.77	78,392.25
MRS Explosives and Blasting Program	145,349.47	129,795.00
PER 401 Water Quality Certifications	32,626.27	33,000.00
PER Division of Mine Permits Fund	484,944.65	2,504,713.10
DEPARTMENT TOTAL	\$6,842,792.99	\$6,124,538.50
Department for Environmental Protection		
DAQ Air Emissions Fees Fund	561,041.81	10,639,920.56
DAQ Division for Air Quality Fund	275,157.08	178,622.20
DCA Division of Compliance Assist Fund	12,015.31	14,998.85
DCA Operator Certification		165,250.00
DCA Wastewater Treatment Plant Operator	114,617.68	260.00
DCA Water Treatment Plant Operator Fund	86,069.63	208,360.00
DEP Environmental Trust Fund	4,361.53	87.92
DEP Office of the Commissioner Fund	2,834.85	3.00
DEPS Div of Environmental Program Suppo	96,341.63	49,351.10
DOW 401 Water Quality Certifications	169,321.98	65,219.50
DOW Division of Water Fund	1,327,576.62	1,170,102.11
DOW KHLCF Management Fund	133,521.13	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
2,227,999.65	361,804.40			2,121,261.22
	11,782.92			55,931.69
90,959.97	128,106.73	600.00		48,365.03
		29,171.61		
600,000.00	53,756.43	50,000.00		2,419,187.33
29,171.61			37,822.33	2,054,280.54
516,200.00	466,355.46	45,100.00		5,204.84
265,300.00	193,409.36	43,000.00		35,709.23
	622,996.66	20,800.00		110,209.55
	378,860.00			82,655.75
823.79	39,715.42			1,207.41
31,643.40	26,878.02	8,200.00		241,059.19
	128,269.36	289,100.00		186,371.04
548,184.73	478,654.17	18,800.00		73,712.63
	125,448.80			13,601.20
63,749.16	1,525,475.29			37,357.23
	60,543.72			266,801.89
				107,702.48
310,249.78	79,401.93	486,500.00		108,451.87
4,418.30	55,859.72			223,703.05
	27,167.92			38,458.35
213,978.62	2,797,823.53	222,400.00		183,412.84
\$9,892,068.76	\$11,773,273.00	\$1,323,471.61	\$37,822.33	\$9,800,477.97
	8,284,318.48	1,202,956.95		1,713,686.94
109,062.45	347,389.08	(550,752.30)		766,204.95
245,924.29	250,626.37	5,794.70		16,517.38
128,446.77	219,934.60	18,300.00		55,462.17
		114,877.68		
	99,799.62	36,805.30		157,824.71
				4,449.45
	1,338.71			1,499.14
536,958.11	567,233.96	15,200.00		100,216.88
	3,999.97			230,541.51
566,713.69	1,078,436.02	450,260.26		1,535,696.14
222,000.00	41,000.00			314,521.13

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DOW Water Well Drillers Cert Fund	54,292.18	34,845.00
DWM Division of Waste Management Fund	1,001,770.13	687,120.26
DWM Hazardous Waste Management Fund	624,505.67	2,190,751.83
DWM Ky Pride Fund	501,373.64	899,276.01
DWM Landfill Operators Cert Fund	13,569.09	
DWM Solid Waste Disp Site Rst Fund	177,664.54	129.81
DWM UST Administration Fund		371,829.04
DWM Waste Tire Trust Fund	1,049,173.15	119,658.79
DWM Wastepaper Recycling Fund	222,861.16	360,681.06
ENF Division of Enforcement Fund	210,703.37	
DEPARTMENT TOTAL	\$6,638,772.18	\$17,156,467.04
CABINET TOTAL	\$17,436,371.40	\$23,624,737.00
Public Protection Cabinet		
Board of Claims and Crime Victims' Comp		
CVCB Administration Fund		308.50
CVCB Reparatons Fund	246,562.50	1,176,894.23
DEPARTMENT TOTAL	\$246,562.50	\$1,177,202.73
Horse Racing Commission		
KY Quarter Horse Appaloosa & Arabian De	6,264.33	144.77
RA Administration Fund	3,130,769.94	1,981,021.09
RA Backside Improvement Comm Fund	568,161.00	271,526.96
RA County Fair Purse Fund	67,025.77	108,353.36
RA Equine Drug Research Fund	3,198,747.92	10,339.59
RA Ky Horse Breeders Incentive Fund	1,838,021.21	2,406.97
RA Ky Sbred Breeders Incentive Fund	2,150,561.61	2,294.56
RA Ky Sbred Development Fund	731,771.56	51,064.06
RA Ky Sbred Horsemens Fund	577,409.95	596,840.00
RA Ky Thoroughbred Breeders Incenctive F	14,820,543.16	538,345.46
RA Ky Thoroughbred Development Fund	2,019,493.17	25.00
RA Thoroughbred Owners & Breeders Fund	1,017.42	110,616.71
DEPARTMENT TOTAL	\$29,109,787.04	\$3,672,978.53
Pub Protection - Office of the Secretary		
PPC - Ofc of the Sec - Comm - Legal	229,650.28	11,519.42
DEPARTMENT TOTAL	\$229,650.28	\$11,519.42

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	41,199.93			47,937.25
515,950.04	912,828.49			1,292,011.94
890,322.80	881,378.23	2,271,991.26		552,210.81
14,121,700.00	13,877,231.22	1,208,702.14		436,416.29
		13,569.09		
	15,900.00			161,894.35
	258,295.35			113,533.69
2,591,606.43	2,326,636.11	29,154.89		1,404,647.37
	277,558.81	305,000.00		983.41
341,851.66	303,622.57	18,200.00		230,732.46
<u>\$20,270,536.24</u>	<u>\$29,788,727.52</u>	<u>\$5,140,059.97</u>		<u>\$9,136,987.97</u>
<u>\$35,814,881.65</u>	<u>\$46,837,203.61</u>	<u>\$7,188,237.81</u>	<u>\$37,822.33</u>	<u>\$22,888,370.96</u>
102,400.00	98,648.91			4,059.59
	1,149,787.11	125,900.00		147,769.62
<u>\$102,400.00</u>	<u>\$1,248,436.02</u>	<u>\$125,900.00</u>		<u>\$151,829.21</u>
12,454.94		220.71		18,643.33
	376,662.45	459,800.00		4,275,328.58
	406,745.91			432,942.05
	127,178.50			48,200.63
399,610.24	478,313.86	2,106.42		3,128,277.47
849,302.19	887,631.17			1,802,099.20
1,577,274.84	1,939,000.00			1,791,131.01
76,436.57	185,598.43	823.97		672,849.79
	243,500.00			930,749.95
9,706,304.86	10,846,725.61	13,500.00		14,204,967.87
4,990,629.16	4,630,350.18	40,710.90		2,339,086.25
	109,423.13			2,211.00
<u>\$17,612,012.80</u>	<u>\$20,231,129.24</u>	<u>\$517,162.00</u>		<u>\$29,646,487.13</u>
3,613,208.32	3,376,117.84	232,300.00		245,960.18
<u>\$3,613,208.32</u>	<u>\$3,376,117.84</u>	<u>\$232,300.00</u>		<u>\$245,960.18</u>

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department of Insurance		
ICARE-Small Business Insurance Subsidy	38,817.23	
INS Agent Licensing Fund	9,199,358.42	24,564,452.03
INS Consumer Protection Fund	233,305.83	1,149,694.59
INS Financial Standards & Exams Fund	678,872.57	1,438,880.21
INS Health Insurance Fund	79,765.04	309,376.71
INS Insurance Administration Fund	64,035.11	138,799.10
INS Insurance Fraud Investigation Fund	22,195.51	6,257.07
INS Ky Access Fund	240,432.25	
INS Property & Casualty Fund	2,663,144.77	5,220,681.49
DEPARTMENT TOTAL	\$13,219,926.73	\$32,828,141.20
Occupations and Professions		
Athletic Agent Fee Fund	86,444.27	14,700.00
O&P Board Fee Fund	165,837.94	997,756.00
DEPARTMENT TOTAL	\$252,282.21	\$1,012,456.00
KY Boxing and Wrestling Authority		
KBWA Ky Boxing & Wrestling Auth Fund	226,581.00	137,450.97
DEPARTMENT TOTAL	\$226,581.00	\$137,450.97
Department of Alcoholic Beverage Control		
ABC Admin, Enforce & License Fund	1,786,627.47	5,637,425.20
ABC Tobacco Enforcement Fund	152,927.04	104,750.00
DEPARTMENT TOTAL	\$1,939,554.51	\$5,742,175.20
Department of Charitable Gaming		
CG Charitable Gaming Fund	507,071.26	3,128,988.88
DEPARTMENT TOTAL	\$507,071.26	\$3,128,988.88
Department of Financial Institutions		
FI - Investor Protection Fund	32,336.72	3,842.00
FI Administrative Services Fund	100,125.04	
FI Depository Institutions	58,688.04	2,437,201.39
FI Non-Depository Institutions	1,239,339.16	4,812,549.73
FI Securities Fund	5,129,733.54	11,217,297.84
Mortgage Lending Fraud Prosecution Accou	221,000.00	
Securities Fraud Prosecution & Prevention F	41,678.10	4,634.30
DEPARTMENT TOTAL	\$6,822,900.60	\$18,475,525.26

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	9,951.16	2,900.00		25,966.07
	1,365,159.04	22,726,218.00		9,672,433.41
1,059,400.00	2,012,299.69	301,700.00		128,400.73
420,000.00	2,078,832.09	119,000.00		339,920.69
2,248,100.00	2,159,133.44	425,500.00		52,608.31
2,942,000.00	2,714,641.16	328,000.00		102,193.05
1,500,900.00	1,353,185.59	58,600.00		117,566.99
3,250,600.00	3,345,642.80	14,500.00		130,889.45
	777,081.01	3,430,200.00		3,676,545.25
\$11,421,000.00	\$15,815,925.98	\$27,406,618.00		\$14,246,523.95
	4,132.52			97,011.75
	975,643.42	54,800.00		133,150.52
	\$979,775.94	\$54,800.00		\$230,162.27
	119,012.36	4,300.00		240,719.61
	\$119,012.36	\$4,300.00		\$240,719.61
	4,088,731.66	1,107,200.00		2,228,121.01
	136,636.37	5,800.00		115,240.67
	\$4,225,368.03	\$1,113,000.00		\$2,343,361.68
	2,629,243.65	654,300.00		352,516.49
	\$2,629,243.65	\$654,300.00		\$352,516.49
	3,903.25			32,275.47
1,571,600.00	1,451,448.65	68,100.00		152,176.39
1,813,300.00	3,427,026.78	439,100.00		443,062.65
	2,104,065.47	1,023,100.00		2,924,723.42
	1,708,276.54	8,264,778.00		6,373,976.84
	589.10			221,000.00
				45,723.30
\$3,384,900.00	\$8,695,309.79	\$9,795,078.00		\$10,192,938.07

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department of Housing, Buildings and Co		
BCE Home Inspector Fund	70,915.42	
Fire Prevention and Public Safety Fund		25.00
HBC Administration Fund	48,092.72	(3,051.51)
HBC Bldg Insp Inc Train Fund	95,983.70	
HBC Boiler Inspections Fund	142,117.00	737,628.59
HBC Building Codes Enforcement Fund	355,547.31	2,397,057.47
HBC Electrical Inspections Fund	741,490.15	770,309.09
HBC Electrical Licensing Fund	780,322.17	2,285,639.52
HBC Elevator Inspections Fund	266,340.80	906,511.27
HBC Fire Prevention Admin Fund	295,613.25	844,080.52
HBC General Inspections	1,700.00	
HBC Haz Mat Inspections Fund	162,857.28	453,400.25
HBC HVAC Fund	355,071.49	2,189,675.02
HBC Man Housing Inspections Fund	99,087.34	651,239.74
HBC Plumbing Fund	11,086.25	4,962,620.51
HBC Sprinkler/Alarm Inspection Fund	0.02	155,093.38
Reduced Cigarette Ignition Propensity & FP	246,019.21	16,447.67
DEPARTMENT TOTAL	\$3,672,244.11	\$16,366,676.52
CABINET TOTAL	\$56,226,560.24	\$82,553,114.71
Budget Fiscal Year/Fiscal Year Adjustmen		
Budget Fiscal Year/Fiscal Year Adjustmen		
Agency Revenue Fund		
DEPARTMENT TOTAL		
CABINET TOTAL		
FUND TOTAL	\$1,511,919,005.62	\$4,974,849,689.29

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
		70,915.42		25.00
995,000.00	928,564.99	92,100.00		19,376.22
77,903.29	48,886.99			125,000.00
	646,148.42	25,300.00		208,297.17
150,000.00	2,105,570.58	321,103.29		475,930.91
	518,819.56	156,000.00		836,979.68
	609,974.57	1,329,697.26		1,126,289.86
	915,378.74	109,300.00		148,173.33
91,051.20	721,748.13	1,200.00		507,796.84
		1,700.00		
	209,226.55	8,000.00		399,030.98
	1,864,867.78	69,800.00		610,078.73
	592,476.47	29,600.00		128,250.61
316,097.26	4,776,102.90	204,300.00	26.62	309,427.74
	73,142.20	81,951.20		
	419.40	10,000.00		252,047.48
<u>\$1,630,051.75</u>	<u>\$14,011,327.28</u>	<u>\$2,510,967.17</u>	<u>\$26.62</u>	<u>\$5,146,704.55</u>
<u>\$37,763,572.87</u>	<u>\$71,331,646.13</u>	<u>\$42,414,425.17</u>	<u>\$26.62</u>	<u>\$62,797,203.14</u>
	(8,937.99)		8,937.99	
	(\$8,937.99)		\$8,937.99	
	(\$8,937.99)		\$8,937.99	
<u>\$4,386,918,206.20</u>	<u>\$5,403,062,110.97</u>	<u>\$3,880,006,006.16</u>	<u>(\$3,657,497.03)</u>	<u>\$1,586,943,410.97</u>

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Special Revenue Fund			
REVENUES			
Legislative Cabinet			
Legislative Research Commission			
General Sales To Public	64,513.63		
General Fees From Public	(9.59)		
Gen Sales To Oth St Agencies	20,329.46		
DEPARTMENT TOTAL	\$84,833.50		
CABINET TOTAL	\$84,833.50		
Cabinet of the General Government			
Unified Prosecutorial System			
Local Grants & Revenues	15,915.50		
Offers In Settlement Escrow Fd	7,500.00		
Other	73,535.00		
DEPARTMENT TOTAL	\$96,950.50		
Department Of Agriculture			
Interest Income	1,295.25		
DEPARTMENT TOTAL	\$1,295.25		
Attorney General			
Interest Income	9,005.67		
Other Receipts	76,942.95		
Restricted Funds	1,000.00		
DEPARTMENT TOTAL	\$86,948.62		
Ky Infrastructure Authority			
Interest Income	125,711.48		
Other Program Income	1,433,418.69		
DEPARTMENT TOTAL	\$1,559,130.17		
Department Of Military Affairs			
Other Receipts	19,515.82		
DEPARTMENT TOTAL	\$19,515.82		
Department for Local Government			
Interest Income	28,543.68		
		DEPARTMENT TOTAL	\$28,543.68
		CABINET TOTAL	\$3,041,930.05
		Transportation Cabinet	
		Office of Support Services	
		Interest Income	27,857.67
		DEPARTMENT TOTAL	\$27,857.67
		Department Of Aviation	
		Interest Income	1,890.00
		DEPARTMENT TOTAL	\$1,890.00
		CABINET TOTAL	\$29,747.67
		Cabinet for Economic Development	
		Department Of Financial Incentives	
		Other Receipts	629,433.72
		DEPARTMENT TOTAL	\$629,433.72
		CABINET TOTAL	\$629,433.72
		Finance & Administration Cabinet	
		Ky Housing Corporation	
		Other Deposits	100,000.00
		DEPARTMENT TOTAL	\$100,000.00
		Office of PVA Accounting	
		Payment From PVA	36,640.00
		DEPARTMENT TOTAL	\$36,640.00
		Department Of Revenue	
		Rev Cab-Tax Rev Clearing Acct	(16,750,727.34)
		Vendor Offset Distributions	(3,576,380.65)
		Higher Education Equine Fd	405,196.29
		Malt Beverage Educational Fd	608,739.06

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Tobacco Research	1,992,907.35		
Ky Standardbred Devel Fd	66,793.45	DEPARTMENT TOTAL	\$9,367,468.85
Ky Thoroughbred Devel Fd	5,057,468.55	County Costs	
Equine Drug Research	405,196.29	General Fees From Public	1,315.32
Ky Equine Industry Program	558,886.32	Fines	5,199,162.71
Spouse Abuse	348,592.96	Court Cost	13,193,475.44
Thorbred Breeders Incentive Fd	9,708,339.15	DEPARTMENT TOTAL	\$18,393,953.47
Stanbred Breeders Incentive Fd	1,577,605.41	Facilities & Support Services	
Horse Breeders Incentive Fd	849,480.19	General Fees From Public	10,756.90
Transient Room Tax	9,270,886.37	General Fees From Other St Agy	8,057.20
Cancer Research Cigarette Srtx	4,367,568.65	DEPARTMENT TOTAL	\$18,814.10
Quarter Horse Development Fund	13,611.72	CABINET TOTAL	\$157,140,220.56
Volunteer Fire Dept Aid Fund	15,662,375.44	Cabinet for Universities	
Law Enforcement Fund	56,574,568.79	Kentucky Higher Education Assistance A	
Firefighters Fund	22,001,221.45	Forefeitures	297,990.11
Sales Tax Permit Fee Commerce	96.39	Interest Income	303,105.17
Pen & Int From Sales Tx Permit	268.51	Other Deposits	519,785.88
Cold Check Clearing Account	212.00	DEPARTMENT TOTAL	\$1,120,881.16
Vendor Offset Receipts	3,573,541.08	Murray State University	
Enterprise Collections - Principal	579,209.20	Interest Income	14,130.70
DEPARTMENT TOTAL	\$113,295,656.63	DEPARTMENT TOTAL	\$14,130.70
Finance - Office Of The Secretary		University of Kentucky	
General Fees From Other St Agy	12,262,499.58	General Sales To Public	81,290.02
Genl Servs To Other St Agy	155,593.47	Interest Income	1,561.82
DEPARTMENT TOTAL	\$12,418,093.05	DEPARTMENT TOTAL	\$82,851.84
Ky Local Jail Authority		Ky Community Technical College System	
Court Cost	3,509,594.46	Interest Income	239,925.27
DEPARTMENT TOTAL	\$3,509,594.46	DEPARTMENT TOTAL	\$239,925.27
Office Of The Controller		CABINET TOTAL	\$1,457,788.97
Lottery Receipts	7,922,770.97	Tourism, Arts and Heritage Cabinet	
Fines	214,787.86	Tourism - Office Of The Secretary	
Interest Income	195,561.31	Interest Income	10,028.31
Other Receipts	422,670.54		
Offers In Settlement Escrow Fd	591,937.90		
Redeposit-Unredmed Treas Chks	19,740.27		

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Receipts	53,373.07	CHFS - Department for Aging and Indepe	
Escrow	96,000.00	General Fees From Public	509,164.23
Other Program Income	84.00	Court Cost	1,787,293.47
DEPARTMENT TOTAL	\$159,485.38	Interest Income	55,734.94
CABINET TOTAL	\$159,485.38	DEPARTMENT TOTAL	\$2,352,192.64
Education & Workforce Development Ca		Department For Public Health	
Department For Workforce Investment		Breast Cancer Research	20,395.56
Interest Income	30,417.65	DEPARTMENT TOTAL	\$20,395.56
Refund Of Prior Year Expend	750.00	Department for Family Resource Centers	
DEPARTMENT TOTAL	\$31,167.65	General Fees From Public	102,260.19
Department Of Education		DEPARTMENT TOTAL	\$102,260.19
General Sales To Public	11,249.66	Department For Community Based Servic	
General Fees From Public	61,783,567.14	Other Deposits	656,779.04
Tuition From Public	26,104.32	DEPARTMENT TOTAL	\$656,779.04
Interest Income	4,837.31	Department For Medicaid Services	
Misc Private Grants & Gifts	85,025.23	Other Deposits	30,327,259.87
Misc. Donations	23,969.93	Other Program Income	3,914.83
Other Receipts	2,023,215.85	DEPARTMENT TOTAL	\$30,331,174.70
Restricted Funds	125,922.62	Medicaid Services Benefits	
Other Deposits	79,928.75	Interest Income	1,536,711.92
DEPARTMENT TOTAL	\$64,163,820.81	DEPARTMENT TOTAL	\$1,536,711.92
Department For Libraries & Archives		CABINET TOTAL	\$37,207,415.49
Interest Income	8.83	Labor Cabinet	
DEPARTMENT TOTAL	\$8.83	Office of General Admin and Program Su	
CABINET TOTAL	\$64,194,997.29	Sales & Use Tax-Regular	668.82
Health & Family Services Cabinet		DEPARTMENT TOTAL	\$668.82
CHFS - Office Of The Secretary		CABINET TOTAL	\$668.82
Interest Income	20,909.07	Energy and Environment Cabinet	
DEPARTMENT TOTAL	\$20,909.07	EEC - Office of the Secretary	
Office Of Inspector General		Environmental License Plate	571,970.00
Other Receipts	2,186,992.37	Fines	2,199,707.55
DEPARTMENT TOTAL	\$2,186,992.37		

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Interest Income	268,871.82		
DEPARTMENT TOTAL	\$3,040,549.37	Cabinet for Universities	
CABINET TOTAL	\$3,040,549.37	Council On Postsecondary Education	
TOTAL REVENUES	\$266,987,070.82	Op Tr From Ot Spec Rev Fund	399,610.24
NON-REVENUES		DEPARTMENT TOTAL	\$399,610.24
Cabinet of the General Government		Ky Community Technical College System	
Department Of Veterans Affairs		Op Tr From Agency Rev Fund	1,249,922.15
Op Tr From General Fund	100,000.00	DEPARTMENT TOTAL	\$1,249,922.15
Op Tr From Other Exp Trust Fd	35,000.00	CABINET TOTAL	\$1,649,532.39
DEPARTMENT TOTAL	\$135,000.00	Education & Workforce Development Ca	
Ky Infrastructure Authority		Department For Workforce Investment	
Op Tr From Other Exp Trust Fd	8,283,620.00	Op Tr From General Fund	75,000.00
DEPARTMENT TOTAL	\$8,283,620.00	Op Tr From Unemploy Comp Fund	1,784,834.04
Department for Local Government		DEPARTMENT TOTAL	\$1,859,834.04
Op Tr From General Fund	1,544,200.00	Department Of Education	
Op Tr From Other Exp Trust Fd	51,000,704.50	Op Tr From Other Exp Trust Fd	3,801.00
DEPARTMENT TOTAL	\$52,544,904.50	DEPARTMENT TOTAL	\$3,801.00
CABINET TOTAL	\$60,963,524.50	CABINET TOTAL	\$1,863,635.04
Finance & Administration Cabinet		Health & Family Services Cabinet	
Department Of Revenue		CHFS - Office Of The Secretary	
Op Tr From Agency Rev Fund	9,313.68	Op Tr From Ot Spec Rev Fund	604,775.75
DEPARTMENT TOTAL	\$9,313.68	DEPARTMENT TOTAL	\$604,775.75
Finance - Office Of The Secretary		Medicaid Services Benefits	
Op Tr From General Fund	173,200.00	Op Tr From Agency Rev Fund	283,135,340.15
Op Tr From Ot Spec Rev Fund	100,000.00	DEPARTMENT TOTAL	\$283,135,340.15
DEPARTMENT TOTAL	\$273,200.00	CABINET TOTAL	\$283,740,115.90
Office Of The Controller		Energy and Environment Cabinet	
Op Tr From Federal Fund	5,918,619.77	EEC - Office of the Secretary	
Op Tr From Agency Rev Fund	900,000.00	Op Tr From Capital Project Fd	1,809,520.80
DEPARTMENT TOTAL	\$6,818,619.77	Op Tr From Ot Spec Rev Fund	1,062.78
CABINET TOTAL	\$7,101,133.45	Op Tr From Other Exp Trust Fd	2,870,185.73
		DEPARTMENT TOTAL	\$4,680,769.31

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$4,680,769.31	Department Of Military Affairs	
TOTAL NON-REVENUES	\$359,998,710.59	Registration/Filing Fee	356,186.44
FUND TOTAL	\$626,985,781.41	General Rentals To Public	(34,291.15)
		Interest Income	1,055.14
Other Expendable Trust Fund		Other Receipts	1,200.00
		Temporary Deposit	76,315.64
		Program Income-Non-Deductive	624,675.42
REVENUES		DEPARTMENT TOTAL	\$1,025,141.49
Legislative Cabinet		Department for Local Government	
General Assembly		Interest Income	981,165.34
Interest Income	1,460.32	DEPARTMENT TOTAL	\$981,165.34
DEPARTMENT TOTAL	\$1,460.32	Secretary Of State	
CABINET TOTAL	\$1,460.32	Other Receipts	9,000.00
Cabinet of the General Government		DEPARTMENT TOTAL	\$9,000.00
Department Of Agriculture		State Board For Proprietary Education	
Interest Income	130.15	License Application Fee	5,700.00
DEPARTMENT TOTAL	\$130.15	Other Fees Related To Licenses	600.00
Attorney General		DEPARTMENT TOTAL	\$6,300.00
Child Victim Fund	68,715.00	CABINET TOTAL	\$26,423,262.13
Child Victims License Plates	103,241.04	Transportation Cabinet	
Interest Income	2,971.96	Public Transportation	
DEPARTMENT TOTAL	\$174,928.00	General Fees From Other St Agy	62,930,264.16
Department Of Veterans Affairs		DEPARTMENT TOTAL	\$62,930,264.16
General Fees From Public	372,077.15	CABINET TOTAL	\$62,930,264.16
Interest Income	933.14	Cabinet for Economic Development	
Misc Private Grants & Gifts	52,813.91	Department Of Financial Incentives	
Misc. Donations	12,344.60	Interest Income	(0.02)
Veterans Program Trust Fund	45,603.00	Other Receipts	197,449.00
Other Deposits	780.75	DEPARTMENT TOTAL	\$197,448.98
DEPARTMENT TOTAL	\$484,552.55	CABINET TOTAL	\$197,448.98
Office Of Homeland Security			
General Fees From Public	23,720,553.50		
Interest Income	21,491.10		
DEPARTMENT TOTAL	\$23,742,044.60		

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Finance & Administration Cabinet		Education & Workforce Development Ca	
Department Of Revenue		Education Professional Standards Board	
Unmined Coal Prop Tax-Hb368-94	2,848,684.83	Interest Income	423.16
Waste Tire Trust Fund	2,597,305.48	DEPARTMENT TOTAL	\$423.16
Undrgrnd Strg Tank Fee - Fra	11,786,496.65	Department For Workforce Investment	
Undrgrnd Strg Tank Fee - Pst	29,425,032.24	Misc. Donations	33,014.50
Environmental Remediation Fee	10,639,150.36	DEPARTMENT TOTAL	\$33,014.50
DEPARTMENT TOTAL	\$57,296,669.56	Department Of Education	
Finance - Office Of The Secretary		Interest Income	22,622.43
Genl Servs To Other St Agy	3,772,275.00	Refund Of Prior Year Expend	62.70
Interest Income	(5,104,255.19)	DEPARTMENT TOTAL	\$22,685.13
Univ Serv Fund Lifeline Fees	7,870,411.29	CABINET TOTAL	\$56,122.79
Refund Of Prior Year Expend	(200.00)	Health & Family Services Cabinet	
DEPARTMENT TOTAL	\$6,538,231.10	Department For Public Health	
Office Of The Controller		Court Cost	2,112,255.93
Interest Income	15,707.92	DEPARTMENT TOTAL	\$2,112,255.93
Univ Serv Fund Lifeline Fees	4,248,393.57	Department For Community Based Servic	
Redeposit-Unredmed Treas Chks	7,173.24	Rev From US Health & Hum Svs	1,544,614.00
DEPARTMENT TOTAL	\$4,271,274.73	Interest Income	2,416.64
CABINET TOTAL	\$68,106,175.39	Other Deposits	1,390,768.94
Cabinet for Universities		DEPARTMENT TOTAL	\$2,937,799.58
Kentucky Higher Education Assistance A		CABINET TOTAL	\$5,050,055.51
Interest Income	266.28	Justice & Public Safety Cabinet	
DEPARTMENT TOTAL	\$266.28	Department Of Juvenile Justice	
Council On Postsecondary Education		General Fees From Other St Agy	379.78
Interest Income	4,211.24	Rev From US Dept Of Treasury	32,917.91
Misc Private Grants & Gifts	1,263,000.00	Interest Income	16.07
DEPARTMENT TOTAL	\$1,267,211.24	DEPARTMENT TOTAL	\$33,313.76
Ky Community Technical College System		CABINET TOTAL	\$33,313.76
Interest Income	1.70	Department Of Revenue	
DEPARTMENT TOTAL	\$1.70	Interest Income	1.70
CABINET TOTAL	\$1,267,479.22	DEPARTMENT TOTAL	\$1.70

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Energy and Environment Cabinet		Cabinet of the General Government	
KY Public Service Commission		Department Of Veterans Affairs	
Public Service Comm Telec Access Prog	1,147,928.71	Op Tr From Other Exp Trust Fd	60,000.00
Public Service Comm Telec Relay Servic	3,555,966.10		
DEPARTMENT TOTAL	\$4,703,894.81	DEPARTMENT TOTAL	\$60,000.00
EEC - Office of the Secretary		Office Of Homeland Security	
Fines	60,000.00	Op Tr From Other Exp Trust Fd	1,576,449.22
Interest Income	8,960.99		
Other Receipts	2,240,000.00	DEPARTMENT TOTAL	\$1,576,449.22
Other	5,000,000.00	Department for Local Government	
DEPARTMENT TOTAL	\$7,308,960.99	Op Tr From General Fund	66,581,876.97
Department for Natural Resources		Op Tr From Capital Project Fd	469,942.05
Registration/Filing Fee	1,000.00	Op Tr From Ot Spec Rev Fund	269,070.38
Fines	835,999.30	DEPARTMENT TOTAL	\$67,320,889.40
Forefeitures	1,274,700.00	School Facilities Construction Commissio	
Interest Income	46,637.76	Op Tr From Other Exp Trust Fd	12,463,757.00
Other Receipts	266,669.08		
DEPARTMENT TOTAL	\$2,425,006.14	DEPARTMENT TOTAL	\$12,463,757.00
Department for Environmental Protection		CABINET TOTAL	
Interest Income	1,781.75	\$81,421,095.62	
DEPARTMENT TOTAL	\$1,781.75	Finance & Administration Cabinet	
CABINET TOTAL	\$14,439,643.69	Department Of Revenue	
Public Protection Cabinet		Op Tr From Agency Rev Fund	3,254.89
Department of Insurance		Op Tr From Ins Admin Fund	1,386,280.29
Special Fund Special Assessmnt	12,816,707.32	Op Tr From Other Exp Trust Fd	131,114.35
Interest Income	8,476.08	DEPARTMENT TOTAL	\$1,520,649.53
Other Receipts	35,931,800.50	Finance - Office Of The Secretary	
DEPARTMENT TOTAL	\$48,756,983.90	Op Tr From General Fund	16,722,400.00
CABINET TOTAL	\$48,756,983.90	Op Tr From Other Exp Trust Fd	30,270,078.83
TOTAL REVENUES	\$227,262,209.85	DEPARTMENT TOTAL	\$46,992,478.83
NON-REVENUES		CABINET TOTAL	\$48,513,128.36
		Cabinet for Universities	
		Kentucky Higher Education Assistance A	
		Op Tr From General Fund	872,500.00
		DEPARTMENT TOTAL	\$872,500.00

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Council On Postsecondary Education		Child Dedicated SSI Fund	
Op Tr From General Fund	5,004,300.00	REVENUES	
Op Tr From Capital Project Fd	5,300.00	Health & Family Services Cabinet	
Op Tr From Tobacco Fund	4,694,852.00	Department For Community Based Servie	
DEPARTMENT TOTAL	\$9,704,452.00	Other Deposits	41,974.96
CABINET TOTAL	\$10,576,952.00	DEPARTMENT TOTAL	\$41,974.96
Education & Workforce Development Ca		CABINET TOTAL	\$41,974.96
Education Professional Standards Board		TOTAL REVENUES	\$41,974.96
Op Tr From General Fund	67,834.84	FUND TOTAL	\$41,974.96
DEPARTMENT TOTAL	\$67,834.84	Tobacco Settlement Trust Fund	
Department Of Education		REVENUES	
Op Tr From Other Exp Trust Fd	12,796,775.87	Cabinet of the General Government	
DEPARTMENT TOTAL	\$12,796,775.87	Agricultural Development Board	
CABINET TOTAL	\$12,864,610.71	Interest Income	27,987.13
Energy and Environment Cabinet		DEPARTMENT TOTAL	\$27,987.13
EEC - Office of the Secretary		Early Childhood Development	
Op Tr From Other Exp Trust Fd	10,735,930.27	Refund Of Prior Year Expend	2,559.52
DEPARTMENT TOTAL	\$10,735,930.27	DEPARTMENT TOTAL	\$2,559.52
Department for Natural Resources		CABINET TOTAL	\$30,546.65
Op Tr From Federal Fund	8,240,000.00	Finance & Administration Cabinet	
DEPARTMENT TOTAL	\$8,240,000.00	Office Of The Controller	
CABINET TOTAL	\$18,975,930.27	Interest Income	(848,718.19)
Public Protection Cabinet		Redeposit-Unredmed Treas Chks	5,871.66
Department of Insurance		DEPARTMENT TOTAL	(\$842,846.53)
Op Tr From Agency Rev Fund	1,086,340.00	CABINET TOTAL	(\$842,846.53)
Op Tr From Tobacco Fund	16,431,783.00	TOTAL REVENUES	(\$812,299.88)
DEPARTMENT TOTAL	\$17,518,123.00	NON-REVENUES	
CABINET TOTAL	\$17,518,123.00	Cabinet of the General Government	
TOTAL NON-REVENUES	\$189,869,839.96	Agricultural Development Board	
FUND TOTAL	\$417,132,049.81	Op Tr From Tobacco Fund	34,110,975.00

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$34,110,975.00	DEPARTMENT TOTAL	\$14,445,632.00
Early Childhood Development		Behavioral Health, Developmental & Intel	
Op Tr From Tobacco Fund	2,369,023.41	Op Tr From Tobacco Fund	843,300.00
DEPARTMENT TOTAL	\$2,369,023.41	DEPARTMENT TOTAL	\$843,300.00
CABINET TOTAL	\$36,479,998.41	Department For Community Based Servic	
Finance & Administration Cabinet		Op Tr From Tobacco Fund	9,175,000.00
Department Of Revenue		DEPARTMENT TOTAL	\$9,175,000.00
Op Tr From General Fund	272,518.26	Commission For Children With Special H	
DEPARTMENT TOTAL	\$272,518.26	Op Tr From Tobacco Fund	213,600.00
Finance - Office Of The Secretary		DEPARTMENT TOTAL	\$213,600.00
Op Tr From Tobacco Fund	26,818,612.00	CABINET TOTAL	\$24,677,532.00
DEPARTMENT TOTAL	\$26,818,612.00	Justice & Public Safety Cabinet	
Office Of The Controller		Justice - Office Of The Secretary	
Op Tr From General Fund	101,520,424.00	Op Tr From Tobacco Fund	1,906,045.00
DEPARTMENT TOTAL	\$101,520,424.00	DEPARTMENT TOTAL	\$1,906,045.00
CABINET TOTAL	\$128,611,554.26	CABINET TOTAL	\$1,906,045.00
Cabinet for Universities		Energy and Environment Cabinet	
Kentucky Higher Education Assistance A		Department for Natural Resources	
Op Tr From Tobacco Fund	1,000,000.00	Op Tr From Tobacco Fund	6,000,000.00
DEPARTMENT TOTAL	\$1,000,000.00	DEPARTMENT TOTAL	\$6,000,000.00
Council On Postsecondary Education		CABINET TOTAL	\$6,000,000.00
Op Tr From Tobacco Fund	4,694,852.00	Public Protection Cabinet	
DEPARTMENT TOTAL	\$4,694,852.00	Department of Insurance	
University of Kentucky		Op Tr From Tobacco Fund	16,431,783.00
Op Tr From Tobacco Fund	250,000.00	DEPARTMENT TOTAL	\$16,431,783.00
DEPARTMENT TOTAL	\$250,000.00	CABINET TOTAL	\$16,431,783.00
CABINET TOTAL	\$5,944,852.00	TOTAL NON-REVENUES	\$220,051,764.67
Health & Family Services Cabinet		FUND TOTAL	\$219,239,464.79
Department For Public Health			
Op Tr From Tobacco Fund	14,445,632.00		

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**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Legislative Cabinet		
General Assembly		
Gen Assembly-Ky Long Term Policy Fun	26,329.08	
DEPARTMENT TOTAL	\$26,329.08	
Legislative Research Commission		
Legislative Research Comm Fund	1,498,805.92	64,504.04
LRC-Video Conference Reimb Fund	158,138.86	20,329.46
DEPARTMENT TOTAL	\$1,656,944.78	\$84,833.50
CABINET TOTAL	\$1,683,273.86	\$84,833.50
Cabinet of the General Government		
Unified Prosecutorial System		
Comm Atty Deposit Fund	105,231.00	84,535.00
County Atty Deposit Fund	128,564.95	12,415.50
DEPARTMENT TOTAL	\$233,795.95	\$96,950.50
Department Of Agriculture		
Agric-Rural Rehabilitatn Fund		1,295.25
DEPARTMENT TOTAL		\$1,295.25
Attorney General		
Anti Trust Law Fund	251,650.03	
Cemetery Consumer Security Fund	129,162.66	66,402.36
Cp Restitution Holding Fund	49,084.28	20,007.95
Federal Assests & Forfeitures Fund	1,933.95	538.31
Transient Merchant Cash Bonds Fund	6,100.00	
DEPARTMENT TOTAL	\$437,930.92	\$86,948.62
Department Of Veterans Affairs		
Military Funeral Honors Fund	5,653.07	
DEPARTMENT TOTAL	\$5,653.07	
Ky Infrastructure Authority		
City of Buckhorn- Waterline Repair	110,792.65	
City of Pikeville - Marions Branch Sewer	118,942.64	
City of Sebree-Water Tower & Replace D	142,051.91	
City of Vicco - Water Bill and Water Line	9,710.57	
City of White Plains - Sewer Project P248	2,415.52	
CityofMadisonville-SMain Sewer Interce	300,000.00	
Elkhorn City Wat Lines-Repair,Replace	53,376.57	

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
				26,329.08
				\$26,329.08
	2,279.36			1,561,030.60
				178,468.32
	\$2,279.36			\$1,739,498.92
	\$2,279.36			\$1,765,828.00
	82,028.87			107,737.13
	40,988.29			99,992.16
	\$123,017.16			\$207,729.29
				1,295.25
				\$1,295.25
		15,000.00		236,650.03
				195,565.02
				69,092.23
				2,472.26
				6,100.00
		\$15,000.00		\$509,879.54
135,000.00	131,185.00			9,468.07
\$135,000.00	\$131,185.00			\$9,468.07
				110,792.65
	118,942.64			
	142,051.91			
				9,710.57
	2,415.52			
				300,000.00
	33,865.00			19,511.57

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Harlan Co FC - Cawood Water Dist-Gray	100,000.00	
Harlan Co FC - Green Hills WD-Water Li	325,000.00	
Harlan Co FC - Tri-City Water/Sewer Ex	100,000.00	
Harlan Co FC-Green Hills Water Dist-Wa	400,000.00	
Harlan CoFC-Black Mtn Utility Dist-Wat	201,025.43	
Harlan County FC-Black Moutain Utility	388,316.62	
Harlan County FC-Cawood Water Dist W	50,000.00	
Harlan County Fiscal Court-Tri-City-Wat	296,611.70	
Henderson Co FC-Robards Rockhouse Rd	45,000.00	
KIA 2020 Water Service Series 2000A		1,439,343.18
KIA Coal Co Water & Sewer Dev Fund	363,883.55	124,432.37
KIA Fds A&F Rev Loan Prog Fund	6,388.04	(1,828.06)
KIA Tobacco Co Wat & Sew Dev Fund	3,616,739.16	(14,013.67)
Knott County Water & Sewer- Various W	232,227.26	
Ky Infrastructure Authority Fund	553,037.21	11,196.35
Letcher Co Fiscal Court-Highway 119-M	130,731.20	
Letcher County FC-Fields Cliff Water Lin	13,073.91	
Letcher County FC-Fleming/Neon Water	1.21	
Letcher County FC-Highway 160 Premiu	250,521.67	
Letcher County FC-Knott Co Interconnect	5,165.67	
Letcher County FC-Millstone Water Proje	750,000.00	
Letcher County FC-Pert Creek/Pine Creek	500,000.00	
Mountain Water Dist - Sycamore/Lower J	4.62	
Mountain Water District - LMI Service C	17,310.02	
Mountain Water District - Smith Fork Se	111,417.89	
Mountain Water District-Belfry-Pond Are	2,571,792.90	
Mountain Water District-Variou Short Li	100,000.00	
Perry Co FC - South Perry Water Project	102,500.59	
Perry Co FC-Darkfork Area Water Project	30,000.00	
Single County Coal Severance Projects	3,113,845.77	
DEPARTMENT TOTAL	\$15,111,884.28	\$1,559,130.17
Department Of Military Affairs		
Asset Forfeiture Fund	233,608.05	19,515.82
DEPARTMENT TOTAL	\$233,608.05	\$19,515.82
Department for Local Government		
(Jessamine)Nicholasville Spec Bldg Reca		

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
				100,000.00
				325,000.00
				100,000.00
				400,000.00
	71,451.17			129,574.26
	71,233.33			317,083.29
	50,000.00			
	233,755.48			62,856.22
				45,000.00
		1,334,141.80		105,201.38
				488,315.92
				4,559.98
				3,602,725.49
	232,227.26			
				564,233.56
				130,731.20
				13,073.91
				1.21
	175,955.04			74,566.63
				5,165.67
	41,580.00			708,420.00
				500,000.00
	4.61			0.01
	12,181.91			5,128.11
	78,824.39			32,593.50
				2,571,792.90
				100,000.00
	48,726.00			53,774.59
				30,000.00
8,283,620.00	3,816,782.89		(62,586.00)	7,518,096.88
<u>\$8,283,620.00</u>	<u>\$5,129,997.15</u>	<u>\$1,334,141.80</u>	<u>(\$62,586.00)</u>	<u>\$18,427,909.50</u>
	64,602.17			188,521.70
	<u>\$64,602.17</u>			<u>\$188,521.70</u>
	(29,819.04)	14,909.52		14,909.52

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
(MULTI-CO.)Henderson CFC for Comm	10,461.00	
(Multi-County)Breathitt, Estill, Lee, Powe	314,436.00	
Albany Raw Water Intake L003	43.68	
Bgrass Crossings Sewer Fund	7,577.82	
Childs Regional Business Park Fund	0.01	
Community Fund Cut List	110,742.66	
Elk Hill Engineering Fund	41,695.32	
FY10-11 Support for 12 Reg Industrial Pa	97,605.93	
Hyden-Leslie Co H2O Dist-Treatment Pla	131,103.68	
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	67,456.67	
Pine Mt Ind Park Eng Fund	92,724.97	
Pine Ridge Reg Ind Park Fund	3,828.88	
Proj Clearing Big Sandy ADD Fund	151,398.20	3,437.66
Proj Clearing Bluegrass ADD Fund	184,645.32	5,401.80
Proj Clearing Brn River ADD Fund	36,466.78	1,304.75
Proj Clearing Buffalo Trc ADD Fund	7,484.48	848.89
Proj Clearing Cumberland ADD Fund	35,484.21	1,102.85
Proj Clearing FIVCO ADD Fund	51,779.74	1,478.21
Proj Clearing Gateway ADD Fund	26,965.75	1,109.86
Proj Clearing Grn River ADD Fund	62.92	993.95
Proj Clearing KIPDA Fund	112,973.98	1,825.15
Proj Clearing Ky River ADD Fund	94,219.19	2,950.68
Proj Clearing Lake Cumbland ADD Fund	57,449.17	908.24
Proj Clearing Lincoln Tl ADD Fund	63,085.04	2,401.19
Proj Clearing North Ky ADD Fund	42,143.20	2,200.52
Proj Clearing Pennyrile ADD Fund	35,375.05	1,079.82
Proj Clearing Purchase ADD Fund	27,093.66	1,500.11
Single County Coal Severance Projects	28,911,584.88	
Trover Clinic Off the Top allocation per st		
DEPARTMENT TOTAL	\$30,994,376.81	\$28,543.68
Secretary Of State		
General Fund Prepaid Accounts Fund	134,944.06	39,322.50
SOS-General Receipts Fund		1,210,223.51
DEPARTMENT TOTAL	\$134,944.06	\$1,249,546.01

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
211,468.00				221,929.00
	304,683.39			9,752.61
				43.68
				7,577.82
				0.01
				110,742.66
				41,695.32
200,000.00	297,072.33			533.60
	131,103.68			
				154,927.38
				123,561.24
	16,263.45			51,193.22
	14,610.00			78,114.97
	3,828.88			
53,743.00				208,578.86
61,432.00	18,213.00			233,266.12
29,845.00	38,105.00			29,511.53
22,973.00	4,953.41			26,352.96
31,838.00	42,000.00			26,425.06
26,934.00	49,700.00			30,491.95
21,123.00	21,986.59			27,212.02
25,404.00				26,460.87
77,152.00	181,866.72			10,084.41
47,366.00	31,339.46			113,196.41
26,427.00	42,825.96			41,958.45
28,876.00	6,417.26			87,944.97
40,602.00	57,833.80			27,111.92
26,577.00				63,031.87
23,908.00	31,566.00			20,935.77
50,589,236.50	39,778,650.63	269,070.38	(149,877.32)	39,303,223.05
1,000,000.00	1,000,000.00			
<u>\$52,544,904.50</u>	<u>\$42,043,200.52</u>	<u>\$283,979.90</u>	<u>(\$149,877.32)</u>	<u>\$41,090,767.25</u>
				174,266.56
				1,210,223.51
				<u>\$1,384,490.07</u>

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
CABINET TOTAL	\$47,152,193.14	\$3,041,930.05
Transportation Cabinet		
Office of Support Services		
Project 73 Interest Earnings Fund	120,942.14	27,857.67
DEPARTMENT TOTAL	\$120,942.14	\$27,857.67
Department Of Aviation		
TC-Airport Devel Loan Fund	943,351.30	1,890.00
DEPARTMENT TOTAL	\$943,351.30	\$1,890.00
CABINET TOTAL	\$1,064,293.44	\$29,747.67
Cabinet for Economic Development		
Department Of Financial Incentives		
Econ Dev- Cap Pl Hotel Fund		32,691.12
Econ Dev- Fest Mkt-Oper Proc Fund	28,554.11	355,045.25
Econ Dev-Cello Bag Fund	3,743.53	26,112.59
Econ Dev-Edb/ Vine Ctr Proj Fund	16,635.41	69,634.76
Econ Dev-Ipc/Glatt Air Fund		15,000.00
Economic Development Flow Thru Fund	156,500.00	130,950.00
DEPARTMENT TOTAL	\$205,433.05	\$629,433.72
CABINET TOTAL	\$205,433.05	\$629,433.72
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
USAC Account	36,121.81	
DEPARTMENT TOTAL	\$36,121.81	
Ky Housing Corporation		
Ky Housing Corporation Fund	13,811.28	100,000.00
DEPARTMENT TOTAL	\$13,811.28	\$100,000.00
Office of PVA Accounting		
Revenue-PVA Conference Fund	15,185.96	36,640.00
DEPARTMENT TOTAL	\$15,185.96	\$36,640.00
Department Of Revenue		
Enterprise Collections Clearing Account	578,457.59	579,209.20
Receipt Holding Fund	12,490,456.04	112,716,447.43
Rev-Undetermined Receipts Fund	93,096.49	
DEPARTMENT TOTAL	\$13,162,010.12	\$113,295,656.63

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$60,963,524.50	\$47,492,002.00	\$1,633,121.70	(\$212,463.32)	\$61,820,060.67
		148,799.81		
		\$148,799.81		
			41,500.00	986,741.30
			\$41,500.00	\$986,741.30
		\$148,799.81	\$41,500.00	\$986,741.30
		32,691.12		
	5,644.00	355,890.91		22,064.45
		29,856.12		
	4,048.00	82,222.17		
		15,000.00		
	162,726.78			124,723.22
	\$172,418.78	\$515,660.32		\$146,787.67
	\$172,418.78	\$515,660.32		\$146,787.67
				36,121.81
				\$36,121.81
	109,106.52			4,704.76
	\$109,106.52			\$4,704.76
	37,153.24			14,672.72
	\$37,153.24			\$14,672.72
			0.83	1,157,667.62
9,313.68		129,440,086.34	4,223,869.19	93,096.49
\$9,313.68		\$129,440,086.34	\$4,223,870.02	\$1,250,764.11

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance - Office Of The Secretary		
Blue Ribbon Commission on Tax Reform		
Fin-Postal Clearing Fund	814,333.96	12,418,093.05
Smart Government Initiative		
Statewide Economy & Efficiency Initiativ	436,700.00	
Statewide Event Planning Fund	82,800.00	
DEPARTMENT TOTAL	\$1,333,833.96	\$12,418,093.05
Ky Local Jail Authority		
Fin-Ky Local Jail Auth-Oper Fund	50.03	3,509,594.46
DEPARTMENT TOTAL	\$50.03	\$3,509,594.46
Office Of The Controller		
Blue Ribbon Commission on Retirement	395,455.19	
Cingular - Electronic Billing Fund	31.33	
Eastern Ky Exposition Center Fund		23.40
Green Bank Revolving Loan Program	186,559.54	599,578.63
KEES Program Reserve Fund	4,330,969.95	7,922,770.97
Merrill Lynch Settlement w/Financial Inst	433,850.00	591,937.90
OC-Campaign Filing Fees Fund	26,641.86	
OC-CMIA Interest Fund		1,679.72
OC-PA-DUI-Fee Fund	653.97	
OC-Public Intoxication Fund		214,787.86
OC-SS Int Earned Clr-St/Co/Mn Fund	16,973.16	16,950.10
Office Dislocation	1,106,332.00	
Payroll Clearing Fund for Third Party Pay		
Red Fox Tri-County Coop Corp Fund	31,948.34	
Unredeemed Check Clearing	14,644.20	
Unredeemed Check Fund 1400	213,795.11	19,740.27
Westlaw Fund	36,682.22	
DEPARTMENT TOTAL	\$6,794,536.87	\$9,367,468.85
County Costs		
County Court Cost Clearing Acc Fund	11,832.22	
County Jail Fiscal Fund		1,787,293.47
Court Facility Fees Fund	79.98	5,199,162.71
Fin-Co Cost-Court Cst Allocation Fund	7,801.28	8,124,061.23
Fin-Co Cost-Handicapped Park Fund	410.00	1,315.30
Fin-Co Costs DUI Ser Fees Fund		0.02

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
100,000.00	25,185.71			74,814.29
	12,182,313.11			1,050,113.90
173,200.00				173,200.00
	366,579.61			70,120.39
				82,800.00
<u>\$273,200.00</u>	<u>\$12,574,078.43</u>			<u>\$1,451,048.58</u>
	3,509,594.46			50.03
	<u>\$3,509,594.46</u>			<u>\$50.03</u>
		100,000.00		295,455.19
				31.33
				23.40
5,918,619.77		6,163,638.00		541,119.94
		9,500,000.00		2,753,740.92
900,000.00		1,925,787.90		
				26,641.86
	4,149.00		2,469.28	
				653.97
		214,787.86		
		16,973.16		16,950.10
				1,106,332.00
	641.31		641.31	
				31,948.34
				14,644.20
	2,771.17			230,764.21
	(56,295.77)			92,977.99
<u>\$6,818,619.77</u>	<u>(\$48,734.29)</u>	<u>\$17,921,186.92</u>	<u>\$3,110.59</u>	<u>\$5,111,283.45</u>
				11,832.22
	1,787,293.47			
	5,199,162.71			79.98
	6,499,249.45	1,624,812.25	(5,750.07)	2,050.74
	1,275.30			450.00
				0.02

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Fin-Co Cst-Cir Ct Clk Rect Clr Fund	90.00	
Sheriff's Court Security Fund		3,282,120.74
DEPARTMENT TOTAL	\$20,213.48	\$18,393,953.47
Facilities & Support Services		
Fin-Fm Hist Properties Fund	123,442.17	18,814.10
DEPARTMENT TOTAL	\$123,442.17	\$18,814.10
CABINET TOTAL	\$21,499,205.68	\$157,140,220.56
Cabinet for Universities		
Kentucky Higher Education Assistance Au		
GEAR Up Scholarship Set-aside	1,495,000.00	
KHEAA Building Project Fund	25,658.46	102.83
KHEAA-Dflt Pmts-Inc Tax Refund Fund		519,785.29
KHEAA-Health Ins Prem Fnd Rtre Fund	879,848.17	13,614.58
KHEAA-Math Sci Scholarships Fund		111.20
KHEAA-Sab Paul Dgls Teach Sch Fund	2,587.20	2,492.80
KHEAA-Teacher Scholarships Fund	240,269.49	272,571.08
Osteo Med School Repayments Fund	75.00	312,203.38
DEPARTMENT TOTAL	\$2,643,438.32	\$1,120,881.16
Council On Postsecondary Education		
CPE Univ Equine Prog Trust Fund	334,732.54	
KYVU Revolving Loan Fund	1,401,447.00	
DEPARTMENT TOTAL	\$1,736,179.54	
Murray State University		
Murray St-Wellness Ctr Debt Svc Res Fu	733,485.40	14,130.70
DEPARTMENT TOTAL	\$733,485.40	\$14,130.70
University of Kentucky		
UK-Basic Coverage Compe Fund	2,025,759.61	82,851.84
DEPARTMENT TOTAL	\$2,025,759.61	\$82,851.84
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	11,747,961.56	239,925.27
DEPARTMENT TOTAL	\$11,747,961.56	\$239,925.27

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				90.00
	3,282,120.74			
	\$16,769,101.67	\$1,624,812.25	(\$5,750.07)	\$14,502.96
				142,256.27
				\$142,256.27
\$7,101,133.45	\$32,950,300.03	\$148,986,085.51	\$4,221,230.54	\$8,025,404.69
		495,000.00		1,000,000.00
		25,761.29		
	518,146.26			1,639.03
		748,378.33		145,084.42
				111.20
	2,587.20			2,492.80
		366,000.00		146,840.57
		312,578.38	300.00	
	\$520,733.46	\$1,947,718.00	\$300.00	\$1,296,168.02
399,610.24	372,108.00	2,069.14		360,165.64
				1,401,447.00
\$399,610.24	\$372,108.00	\$2,069.14		\$1,761,612.64
				747,616.10
				\$747,616.10
		1,711,862.58		396,748.87
		\$1,711,862.58		\$396,748.87
				145,352.51
				\$145,352.51
1,249,922.15	527,601.41			12,710,207.57
\$1,249,922.15	\$527,601.41			\$12,710,207.57

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
CABINET TOTAL	\$19,032,176.94	\$1,457,788.97
Tourism, Arts and Heritage Cabinet		
Kentucky Fish And Wildlife Resources		
KHLCHF/Hardin Bottoms/Welch Fund	760.57	
KHLCHF-Boatwright Wma Addition Fund	2,620.69	
KHLCHF-Boone Recreation Forest Fund	16,343.85	
KHLCHF-Gilbert Property Mgmt Fund	2.02	
KHLCHF-Marietta Huston Mgmt Fund	2,474.95	
KHLCHF-Mathis Property Mgmt Fund	35,923.22	
KHLCHF-Phillip Flood Mgmt Fund	23,136.33	
KHLCHF-Stallings/Barlow Bottom Fund	14,000.00	
KHLCHF-Stone Mtn Project Mgmt Fund	25,738.44	
KHLCHF-Town Creek/Flint Run	208,217.44	
DEPARTMENT TOTAL	\$329,217.51	
Kentucky Department Of Parks		
Go-Ampith Collins Memorial Fund	7.88	
KHLCHF PB-Coyle Tract Management	30,000.00	
KHLCHF-Brown Management Fund	30,774.30	
KHLCHF-Graham Property Administrative	10,000.00	
Old Mulkey-KHLCHF-Chism Addition Ma	5.70	
Parks-Capital Maint/Renovat Fund	49,382.53	
Parks-M Od Ky Home Endow Fund Fund	966.93	
Parks-Rangers-Forf/Seiz. Awar. Fund	1,314.35	
WW-KHLCHF-Lair Tract Fund	16,932.18	
WW-KHLCHF-Sportsmans Hill Manageme	34,000.00	
DEPARTMENT TOTAL	\$173,383.87	
Tourism - Office Of The Secretary		
Tourism Dev Loan Program Fund	1,071,132.62	10,112.31
Tourism Develop - Film Office	140.26	
Tourism Development - Admin Fee Acct	64,140.05	149,373.07
DEPARTMENT TOTAL	\$1,135,412.93	\$159,485.38
CABINET TOTAL	\$1,638,014.31	\$159,485.38
Education & Workforce Development Cab		
Department For Workforce Investment		
DWI-OET UI Penalty & Interest Fund	7,972,279.08	30,105.80
DWI-OET-Facility Replace/Renov Fund	0.04	

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
\$1,649,532.39	\$1,420,442.87	\$3,661,649.72	\$300.00	\$17,057,705.71
				760.57
				2,620.69
	8,460.25			7,883.60
				2.02
	2,076.25			398.70
				35,923.22
				23,136.33
				14,000.00
	4,726.56			21,011.88
	4,366.98			203,850.46
	<u>\$19,630.04</u>			<u>\$309,587.47</u>
				7.88
	3,650.00			26,350.00
				30,774.30
	8,000.00			2,000.00
				5.70
	4,307.78			45,074.75
				966.93
				1,314.35
				16,932.18
	15,525.00			18,475.00
	<u>\$31,482.78</u>			<u>\$141,901.09</u>
			164,004.37	1,245,249.30
	109.77			30.49
	140,982.94			72,530.18
	<u>\$141,092.71</u>		<u>\$164,004.37</u>	<u>\$1,317,809.97</u>
	<u>\$192,205.53</u>		<u>\$164,004.37</u>	<u>\$1,769,298.53</u>
1,784,834.04		9,787,218.92		0.04

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DWI-OET-Service Capacity Upgr Fund	14,532.36	294.45
DWI-OVR-KATLC Fund	1,542.13	767.40
DEPARTMENT TOTAL	\$7,988,353.61	\$31,167.65
Department Of Education		
BOSS-IAS-Adm Serv-Stockroom Fund	189,414.03	
BOSS-IAS-Medicaid Adm Claim Fund	5,749,562.19	2,018,294.00
KEN-eRATE Rebate	15,908.46	11,677.72
LARS-DSS-Local District Health Fund	10,545,176.32	61,783,567.14
LARS-SIS-KSB-Donations Fund	299,270.10	235,874.28
LARS-SIS-KSB-Investments Fund	238,789.38	4,837.31
LARS-SIS-KSD Fund	152,699.26	109,570.36
DEPARTMENT TOTAL	\$17,190,819.74	\$64,163,820.81
Department For Libraries & Archives		
Gates Foundation Grant Fund	23.59	8.83
Gates Foundation Public Access Fund	38,390.32	
DEPARTMENT TOTAL	\$38,413.91	\$8.83
CABINET TOTAL	\$25,217,587.26	\$64,194,997.29
Health & Family Services Cabinet		
CHFS - Office Of The Secretary		
CHFS-Cabinet Cafeteria Fund	121,441.72	
KCHIP Fund	218,653.54	20,909.07
Malt Beverage Educational Fund		
DEPARTMENT TOTAL	\$340,095.26	\$20,909.07
Office Of Inspector General		
Civil Monetary Penalties OIG Fund	14,549,243.47	2,186,992.37
DEPARTMENT TOTAL	\$14,549,243.47	\$2,186,992.37
CHFS - Department for Aging and Indepen		
Audit Claims & Recovery Aging Fund	631,520.73	
Brain Injury Trust Fund	2,831,730.62	2,352,192.64
DEPARTMENT TOTAL	\$3,463,251.35	\$2,352,192.64
Department for Income Support		
ReIssue Child Support Checks		
DEPARTMENT TOTAL		
Department For Public Health		
Breast Cancer Research & Educ Fund	388,546.41	20,395.56

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				14,826.81
75,000.00	70,922.96			6,386.57
\$1,859,834.04	\$70,922.96	\$9,787,218.92		\$21,213.42
	(12,517.87)			201,931.90
	1,224,525.83			6,543,330.36
	3,021.75			24,564.43
	63,215,004.87			9,113,738.59
1,260.00				536,404.38
				243,626.69
2,541.00	1,286.61			263,524.01
\$3,801.00	\$64,431,321.19			\$16,927,120.36
	26.16			6.26
	2,336.34			36,053.98
	\$2,362.50			\$36,060.24
\$1,863,635.04	\$64,504,606.65	\$9,787,218.92		\$16,984,394.02
	14,219.69			107,222.03
604,775.75	49,000.00	555,775.75		239,562.61
\$604,775.75	\$63,219.69	\$555,775.75		\$346,784.64
	38,096.00	560,898.47		16,137,241.37
	\$38,096.00	\$560,898.47		\$16,137,241.37
	(50,699.56)	463,328.00		218,892.29
	2,718,239.01	580,000.00		1,885,684.25
	\$2,667,539.45	\$1,043,328.00		\$2,104,576.54
	(1,931.90)			1,931.90
	(\$1,931.90)			\$1,931.90
				408,941.97

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Diabetes Research Trust Fund	51,756.21	
DEPARTMENT TOTAL	\$440,302.62	\$20,395.56
Department for Family Resource Centers Volunteer Activities Fund	13,381.28	102,260.19
DEPARTMENT TOTAL	\$13,381.28	\$102,260.19
Department For Community Based Service Public Assist Claims& Recovery Fund	3,596,105.28	656,779.04
DEPARTMENT TOTAL	\$3,596,105.28	\$656,779.04
Department For Medicaid Services Pub Assistance Claim Recovery Fund		30,331,174.70
DEPARTMENT TOTAL		\$30,331,174.70
Medicaid Services Benefits Med Assessment Revolving Trust Fund	14,888,052.12	1,536,711.92
DEPARTMENT TOTAL	\$14,888,052.12	\$1,536,711.92
CABINET TOTAL	\$37,290,431.38	\$37,207,415.49
Labor Cabinet		
Office of General Admin and Program Sup Off Of Adm & Info Services Fund	12,716.19	668.82
DEPARTMENT TOTAL	\$12,716.19	\$668.82
CABINET TOTAL	\$12,716.19	\$668.82
Energy and Environment Cabinet		
EEC - Office of the Secretary KHLCF Ky Herit Lnd Conserv Fnd Fund	12,407,577.83	3,040,549.37
DEPARTMENT TOTAL	\$12,407,577.83	\$3,040,549.37
CABINET TOTAL	\$12,407,577.83	\$3,040,549.37
FUND TOTAL	\$167,202,903.08	\$266,987,070.82

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	(135.05)			51,891.26
	(\$135.05)			\$460,833.23
	43,882.26			71,759.21
	\$43,882.26			\$71,759.21
		1,132,084.32		3,120,800.00
		\$1,132,084.32		\$3,120,800.00
		4,174,089.59	(9,390,575.12)	16,766,509.99
		\$4,174,089.59	(\$9,390,575.12)	\$16,766,509.99
283,135,340.15		288,623,859.41	8,515,729.81	19,451,974.59
\$283,135,340.15		\$288,623,859.41	\$8,515,729.81	\$19,451,974.59
\$283,740,115.90	\$2,810,670.45	\$296,090,035.54	(\$874,845.31)	\$58,462,411.47
				13,385.01
				\$13,385.01
				\$13,385.01
4,680,769.31	211,979.28	16,607,055.00		3,309,862.23
\$4,680,769.31	\$211,979.28	\$16,607,055.00		\$3,309,862.23
\$4,680,769.31	\$211,979.28	\$16,607,055.00		\$3,309,862.23
\$359,998,710.59	\$149,756,904.95	\$477,429,626.52	\$3,339,726.28	\$170,341,879.30

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Legislative Cabinet		
General Assembly		
Gen Assembly-Ky Long Term Fund	1,007,760.00	1,460.32
DEPARTMENT TOTAL	\$1,007,760.00	\$1,460.32
CABINET TOTAL	\$1,007,760.00	\$1,460.32
Cabinet of the General Government		
Department Of Agriculture		
Animal Control Administrative Fund	89,513.11	130.15
DEPARTMENT TOTAL	\$89,513.11	\$130.15
Attorney General		
Child Victims Trust Fund	2,124,593.29	174,928.00
DEPARTMENT TOTAL	\$2,124,593.29	\$174,928.00
Department Of Veterans Affairs		
Gov Off-Dept Of Veterans Affairs Fund	665,546.57	431,472.04
Homeless Veterans Trust Fund	17,513.10	28,172.00
Veterans Program Trust Fund Cemeteries	73,027.95	24,908.51
DEPARTMENT TOTAL	\$756,087.62	\$484,552.55
Office Of Homeland Security		
CMRS Grant Fund	4,795,930.40	2,432,882.29
CMRS Office-Pro Rated Receipts Fund	2,260,579.59	8,515,068.73
CMRs Office-Volume Receipts Fund	2,260,578.51	8,515,068.73
CMRS Office-Wireless Providers Fund	700,981.68	4,257,533.75
Office Of 911 Coordinator Fund	386.71	21,491.10
DEPARTMENT TOTAL	\$10,018,456.89	\$23,742,044.60
Department Of Military Affairs		
DMA Escrow Mardis, Cody payout 2/2/2	22,709.39	33.31
DMA ESCROW Sherrill, Alexandria pay	49,176.14	70.86
DMA Escrow Wallace, Abigail payout 12	22,709.39	33.31
IMF - Morehead Armory	1,356.60	
IMF-AASF Fund	1.00	
IMF-Ashland Fund	2,808.69	5,628.31
IMF-Barbourville Fund	307.90	
IMF-Bardstown Fund	21.15	
IMF-Benton Fund	126.37	
IMF-Bowling Green Fund	582.66	516.31
IMF-Buechel Fund	1,473.98	962.31

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
				1,009,220.32
				\$1,009,220.32
				\$1,009,220.32
				89,643.26
				\$89,643.26
		250,000.00		2,049,521.29
		\$250,000.00		\$2,049,521.29
	478,889.28	95,000.00		523,129.33
60,000.00	92,506.96			13,178.14
	34,790.43			63,146.03
\$60,000.00	\$606,186.67	\$95,000.00		\$599,453.50
2,033.97	673,491.28	1,719,864.88		4,837,490.50
629,766.11	8,328,959.20	820,584.77		2,255,870.46
629,766.11	8,748,267.27	401,275.81		2,255,870.27
314,883.03	4,904,070.35			369,328.11
		20,339.74		1,538.07
\$1,576,449.22	\$22,654,788.10	\$2,962,065.20		\$9,720,097.41
				22,742.70
				49,247.00
				22,742.70
	368.12			988.48
				1.00
	5,258.89			3,178.11
	282.47			25.43
				21.15
				126.37
	497.12			601.85
	1,534.49			901.80

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
IMF-Burlington Armory	600.11	
IMF-Campbellsville Fund	200.31	700.00
IMF-Carlisle Fund	4,809.42	1,105.93
IMF-Carrollton Fund	289.34	750.00
IMF-Central City Fund	64.27	
IMF-CSMS Fund	1.00	
IMF-Cynthiana Fund	1,758.39	
IMF-Danville Fund	1,608.82	
IMF-Elizabethtown Fund	3,039.56	4,000.00
IMF-Facilities Bldg Fund	190,508.65	(34,291.15)
IMF-Fort Knox Billeting	48,900.28	84,500.00
IMF-Frankfort 1 Armory Fund	19,235.41	8,968.21
IMF-Glasgow Fund	565.30	
IMF-Harlan Fund	378.33	
IMF-Harrodsburg Fund	477.09	1,500.00
IMF-Hazard Fund	10,248.08	6,435.96
IMF-Henderson Fund	1.00	
IMF-Hopkinsville Fund	1,008.91	
IMF-Jackson Fund	22.20	
IMF-Ky Loc Fund	29,866.10	50,000.00
IMF-Lexington Fund	193.37	702.00
IMF-London Fund	3,721.14	
IMF-Louisville Fairgrounds Fund	105.18	3,418.25
IMF-Madisonville Fund	4,642.16	
IMF-Marion Fund	185.27	
IMF-Middlesboro Fund	704.00	800.00
IMF-Monticello Fund	176.10	
IMF-Murray Fund	140.19	864.29
IMF-Olive Hill Fund	3,371.27	
IMF-Owensboro Fund	1,381.41	
IMF-Paducah Fund	546.63	362.96
IMF-Prestonsburg Fund	88.48	
IMF-Ravenna Fund	69.69	
IMF-Richmond Fund	940.10	1,905.39
IMF-Russellville Fund	464.82	
IMF-Shelbyville Armory	529.13	
IMF-Somerset Fund		

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
				600.11
	294.30			606.01
	1,198.62			4,716.73
	962.41			76.93
				64.27
				1.00
	1,713.71			44.68
	716.50			892.32
	4,658.72			2,380.84
		156,217.50		
	92,390.38			41,009.90
	152.06			28,051.56
	459.48			105.82
				378.33
	1,412.09			565.00
	5,796.65			10,887.39
				1.00
	881.61			127.30
				22.20
				79,866.10
	837.70			57.67
	1,059.11			2,662.03
	2,532.65			990.78
	206.99			4,435.17
				185.27
	467.69			1,036.31
				176.10
				1,004.48
	2,884.79			486.48
	200.72			1,180.69
	608.44			301.15
				88.48
				69.69
	2,140.04			705.45
	252.59			212.23
				529.13
	(22.50)		(9.80)	12.70

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
IMF-Springfield Fund	31.19	1,438.16
IMF-Tago Fund	9,435.84	
IMF-Tompkinsville Fund	525.93	
IMF-USPFO Fund	37,997.53	76,315.64
IMF-Vets Bldg Fund	1.00	
IMF-Walton Fund	3,927.08	117.34
IMF-WHFRTC Billeting Fund	283,888.30	450,000.00
IMF-WHFRTC F&W Fund	351.00	
IMF-WHFRTC IMF Fund	501.00	
IMF-WHFRTC MWR Fund	1.00	
IMF-Williamsburg Fund	452.80	
Ky Emerg Response Comm Fee Fund	368,843.00	356,186.44
Mil Burial Honor Guard Trust Fund	150,649.27	213.69
Military Family Assistance Trust Fund	496,745.19	1,903.97
DEPARTMENT TOTAL	\$1,785,464.91	\$1,025,141.49
Department for Local Government		
Crittenden LGEDF Single County Fund	29,514.00	
Econ Dev Fund-Bell Co	2,195,455.05	
Econ Dev Fund-Boyd Co	174,331.01	
Econ Dev Fund-Breathitt Co	485,145.22	
Econ Dev Fund-Butler Co		
Econ Dev Fund-Carter Co	9,639.15	
Econ Dev Fund-Christian Co	6.59	
Econ Dev Fund-Clay Co	826,605.96	
Econ Dev Fund-Daviess Co	118,498.99	
Econ Dev Fund-Elliott Co	96,975.16	
Econ Dev Fund-Floyd Co	1,370,354.88	
Econ Dev Fund-Greenup Co	36,012.09	
Econ Dev Fund-Hancock Co	23,834.00	
Econ Dev Fund-Harlan Co	2,032,790.40	
Econ Dev Fund-Henderson Co	1,646,367.86	
Econ Dev Fund-Hopkins Co	1,493,665.22	
Econ Dev Fund-Invest Pool		981,165.34
Econ Dev Fund-Jackson Co	272,012.18	
Econ Dev Fund-Johnson Co	1,046,138.56	
Econ Dev Fund-Knott Co	2,109,731.52	
Econ Dev Fund-Knox Co	177,246.91	

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
	1,171.22			298.13
	4,500.00			4,935.84
	352.44			173.49
		114,313.17		1.00
	1,197.43			2,846.99
	480,076.09			253,812.21
				351.00
				501.00
				1.00
				452.80
		280,125.32		444,904.12
	3,501.45			147,361.51
	19,157.08			479,492.08
	<u>\$639,701.55</u>	<u>\$550,655.99</u>	<u>(\$9.80)</u>	<u>\$1,620,239.06</u>
146,377.92		98,204.00		77,687.92
1,618,326.11		1,347,504.00		2,466,277.16
166,111.54		160,000.00		180,442.55
1,268,933.08		1,173,127.00		580,951.30
6,786.96				6,786.96
				9,639.15
				6.59
632,678.29		606,000.00		853,284.25
154,447.44		85,240.00		187,706.43
218,955.85		105,287.00		210,644.01
1,927,775.59		1,850,000.00		1,448,130.47
		6,000.00		30,012.09
68,125.48		58,722.00		33,237.48
3,722,684.93	(221.13)	3,239,721.00		2,515,975.46
737,896.06		703,000.00		1,681,263.92
2,042,401.82		2,992,824.00		543,243.04
		981,165.34		
396,198.14		265,441.00		402,769.32
514,516.98		920,000.00		640,655.54
3,938,758.62		3,635,000.00		2,413,490.14
400,566.16	(75.37)	166,950.00		410,938.44

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Econ Dev Fund-Laurel Co	126,105.96	
Econ Dev Fund-Lawrence Co	288,458.61	
Econ Dev Fund-Lee Co	139,114.30	
Econ Dev Fund-Leslie Co	1,113,331.44	
Econ Dev Fund-Letcher Co	2,369,767.37	
Econ Dev Fund-Magoffin Co	949,660.25	
Econ Dev Fund-Martin Co	5,989,865.50	
Econ Dev Fund-McLean Co	0.31	
Econ Dev Fund-Menifee Co	100,694.03	
Econ Dev Fund-Morgan Co	139,019.55	
Econ Dev Fund-Muhlenberg Co	947,108.07	
Econ Dev Fund-Multi-County	8,794,843.52	
Econ Dev Fund-Ohio Co	341,882.50	
Econ Dev Fund-Owsley Co	163,132.74	
Econ Dev Fund-Perry Co	4,292,932.66	
Econ Dev Fund-Pike Co	2,481,323.68	
Econ Dev Fund-Pulaski Co	51,862.36	
Econ Dev Fund-Rockcastle Co	62,335.64	
Econ Dev Fund-Union Co	1,739,984.09	
Econ Dev Fund-Wayne Co	218.45	
Econ Dev Fund-Webster Co	1,052,858.82	
Econ Dev Fund-Whitley Co	280,105.56	
Econ Dev Fund-Wolfe Co	289,978.71	
Renaissance Kentucky- KHC Fund	224,361.34	
DEPARTMENT TOTAL	\$46,083,270.21	\$981,165.34
Secretary Of State		
SOS-Slogan & Essay Contest Fund	291.68	9,000.00
DEPARTMENT TOTAL	\$291.68	\$9,000.00
Board Of Pharmacy		
US Marshal Drug Interdict Fund Account	465,102.51	
DEPARTMENT TOTAL	\$465,102.51	
State Board For Proprietary Education		
Bd Of Proprietary Education Fund	489,144.37	
Proprietary Education Student Protection		6,300.00
DEPARTMENT TOTAL	\$489,144.37	\$6,300.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
196,012.61		228,264.00		93,854.57
460,601.48		336,478.00		412,582.09
519,983.36		496,947.00		162,150.66
2,257,807.90		1,820,000.00		1,551,139.34
2,878,952.63	(1,663.44)	3,790,000.00		1,460,383.44
1,239,243.47		1,311,000.00		877,903.72
3,191,057.80	(22,857.27)	5,812,500.00		3,391,280.57
				0.31
230,367.95		128,024.00		203,037.98
315,034.06		420,000.00		34,053.61
1,237,375.47		1,077,581.00		1,106,902.54
22,193,958.99	(390,789.00)	23,099,093.00		8,280,498.51
593,510.62		595,958.00		339,435.12
373,013.90		125,000.00		411,146.64
3,352,204.41		4,870,000.00		2,775,137.07
5,746,932.80	(106,509.92)	6,585,000.00		1,749,766.40
140,976.44		62,626.00		130,212.80
35,104.86		84,440.50		13,000.00
1,705,286.82		1,231,500.00		2,213,770.91
				218.45
2,279,615.62		2,895,000.00		437,474.44
259,199.29		374,153.00		165,151.85
153,107.95	(41.57)	366,240.00		76,888.23
	98,987.93			125,373.41
<u>\$67,320,889.40</u>	<u>(\$423,169.77)</u>	<u>\$74,103,989.84</u>		<u>\$40,704,504.88</u>
	7,000.00			2,291.68
	<u>\$7,000.00</u>			<u>\$2,291.68</u>
		465,102.51		
		<u>\$465,102.51</u>		
			(489,144.37)	
			489,144.37	495,444.37
				<u>\$495,444.37</u>

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
School Facilities Construction Commission SFCC-Educ Technology/LSD State Fund		
DEPARTMENT TOTAL		
CABINET TOTAL	\$61,811,924.59	\$26,423,262.13
Transportation Cabinet		
Public Transportation Human Svcs Trans Delivery Fund		62,930,264.16
DEPARTMENT TOTAL		\$62,930,264.16
CABINET TOTAL		\$62,930,264.16
Cabinet for Economic Development		
Department Of Financial Incentives KY Alternative Fuel & Renewable Energ Ky Rural Econ Dev Fund	2.57 0.14	197,448.98
DEPARTMENT TOTAL	\$2.71	\$197,448.98
CABINET TOTAL	\$2.71	\$197,448.98
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		57,296,669.56
DEPARTMENT TOTAL		\$57,296,669.56
Finance - Office Of The Secretary ALCO 2005 Ag Fd 2nd Earnings Fund ALCO 2005 Gen Fd 2nd Earnings Fund Fin-Ed Tech Escrow-Finance Fund Fin-Education Tech Trust Fund Ky Kare Health Insurance Fund MARS Operations Fund SP64 Bond Investment Income Fund SP65 Bond Investment Income Fund SP66 Bond Investment Income Fund SP67 Bond Investment Income Fund SP68 Bond Investment Income Fund SP69 Bond Investment Income Fund	1,859.77 584,943.35 2,059,504.10 17,610,467.94 3,835.18 1,979,175.22 972,789.61 8,620.06 2,898.71 923,307.19 660,167.30 7,771.41	31.65 40,086.03 3,143.49 7,886,906.01 3,772,075.00 2,013.89 840.40 4,349.78

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
12,463,757.00	12,552,137.00	(88,380.00)		
\$12,463,757.00	\$12,552,137.00	(\$88,380.00)		
\$81,421,095.62	\$36,036,643.55	\$78,338,433.54	(\$9.80)	\$55,281,195.45
	62,931,031.01		766.85	
	\$62,931,031.01		\$766.85	
	\$62,931,031.01		\$766.85	
	197,449.00			2.55
				0.14
	\$197,449.00			\$2.69
	\$197,449.00			\$2.69
				756.00
				\$756.00
1,520,649.53		58,960,614.01	143,294.92	
\$1,520,649.53		\$58,960,614.01	\$143,294.92	
		1,891.42		
		625,029.38		
3,271,252.00		2,972,165.93		2,361,733.66
16,640,227.93		25,569,627.87		16,567,974.01
				3,835.18
		4,800,000.00		951,250.22
		974,803.50		
		8,620.06		
		3,739.11		
		923,307.19		
		664,517.08		
		7,771.41		

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
SP71 Bond Investment Income Fund	84,609.85	
SP72 Bond Investment Income Fund	1,965,844.98	14,056.28
SP74 Bond Investment Income Fund	137,007.88	5,609.71
SP77 Bond Investment Income Fund	332,613.87	13,653.14
SP79 Bond Investment Income Fund	1,424,238.10	6,607.94
SP81 Bond Investment Income Fund	3,077.98	6,086.39
SP85 Bond Investment Income Fund	3,220,352.43	67,649.35
SP86 Bond Investment Income Fund	3,010.42	980.05
SP90 Bond Investment Income fund	1,718,240.70	58,546.67
SP93 Bond Investment Income Fund	2,239,662.46	80,887.42
SP94 Bond Investment Income Fund	682,617.69	475,403.58
SP99 Bond Investment Income Fund	29,324.73	
SPBC#100 Bond Investment Income		28,268.38
SPBC#87 Bond Investment Income	3,167,090.59	177,008.05
SPBC#88 Bond Investment Income	2,883,144.70	90,816.03
SPBC#89 Bond Investment Income	4,499,243.74	
SPBC#95 Bond Investment Income	171,709.88	
SPBC#96 Bond Investment Income	1,037,785.87	417,347.00
SPBC/ALCo Earnings Fund		(6,614,135.14)
DEPARTMENT TOTAL	\$48,414,915.71	\$6,538,231.10
Office Of The Controller		
OC-Universal Service Fund Int	618,164.11	15,707.92
Universal Service Fund	9,120,691.36	4,248,393.57
Unredeemed Check Fund 6300	30,760.46	7,173.24
DEPARTMENT TOTAL	\$9,769,615.93	\$4,271,274.73
CABINET TOTAL	\$58,185,287.64	\$68,106,175.39
Cabinet for Universities		
Kentucky Higher Education Assistance Au		
Osteopathic Med School Trust Fund		266.28
DEPARTMENT TOTAL		\$266.28
Council On Postsecondary Education		
08-10 Bucks for Brains Endowment UK		
Lung Cancer Research Program Fund	1,506,185.91	1,970.11
Postsecondary Wkfr Dev Trust Fund	13,527.64	19.21
Regional Univ Excellence Trust Fund	14,222.28	(270.73)
Res Chall Trust Fund-3rd Round	89,989.24	131.05

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
		84,609.85		
		1,979,901.26		
		142,617.59		
		346,267.01		
		1,430,846.04		
		5,900.19		3,264.18
		3,288,001.78		
				3,990.47
		1,776,787.37		
		2,320,549.88		
				1,158,021.27
		29,324.73		
		28,268.38		
		3,344,098.64		
		2,973,960.73		
		4,499,243.74		
		171,709.88		
		1,455,132.87		
27,080,998.90		5,114,683.08		15,352,180.68
<u>\$46,992,478.83</u>		<u>\$65,543,375.97</u>		<u>\$36,402,249.67</u>
				633,872.03
	3,178,819.12			10,190,265.81
	560.00			37,373.70
	<u>\$3,179,379.12</u>			<u>\$10,861,511.54</u>
<u>\$48,513,128.36</u>	<u>\$3,179,379.12</u>	<u>\$124,503,989.98</u>	<u>\$143,294.92</u>	<u>\$47,264,517.21</u>
872,500.00	737,910.00	134,835.35		20.93
<u>\$872,500.00</u>	<u>\$737,910.00</u>	<u>\$134,835.35</u>		<u>\$20.93</u>
5,300.00	5,300.00			
4,694,852.00	3,535,730.25			2,667,277.77
				13,546.85
				13,951.55
				90,120.29

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Technology Initiation Trust Fund	1,426,327.47	1,265,361.60
DEPARTMENT TOTAL	\$3,050,252.54	\$1,267,211.24
Ky Community Technical College System		
Technical College Branch-Work Fund	898.76	1.70
DEPARTMENT TOTAL	\$898.76	\$1.70
CABINET TOTAL	\$3,051,151.30	\$1,267,479.22
Tourism, Arts and Heritage Cabinet		
Kentucky Department Of Parks		
Parks-Hist Site Trust Fund	2,480.71	
DEPARTMENT TOTAL	\$2,480.71	
CABINET TOTAL	\$2,480.71	
Education & Workforce Development Cab		
Education Professional Standards Board		
Incentive Trust Fund	292,235.00	423.16
DEPARTMENT TOTAL	\$292,235.00	\$423.16
Department For Workforce Investment		
DWI-OCTE-Misc Donations Fund	72,692.52	33,014.50
DWI-OET-CETA Workers Comp Fund	1,256,751.01	
DEPARTMENT TOTAL	\$1,329,443.53	\$33,014.50
Department Of Education		
BOSS-Ed Tech-KETS	0.03	62.70
EP&M Ky Board Of Ed Fund	600,754.82	22,615.95
LSS KDS W Haynes Grow Trust Fund	122,955.93	
LSS-School Rewards-KERA Fund	4,887.22	6.48
DEPARTMENT TOTAL	\$728,598.00	\$22,685.13
CABINET TOTAL	\$2,350,276.53	\$56,122.79
Health & Family Services Cabinet		
Department For Public Health		
Spinal Cord Trust Fund	2,159,391.22	2,112,255.93
DEPARTMENT TOTAL	\$2,159,391.22	\$2,112,255.93
Department For Community Based Service		
Children's Trust Fund	1,277,387.87	1,393,185.58
Food Stamp Enhanced Funding Fund	1,466,638.00	1,544,614.00
DEPARTMENT TOTAL	\$2,744,025.87	\$2,937,799.58

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
5,004,300.00	5,412,862.54			2,283,126.53
\$9,704,452.00	\$8,953,892.79			\$5,068,022.99
				900.46
				\$900.46
\$10,576,952.00	\$9,691,802.79	\$134,835.35		\$5,068,944.38
				2,480.71
				\$2,480.71
				\$2,480.71
67,834.84				360,493.00
\$67,834.84				\$360,493.00
	34,417.42			71,289.60
	66,438.51			1,190,312.50
	\$100,855.93			\$1,261,602.10
12,796,775.87	12,796,775.87			62.73
				623,370.77
				122,955.93
				4,893.70
\$12,796,775.87	\$12,796,775.87			\$751,283.13
\$12,864,610.71	\$12,897,631.80			\$2,373,378.23
	2,150,308.00			2,121,339.15
	\$2,150,308.00			\$2,121,339.15
	1,121,467.10			1,549,106.35
		1,258,486.85		1,752,765.15
	\$1,121,467.10	\$1,258,486.85		\$3,301,871.50

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
CABINET TOTAL	\$4,903,417.09	\$5,050,055.51
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	34,739.73	33,313.76
DEPARTMENT TOTAL	\$34,759.88	\$33,313.76
CABINET TOTAL	\$39,013.88	\$33,313.76
Energy and Environment Cabinet		
KY Public Service Commission		
PSC - Siting Board	36,284.70	
PSC - Telecommunication Access Progra	344,844.64	1,147,928.71
PSC - Telecommunication Relay Service	314,963.18	3,555,966.10
DEPARTMENT TOTAL	\$696,092.52	\$4,703,894.81
EEC - Office of the Secretary		
EEC - Mt Rail Prop, Inc & Childers Oil C	60,000.00	60,000.00
EEC - TN Valley Authority Consent Decr		2,240,000.00
Jefferson Co Pride Judgement Fund	100,000.00	
Kentucky Pride Trust Fund	3,431,846.05	5,008,878.34
NR Martin Co Damage Trust Fund	57,062.75	82.65
DEPARTMENT TOTAL	\$3,648,908.80	\$7,308,960.99
Department for Natural Resources		
Acid Mine Drainage Revenue Account	6,025,740.68	8,419.40
AML Guar Bond Forfeit Fund	11,154,932.89	1,274,700.00
AML Suppl Recl Fund	347,936.90	17,240.74
DNR Bond Pool Fund	23,975,889.64	1,124,646.00
DEPARTMENT TOTAL	\$41,504,500.11	\$2,425,006.14
Department for Environmental Protection		
AL Taylor Site - HWMF Fund	1,229,453.48	1,781.75
DEPARTMENT TOTAL	\$1,229,453.48	\$1,781.75

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$3,271,775.10	\$1,258,486.85		\$5,423,210.65
				6.00
				\$6.00
				4,248.00
				\$4,248.00
				20.15
	55,925.02			12,128.47
	\$55,925.02			\$12,148.62
	\$55,925.02			\$16,402.62
				36,284.70
	830,400.00			662,373.35
	1,222,204.16			2,648,725.12
	\$2,052,604.16			\$3,347,383.17
	120,000.00			2,240,000.00
				100,000.00
10,735,930.27		18,218,211.07		958,443.59
				57,145.40
\$10,735,930.27	\$120,000.00	\$18,218,211.07		\$3,355,588.99
8,240,000.00		4,000,000.00		10,274,160.08
	(6,648.83)	690,000.00		11,746,281.72
		210,000.00		155,177.64
		2,074,499.65		23,026,035.99
\$8,240,000.00	(\$6,648.83)	\$6,974,499.65		\$45,201,655.43
				1,231,235.23
				\$1,231,235.23

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
CABINET TOTAL	\$47,078,954.91	\$14,439,643.69
Public Protection Cabinet		
Department of Insurance		
Ins-Ky Access Assessments Fund	50.59	12,816,771.02
Ins-Ky Access Premium Account Fund	3,895,717.80	35,940,158.01
Ins-Ky Access Tobacco Fund	108.12	43.04
Small Business Insurance Subsidy	10,618.63	11.83
DEPARTMENT TOTAL	\$3,906,495.14	\$48,756,983.90
CABINET TOTAL	\$3,906,495.14	\$48,756,983.90
FUND TOTAL	\$182,336,764.50	\$227,262,209.85

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$18,975,930.27	\$2,165,955.33	\$25,192,710.72		\$53,135,862.82
	11,516,579.51	1,300,000.00		242.10
	30,314,586.93	1,300,000.00		8,221,288.88
16,431,783.00	15,781,334.16	650,600.00		
1,086,340.00	1,086,610.00			10,360.46
\$17,518,123.00	\$58,699,110.60	\$3,250,600.00		\$8,231,891.44
\$17,518,123.00	\$58,699,110.60	\$3,250,600.00		\$8,231,891.44
\$189,869,839.96	\$189,126,703.32	\$232,679,056.44	\$144,051.97	\$177,807,106.52

COMMONWEALTH OF KENTUCKY
CHILD DEDICATED SSI
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Health & Family Services Cabinet		
Department For Community Based Service		
Children's Trust Fund Designated SSI	469,107.48	41,974.96
DEPARTMENT TOTAL	\$469,107.48	\$41,974.96
CABINET TOTAL	\$469,107.48	\$41,974.96
FUND TOTAL	\$469,107.48	\$41,974.96

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	35,744.20			475,338.24
	\$35,744.20			\$475,338.24
	\$35,744.20			\$475,338.24
	\$35,744.20			\$475,338.24

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Agricultural Development Board		
Adair County Tobacco Fund	216,261.87	325.05
ADB - County Tobacco Fund		
ADB - Statewide Tobacco Fund	28,457,958.92	
Allen County Tobacco Fund	203,665.88	247.57
Anderson County Tobacco Fund	128,617.13	147.51
Ballard County Tobacco Fund	223,977.37	504.55
Barren County Tobacco Fund	523,745.57	1,118.21
Bath County Tobacco Fund	334,450.39	536.86
Bell County Tobacco Fund	244.48	0.41
Boone County Tobacco Fund	155,855.46	170.17
Bourbon County Tobacco Fund	367,252.22	445.46
Boyd County Tobacco Fund	12,578.78	26.03
Boyle County Tobacco Fund	128,872.05	204.53
Bracken County Tobacco Fund	326,061.33	443.73
Breathitt County Tobacco Fund	142,149.84	288.92
Breckinridge County Tobacco Fund	309,569.22	1,464.32
Bullitt County Tobacco Fund	62,265.51	216.48
Butler County Tobacco Fund	55,325.39	59.19
Caldwell County Tobacco Fund	64,549.00	71.86
Calloway County Tobacco Fund	36,545.22	88.92
Campbell County Tobacco Fund	30,593.80	39.24
Carlisle County Tobacco Fund	43,384.11	58.76
Carroll County Tobacco Fund	145,677.28	195.77
Carter County Tobacco Fund	150,798.87	107.27
Casey County Tobacco Fund	275,086.92	242.38
Christian County Tobacco Fund	380,794.32	560.10
Clark County Tobacco Fund	229,303.37	411.15
Clay County Tobacco Fund	374,832.90	321.43
Clinton County Tobacco Fund	133,892.62	250.85
Crittenden County Tobacco Fund	24,876.00	45.85
Cumberland County Tobacco Fund	65,508.23	122.21
Daviess County Tobacco Fund	133,264.15	350.50
Edmonson County Tobacco Fund	89,085.21	179.35
Elliott County Tobacco Fund	158,671.35	204.39
Estill County Tobacco Fund	100,253.32	181.27

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
210,573.00	214,168.67			212,991.25
16,419,375.00		16,419,375.00		
1,272,225.00	5,497,230.71	1,466,950.00		22,766,003.21
150,072.00	184,747.38			169,238.07
125,571.00	100,000.00			154,335.64
128,342.00	5,500.00			347,323.92
377,984.00	474,823.32			428,024.46
268,467.00	546,119.66			57,334.59
237.00	481.00			0.89
106,653.00	150,000.00			112,678.63
349,756.00	360,385.81			357,067.87
2,178.00				14,782.81
148,431.00	118,773.49			158,734.09
295,879.00	329,599.90			292,784.16
65,467.00	75,000.00			132,905.76
276,772.00	231,075.78			356,729.76
48,842.00	15,341.93			95,982.06
49,493.00	45,857.00			59,020.58
59,404.00	64,500.00			59,524.86
31,653.00	1,227.30			67,059.84
30,547.00	30,553.00			30,627.04
37,020.00	36,597.60			43,865.27
139,075.00	138,777.09			146,170.96
135,539.00	150,798.00			135,647.14
271,087.00	489,095.01			57,321.29
195,303.00	287,500.00			289,157.42
219,566.00	163,000.20			286,280.32
116,825.00	429,687.00			62,292.33
127,329.00	127,437.00			134,035.47
2,601.00	21,000.00			6,522.85
146,391.00	199,472.88			12,548.56
211,746.00	270,191.90			75,168.75
88,237.00	48,823.05			128,678.51
145,857.00	124,386.36			180,346.38
75,336.00	93,505.39			82,265.20

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Fayette County Tobacco Fund	363,105.34	690.57
Fleming County Tobacco Fund	361,668.91	894.02
Floyd County Tobacco Fund	2,618.95	5.43
Franklin County Tobacco Fund	163,936.02	217.62
Fulton County Tobacco Fund	480.42	0.71
Gallatin County Tobacco Fund	103,165.27	103.83
Garrard County Tobacco Fund	368,425.83	428.59
Grant County Tobacco Fund	269,977.81	289.06
Graves County Tobacco Fund	49,536.25	124.28
Grayson County Tobacco Fund	221,295.69	266.30
Green County Tobacco Fund	315,453.94	594.21
Greenup County Tobacco Fund	179,582.07	242.14
Hancock County Tobacco Fund	104.15	79.57
Hardin County Tobacco Fund	196,749.64	190.72
Harlan County Tobacco Fund	4,646.99	9.36
Harrison County Tobacco Fund	345,408.54	283.11
Hart County Tobacco Fund	377,815.12	528.15
Henderson County Tobacco Fund	18,524.47	40.94
Henry County Tobacco Fund	25,094.34	255.25
Hickman County Tobacco Fund	9,641.75	21.97
Hopkins County Tobacco Fund	19,573.34	52.94
Jackson County Tobacco Fund	188,107.12	127.44
Jefferson County Tobacco Fund	28,409.70	60.01
Jessamine County Tobacco Fund	365,293.92	607.67
Johnson County Tobacco Fund	109,024.24	119.96
Kenton County Tobacco Fund	59,360.12	113.95
Knox County Tobacco Fund	47,675.54	78.18
Larue County Tobacco Fund	150,386.92	145.54
Laurel County Tobacco Fund	176,562.92	178.75
Lawrence County Tobacco Fund	58,645.05	157.44
Lee County Tobacco Fund	43,366.34	113.19
Leslie County Tobacco Fund	72,065.39	144.32
Letcher County Tobacco Fund	911.23	2.00
Lewis County Tobacco Fund	249,103.69	338.04
Lincoln County Tobacco Fund	307,937.91	401.22
Livingston County Tobacco Fund	10,209.88	20.70
Logan County Tobacco Fund	50,501.29	129.66

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
267,214.00	269,852.09			361,157.82
307,660.00	311,667.95			358,554.98
379.00				3,003.38
154,881.00	127,100.39			191,934.25
163.00	50.00			594.13
104,009.00	103,165.00			104,113.10
264,648.00	589,939.00			43,563.42
208,186.00	229,910.00			248,542.87
49,629.00	1,938.23			97,351.30
170,551.00	387,784.29			4,328.70
267,005.00	312,281.05			270,772.10
76,558.00	150,632.62			105,749.59
114,002.00				114,185.72
155,107.00	303,092.67			48,954.69
312.00				4,968.35
321,132.00	341,733.18			325,090.47
329,696.00	358,729.34			349,309.93
36,076.00	18,524.00			36,117.41
320,751.00	11,450.70			334,649.89
4,867.00				14,530.72
19,545.00	(1,845.27)			41,016.55
163,244.00	344,107.00			7,371.56
19,313.00	27,005.25			20,777.46
209,629.00	357,451.07			218,079.52
36,475.00	93,585.39			52,033.81
54,189.00	54,359.60			59,303.47
47,537.00	35,706.66			59,584.06
131,055.00	145,000.00			136,587.46
175,518.00	175,806.74			176,452.93
39,891.00	(59,445.18)			158,138.67
43,189.00	(2,878.62)			89,547.15
4,738.00				76,947.71
93.00				1,006.23
214,163.00	232,489.47			231,115.26
256,235.00	312,126.93			252,447.20
1,077.00				11,307.58
144,140.00	49,765.00			145,005.95

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Lyon County Tobacco Fund	33,374.53	41.67
Madison County Tobacco Fund	304,822.66	491.95
Magoffin County Tobacco Fund	93,443.97	96.93
Marion County Tobacco Fund	39,850.14	208.91
Marshall County Tobacco Fund	29,594.96	91.34
Martin County Tobacco Fund	977.50	2.09
Mason County Tobacco Fund	285,467.71	397.35
McCracken County Tobacco Fund	50,740.10	112.21
McCreary County Tobacco Fund	16,913.42	30.55
McLean County Tobacco Fund	25,038.04	73.48
Meade County Tobacco Fund	12,618.74	63.77
Menifee County Tobacco Fund	125,762.39	108.73
Mercer County Tobacco Fund	255,545.69	239.19
Metcalf County Tobacco Fund	272,265.45	306.88
Monroe County Tobacco Fund	182,573.38	194.05
Montgomery County Tobacco Fund	250,612.62	444.50
Morgan County Tobacco Fund	31,042.13	188.29
Muhlenberg County Tobacco Fund	5,049.34	42.38
Nelson County Tobacco Fund	175,334.47	253.09
Nicholas County Tobacco Fund	265,236.07	292.61
Ohio County Tobacco Fund	149,012.84	176.86
Oldham County Tobacco Fund	5,980.08	41.95
Owen County Tobacco Fund	353,882.03	436.54
Owsley County Tobacco Fund	130,627.78	252.54
Pendleton County Tobacco Fund	206,325.31	202.72
Perry County Tobacco Fund	3,211.18	8.25
Powell County Tobacco Fund	77,073.03	95.81
Pulaski County Tobacco Fund	339,894.35	326.36
Robertson County Tobacco Fund	262,576.93	372.94
Rockcastle County Tobacco Fund	70.83	101.41
Rowan County Tobacco Fund	93,713.51	174.25
Russell County Tobacco Fund	165,680.56	147.36
Scott County Tobacco Fund	286,446.72	432.01
Shelby County Tobacco Fund	618,651.76	1,161.89
Simpson County Tobacco Fund	101,619.52	103.73
Spencer County Tobacco Fund	157,411.55	212.92
Taylor County Tobacco Fund	205,183.59	260.39

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
28,226.00	30,000.47			31,641.73
299,211.00	288,947.29			315,578.32
93,176.00	93,443.00			93,273.90
203,147.00	240,508.00			2,698.05
29,499.00	(1,487.97)			60,673.27
56.00				1,035.59
277,576.00	272,341.04			291,100.02
47,998.00	96,645.87			2,204.44
5,160.00	9,812.00			12,291.97
79,009.00	95,240.00			8,880.52
74,733.00	87,351.00			64.51
100,941.00	105,300.20			121,511.92
230,305.00	439,000.00			47,089.88
273,389.00	262,862.74			283,098.59
183,615.00	182,344.00			184,038.43
206,283.00	133,091.67			324,248.45
190,295.00	(441.42)			221,966.84
46,617.00	5,000.00			46,708.72
158,898.00	150,874.38			183,611.18
253,432.00	512,964.83			5,995.85
116,429.00	123,522.58			142,096.12
46,287.00	5,980.00			46,329.03
345,836.00	352,231.26			347,923.31
131,544.00	261,840.44			583.88
205,758.00	191,325.29			220,960.74
3,192.00				6,411.43
48,156.00	76,831.95			48,492.89
259,695.00	346,255.56			253,660.15
263,086.00	259,659.42			266,376.45
145,263.00	(2,562.41)			147,997.65
73,689.00	69,064.74			98,512.02
161,454.00	165,550.00			161,731.92
285,959.00	284,283.71			288,554.02
325,224.00	207,190.67			737,846.98
84,267.00	74,660.05			111,330.20
140,338.00	123,660.55			174,301.92
180,369.00	202,867.02			182,945.96

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Todd County Tobacco Fund	485,129.18	368.87
Trigg County Tobacco Fund	82,993.82	110.51
Trimble County Tobacco Fund	43.10	105.89
Union County Tobacco Fund	4,888.16	10.26
Warren County Tobacco Fund	220,308.00	238.26
Washington County Tobacco Fund	419,505.22	439.19
Wayne County Tobacco Fund	140,071.55	130.55
Webster County Tobacco Fund	24,480.07	23.54
Whitley County Tobacco Fund	35,148.97	70.35
Wolfe County Tobacco Fund	118,060.83	239.97
Woodford County Tobacco Fund	299,095.63	374.71
DEPARTMENT TOTAL	\$46,843,683.59	\$27,987.13
Early Childhood Development		
DOE - Learning and Results Services Tob		2,559.52
DEPARTMENT TOTAL		\$2,559.52
CABINET TOTAL	\$46,843,683.59	\$30,546.65
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	141.62	
DEPARTMENT TOTAL	\$141.62	
Office Of The Controller		
Early Childhood Development Fund	2,333.29	(305,498.81)
Health Care Improvement Fund	11,601.07	(202,874.94)
Rural Development Fund	822,759.03	(340,344.44)
Unredeemed Check Fund 6350	8,259.84	5,871.66
DEPARTMENT TOTAL	\$844,953.23	(\$842,846.53)
CABINET TOTAL	\$856,994.85	(\$842,846.53)
Cabinet for Universities		
Kentucky Higher Education Assistance Au		
KHEAA - Early Childhood Development	240.00	
DEPARTMENT TOTAL	\$240.00	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
119,910.00	438,350.00			167,058.05
70,397.00	81,749.56			71,751.77
191,491.00	180,000.00			11,639.99
912.00	(225.00)			6,035.42
208,903.00	220,307.68			209,141.58
286,657.00	653,655.28			52,946.13
139,691.00	253,548.83			26,344.27
20,365.00	20,355.00			24,513.61
31,314.00	35,148.93			31,384.39
117,224.00	98,060.00			137,464.80
283,309.00	253,834.19			328,945.15
\$34,110,975.00	\$24,287,683.38	\$17,886,325.00		\$38,808,637.34
2,369,023.41	1,112,549.97			1,259,032.96
\$2,369,023.41	\$1,112,549.97			\$1,259,032.96
\$36,479,998.41	\$25,400,233.35	\$17,886,325.00		\$40,067,670.30
272,518.26	272,518.26			11,900.00
\$272,518.26	\$272,518.26			\$11,900.00
26,818,612.00		17,771,217.89		9,047,535.73
\$26,818,612.00		\$17,771,217.89		\$9,047,535.73
25,380,106.00		25,380,106.00	303,165.52	
25,380,106.00		25,380,106.00	191,273.87	
50,760,212.00		51,234,512.00		8,114.59
				14,131.50
\$101,520,424.00		\$101,994,724.00	\$494,439.39	\$22,246.09
\$128,611,554.26	\$272,518.26	\$119,765,941.89	\$494,439.39	\$9,081,681.82
1,000,000.00	999,850.00			390.00
\$1,000,000.00	\$999,850.00			\$390.00

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Council On Postsecondary Education CPE - Lung Cancer Research Fund		
DEPARTMENT TOTAL		
University of Kentucky University of Kentucky		
DEPARTMENT TOTAL		
CABINET TOTAL	\$240.00	
Education & Workforce Development Cab		
Department Of Education DOE - Learning and Results Services Tob	319,023.41	
DEPARTMENT TOTAL	\$319,023.41	
CABINET TOTAL	\$319,023.41	
Health & Family Services Cabinet		
Department For Public Health Public Health - HCI - Tobacco Settlement Public Health - Tobacco Settlement Fund	327,143.19 1,117,139.02	
DEPARTMENT TOTAL	\$1,444,282.21	
Behavioral Health, Developmental & Intell MHMR - Substance Abuse Fund	69,341.04	
DEPARTMENT TOTAL	\$69,341.04	
Department For Community Based Service CBS - Tobacco Settlement Fund	2,910.57	
DEPARTMENT TOTAL	\$2,910.57	
Commission For Children With Special He CCSHCN Tobacco Fund		
DEPARTMENT TOTAL		
CABINET TOTAL	\$1,516,533.82	
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary Justice - Drug Control Policy Fund		
DEPARTMENT TOTAL		
CABINET TOTAL		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
4,694,852.00		4,694,852.00		
\$4,694,852.00		\$4,694,852.00		
250,000.00	250,000.00			
\$250,000.00	\$250,000.00			
\$5,944,852.00	\$1,249,850.00	\$4,694,852.00		\$390.00
		319,023.41		
		\$319,023.41		
		\$319,023.41		
2,347,426.00	2,164,641.87			509,927.32
12,098,206.00	5,566,593.20	4,450,697.55		3,198,054.27
\$14,445,632.00	\$7,731,235.07	\$4,450,697.55		\$3,707,981.59
843,300.00	853,300.54			59,340.50
\$843,300.00	\$853,300.54			\$59,340.50
9,175,000.00	9,149,967.96			27,942.61
\$9,175,000.00	\$9,149,967.96			\$27,942.61
213,600.00	197,800.00	15,800.00		
\$213,600.00	\$197,800.00	\$15,800.00		
\$24,677,532.00	\$17,932,303.57	\$4,466,497.55		\$3,795,264.70
1,906,045.00	1,903,645.00	2,400.00		
\$1,906,045.00	\$1,903,645.00	\$2,400.00		
\$1,906,045.00	\$1,903,645.00	\$2,400.00		

COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Energy and Environment Cabinet		
Department for Natural Resources		
DNR - Tobacco Settlement Fund	7,463,477.64	
DEPARTMENT TOTAL	\$7,463,477.64	
CABINET TOTAL	\$7,463,477.64	
Public Protection Cabinet		
Department of Insurance		
INS - Ky Access Tobacco Fund		
DEPARTMENT TOTAL		
CABINET TOTAL		
FUND TOTAL	\$56,999,953.31	(\$812,299.88)

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
6,000,000.00	5,123,222.72			8,340,254.92
\$6,000,000.00	\$5,123,222.72			\$8,340,254.92
\$6,000,000.00	\$5,123,222.72			\$8,340,254.92
16,431,783.00		16,431,783.00		
\$16,431,783.00		\$16,431,783.00		
\$16,431,783.00		\$16,431,783.00		
\$220,051,764.67	\$51,881,772.90	\$163,566,822.85	\$494,439.39	\$61,285,261.74

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
State Parks Fund		Tourism, Arts and Heritage Cabinet	
REVENUES			
Finance & Administration Cabinet		Kentucky State Fair Board	
Office Of The Controllor		General Sales To Public 47,814,190.88	
Redeposit-Unredmed Treas Chks	5,411.48	Gen Sales To Oth St Agencies 622,803.48	
	DEPARTMENT TOTAL 5,411.48	Proceeds From Asset Dispositn 5,684.34	
		Other Receipts 7,697.47	
		Refund Of Prior Year Expend 200.00	
		Redeposit-Unredmed Treas Chks 66,687.94	
	CABINET TOTAL 5,411.48	DEPARTMENT TOTAL 48,517,264.11	
Tourism, Arts and Heritage Cabinet		CABINET TOTAL 48,517,264.11	
Kentucky Department Of Parks		TOTAL REVENUES 48,532,153.31	
General Sales To Public	51,225,853.10	NON-REVENUES	
General Rentals To Public	16,691.03	Tourism, Arts and Heritage Cabinet	
Gen Sales To Oth St Agencies	33,233.43	Kentucky State Fair Board	
Local Grants & Revenues	7,627.00	Op Tr From St Fair Brds Fund 4,421,810.23	
Misc. Donations	1,434.00	DEPARTMENT TOTAL 4,421,810.23	
Proceeds From Asset Dispositn	13,864.80	CABINET TOTAL 4,421,810.23	
Other Receipts	22,760.77	TOTAL NON-REVENUES 4,421,810.23	
Loss Claim Proceeds	245,836.69	FUND TOTAL 52,953,963.54	
Refund Of Prior Year Expend	26,489.51		
	DEPARTMENT TOTAL 51,593,790.33	Insurance Administration Fund	
		REVENUES	
		Cabinet of the General Government	
	CABINET TOTAL 51,593,790.33	Department Of Agriculture	
TOTAL REVENUES	51,599,201.81	Interest Income 6,930.00	
FUND TOTAL	\$51,599,201.81	Loss Claim Proceeds 5,000.00	
		DEPARTMENT TOTAL 11,930.00	
State Fair Board Fund		Attorney General	
REVENUES		Other Receipts 143,704.47	
Finance & Administration Cabinet		DEPARTMENT TOTAL 143,704.47	
Office Of The Controllor		CABINET TOTAL 155,634.47	
Redeposit-Unredmed Treas Chks	14,889.20		
	DEPARTMENT TOTAL 14,889.20		
	CABINET TOTAL 14,889.20		

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Finance & Administration Cabinet			
Office Of The Controller			
Redeposit-Unredmed Treas Chks	135,864.16		
DEPARTMENT TOTAL	\$135,864.16	DEPARTMENT TOTAL	\$101,701,891.26
CABINET TOTAL	\$135,864.16	CABINET TOTAL	\$103,390,776.87
Labor Cabinet		Energy and Environment Cabinet	
Labor - Office of the Secretary		Department for Environmental Protection	
General Sales To Public	2,586.16	Fines	208,635.63
Misc. Donations	11,488.62	Interest Income	27,679.43
Refund Of Prior Year Expend	14.50	DEPARTMENT TOTAL	\$236,315.06
DEPARTMENT TOTAL	\$14,089.28	CABINET TOTAL	\$236,315.06
Department of Workplace Standards		Public Protection Cabinet	
Other Receipts	148,600.00	Department of Insurance	
Special Fund Insurance Fees	1,401,340.70	Insur Prem Tx Oth Than Life	1,398,177.77
Refund Of Prior Year Expend	861.59	Interest Income	33,952.92
DEPARTMENT TOTAL	\$1,550,802.29	DEPARTMENT TOTAL	\$1,432,130.69
Department of Workers' Claims		CABINET TOTAL	\$1,432,130.69
General Sales To Public	117,804.70	TOTAL REVENUES	
Genl Servs To Other St Agy	6,120.00	NON-REVENUES	
Refund Of Prior Year Expend	52.64	Cabinet of the General Government	
DEPARTMENT TOTAL	\$123,977.34	Attorney General	
OSH Review Commission		Op Tr From Ins Admin Fund	6,329,101.73
General Sales To Public	16.70	DEPARTMENT TOTAL	\$6,329,101.73
DEPARTMENT TOTAL	\$16.70	CABINET TOTAL	\$6,329,101.73
Workers' Compensation Funding Commis		Personnel Cabinet	
Special Fund Assessments	72,604,486.99	Personnel - Office Of The Secretary	
Coal Assessments	385,221.40	Op Tr From Special Dep Trst Fd	825,550.77
Coal Tonnage	343,940.67	DEPARTMENT TOTAL	\$825,550.77
Specialized License Plates	71.55	CABINET TOTAL	\$825,550.77
Fees For Acct&Aud Srv Frm/Publ	166,748.43	Labor Cabinet	
Fines	1,466,279.48	Labor - Office of the Secretary	
Interest Income	26,752.84	Op Tr From Federal Fund	21,886.41
Other Deposits	26,708,389.90	Op Tr From Ins Admin Fund	3,542,000.00

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$3,563,886.41	CABINET TOTAL	\$65,806,456.94
Department of Workplace Standards		Public Protection Cabinet	
Op Tr From Ins Admin Fund	71,177,000.00	Department of Insurance	
DEPARTMENT TOTAL	\$71,177,000.00	Op Tr From Ins Admin Fund	94,000.00
Department of Workers' Claims		DEPARTMENT TOTAL	\$94,000.00
Op Tr From Ins Admin Fund	14,989,000.00	CABINET TOTAL	\$94,000.00
DEPARTMENT TOTAL	\$14,989,000.00	TOTAL NON-REVENUES	\$165,841,484.77
OSH Review Commission		FUND TOTAL	\$271,192,206.02
Op Tr From Ins Admin Fund	530,800.00		
DEPARTMENT TOTAL	\$530,800.00	Health Self-Insurance Fund	
Workers' Compensation Funding Commis		REVENUES	
Op Tr From Ins Admin Fund	2,221,450.00	Finance & Administration Cabinet	
Op Tr From Special Dep Trst Fd	300,000.00	Office Of The Controller	
DEPARTMENT TOTAL	\$2,521,450.00	Redeposit-Unredmed Treas Chks	75,375.09
Ky Occupational Safety and Health Stand		DEPARTMENT TOTAL	\$75,375.09
Op Tr From Ins Admin Fund	3,669.88	CABINET TOTAL	\$75,375.09
DEPARTMENT TOTAL	\$3,669.88	Personnel Cabinet	
Apprenticeship and Training Council		Department For Employee Insurance	
Op Tr From Ins Admin Fund	569.04	Rev From US Health & Hum Svs	32,054,298.22
DEPARTMENT TOTAL	\$569.04	Interest Income	372,693.85
CABINET TOTAL	\$92,786,375.33	Other Receipts	1,617,680,370.87
Energy and Environment Cabinet		Refund Of Prior Year Expend	6,822.73
Department for Natural Resources		DEPARTMENT TOTAL	\$1,650,114,185.67
Op Tr From Other Exp Trust Fd	56,500.00	CABINET TOTAL	\$1,650,114,185.67
DEPARTMENT TOTAL	\$56,500.00	TOTAL REVENUES	\$1,650,189,560.76
Department for Environmental Protection		NON-REVENUES	
Op Tr From Capital Project Fd	20,406,197.12	Personnel Cabinet	
Op Tr From Ins Admin Fund	2,580,868.24	Department For Employee Insurance	
Op Tr From Other Exp Trust Fd	42,762,891.58	Op Tr From Special Dep Trst Fd	900,000.00
DEPARTMENT TOTAL	\$65,749,956.94	DEPARTMENT TOTAL	\$900,000.00

COMMONWEALTH OF KENTUCKY
 ENTERPRISE FUNDS
 DETAILED STATEMENT OF RECEIPTS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2012

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$900,000.00	Tourism, Arts and Heritage Cabinet	
TOTAL NON-REVENUES	\$900,000.00	Kentucky Horse Park	
FUND TOTAL	\$1,651,089,560.76	General Sales To Public	8,611,937.35
Agricultural Finance Corp Fund		Rent Of Bldgs To Other St Agy	46,380.25
REVENUES		Utility Charges To Oth St Agy	909.70
Cabinet of the General Government		Proceeds From Asset Dispositn	29,176.13
Agricultural Development Board		DEPARTMENT TOTAL	\$8,688,403.43
Interest Income	666,067.32	CABINET TOTAL	\$8,688,403.43
Amortization	38,369.09	TOTAL REVENUES	\$8,688,851.43
DEPARTMENT TOTAL	\$704,436.41	FUND TOTAL	\$8,688,851.43
CABINET TOTAL	\$704,436.41		
TOTAL REVENUES	\$704,436.41		
NON-REVENUES			
Cabinet of the General Government			
Agricultural Development Board			
Op Tr From Agency Rev Fund	50,000.00		
DEPARTMENT TOTAL	\$50,000.00		
CABINET TOTAL	\$50,000.00		
TOTAL NON-REVENUES	\$50,000.00		
FUND TOTAL	\$754,436.41		
Ky Horse Park Commission Fund			
REVENUES			
Finance & Administration Cabinet			
Office Of The Controller			
Redeposit-Unredmed Treas Chks	448.00		
DEPARTMENT TOTAL	\$448.00		
CABINET TOTAL	\$448.00		

COMMONWEALTH OF KENTUCKY
STATE PARKS FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2100	21,832.86	5,411.48
DEPARTMENT TOTAL	\$21,832.86	\$5,411.48
CABINET TOTAL	\$21,832.86	\$5,411.48
Tourism, Arts and Heritage Cabinet		
Kentucky Department Of Parks		
Restricted Fund - Central Office	26,803.09	196,333.56
Restricted Fund - Frankfort Cafeterias	3,029.59	1,670,256.21
Restricted Fund - Rec/Hist Parks	184.75	8,462,145.38
Restricted Fund - Resort Parks		41,265,055.18
DEPARTMENT TOTAL	\$30,017.43	\$51,593,790.33
CABINET TOTAL	\$30,017.43	\$51,593,790.33
FUND TOTAL	\$51,850.29	\$51,599,201.81

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
	130.64			27,113.70
	\$130.64			\$27,113.70
	\$130.64			\$27,113.70
	115,545.46		(107,170.02)	421.17
	1,669,175.59		4,549.31	8,659.52
	8,515,191.37		71,007.31	18,146.07
	39,684,860.73		(1,561,026.48)	19,167.97
	\$49,984,773.15		(\$1,592,639.88)	\$46,394.73
	\$49,984,773.15		(\$1,592,639.88)	\$46,394.73
	\$49,984,903.79		(\$1,592,639.88)	\$73,508.43

COMMONWEALTH OF KENTUCKY
STATE FAIR BOARD FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2200	77,764.88	14,889.20
DEPARTMENT TOTAL	\$77,764.88	\$14,889.20
CABINET TOTAL	\$77,764.88	\$14,889.20
Tourism, Arts and Heritage Cabinet		
Kentucky State Fair Board		
Debt Service Fund		
Fair Board - International Convention Ce	274,194.44	5,328,496.87
Fair Board - KFEC Fund		41,221,873.11
Louisville Arena	555,298.15	1,966,894.13
DEPARTMENT TOTAL	\$829,492.59	\$48,517,264.11
CABINET TOTAL	\$829,492.59	\$48,517,264.11
FUND TOTAL	\$907,257.47	\$48,532,153.31

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	100.00			92,554.08
	\$100.00			\$92,554.08
	\$100.00			\$92,554.08
4,421,810.23		4,421,810.23		
	5,433,918.35	35,000.00		133,772.96
	32,466,897.29	4,574,010.23	(4,180,965.59)	
	1,863,375.33			658,816.95
\$4,421,810.23	\$39,764,190.97	\$9,030,820.46	(\$4,180,965.59)	\$792,589.91
\$4,421,810.23	\$39,764,190.97	\$9,030,820.46	(\$4,180,965.59)	\$792,589.91
\$4,421,810.23	\$39,764,290.97	\$9,030,820.46	(\$4,180,965.59)	\$885,143.99

**COMMONWEALTH OF KENTUCKY
INSURANCE ADMINISTRATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Department Of Agriculture Agriculture - Grain Insurance Fund	4,788,735.54	11,930.00
DEPARTMENT TOTAL	\$4,788,735.54	\$11,930.00
Attorney General Attorney General - Uninsured Employers	570,898.27	143,704.47
DEPARTMENT TOTAL	\$570,898.27	\$143,704.47
CABINET TOTAL	\$5,359,633.81	\$155,634.47
Finance & Administration Cabinet		
Office Of The Controller Unredeemed Check Fund 2400	250,907.83	135,864.16
DEPARTMENT TOTAL	\$250,907.83	\$135,864.16
CABINET TOTAL	\$250,907.83	\$135,864.16
Personnel Cabinet		
Personnel - Office Of The Secretary Personnel - Life Insurance Fund	56,603.49	
DEPARTMENT TOTAL	\$56,603.49	
CABINET TOTAL	\$56,603.49	
Labor Cabinet		
Labor - Office of the Secretary Labor - Office of the Secretary	256,580.45	14,089.28
DEPARTMENT TOTAL	\$256,580.45	\$14,089.28
Department of Workplace Standards Coal Workers Pneumoconiosis	68,086.21	35,600.00
LAB - Workplace Standards Fund	2,940.11	861.59
Labor - Workers Compensation Fund	4,209,201.75	1,514,340.70
DEPARTMENT TOTAL	\$4,280,228.07	\$1,550,802.29
Department of Workers' Claims Labor - Workers Claims Fund	620,758.39	123,977.34
DEPARTMENT TOTAL	\$620,758.39	\$123,977.34
OSH Review Commission Occupational Safety & Health Review Fu	115,334.52	16.70
DEPARTMENT TOTAL	\$115,334.52	\$16.70

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	15,078.40			4,785,587.14
	\$15,078.40			\$4,785,587.14
6,329,101.73	6,292,407.54		1,588.62	752,885.55
\$6,329,101.73	\$6,292,407.54		\$1,588.62	\$752,885.55
\$6,329,101.73	\$6,307,485.94		\$1,588.62	\$5,538,472.69
	75,922.77			310,849.22
	\$75,922.77			\$310,849.22
	\$75,922.77			\$310,849.22
825,550.77	792,759.24	62,500.00		26,895.02
\$825,550.77	\$792,759.24	\$62,500.00		\$26,895.02
\$825,550.77	\$792,759.24	\$62,500.00		\$26,895.02
3,563,886.41	3,356,607.27	569.04		477,379.83
\$3,563,886.41	\$3,356,607.27	\$569.04		\$477,379.83
1,132,000.00	1,152,830.27			82,855.94
4,978,000.00	4,790,127.98	569.88		191,103.84
65,067,000.00	65,793,903.32	1,371,400.00	(2,946.13)	3,622,293.00
\$71,177,000.00	\$71,736,861.57	\$1,371,969.88	(\$2,946.13)	\$3,896,252.78
14,989,000.00	14,563,810.20			1,169,925.53
\$14,989,000.00	\$14,563,810.20			\$1,169,925.53
530,800.00	478,585.09			167,566.13
\$530,800.00	\$478,585.09			\$167,566.13

**COMMONWEALTH OF KENTUCKY
INSURANCE ADMINISTRATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Workers' Compensation Funding Commiss		
Labor - KwCFC Fund	1,414,513.68	168,667.41
Labor - Ky Utility Refund Fund	29.60	(0.01)
Labor - Southeast Coal Reserve Fund	153,871.29	208,753.02
Workers Compensation Funding Comm C	668,857.60	729,951.67
Workers Compensation Funding Comm S	7,461,679.08	1,479,648.90
Workers Compensation Funding Commiss	6,091,789.60	99,114,870.27
DEPARTMENT TOTAL	\$15,790,740.85	\$101,701,891.26
Ky Occupational Safety and Health Standa		
LAB - Workplace Standards Fund		
DEPARTMENT TOTAL		
Appreticeship and Training Council		
Labor - Office of the Secretary		
DEPARTMENT TOTAL		
CABINET TOTAL	\$21,063,642.28	\$103,390,776.87
Energy and Environment Cabinet		
Department for Natural Resources		
DNR - AML Bond Pool Rec Fund	795,374.66	
DNR - Bond Pool Fund	18,086.64	
DEPARTMENT TOTAL	\$813,461.30	
Department for Environmental Protection		
OPSTE A - Bond Fund		
OPSTE A Fund	1,313,061.24	236,315.06
DEPARTMENT TOTAL	\$1,313,061.24	\$236,315.06
CABINET TOTAL	\$2,126,522.54	\$236,315.06
Public Protection Cabinet		
Department of Insurance		
INS - Mine Subsidence Fund	35,215.91	
INS - Mine Subsidence Premiums Fund	22,998,270.47	1,432,130.69
DEPARTMENT TOTAL	\$23,033,486.38	\$1,432,130.69
CABINET TOTAL	\$23,033,486.38	\$1,432,130.69
FUND TOTAL	\$51,890,796.33	\$105,350,721.25

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
2,221,450.00	1,493,749.33	461,450.00		1,849,431.76
				29.59
	(21.46)	100,000.00		262,645.77
		1,132,000.00		266,809.27
300,000.00		665,000.00		8,576,327.98
		97,199,001.73		8,007,658.14
\$2,521,450.00	\$1,493,727.87	\$99,557,451.73		\$18,962,902.51
3,669.88	1,226.59		(2,443.29)	
\$3,669.88	\$1,226.59		(\$2,443.29)	
569.04	519.76		(49.28)	
\$569.04	\$519.76		(\$49.28)	
\$92,786,375.33	\$91,631,338.35	\$100,929,990.65	(\$5,438.70)	\$24,674,026.78
	235,157.01			560,217.65
56,500.00	71,174.35	2,700.00		712.29
\$56,500.00	\$306,331.36	\$2,700.00		\$560,929.94
22,931,265.97	20,350,397.73	2,580,868.24		
42,818,690.97	3,084,670.48	41,283,396.79		
\$65,749,956.94	\$23,435,068.21	\$43,864,265.03		
\$65,806,456.94	\$23,741,399.57	\$43,866,965.03		\$560,929.94
94,000.00	102,027.35	3,600.00		23,588.56
	857,891.73	94,000.00		23,478,509.43
\$94,000.00	\$959,919.08	\$97,600.00		\$23,502,097.99
\$94,000.00	\$959,919.08	\$97,600.00		\$23,502,097.99
\$165,841,484.77	\$123,508,824.95	\$144,957,055.68	(\$3,850.08)	\$54,613,271.64

COMMONWEALTH OF KENTUCKY
HEALTH INSURANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2500	68,533.21	75,375.09
DEPARTMENT TOTAL	\$68,533.21	\$75,375.09
CABINET TOTAL	\$68,533.21	\$75,375.09
Personnel Cabinet		
Department For Employee Insurance		
Personnel - Federal Health Insurance Fun	63,462,578.57	32,184,575.27
Personnel - Health Self-Insurance Fund	109,760,399.14	1,617,929,610.40
DEPARTMENT TOTAL	\$173,222,977.71	\$1,650,114,185.67
CABINET TOTAL	\$173,222,977.71	\$1,650,114,185.67
FUND TOTAL	\$173,291,510.92	\$1,650,189,560.76

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	53,437.83			90,470.47
	\$53,437.83			\$90,470.47
	\$53,437.83			\$90,470.47
				95,647,153.84
900,000.00	1,613,114,259.48	8,493,000.00		106,982,750.06
\$900,000.00	\$1,613,114,259.48	\$8,493,000.00		\$202,629,903.90
\$900,000.00	\$1,613,114,259.48	\$8,493,000.00		\$202,629,903.90
\$900,000.00	\$1,613,167,697.31	\$8,493,000.00		\$202,720,374.37

COMMONWEALTH OF KENTUCKY
AGRICULTURAL FINANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Agricultural Development Board		
Agriculture - Finance Interest Fund	3,519,875.38	666,067.32
Agriculture - Finance Loan Fund	2,956,718.59	38,369.09
DEPARTMENT TOTAL	\$6,476,593.97	\$704,436.41
CABINET TOTAL	\$6,476,593.97	\$704,436.41
FUND TOTAL	\$6,476,593.97	\$704,436.41

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				4,185,942.70
50,000.00			2,063,634.74	5,108,722.42
\$50,000.00			\$2,063,634.74	\$9,294,665.12
\$50,000.00			\$2,063,634.74	\$9,294,665.12
\$50,000.00			\$2,063,634.74	\$9,294,665.12

COMMONWEALTH OF KENTUCKY
HORSE PARK FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2900	3,828.22	448.00
DEPARTMENT TOTAL	\$3,828.22	\$448.00
CABINET TOTAL	\$3,828.22	\$448.00
Tourism, Arts and Heritage Cabinet		
Kentucky Horse Park		
Ky Horse Park Commission Fund		8,688,403.43
DEPARTMENT TOTAL		\$8,688,403.43
CABINET TOTAL		\$8,688,403.43
FUND TOTAL	\$3,828.22	\$8,688,851.43

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				4,276.22
				\$4,276.22
				\$4,276.22
	6,172,542.35		(1,677,352.28)	838,508.80
	\$6,172,542.35		(\$1,677,352.28)	\$838,508.80
	\$6,172,542.35		(\$1,677,352.28)	\$838,508.80
	\$6,172,542.35		(\$1,677,352.28)	\$842,785.02

**COMMONWEALTH OF KENTUCKY
UNEMPLOYMENT COMPENSATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 6200	1,560,444.59	557,811.67
Unredeemed Check Fund 6210	209,747.49	97,566.84
DEPARTMENT TOTAL	\$1,770,192.08	\$655,378.51
CABINET TOTAL	\$1,770,192.08	\$655,378.51
Education & Workforce Development Cab		
Department For Workforce Investment		
Unemployment Benefits Fund	3,672,847.18	1,204,905,229.77
Unemployment Collection Fund	240,625.24	1,140,753,302.07
DEPARTMENT TOTAL	\$3,913,472.42	\$2,345,658,531.84
CABINET TOTAL	\$3,913,472.42	\$2,345,658,531.84
FUND TOTAL	\$5,683,664.50	\$2,346,313,910.35

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
	4,391.00			2,113,865.26
	216.00			307,098.33
	<u>\$4,607.00</u>			<u>\$2,420,963.59</u>
	\$4,607.00			\$2,420,963.59
	1,184,822,810.52	3,346,868.69	(17,077,000.00)	3,331,397.74
	1,137,991,255.52		(2,444,574.93)	558,096.86
	<u>\$2,322,814,066.04</u>	<u>\$3,346,868.69</u>	<u>(\$19,521,574.93)</u>	<u>\$3,889,494.60</u>
	\$2,322,814,066.04	\$3,346,868.69	(\$19,521,574.93)	\$3,889,494.60
	<u>\$2,322,818,673.04</u>	<u>\$3,346,868.69</u>	<u>(\$19,521,574.93)</u>	<u>\$6,310,458.19</u>

**COMMONWEALTH OF KENTUCKY
INTERNAL SERVICE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Fleet Management Fund	
REVENUES	
Finance & Administration Cabinet	
Finance - Office Of The Secretary	
Motor Pool Rental Income	24,791,901.48
Proceeds From Asset Dispositn	481,417.21
Property Damage	119,343.13
DEPARTMENT TOTAL	\$25,392,661.82
Office Of The Controller	
Redeposit-Unredmed Treas Chks	150.00
DEPARTMENT TOTAL	\$150.00
CABINET TOTAL	\$25,392,811.82
TOTAL REVENUES	\$25,392,811.82
FUND TOTAL	\$25,392,811.82
Computer Services Fund	
REVENUES	
Finance & Administration Cabinet	
Commonwealth Office Of Technology	
General Fees From Public	529,275.11
Gen Sales To Oth St Agencies	33,300.00
General Fees From Other St Agy	66,526,600.28
Refund Of Prior Year Expend	2,353.07
DEPARTMENT TOTAL	\$67,091,528.46
Office Of The Controller	
Redeposit-Unredmed Treas Chks	46,573.38
DEPARTMENT TOTAL	\$46,573.38
CABINET TOTAL	\$67,138,101.84
TOTAL REVENUES	\$67,138,101.84
FUND TOTAL	\$67,138,101.84

NAME OF ACCOUNT	ACTUAL RECEIPTS
Prison Industries Fund	
REVENUES	
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	867.45
DEPARTMENT TOTAL	\$867.45
CABINET TOTAL	\$867.45
Justice & Public Safety Cabinet	
Department Of Corrections	
General Sales To Public	4,532,597.05
General Commissons From Public	27,697.54
Alcoholic Driver Education Fee	7,728.69
Gen Sales To Oth St Agencies	7,078,229.05
Genl Servs To Other St Agy	360.00
CMRS Receipts	4,348.22
Environmental Remediation Fee	4,988.00
Proceeds From Asset Dispositn	17,012.26
Loss Claim Proceeds	2,000.00
DEPARTMENT TOTAL	\$11,674,960.81
CABINET TOTAL	\$11,674,960.81
TOTAL REVENUES	\$11,675,828.26
FUND TOTAL	\$11,675,828.26
Central Printing Fund	
REVENUES	
Finance & Administration Cabinet	
Commonwealth Office Of Technology	
General Sales To Public	1,665.92
Gen Sales To Oth St Agencies	1,490,363.05
Genl Servs To Other St Agy	1,628.00
DEPARTMENT TOTAL	\$1,493,656.97
Office Of The Controller	
Redeposit-Unredmed Treas Chks	26.54
DEPARTMENT TOTAL	\$26.54

**COMMONWEALTH OF KENTUCKY
INTERNAL SERVICE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$1,493,683.51	Risk Management Fund	
TOTAL REVENUES	\$1,493,683.51	REVENUES	
FUND TOTAL	\$1,493,683.51	Finance & Administration Cabinet	
Property Management Fund		Office Of The Controller	
REVENUES		Genl Servs To Other St Agy	3,611,252.52
Finance & Administration Cabinet		Interest Income	16,035.04
Office Of The Controller		Other Receipts	8,798,179.46
Redeposit-Unredmed Treas Chks	1,303.78	Property Damage	8,318,549.93
		Refund Of Prior Year Expend	(80,053.00)
DEPARTMENT TOTAL	\$1,303.78	DEPARTMENT TOTAL	\$20,663,963.95
Facilities & Support Services		CABINET TOTAL	\$20,663,963.95
General Rentals To Public	24,311.21	Personnel Cabinet	
General Commissions From Public	1,351.96	Personnel - Office Of The Secretary	
General Fees From Public	70.00	General Fees From Other St Agy	22,941,096.93
Rental Of Buildings To Public	124,000.00	Refund Of Prior Year Expend	59,910.00
Gen Sales To Oth St Agencies	100,000.00	DEPARTMENT TOTAL	\$23,001,006.93
General Fees From Other St Agy	10.00	CABINET TOTAL	\$23,001,006.93
Genl Servs To Other St Agy	196,577.04	TOTAL REVENUES	\$43,664,970.88
Rent Of Bldgs To Other St Agy	35,998,924.05	NON-REVENUES	
Utility Charges To Oth St Agy	74,545.11	Finance & Administration Cabinet	
Proceeds From Asset Dispositn	17,712.00	Office Of The Controller	
Refund Of Prior Year Expend	79,465.00	Op Tr From Risk Management Fd	1,269,360.00
DEPARTMENT TOTAL	\$36,616,966.37	DEPARTMENT TOTAL	\$1,269,360.00
CABINET TOTAL	\$36,618,270.15	CABINET TOTAL	\$1,269,360.00
TOTAL REVENUES	\$36,618,270.15	TOTAL NON-REVENUES	\$1,269,360.00
NON-REVENUES		FUND TOTAL	\$44,934,330.88
Finance & Administration Cabinet		Unemployment Benefits Fund	
Facilities & Support Services		REVENUES	
Op Tr From Computer Serv Fund	800,000.00	Finance & Administration Cabinet	
DEPARTMENT TOTAL	\$800,000.00	Office Of The Controller	
CABINET TOTAL	\$800,000.00	Redeposit-Unredmed Treas Chks	557,811.67
TOTAL NON-REVENUES	\$800,000.00	DEPARTMENT TOTAL	\$557,811.67
FUND TOTAL	\$37,418,270.15	CABINET TOTAL	\$557,811.67

**COMMONWEALTH OF KENTUCKY
INTERNAL SERVICE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Education & Workforce Development C	
Department For Workforce Investment	
Rev From US Dept Of Labor	5,278,933.42
Contributions-Employer	(2,300.00)
Other Receipts	1,137,991,255.52
Cold Check Clearing Account	(54.00)
Other Deposits	742,731.55
Refund Of Prior Year Expend	8,117,663.28
Other	52,777,000.00
DEPARTMENT TOTAL	\$1,204,905,229.77
CABINET TOTAL	\$1,204,905,229.77
TOTAL REVENUES	\$1,205,463,041.44
FUND TOTAL	\$1,205,463,041.44
Unemployment Collection Fund	
REVENUES	
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	97,566.84
DEPARTMENT TOTAL	\$97,566.84
CABINET TOTAL	\$97,566.84
Education & Workforce Development C	
Department For Workforce Investment	
Rev From US Dept Of Labor	683,756,012.13
Contributions-Employer	509,932,471.62
Interest Income	(158,181.68)
Other	(52,777,000.00)
DEPARTMENT TOTAL	\$1,140,753,302.07
CABINET TOTAL	\$1,140,753,302.07
TOTAL REVENUES	\$1,140,850,868.91
FUND TOTAL	\$1,140,850,868.91

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COMMONWEALTH OF KENTUCKY
FLEET MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Finance - Office Of The Secretary		
Fleet Management Fund	17,542,215.90	25,392,661.82
DEPARTMENT TOTAL	\$17,542,215.90	\$25,392,661.82
Office Of The Controller		
Unredeemed Check Fund 3100	2,580.44	150.00
DEPARTMENT TOTAL	\$2,580.44	\$150.00
CABINET TOTAL	\$17,544,796.34	\$25,392,811.82
FUND TOTAL	\$17,544,796.34	\$25,392,811.82

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
	23,092,920.62	13,051,400.00		6,790,557.10
	\$23,092,920.62	\$13,051,400.00		\$6,790,557.10
				2,730.44
				\$2,730.44
	\$23,092,920.62	\$13,051,400.00		\$6,793,287.54
	\$23,092,920.62	\$13,051,400.00		\$6,793,287.54

COMMONWEALTH OF KENTUCKY
 COMPUTER SERVICES FUND
 DETAILED STATEMENT OF CASH TRANSACTIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2012

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Commonwealth Office Of Technology Computer Services Fund	16,549,919.28	67,091,528.46
DEPARTMENT TOTAL	\$16,549,919.28	\$67,091,528.46
Office Of The Controller Unredeemed Check Fund 3200	11,381.36	46,573.38
DEPARTMENT TOTAL	\$11,381.36	\$46,573.38
CABINET TOTAL	\$16,561,300.64	\$67,138,101.84
Budget Fiscal Year/Fiscal Year Adjustmen		
Budget Fiscal Year/Fiscal Year Adjustmen Computer Services Fund		
DEPARTMENT TOTAL		
CABINET TOTAL		
FUND TOTAL	\$16,561,300.64	\$67,138,101.84

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	59,200,516.30	10,403,300.00		14,037,631.44
	\$59,200,516.30	\$10,403,300.00		\$14,037,631.44
	42,990.75			14,963.99
	\$42,990.75			\$14,963.99
	\$59,243,507.05	\$10,403,300.00		\$14,052,595.43
	(624.08)		624.08	
	(\$624.08)		\$624.08	
	(\$624.08)		\$624.08	
	\$59,242,882.97	\$10,403,300.00	\$624.08	\$14,052,595.43

COMMONWEALTH OF KENTUCKY
PRISON INDUSTRIES FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 3500	12,987.06	867.45
DEPARTMENT TOTAL	\$12,987.06	\$867.45
CABINET TOTAL	\$12,987.06	\$867.45
Justice & Public Safety Cabinet		
Department Of Corrections		
Correctional Industries Fund	1,106,103.79	11,674,960.81
DEPARTMENT TOTAL	\$1,106,103.79	\$11,674,960.81
CABINET TOTAL	\$1,106,103.79	\$11,674,960.81
FUND TOTAL	\$1,119,090.85	\$11,675,828.26

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				13,854.51
				\$13,854.51
				\$13,854.51
	11,195,787.42	252,500.00		1,332,777.18
	\$11,195,787.42	\$252,500.00		\$1,332,777.18
	\$11,195,787.42	\$252,500.00		\$1,332,777.18
	\$11,195,787.42	\$252,500.00		\$1,346,631.69

COMMONWEALTH OF KENTUCKY
CENTRAL PRINTING FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
Central Printing Fund		1,493,656.97
DEPARTMENT TOTAL		\$1,493,656.97
Office Of The Controller		
Unredeemed Check Fund 3600		26.54
DEPARTMENT TOTAL		\$26.54
CABINET TOTAL		\$1,493,683.51
FUND TOTAL		\$1,493,683.51

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
	1,719,015.31		225,358.34	
	\$1,719,015.31		\$225,358.34	
				26.54
				\$26.54
	\$1,719,015.31		\$225,358.34	\$26.54
	\$1,719,015.31		\$225,358.34	\$26.54

COMMONWEALTH OF KENTUCKY
PROPERTY MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 3700	9,900.38	1,303.78
DEPARTMENT TOTAL	\$9,900.38	\$1,303.78
Facilities & Support Services		
Property Management Fund	7,853,323.19	36,616,966.37
DEPARTMENT TOTAL	\$7,853,323.19	\$36,616,966.37
CABINET TOTAL	\$7,863,223.57	\$36,618,270.15
FUND TOTAL	\$7,863,223.57	\$36,618,270.15

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	151.00			11,053.16
	\$151.00			\$11,053.16
800,000.00	30,109,263.86	3,165,178.00	(1,544.97)	11,994,302.73
\$800,000.00	\$30,109,263.86	\$3,165,178.00	(\$1,544.97)	\$11,994,302.73
\$800,000.00	\$30,109,414.86	\$3,165,178.00	(\$1,544.97)	\$12,005,355.89
\$800,000.00	\$30,109,414.86	\$3,165,178.00	(\$1,544.97)	\$12,005,355.89

COMMONWEALTH OF KENTUCKY
RISK MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Auto Self Insurance Fund		3,658,721.03
Auto Self-Insurance Administration		1,486.42
Fire & Tornado Fund	4,803,402.52	17,003,756.50
Risk & Insurance Fund	80,529.01	
DEPARTMENT TOTAL	\$4,883,931.53	\$20,663,963.95
CABINET TOTAL	\$4,883,931.53	\$20,663,963.95
Personnel Cabinet		
Personnel - Office Of The Secretary		
Pers-Workers Compensation Fund	11,411,789.52	23,001,006.93
Pers-Workers Compensation Reserve Fun	6,655,840.74	
DEPARTMENT TOTAL	\$18,067,630.26	\$23,001,006.93
CABINET TOTAL	\$18,067,630.26	\$23,001,006.93
FUND TOTAL	\$22,951,561.79	\$43,664,970.88

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	2,061,583.90	350,000.00	(150,000.00)	1,097,137.13
350,000.00	338,673.65			12,812.77
19,360.00	19,665,463.20	980,039.55		1,181,016.27
900,000.00	961,166.90	19,360.00		2.11
\$1,269,360.00	\$23,026,887.65	\$1,349,399.55	(\$150,000.00)	\$2,290,968.28
\$1,269,360.00	\$23,026,887.65	\$1,349,399.55	(\$150,000.00)	\$2,290,968.28
	21,538,577.68	149,400.00		12,724,818.77
				6,655,840.74
	\$21,538,577.68	\$149,400.00		\$19,380,659.51
	\$21,538,577.68	\$149,400.00		\$19,380,659.51
\$1,269,360.00	\$44,565,465.33	\$1,498,799.55	(\$150,000.00)	\$21,671,627.79

COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

NAME OF ACCOUNT	ACTUAL RECEIPTS
KERS Clearing Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	205,862.59
Undistributed Receipts	1,268,390,966.00
DEPARTMENT TOTAL	\$1,268,596,828.59
CABINET TOTAL	\$1,268,596,828.59
TOTAL REVENUES	\$1,268,596,828.59
FUND TOTAL	\$1,268,596,828.59
KERS Excess Benefit Plan	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	423,144.41
DEPARTMENT TOTAL	\$423,144.41
CABINET TOTAL	\$423,144.41
TOTAL REVENUES	\$423,144.41
FUND TOTAL	\$423,144.41
CERS Excess Benefit Plan	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	17,935.71
DEPARTMENT TOTAL	\$17,935.71
CABINET TOTAL	\$17,935.71
TOTAL REVENUES	\$17,935.71
FUND TOTAL	\$17,935.71

NAME OF ACCOUNT	ACTUAL RECEIPTS
Employees Retirement Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	2,818,043.85
Contributions-Employee Volntry	5,672,997.74
Interest Income	369.77
Undistributed Receipts	(11,036.74)
Refund Of Prior Year Expend	247,709.35
DEPARTMENT TOTAL	\$8,728,083.97
CABINET TOTAL	\$8,728,083.97
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	73,210.92
DEPARTMENT TOTAL	\$73,210.92
CABINET TOTAL	\$73,210.92
TOTAL REVENUES	\$8,801,294.89
NON-REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Op Tr From Agency Rev Fund	742,291.26
DEPARTMENT TOTAL	\$742,291.26
CABINET TOTAL	\$742,291.26
TOTAL NON-REVENUES	\$742,291.26
FUND TOTAL	\$9,543,586.15
State Police Retirement Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	206,295.62
Contributions-Employee Volntry	941,394.95
Interest Income	47.79
DEPARTMENT TOTAL	\$1,147,738.36

COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$1,147,738.36	CABINET TOTAL	\$47,698.42
Finance & Administration Cabinet		TOTAL REVENUES	\$1,529,964,383.31
Office Of The Controller		NON-REVENUES	
Redeposit-Unredmed Treas Chks	359.78	Cabinet of the General Government	
DEPARTMENT TOTAL	\$359.78	Ky Teachers Retirement System	
CABINET TOTAL	\$359.78	Op Tr From General Fund	143,019,280.00
TOTAL REVENUES	\$1,148,098.14	Op Tr From Agency Rev Fund	3,258,868.89
NON-REVENUES		Op Tr From Teachers' Ret Fd	2,002,890,656.65
Cabinet of the General Government		Op Tr From Teachers Retirement Health	46,500,494.99
Kentucky Retirement Systems		Op Tr From Teachers Retirement Life Insur	312,504.76
Op Tr From Agency Rev Fund	10,820.57	DEPARTMENT TOTAL	\$2,195,981,805.29
DEPARTMENT TOTAL	\$10,820.57	CABINET TOTAL	\$2,195,981,805.29
CABINET TOTAL	\$10,820.57	TOTAL NON-REVENUES	\$2,195,981,805.29
TOTAL NON-REVENUES	\$10,820.57	FUND TOTAL	\$3,725,946,188.60
FUND TOTAL	\$1,158,918.71	KTRS Insurance Account	
Teachers Retirement Fund		REVENUES	
REVENUES		Cabinet of the General Government	
Cabinet of the General Government		Ky Teachers Retirement System	
Ky Teachers Retirement System		Contributions-Employer	1,324,093.16
Contributions-Employer	385,667,455.42	Contributions-Employee Req	295,869.76
Contributions-Employee Req	346,242,534.88	Interest Income	3,794,511.82
Interest Income	215,855,009.66	Gain On Disposition Of Invest	(2,946.15)
Dividend Income	162,963,774.08	DEPARTMENT TOTAL	\$5,411,528.59
Gain On Disposition Of Invest	394,335,883.81	CABINET TOTAL	\$5,411,528.59
Other Receipts	24,861,104.70	Finance & Administration Cabinet	
Other	(9,077.66)	Office Of The Controller	
DEPARTMENT TOTAL	\$1,529,916,684.89	Redeposit-Unredmed Treas Chks	10,950.78
CABINET TOTAL	\$1,529,916,684.89	DEPARTMENT TOTAL	\$10,950.78
Finance & Administration Cabinet		CABINET TOTAL	\$10,950.78
Office Of The Controller		TOTAL REVENUES	\$5,422,479.37
Redeposit-Unredmed Treas Chks	47,698.42		
DEPARTMENT TOTAL	\$47,698.42		

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS
NON-REVENUES	
Cabinet of the General Government	
Ky Teachers Retirement System	
Op Tr From General Fund	9,348.00
Op Tr From Agency Rev Fund	1.72
Op Tr From Teachers' Ret Fd	110,472.13
Op Tr From Teachers Retirement Health	58.46
DEPARTMENT TOTAL	\$119,880.31
CABINET TOTAL	\$119,880.31
TOTAL NON-REVENUES	\$119,880.31
FUND TOTAL	\$5,542,359.68

Medical Insurance Trust Fund

NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES	
Cabinet of the General Government	
Ky Teachers Retirement System	
Contributions-Employer	31,136,344.15
Contributions-Employee Req	17,579,343.93
Contributions-Employee Volntry	867.00
Interest Income	4,655,041.23
Dividend Income	32,265.66
Gain On Disposition Of Invest	(284,324.69)
Other	3,671,882.89
DEPARTMENT TOTAL	\$56,791,420.17
CABINET TOTAL	\$56,791,420.17
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	382.74
DEPARTMENT TOTAL	\$382.74
CABINET TOTAL	\$382.74
TOTAL REVENUES	\$56,791,802.91

NON-REVENUES

Cabinet of the General Government	
Ky Teachers Retirement System	
Op Tr From General Fund	327,172.00

NAME OF ACCOUNT	ACTUAL RECEIPTS
Op Tr From Agency Rev Fund	25.73
Op Tr From Teachers' Ret Fd	94,806,694.98
Op Tr From Teachers Retirement Health	1,407.30
Op Tr From Teachers Retirement Life Insur	11,214.51
DEPARTMENT TOTAL	\$95,146,514.52
CABINET TOTAL	\$95,146,514.52
TOTAL NON-REVENUES	\$95,146,514.52
FUND TOTAL	\$151,938,317.43

Judicial Retirement Fund

NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES	
Judicial Cabinet	
Judicial Form Retirement System	
Contributions-Employee Req	2,455,913.87
Interest Income	2,947,805.55
Dividend Income	3,332,266.71
Gain On Disposition Of Invest	5,841,572.75
Other	60,870.20
DEPARTMENT TOTAL	\$14,638,429.08
CABINET TOTAL	\$14,638,429.08
TOTAL REVENUES	\$14,638,429.08

NON-REVENUES

Judicial Cabinet	
Judicial Form Retirement System	
Op Tr From General Fund	5,280,000.00
DEPARTMENT TOTAL	\$5,280,000.00
CABINET TOTAL	\$5,280,000.00
TOTAL NON-REVENUES	\$5,280,000.00
FUND TOTAL	\$19,918,429.08

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Legislators Retirement Fund		CABINET TOTAL	\$4,675,271.38
REVENUES		Finance & Administration Cabinet	
Judicial Cabinet		Office Of The Controller	
Judicial Form Retirement System		Redeposit-Unredmed Treas Chks	91,402.72
Contributions-Employer	277,510.05	DEPARTMENT TOTAL	\$91,402.72
Contributions-Employee Req	96,633.80	CABINET TOTAL	\$91,402.72
Interest Income	718,968.17	TOTAL REVENUES	\$4,766,674.10
Dividend Income	964,665.04	NON-REVENUES	
Gain On Disposition Of Invest	1,114,965.12	Cabinet of the General Government	
Other Receipts	16.38	Kentucky Retirement Systems	
Other	76,030.00	Op Tr From Agency Rev Fund	1,244,365.82
DEPARTMENT TOTAL	\$3,248,788.56	DEPARTMENT TOTAL	\$1,244,365.82
CABINET TOTAL	\$3,248,788.56	CABINET TOTAL	\$1,244,365.82
TOTAL REVENUES	\$3,248,788.56	TOTAL NON-REVENUES	\$1,244,365.82
NON-REVENUES		FUND TOTAL	\$6,011,039.92
Judicial Cabinet		Employees Insurance Fund	
Judicial Form Retirement System		REVENUES	
Op Tr From General Fund	1,027,200.00	Cabinet of the General Government	
DEPARTMENT TOTAL	\$1,027,200.00	Kentucky Retirement Systems	
CABINET TOTAL	\$1,027,200.00	Contributions-Employer	7,814,923.97
TOTAL NON-REVENUES	\$1,027,200.00	Contributions-Employee Volntry	(235.98)
FUND TOTAL	\$4,275,988.56	Interest Income	608.43
County Retirement Fund		DEPARTMENT TOTAL	\$7,815,296.42
REVENUES		CABINET TOTAL	\$7,815,296.42
Cabinet of the General Government		Finance & Administration Cabinet	
Kentucky Retirement Systems		Office Of The Controller	
Contributions-Employer	831,414.33	Redeposit-Unredmed Treas Chks	4,671.77
Contributions-Employee Volntry	3,744,186.18	DEPARTMENT TOTAL	\$4,671.77
Interest Income	357.91	CABINET TOTAL	\$4,671.77
Undistributed Receipts	(37,139.86)	TOTAL REVENUES	\$7,819,968.19
Refund Of Prior Year Expend	117,405.53	FUND TOTAL	\$7,819,968.19
Redeposit-Unredmed Treas Chks	19,047.29		
DEPARTMENT TOTAL	\$4,675,271.38		

COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

NAME OF ACCOUNT	ACTUAL RECEIPTS
State Police Insurance Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	280,900.03
Interest Income	0.26
DEPARTMENT TOTAL	\$280,900.29
CABINET TOTAL	\$280,900.29
TOTAL REVENUES	\$280,900.29
FUND TOTAL	\$280,900.29
County Insurance Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	8,687,772.17
Interest Income	53.75
Undistributed Receipts	1,251.36
DEPARTMENT TOTAL	\$8,689,077.28
CABINET TOTAL	\$8,689,077.28
TOTAL REVENUES	\$8,689,077.28
FUND TOTAL	\$8,689,077.28
Employees Haz Insurance Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	495,477.52
Interest Income	2.73
DEPARTMENT TOTAL	\$495,480.25
CABINET TOTAL	\$495,480.25
TOTAL REVENUES	\$495,480.25
FUND TOTAL	\$495,480.25

NAME OF ACCOUNT	ACTUAL RECEIPTS
County Haz Insurance Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	908,487.44
Interest Income	3.97
DEPARTMENT TOTAL	\$908,491.41
CABINET TOTAL	\$908,491.41
TOTAL REVENUES	\$908,491.41
FUND TOTAL	\$908,491.41
Employees Haz Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	34,177.14
Contributions-Employee Volntry	467,681.50
Interest Income	68.32
Refund Of Prior Year Expend	3,204.97
DEPARTMENT TOTAL	\$505,131.93
CABINET TOTAL	\$505,131.93
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	9,464.12
DEPARTMENT TOTAL	\$9,464.12
CABINET TOTAL	\$9,464.12
TOTAL REVENUES	\$514,596.05
NON-REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Op Tr From Agency Rev Fund	62,759.32
DEPARTMENT TOTAL	\$62,759.32
CABINET TOTAL	\$62,759.32

COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

NAME OF ACCOUNT	ACTUAL RECEIPTS
TOTAL NON-REVENUES	\$62,759.32
FUND TOTAL	<u>\$577,355.37</u>

County Haz Fund

REVENUES

Cabinet of the General Government

Kentucky Retirement Systems

Contributions-Employer	98,794.78
Contributions-Employee Volntry	1,878,745.85
Interest Income	72.93
Refund Of Prior Year Expend	25,842.08
Redeposit-Unredmed Treas Chks	28,622.42

DEPARTMENT TOTAL \$2,032,078.06

CABINET TOTAL \$2,032,078.06

Finance & Administration Cabinet

Office Of The Controller

Redeposit-Unredmed Treas Chks	5,600.02
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DEPARTMENT TOTAL \$5,600.02

CABINET TOTAL \$5,600.02

TOTAL REVENUES \$2,037,678.08

NON-REVENUES

Cabinet of the General Government

Kentucky Retirement Systems

Op Tr From Agency Rev Fund	103,877.49
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DEPARTMENT TOTAL \$103,877.49

CABINET TOTAL \$103,877.49

TOTAL NON-REVENUES \$103,877.49

FUND TOTAL \$2,141,555.57

**COMMONWEALTH OF KENTUCKY
KENTUCKY EMPLOYEES RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Retirement Systems		
Employees Hazardous Fund	(23,940.33)	505,131.93
Employees Retirement Fund	(1,193,668.86)	8,728,083.97
KERS Clearing Fund	86,668,057.09	1,268,596,828.59
KERS Excess Benefit Fund	248.59	423,144.41
DEPARTMENT TOTAL	\$85,450,696.49	\$1,278,253,188.90
CABINET TOTAL	\$85,450,696.49	\$1,278,253,188.90
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5100	773,248.76	73,210.92
Unredeemed Check Fund 5800	77,482.54	9,464.12
DEPARTMENT TOTAL	\$850,731.30	\$82,675.04
CABINET TOTAL	\$850,731.30	\$82,675.04
FUND TOTAL	\$86,301,427.79	\$1,278,335,863.94

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
62,759.32	1,287,033.26	1,331,830.96	2,345,043.68	270,130.38
742,291.26	877,642,306.73	16,142,074.44	885,984,041.65	476,366.85
	1,167,740,672.11			187,524,213.57
	421,338.96			2,054.04
\$805,050.58	\$2,047,091,351.06	\$17,473,905.40	\$888,329,085.33	\$188,272,764.84
\$805,050.58	\$2,047,091,351.06	\$17,473,905.40	\$888,329,085.33	\$188,272,764.84
	13,335.86			833,123.82
	738.43			86,208.23
	\$14,074.29			\$919,332.05
	\$14,074.29			\$919,332.05
\$805,050.58	\$2,047,105,425.35	\$17,473,905.40	\$888,329,085.33	\$189,192,096.89

COMMONWEALTH OF KENTUCKY
STATE POLICE RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Retirement Systems		
State Police Retirement Fund	169,663.03	1,147,738.36
DEPARTMENT TOTAL	\$169,663.03	\$1,147,738.36
CABINET TOTAL	\$169,663.03	\$1,147,738.36
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5200	11,260.82	359.78
DEPARTMENT TOTAL	\$11,260.82	\$359.78
CABINET TOTAL	\$11,260.82	\$359.78
FUND TOTAL	\$180,923.85	\$1,148,098.14

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
10,820.57	48,986,643.04	308,557.10	48,631,673.53	664,695.35
\$10,820.57	\$48,986,643.04	\$308,557.10	\$48,631,673.53	\$664,695.35
\$10,820.57	\$48,986,643.04	\$308,557.10	\$48,631,673.53	\$664,695.35
				11,620.60
				\$11,620.60
				\$11,620.60
\$10,820.57	\$48,986,643.04	\$308,557.10	\$48,631,673.53	\$676,315.95

COMMONWEALTH OF KENTUCKY
TEACHERS RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Ky Teachers Retirement System		
Teachers Retirement Fund	(22,847,796.23)	1,529,916,684.89
Teachers Retirement Life Insurance Fund	72,528.97	5,411,528.59
DEPARTMENT TOTAL	(22,775,267.26)	\$1,535,328,213.48
CABINET TOTAL	(22,775,267.26)	\$1,535,328,213.48
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5300	84,076.61	47,698.42
Unredeemed Check Fund 5320	42,045.13	10,950.78
DEPARTMENT TOTAL	\$126,121.74	\$58,649.20
CABINET TOTAL	\$126,121.74	\$58,649.20
FUND TOTAL	(22,649,145.52)	\$1,535,386,862.68

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
2,195,981,805.29	1,563,363,612.64	2,113,930,084.94	(16,737,601.14)	9,019,395.23
119,880.31	4,084,693.88	323,719.27	(1,134,440.12)	61,084.60
<u>\$2,196,101,685.60</u>	<u>\$1,567,448,306.52</u>	<u>\$2,114,253,804.21</u>	<u>(\$17,872,041.26)</u>	<u>\$9,080,479.83</u>
\$2,196,101,685.60	\$1,567,448,306.52	\$2,114,253,804.21	(\$17,872,041.26)	\$9,080,479.83
	20,716.62			111,058.41
				52,995.91
	<u>\$20,716.62</u>			<u>\$164,054.32</u>
	\$20,716.62			\$164,054.32
<u>\$2,196,101,685.60</u>	<u>\$1,567,469,023.14</u>	<u>\$2,114,253,804.21</u>	<u>(\$17,872,041.26)</u>	<u>\$9,244,534.15</u>

COMMONWEALTH OF KENTUCKY
JUDICIAL RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Judicial Cabinet		
Judicial Form Retirement System		
Judicial Retirement Excess Benefits	974.82	
Judicial Retirement Fund	239,743.42	14,638,429.08
DEPARTMENT TOTAL	\$240,718.24	\$14,638,429.08
CABINET TOTAL	\$240,718.24	\$14,638,429.08
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	\$251,106.91	\$14,638,429.08

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
427,000.00	427,660.80			314.02
4,853,000.00	23,323,761.27		3,760,394.24	167,805.47
\$5,280,000.00	\$23,751,422.07		\$3,760,394.24	\$168,119.49
\$5,280,000.00	\$23,751,422.07		\$3,760,394.24	\$168,119.49
				10,388.67
				\$10,388.67
				\$10,388.67
\$5,280,000.00	\$23,751,422.07		\$3,760,394.24	\$178,508.16

COMMONWEALTH OF KENTUCKY
LEGISLATORS RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Judicial Cabinet		
Judicial Form Retirement System		
Legislators Retirement Fund	84,829.63	3,248,788.56
DEPARTMENT TOTAL	\$84,829.63	\$3,248,788.56
CABINET TOTAL	\$84,829.63	\$3,248,788.56
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	\$86,965.56	\$3,248,788.56

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
1,027,200.00	4,059,724.48		190,042.55	491,136.26
\$1,027,200.00	\$4,059,724.48		\$190,042.55	\$491,136.26
\$1,027,200.00	\$4,059,724.48		\$190,042.55	\$491,136.26
				2,135.93
				\$2,135.93
				\$2,135.93
\$1,027,200.00	\$4,059,724.48		\$190,042.55	\$493,272.19

**COMMONWEALTH OF KENTUCKY
COUNTY RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
Cabinet of the General Government		
Kentucky Retirement Systems		
CERS Excess Benefit Fund		17,935.71
County Hazardous Fund	(275,558.79)	2,032,078.06
County Retirement Fund	(1,785,360.44)	4,675,271.38
DEPARTMENT TOTAL	<u>(\$2,060,919.23)</u>	<u>\$6,725,285.15</u>
CABINET TOTAL	(\$2,060,919.23)	\$6,725,285.15
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5600	535,902.86	91,402.72
Unredeemed Check Fund 5900	81,331.11	5,600.02
DEPARTMENT TOTAL	<u>\$617,233.97</u>	<u>\$97,002.74</u>
CABINET TOTAL	\$617,233.97	\$97,002.74
FUND TOTAL	<u><u>(\$1,443,685.26)</u></u>	<u><u>\$6,822,287.89</u></u>

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	17,935.71			
103,877.49	2,212,257.69	2,301,626.18	3,459,753.99	806,266.88
1,244,365.82	566,917,500.11	25,792,847.84	589,649,569.11	1,073,497.92
\$1,348,243.31	\$569,147,693.51	\$28,094,474.02	\$593,109,323.10	\$1,879,764.80
\$1,348,243.31	\$569,147,693.51	\$28,094,474.02	\$593,109,323.10	\$1,879,764.80
	21,901.90			605,403.68
	820.83			86,110.30
	\$22,722.73			\$691,513.98
	\$22,722.73			\$691,513.98
\$1,348,243.31	\$569,170,416.24	\$28,094,474.02	\$593,109,323.10	\$2,571,278.78

COMMONWEALTH OF KENTUCKY
 KENTUCKY EMPLOYEES RETIREMENT INSURANCE FUND
 DETAILED STATEMENT OF CASH TRANSACTIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2012

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Retirement Systems		
County Hazardous Insurance Fund	(255,239.52)	908,491.41
County Insurance Fund	213,966.82	8,689,077.28
Employees Hazardous Insurance Fund	(35,112.88)	495,480.25
Employees Insurance Fund	703,105.38	7,815,296.42
State Police Insurance Fund	(25,929.62)	280,900.29
DEPARTMENT TOTAL	\$600,790.18	\$18,189,245.65
CABINET TOTAL	\$600,790.18	\$18,189,245.65
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5700	885.02	4,671.77
DEPARTMENT TOTAL	\$885.02	\$4,671.77
CABINET TOTAL	\$885.02	\$4,671.77
FUND TOTAL	\$601,675.20	\$18,193,917.42

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	51,462,308.87		51,055,948.41	246,891.43
	52,518,956.29		47,537,178.37	3,921,266.18
	13,797,801.81		13,496,084.97	158,650.53
	80,759,460.92		75,825,233.86	3,584,174.74
	10,490,252.91		10,353,884.77	118,602.53
	\$209,028,780.80		\$198,268,330.38	\$8,029,585.41
	\$209,028,780.80		\$198,268,330.38	\$8,029,585.41
				5,556.79
				\$5,556.79
				\$5,556.79
	\$209,028,780.80		\$198,268,330.38	\$8,035,142.20

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Legislative Cabinet					
General Assembly					
1st Floor Cap Annex Renovation	2,934,250.00	2,759,405.38			174,844.62
2nd Floor Cap Annex Renovation	1,442,000.00	1,316,929.05		413.41	124,657.54
DEPARTMENT TOTAL	\$4,376,250.00	\$4,076,334.43		\$413.41	\$299,502.16
CABINET TOTAL	\$4,376,250.00	\$4,076,334.43		\$413.41	\$299,502.16
Cabinet of the General Government					
Department Of Agriculture					
Animal Shelters	3,000,000.00	1,833,640.85	930,930.60		235,428.55
PACE Bond Fund	10,000,000.00	9,999,207.72			792.28
DEPARTMENT TOTAL	\$13,000,000.00	\$11,832,848.57	\$930,930.60		\$236,220.83
Department Of Veterans Affairs					
Construct Fourth State Veteran	550,000.00			16,000.00	534,000.00
Construct State Veterans Cemet	6,722,921.75	6,699,503.71	23,418.04		
EKVC HVAC and Humidity Project	5,000.00		5,000.00		
ESPC Green Bank - KDVA Nursing	2,248,600.00	979,883.02	1,116,894.06		151,822.92
Fourth Veterans Home Land Conv	39,700.00		11,050.00	26,000.00	2,650.00
Hillside Repair KY Veterans Ce	118,892.73	112,392.51	6,500.22		
Renovate 3 Units at Thomas Hoo	1,500,000.00	1,493,572.90	6,427.10		
Thomson-Hood Heat pumps	422,758.00	362,562.34	60,195.66		
THVC Elevator Repair Project	122,971.00		4,915.00	9,385.00	108,671.00
THVC Emergency Generator Repai	10,615.56		10,615.56		
Western Ky Veterans' Center-Al	9,900,000.00	488,507.31	8,546,335.35	543,842.08	321,315.26
DEPARTMENT TOTAL	\$21,641,459.04	\$10,136,421.79	\$9,791,350.99	\$595,227.08	\$1,118,459.18
Ky Infrastructure Authority					
215 - North Graves Sewer Proje	400,000.00	361,654.96			38,345.04
508 - Benton Sewer Restoration	500,000.00	499,923.54			76.46
541 - Burgin Drinking Water En	100,000.00	99,999.97			0.03
Adair Co WD-Columbia Bypass Tr	1,225,000.00	1,171,935.16	53,064.84		
Allen County Fiscal Court - Va	72,000.00		60,770.70		11,229.30
Allen County Rural Water Line	25,000.00	24,545.90			454.10
Ashland Big Sand WD Water Line	400,000.00	191,767.41			208,232.59
Barbourville Heidrick Wastewat	300,000.00	271,121.58	28,878.42		
Barbourville Sewer and Water L	200,000.00	101,117.11	74,991.58		23,891.31
Barbourville Wastewater Plant	600,000.00		431,132.14		168,867.86
Barkley Lake WD-Water System I	500,000.00	455,451.79			44,548.21

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Barlow-New Sewage Treatment Pl	450,000.00	372,240.34	77,759.66		
Barren County Fiscal Court-Var	540,000.00	423,777.16	98,565.04		17,657.80
Beech Grove WB-Beech Grove Loo	300,000.00	220,544.14	78,164.10		1,291.76
Beech Grove WB-Waterline Exten	50,000.00	48,127.45	1,872.55		
Bell County - IP Sewer and Wat	1,000,000.00	356,448.50			643,551.50
Bell County Bingham Town Pump	250,000.00	248,725.53			1,274.47
Bell County George Neal/Asher	275,000.00	269,844.52	5,155.48		
Bell County Steven's Branch Wa	50,000.00	31,041.75	18,958.25		
Bendefield Water Assoc - Consu	155,000.00	59,224.00			95,776.00
Big Sandy WD-Route 3 & Other L	1,000,000.00	981,742.06	18,257.94		
Black Mountain UD-Baxter/Ross	250,000.00	239,548.58	10,451.42		
Black Mountain UD-Wallins Wate	250,000.00	239,489.68			10,510.32
Bloomfield Pump Station and Fo	2,300,000.00	318,846.06	27,274.13		1,953,879.81
Boone Co - Big Bone Church Roa	605,000.00	568,995.88			36,004.12
Boone County Fiscal Court-Pete	1,200,000.00	1,118,771.69			81,228.31
Boone County Fiscal Court-Will	350,000.00	218,938.52			131,061.48
Boone County KY 18 and Zig Zag	407,000.00	380,593.12			26,406.88
Boone County North Bend Road W	415,000.00	255,292.75			159,707.25
Boone County River Road Water	500,000.00	274,346.65			225,653.35
Booneville Sewer and Water Lin	600,000.00	468,493.42	15,716.58		115,790.00
BOONEVILLE SX21189001 Boone	600,000.00	592,265.52			7,734.48
Bourbon County Fire Hydrant Pr	76,500.00	75,425.51			1,074.49
Bourbon County-City of Paris-C	425,000.00	148,513.00	(148,513.00)		425,000.00
Bowling Green Municipal-Pascoe	450,000.00	349,647.41			100,352.59
Boyd Co Sanitation District #4	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	400,000.00	395,000.00			5,000.00
Boyle Co. Water Improv. Middle	250,000.00	244,984.01			5,015.99
Bracken County Regional Sewer	100,000.00		13,000.00		87,000.00
Brandenburg Water Storage Tank	250,000.00	183,987.00			66,013.00
Bullitt Co W District-Variou	700,000.00	310,000.00	390,000.00		
Bullitt County Fiscal Court -	150,000.00		79,851.40		70,148.60
Burkesville Water Treatment Pl	190,000.00	143,793.00	46,207.00		
Calvert City Phase II Sewer Sy	250,000.00		250,000.00		
Caneyville Wastewater Plant Up	550,000.00	446,958.05	20,930.79		82,111.16
Carlisle Co Sanitation Dist #1	180,332.00	180,322.00			10.00
Carroll County Water Dist-2007	350,000.00		224,615.65		125,384.35

**COMMONWEALTH OF KENTUCKY
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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Carroll County Water Dist-Capa	200,000.00		200,000.00		
Carter County-Rattlesnake Ridg	300,000.00	293,617.99			6,382.01
Casey County Water District -	375,000.00	293,070.00	81,930.00		
Cave Run Water District - Vari	1,037,390.00	816,119.71	199,552.09		21,718.20
Caveland Env. Auth. Phase II S	1,300,000.00	36,396.11	386,241.25		877,362.64
Caveland Environmental Authori	460,000.00	397,602.98	33,604.97		28,792.05
Caveland Environmental Authori	256,000.00	230,706.66			25,293.34
Center Ridge WD #4-Line Rehabi	190,000.00	189,705.33			294.67
Christian County Water Distric	800,000.00	498,761.96	100,652.00		200,586.04
Christian County-HWEA Butler R	300,000.00	222,637.13			77,362.87
Christian County-HWEA Russellv	350,000.00	344,093.96			5,906.04
City Crab Orchard-Upgrade Wate	158,400.00	155,005.00			3,395.00
City of Albany - Waterline Ext	350,000.00	280,448.03	69,551.97		
City of Albany - Waterline Ext	600,000.00	440,391.51	61,793.78		97,814.71
City of Arlington-AC Main Repl	350,000.00	343,411.39	6,588.61		
City of Barbourville - Water P	385,000.00		194,357.12		190,642.88
City of Barlow-New wastewater	500,000.00	454,567.03	45,432.97		
City of Bellevue - Storm Water	200,000.00	182,104.21	17,895.79		
City of Berea - Water and Sewe	100,000.00	6,735.00	26,048.05		67,216.95
City of Berea - Water and Sewe	150,000.00	85,000.00			65,000.00
City of Brandenburg - Sewer Li	303,000.00		240,446.81		62,553.19
City of Brodhead - Replacing &	225,000.00	210,029.92	14,970.08		
City of Cadiz-Sewer Main Repla	550,000.00	490,969.12	59,030.88		
City of Campbellsville-Sewer L	250,000.00	232,899.40			17,100.60
City of Clay City - Various Wa	200,000.00	99,236.79			100,763.21
City of Cloverport-Water & Sew	100,000.00	29,286.24	27,597.43		43,116.33
City of Columbus - Water Syste	40,000.00	32,706.80	7,293.20		
City of Columbus - Water Syste	65,000.00	3,575.00	61,425.00		
City of Corinth-Marathon Drive	500,000.00	491,693.45	8,306.55		
City of Cynthiana-Ph II Water	835,000.00	684,628.20	150,371.80		
City of Danville - Various Wat	500,000.00	265,852.00			234,148.00
City of Danville-Spear's Creek	450,000.00	15,234.88	18,192.62		416,572.50
City of Edmonton-Sewer System	100,000.00	36,248.60	63,751.40		
City of Edmonton-Waterline Exp	800,000.00	339,501.80	240,455.09		220,043.11
City of Eminence - Wastewater	350,000.00		87,251.90		262,748.10
City of Eubank - Water System	75,000.00	44,849.00			30,151.00
City of Flatwoods - 500,000 Ga	300,000.00		81,892.20		218,107.80

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
City of Flatwoods-Tank Renovat	130,000.00	114,988.43	5,248.80		9,762.77
City of Flemingsburg - Water U	450,000.00	364,396.35	80,321.74		5,281.91
City of Flemingsburg-industria	150,000.00	42,920.87			107,079.13
City of Florence Gun Powder Ro	56,000.00	48,067.88			7,932.12
City of Frankfort-Peaks Mill U	550,000.00	12,750.00	465,204.34		72,045.66
City of Franklin - Water Tank	510,100.00	492,339.85	17,760.15		
City of Georgetown-Wastewater	345,000.00	335,000.00	10,000.00		
City of Grayson US 60 East Dam	200,000.00	63,205.28	136,794.72		
City of Grayson-US 60 E to Dam	550,000.00		291,543.03		258,456.97
City of Greenup - Water Sewer	200,000.00		200,000.00		
City of Hanson-Sewer System Im	400,000.00	96,094.63	272,688.85		31,216.52
City of Hawesville Water & Sew	625,000.00	389,125.11	154,808.14		81,066.75
City of Hazel - Hazel Overflow	60,000.00	28,858.04	27,897.03		3,244.93
City of Henderson-Imp of Drain	1,350,000.00	105,520.52	49,016.62		1,195,462.86
City of Hickman - Sewer Rehabi	500,000.00	491,275.57	8,724.43		
City of Hickman-Davis Park Pro	250,000.00	215,780.65	11,381.94		22,837.41
City of Hodgenville-Water & Se	300,000.00	295,000.00			5,000.00
City of Hyden-Wastewater Proje	250,000.00	247,767.11	2,232.89		
City of Irvin - Estill County	900,000.00	176,909.50	723,090.50		
City of Jeffersonville - Vario	175,000.00	169,004.15	5,361.03		634.82
City of Kevil - Sewer Repair t	450,000.00	424,228.88	10,796.95		14,974.17
City of Kevil Water Extension	95,000.00	94,792.00			208.00
City of Kuttawa I24 Pump Stati	230,000.00	114,806.00	8,807.00		106,387.00
City of Lawrenceburg Sewer Exp	1,000,000.00	994,915.84			5,084.16
City of Leitchfield - Raw Wate	200,000.00	67,223.50	102,992.08		29,784.42
City of Lewisport Water & Sewe	625,000.00	497,392.69	127,124.56		482.75
City of Manchester - Penningto	800,000.00	65,900.00	55,723.61		678,376.39
City of Marion - Water Distrib	450,000.00		437,500.00		12,500.00
City of Marion-Wastewater Exte	600,000.00	376,148.00	125,060.02		98,791.98
City of Marion-Water and Sewer	500,000.00	124,790.00	125,210.00		250,000.00
City of McKee SX21109090	1,000,000.00	774,842.31	225,157.69		
City of Middlesboro - Noetown	450,000.00	55,518.77			394,481.23
City of Midway -Woodford-Midwa	500,000.00	494,826.43	5,173.57		
City of Morehead-Ph II Sewer R	789,600.00	638,069.14	110,048.98		41,481.88
City of Mount Vernon - Sewer L	913,700.00	4,569.00	641,753.40		267,377.60
City of Mt Vernon Lake Linvill	1,100,000.00	94,428.19	1,005,571.81		
City of Muldraugh - Waterline	122,000.00	57,470.38	64,529.62		

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
City of Muldraugh - Wilson Str	186,000.00		186,000.00		
City of Munfordville - Foodlan	100,000.00	23,100.00	2,500.00		74,400.00
City of Munfordville - Water I	150,000.00	7,650.00	2,350.00		140,000.00
City of Murray-Murray Southwes	1,011,000.00	91,501.52	911,787.55		7,710.93
City of Murray-US 641-Hwy 80 S	100,000.00	90,808.19			9,191.81
City of Murray-Waterline Ext t	280,000.00	223,840.34			56,159.66
City of New Haven-Sewer System	500,000.00	485,000.00			15,000.00
City of Newport-Miscellaneous	600,000.00		600,000.00		
City of Nicholasville-Brookvie	400,000.00	39,194.13	36,747.96		324,057.91
City of Nicholasville-Crenshaw	150,000.00	10,675.00	38,870.29		100,454.71
City of Olive Hill - Blueberry	450,000.00	35,592.50			414,407.50
City of Olive Hill Biggs Hill/	250,000.00		7,335.75		242,664.25
City of Paris-US 68 Bypass Wat	220,000.00		220,000.00		
City of Pewee Valley - Hwy 362	200,000.00	186,323.78	13,676.22		
City of Providence Sewer Line	950,000.00	553,202.20			396,797.80
City of Providence-Sewer Line	350,000.00	87,602.66	35,254.72		227,142.62
City of Raceland SX21089030	18,000.00	17,810.00			190.00
City of Richmond- Utilities Ro	750,000.00	604,009.50			145,990.50
City of Russell - Russell/Flat	300,000.00		300,000.00		
City of Salem-Lift Station Upg	50,000.00		50,000.00		
City of Scottsville - Bluegras	145,000.00	144,980.00			20.00
City of Scottsville - Sewer Pl	250,000.00	27,737.12	45,337.94		176,924.94
City of Scottsville-Spring Val	358,000.00		18,801.04		339,198.96
City of Slaughters-Waterline R	130,000.00	64,598.64	65,401.36		
City of Smithland-Wastewater T	100,000.00	60,166.97	6,407.16		33,425.87
City of South Shore - Sewer Up	200,000.00	162,944.76	37,055.24		
City of Springfield - Phase IV	950,000.00	106,176.48			843,823.52
City of Springfield - Wastewat	400,000.00	158,176.68	16,550.60		225,272.72
City of Stanford Water Comm-Wa	1,551,600.00	659,219.38	890,138.59		2,242.03
City of Sturgis - Various Wate	300,000.00		46,014.50		253,985.50
City of Taylorsville-Sewer Sys	300,000.00	26,305.98	166,152.54		107,541.48
City of Trenton - Sewer Lines	150,000.00	71,528.82	78,471.18		
City of Uniontown - Various Wa	300,000.00	50,000.00	99,086.00		150,914.00
City of Versailles-Wastewater	300,000.00	56,769.79	243,230.21		
City of Warsaw-Sewer Line Exte	500,000.00	145,380.00	305,709.00		48,911.00
City of Waverly - Various Wate	100,000.00	95,212.80			4,787.20
City of West Liberty-Water and	250,000.00	240,395.89	9,604.11		

**COMMONWEALTH OF KENTUCKY
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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
City of West Point-Water & Sew	300,000.00	221,664.43	59,255.46		19,080.11
City of Whitesburg-Wastewater	250,000.00	249,397.50	602.00		0.50
City of Whitesville - Sewer Sy	225,000.00	192,567.13	32,432.87		
City of Winchester - Various W	900,000.00	713,799.50	186,200.50		
City of Worthington - Storm/Sa	400,000.00	262,321.40	63,362.85		74,315.75
City of Wurtland-Phase II-Mods	300,000.00	26,550.00	273,450.00		
City of Wurtland-Refurbish Uhl	47,000.00	42,414.96			4,585.04
City of Wurtland-Sewer Upgrade	200,000.00	60,528.72	23,716.26		115,755.02
Clark Co. Forest Park Sanitary	750,000.00	107,237.80	297,990.95		344,771.25
Clark County Fiscal Court - Wa	925,000.00	665,717.35	84,282.65		175,000.00
Clay City Various Water and Se	225,000.00	60,550.00	9,844.76		154,605.24
Clay County Sewer Extension to	250,000.00	204,924.75	26,719.00		18,356.25
Clay County Water Line Extensi	1,000,000.00	938,633.86	60,267.76		1,098.38
Clay County-Countywide Waterli	250,000.00	103,592.20	146,407.80		
Clay County-Gilbert's Creek/EI	100,000.00		29,579.35		70,420.65
Clay Water/Sewer Line Improvem	250,000.00	244,117.84			5,882.16
Clinton Co. Water Line Improve	200,000.00	176,903.95			23,096.05
Cloverport Water Tank Replacem	221,250.00	221,248.79			1.21
Corbin - Sanitary Sewer Line E	300,000.00	209,744.63	90,255.37		
Corbin Water Line Extension fo	90,000.00	84,590.27			5,409.73
Crittenden/Livingston Water Di	800,000.00	799,867.24			132.76
Cynthia Chapel Sewer Ln Ext-Ot	600,000.00	115,834.27	484,165.73		
Cynthiana Wastewater Treatment	250,000.00	249,600.00			400.00
Danville Water Utility Water P	250,000.00	184,283.50	65,716.50		
Dexter-Almo Heights WD-Brinn R	144,000.00	143,876.80	123.20		
E Casey Co WD-Campbellsville I	120,000.00	76,165.44	43,834.56		
East Casey County WD - System	980,000.00	889,493.00	90,507.00		
Edmonson County Water\Sewer Di	750,000.00	21,787.00	24,107.18		704,105.82
Eubank Water District Water Ex	150,000.00	80,413.35	31,696.65		37,890.00
Eubank Water System Study	50,000.00	49,750.00			250.00
Expansion of 24" Pipeline from	500,000.00	221,365.78			278,634.22
Farmdale Sanitation-.75 Millio	550,000.00	108,480.00	98,595.63		342,924.37
Farmdale Water District - Wate	992,000.00	93,160.00	19,795.00		879,045.00
Farmdale Water Line Upgrade Pr	700,000.00	484,159.80			215,840.20
Fleming County Water Associati	200,000.00	1,000.00			199,000.00
Flemingsburg Cherry Grove Road	100,000.00	92,525.05	7,474.95		
Flemingsburg Industrial Park #	100,000.00	500.00	37,505.82		61,994.18

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Floyd County - Harold KY Area	1,000,000.00		142,554.48		857,445.52
Floyd County - Wheelwright Wat	290,000.00	121,204.05			168,795.95
Floyd County Fiscal Court - Fl	30,000.00	29,700.00			300.00
Floyd County Pike/Floyd County	600,000.00		5,036.00		594,964.00
Floyd County Prestonsburg Wate	200,000.00	197,123.95	2,876.05		
Floyd County Waterline Replace	30,000.00	5,900.00	20,910.31		3,189.69
Frankfort Plant Bd-Bain Moore	100,000.00	81,521.65			18,478.35
Frankfort Plant Bd-Peaks Mill	225,000.00	123,237.66			101,762.34
Frankfort Shelby Street Sewers	230,000.00	141,137.50	74,210.00		14,652.50
Frankfort Two Creeks #2 Pump S	200,000.00	38,500.00			161,500.00
Frenchburg System Improvements	80,000.00	54,421.68	25,578.32		
Fulton Industrial Park Water S	350,000.00	348,542.75			1,457.25
Fulton Water System Rehabilita	150,000.00	138,472.83			11,527.17
Fulton-Municipal Water System-	245,000.00	226,794.20			18,205.80
Garrard County Water Associati	129,000.00	91,828.00	28,352.79		8,819.21
Garrison Quincy Water District	1,000,000.00	815,863.88	184,136.12		
Gateway Area Dev-Feasibility S	40,000.00	27,700.00	6,000.00		6,300.00
Glasgow Water-Sanitary Sewer H	500,000.00	44,339.50			455,660.50
Glasgow Water-Wastewater Impr-	350,000.00		350,000.00		
Grand Rivers - Sewer System Im	500,000.00	195,186.72	286,114.96		18,698.32
Grant Co. Dry Ridge Lagoon Rep	250,000.00	249,782.82			217.18
Graves County-Mayfield Interco	400,000.00	371,398.28	28,601.72		
Grayson County Water Project	337,300.00	332,355.72			4,944.28
Grayson Water District Water L	500,000.00	499,910.39			89.61
Green Co/Summersville Sewer Sy	400,000.00	113,709.39	47,022.97		239,267.64
Green County - Summersville Se	240,000.00		1,200.00		238,800.00
Green River Valley WD-Maxey Kn	40,000.00	27,057.25	12,942.75		
Green River Valley WD-Water Ma	20,000.00		20,000.00		
Greensburg Water System Improv	250,000.00	249,972.50			27.50
Hancock Co Fiscal Court-Boling	75,000.00	73,789.22			1,210.78
Hancock County Hawesville Wate	1,000,000.00	974,730.88	18,066.09		7,203.03
Hancock County Lewisport Water	1,000,000.00	999,572.90			427.10
Hancock Cty FC-Hwy 69 Pump Sta	10,650.00	10,635.48			14.52
Hardin Co. Cecilia Water Stora	500,000.00	232,808.50	14,956.00		252,235.50
Hardin Co. Constantine Road Wa	1,000,000.00	111,925.00			888,075.00
Hardin Co. Phase IV Water Syst	500,000.00	491,320.00	8,680.00		
Hardin Co. Wastewater Collecti	600,000.00	25,066.66	28,144.45		546,788.89

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Hardin County - 144 Transmissi	300,000.00	294,570.48			5,429.52
Hardin County - 1882 Transmiss	450,000.00	425,374.85			24,625.15
Harlan County-Black Mountain W	1,150,000.00	940,765.51			209,234.49
Harrison County Water Associat	820,000.00	817,942.89	2,057.11		
Henderson Drainage & Flow of W	1,250,000.00	1,166,134.14	83,865.86		
Hendron Water District Hendron	175,000.00	16,348.56	12,804.01		145,847.43
Hickory WD-Extend Line to Star	350,000.00	324,936.12	14,029.18		11,034.70
Hodgenville - Hamilton Acres S	200,000.00		127,932.76		72,067.24
HOPKINS Co WX21107010 Madis	370,000.00	340,657.44			29,342.56
Hopkins County Fiscal Court-Va	600,000.00	403,695.07	81,377.88		114,927.05
Hopkinsville Water Company Sew	200,000.00	173,828.87			26,171.13
Hyden Leslie WD Hell for Certa	500,000.00	365,332.14	56,335.75		78,332.11
Installation of Waterlines-Pet	226,360.00	218,474.02			7,885.98
Irvine Regional Wastewater Sys	900,000.00	879,415.88	20,584.12		
Irvington Various Water and Se	221,250.00	201,366.40	19,883.60		
JACKSON Co WX21109716 Jackso	435,000.00	434,490.04			509.96
Jackson County Indian Creek Ro	514,862.00	287,748.76	227,113.24		
Jackson County McKee City Sewe	539,300.00		172,604.17		366,695.83
Jackson County Terrill Creek W	55,910.00		55,910.00		
Jackson County Water Lines San	36,000.00		36,000.00		
JENKINS WX21133004 Letcher Co	223,466.00	222,613.16			852.84
JENKINS WX21133020 Letcher Co	450,000.00	449,117.73			882.27
Jessamine Co. Water Storage Ta	1,900,000.00	97,800.00	10,200.00		1,792,000.00
Jessamine S Elkhorn WD-Catnp H	1,000,000.00	105,000.00			895,000.00
Jessamine S Elkhorn WD-SE Rura	217,421.61	208,421.61	4,000.00		5,000.00
Kenton County-Storm Work Dixie	124,000.00		124,000.00		
KIA - Fund A Federally Assiste	204,000,000.00	203,130,426.09	869,573.91		
KIA - Fund F Drinking Water Re	34,000,000.00	33,319,400.04	680,599.96		
KIA Albany WX21053013	120,000.00		120,000.00		
KIA Barkley Lake WD WX2122100	100,000.00		100,000.00		
KIA Coal Producing Counties Wa	18,474,058.00	18,801,056.00			(326,998.00)
KIA Cumberland WX21095662	689,391.80		156,628.74		532,763.06
KIA Fund A-Federally Assisted	102,300,000.00		102,288,206.96		11,793.04
KIA Lancaster Water WX21079003	52,500.00		1,837.50		50,662.50
KIA McClean Co FC WX21149033	107,250.00		2,250.00		105,000.00
KIA Tobacco Counties Water & S	17,385,657.00	21,692,000.00			(4,306,343.00)
KIA-Fund F Drinking Water Revo	28,000,000.00		27,969,424.05		30,575.95

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Knott Co Water & Sewer Dist-Va	1,000,000.00	999,999.77			0.23
Knott County Jamestown Village	1,200,000.00	1,194,124.58			5,875.42
Knox Co Water Line Ext Stinkin	750,000.00	651,310.98	43,266.01		55,423.01
KNOX Co WX21121534 Knox Co F	1,178,400.00	975,958.34			202,441.66
Knox County Fiscal Court - Wat	100,000.00	74,162.57	8,707.40		17,130.03
Knox County Utilities Commissi	575,000.00	519,482.12	16,761.80		38,756.08
KY 1232 Barbourville Road Sani	700,000.00	38,900.00	44,022.00		617,078.00
Lancaster Sewer System Rehabil	100,000.00		100,000.00		
Larue County WD - Nelson Count	150,000.00	13,091.24	42,156.39		94,752.37
Larue County WD #1-Howardstown	250,000.00	25,243.54	75,299.16		149,457.30
Larue County WD #1-Water Stora	300,000.00	35,805.93	84,313.78		179,880.29
Larue County WD #1-Waterline U	450,000.00	50,208.83	176,116.55		223,674.62
Laurel County WD #2-Water Stor	100,000.00	67,624.05			32,375.95
Laurel District #2 Knox County	225,000.00	99,846.93			125,153.07
Lawrence County-Sewer System-L	250,000.00		250,000.00		
Lebanon Junction Water and Sew	100,000.00		100,000.00		
Lebanon Junction-Water & Sewer	100,000.00		57,151.14		42,848.86
Letcher Co Fiscal Court-Sewer	100,000.00	97,189.42			2,810.58
Letcher County Fiscal Court -	400,000.00	108,145.43			291,854.57
Letcher County Fiscal Court -	850,000.00	216,379.73	599,821.82		33,798.45
Levee Water District-Variou W	175,000.00	40,730.91	51,806.00		82,463.09
Lex.-Fayette Urban Co. Gov. Co	1,400,000.00	1,025,831.42	271,625.67		102,542.91
Lex.-Fayette Urban Co. Gov. Va	2,600,000.00	1,160,690.21	106,498.91		1,332,810.88
Lexington-Fayette-Exp Area 2a	3,100,000.00		14,250.00		3,085,750.00
Lexington-Fayette-Leesway Neig	600,000.00	316,815.08			283,184.92
Livingston - Replacing, Upgrad	225,000.00	224,982.74			17.26
Livingston Co. Ledbetter Sewer	35,000.00	25,842.00			9,158.00
Logan Co. Mud River Water Shed	73,000.00	2,330.00			70,670.00
Logan/Todd Water Commission-Te	600,000.00		600,000.00		
Logan-Todd Water Commission -	650,000.00	525,930.56	59,279.21		64,790.23
Logan-Todd Water Commission-Te	600,000.00	176,800.00	323,200.00		100,000.00
London Sublimity/Miller Lane/M	1,200,000.00	1,131,630.58	68,369.42		
London UC-Collection Sewer Ext	302,900.00	152,004.67	150,895.33		
London Water District #2 Water	750,000.00	25,470.00	11,360.00		713,170.00
Lyon Co. Wastewater System Imp	1,175,000.00	1,024,147.83	745.42		150,106.75
Lyon County Water Consortium-R	300,000.00	149,132.50	75,005.88		75,861.62
Lyon County Water District-Sew	400,000.00	68,780.66	53,880.88		277,338.46

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Madison County Utilities - Dis	250,000.00	151,113.14	98,886.86		
Madisonville-S Main Sewer Inte	1,350,000.00	959,048.06			390,951.94
Magoffin County Tacket bottom	200,000.00	199,999.80			0.20
Manchester Water District Wate	250,000.00	217,112.79	32,887.21		
Marion County WD - Water Stora	725,000.00	718,500.00	6,500.00		
Marshall Co. North Marshall Wa	575,000.00	574,999.75			0.25
Marshall County Water Vision 2	1,800,000.00	1,762,983.44	13,412.60		23,603.96
Martin County Fiscal Court - M	1,350,000.00	1,343,049.76	6,949.78		0.46
Martin County Fiscal Court - W	1,000,000.00		44,170.77		955,829.23
Martin County Warfield Sewer P	500,000.00	43,419.23			456,580.77
Mayfield Electric Bel-Aire CIP	260,000.00	239,557.20	20,442.80		
Mayfield/Graves County Regiona	1,050,000.00	314,736.04	735,263.96		
McCleary County - Calhoun - Liv	250,000.00	248,993.40			1,006.60
McCleary County Fiscal Court -	100,000.00	68,655.66	31,344.34		
McCleary County Fiscal Court -	30,000.00	150.00	5,403.80		24,446.20
McCleary County Fiscal Court -	250,000.00	15,213.45	6,994.00		227,792.55
McCleary County Fiscal Court -	200,000.00	158,702.09	40,981.41		316.50
McCreary Co Marsh, Holloway to	500,000.00	445,571.84	54,428.16		
McCreary Co-KY 1651 & Bald Kno	775,000.00	661,553.13	113,446.87		
McCreary County WD-Water Stora	400,000.00	34,800.00	365,200.00		
McLean County Buttonsberry (Is	50,000.00	45,423.11	247.25		4,329.64
McLean County Fox Hollow (Isla	75,000.00	18,467.96	56,090.54		441.50
McLean County KY 81 Sewer Exte	40,000.00	35,789.41			4,210.59
McLean County Livermore Sewer	100,000.00	99,524.26	475.74		
McLean County Walnut Street Wa	80,000.00	71,970.22	6,959.18		1,070.60
Meade Co. Various Water and Se	1,000,000.00	929,026.05	60,149.39		10,824.56
Metcalfe County Fiscal Court -	200,000.00	29,275.71	147,823.77		22,900.52
Milton Downtown Water System I	200,000.00	67,927.13	53,437.20		78,635.67
Milton Wastewater Treatment Pl	75,000.00	41,275.08	33,724.92		
Monroe-Tompkinsville Regional	1,250,000.00	602,053.67	129,834.52		518,111.81
Montgomery County-Sanitation D	250,000.00	219,693.49	27,291.33		3,015.18
Mountain Water District - Shor	1,300,000.00	1,236,641.32	62,796.08		562.60
Mountain Water District - Tele	200,000.00	175,047.18	640.00		24,312.82
Mountain Water District Variou	1,282,000.00	1,281,989.00			11.00
Mt Water District-Long Fork Rd	1,400,000.00	911,762.73	2,158.23		486,079.04
Mt. Wash E Sanders, Hoagland H	850,000.00		792,345.00		57,655.00
MUHLENBERG Co FC Muhlenberg	500,000.00	450,878.11	49,121.89		

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Muhlenberg County-Variou Wate	700,000.00	79,139.25	239,283.26		381,577.49
Murray Sherwood Forrest Extens	84,000.00	83,520.00			480.00
Murray Southwest Sewer Interce	375,788.00	352,860.57	22,927.43		
Murray Water Dist. #3 Water Co	50,000.00	24,302.40			25,697.60
Murray Water District #2 Water	135,000.00	134,996.29			3.71
Murray Water Treatment Plant I	250,000.00		25,703.00		224,297.00
Murray WD #2-Hicks Cemetery &	220,000.00	181,127.75			38,872.25
N Madison Sewer District-White	800,000.00	543,902.75	256,097.25		
New Haven Pump Station and For	600,000.00	330,160.82	199,678.59		70,160.59
Nicholas Co. Lake Carnico & N	400,000.00	240,063.87	159,936.13		
Nicholas County Sanitation #2-	1,100,500.00		672,414.54		428,085.46
Nicholasville Bethany Road Ext	220,000.00	115,427.19			104,572.81
Nicholasville Old Railroad Rd.	500,000.00	409,637.28	20,137.50		70,225.22
Nicholasville Union Mill Rd Ex	330,000.00	282,384.62			47,615.38
Nicholasville-Lone Oak Sewer E	150,000.00	116,903.83			33,096.17
Northeast Woodford Phase II Co	300,000.00		159,764.46		140,235.54
Northeast Woodford WD-Distribu	67,135.00	28,301.00	38,834.00		
Northeast Woodford/Old Frankfo	60,000.00		53,995.70		6,004.30
Northern Kentucky Water Distri	300,000.00		300,000.00		
Northern Kentucky Water Distri	300,000.00		300,000.00		
Northern Ky WD-2006 Campbell C	1,000,000.00		813,734.35		186,265.65
Northern KY WD-Campbell Co Sys	1,200,000.00		1,200,000.00		
Northern Ky WD-Campbell Co Un-	750,000.00		743,315.21		6,684.79
OHIO Co WX21183001 Ohio Co W	241,500.00	213,539.91			27,960.09
Ohio County - City of Hartford	625,000.00	261,024.16	363,975.84		
Oldham Clouny - Hwy 146 Buckn	50,000.00		50,000.00		
OLDHAM Co FC Oldham Co FC-W	175,000.00	146,305.37	28,694.63		
Oldham Co Water District - Sys	2,000,000.00	1,065,001.36			934,998.64
Oldham Cty FC-Green Valley Was	250,000.00		224,254.48		25,745.52
Olive Hill Water District Wate	500,000.00	273,509.54	153,576.47		72,913.99
Owenton Water Works Water Inta	1,000,000.00	132,857.00			867,143.00
Owingsville US 60 East/Wyoming	600,000.00	68,322.59	531,677.40		0.01
Owingsville-US 60 E/Wyoming Rd	450,000.00		254,073.63		195,926.37
Owsley County Water and Sewer	1,200,000.00	1,050,505.40	42,533.16		106,961.44
Owsley County Water District -	579,000.00	352,845.94	29,089.00		197,065.06
Owsley County WD-Waterlines-Fa	821,000.00	602,414.32	132,163.79		86,421.89
Paducah McCracken Joint Sewer-	1,300,000.00	1,216,577.35	83,422.65		

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Paducah Water Line to Airport	140,000.00	132,750.15			7,249.85
Paintsville Utility Commission	750,000.00	746,550.00			3,450.00
Paintsville-Sewer Line Connect	250,000.00	168,762.75	81,237.25		
PARIS WX21017002 Paris Wat Ln	650,000.00	642,450.00			7,550.00
Paris-Bourbon Hills Sanitary S	252,900.00	175,103.56	11,780.58		66,015.86
Peaks Mill Water District-Harm	550,000.00	545,000.27			4,999.73
Pendleton County-Northern Pend	1,025,000.00	20,125.00	51,622.00		953,253.00
Pendleton County-Water Project	450,000.00	423,937.55	26,062.45		
Perry Co Fiscal Court - South	1,000,000.00	997,250.44	2,749.56		
Perry County Fiscal Court - No	350,000.00	337,023.43			12,976.57
Pineville Utility Comm-Rehab-R	900,000.00	236,930.25			663,069.75
Powell County-Cow Creek Water	200,000.00	56,815.35	92,191.86		50,992.79
Powell County-Joint Clay/Stant	500,000.00	460,161.87	39,838.13		
Powell County-Powell Valley WD	200,000.00	192,411.73	7,588.27		
Princeton W & W-Inflow & Infil	350,000.00	305,000.00	20,000.00		25,000.00
Princeton Water & Wastewater C	600,000.00	576,082.42	23,917.58		
Pulaski Co. Science Hill Water	250,000.00	232,880.07	12,150.00		4,969.93
Pulaski County-Pulaski Water-W	300,000.00	83,324.85	216,675.15		
PU-Oil Spr-Harigs-J Bayes-Pige	828,000.00	820,444.74	7,555.26		
Rattlesnake Ridge WD-Phase VII	500,000.00	129,492.45	370,507.55		
Rowan Water Inc-System Upgrade	1,381,800.00	1,067,796.66	314,003.34		
Russell Springs-Fairgrounds &	200,000.00	192,600.00	7,400.00		
RWRA Sewer Projects Broadacre	205,000.00	146,954.49	58,045.51		
S Anderson Water District-Phas	1,800,000.00	56,432.24	1,706,531.20		37,036.56
S Madison Water District-Scaff	250,000.00	235,280.57	14,719.43		
Salem Lift Station Upgrade	50,000.00	3,876.00	46,124.00		
Salyersville Water Security-Co	400,000.00	184,149.77	202,115.88		13,734.35
Sandy Hook Sewer-Var Ln Extens	479,444.00	317,596.61	74,647.25		87,200.14
Sandy Hook Various Sewer Line	250,000.00	139,648.35	26,712.56		83,639.09
Scottsville-W & S to Industria	500,000.00	497,500.00			2,500.00
Sedalia Water Dist. Elevated S	125,000.00	119,775.83			5,224.17
Sharpsburg Tater Town Line Ext	400,000.00	386,567.29	3,456.17		9,976.54
Sharpsburg Water District-Wate	720,000.00	35,987.50	340,714.59		343,297.91
Shelby County-Hwy 55 Upgrade/L	100,000.00	94,862.76			5,137.24
Shelbyville Municipal W & S -	140,000.00	137,778.00			2,222.00
Shelbyville Municipal Water &	250,000.00	160,747.18	89,252.82		
Slaughters Water Line Improvem	250,000.00	232,179.24	17,820.76		

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Southeastern Water Association	297,859.23	172,220.83	125,638.40		
Spencer County Phase IV Water	200,000.00	190,468.37	9,531.13		0.50
Spencer County-Sewer Improve	50,000.00	20,250.00	10,000.00		19,750.00
Springfield W & S Commission P	1,000,000.00	437,404.39	280,593.94		282,001.67
Sturgis and Morganfield Variou	1,250,000.00	621,380.38	397,588.11		231,031.51
SX21003002 Scottsville-980 Pro	500,000.00	497,297.37			2,702.63
SX21011006 Sharpsburg-Wat & Se	300,000.00	264,666.17	35,333.83		
SX21017006 Bourbon Co FC-Bourb	260,000.00	217,260.97			42,739.03
SX21017009 Bourbon Co FC-Cente	500,000.00	314,040.75	9,846.35		176,112.90
SX21045004 Liberty-Wat & Sew	300,000.00	299,982.00			18.00
SX21049016 Clark Co FC-Winches	325,000.00	46,122.82			278,877.18
SX21061005 Edmonson Co FC-Sout	960,000.00	12,475.87	43,445.87		904,078.26
SX21067007 Lex-Fay UCG-Prov En	600,000.00		260,851.25		339,148.75
SX21069001 Flemingsburg-Cherr	165,000.00	157,169.24	7,830.76		
SX21069002 Flemingsburg-Pump	100,000.00	9,004.47	80,683.36		10,312.17
SX21069007 Fleming Co FC-Hills	200,000.00	177,562.00			22,438.00
SX21075006 Fulton Co FC-Var W	125,000.00	55,192.00			69,808.00
SX21083013 Fancy Farm WSDist-K	320,000.00	9,167.75	310,832.25		
SX21083014 Fancy Farm W & S Di	255,000.00	175,047.85	79,952.15		
SX21085002 Leitchfield Sew Ut-	1,100,000.00	1,074,127.84	25,872.16		
SX21089005 Worthington-San Se	50,000.00	26,119.00	23,881.00		
SX21089012 Greenup Co FC-Russe	60,000.00		60,000.00		
SX21089021 Wurtl&-Lloyd Sew E	500,000.00	187,790.00	211,213.47		100,996.53
SX21089021 Greenup Co FC-W & S	330,000.00	193,361.41	16,530.00		120,108.59
SX21089037 Greenup-Storm Sew	50,000.00	37,000.00			13,000.00
SX21099001 Hart Co FC-Bonnievi	600,000.00	592,000.00			8,000.00
SX21107004 St. Charles-Sew Pr	300,000.00	213,000.00			87,000.00
SX21127012 Lawrence Var Ext/Re	188,888.00	80,062.41			108,825.59
SX21131100 Leslie Co FC-Var W	500,000.00	484,367.22			15,632.78
SX21131101 Hyden-Waste Wat Pr	88,888.00	88,000.00			888.00
SX21133001 Neon-Sew Ext-Neon	388,888.00	359,253.63	5,065.81		24,568.56
SX21133100 Letcher Co FC-Var W	456,000.00	111,748.84			344,251.16
SX21139004 Livingston FC-Var P	134,000.00	40,035.40			93,964.60
SX21139006 Livingston Co FC-Wa	100,000.00	61,441.21	38,558.79		
SX21149014 McLean Co FC- Isl&	110,000.00	20,701.26	89,298.74		
SX21155002 Loretto-Sew Treatm	750,000.00	736,266.01			13,733.99
SX21159501 BSADD/TUG Valley S	1,000,000.00	6,250.00	10,610.00		983,140.00

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
SX21165012 Menifee Co FC-Var W	440,000.00	419,340.35	19,817.38		842.27
SX21167006 Mercer Co FC-Waste	50,000.00	49,750.00			250.00
SX21179010 New Haven-Waste Wa	30,000.00	29,625.00			375.00
SX21191100 Falmouth-Regional	645,000.00	644,999.55			0.45
SX21197007 Stanton-WasteWat T	156,441.00	14,536.67	30,822.65		111,081.68
SX21205018 Rowan Co FC-Var W	15,822.00	15,821.08			0.92
Symsonia WD-Graves County-Stor	595,000.00	95,352.00	11,936.78		487,711.22
Tompkinsville and Monroe Co. J	1,200,000.00	264,742.14	390,857.01		544,400.85
Trimble Co. Water System Impro	300,000.00	298,500.00	1,500.00		
Troublesome Creek Env Auth-Sew	1,425,000.00	1,308,195.42	116,804.58		
UNION Co FC Union Co FC-Var W	500,000.00	482,591.41	17,408.59		
Union Co Fiscal Court - Water	1,000,000.00	716,022.84	5,000.00		278,977.16
UNIONTOWN SX21225004 Union	150,000.00	125,500.00			24,500.00
Versailles Clifton Rd/McCracke	1,800,000.00	1,106,222.09	693,777.91		
Vicco Sewer Maintenance	200,000.00	47,865.46	26,137.58		125,996.96
Vine Grove Sewer System Improv	500,000.00	459,719.74			40,280.26
Water Serv. Corp Clinton Water	70,000.00	69,999.65			0.35
Waterline 89 N toward McKee fr	850,000.00	709,149.97	110,990.30		29,859.73
Webster County - Water & Sewer	1,000,000.00	785,440.64	168,492.50		46,066.86
West McCracken USEC Extension	35,000.00	4,092.00	30,908.00		
West Point Water System Improv	125,000.00	118,186.10			6,813.90
Western Pulaski WD - New US 27	280,000.00	189,387.32	90,612.68		
Wheelwright Sewer Equipment Up	182,000.00	178,555.82	3,444.18		
Whitley County Fiscal Court -	1,065,000.00	487,725.00	489,021.84		88,253.16
Whitley County-Meadow Creek-Ta	1,148,000.00	899,965.90			248,034.10
Williamstown Wastewater Treatm	900,000.00	382,815.00	517,185.00		
Wolfe County Fiscal Court-Vari	675,000.00	640,463.28	5,000.00		29,536.72
Woodford Co. Clifton Rd/McCrac	950,000.00	563,924.93	386,075.07		
Worthington Edsel Avenue Storm	70,000.00	67,424.15	2,575.85		
Wurtland Isolation Values Exis	30,000.00	1,107.00			28,893.00
WX21003004 Allen Co Fis Ct-W &	125,000.00	117,761.33			7,238.67
WX21015201 Boone Co FC-Conner	50,000.00	34,310.76			15,689.24
WX21015202 Boone Co FC-Frogto	150,000.00	88,302.83			61,697.17
WX21035014 Dexter-Almo WD-Wat	92,000.00	91,552.00			448.00
WX21037560 Monticello Ut Commi	1,000,000.00	892,212.14	107,787.86		
WX21051201 North Manchester WD	1,000,000.00	770,000.00			230,000.00
WX21055003 Crittenden / Living	488,888.00	487,279.48	1,608.52		

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
WX21059001 Bullitt Co FC-Pione	50,000.00	47,773.00			2,227.00
WX21059012 SE Daviess Co WD-B	215,000.00	214,259.11			740.89
WX21071709 Southern W & S Dist	674,090.00	669,090.00			5,000.00
WX21075009 Fulton Co FC-Var W	125,000.00	97,093.30			27,906.70
WX21079007 Garrard Co Wat Asso	33,000.00	30,062.16			2,937.84
WX21083018 Hardemon WD-Wat T	50,000.00	49,965.73			34.27
WX21083032 Mayfield E&WSys-R	100,000.00	97,300.00			2,700.00
WX21089001 Greenup Co FC-Race1	400,000.00	399,578.23			421.77
WX21089002 Worthington-Well H	155,000.00	154,975.26			24.74
WX21089036 Greenup-Phase VIII	275,000.00	107,694.00	167,306.00		
WX21093016 West Point-Wat Ln	200,000.00	191,112.80			8,887.20
WX21099012 Hart Co FC-Ind Park	500,000.00	499,939.00			61.00
WX21101015 Henderson Co WD-Va	48,000.00	47,999.08			0.92
WX21101088 Henderson Co WD-Ca	325,000.00	297,732.25			27,267.75
WX21109715 Congleton H-Birch L	183,000.00	174,262.96			8,737.04
WX2112100 Barbourville Ut Com-	500,000.00	425,000.00			75,000.00
WX21121510 Barbourville-Hwy 11	400,000.00	393,861.98			6,138.02
WX21131003 Hyden-Leslie WD-Wa	250,000.00	247,000.00			3,000.00
WX21133003 Letcher Co FC- Flem	180,000.00	153,000.00			27,000.00
WX21133014 Letcher Co W & S Di	2,000,000.00	1,985,226.55			14,773.45
WX21133022 Letcher FC-Whitesbu	400,000.00	340,000.00			60,000.00
WX21137013 Lincoln Co FC-Old F	38,988.00	37,971.48			1,016.52
WX21137022 Lincoln Co FC-Wat L	110,000.00	87,433.89	5,981.19		16,584.92
WX21139003 Livingston Co FC-Le	125,000.00	109,247.75			15,752.25
WX21141023 Auburn Wat System-I	150,000.00	149,992.43			7.57
WX21149018 McLean Co FC-Wat L	20,000.00	190.00			19,810.00
WX21151004 Richmond-Wat Syste	196,000.00	170,304.23			25,695.77
WX21151005 Richmond-Wat Syste	426,000.00	106,733.52			319,266.48
WX21151010 Richmond-Wat Syste	378,000.00	268,686.56			109,313.44
WX21155009 Lebanon-Loretto Wa	150,000.00	149,423.09			576.91
WX21155010 Marion Co WD-Line	45,000.00	44,775.00			225.00
WX21171007 Monroe Co WD-Var	100,000.00	25,515.57	71,358.05		3,126.38
WX21171017 Monroe Co FC-Founta	40,000.00	15,443.58	24,556.42		
WX21173014 Levee WD-New Wat	461,300.00	460,485.25			814.75
WX21177004 Muhlenberg Grant Ma	1,000,000.00	495,357.85	201,822.59		302,819.56
WX21179008 Nelson WL Ext to Co	500,000.00	499,999.80			0.20
WX21181002 Nicholas Co FC-Wat	300,000.00	299,999.90			0.10

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
WX21187204 Peaks Mill WD-Wat L	893,000.00	892,405.58			594.42
WX21195611 Pikeville Wat Depar	174,000.00	170,527.54			3,472.46
WX21195700 Mountain WD-Var W	572,888.00	569,119.20			3,768.80
WX21197001 Powells Valley WD-I	600,000.00	599,087.53			912.47
WX21199041 Eubank WD-Wat Ln E	50,000.00	38,106.37			11,893.63
WX21211017 Shelbyville W & S-Z	175,000.00	167,857.50			7,142.50
WX21213024 Franklin-Var Wat S	35,000.00	33,330.00			1,670.00
WX21217005 Taylor Co FC-Indust	500,000.00	495,311.55			4,688.45
WX21221005 Barkley Lake WD-Wa	300,000.00	299,255.77			744.23
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
WX21235127 Corbin-Line Ext Uns	100,000.00	65,069.58			34,930.42
DEPARTMENT TOTAL	\$641,353,555.64	\$416,198,695.52	\$174,323,000.47		\$50,831,859.65
Ky River Authority					
Ky River Auth Bluegrass Water	900,000.00		354,231.97		545,768.03
KY River Lock & Dam 3 & 4 Reco	21,213,261.00	13,936,776.55	2,922,575.38	4,321,610.75	32,298.32
Ky River Lock & Dam 8 Renovati	1,163,300.00		1,107,330.00	55,970.00	
DEPARTMENT TOTAL	\$23,276,561.00	\$13,936,776.55	\$4,384,137.35	\$4,377,580.75	\$578,066.35
Agricultural Development Board					
KY Agricultural Finance Corpor	17,000,000.00	15,000,000.00			2,000,000.00
DEPARTMENT TOTAL	\$17,000,000.00	\$15,000,000.00			\$2,000,000.00
Department Of Military Affairs					
BGS Water System Upgrade		16,006.20			
Bluegrass Station Aviatoin Apr	279,652.00	229,449.21		34,276.25	15,926.54
Construct Armory Readiness Cen	18,663,273.00		6,248,890.65	12,384,004.55	30,377.80
Construct Fire Rescue Training	1,032,000.00	6,068.00	365,655.57	582,396.60	77,879.83
Construct Joint Forces Readine	295,000.00	52,556.00		1.00	242,443.00
Construct Joint Support Operat	1,806,000.00	296,998.86	1,311,020.32	16,703.75	181,277.07
Construct Multi-Purpose Hangar	4,000,000.00	2,967,594.82	4,905.00	2,500.00	1,025,000.18
Construct Replacement Human Re	1,100,000.00		2,607.00	85,651.00	1,011,742.00
Construct Vault - Bluegrass St	694,281.00	33,183.58	604,693.91	49,610.12	6,793.39
DMA BGS Centralized Systems M	15,000.00		14,217.00	783.00	
DMA AASF Building Design Charr	30,085.82	9,811.53	20,274.29		
DMA AASF Building Lighting Upg	55,900.00			5,000.00	50,900.00
DMA Artemus Training Site Road	35,000.00	29,170.09			5,829.91
DMA Ashland NGA Structural Rep	220,000.00	3,519.00	9,157.96	154,342.50	52,980.54
DMA Barbourville Readiness Cen	178,800.00	174.42	177,058.93	1,105.00	461.65

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DMA Bardstown Readiness Center	190,671.39	10,870.00	179,801.39		
DMA BGS Consequence Mgmt Bldg	599,900.00			22,000.00	577,900.00
DMA BGS Construct Road Landfil	249,000.00		82,570.64	16,582.45	149,846.91
DMA BGS Construct Tactical Veh	598,700.00	455,850.72	122,023.33	14,329.48	6,496.47
DMA BGS HEMMT Vehicles Secur	11,700.00	8,199.10		3,500.90	
DMA BGS Improve & Connect Bur	249,000.00	131,270.47	5,301.00	5,805.10	106,623.43
DMA BGS Renovate Building 28	380,000.00		789.97	28,018.00	351,192.03
DMA BGS Reroof Bldg 135 Center	360,000.00		8,367.39	6,280.00	345,352.61
DMA BGS Reroof Bldg 16 Bays E&	450,000.00		307,749.91	21,026.00	121,224.09
DMA BGS Reroof Bldg 220 Bays A	575,000.00		554,057.48	6,275.77	14,666.75
DMA BGS Reroof Bldg 3 Bays 1,B	575,000.00		293,775.69	67,933.77	213,290.54
DMA BGS Reroof Bldg 6 Bay A Bl	290,000.00		188,287.01	2,880.00	98,832.99
DMA BGS Upgrade Sprinkler Syst	180,508.20			5,000.00	175,508.20
DMA Bluegrass Station Bldg 17	350,000.00	226,866.71			123,133.29
DMA Bluegrass Station Bldg 3 R	95,000.00		84,617.95		10,382.05
DMA Bluegrass Station Construc	554,280.00	371,645.52	138,172.34	1.00	44,461.14
DMA Bluegrass Station Construc	550,000.00			5,000.00	545,000.00
DMA Bluegrass Station Design&S	249,000.00	176,801.50			72,198.50
DMA Bluegrass Station Domestic	1,900,000.00	1,774,980.35	6,274.94	1.00	118,743.71
DMA Bluegrass Station Fencing	210,000.00	205,917.88			4,082.12
DMA Bluegrass Station Fiber Op	562,388.00	510,157.95	52,089.91		140.14
DMA Bluegrass Station Gravel S	249,000.00	221,443.99	3,711.29		23,844.72
DMA Bluegrass Station Repairs	100,000.00		12,405.76	85,517.96	2,076.28
DMA Bluegrass Station Roadway	50,000.00	22,774.96	17,959.15	6,766.40	2,499.49
DMA Bluegrass Station Water &	424,100.00	270,093.48	29,098.96	76,739.00	48,168.56
DMA Bluegrass Stations Sprinkl	273,820.00	229,000.53	2,806.00		42,013.47
DMA BNGC & WHFRTC Spill Prev	8,000.00	7,800.00			200.00
DMA BNGC Construct CERF-P Faci	750,000.00		76,428.52	40,689.75	632,881.73
DMA BNGC Construct J6 Wireless	250,800.00		164,326.47	85,404.13	1,069.40
DMA BNGC Construct MEDCOM F	1,350,000.00		80,731.14	1,139,118.17	130,150.69
DMA BNGC FMS 5 Roof Replacem	200,000.00		68,244.34	3,785.15	127,970.51
DMA Boone Center Construct Acc	35,000.00		21,205.00	6,895.00	6,900.00
DMA Boone Center Construct Sto	137,950.00		104,393.73		33,556.27
DMA Boone National Guard Cente	60,000.00		9,087.50	50,912.50	
DMA Bowling Green NGA Restroo	391,723.84	29,159.19	362,564.65		
DMA Buechel Readiness Center R	354,559.05	324,620.20	29,938.85		
DMA Campbellsville Readiness C	276,735.12	18,843.41	257,891.71		

**COMMONWEALTH OF KENTUCKY
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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DMA Campbellsville Readiness C	367,000.00	17,620.00	16,980.00	8,020.00	324,380.00
DMA Central City Readiness Cen		207,478.68			
DMA Chiller Repairs Various Bu	78,958.66	2,378.10	76,580.56		
DMA Combined Support Maintenan	60,000.00		21,348.25	38,651.75	
DMA Construct Army Aviation Su	623,780.00		526,419.97	53,979.03	43,381.00
DMA Construct Burlington Readi	356,679.00	319,725.00	30,295.00		6,659.00
DMA Construct Joint Support Op	2,200,712.00	2,162,594.05	8,618.60	1.00	29,498.35
DMA Construct Owensboro Readin	14,000,000.00	3,975,908.86	8,940,591.70	698,839.50	384,659.94
DMA Construct Training Vehicle	150,000.00		96,232.20	13,787.65	39,980.15
DMA Cynthiana Readiness Center	128,624.94	116,453.54	12,171.40		
DMA Cynthiana Ready Center Asp	40,000.00		39,900.00		100.00
DMA Design London Joiant Suppo	200,200.00	144,551.48	33,390.00	1,060.00	21,198.52
DMA Disney Training Center Ins	165,071.76	162,899.26	2,172.50		
DMA Emergency Operations Cente	208,000.40	15,912.50	192,087.40		0.50
DMA EOC Builder Server Room HV	7,100.00	6,990.00			110.00
DMA Field Maint Shop 3 Electri	78,415.74	78,415.74			
DMA FMS 2 Roof and Exterior Re	132,957.31	127,184.31	5,773.00		
DMA FMS 5 Latrine & Cold Stora	887,800.00		407,252.06	365,524.90	115,023.04
DMA FMS 6 Latrine & Window Up	379,607.30	379,367.30	240.00		
DMA HLDTC Construct Roadway R	750,000.00	581,920.17	21,710.81		146,369.02
DMA HLDTC Install 100KW Solar	720,000.00		465,792.40	72,343.60	181,864.00
DMA HLDTC Maintenance Shop Int	350,000.00	278,451.56	34,161.28		37,387.16
DMA Hopkinsville Readiness Cen	224,000.00	14,780.00	6,130.00	16,690.00	186,400.00
DMA Leitchfield NGA Roof Repla	93,821.08	86,858.58	6,962.50		
DMA Lexington NGA Modular Expa	966,600.00		652,214.84	236,067.72	78,317.44
DMA London Joint Support Opera	3,241,220.00	2,345,097.92	3,450.00	1.00	892,671.08
DMA London Joint Support Opera	8,794,260.00	6,501,618.08	715,179.06	8,127.20	1,569,335.66
DMA MATES Exterior Lighting Up	550,000.00		520,505.00	29,369.00	126.00
DMA MATES Partial HVAC Replac	217,036.43	170,693.16	46,343.27		
DMA Medical Command Unit Build	20,988.75	19,393.75	1,595.00		
DMA Middlesboro Readiness Cent	217,739.52	175.52	217,141.50	422.50	
DMA Military Museum Bathroom &	534,100.79		24,335.00	34,565.00	475,200.79
DMA Military Museum Install Fi	245,300.00		245,300.00		
DMA Military Museum Interior R	310,174.86	285,526.28	24,648.58		
DMA Monticello NGA Window Rep	18,000.00		2,015.00	10,985.00	5,000.00
DMA Prestonburg Readiness Cent	205,966.50	189,356.51	16,609.99		
DMA Ravenna NGA HVAC Upgrad	425,311.00		22,599.88	347,411.56	55,299.56

**COMMONWEALTH OF KENTUCKY
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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DMA Richmond NGA Partial HVAC	584,408.35	582,140.18	2,268.17		
DMA Statewide Armory & FMS Ele	25,000.00	13,491.25		1,008.75	10,500.00
DMA Tompkinsville NGA Roof Rep	120,818.76	120,818.76			
DMA Tompkinsville NGA Window	125,063.18		1,950.00	9,750.00	113,363.18
DMA USPFO Bldg Interior & Exte	425,000.00	332,926.94	15,253.17		76,819.89
DMA USPFO Building Feasibility	60,000.00		32,908.75	27,091.25	
DMA USPFO Building Lighting Up	55,900.00			5,000.00	50,900.00
DMA Walton NGA HVAC & Lighti	16,500.00			5,000.00	11,500.00
DMA WHFRTC 307th CRC Mainten	581,474.47	402,529.50	178,944.97		
DMA WHFRTC Construct 25-Meter	750,000.00	425,143.96	258,234.80		66,621.24
DMA WHFRTC Construct Action R	350,000.00		310,774.00	34,226.00	5,000.00
DMA WHFRTC Construct Asphalt T	749,000.00		710,599.80	37,400.20	1,000.00
DMA WHFRTC Construct Range Bl	75,000.00		72,140.80		2,859.20
DMA WHFRTC Demolition of Struct		42,305.71			
DMA WHFRTC Exterior Lighting U	450,000.00		376,486.98	19,816.16	53,696.86
DMA WHFRTC Firing Range Restor	366,128.08	356,935.04	9,193.04		
DMA WHFRTC Forward Operating	100,000.00		45,234.66		54,765.34
DMA WHFRTC Forward Operating	298,000.00	27,814.58	187,844.23	3,174.00	79,167.19
DMA WHFRTC Install Additional	720,000.00		679,250.00	35,750.00	5,000.00
DMA WHFRTC RTI Bridge Repair	16,000.00		3,425.18	12,574.82	
DMA WHFRTC RTI Feasibility Stu	60,000.00			60,000.00	
DMA WHFRTC Unit Tmg Eqpmt Sit	547,548.27	549,228.50	(1,680.23)		
DMA WMD Bldg Parking Area Exp	750,000.00		63,816.78	8,029.40	678,153.82
DMA/BGS Construct Pervious Gra	249,000.00	57,185.92	16,447.66	75,201.62	100,164.80
Expand State Emergency Operati	9,800,000.00	319,931.93	992,850.85	8,082,436.11	404,781.11
Install Power Generators	280,000.00	25,598.66	124,543.01	48,410.06	81,448.27
Moticello National Guard Armor	229,831.15	114,453.88	115,377.27		
Renovate Bluegrass Station Inf	3,588,852.00	2,114,017.26	202,898.05	11,400.00	1,260,536.69
WHFRTC Hand Grenade Firing Ran	433,400.00	123,132.00	310,268.00		
WHFRTC Light Demolition Range	502,690.00	351,594.19	151,095.81		
DEPARTMENT TOTAL	\$102,755,867.72	\$32,791,426.28	\$30,320,025.15	\$25,428,950.08	\$14,481,256.80
Kentucky Retirement Systems					
KRS Line of Business Project	19,300,000.00	11,337,559.23	5,322,839.03		2,639,601.74
DEPARTMENT TOTAL	\$19,300,000.00	\$11,337,559.23	\$5,322,839.03		\$2,639,601.74
Department for Local Government					
Allen County Industrial Park S	300,000.00	294,170.00			5,830.00
Allen County Park Improvements	100,000.00	94,323.96			5,676.04

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Beattyville Water Line Extensi	505,000.00	504,000.00			1,000.00
Bourbon County Fire Department	100,000.00	21,790.37	78,209.63		
Breckinridge County Senior Cit	350,000.00	185,000.00	165,000.00		
Campbellsville Univ Tech Cente	317,900.00	317,880.49			19.51
City of Baldwin Senior Citize	200,000.00	199,993.78			6.22
City of Bellevue Downtown Revi	250,000.00	199,818.20			50,181.80
City of Brownsville Building I	200,000.00	184,369.11			15,630.89
City of Campbellsville Renaiss	200,000.00	199,943.81			56.19
City of Covington Times Star C	250,000.00	223,109.18			26,890.82
City of Covington Times Star C	750,000.00	250,877.87	150,000.00		349,122.13
City of Fulton Tourism Commiss	100,000.00	98,558.73			1,441.27
City of Sandy Hook Downtown Be	100,000.00	26,090.00			73,910.00
City of Sturgis Sewer Water &	2,000,000.00	1,967,708.60	32,291.40		
City of Vanceburg Carter House	200,000.00	199,988.00			12.00
Clay County Recreation, Econ D	1,500,000.00	1,317,225.48	89,905.20		92,869.32
Clinton County Wellness Center	2,000,000.00	1,618,690.12	62,740.13		318,569.75
Community College Satellite	100,000.00	99,680.00			320.00
Community Development Growth P	10,000,000.00	9,995,404.04			4,595.96
Danville/Boyle County Animal S	20,000.00	19,998.48			1.52
EP Tom Sawyer Park	400,000.00	399,428.41			571.59
Flood Control Matching Funds 0	3,800,000.00	1,600,000.00			2,200,000.00
Flood Control Matching Program	20,700,000.00	19,687,132.55	652,843.46		360,023.99
Garrard County Fiscal Court Re	1,500,000.00	867,779.43	136,962.74		495,257.83
Graves County Fancy Farm Sidew	150,000.00	104,440.32			45,559.68
Harlan County Water Line Exten	400,000.00	399,995.00			5.00
Henry County Lake Jericho Comm	250,000.00	249,901.00			99.00
Jackson Water Treatment Expans	397,500.00	397,499.97			0.03
Knott County Hazard Water Line	661,746.00	661,745.12			0.88
LC-Bobs Fork Sizerock Water Ex	1,378,890.00	1,366,473.81	12,416.19		
Lee County Happytop Recreation	500,000.00	497,884.60	2,115.40		
Letcher County - Sandlick Wate	800,000.00	799,999.60			0.40
Lexington-Fayette Frederick Do	300,000.00	297,428.86			2,571.14
Lexington-Fayette Survivors II	70,000.00	69,978.45			21.55
Lincoln County First Southern	500,000.00	499,999.85			0.15
Madison County Domestic Violen	800,000.00	799,954.34			45.66
McCreary County Drug Court Pro	200,000.00	25,338.74	48,339.50		126,321.76
McLean Co Planning & Design of	100,000.00	99,460.50	539.50		

**COMMONWEALTH OF KENTUCKY
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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Morganfield Sewer Water and St	2,000,000.00	79,049.40			1,920,950.60
Mountain Home Place Project	300,000.00	283,171.15			16,828.85
Muhlenberg Thermal Imaging Dev	80,000.00	74,620.00			5,380.00
Owensboro Community and Techni	247,500.00	247,325.00			175.00
Rails To Trails Program	422,500.00	422,346.38			153.62
Renaissance Kentucky	12,000,000.00	11,999,722.92			277.08
Union County - Fire/Rescue Ser	200,000.00	150,000.00			50,000.00
Union County - Moffit Lake Rec	150,000.00	100,000.00			50,000.00
Union County - P Herron Techni	100,000.00	50,000.00			50,000.00
Union County Fairgrounds/Conve	360,000.00	240,000.00			120,000.00
Warren County Research & Dev C	150,000.00	149,999.21			0.79
Webster County - Spec Building	1,000,000.00	999,999.60			0.40
DEPARTMENT TOTAL	\$69,461,036.00	\$61,639,294.43	\$1,431,363.15		\$6,390,378.42
State Treasurer					
Lease-Purchase Check Printers	277,000.00	87,654.51	139,758.31	39,184.32	10,402.86
DEPARTMENT TOTAL	\$277,000.00	\$87,654.51	\$139,758.31	\$39,184.32	\$10,402.86
Ky Teachers Retirement System					
KTRS Pension Management System	2,000,000.00	1,097,037.78	192,869.05		710,093.17
KTRS Pension Management System	3,250,000.00		2,957,615.07		292,384.93
DEPARTMENT TOTAL	\$5,250,000.00	\$1,097,037.78	\$3,150,484.12		\$1,002,478.10
Office Of State Budget Director					
Capital Construction Surplus A		(42.93)			
DEPARTMENT TOTAL		(42.93)			
CABINET TOTAL	\$913,315,479.40	\$574,057,671.73	\$229,793,889.17	\$30,440,942.23	\$79,288,723.93
Transportation Cabinet					
Office of Support Services					
Aircraft Maintenance Pool - 20	1,000,000.00	435,591.24	564,408.76		
Aviation Development Projects	10,350,000.00	743,688.67	1,451,567.18	1,555,139.09	6,599,605.06
Building and Site Renovation a	1,470,000.00	122,895.63	985,176.18	32,685.00	329,243.19
Building Renovations & Emergen	1,200,000.00	580,295.11	589,331.09	4,082.81	26,290.99
Const Crittenden Co Maint Faci	65,000.00		7,420.97	34,779.03	22,800.00
District 10 Generators	146,266.00		74,673.25		71,592.75
District 11 Generators	181,266.00		105,804.37	2,779.98	72,681.65
District 12 Generators	214,318.00		76,152.44	1,935.00	136,230.56
District 4 Generators	126,330.00	311.14	120,118.42		5,900.44
District 5 Generators	213,154.00	264.44	138,581.08		74,308.48

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
District 6 Generators	286,892.00	247.33	150,953.75		135,690.92
District 7 Generators	209,972.00		118,218.91		91,753.09
District 8 Generators	109,009.00		67,098.43	3,200.00	38,710.57
District 9 Generators	147,304.00		76,015.69	3,693.40	67,594.91
HVAC - Covington Office	5,000.00		3,539.80	1,460.20	
HVAC - Geo-Tech Office Bldg	195,000.00		55,253.35	129,514.10	10,232.55
HVAC - Jackson Office	5,000.00	255.00		4,745.00	
HVAC - Paducah Office	397,500.00	1,142.50	18,220.77	260,788.50	117,348.23
HVAC Maintenance & Repairs	789,949.50	395,688.21	394,261.29		
Larue County Maintenance Facil	1,340,000.00	129,549.69	39,445.37	38,615.93	1,132,389.01
Painting & Roof Repair or Repl	400,000.00	288,194.46			111,805.54
Phase A District Generators	180,342.00	119,539.50	44,206.25	16,254.25	342.00
Purchase PONTIS Upgrade	22,000.00	18,000.00			4,000.00
Purchase TRNS*PORT Upgrade	1,300,000.00	1,294,072.55	5,927.45		
Repair Loadometer and Rest Are	971,100.00	299,580.02	572,786.49	50,978.92	47,754.57
Repair Salt Storage Structures	300,000.00	73,995.18	223,405.94	1,200.00	1,398.88
Replace and Repair Overhead Do	576,250.00	324,876.10	250,562.45		811.45
Replace HVAC Flemingsburg Dist	475,864.76	454,428.36	21,436.40		
Salt Str. Fac. & Ancillary Bld	450,000.00	19,300.00	363,123.00	34,800.00	32,777.00
Section Offices - Breathitt Co	300,000.00		646.40		299,353.60
Section Offices - Clay County	320,000.00		132,954.34	100,078.06	86,967.60
Section Offices - Floyd County	300,000.00	775.23	208,848.28		90,376.49
Section Offices - Grant County	300,000.00		136,277.00	97,215.00	66,508.00
Section Offices - Henderson Co	300,000.00	687.12	210,244.73	20,713.26	68,354.89
Section Offices - Jefferson Co	383,500.00		1,107.87	342,000.00	40,392.13
Section Offices - Johnson Coun	300,000.00		69,138.32	151,325.51	79,536.17
Section Offices - Kenton Count	300,000.00		59,641.12	177,434.78	62,924.10
Section Offices - McCracken Co	300,000.00	161,296.83	69,742.36		68,960.81
Section Offices - Nelson Count	300,000.00		139,491.08	63,878.50	96,630.42
Section Offices - Perry County	300,000.00	30,255.73	204,085.47		65,658.80
Section Offices - Round 2 Phas	645,400.00		158,443.56	203,515.75	283,440.69
Section Offices - Russell Coun	300,000.00		688.22		299,311.78
Section Offices - Shelby Count	275,207.09	272,588.53	2,618.56		
Section Offices - Warren Count	300,000.00	71,094.23	151,921.00		76,984.77
Section Offices - Wayne County	300,000.00	552.54	185,681.55	0.01	113,765.90
Sewer-Bullitt County Welcome C	25,000.00	4,990.00			20,010.00
Spencer County Maintenance Fac	1,155,000.00	542,622.22	504,837.02	56,389.53	51,151.23

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
TCOB Fire Suppression	135,200.00	7,107.85	113,185.00		14,907.15
Transportation Enterprise Data	862,800.00	358,024.51	157,810.01		346,965.48
Transportation Office Building	113,664,408.12	113,664,408.12			
Various Environmental Complian	950,000.00	329,133.25	542,455.82	27,955.09	50,455.84
Videologging Roadway Feature S	600,000.00	289,750.00	289,750.00		20,500.00
Water and Wastewater - 2010-20	495,000.00	16,658.49	306,996.29	9,500.00	161,845.22
Wetland Restoration - 2010-201	5,000,000.00	2,348,280.00	2,651,720.00		
DEPARTMENT TOTAL	\$151,239,032.47	\$123,400,139.78	\$12,815,973.08	\$3,426,656.70	\$11,596,262.91
Department Of Aviation					
Capital City Airport Fencing	520,546.00	225,452.59	150,571.73		144,521.68
Capital City Airport Infrastru		358,352.91			
Engine Replacement Piper Navaj	60,019.00		60,019.00		
KY Dam Village S.R.P. Airport	40,000.00	17,341.50			22,658.50
Ky Dam Village SRP Airport Lig	388,332.00	358,059.88	11,706.98		18,565.14
Lake Barkley S.R.P. Airport Re	40,000.00	4,182.50	281.40	1,536.10	34,000.00
Lake Barkley S.R.P. Airport Ru	180,000.00	123,961.94			56,038.06
Lake Barkley SRP Airport Light	278,714.00	262,931.19		14,350.58	1,432.23
Rough River SRP Airport Remove	40,000.00	5,127.00	19,130.00	507.00	15,236.00
DEPARTMENT TOTAL	\$1,547,611.00	\$1,355,409.51	\$241,709.11	\$16,393.68	\$292,451.61
Department Of Highways					
Kentucky Horse Park Roads	500,000.00	465,064.49	14,096.61	14,297.48	6,541.42
Kentucky Horse Park Roads & Pe	10,300,000.00	8,899,556.23	976,518.19	26,840.88	397,084.70
Pave Leased Areas Around Horse	150,000.00	140,529.70		9,298.95	171.35
Repair Loadometer & Rest Areas	1,500,000.00	1,321,545.68	38,072.55	115,967.21	24,414.56
Road Maintenance Parks 2008-20	2,000,000.00	1,145,175.96	223,354.05	60,721.35	570,748.64
Scott County Rest Area Lightin	64,084.00	130.73	60,136.32		3,816.95
Various Environmental Complian	1,000,000.00	937,562.44	60,549.00	1,857.00	31.56
DEPARTMENT TOTAL	\$15,514,084.00	\$12,909,565.23	\$1,372,726.72	\$228,982.87	\$1,002,809.18
Department Of Vehicle Regulation					
Overweight/Over-dimensional Pe	1,100,000.00	585,254.00	226,666.00		288,080.00
Replace Automated Vehicle Info	25,000,000.00	7,266,301.82	2,301,780.83	2,376,221.12	13,055,696.23
DEPARTMENT TOTAL	\$26,100,000.00	\$7,851,555.82	\$2,528,446.83	\$2,376,221.12	\$13,343,776.23
CABINET TOTAL	\$194,400,727.47	\$145,516,670.34	\$16,958,855.74	\$6,048,254.37	\$26,235,299.93
Cabinet for Economic Development					
Econ Dev - Office Of The Secretary					
CED - Old Capitol Annex	209,000.00	193,291.65			15,708.35

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CED-Old Capitol Annex - Furnis	391,000.00	383,933.31			7,066.69
Covington City Center Garage	13,835.52	9,449.33	4,386.19		
Frankfort Sullivan Garage	12,700.00			11,500.00	1,200.00
Lexington Financial Garage	251,600.00	12,443.44	216,322.45	12,074.11	10,760.00
Lexington World Trade Center G	721,800.00		16,330.58	2,969.42	702,500.00
New Economy High-Tech Construc	13,560,000.00	12,385,000.00	472,500.00		702,500.00
DEPARTMENT TOTAL	\$15,159,935.52	\$12,984,117.73	\$709,539.22	\$26,543.53	\$1,439,735.04
Department Of Financial Incentives					
ASPEN Compressor	500,000.00	440,000.00		60,000.00	
City of Brandenburg/Upgrading	1,000,000.00		32,949.87		967,050.13
City of Elizabethtown	20,156,850.00	18,615,069.03	1,541,780.97		
City of Elizabethtown/City Spr	1,000,000.00		958,618.67		41,381.33
City of Muldraugh	2,275,000.00	1,316,955.39	606,975.05		351,069.56
City of Shepherdsville/S Bulli	3,000,000.00		2,950,976.00		49,024.00
City of Vine Grove trunk line	1,000,000.00		52,275.48		947,724.52
energy Projects Economic Devel	5,000,000.00	3,719,333.00	197,842.72		1,082,824.28
FC Hardin Co WD2 Construct was	1,000,000.00		129,465.00		870,535.00
Hardin Co FC/Phase II Radcliff	2,500,000.00		703,826.40		1,796,173.60
Hardin Co FC/Phase V 31-W Loop	1,458,000.00	105,796.00	451,858.66		900,345.34
Hardin Co FC/Radcliff Wastewat	2,250,000.00	141,479.28	336,435.53		1,772,085.19
Hardin Co FC/Sewer Collection	9,601,420.00	220,133.20	131,719.81		9,249,566.99
Hardin Co FC/Springfield Tank	2,000,000.00		680.00		1,999,320.00
Hendrickson USA LLA	120,000.00		120,000.00		
Invensys Rail Corporation	525,000.00		525,000.00		
JM Smucker LLC	250,000.00		250,000.00		
New Economy High Tech Investme	11,717,000.00	11,716,996.90			3.10
Tiffany and Company	300,000.00		300,000.00		
Todd County Industrial Foundat	100,000.00		100,000.00		
Tractor Supply Company	500,000.00		500,000.00		
DEPARTMENT TOTAL	\$66,253,270.00	\$36,275,762.80	\$9,890,404.16	\$60,000.00	\$20,027,103.04
CABINET TOTAL	\$81,413,205.52	\$49,259,880.53	\$10,599,943.38	\$86,543.53	\$21,466,838.08
Finance & Administration Cabinet					
Commonwealth Office Of Technology					
Data Center Readiness	1,400,000.00	1,323,159.63	25,397.17	23,392.85	28,050.35
Disaster Recovery-Phase 1 & 2	1,200,000.00	200,000.00		531,453.51	468,546.49
Disk Storage Upgrade	800,000.00	795,683.00			4,317.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Enterprise Application Integra	125,000.00		25,000.00		100,000.00
Enterprise Applications Upgrad	1,000,000.00	365,265.25	390,740.45	40,000.00	203,994.30
Enterprise Data Center Upgrade	850,000.00	723,804.93	73,450.88	9,110.77	43,633.42
Enterprise Data Integration 20	250,000.00	90,000.00	160,000.00		
Enterprise Infrastructure 2008	4,800,000.00	424,422.75	197,355.00	195,286.00	3,982,936.25
Enterprise Infrastructure Secu	1,000,000.00	911,739.73	66,771.00	21,042.00	447.27
Enterprise Server Complex Upgr	2,500,000.00	1,398,978.30	347,600.26		753,421.44
Enterprise Serves (z/OS) Upgra	1,200,000.00	691,303.84			508,696.16
Enterprise Storage Solution	2,000,000.00	1,993,955.00			6,045.00
Enterprise Unix Server(s) Cons	3,300,000.00	150,000.00	1,936,333.60	236,289.70	977,376.70
KIH Information Highway Upgrad	3,500,000.00	3,448,877.60		51,122.40	
KIH Upgrade Expansion	5,711,968.00	5,686,000.16	25,967.84		
Ky Information Highway Expansi	3,022,600.00	1,835,651.65	213,299.59		973,648.76
KY Spatial Data Infrastructure	1,349,600.00	700,000.00			649,600.00
Public Safety Commission Infra	44,768,000.00	36,234,974.54	4,860,173.34	3,672,822.96	29.16
Statewide Digital Orthoimagery	500,000.00	258,434.54	731.72		240,833.74
Statewide Microwave Network Ma	4,000,000.00	3,468,326.40	530,623.00	1,050.00	0.60
DEPARTMENT TOTAL	\$83,277,168.00	\$60,700,577.32	\$8,853,443.85	\$4,781,570.19	\$8,941,576.64
Department Of Revenue					
Business Refund Off-Set System	1,750,000.00	68,509.03			1,681,490.97
Comprehensive Tax System	37,312,000.00	19,895,941.49	(6,285,887.27)		23,701,945.78
Motor Fuels Tax Automation	2,500,000.00	2,461,905.75	32,325.48		5,768.77
DEPARTMENT TOTAL	\$41,562,000.00	\$22,426,356.27	(\$6,253,561.79)		\$25,389,205.52
Finance - Office Of The Secretary					
Moving Expenses-Reorganization	200,000.00	148,047.42			51,952.58
DEPARTMENT TOTAL	\$200,000.00	\$148,047.42			\$51,952.58
Office Of The Controller					
Investment Management System U	449,000.00	323,600.00			125,400.00
Statewide Budget System Upgrad	1,005,000.00	986,376.00	18,624.00		
DEPARTMENT TOTAL	\$1,454,000.00	\$1,309,976.00	\$18,624.00		\$125,400.00
Facilities & Support Services					
09-10 Paving Pool	500,000.00	277,245.86	570.36		222,183.78
09-10 Roof Pool	450,000.00	54,382.69			395,617.31
ADA Lift Governor's Mansion	28,560.00	27,125.00			1,435.00
Americans with Disability Act	250,000.00	191,171.24			58,828.76
Annex VAV Boxes	373,000.00		373,000.00		
Barrett Avenue	1,357,614.00	1,188,639.55	168,893.20	0.93	80.32

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Beam Repair - Annex Garage	52,290.00	4,623.50	47,350.00	16.50	300.00
Boiler Retube - CPT	397,200.00	382,484.57			14,715.43
Boiler Upgrade - Powerhouse	25,700.00	25,482.00			218.00
Building Settlement Study - Hi	21,696.00	9,482.99			12,213.01
Capital Campus Infrastructure -	50,000.00	47,530.00			2,470.00
Capital Plaza Complex - Renova	4,942,000.00	2,316,160.00	1,327,656.30	12,374.30	1,285,809.40
Capital Plaza Tower - Garage R	177,372.50	132,425.55	38,665.25	3,129.25	3,152.45
Capitol Annex Reconfiguration		711,597.18			
Capitol Annex Roof Replacement	1,568,500.00	1,283,215.68	282,692.36	1,250.00	1,341.96
Capitol Dome - Renovation/Rest	2,500,000.00	2,345,231.99			154,768.01
Capitol Grounds Tourism Enhanc	968,991.04	863,112.62	104,641.25		1,237.17
Capitol Restoration-Design	22,306,317.00	21,986,627.20		140,254.68	179,435.12
Central Lab Commissioning	372,000.00	47,029.00	190,419.75	115,826.25	18,725.00
Central Lab CUP Roof	134,765.00	19,793.07	112,367.24	1,416.11	1,188.58
Central Laboratory Compressor	5,000.00	3,346.25		1,653.75	
Centralized Lab Wall System	209,287.00	12,718.75	189,678.70	6,881.25	8.30
Chiller Replacement-Transporta	691,078.86		15,929.44	673,775.42	1,374.00
Chiller Room Settlement - L&A	15,420.00	12,916.15			2,503.85
CHR - Security Upgrades	390,000.00	381,237.76			8,762.24
CHR CUP Electrical Infrastruct	200,000.00	143,648.95		1,556.25	54,794.80
CHR Fire Alarms 2011	77,000.00		74,349.00		2,651.00
CHR-Interior Renovation 5th Fl	140,000.00	121,816.78			18,183.22
CLAB Wall Renovation	400,000.00			35,900.00	364,100.00
Clock Fountain Lights	20,000.00	11,360.00			8,640.00
Cold Harbor Drive Infrastructu	250,000.00	227,264.40			22,735.60
Construction Claims Analysis	20,000.00	1,971.00			18,029.00
Controls - Frankfort State Off	90,000.00	89,320.61			679.39
CPT - Bolt Lock Switch 2011	220,000.00		135,625.00		84,375.00
CPT Cooling Tower 2011	1,094,736.38	5,370.00	864,930.14	201,409.99	23,026.25
CPT Plumbing Repairs	100,000.00	70,595.50			29,404.50
Duke Grant Education Center	50,000.00			13,487.63	36,512.37
ECM Controls - Various Bldgs	494,000.00		137,746.61	29,771.57	326,481.82
Education Center Kitchen 2012	40,000.00		13,760.00	6,900.00	19,340.00
Elevator Upgrade - Bush Buildi	385,000.00	382,874.19			2,125.81
Energy Management Software	3,650,000.00	924,114.83	2,715,885.17	10,000.00	
Entry Upgrades 2004 - CPT	15,500.00	2,095.00			13,405.00
Environmental Issues	119,100.00	109,929.50			9,170.50

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FAC Downtown Buildings ESPC	2,603,682.00	1,326,406.90	1,277,275.10		
Flat Files DECA 2011	100,000.00		97,776.36		2,223.64
Gas Service Line Relocation-Ca	25,000.00		21,228.15	2,980.00	791.85
General Equipment Replacement	500,000.00	134,757.94			365,242.06
General Repairs - Capital Anne	581,365.37	534,668.74	40,391.13	62.50	6,243.00
General Repairs - Cup	100,000.00	80,972.00			19,028.00
General Repairs - History Cent	499,999.00	387,871.75	10,461.00		101,666.25
Green Bank (E-SELF) 701 Fleet	171,474.88		38,875.00		132,599.88
History Center Skylight	531,000.00	6,200.00	488,599.37	2,519.50	33,681.13
Humidification - C-Lab	510,000.00	500,838.25			9,161.75
HVAC/Structural Evaluation - C	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 Gara	77,000.00	41,749.00			35,251.00
L&N Boiler Relocation 2011	670,000.00		74,580.10	536,755.38	58,664.52
L&N Bus Feed 2011	150,000.00		2,930.00	3,570.00	143,500.00
L&N Damper Replacement	150,725.41	146,870.41	3,855.00		
L&N Security Cameras		30,626.12			
L&N Smoke Stack Removal	244,500.00		244,500.00		
London-General Repairs	100,000.00	87,477.47			12,522.53
Mechanical Repairs-Governor's	319,200.00	315,880.38			3,319.62
Modernize Elevator/Escalator V	1,100,000.00	996,685.47			103,314.53
New Tenant Fit Up - Jones Buil	395,000.00	374,148.09			20,851.91
Office Building Prototype	300,000.00	115,000.00			185,000.00
Old Capitol Restoration Work	386,718.00	77,048.00		19,670.00	290,000.00
Phase I - Renovation - HSB	162,100.00	137,749.78			24,350.22
Phase II - Renovation - HSB	171,300.00	160,490.38			10,809.62
Phase II Resurfacing-Variou L	355,000.00	327,477.70			27,522.30
Plumbing Repairs - CHR	300,000.00	92,159.02			207,840.98
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
Postal Services Bldg Roof Repl	146,868.00	146,424.52			443.48
Property Acquisition/Demolitio	8,757,000.00	7,184,097.00	38,038.64	33,649.00	1,501,215.36
PSC Boiler	86,688.00	84,838.72			1,849.28
Renovation State Office Buildi	55,600,000.00	55,490,244.36	53,049.73	10,405.01	46,300.90
Richmond SOB 2 Pipe System 201	200,000.00		9,956.33	775.08	189,268.59
Security - Governor's Mansion	102,000.00	44,658.84	705.95		56,635.21
Security Improvements-L&N	326,000.00	312,548.73			13,451.27

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Spindletop Battery Lab Renovat	106,250.00	77,814.57	10,427.21	1,501.00	16,507.22
Spindletop Renovation for Adva	1,000,000.00		910,625.65	72,811.76	16,562.59
Study/Remediation Capital Anne	115,111.00	113,595.90			1,515.10
Surplus Property Building Repa	286,664.00	264,321.66			22,342.34
Tuckpoint, Seal & Caulk-Mdvl	36,064.00	21,364.00			14,700.00
Upgrade HVAC - Capitol	418,050.00	121,811.88		5,410.36	290,827.76
Window/Door Repair - CHR	50,500.00	8,918.66			41,581.34
DEPARTMENT TOTAL	\$124,144,607.44	\$105,232,414.67	\$10,117,434.49	\$1,951,514.47	\$7,585,467.11
CABINET TOTAL	\$250,637,775.44	\$189,817,371.68	\$12,735,940.55	\$6,733,084.66	\$42,093,601.85
Cabinet for Universities					
Council On Postsecondary Education					
CVU Technology Pool	5,319,432.00	4,654,048.14			665,383.86
Regional University Excellence	5,865,737.00	5,000,737.00			865,000.00
Research Challenge Trust Fund	28,073,430.00	28,068,130.00	5,300.00		
DEPARTMENT TOTAL	\$39,258,599.00	\$37,722,915.14	\$5,300.00		\$1,530,383.86
Eastern Kentucky University					
Construct Business Technology	32,550,640.95	27,727,429.04	4,816,632.70	88,637.47	(82,058.26)
Construct New Intramural Field	2,300,000.00	2,294,635.58			5,364.42
Construct New Student Housing	19,900,000.00		1,459,154.65	17,626,952.10	813,893.25
Construct Stratton Building Ad	6,120,000.00	1,929,664.64	3,758,258.26	200,650.38	231,426.72
EKU-UK Dairy Research & Ed Ctr	270,000.00	24,975.00			245,025.00
High Voltage Electrical Distri	8,002,000.00	7,814,959.31			187,040.69
Intramural Field Additional	449,920.65	448,886.85	1,033.80		
Manchester Postsecondary Educ	12,387,301.38	12,263,660.57	133,565.81		(9,925.00)
Renovate HVAC Systems	870,944.00		75,803.76	750,550.00	44,590.24
Renovate Residence Hall	10,904,304.43	10,897,259.43	7,045.00		
Science Complex	61,460,215.00	55,698,562.11	5,212,180.03	470,068.42	79,404.44
Student Service/Classroom Buil	20,056,400.00	20,007,557.91			48,842.09
DEPARTMENT TOTAL	\$175,271,726.41	\$139,107,590.44	\$15,463,674.01	\$19,136,858.37	\$1,563,603.59
Kentucky State University					
Aquaculture Classroom Building	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 Hall Roof Replacement	364,430.00	14,709.77	316,676.15		33,044.08
Atwood Research Facility Roof	100,380.00	99,587.82			792.18
Bradford Hall Roof Replacement	370,000.00	311,167.93			58,832.07
CEBRB Series F Clearing Accoun	40,399.00	40,064.14			334.86

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Construct Aquaculture Producti	2,900,000.00	1,378,748.47	1,456,826.78	24,207.78	40,216.97
Construct Center for Families	4,211,044.00	2,414,677.57	1,163,140.80	56,481.22	576,744.41
Construct Dam For Water Retent	172,665.00	151,261.03			21,403.97
Construct Guard House at Entra	588,000.00	27,185.85	83,075.28	438,784.66	38,954.21
Construct Paved Paths at Env E	125,000.00	52,900.00	58,687.07	1,499.50	11,913.43
Design Old Federal Building Re	1,049,912.00	71,622.15	823,439.42	144,400.03	10,450.40
Elevator/Ada-Bell/Hathaway/Bla	270,910.48	270,910.48			
Land Grant Farm Project	4,800,000.00	4,750,805.40		1,032.46	48,162.14
One-Stop Shop	228,070.00	222,905.63	5,099.73		64.64
Programming of Mixed Use Facil	25,000.00	13,250.00			11,750.00
Renovate Jackson Hall	586,600.00	586,538.94			61.06
Reservoir Improvements	150,000.00	147,913.65			2,086.35
Restoration of KNII Spring Hou	268,177.00	193,064.02		23,484.00	51,628.98
Roof Repair & Replacement Pool	722,615.00	661,014.91			61,600.09
Shauntee Hall Renovation	120,000.00	96,678.07			23,321.93
Tomado Shelters	159,940.00	90,790.71			69,149.29
Young Hall Renovation	11,257,868.00	11,197,787.35	12,069.75		48,010.90
DEPARTMENT TOTAL	\$30,410,645.48	\$24,607,968.55	\$3,919,014.98	\$695,565.79	\$1,188,096.16
Morehead State University					
Button Auditorium Renovation	686,000.00	678,378.48			7,621.52
Central Campus Storm Water Dra	82,000.00	5,000.00	65,148.00	1.00	11,851.00
Classroom to Community-KyCtr T	3,197,650.00	140,967.29	1,610,939.55	513,038.67	932,704.49
Construct Campus Recreation Ce	24,000,000.00	21,215,069.02	2,062,932.11	576,212.27	145,786.60
Construct Center for Health, E	26,000,000.00	25,939,078.83	40,405.57	2.00	20,513.60
Construct Plant Facilities	128,150.00	24,128.00			104,022.00
Design Residence Hall Renovati	5,000,000.00	4,994,724.67			5,275.33
Design Student Recreation Cent	100,000.00	84,522.34		1.00	15,476.66
Emergency Roof Repair-Camden L	160,000.00	141,911.12			18,088.88
Expand Life Safety - Claypool	1,000,000.00	530,254.06	12,385.88	851.00	456,509.06
Expand Student Wellness Center	658,641.00	640,548.85		46.00	18,046.15
Life Safety-Aux Facility	1,631,850.00	1,612,172.17		7,281.37	12,396.46
Nasa Space Science Center	15,600,000.00	15,171,121.57	65,375.34		363,503.09
Renovate Alumni Tower Residenc	4,631,000.00	4,504,381.59	17,997.66	41,270.00	67,350.75
Renovate East Mignon Residence	5,378,000.00	229,600.58	3,469,904.85	1,511,312.18	167,182.39
Renovate McClure pool	20,000.00		15,000.00	5,000.00	
Renovate Mignon Tower Residenc	5,682,000.00	4,184,471.90	1,029,195.85	9,852.30	458,479.95
Renovate West Mignon Residence	360,000.00		268,411.00	86,229.00	5,360.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Replace Power Plant Pollution	5,700,000.00	5,699,451.86			548.14
Soccer Practice Field	25,000.00		10,797.50	7,702.50	6,500.00
Student Center Renovation/Expa	10,000,000.00	9,939,300.21			60,699.79
Student Housing Fire Safety (C	3,069,936.00	2,997,371.62	25,894.47		46,669.91
Student Wellness Center Expans	5,000.00	1,057.43			3,942.57
Sunny Brook Recreational Proje	25,000.00	24,999.00		1.00	
Temporary Boiler Installation	561,776.59	560,826.77		1.00	948.82
Water Treatment Plant Sediment	50,000.00	2,177.50		2,822.50	45,000.00
DEPARTMENT TOTAL	\$113,752,003.59	\$99,321,514.86	\$8,694,387.78	\$2,761,623.79	\$2,974,477.16
Murray State University					
1998-2000 Projects	39,353,330.00	30,593,318.36			8,760,011.64
2000-02 Projects	31,979,098.00	21,468,442.96			10,510,655.04
2002-2004 Projects	21,683,417.00	17,032,747.90			4,650,669.10
2004-2006 Projects Pool	40,000,000.00	28,487,354.97			11,512,645.03
2006-2008 Projects Pool	30,000,000.00	28,928,353.18	449,129.33		622,517.49
2008-2010 Projects Pool	14,229,100.00	6,011,635.83	1,387,502.05		6,829,962.12
2010-2012 Projects Pool	50,000,000.00		6,783,193.46		43,216,806.54
E & G Life Safety Smoke Deteco	215,939.00	215,937.76			1.24
DEPARTMENT TOTAL	\$227,460,884.00	\$132,737,790.96	\$8,619,824.84		\$86,103,268.20
Northern Kentucky University					
2006-2008 Projects Pool	100,000,000.00	66,097,019.42	12,802,730.40		21,100,250.18
2008-2010 Projects Pool	32,800,000.00	14,913,632.79	187,293.38		17,699,073.83
2010-2012 Projects Pool	20,000,000.00	7,204,061.71	13,266,980.23		(471,041.94)
Classroom/Technology Initiativ	65,900.00	60,938.68	20,315.63		(15,354.31)
Digital Telecommunications Sys	2,131,000.00	2,067,538.32			63,461.68
Land Acquisition 2000-02	423,269.58	423,268.93			0.65
Master Site Study-Sports Compl	35,000.00	34,999.00			1.00
New Residence Hall	14,500,000.00	996.25			14,499,003.75
Old Science Building Repairs	100,000.00	20,591.00			79,409.00
Old Science Renovation-Design	1,000,000.00	998,999.00		1,001.00	
Regional Special Events Center	68,700,000.00	68,686,048.05			13,951.95
Replace Admin App. System	9,749,999.84	9,749,999.79			0.05
Upgrade AS&T Instructional Spa	1,153,000.00	1,140,225.06			12,774.94
DEPARTMENT TOTAL	\$250,658,169.42	\$171,398,318.00	\$26,277,319.64	\$1,001.00	\$52,981,530.78
University of Kentucky					
1994-96 Projects	51,575,159.00	41,525,397.63			10,049,761.37
1996-98 Projects	113,239,784.00	103,486,716.88			9,753,067.12

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
1998-2000 Projects	271,757,706.00	200,027,526.47			71,730,179.53
2000-02 Projects	300,000,000.00	185,325,265.09			114,674,734.91
2002-2004 Projects	161,459,828.00	130,397,986.40	85,321.49		30,976,520.11
2004-2006 Projects Pool	1,200,000,000.00	667,516,626.97	37,016,688.27		495,466,684.76
2006-2008 Projects Pool	70,000,000.00	40,355,168.50	91,676.08		29,553,155.42
2008-2010 Projects Pool	89,000,000.00	53,949,252.82	20,836,120.51		14,214,626.67
2010-2012 Projects Pool	100,000,000.00	16,750,353.58	67,333,242.98		15,916,403.44
Capital Projects Pool 1988	540,879,082.00	540,879,024.28			57.72
Student Housing Facility	34,496,955.61	30,147,516.13			4,349,439.48
DEPARTMENT TOTAL	\$2,932,408,514.61	\$2,010,360,834.75	\$125,363,049.33		\$796,684,630.53
University of Louisville					
1982-98 Projects Pool	124,751,425.00	108,529,739.37	659,896.45		15,561,789.18
1994-96 Projects	5,747,958.00	3,763,555.87			1,984,402.13
1996-98 Projects	20,427,502.00	15,427,501.54			5,000,000.46
1998-2000 Projects	54,304,687.00	45,039,646.48			9,265,040.52
2000-02 Projects	68,192,466.00	34,878,287.58			33,314,178.42
2002-2004 Projects	50,000,000.00	40,923,489.91			9,076,510.09
2004-2006 Projects Pool	124,000,000.00	120,587,895.79	2,304.96		3,409,799.25
2006-2008 Projects Pool	50,000,000.00	27,714,221.24	457,795.97		21,827,982.79
2008-2010 Projects Pool	100,000,000.00	92,238,132.79	1,686,994.28		6,074,872.93
2010-2012 Projects Pool	200,000,000.00	2,089,050.30	23,462,029.88		174,448,919.82
DEPARTMENT TOTAL	\$797,424,038.00	\$491,191,520.87	\$26,269,021.54		\$279,963,495.59
Western Kentucky University					
2004-2006 Capital Project Pool	104,569,561.00	87,882,761.74	30,564.17		16,656,235.09
2006-2008 Projects Pool	50,000,000.00	31,747,244.39	694,420.46		17,558,335.15
2008-2010 Projects Pool	50,000,000.00	40,227,397.29	6,230,695.68		3,541,907.03
2010-2012 Projects Pool	50,000,000.00		2,112,784.11		47,887,215.89
Downing University Center Reno	10,549,556.00	10,468,141.05			81,414.95
High Voltage Underground Distr	676,000.00	663,608.82			12,391.18
Life Safety Fire Alarm Improve	276,000.00	260,990.04			15,009.96
Life Safety Improvements E & G	530,000.00	503,766.20			26,233.80
Postsecondary Edu Improvement	19,840,910.00	19,720,588.24			120,321.76
Science Complex Renovation & E	20,000,000.00	19,684,473.22			315,526.78
WKU-Diddle Arena Renovation	30,624,770.00	30,579,156.97			45,613.03
DEPARTMENT TOTAL	\$337,066,797.00	\$241,738,127.96	\$9,068,464.42		\$86,260,204.62
Ky Community Technical College System					
ADA Evaluation & Remediation -	50,000.00	11,900.00	12,081.50	18,267.50	7,751.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
ADA Restroom Renovation Heavy	192,200.00	64,737.59	85,494.03	2,269.75	39,698.63
Admin Bldg Cupola Repairs-Sout	150,000.00		121,785.93	9,789.00	18,425.07
Administration Bldg Interior R	110,000.00	93,914.52			16,085.48
Administration Building HVAC U	150,000.00		13,199.00	30,001.00	106,800.00
Administration Building Renova	241,650.00	237,053.48			4,596.52
Administration Building Repair	338,980.00	302,564.68		40.00	36,375.32
Administration building Reroof		50,159.02			
Administration Building Roof R	443,600.00		285,883.21	19,504.65	138,212.14
Advance Manufacturing Center -	1,500,000.00	1,175,403.50		317,254.50	7,342.00
Advanced Technology Ctr & Scot	15,300.00	15,297.92			2.08
AG Program Evaluation - Jeffer	8,260.00	5,217.50			3,042.50
Agriculture Program Upgrades -	481,500.00		24,092.04	374,197.50	83,210.46
Allied Health Building Modific	377,100.00	1,800.40	333,167.97	1,735.00	40,396.63
Anderson Tech Building Renovat	246,000.00	244,818.82			1,181.18
Appalachian Development Center	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 Fir	537,000.00	7,867.25		7,000.00	522,132.75
Art Studio - West Ky CTC	10,000.00		5,300.00		4,700.00
Auditorium Renovation - Ashlan	200,000.00	159,206.58			40,793.42
Auditorium Seating - Hopkinsvi	227,100.00	24,031.24	184,626.87	1,517.50	16,924.39
Auto Tech & Auto Body Renovati	300,000.00	285,831.11			14,168.89
Automated Administrative Syste	9,463,970.91	9,463,970.11			0.80
Automotive Shop Modifications-	139,565.00	6,109.59	119,256.81	1,417.09	12,781.51
Big Sandy Master Plan	25,687.81	25,687.81			
Bldg G HVAC Program Move - Bow	165,000.00		692.53	136,064.00	28,243.47
Boiler Install Central Plant-S	126,000.00	112,203.20	5,073.60	7,215.29	1,507.91
Boiler Replacement - Ashland C	45,500.00	41,664.00			3,836.00
Boiler Replacement - Elizabeth	40,000.00	32,345.00			7,655.00
Boundary Survey - Madisonville	3,000.00	2,925.00			75.00
Braodway Building Roof Replace	107,000.00		79,312.50	2,538.75	25,148.75
Broadway Building HVAC Upgrade	125,000.00	86,005.48			38,994.52
Building Modifications Various	15,000.00	5,994.00			9,006.00
Calvert Ctr Roof & Skylight Re	295,000.00	284,417.24			10,582.76
Campus Drainage Improvements,	13,611.47	13,611.47			
Campus Electrical Evaluation &	35,000.00	28,446.00			6,554.00
Campus Pavement Repairs - Jeff	75,000.00	26,440.00			48,560.00
Campus Signage - Owensboro CT	40,000.00	37,808.00			2,192.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Canopy Repair - West Kentucky	25,000.00	16,147.02			8,852.98
Carson Hall Roof - West KY CTC	225,000.00	82,179.98	29,931.28	310.00	112,578.74
Chiller Replacement - Bluegras	250,000.00		193,954.27	21,135.88	34,909.85
Classroom Renovation-Bowling G	69,365.43	66,857.43		1.00	2,507.00
Classroom/Lab Building - Blueg	35,741,000.00	4,347,607.43	8,709,510.53	12,480,719.98	10,203,162.06
College Drive Campus Drawings-	10,500.00	10,497.50			2.50
College Drive Parking Lot Phas	598,000.00	137,862.05	454,805.92	90.75	5,241.28
Compressor Replacement - Eliza	35,000.00	32,149.00			2,851.00
Compressor Replacement A/T Bld	20,000.00	15,584.70			4,415.30
Const Central Reg Postsecondar	20,000,000.00	19,960,157.77	17,000.00	19,494.23	3,348.00
Construct Administration Build	5,008,000.00	4,993,199.86	11,978.01	349.35	2,472.78
Construct Advanced Manufacturi	28,000,000.00	26,685,945.38	353,888.67	774,098.47	186,067.48
Construct Allied Health/Scienc	14,452.82	14,452.82			
Construct Allied Health/Tech E	14,015,000.00	13,667,799.56	42,236.88	6,004.00	298,959.56
Construct Art School - West KY	180,000.00		141,845.75	31,695.00	6,459.25
Construct Community Intergener	517,512.00	517,509.95		2.00	0.05
Construct Emerging Technology	17,518,000.00	17,329,210.26	149,078.60	32,657.05	7,054.09
Construct Licking Valley Cente	2,500,464.24	105,281.24	1,099,945.21	828,888.07	466,349.72
Construct Science/Allied Healt	25,557,000.00	25,037,406.20	348,432.89	2.00	171,158.91
Controls Upgrade-Elizabethtown	430,000.00		10,411.71	9,930.00	409,658.29
Controls Upgrades Various Bldg	264,500.00	155,207.31	107,744.05		1,548.64
Cooling Tower Addition - Somer	135,500.00	131,481.70			4,018.30
Cooling Tower HVAC Improvement	353,000.00	351,273.07			1,726.93
Cooling Tower Replacement - Je	62,855.00	50,704.51			12,150.49
Cooper Bldg Cooling Tower Rplc	275,000.00	247,883.03	5,683.00		21,433.97
Cosmetology Program Modular Bu	1,050,000.00	74,053.79	762,800.97	56,287.63	156,857.61
Courtyard - Southeast CTC, Cum	30,000.00		3,945.00		26,055.00
Crouse Hall HVAC Upgrades - W	100,000.00			5,000.00	95,000.00
Day Care Parking Area - Ashlan	100,000.00		24,600.00	9,750.00	65,650.00
Day Care Renovation - Henderso	30,000.00	28,045.00			1,955.00
Demolition of Campus Facilitie	278,140.00	277,832.57			307.43
District HVAC Controls Upgrade	258,783.00	246,558.54			12,224.46
Doors & Windows Replacement -	250,000.00	5,323.05	4,758.75	118,413.75	121,504.45
Dry Storage Building - Maysvil	163,268.00	162,450.87			817.13
Edgewood Electrical Switch Gea	17,650.00	15,414.50			2,235.50
Electric Switch Gear Replaceme	315,000.00		238,620.12	4,100.00	72,279.88
Electrical Evaluation/Remediat	129,330.00	114,185.08		191.28	14,953.64

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Electrical System Study - West	82,478.00	76,795.46			5,682.54
Electrical Upgrade and Infrac	150,000.00	71,590.16			78,409.84
Electrical Upgrades - Jefferso	175,000.00		93,502.35	45,537.50	35,960.15
Electrical Upgrades - Jefferso	599,000.00		8,990.78	47,777.22	542,232.00
Elevator Installation Gray Bui	241,518.00	215,306.49			26,211.51
Elevator Repair/Modifications	149,000.00	141,624.87			7,375.13
Elevator Replacement - Maysvil		154,964.58			
Elevator Upgrade - Ashland CTC	176,500.00	175,758.96			741.04
Elevator Upgrade Anderson Buil	80,000.00		7,189.98	65,770.00	7,040.02
Elevator/Life Safety Renovatio	273,000.00	249,511.36			23,488.64
Emergency Chiller Repairs Joe	70,000.00	61,858.51			8,141.49
Emergency Chiller Replacement	100,000.00	96,285.21			3,714.79
Emergency Chiller Replacement	94,000.00			90,446.00	3,554.00
Emergency Compressor Repl, Haz	45,000.00	38,796.00			6,204.00
Emergency Power System Eval -	31,000.00	4,774.22			26,225.78
Emergency Roof Repl Arts & Sci	100,000.00		91,735.47		8,264.53
Emergency Roof Replacement - B	135,000.00	97,096.56			37,903.44
Emergency Sewer Pump Repair -	50,000.00	47,107.00			2,893.00
Emergency Student Center Chill	40,000.00	25,795.84			14,204.16
Emergency Water Damage Repair	15,000.00	9,280.00			5,720.00
Emergency/Cooling Tower Replac	51,000.00		785.50	26,296.50	23,918.00
Entrance Door Replacement - Ma	170,000.00	156,672.19			13,327.81
Entrance Wall - Hopkinsville C	568,000.00		109,817.29	386,380.00	71,802.71
Environmental Assessment-Jeffe	52,135.00	21,321.25	14,366.25	5,102.50	11,345.00
Environmental Removal & Demoli	6,000.00	2,357.50			3,642.50
Evaluation of Church Property-	5,000.00	2,380.00			2,620.00
Exhaust Hood Gray Bldg-Madison	20,000.00		1,590.00	10.00	18,400.00
Exterior Improvements-Henderso	3,000.00		675.00	2,325.00	
Facility Program Modifications	287,000.00	27,769.77	240,504.43	9,198.84	9,526.96
Facility Upgrades - Somerset C	178,764.77	167,384.77	11,380.00		
Falkenstine Concrete/Concourse	300,000.00	285,239.43	12,537.80		2,222.77
Falkenstine Transformer Replac	40,000.00	30,767.57			9,232.43
Fine Arts Bldg Roof Repairs -	70,000.00	29,438.13			40,561.87
Fire Alarm System Repairs - Ow	21,000.00	14,407.50			6,592.50
Fire Protection Upgrades-Bowli	30,000.00	29,866.80			133.20
Fire Training Center -Bowling	930,000.00	858,616.53	52,821.72	13,443.17	5,118.58
First Federal Building Coping	32,400.00	30,885.50			1,514.50

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
First Federal Building HVAC Ev	143,552.00	143,058.84			493.16
Flag Pole Install Godbey Bldg-	96,085.00		83,688.11	5,773.15	6,623.74
Franklin/Simpson Technical Cen	13,000,000.00	12,877,028.25	53,647.90	855.00	68,468.85
Gateway Resurface Parking Lots	93,000.00	86,184.25			6,815.75
Generator Relocation - Hopkins	10,000.00			1,000.00	9,000.00
Geothermal Study LRC Building	5,000.00			4,850.00	150.00
Glema Mahr Roof Repairs - Madi	42,000.00	40,696.00			1,304.00
Ground Subsidence Investigatio	10,000.00	4,422.90			5,577.10
Hatley Building Roof Repairs-M	100,000.00	29,799.67			70,200.33
Hazardous Materials Inspection	544,430.00	479,942.96	30,205.20	6,166.08	28,115.76
Horsepark Racing Academy Study	29,000.00	11,984.50			17,015.50
Hotel Louisville Building Eval	29,000.00	18,054.00			10,946.00
HVAC & Controls Upgrades - May	280,000.00	99,667.18	167,998.07	73.66	12,261.09
HVAC & Electrical Upgrades - J	152,000.00	87,060.17	19,990.00	8,512.50	36,437.33
HVAC & Roof Replacement - Some		182,276.22			
HVAC Controls and Mechanical U	171,300.00	167,642.69			3,657.31
HVAC Controls Upgrade - Hopkin	150,000.00		86,186.15	35,399.36	28,414.49
HVAC Eval/Remed Cooling System	51,704.00	42,111.50			9,592.50
HVAC Eval/Remed On Various Bld	181,000.00	171,535.89			9,464.11
HVAC Evaluation/Remediation A/	500,000.00	469,683.16	1,717.50		28,599.34
HVAC Installation Jolly Bldg-H	10,000.00			5,000.00	5,000.00
HVAC Maintenance Service Contr	90,000.00	87,762.40			2,237.60
HVAC Piping & Re-insulating Me	37,721.00	37,697.25			23.75
HVAC Program Upgrade - West Ky	85,000.00	4,932.50			80,067.50
HVAC Replacement - Henderson C	250,000.00	245,494.10			4,505.90
HVAC Skilled Craft Training Ct	90,000.00			5,200.00	84,800.00
HVAC System Upgrades, All Camp	599,000.00	55,699.72	441,066.19	85,526.11	16,707.98
HVAC Upgrades Building C - Blu	508,000.00	121,780.67	374,719.99	3,888.50	7,610.84
HVAC Upgrades Various Building	156,270.00	129,588.55	26,107.00		574.45
Hydronic Piping Replacement -	255,800.00	254,926.00			874.00
Improvements & Repairs Academi	220,380.00	217,924.96	2,115.00		340.04
Industrial Maintenance Buildi	427,000.00	1,391.50	333,551.48	46,544.75	45,512.27
Interior Renovations - Owensbo	25,000.00	21,522.50			3,477.50
Interior Renovations Meece Hal	438,000.00	63,931.30			374,068.70
Jefferson CTC Downtown Campus	600,000.00	599,997.51			2.49
JF Bldg Sample Bay Restoration	20,000.00	18,900.00			1,100.00
KATI Roof & Window Leak Evalua	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, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KCTCS Property Acquisition Poo	2,153,701.97	659,909.50	1,487,180.92	2,232.30	4,379.25
Knott County KCTCS Parking - H	1,000,000.00	817,856.81	118,608.80	6,698.49	56,835.90
KY Adv Tech Inst Woods Industr	130,000.00	105,552.90			24,447.10
KY Advanced Technology Institu	265,000.00	252,571.79			12,428.21
KY School Of Craft Renovations	300,000.00	74,661.90	23,865.00	42,130.00	159,343.10
Lab Renovations - Owensboro CT	320,000.00		53,672.42	238,808.23	27,519.35
Land Acquisition Pool	2,100,000.00	897,839.39			1,202,160.61
Landscape & Campus Entry Upgra	599,000.00	456,335.05	129,334.58	7,999.85	5,330.52
Landslide/Site Remediation-Gat	5,000.00	1,773.75			3,226.25
Lees ADA Access Study/Remediat	307,812.00	250,531.37			57,280.63
Licking Valley Campus - Maysvi	3,350,000.00	3,342,557.69			7,442.31
Licking Valley Expansion - May	40,242.76	40,242.76			
Life Safety & ADA Upgrades - S	124,042.06	215.15	123,826.91		
LRC Bldg HVAC & Lighting Renov	395,000.00	298,562.00			96,438.00
LRC Building Roof- Hazard CTC	150,000.00	137,688.75			12,311.25
Lrc Building Roof Replacement	300,000.00	276,952.55			23,047.45
LRC Building Roof Replacement,	96,500.00	86,067.66			10,432.34
LV Building Roof Replacement -	395,000.00	370,013.83		18.75	24,967.42
Madisonville Postsecondary Edu	300,000.00	295,903.90		2,300.10	1,796.00
Main Bldg Interior Modificatio	425,000.00	4,335.00	415,118.87	565.00	4,981.13
Maintenance Building - Owensbo	597,561.00	595,887.86		1.00	1,672.14
Marine Tech Program Renovation	303,800.00	51,257.34	220,333.00	391.77	31,817.89
Master Plan - Ashland CTC	42,000.00	40,000.10			1,999.90
Master Plan - Bowling Green TC	30,000.00	28,447.50	1,551.50	1.00	
Master Plan - Hazard CTC, Lees	60,000.00	36,023.18			23,976.82
Master Plan - Jefferson CTC, A	64,900.00	24,686.16	27,265.64	12,948.20	
Master Plan - Somerset CC	50,000.00	19,363.75	25,625.00	11.25	5,000.00
Master Plan - West KY CTC	25,000.00		8,715.00		16,285.00
Master Plan Update - Henderso	30,000.00	1,822.50			28,177.50
Master Plan, Owensboro CTC	40,000.00	15,453.80		9,546.20	15,000.00
McCreary Center - Somerset CC	6,500,000.00	6,411,957.82	36,719.60	9,858.40	41,464.18
Mechanical Equipment Purchases	100,000.00	69,477.60	27,081.40		3,441.00
Mechanical Equipment Purchases	171,000.00	160,282.60	10,653.40		64.00
Mechanical Equipment Purchases	129,000.00	95,594.40	10,621.60		22,784.00
Mechanical Equipment Purchases	51,750.00		24,943.20	6,235.80	20,571.00
Mechanical Equipment Purchases	144,000.00	129,600.00	14,400.00		
Mechanical Equipment Purchases	82,350.00		48,476.80	12,119.20	21,754.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Mechanical Equipment Purchases	146,179.00	142,197.90	3,981.10		
Mechanical Equipment Purchases	138,600.00		100,165.60	25,041.40	13,393.00
Mechanical Equipment Purchases	48,000.00	30,222.00	3,358.00		14,420.00
Mechanical Repairs - Jefferson	20,000.00	17,767.72			2,232.28
Metal Storage Building & Weldi	410,000.00	389,280.59		8,001.00	12,718.41
Metal Storage Building-Maysvil		14,731.88			
Modular Classroom - Bowling Gr	400,000.00		23,403.72	11,351.28	365,245.00
Modular Classroom Bldg - Maysv	144,161.00	126,056.36			18,104.64
Modular Classrooms-Bowling Gre	305,500.00	298,408.00		5,201.62	1,890.38
Muhlenberg Campus Phase II, Ma	200,000.00	13,870.79	82,079.00	6,930.21	97,120.00
Paint Booth Design and Oversig	150,000.00	130,016.56		3,542.00	16,441.44
Paint Booth Replacement - Sout	112,619.00	112,576.46			42.54
Paint Spray Booth Replacement,	206,881.00	204,145.95		1,060.00	1,675.05
Parkig Lot Expansion & Repairs	200,000.00	128,340.66	61,696.89	3,609.36	6,353.09
Parking & Entry Way - Bowling	599,000.00	12,450.30	577,661.45	233.35	8,654.90
Parking Improvements & Upgrade	384,000.00	39,414.52			344,585.48
Parking Lot - Henderson CTC	900,000.00	836,402.17	433.40	27.80	63,136.63
Parking Lot Design & Construct	104,721.00	96,072.96			8,648.04
Parking Lot Drainage Evaluatio	7,000.00		2,160.00	2,340.00	2,500.00
Parking Lot Extension-Gateway	85,000.00	78,320.93			6,679.07
Parking Lot Paving - West KY C	320,000.00		315,032.47		4,967.53
Parking Lot Replacement & Impr	585,000.00	571,058.64	10,666.18	2,793.94	481.24
Parking Lots And Drives Seal &	199,503.42	198,670.92			832.50
Paving & Sidewalk Phase II - S	136,817.00	121,763.29		51.00	15,002.71
Pedestrian & Vehicular Access	590,000.00	35,241.52	549,027.02	1,177.50	4,553.96
Pike Building Roof Repairs-Big	386,500.00	40,334.18	314,320.65		31,845.17
Pineville Cooling Tower Replac	40,000.00	34,050.00			5,950.00
Plaza Improvements-Jefferson C	211,051.00	210,079.87		970.65	0.48
Prgram Modifications Hager Hil	132,500.00	6,032.56	110,895.96	3,497.50	12,073.98
Program Space Evaluation - Bow	50,000.00		14,475.00	35,525.00	
Property Acquisition Pool - Sy	2,500,000.00	494,903.78			2,005,096.22
Property Improvements - Bowlin	193,304.00	190,550.63		2,702.77	50.60
Purchase & Improve Real Proper	4,597,890.96	4,115,993.54	417,323.92	32,981.00	31,592.50
Purchase new electric boiler,	150,000.00	146,421.80			3,578.20
Renov Buildings, New Parking &	75,000.00		11,250.00	3,750.00	60,000.00
Renovate Building for Skilled	1,200,000.00	838,595.04	306,806.14	16,133.47	38,465.35
Renovate Telford Hall, Lees Ca	900,000.00		69,322.68	716,568.50	114,108.82

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Renovation of M & O Space - Ow	350,000.00	22,219.13	239,047.22	1,047.50	87,686.15
Replace HVAC Handlers - Owensb	599,000.00		2,445.00	2,655.00	593,900.00
Replace Roof Cooper Building-S	200,000.00		5,000.00	14,000.00	181,000.00
Reroof and Enclose Concourses	3,058,000.00		255,477.71	2,499,638.77	302,883.52
Restroom Upgrades - Somerset C	364,000.00	5,507.95	312,068.99	17,071.69	29,351.37
Restroom Upgrades Various Bldg	5,000.00	1,445.00			3,555.00
Resurface Existing Parking Lot	100,000.00		2,380.00	4,870.00	92,750.00
Robinson Bldg Restroom Upgrade	305,000.00	295,103.22			9,896.78
Robinson Library Rooftop Unit	20,000.00	17,460.00			2,540.00
Roof Coatings - Owensboro CTC,	225,000.00		91,088.25	81,075.70	52,836.05
Roof Coatings, Maysville CTC	37,000.00	28,778.00			8,222.00
Roof Design Building A - Big S	125,000.00			10,000.00	115,000.00
Roof Evaluation/Remediation-SE	500,000.00	479,144.50			20,855.50
Roof Repair Technology Center	20,000.00	19,309.00			691.00
Roof Repairs - Ashland CTC, Ma	25,000.00	19,890.00			5,110.00
Roof Repairs - Jefferson CTC,	297,000.00	151,029.23	145,600.00		370.77
Roof Repairs - Madisonville CC	76,000.00	60,844.20			15,155.80
Roof Repairs & Water Infiltrat	92,364.00	86,796.08		2,550.00	3,017.92
Roof Repairs Administration &	19,750.00		19,383.30		366.70
Roof Replacement - Hazard CTC	18,000.00	7,000.00			11,000.00
Roof Replacement - Owensboro C	315,000.00	299,238.46			15,761.54
Roof Replacement & Masonry Rep	288,000.00	216,398.98			71,601.02
Roof Replacement Admin Bldg-Je	257,960.00	254,720.94			3,239.06
Roof Replacement Min Bldg Scie	263,200.00	259,478.72			3,721.28
Roof Replacement Rosenthal Hal	365,000.00	3,000.00	244,625.46	51,981.00	65,393.54
Roof Replacement Science Bldg-	150,000.00		9,995.00	5,005.00	135,000.00
Roof Replacement Science&Tech	427,500.00	427,499.59			0.41
Roof Replacement Smith Hall -	217,000.00		10,701.00	5,225.00	201,074.00
Roof Replacement-Bowling Green	272,000.00	257,191.76		5,211.25	9,596.99
Roof,Guttering&Window Repl-Bow	140,000.00	125,782.50			14,217.50
Roof/Structural Repairs - Sout	250,000.00	6,460.00	8,150.76	4,550.00	230,839.24
Round Table Park Improvements	30,000.00		12,499.00	2,401.00	15,100.00
Rowan Roof Replacement - Maysv	208,000.00	146,113.86			61,886.14
Science Bldg - HVAC Upgrades -	437,500.00	149,961.84	221,908.30		65,629.86
Science Building Mechanical Re	115,000.00		83,616.24	21,449.00	9,934.76
Science Lab Renovation - Ashla	581,509.00	1,407.50	396,936.91	20,783.97	162,380.62
Seminary Building Historic Str	94,859.00	92,800.00			2,059.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Signage - Bluegrass CTC	347,353.00	344,341.63			3,011.37
Site Development Study - Madis	15,000.00		9,987.50	12.50	5,000.00
Site Drainage Phase II - Bowli	100,000.00			26,040.00	73,960.00
Site Drainage Corrections - B	490,007.00	44,916.68	212,970.80	141,126.29	90,993.23
Site Draining&bldg Repairs-BG	55,000.00	34,042.68	20,220.00		737.32
Slope Condition Study - Hazard	30,000.00	26,934.59			3,065.41
Soffit Replacement - Owensboro	28,000.00		17,265.50	1,527.50	9,207.00
Solar Applications Study - Hop	211,000.00		15,328.37	13,371.63	182,300.00
Sound Recording Studio - Hazar	250,000.00	79,761.74	109,380.90	35.00	60,822.36
Springfield Community and Tech	14,500,000.00	13,737,949.25	281,321.88	92,439.29	388,289.58
Stoner Bldg Elevator Upgrade -		163,054.23			
Storage Building - Henderson C	120,000.00	4,304.48	91,020.00		24,675.52
Structural Evaluation & Remedi	98,660.00	84,217.06			14,442.94
Structural Evaluation & Remedi	10,000.00	4,095.00			5,905.00
Structural Evaluation Allied H	25,000.00	12,688.42			12,311.58
Structural Repairs Allied Heal	246,000.00	237,214.06		2,782.50	6,003.44
Structural Repairs Gray Buildi	100,000.00	11,899.77	82,648.30		5,451.93
Strunk Building Roof Replaceme		147,589.42			
Strunk Learning Center Renovat	593,386.80	564,057.80	29,329.00		
Student Center HVAC Upgrades -	150,000.00		6,390.88	96,067.32	47,541.80
Student Center Roof Repair - W	25,300.00	20,177.62		2,045.00	3,077.38
Student Ctr & Crounse Hall HVA	410,000.00	380,387.51			29,612.49
Student Shelter Roof - Maysvil	3,000.00		2,500.00		500.00
Survey - Southeast KY CTC	22,000.00	19,996.00			2,004.00
Switch Gear Replacment Bldg 1-	100,000.00	89,999.10			10,000.90
Technology Center - Ashland CT	35,630,000.00	35,274,836.94	61,144.20	282,921.00	11,097.86
Technology Center - Henderson	13,066,000.00	12,780,221.77	27,239.99	106,144.54	152,393.70
Technology Drive Phase 1 Facad	263,000.00	6,545.00	109,196.72	129,419.10	17,839.18
Technology Drive Phase 2 Court	225,000.00		4,760.81	5,665.00	214,574.19
Telford Center Renovation - Ha	599,000.00	586,244.29		20.00	12,735.71
Upgrade Welding Shop Exhaust S	400,000.00		11,774.21	336,781.00	51,444.79
Urban Campus Master Plan - Gat	310,000.00		241,200.00	26,800.00	42,000.00
Various Exterior Upgrades - Bo	599,000.00		29,704.66	20,577.50	548,717.84
Ventilation Study/Remediation-	20,000.00	2,373.21	15,355.50	189.29	2,082.00
Ventilation System Chemistry L	225,000.00	181,335.65	8,860.50		34,803.85
Ventilation System Replacement	380,000.00	375,365.66		3,049.08	1,585.26
Welding Booths-Big Sandy CTC	7,500.00			5,000.00	2,500.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Welding Shop HVAC Repairs - El	32,232.00	29,965.77			2,266.23
Welding Shop Ventilation Study	5,600.00	2,275.00			3,325.00
Whitesburg Center Roof Replace	188,000.00	184,774.65			3,225.35
Winchester Facility - Bluegras	5,201,029.00	5,199,341.44	782.80	2.25	902.51
DEPARTMENT TOTAL	\$320,062,230.42	\$247,804,680.89	\$25,479,385.24	\$21,601,105.36	\$25,889,834.28
CABINET TOTAL	\$5,223,773,607.93	\$3,595,991,262.42	\$249,159,441.78	\$44,196,154.31	\$1,335,139,524.77

Tourism, Arts and Heritage Cabinet

Kentucky State Fair Board

Cardinal Stadium Plumbing Proj	10,000.00	9,853.81			146.19
Concrete Repairs	100,000.00	92,897.55		5,295.60	1,806.85
Conference Carpeting	119,000.00	115,907.58			3,092.42
Cowger Parking Garage Repair	400,000.00	397,402.88			2,597.12
D Wing/Courtyard Maint		25,886.01			
East Hall Lighting Project	152,200.00			5,000.00	147,200.00
East Hall Meeting Rooms Enhanc	95,000.00	94,920.49			79.51
Emergency KICC Sewer Lift Stat	175,000.00		13,877.88	122,664.00	38,458.12
emergency Tendon Repair-Common	170,000.00	109,104.93			60,895.07
Exterior Wall Repair, CC-EH-SW	35,000.00	27,660.00			7,340.00
FH HVAC Pan Coil Phase II	384,315.00	381,067.88		2,518.54	728.58
Flood Damage KEC	37,000.00	33,556.30			3,443.70
Hyatt Garage Concrete Repair	380,000.00	374,878.63		1.00	5,120.37
KEC 10 Year Master Plan Develo	2,862.06	2,862.06			
KSFB Consultant Fees	6,000.00		407.50	4,900.00	692.50
Life Safety Evaluation-Freedom	43,000.00	42,975.00			25.00
Mechanical Electrical Minor Pr	47,000.00	46,237.19		762.81	
Pavillion Wall Repair at KEC	19,800.00	16,690.00			3,110.00
Phase II Emergency repair at H	400,000.00	399,710.89			289.11
Realign Architectural Facade	15,495.00	13,731.25			1,763.75
Renovate East Wing/East Hall	58,405,500.00	58,237,406.12	162,015.61	13.75	6,064.52
Renovate FH KSFB Private Box		44,695.77			
Repair KEC Water lines	30,000.00	27,147.04		249.52	2,603.44
Repair Wall at West End of Exh	1,700.00	1,625.00			75.00
Replacement of Horse Barns H,	2,040,000.00	2,038,567.50		1,432.50	
Rigging/Lighting Evaluation fo	20,000.00	15,435.00			4,565.00
Roof Replacement-IV	800,000.00	670,303.13	7,648.10		122,048.77
Sanitation Line Repair for KIC	50,316.48	50,316.48			
Security Camera @ KEC & KICC	388,000.00	374,892.14	750.00	9,498.41	2,859.45

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
South Wing C Construction	48,573,500.00	48,470,867.90	58,336.17		44,295.93
Traffic Flow Master Plan Study	113,512.16	113,449.16			63.00
Upgrade HVAC Systems	2,000,000.00	1,615,681.43	167,941.24	10.10	216,367.23
Windstorm Damage Repairs	358,410.00	314,553.48		200.00	43,656.52
DEPARTMENT TOTAL	\$115,372,610.70	\$114,160,282.60	\$410,976.50	\$152,546.23	\$719,387.15
Kentucky Historical Society					
History Center Casework Purcha	250,000.00	235,467.89	11,028.58		3,503.53
Ky History Center Security Upg	238,000.00	225,564.88	12,405.00		30.12
DEPARTMENT TOTAL	\$488,000.00	\$461,032.77	\$23,433.58		\$3,533.65
Kentucky Center For The Arts					
Administration Refurbishment	20,000.00	8,025.00	9,686.79		2,288.21
Box Office Furniture	4,676.34		4,676.34		
Chilled Water Pumps	39,974.47	38,535.00	1,439.47		
Clean Barrel Roof	40,000.00	34,129.50		2,312.50	3,558.00
Cooling Coil Replacement	100,000.00	96,455.98			3,544.02
Doors and Hardware	459,782.34	458,718.22	1,064.12		
East Room Restrooms	32,000.00	2,177.80	2,722.25	949.95	26,150.00
Emergency Generator Batteries	1,731.44		1,731.44		
Front Terrace Glass Wall	8,300.00		8,300.00		
GSA-Communications Office Reno	33,580.36		33,580.36		
HVAC UPGRADES	34,000.00			4,000.00	30,000.00
Lobby Renovation	1,561,030.00	493,386.27	963,895.86	73,853.00	29,894.87
Main Lobby furniture and recov	18,459.00	1,728.95	14,894.75		1,835.30
Mary Anderson Finishes	40,000.00	39,990.00			10.00
North Lobby Renovation	398,492.92	390,702.03	7,790.89		
Overhaul Elevators	325,500.00	315,572.51	4,039.70	857.50	5,030.29
Paint Shop Exhaust	7,600.00		7,267.50	302.50	30.00
Put Name On Building	40,000.00	39,866.22			133.78
Recover Seats	550,000.00	547,645.70		60.00	2,294.30
Restroom Wallcovering	27,390.00		26,210.80	989.20	190.00
Rework Emergency Exit	7,500.00	7,205.61			294.39
Rigging System Replacement	3,994,215.00	2,065,418.26	1,918,796.74		10,000.00
Roof Repairs	10,000.00		4,956.00		5,044.00
Security Recorders and Monitor	19,991.80	18,391.88	1,599.92		
Todd Hall Acoustical Draperies	12,470.00		12,470.00		
Waterproof Building Exterior	183,650.00	183,647.36			2.64
Way Finding Signage	43,038.00	41,283.75			1,754.25

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Whitney Hall Pit Safety Net	14,000.00			11,913.00	2,087.00
Whitney Hall Shower Repair	13,948.38		13,948.38		
DEPARTMENT TOTAL	\$8,041,330.05	\$4,782,880.04	\$3,039,071.31	\$95,237.65	\$124,141.05
Kentucky Fish And Wildlife Resources					
Advanced Land Acquisition	300,000.00	215,837.00	(215,837.00)		300,000.00
Airport Ramp	25,000.00			6,000.00	19,000.00
Animal Holding Facility Design	230,166.13	214,954.31	12,768.21		2,443.61
Ballard Check Station	58,000.00		36,840.42	14,375.00	6,784.58
Ballard WMA Wells	32,502.53		32,502.53		
Barnes Property/Rainbow Run	158,248.38	14,100.00	144,148.38		
Beaver Lake Property	10,000.00	300.00			9,700.00
Boltz Lake	8,000.00		8,000.00		
Breckinridge County Town Creek	35,164.39	29,545.12	5,619.27		
Bullitt County Boat Ramp	56,690.27	56,690.27			
Camp Wallace Sewage Treatment	5,000.00		4,500.00	500.00	
Camp Wallace Termite Treatment	6,900.00		6,900.00		
Clay WMA Office Restroom Addit	3,000.00			3,000.00	
Cook Property	1,746,596.70	1,556,596.70	190,000.00		
Cove Spring #1	1,381,600.00	251,261.47	34,806.38		1,095,532.15
Design Study Hazard Police Pos	175,000.00	143,079.11	30,625.00		1,295.89
Doug Travis MSU	72,059.37		72,059.37		
East Fork Little Sandy #4	817,700.00	767,995.56	9,566.08	22,039.24	18,099.12
Elliott County Boat Ramp	287,000.00	9,510.24	250,483.37	9,730.66	17,275.73
Elmer Davis Courtesy Dock & Bo	76,400.00		32,217.64		44,182.36
Elmer Davis Lake ADA Fishing P	40,000.00		30,527.00		9,473.00
ESPC	205,000.00		181,116.17	23,786.83	97.00
FILO - Bolts Fork	456,400.00	220,415.87	12,649.50	219,812.63	3,522.00
FILO - Brushy Creek Emergency	118,900.00	118,786.92		1.00	112.08
FILO - Buck Creek - Timberwood	1,667,412.50	1,567,412.50			100,000.00
FILO - Buck Creek SARP	80,000.00	79,973.86			26.14
FILO - Eagle Creek Tributary	405,400.00		83,574.37	316,275.63	5,550.00
FILO - Elm Fork	377,080.00	42,215.76	114,988.97	193,102.30	26,772.97
FILO - Hatchery Creek	307,000.00	53,089.30	79,151.88	154,773.82	19,985.00
FILO - Laurel Creek Gorge	2,000,000.00	1,311,707.18	770.30		687,522.52
FILO - Pond Creek	401,500.00	17,284.00			384,216.00
FILO - Preliminary Title and S	50,000.00	10,498.50	9,589.00		29,912.50
FILO - Puncheon Creek	786,700.00	457,280.33	17,260.14	251,241.53	60,918.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FILO - Rogers Gap	6,600,000.00		6,371,679.82	10,049.18	218,271.00
FILO - Salt Lick	1,647,800.00	221,605.00	488,832.56	436,723.00	500,639.44
FILO Ross Creek	100,000.00		17,700.00		82,300.00
FILO-Blue Spring Creek Project	40,000.00			31,750.00	8,250.00
FILO-Brushy Creek II - Greenup	156,000.00	141,571.50		13,063.50	1,365.00
FILO-Brushy Repair #3	550,000.00		20,000.00		530,000.00
FILO-Buck Creek Pumphrey's 1	236,750.00	178,119.96	17,190.32		41,439.72
FILO-Bullskin Creek-S Fork KY	208,700.00	205,397.72			3,302.28
FILO-Claysville Land Acquisiti	281,500.00	255,782.00			25,718.00
FILO-Crane's Nest Creek	527,853.00	112,129.50	22,969.73	82,617.00	310,136.77
FILO-E.F. Little Sandy Johnson	1,616,400.00	1,490,973.66	70,469.09		54,957.25
FILO-East Fork Indian River	298,350.00	109,791.25	70,749.00	76,481.75	41,328.00
FILO-East Fork Little Sandy #5	775,000.00	76,491.40	24,107.40	75,401.20	599,000.00
FILO-East Fork Little Sandy Su	2,137,600.00	1,567,783.19	138,549.07	64,417.48	366,850.26
FILO-East Fork Sandy River	399,700.00	336,238.21		780.00	62,681.79
FILO-Elisha Creek-Leslie Co	788,700.00	183,658.00	36,444.66	514,471.50	54,125.84
FILO-Green River Enhancement	45,200.00	155.79		39,385.00	5,659.21
FILO-Haney Fork Se Conservatio	246,715.00	242,380.68			4,334.32
FILO-Hinton Branch	437,800.00		22,395.00		415,405.00
FILO-Kinniconick-Bs River	1,781,887.00	1,634,525.96	5,090.00	21,027.57	121,243.47
FILO-Laurel Fork-Guy Cove	1,806,300.00	1,656,140.31	15,616.01	38,256.24	96,287.44
FILO-Left Fork Trace Creek-You	300,850.00	265,760.00			35,090.00
FILO-Locust Creek-Lawrence Cou	698,402.00	572,504.64	23,844.00	31,667.29	70,386.07
FILO-Middle Creek-Bs River	1,117,335.00	840,300.60	15,250.00	16,223.00	245,561.40
FILO-Mill Creek	187,050.00	152,844.10	1,375.56		32,830.34
FILO-North Fork Tree Planting	30,500.00	25,022.00			5,478.00
FILO-Obion Creek II	547,400.00	97,903.08	308,352.50		141,144.42
FILO-Obion Creek/Mississippi R	71,000.00	64,852.99			6,147.01
FILO-Red Lick-KY River	101,500.00	99,108.51		2,391.49	
FILO-Slabcamp/Stonecoal Branch	1,905,000.00	1,264,806.07	249,136.50		391,057.43
FILO-South Fork Curry Creek Ol	978,900.00	304,514.41		520.87	673,864.72
FILO-Southeast Commnty College	63,500.00	58,947.00			4,553.00
FILO-Trammel Creek-Allen Count	712,500.00	568,009.24	4,985.00	2,935.90	136,569.86
FILO-Upper Cane Creek Of Red R	1,029,200.00	299,542.35	12,788.44	75,436.60	641,432.61
Fish Creek Boat Ramp	26,546.09		26,546.09		
Fishing Pier - Martin Lake	3,924.88	3,924.88			
Fishing Pier - Sportman's Lake		34,323.48			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Fork's Garage	22,578.44		22,578.44		
Forks Mussel Research Facility	464,900.00	362,449.01	83,238.31	90.00	19,122.68
G & L Property Nelson Co.		2,680.80			
Gratz Property	32,527.50	6,400.00	26,127.50		
Grayson Lake Bridge	8,500.00		2,904.64		5,595.36
Hadley Bank Fishing Area Devel	40,000.00		37,031.86		2,968.14
Harrison Fork Project	207,600.00	158,239.72			49,360.28
Hartig Property	50,000.00		735.00		49,265.00
Hatchery Feasibility Study	151,000.00	135,958.89	1,572.50	7,467.81	6,000.80
Headquarters Shelter Public Re	1,611.07	798.57	812.50		
Hunter Education Storage Build	106,547.05	103,163.76	3,383.29		
HVAC Project	211,100.00	13,455.30	170,059.62	2,820.00	24,765.08
KDSS/Classroom Roof	59,000.00		40,572.94	14,148.04	4,279.02
Kentucky Dam Tailwater Ramp	33,728.56		33,728.56		
Kincaid Lake Renovation	25,000.00	1,472.50	13,890.00	1,487.50	8,150.00
Kleber Storage Shed	52,500.00	2,975.00	46,730.00	2,713.00	82.00
KY River - Welch Tract MSU		921.14			
La Tierra De Lagos Property	3,800.00	(14,089.17)	17,889.17		
Lake Malone Gast Donation	598.00		598.00		
Lewis Ferry Road	3,150.00		3,150.00		
Livermore Paving	61,678.05		61,678.05		
Nicholas County Property	75,000.00		2,695.00		72,305.00
Otter Creek Archery Range	64,656.54	59,731.90	4,924.64		
Otter Creek Park	307,700.00	198,035.00	1,300.00	25,425.16	82,939.84
Otter Creek Renovation	200,000.00	46,610.45	74,455.45	36,101.46	42,832.64
Otter Creek Rifle Range	100,000.00	9,783.57	26,564.42		63,652.01
Patterson Island Rock	20,000.00			20,000.00	
Peabody Office	184,828.78	8,932.78	175,896.00		
Peabody Roof Repair	30,631.44		30,631.44		
Peter Creek Restoration	75,000.00		10,795.23	4,414.77	59,790.00
Pfeiffer Hatchery Renovation	5,800,000.00	440,032.30	616,227.45	3,501,912.71	1,241,827.54
Pinckneyville Ramp Design	25,000.00	6,332.50	6,447.50	6,650.00	5,570.00
Preliminary Land Title and Sur	156,200.00	84,123.50	17,661.90		54,414.60
Redbird Paving	25,400.07		25,400.07		
Shultz Creek	739,900.00	54,936.00		30,736.36	654,227.64
Sled Creek Boat Ramp	130,000.00		99,706.14		30,293.86
Sloughs Water Well	49,477.57		49,477.57		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Somerset Office	279,000.00		279,000.00		
Stream Mitigation-Balls Fork	85,000.00	82,239.85			2,760.15
Sturgis Property	6,685,528.50	54,450.00	6,631,078.50		
Sturgis Property - Phase II	30,000.00		21,500.00		8,500.00
Taylorsville Lake River road	38,661.81		38,661.81		
Taylorsville Shooting Range		98,914.48			
Terry's Branch-Balls Fork	738,500.00	634,034.57	23,366.85	6,592.15	74,506.43
TNC Property	1,403,687.00	14,220.00	1,389,467.00		
Upper Laurel Fork-Blaine Creek	848,000.00	671,986.65	18,995.40	7,425.73	149,592.22
Upper Service Areas	50,000.00			13,757.00	36,243.00
Upper Wolf Creek Boat Ramp	40,000.00		17,030.93		22,969.07
Warsaw Boat Ramp	147,416.45	120,583.54	26,832.91		
West KY Tournament Ramp Feasib	45,500.00	10,912.82	16,242.25	14,814.93	3,530.00
Wildlife Annex	14,064.86		14,064.86		
DEPARTMENT TOTAL	\$60,761,254.93	\$23,573,926.91	\$19,334,001.43	\$6,444,793.83	\$11,545,372.66
Kentucky Horse Park					
Barn Repair	120,000.00	116,814.32	3,185.68		
Barn Repair 2003-04	1,000.00	999.15			0.85
Barns 8-9 Repair & Renovation	13,000.00	12,958.10			41.90
Big Barn Project FY09-10	1,193,667.00	1,050,508.70	22,159.60	3,086.00	117,912.70
Big Barn Sprinkler Repair	101,810.00	101,796.06			13.94
Big Barn Structural Repair	64,000.00	54,931.46		4,000.00	5,068.54
Breeds Barn Expansion	45,000.00	44,999.21			0.79
CA Lounge Repair 2004-06	12,000.00	11,977.41			22.59
Campground Pool Deck Replaceme	20,000.00	19,954.65			45.35
Campground Renovation FY2010	20,000.00	19,970.00			30.00
Campus Repairs & Renovations	198,000.00	197,979.71			20.29
Carpet Replacement	27,000.00	26,986.56			13.44
Construct Covered Arena Diner	50,000.00	49,985.25		13.75	1.00
Covered Arena Walkway	25,000.00	24,999.42			0.58
Deferred Maintenance Fence Rep	322,000.00	320,480.50	1,243.11		276.39
Eclipse Road Bridge Repairs KH	39,800.00		39,800.00		
Elect & Mech Repair 2003-04	86,850.00	86,781.77			68.23
Employee Housing 2003-04	23,500.00	23,481.22			18.78
Employee Housing FY2009-2010		3,117.78			
Employee Housing Maintenance	49,200.00	49,199.70			0.30
Employee Housing Repairs FY11-	16,000.00	477.68	5,524.68		9,997.64

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Energy From Waste Facility - A	1,950,000.00	1,591,029.00			358,971.00
Environmental Compliance	9,000.00	8,969.13			30.87
Equine Ring Maintenance FY 200	200,000.00	199,908.31		91.69	
Equine Ring Maintenance FY11-F	80,000.00	36,174.07	17,474.62		26,351.31
Facilities Roofing Repairs FY1	50,000.00		16,072.30		33,927.70
Facility & Fence Painting 3	90,000.00	89,993.94			6.06
Facility Painting FY11-12	125,000.00	67,964.78	51,928.20		5,107.02
Facility Upgrade & Repair FY1	195,700.00	99,995.10	76,702.08		19,002.82
Fence Installation & Repair	25,000.00	24,977.56			22.44
Fence Repair	135,000.00	105,293.55	13,102.47		16,603.98
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 Repair & Replacement F	75,000.00	43,430.52	28,401.63		3,167.85
Fire Alarm Upgrade Phase 2	29,300.00	29,299.25			0.75
General Consulting Services	19,500.00		12,612.50	1,168.00	5,719.50
General Repair and Renovation	286,700.00	133,773.36	137,974.00	26.00	14,926.64
HDT Office Repair & Expansion	39,000.00	38,912.38			87.62
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	89,500.00	87,583.81		1,735.00	181.19
KHP Tenant Repairs FY11-12	50,000.00	24,926.92	22,194.91		2,878.17
KY Horse Park Indoor Arena	47,760,000.00	47,504,986.41	143,798.00	5,002.00	106,213.59
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	185,076.42	934.13		9,989.45
Landscaping Renovation FY11-12	160,000.00	87,798.85	63,217.12		8,984.03
Landscaping Renovation FY2009-	219,000.00	218,841.26			158.74
Landscaping Upgrade 2003-04	122,277.00	122,266.18			10.82
Man-O-War Moat Renovation	25,000.00	24,619.31			380.69
MEP Repairs & Upgrades FY11-12	339,000.00	184,000.00	144,024.81		10,975.19
MEP Repairs & Upgrades FY2009-	284,998.59	281,212.81	144.13	3,641.25	0.40
Motel Site Preparation	10,000.00	9,493.66			506.34
Museum Elevator Repair 2004-06	45,500.00	45,435.71			64.29
National Horse Center Repair	5,000.00	4,916.04			83.96
National Horse Center Repairs	25,000.00	21,562.37	3,437.63		

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Painting/Fencing/Infra Upgrade	225,000.00	224,980.77			19.23
Phone Line Relocation	7,000.00	6,907.54			92.46
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	216,918.06			1,081.94
Show Barns Repair & Renovation	73,721.00	73,675.06			45.94
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 Enhance	200,000.00	184,247.27	3,773.26	11,294.25	685.22
VIC Lobby Renovation 2004-06	10,000.00	9,998.35			1.65
VIC Lobby Signage	11,000.00	10,989.83			10.17
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
WEG Outdoor Stadium	24,742,000.00	24,241,152.70	154,746.45	9,320.05	336,780.80
Wireless Network Infrastructur	127,691.98	124,245.13			3,446.85
DEPARTMENT TOTAL	\$81,871,768.57	\$79,772,593.54	\$962,451.31	\$39,377.99	\$1,100,463.51
Kentucky Department Of Parks					
BB-Big Bone Church		72,567.87			
BB-Bison Pasture Relocation	40,000.00	39,127.79	577.50		294.71
BB-Development - HUD Grant	594,000.00	494,342.59	79,654.35	2.00	20,001.06
BB-Grocery Store Roof	5,000.00	3,422.25			1,577.75
BB-Replace Pool Deck	23,598.50	21,724.39			1,874.11
BG-Minor Campground Upgrade	65,000.00	37,244.74	1,900.00	5,680.00	20,175.26
Big Bone Park Improvement	2,500,000.00	102,175.68		23,500.00	2,374,324.32
BK - Park Upgrades	10,000.00	6,174.28	1,510.19		2,315.53
BK - Residence Repairs	6,317.50		6,317.50		
BK-Fire Damage Maintenance-Ins	191,616.96	154,571.03		650.00	36,395.93
BK-Lodge Roof Study	137,000.00	10,778.81	118,675.97	1.00	7,544.22
BK-Maintenance Area Study	20,000.00	14,444.70			5,555.30
BK-Marina Repairs	25,000.00		16,750.00	5,250.00	3,000.00
BK-Mechanical Upgrades	47,000.00		43,729.67	2,407.14	863.19
BK-Office Upgrades	50,000.00	32,905.17	11,841.85		5,252.98
BK-Paint & Repair Lodge	75,000.00	4,999.99	37,153.05	719.00	32,127.96
BK-Tunnel Piping, Repairs-Mech	14,500.00		3,409.10		11,090.90
BL-HVAC Replace Arlington	20,000.00	17,866.75	632.70		1,500.55
BL-HVAC Replacement	4,521.00		4,521.00		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
BL-Interpretive Trail Grant	36,000.00	31,641.81	3,500.00		858.19
BL-Lodge Painting and Repair	79,597.95	77,955.70	1,642.25		
BL-Residence Upgrade	39,768.47	39,461.33	307.14		
BR - Boiler Upgrade - Laundry	5,149.02		5,149.02		
BR - Chef Residence	14,499.12	14,499.12			
BR - Electrical Repairs	173,000.00	26,932.13	141,420.65	2,935.00	1,712.22
BR - HVAC Repair Upgrade	14,000.00	13,299.00			701.00
BR - Repair Employee Residence	35,000.00		18,635.17		16,364.83
BR - Utility Repair/Upgrade	15,000.00	9,943.14	2,522.46		2,534.40
BR-Campground upgrades	199,730.00	193,723.32	328.76		5,677.92
BR-Emergency Marina Ada Access	133,000.00	120,555.00			12,445.00
BR-Golf Irrigation Pump	16,000.00			12,494.00	3,506.00
BR-Install Kitchen Propane		3,352.43			
BR-Lodge Awning/Entrance		14,031.56			
BR-Paint/Repair Bldgs	94,000.00	69,649.05	21,923.41		2,427.54
BR-Reroof And Paint Lodge	81,000.00	78,663.44	277.48		2,059.08
BR-Upgrade Public Restrooms	19,100.00	10,774.53	7,890.08		435.39
Building Upgrades	40,000.00	38,982.10			1,017.90
CB-Campground upgrades	190,000.00	187,007.53	2,903.77		88.70
CB-Various Repair Shelter Buil	27,999.99	24,981.46	2,984.67		33.86
CC-Campground Renovation	1,300,000.00	1,132,755.27	69,544.64	1,312.08	96,388.01
CC-Dining Room Upgrades	27,000.00	13,298.26	249.70		13,452.04
CC-Lodge Boiler Repairs	4,655.00		4,655.00		
CC-Lodge Room Improvements-Ext	140,000.00	137,009.05	2,147.67		843.28
CC-Minor Campground Upgrade		72,587.46			
CC-Pool Electrical - Building	12,200.00		903.14	11,200.00	96.86
CC-Repair Naturalist Area	25,000.00	23,687.66			1,312.34
CC-Replace Steps/Railings	15,000.00	14,401.47			598.53
CC-Roof Meeting Rooms	25,000.00		16,587.48		8,412.52
CC-Sewer Plant Repairs	92,838.81	88,558.12			4,280.69
CC-Tree Trimming		2,545.72			
CF - Freezer Replacement	15,000.00	14,103.47			896.53
CF - Roof and Repair Various B	17,600.00	16,807.43			792.57
CF - Terrace - Dining Room Roo	29,000.00	5,000.00	8,030.00	15,970.00	
CF-Campground upgrades	175,000.00	66,140.27	4,219.23		104,640.50
CF-Cottage Renovate Repair	70,000.00	29,858.53	36,683.96		3,457.51
CF-Fire Tower	185,855.57	185,466.00			389.57

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CF-HVAC System Upgrade		89,057.38			
CF-Sewer System Upgrades	122,500.00	14,055.74	96,783.37		11,660.89
CF-Structural Convention Ctr	25,000.00	7,157.38			17,842.62
CF-Structural Repairs-Insuranc	115,391.83	108,577.30	6,021.84	180.65	612.04
CK-Roof Water Plant	5,000.00	3,040.48	1,900.00		59.52
CO - Equipment Purchase	133,441.13	58,000.00	56,267.42	4,538.59	14,635.12
CO - Equipment Purchase and Re	91,729.04	35,965.49	50,331.75		5,431.80
CO - Service Areas	85,342.08		84,442.09	862.65	37.34
CO - Swimming Pool Upgrades	64,577.87	21,183.92	13,846.10	648.57	28,899.28
CO - Various Facilities Upgrad	53,000.00	16,267.77	15,475.67		21,256.56
CO - Various Park Interior-Fur	30,000.00		9,130.78	8,244.81	12,624.41
CO - Various Parks Maintenance	146,259.22	70,495.26	40,692.46	7,540.00	27,531.50
CO - Various Sewer System Upgr	100,000.00	22,193.88	48,589.75		29,216.37
CO_Fireplace Repair Upgrade	25,000.00		10,452.73		14,547.27
CO0Mechanical Systems Repair	217,901.00	212,442.47	5,215.27	146.64	96.62
CO-Asbestos Various Parks	97,500.00	69,730.15	4,457.00		23,312.85
CO-Boundary Surveys	30,000.00	24,541.07	78.00		5,380.93
CO-Campground Furnishings/Equi	700,000.00	695,761.00			4,239.00
CO-Camping Upgrade-Renovate	2,100,000.00	2,085,793.00	3,031.90		11,175.10
CO-CCC Structure Repair	100,000.00		48.00		99,952.00
CO-Fire Protections Systems	50,000.00	48,816.86			1,183.14
CO-Fire Safety Upgrades	1,200,000.00	372,221.10	149,379.92	22,226.57	656,172.41
CO-Hazardous Waste-Var Parks	100,000.00	73,066.07	4,919.66	127.34	21,886.93
CO-Infrastructure Repairs	271,070.38	270,901.63	76.61		92.14
CO-Land Acquisition		383,043.41			
CO-Lead Paint Mitigation EPA	8,000.00	3,372.36	19.98		4,607.66
CO-Maintenance Equipment	100,000.00	99,989.33			10.67
Construct Convention Center -	2,000,000.00	1,985,051.03	8,519.66		6,429.31
CO-Parks Furnishings/Finishes	243,000.00	241,371.29	1,628.71		
CO-Pos System Upgrade	307,292.29	306,223.09			1,069.20
CO-PTAC Replacement	108,000.00	94,511.94	4,686.66	5,534.60	3,266.80
CO-PTAC Replacement	100,340.00	100,314.26			25.74
CO-Purchase Critical Maintenanc	2,500,000.00	2,499,950.30			49.70
CO-Repair Mechanical Systems	200,000.00	198,785.29	1,162.73		51.98
CO-Repair Park Signs	113,000.00	101,027.35	3,785.44		8,187.21
CO-Study Swimming Pools	59,000.00	54,068.81			4,931.19
CO-Transformer Removal	100,212.20	82,503.74	4,410.68		13,297.78

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CO-Tree Trimming and Removal	150,000.00		83,272.04	8,800.00	57,927.96
CO-Tree Vegetation Maintenance	240,300.00	185,420.12	52,570.07		2,309.81
CO-UST Removal	11,327.50		11,327.50		
CO-Various Marina Upgrades	350,000.00	318,089.61	24,612.00		7,298.39
CO-Various Parks Interior Upgr	275,000.00	274,131.71	526.29	159.00	183.00
CO-Various Special Maintenance	200,000.00	198,397.82			1,602.18
CO-Visual One Upgrade		12,016.28			
CO-Wireless Campground Upgrade	12,960.02		12,960.02		
CO-Wireless Cottages/Camping		62,246.80			
CS-Park Improvements	20,861.55	19,103.70	1,757.85		
Dawkins Line Scenic Trail	600,000.00		147,826.35	59,851.65	392,322.00
DH-Cottage Development		264,660.44			
DH-Electrical Upgrade	30,500.00	23,589.15	2,500.00		4,410.85
DH-Golf Area Upgrades	50,000.00	23,239.16	5,053.20	375.00	21,332.64
DH-Golf Course And Club House	8,527,000.00	8,485,668.44			41,331.56
DH-Laundry Upgrade	5,672.29	4,392.29	1,280.00		
DH-Minor Campground Upgrades	199,933.77	199,933.76	0.01		
EP - Pool Study/Repair	65,000.00		47,112.90		17,887.10
EP-Install Signage	25,000.00	11,896.66			13,103.34
EP-Planned Developments-Hort	223,008.78		21,025.00	8,751.00	193,232.78
EP-Site Improvements	37,000.00	18,447.13	8,838.03		9,714.84
EP-Site Improvements	100,000.00		43,595.70		56,404.30
EP-Various Drainage Work	20,000.00	15,936.91	1,168.50		2,894.59
FB - Fort Repairs - Upgrades	25,000.00	4,333.54	8,114.18		12,552.28
FB - Lift Station - Sewage	17,750.00		14,550.00	3,100.00	100.00
FB - Upgrade-Replace Water Hea	17,652.59	16,452.59	1,200.00		
FB-Campground Lift Station	21,500.00	20,712.61			787.39
FB-Correct Drainage Campground	33,999.97	31,269.12			2,730.85
FB-Grocery Building	250,000.00	241,278.73	4,099.37		4,621.90
FB-Minor Campground Upgrade	113,321.62	108,901.46			4,420.16
FB-Paint Repair Various Buildi	68,000.00	66,636.48	38.61		1,324.91
FB-Pool Upgrades	18,000.00		14,809.52		3,190.48
FB-Replace Fort Gates	31,700.00	30,688.27			1,011.73
FB-Sewer Plant Study	5,000.00		5,000.00		
FH - Park Upgrades	100,000.00	82,646.85	4,650.16		12,702.99
FH-Museum Repairs	40,000.00	37,615.40			2,384.60
FH-Rock Sidewalks		25,151.51			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
GB - Dam Study	45,000.00		25,556.50	4,392.50	15,051.00
GB - HVAC Replacement	3,462.95		3,462.95		
GB - Renovate Cottages	187,600.91	145,670.84	22,471.52	4,040.45	15,418.10
GB - Turpin House Upgrade	24,999.50	22,624.79	935.46		1,439.25
GB-Butler RTP Lake Trail Grant	25,000.00		14,134.55	3,000.00	7,865.45
GB-cottage Renovation	187,500.00		154,339.20	2,867.97	30,292.83
GB-Golf Course Repairs	25,000.00		21,064.44		3,935.56
GB-Lodge Complex Upgrade	220,000.00		4,692.35	28,603.18	186,704.47
GB-New Park Signage	35,500.00	25,421.10			10,078.90
GB-Picnic Shelter Repairs	25,000.00	24,120.97			879.03
GB-Refinish Exterior Walkways	35,000.00	20,640.00	5,010.89		9,349.11
GB-Replace Doors	19,500.00	16,920.13			2,579.87
GE-Boat Ramp Repairs	36,200.00	22,077.50			14,122.50
General Burnside - Sewer Conne	500,000.00	447,205.45	2,611.23		50,183.32
General Burnside-Lodge Develop		2,597.55			
GL-Resurface Tennis Courts		12,700.37			
GL-Various Repairs	40,000.00	13,141.22	16,801.86		10,056.92
GO - Building Repairs	22,000.00		9,767.09	699.00	11,533.91
GO-Minor Repair Employee Housi	10,000.00	7,697.50			2,302.50
GO-Replace Lodge Cooling Tower	75,000.00	73,800.15	473.04	51.85	674.96
GO-Roof Repairs	11,700.00	4,700.00	7,000.00		
GR - Cultural Clearance Campgr	10,000.00	5,036.00			4,964.00
Green River - Sewer Connectio	500,000.00	319,487.28	36,379.54		144,133.18
Green River Minor Repair Camps	155,500.00	148,861.73	6,635.29		2.98
Greenbo State Park Campground	1,099,824.12	1,084,312.62	15,511.50		
GR-Lodge Golf Development		2,435.82			
GR-Waste Water Connect/Upgrade	2,170.23	38,549.77	(36,379.54)		
GU-Waste Water Connection	100,000.00	64,658.37	0.42		35,341.21
JA-Boat Dock Demolition	7,200.00	5,518.28			1,681.72
JA-Campground upgrades	125,000.00	35,192.30	4,060.65		85,747.05
JA-Correct Drainage	5,000.00	4,481.18			518.82
JA-Dehumidification/Mechanical	17,000.00		16,850.00	10.00	140.00
JA-Exterior Repairs Various Bu	38,000.00	37,502.58			497.42
JA-Life Station Repairs	8,262.70		8,262.70		
JA-Museum Exterior	35,000.00	3,275.66			31,724.34
JA-Storm Cleanup - repair	23,500.00	7,261.09			16,238.91
JD-Monument Reseat Upgrade	10,000.00	7,655.00	485.00	1,360.00	500.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
JW - Mechanical/Plumbing Repai	42,525.17	37,689.45	4,211.98		623.74
JW - Replacement Flooring	18,940.20		18,940.20		
JW-Ampitheater Roof		13,212.87			
JW-Lodge Study	34,000.00	23,321.00			10,679.00
JW-Moisture Mitigation - Upgra	241,936.70	195,534.29	12,735.31		33,667.10
JW-Paint Lodge	120,000.00	13,398.71	87,790.82		18,810.47
JW-Paint/Repair Convention Cen	16,000.00		10,696.04		5,303.96
JW-Park Improvements	39,500.00	27,822.22	6,860.00		4,817.78
JW-Pines Building Repairs	69,200.00	51,224.96	16,342.21		1,632.83
JW-Shoreline Anchor Replace	129,000.00		100,863.16	15,890.00	12,246.84
JW-Storm Damage-repairs	6,135.46	6,135.46			
JW-Wind Storm Insurance		839.07			
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-Trail Shelter	40,000.00	37,000.59	2,999.41		
KD - Renovate Cottages	148,597.88	113,670.39	16,903.43		18,024.06
KD - Roof Repair Various Build	80,000.00	12,444.98	548.04		67,006.98
KD - Roof Review-Repair-INS	134,000.00		50,750.92	75,794.64	7,454.44
KD-Airport Safety Improve	182,160.00	117,621.24			64,538.76
KD-Cottage Improvements	200,000.00	180,553.03	7,495.40		11,951.57
KD-FEMA Storm Cleanup trees	413,775.00	333,810.34		68,600.00	11,364.66
KD-Golf Signage Package	19,000.00			18,720.00	280.00
KD-HVAC Upgrade Replace	40,000.00	2,100.00	7,451.80		30,448.20
KD-Lift Station Upgrades	13,809.40		13,809.40		
KD-Marina Electrical / Breakwa	45,000.00			2,000.00	43,000.00
KD-Minor Campground Upgrades	118,000.00	85,499.74	1,552.18	5,700.00	25,248.08
KD-Paint Cottages	80,000.00		32,328.26		47,671.74
KD-Renovate Cottages	190,000.00		180,733.64	3,585.60	5,680.76
KD-Renovate Village Green	199,876.93	196,157.34	3,719.59		
KD-Replace Flooring Public Are	28,958.09	28,058.09	900.00		
KD-Residence Upgrade	7,200.00		6,589.91		610.09
KL - Renovate Cottages	88,193.92	85,108.51	3,085.41		
KL-Cherokee Park Renovation	1,184,786.37	1,048,646.41	57,846.11	1,992.81	76,301.04
KL-CMRF-Replace 4 Lift Station	100,000.00	82,101.67	1,700.39		16,197.94
KL-Cottage Upgrades	199,958.18	194,758.20	5,199.98		
KL-Exterior Repairs - Drainage	25,000.00	23,655.77			1,344.23
KL-Lodge Boiler	8,000.00	2,547.50			5,452.50

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KL-Renovate Four Cottages	179,997.70	178,011.75	1,985.95		
KL-Roof Buildings INS	21,500.00		19,930.79		1,569.21
KL-Structural - Park Repairs	20,000.00	4,171.00	1,655.00		14,174.00
KI-Upgrade HVAC-Lodge		23,503.48			
KL-Upgrade Meeting Room Restro	40,000.00	28,126.94	3,568.96		8,304.10
KL-Waste Collection Study	15,000.00	7,487.74	1,330.51	169.49	6,012.26
KN-Land Acquisition	500,000.00	17,471.25			482,528.75
KN-Minor Campground Upgrade	87,000.00	80,999.68			6,000.32
LB - HVAC Repair Upgrade	9,500.00	7,659.89			1,840.11
LB-Aquatics Upgrades	35,500.00	34,586.73	659.98		253.29
LB-Public Fishing Pier	45,000.00	36,052.80			8,947.20
LB-Roof Various Buildings	25,000.00	23,776.62			1,223.38
LB-Roof Various Buildings	76,000.00		20,477.81		55,522.19
LB-Wastewater Collection Syste	45,828.72	18,678.63	21,383.85		5,766.24
LC - Cottage Furnishings	14,000.00	789.00	12,211.85		999.15
LC - Repair Outdoor Pool	4,410.69	4,411.06	(0.37)		
LC - Residence Upgrades	16,999.97	14,410.92	2,589.05		
LC-AAA Lodge Room Upgrades	172,000.00	153,899.71			18,100.29
LC-Activity Center Minor Upgra	32,000.00		12,961.53		19,038.47
LC-Cottage Upgrades	175,000.00	173,073.39	329.00		1,597.61
LC-Deluxe Cottage Group Upgrad	174,823.90	170,289.99	4,533.91		
LC-Kitchen-Mechanical Upgrades	14,000.00		4,215.00		9,785.00
LC-Minor Campground Upgrade	35,000.00	31,566.44			3,433.56
LC-Park Improvements	615,000.00	194,431.10	19,047.65	25,259.25	376,262.00
LC-Playground Crumb Rubber Gra	10,000.00			8,550.00	1,450.00
LC-Roof Study-Repair	5,000.00		1,000.00		4,000.00
LC-Roof Various Buildings	10,000.00	8,672.31			1,327.69
LC-Standard Cottage Renovation	160,000.00		130,998.24		29,001.76
LJ-Exterior Bldg Repair	77,700.00	75,579.38	2,189.38		(68.76)
LJ-Park Improvement	24,392.38		9,898.87	3,500.00	10,993.51
LJ-Park Upgrade	1,066,000.00	1,064,042.90	1,616.00		341.10
LJ-Storm Damage Insurance	30,000.00	29,777.39			222.61
Miscellaneous IT Upgrades	145,400.00	145,000.00			400.00
Miscellaneous Parks Maintenanc	200,000.00		3,397.13		196,602.87
MK-Ampitheater Repairs	40,000.00	27,292.90			12,707.10
MK-Federal Hill Cemetery	15,000.00	2,200.00			12,800.00
MK-Minor Camp Upgrades	60,000.00		25,918.15		34,081.85

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
MK-Misc Repairs Upgrade	21,000.00		11,645.83		9,354.17
NB - Renovate Duplex Cottage	85,837.51	74,717.93	11,119.58		
NB - Renovate Lodge Rooms	161,140.00	89,581.62	25,107.18		46,451.20
NB-Asbestos Survey	3,000.00			3,000.00	
NB-Campground Upgrade	75,000.00	69,119.98			5,880.02
NB-Cave Gate Grant	9,055.00	9,032.52			22.48
NB-Concrete Walkways	49,500.00	48,920.40			579.60
NB-KHLCF-White's Branch	171,500.00		138,410.50		33,089.50
NB-Mechanical Repair Upgrades	11,500.00		7,514.00		3,986.00
NB-Paint & Repair Lodge	83,240.64	79,684.33	3,556.31		
NB-Upgrade 12 Lodge Rooms	140,000.00		108,316.35	164.40	31,519.25
NL - Building - Grounds Repair	189,000.00		130,380.83		58,619.17
NL - Electrical Repair-Insuran	107,127.54		105,094.89		2,032.65
Parks - KHLCF Advance Land Cos	500,000.00	8,804.00	9,900.00		481,296.00
Parks-Landscape Maintenance	179,606.19	177,990.33	1,578.92		36.94
Pennyrile Forest - Sewer Upgra	2,500,000.00	976,701.47	327,547.71	27,523.40	1,168,227.42
PF - Chiller Repairs	51,270.50	50,094.50	1,176.00		
PF - Cottage Waterline Upgrade	11,375.00		11,375.00		
PF - Golf Course Mitigation	125,000.00			58,500.00	66,500.00
PF-Beach Area	295,000.00		28,113.00	4,002.00	262,885.00
PF-Campground Renovation	1,100,000.00	1,013,375.14	24,396.79	4,580.13	57,647.94
PF-Ice Storm Cleanup	108,000.00	91,483.49			16,516.51
PF-Minor Campground Upgrade	47,000.00	31,649.84			15,350.16
PF-Park Upgrades	30,000.00		23,821.23		6,178.77
PF-Roof Study Repair	10,000.00			1,000.00	9,000.00
PF-Sewer System Improvements	225,000.00	186,284.59	7,442.94		31,272.47
PF-Structural - Park Repairs	67,000.00	61,117.03			5,882.97
PF-Trail Upgrades	5,000.00	2,741.87	1,560.90		697.23
PF-Upgrade Building Exterior	170,000.00	169,177.36			822.64
PF-Upgrade Exterior Lodge	50,000.00	49,774.67			225.33
Pine Mountain Trail Developmen	2,331,307.00	2,018,016.88	7,853.00	10,470.49	294,966.63
PL-Park Repair & Upgrade	16,000.00		12,757.79		3,242.21
PM Carpet - flooring replaceme	11,800.00	5,500.09	4,571.89		1,728.02
PM-Cottage Repair INS	15,000.00		10,362.21		4,637.79
PM-Cottage Upgrade	185,000.00	176,680.20		6,744.85	1,574.95
PM-Develop Lake Area/Golf Cour	10,115,300.00	10,100,332.75		2,740.30	12,226.95
PM-Golf Course Drainage	109,840.79	63,880.09	45,960.70		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
PM-Meeting room Upgrade	30,000.00			22,495.00	7,505.00
PM-Vent Hood Access	5,000.00	4,875.00			125.00
PN-Golf Course Renovation	3,683,000.00	3,677,552.07			5,447.93
PR-Replace Waste Water Plant	91,813.24	159,238.69	(67,425.45)		
PV-Site Improvements	33,729.40		18,776.82		14,952.58
RR - Chiller Replacement	125,650.00	125,402.83			247.17
RR - Dock Relocation	20,000.00		3,469.00	31.00	16,500.00
RR - Exterior Repairs	80,000.00	29,255.20			50,744.80
RR - Install DDC Controls	19,000.00	18,150.00	397.50		452.50
RR - Lodge Repairs	15,283.75		15,283.75		
RR - Renovate Lodge Rooms	105,000.00	54,606.64	124.21	97.25	50,171.90
RR-Cottage Renovation	163,000.00		111,462.25	2,202.20	49,335.55
RR-Dining Room Floor		23,301.26			
RR-Lodge Electrical Study	9,050.00	5,346.80			3,703.20
RR-Mechanical Repair Upgrades	21,000.00	18,501.23	673.99		1,824.78
RR-Minor Campground Upgrade	91,000.00	48,894.28			42,105.72
RR-Storm cleanup repair	40,000.00	16,070.23	4,810.36		19,119.41
RR-Water Hookup/Grayson Co	80,000.00	71,381.31			8,618.69
TL-Paint & Repair Various Buil	25,000.00		2,208.28		22,791.72
Various Parks Maintenance	110,766.17	79,414.57	2,285.17		29,066.43
WH - Kitchen Mansion Repair	50,000.00		13,751.74		36,248.26
WH-HVAC Review/Repair	120,000.00		70,221.01	22,802.50	26,976.49
WH-Mansion HVAC-Mech Upgrade	19,500.00	9,765.37	6,829.84		2,904.79
WH-Minor Mansion Repairs	3,800.00	2,209.45	1,590.00		0.55
WH-Septic Sytem Replace		1,769.20			
WM-Restabliment Inerpretation	30,000.00	22,566.96	2,288.22		5,144.82
WV - HVAC Replace	4,154.00		4,154.00		
WV-Renovate Slave Quarters	100,000.00	99,037.19	241.14		721.67
WV-Window Repairs	30,000.00	12,794.52	487.62		16,717.86
WW - Replace Roof/Park Upgrade	31,100.00	30,865.05			234.95
DEPARTMENT TOTAL	\$67,441,366.82	\$53,153,742.37	\$4,367,691.51	\$654,347.55	\$10,347,205.87
Tourism - Office Of The Secretary					
FCc - Facility Repairs & Upgra	76,750.00		51,250.00		25,500.00
DEPARTMENT TOTAL	\$76,750.00		\$51,250.00		\$25,500.00
Kentucky Artisans Center At Berea					
Artisan Center Facility Repair	60,000.00		29,325.00		30,675.00
HVAC Upgrades Artisan Center	140,000.00	136,795.80			3,204.20

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DEPARTMENT TOTAL	\$200,000.00	\$136,795.80	\$29,325.00		\$33,879.20
CABINET TOTAL	\$334,253,081.07	\$276,041,254.03	\$28,218,200.64	\$7,386,303.25	\$23,899,483.09
Education & Workforce Development Cabinet					
Education - Office Of The Secretary					
Hazardous Materials Pool	132,671.00	102,962.06	23,467.00	4,513.56	1,728.38
DEPARTMENT TOTAL	\$132,671.00	\$102,962.06	\$23,467.00	\$4,513.56	\$1,728.38
Department For Workforce Investment					
Bowling Green OET HVAC Renovat	382,601.00	381,440.11		4.93	1,155.96
C D Perkins Replace Refrigerat	126,678.40	123,299.95			3,378.45
C D Perkins Upgrade Elevators	420,000.00		400,636.89	3,036.25	16,326.86
Carl Perkins Riverbank Stabili	38,800.00		38,800.00		
Charles McDowell Center ESPC P	80,000.00			77,409.95	2,590.05
Construct Auditors Offices at	60,000.00		49,212.52	4,287.95	6,499.53
Des Fac Window Replacement	112,848.00	112,348.00			500.00
Glasgow OET Roof Replacement	52,900.00	3,484.49	46,940.00	147.50	2,328.01
Harlan OET Roof/Exterior Repai	116,711.58	111,706.32			5,005.26
Harlan One-Stop Renovations	37,000.00		30,100.00		6,900.00
Hazard OET HVAC Replacement	568,000.00	527,798.78			40,201.22
LOET - Office Renovation for D	81,000.00	49,186.55	31,813.45		
LOET 1st Floor HVAC Renovation	470,000.00	464,348.91	634.00	3,682.51	1,334.58
LOET 2nd Fl Mechanical & Elect	592,500.00	592,212.76	130.00		157.24
LOET Ground Floor HVAC Renovat	443,429.00	10,200.70	410,646.41	11,421.43	11,160.46
Louisville - HVAC System	465,340.00	464,656.13			683.87
Louisville OET Cooling Tower U	24,000.00	23,872.68			127.32
Louisville OET Interior Reno 0	471,535.00	471,387.80		82.52	64.68
McDowell Center Electronic Acc	12,700.00	12,500.00			200.00
McDowell Center ESPC/Green Ban	599,785.00		554,783.75	45,001.25	
McDowell center Miscellaneous	60,056.50	43,953.51	13,376.00		2,726.99
OET/UI-IVR System	2,009,517.07	1,723,131.40	286,385.67		
Paducah HVAC Renovation	15,000.00		4,270.00	5,730.00	5,000.00
Paducah OET-Parking Lot Upgrad	40,000.00			28,900.00	11,100.00
Replace HVAC System - Winchest	335,000.00	289,346.76	1,895.50	3,800.00	39,957.74
Signage Upgrade for DWI Facili	19,550.00		10,400.00	9,150.00	
Unemployment Insurance System	8,519,300.00	3,182,494.41	1,179,417.85	1,531,500.07	2,625,887.67
Unemployment Insurance System	1,550,000.00		307,440.00	667,724.00	574,836.00
Winchester OET Interior Renova	229,215.03	229,146.70			68.33

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DEPARTMENT TOTAL	\$17,933,466.58	\$8,816,515.96	\$3,366,882.04	\$2,391,878.36	\$3,358,190.22
Department Of Education					
Education Technology Pool	50,000,000.00	49,945,531.60			54,468.40
FFA Admin Bldg Roof Replacemen	80,000.00	43,670.28	21,014.44	5,000.00	10,315.28
FFA Leadership Training Center	2,000,000.00	1,661,147.72	193,707.26	113,272.52	31,872.50
FFA Maintenance FY12	25,000.00		22,845.00		2,155.00
Hazardous Material Abatement	188,322.84	166,478.27	5,495.25		16,349.32
Kentucky Education Network	8,900,000.00	7,174,247.45		60.53	1,725,692.02
KSB Campus Electrical Improvem	197,900.00	192,994.43			4,905.57
KSB Chimney Lining & Tuckpoint	67,500.00	59,047.82			8,452.18
KSB Classroom Complex Steam Li	189,000.00	187,991.01		944.96	64.03
KSB Langan Hall Pool Renovatio	10,575.01	5,981.60			4,593.41
KSB Maintenance FY12	400,000.00			36,500.00	363,500.00
KSB Replace Steam Line (MH#1-M	248,000.00	227,735.83			20,264.17
KSB Reroof/Weatherproof Variou	202,125.00	11,017.50	188,499.32	620.00	1,988.18
KSD 6 Year Plan	47,500.00	40,792.00			6,708.00
KSD Brady Hall Masonry Repairs	565,000.00	541,676.57			23,323.43
KSD Campus Security Upgrade	138,883.00	11,888.08		3,000.00	123,994.92
KSD Grow Hall HVAC Upgrade	170,800.00	126,260.67	42,180.73		2,358.60
KSD Maintenance FY12	459,643.75			10,000.00	449,643.75
KSD Pool Renovation	72,150.00	70,853.95			1,296.05
KSD Raze Old Lee Hall	197,000.00	178,858.81	2,524.02	681.25	14,935.92
KSD Replace Carpet	67,900.00	63,200.78			4,699.22
KSD Replace Grow Hall Exterior	70,480.71	69,838.51			642.20
KSD Study Jacobs Column Repair	5,000.00	1,367.50			3,632.50
KSD Tuck-Point Maintenance Bui	35,000.00	23,640.47		851.00	10,508.53
KSD-Various Major Maintenance	3,274,000.00	2,945,746.70	4,860.00	1.00	323,392.30
Ky Statewide Longitudinal Data	3,469,400.00	390,997.67	1,453,065.11	45,066.94	1,580,270.28
Student Information System	14,000,000.00	13,969,615.76	29,279.90	1,104.34	
DEPARTMENT TOTAL	\$85,081,180.31	\$78,110,580.98	\$1,963,471.03	\$217,102.54	\$4,790,025.76
Kentucky Educational Television					
Building Slab Repair	180,500.00	65,296.49	25,767.50	32.50	89,403.51
KET Green Bank ESPC Project	1,813,351.00	861,949.93	929,198.07	20,000.00	2,203.00
KET Transmissions Lines Upgrad	1,224,000.00		1,178,130.97		45,869.03
KET WARN GRANT UPS	94,000.00			5,000.00	89,000.00
Replace Master Control & Produ	15,707,000.00	15,357,315.73	240,868.32	108,815.95	
Tower Painting	314,534.00	221,495.00		39,200.00	53,839.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DEPARTMENT TOTAL	\$19,333,385.00	\$16,506,057.15	\$2,373,964.86	\$173,048.45	\$280,314.54
CABINET TOTAL	\$122,480,702.89	\$103,536,116.15	\$7,727,784.93	\$2,786,542.91	\$8,430,258.90
Health & Family Services Cabinet					
CHFS - Office Of The Secretary					
KAMES	20,946,500.00	16,524,532.20	2,355,932.43	420,984.92	1,645,050.45
KASES II	24,599,421.33	7,988,325.33	11,786,500.63	83,658.28	4,740,937.09
Twist Rewrite	10,677,600.00	3,516,525.28	697,820.39	107,795.25	6,355,459.08
DEPARTMENT TOTAL	\$56,223,521.33	\$28,029,382.81	\$14,840,253.45	\$612,438.45	\$12,741,446.62
Office Of Inspector General					
KASPER	5,250,000.00	4,238,483.82	377,427.92	87,800.00	546,288.26
WSH Replace Ceiling/Flooring		174,942.13			
DEPARTMENT TOTAL	\$5,250,000.00	\$4,413,425.95	\$377,427.92	\$87,800.00	\$546,288.26
CHFS - Department for Aging and Independent Living					
Replace Rockcastle Senior Cent	38,773.00		38,773.00		
DEPARTMENT TOTAL	\$38,773.00		\$38,773.00		
Department for Income Support					
DIS/DDS Generator	153,007.00	152,560.00	447.00		
DEPARTMENT TOTAL	\$153,007.00	\$152,560.00	\$447.00		
Department For Public Health					
CHR Secure Parking Enclosure	103,000.00		57,022.53	27,302.50	18,674.97
DEPARTMENT TOTAL	\$103,000.00		\$57,022.53	\$27,302.50	\$18,674.97
Behavioral Health, Developmental & Intellectual Di					
Caney Creek Education Bldg Roo	9,140.00		9,140.00		
Caney Creek Generator Study &	191,860.09	15,610.69	176,249.40		
Caney Creek Replace Nurse Call	53,616.28	53,616.28			
Central State Hospital Fire Al	160,158.99	142,233.99	11,683.00	6,242.00	
CHFS Generator Assessment, Upg	25,000.00		2,700.00	2,300.00	20,000.00
Construct Replacement for East	129,005,000.00	32,829,095.55	52,106,575.06	32,572,162.72	11,497,166.67
CSH & HZL Energy Management U	166,207.18		154,787.18	11,420.00	
CSH Anti-ligature Upgrades	125,000.00	63,444.57	4,650.00		56,905.43
CSH Cooling Tower Repair #200		19,990.00			
CSH Fiber Optics & CCTV Upgrad	95,000.00		2,340.00	2,660.00	90,000.00
CSH Multiple Roof Replacements	184,992.06	155,707.96	29,284.10		
CSH Security Improvements Unit	1,850.00		1,850.00		
CSH Walk In Cooler-Freezer	49,500.00			4,000.00	45,500.00
ESH - Emergency Repairs and Re	63,286.48		63,286.48		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
ESH Emergency Chiller Replacem	424,835.40	420,729.40	4,106.00		
ESH Gashouse Repairs	3,260.00		3,260.00		
ESH Megowan Heat Exchanger	4,323.00		4,323.00		
GLS Masonry Repair II	363,421.57	360,960.26		280.75	2,180.56
Hazelwood Center Masonry Tuck	361,992.52		138,194.82	61,470.64	162,327.06
Hazelwood Elevator 5 Repairs	32,312.50		32,312.50		
Hazelwood Intermediate Care Fa	10,400,000.00	8,475,858.20	1,863,645.03	16,201.34	44,295.43
Hazelwood Parking Lot Stairway	21,500.00		21,500.00		
Hazelwood Replace Roof Bldg 10	515,000.00	309,682.12	179,632.31		25,685.57
HZL Building systems Maintenanc	11,800.00		3,977.50	6,022.50	1,800.00
HZL HVAC Repair & Replacements	139,900.00		31,651.03	71,933.12	36,315.85
Install Sprinkler System-WSH	2,200,000.00	131,766.32	130,128.60	1,738,076.80	200,028.28
KCPC Painting & Control Room U	160,000.00		116,624.35	38,351.01	5,024.64
KCPC Security & Surveillance E	340,000.00	89,169.55	194,224.25	56,198.75	407.45
Oakwood - Replace Chillers Hea	2,131,000.00	2,099,973.53	30,030.49		995.98
Oakwood Cottages HVAC Upgrade	35,000.00			5,000.00	30,000.00
Oakwood Fire Alarm Panels	95,378.00		95,378.00		
Oakwood Repair Cottage Roofs	168,182.93	168,182.93			
Oakwood Replace Gymnasium Floo	71,305.10	67,397.10	3,908.00		
Oakwood Replace Heating & Cool	586,071.00	465,955.19	120,115.81		
Oakwood Specialty Clinic	200,000.00		82.25	2,800.00	197,117.75
Outwood Exterior Siding Upgrad	120,000.00		5,238.75	12,761.25	102,000.00
Outwood Parking Lot Expansion	250,000.00		24,246.50	5,353.50	220,400.00
Outwood Storm Damage Repairs	4,210.00		4,210.00		
Outwood Structural	450,000.00	35,580.38	4,319.06	3,343.44	406,757.12
Outwood Study/Emergency Genera	489,453.95	485,275.79	467.50		3,710.66
Plan,Design&Construct Glasgow	20,000,000.00	1,602,927.48	9,606,914.37	6,669,203.03	2,120,955.12
Water Piping Replacement-ESH		750,940.17			
WSH Asbts Srvy & Abtmnt in Bld	65,956.00	58,150.00			7,806.00
WSH Bldg #63 Elevator Replacem	25,000.00			15,000.00	10,000.00
WSH Cooling Tower Replacement	158,463.77		140,599.36	223.41	17,641.00
WSH Fire Alarm System Upgrades	267,066.14	13,352.64	236,476.71	17,236.79	
WSH Heat Exhanger Replacement	36,907.52			36,907.52	
WSH Masonry Study Repairs	10,000.00	5,103.61		4,896.39	
WSH Multiple Roof Repair/Repla	340,640.54	279,962.92	46,553.29	14,124.33	
WSH Multiple Roof Repairs/Repl	289,995.41		289,995.41		
WSH Power Plant Day Tank Upgra	16,575.00		16,575.00		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
WSH Replace Steam Line		61,237.90			
WSH Security Cameras & Electro	50,000.00		36,794.22	8,474.04	4,731.74
WSH/HZLD-Replace Dishwashers	241,111.76	228,487.76	1,507.00		11,117.00
WSNF Ambulance Access & Draina	208,000.00		79,018.31	124,590.03	4,391.66
DEPARTMENT TOTAL	\$171,419,273.19	\$49,390,392.29	\$66,028,554.64	\$41,507,233.36	\$15,325,260.97
Department for Family Resource Centers & Volunteer					
Emergency Oak&Acorn Repair/Rep		92,591.48			
DEPARTMENT TOTAL		\$92,591.48			
CABINET TOTAL	\$233,187,574.52	\$82,078,352.53	\$81,342,478.54	\$42,234,774.31	\$28,631,670.82
Justice & Public Safety Cabinet					
Department For Public Advocacy					
DPA - Lexington Legal Aid Offi	73,000.00	26,425.50			46,574.50
DEPARTMENT TOTAL	\$73,000.00	\$26,425.50			\$46,574.50
Kentucky State Police					
911 Electrical Modifications -	64,000.00	58,198.66			5,801.34
Academy Feasibility Study	42,000.00	8,900.00	27,917.00		5,183.00
Asbestos Abatement	7,500.00		7,500.00		
Building Improvement - -Accred	55,000.00	47,484.75			7,515.25
Emergency Environmental Testin	8,400.00	8,097.00			303.00
Emergency Generator - Post 4	55,000.00	49,269.78			5,730.22
Emergency Maintenance to King	350,000.00	260,000.00			90,000.00
H.Q. Building Renovations	35,000.00	32,720.00			2,280.00
Hazard Communications Tower	200,000.00	139,979.98		9,850.00	50,170.02
Headquarters - Repair Stairs	9,946.00	9,945.89			0.11
Headquarters Abatement Project	6,600.00	6,250.00		350.00	
Homeland Security Communicatio	990,000.00	982,553.17			7,446.83
HVAC Replacement - Headquarter	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	410,213.75			0.25
Kentucky Mobile Communications	1,117,394.00	1,037,261.06	80,121.54		11.40
Kentucky State Police - CRASH	3,000,000.00	2,855,743.54			144,256.46
Kentucky Strategic voice Mutua	10,799,182.00	7,016,755.33	3,718,053.32	64,361.94	11.41
Kitchen Hood/Fire Suppression	81,700.00	81,439.64			260.36
KSP Headquarters Roof Repair/R	139,750.00	123,143.76	13,742.48	2,500.00	363.76
KSP HQ Classroom Renovation	8,000.00	7,631.34			368.66
Lab Information Management Sys	600,000.00	521,327.02			78,672.98

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Laboratory Information Managem	591,100.00	591,035.06			64.94
LaGrange/Henry County Radio To	175,000.00	74,792.69			100,207.31
Multiple Facilities HVAC Repai	55,000.00	1,457.50	35,489.77	15,814.25	2,238.48
Multiple Facilities Roof Repai	123,000.00	4,743.14	74,964.00	3,380.00	39,912.86
New CDL Driver Testing System		1,098,021.45			
Old Church Demolition	40,000.00			23,900.00	16,100.00
Old Info Services Building Ren	8,393.75	7,711.03			682.72
Paint Headquarters Building	10,000.00	9,953.94			46.06
Post 11 - Emergency HVAC Repai	137,671.18	137,670.18			1.00
Post 14 Impound Lot	5,600.00	5,560.00			40.00
Post 15 Columbia Renovation	119,800.00	119,500.75			299.25
Radio Room Relocation	19,118.00	11,614.81			7,503.19
Radio Tech Building - Post 2	35,000.00		3,740.00	10.00	31,250.00
Rebuild KSP Towers at EKU	210,000.00	1,256.75			208,743.25
Renovate Supply Building	10,000.00	6,574.85			3,425.15
Repave Parking Lot - Post 4	20,000.00		19,729.80		270.20
Replace Cracked Walks - Post 1	4,772.00	4,771.35			0.65
Replace KSP Information Servic	207,700.00	136,553.28	6,385.00		64,761.72
Replace Records & Secure Evide	6,075,000.00	6,043,274.55	1,280.00		30,445.45
Replacement of Link	3,150,000.00	3,149,250.00			750.00
Reseal/Paint Parking Lot - Hea	8,000.00	7,939.90			60.10
Roof-Supply Building	396,309.50	157,136.25	173,316.45	70.00	65,786.80
Security Upgrades 1999	395,000.00	332,386.09			62,613.91
Sprinkler System - Headquarter	82,114.00	81,788.00			326.00
State Police Headquarters Asbe	222,300.00	222,279.58			20.42
Upgrade Fire Detection System	46,000.00	42,857.42			3,142.58
DEPARTMENT TOTAL	\$30,350,089.43	\$26,120,406.32	\$4,162,239.36	\$120,236.19	\$1,045,229.01
Department Of Juvenile Justice					
Adair YDC Chiller Maintenance	212,000.00	175,067.17	18,450.00		18,482.83
Adair YDC-Emergency Roof Repai	67,000.00		3,385.00	31,000.00	32,615.00
Ashland Group Home Hillside St	192,000.00	37,340.21	10,530.00	33,944.25	110,185.54
Audubon Acu Unit Repairs	30,000.00	27,275.00			2,725.00
Audubon Chiller Repair/Replace	24,000.00		24,000.00		
Bluegrass Re-roof	313,900.33	278,479.82		9,456.45	25,964.06
BOYD RJDC Chiller Repairs	57,400.00		3,540.30	48,759.35	5,100.35
Breathitt RJDC Fire Alarm Repl	140,000.00		64,613.09	20,220.57	55,166.34
Breathitt RJDC Roof Replacemen	280,000.00	202,743.89			77,256.11

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Burnside Group Home Repairs	45,000.00		10,269.97		34,730.03
Campbell RJDC Plumbing Upgrade	23,200.00	19,990.00			3,210.00
Campbell RJDC Roof Repairs	10,000.00			5,310.00	4,690.00
Carpet/Tile Replacement	50,000.00		2,620.04	16,533.04	30,846.92
DJJ Boiler Repair/Replacement	367,535.45	217,402.45	71,063.50	33,015.00	46,054.50
DJJ Energy Efficiency Upgrades	150,000.00	47,491.86	22,766.12		79,742.02
Electronic Key Control Systems	185,700.00		156,155.60		29,544.40
Facility Furniture Repairs - V	180,000.00	43,254.50	62,712.92		74,032.58
Fayette RJDC Chiller Repairs	25,000.00	13,485.00			11,515.00
Food Inventory System	21,200.00	21,162.96			37.04
Frankfort GH Deck Repairs/Repl	10,000.00	3,515.93			6,484.07
Frankfort GH Window Replacemen	5,800.00	5,769.00			31.00
Frankfort Group Home Roof Repa	6,400.00	6,380.00			20.00
Frenchburg GH Repairs	112,000.00	98,361.41	10,854.62		2,783.97
Green River Classroom Addition		296,697.33			
Green River Roof Repairs	8,000.00	7,980.00			20.00
Gym Repair at Northern KY YDC	105,000.00	7,483.31	82,054.51	13,866.08	1,596.10
Hopkinsville GH Repairs	55,000.00	44,497.14	10,502.86		
HVAC Repairs & Replacement	63,417.94		1,500.00	5,743.00	56,174.94
JB Bldg Emergency Repairs	25,000.00	19,189.68			5,810.32
KCH Campus Maintenance	50,000.00		17,441.00	5,000.00	27,559.00
KCH Campus Water & Sewer Line	296,000.00	16,655.00	110.99	12,845.00	266,389.01
KCH Fire Alarm & Miscellaneous	190,000.00	184,133.41			5,866.59
Kitchen Upgrades and Repairs -	280,000.00	89,012.05	68,993.61	3,878.12	118,116.22
Lake Cumberland Roof Repairs	8,700.00	8,640.00			60.00
London RJDC Stabilization	594,922.00	12,222.54	547,638.22	14,062.80	20,998.44
Multi-facility Generator Impro	457,160.00	198,288.40	207,597.91	40,582.54	10,691.15
N KY YDC - Combination Units f	73,851.00		3,897.23	62,917.00	7,036.77
Owensboro Roof Repairs	27,624.50	25,074.50			2,550.00
Owensboro Treatment Center Hea	8,900.00	8,868.00			32.00
Owensboro Treatment Center Rep	37,000.00	17,623.78	18,585.00		791.22
Paving at Various Facilities	140,000.00	25,788.00	49,222.50	15,884.50	49,105.00
Rice Office Building Concrete	28,000.00		2,615.00		25,385.00
Statewide Abatement & Finish R	311,884.84	114,907.74	4,152.11	2,000.00	190,824.99
State-Wide Facilities Security	329,700.00	212,989.71	62,016.20		54,694.09
Tree Removal - KCH Campus	13,300.00		13,300.00		
Upgrade Fire Safety/Repair Mor	1,500,000.00	1,419,235.17	15,836.28	56,420.53	8,508.02

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Upgrade Phone Systems	266,900.00	125,041.18	106,772.31		35,086.51
Upgrade Safety and Repair Exte	1,700,000.00	1,643,902.44		2,951.00	53,146.56
Vocational Classroom HVAC Impr	332,883.00	86,615.13	34,665.05	2,604.95	208,997.87
Westport GH Fire Damage Repair	15,300.00		15,299.65		0.35
Westport Group Home Roof Repai	8,945.83			8,945.83	
Woodsbend Roof Repairs	424,300.00	56,890.87	291,380.32		76,028.81
Woodsbend Tornado Damage Repai	1,500,000.00		694,638.85	123,991.25	681,369.90
Woodsbend Wastewater Treatment	220,000.00	13,385.73	151,449.97	22,214.30	32,950.00
DEPARTMENT TOTAL	\$11,579,924.89	\$5,832,840.31	\$2,860,630.73	\$592,145.56	\$2,591,005.62
Department Of Corrections					
BCC HVAC Repairs	33,500.00	33,442.40			57.60
BCC Medical Building Expansion	110,000.00	99,385.43			10,614.57
BCC Plumbing Repairs	20,400.00		20,390.00		10.00
BCC Tractor Shed Rebuild	83,895.00		1,552.50	15,642.50	66,700.00
BCC-Emergency Generator	365,834.00	295,567.90	(19,734.10)		90,000.20
BCC-Improve Lighting	91,000.00	84,384.45			6,615.55
BCFC Building Repairs	5,600.00	5,598.71			1.29
BCFC HVAC Repairs/Improvements	28,500.00	5,535.00	22,488.33		476.67
BCFC-Emergency Generators for	74,812.77		2,970.00	30.00	71,812.77
BCFC-Sewage Plant Repairs	20,000.00	19,983.19			16.81
CRCC Dorm Improvements	133,612.00	92,325.67	5,996.37	35,045.43	244.53
Debris removal project for Nor	687,000.00	663,373.93			23,626.07
EKCC Fire Suppression System	447,000.00	181,232.38	245,344.75	3,766.66	16,656.21
EKCC Security Control System f	869,000.00	14,280.00	48,162.43	9,922.83	796,634.74
EKCC Water Tank Repairs	1,000.00	999.00			1.00
Elliott County New Medium Secu	87,067,588.00	86,757,450.82		1.00	310,136.18
Expand the Kentucky Offender M	1,200,000.00		1,193,816.00		6,184.00
KCIW - HVAC Upgrade & Repairs	110,902.26	84,677.40	26,224.86		
KCIW Main Building Roof	990,000.00	390,152.55	570,231.00	29,394.02	222.43
KCIW Security Improvements	70,443.00	69,940.00			503.00
KCIW-Emergency Power Units	175,000.00	167,768.48			7,231.52
KCIW-Main Building Chiller	83,000.00	76,622.00	1,477.50		4,900.50
KCIW-Sewage Plant Study & Repa	3,000.00			3,000.00	
KCIW-Various Buildings Roof Re	20,000.00		19,990.00		10.00
KSP - Emergency Generators	240,000.00	214,993.62	21,344.00		3,662.38
KSP High Mast Yard Lighting	215,000.00		9,275.00	11,900.00	193,825.00
KSP Sewage Plant Generator	98,651.00	51,273.53	47,128.70		248.77

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KSP Sewage Plant Repairs	40,000.00	39,965.63	32.73		1.64
KSP-Cellhouse 5 HVAC Upgrades	112,000.00	78,732.32	9,913.12	1.00	23,353.56
KSP-Electrical Improvements	237,000.00	236,979.16			20.84
KSP-Security Improvements	14,000.00	13,972.44			27.56
KSP-State House Repairs	66,500.00	61,936.07	4,563.42		0.51
KSP-Utility Improvements	75,000.00	29,834.50	30,376.50		14,789.00
KSP-Water Plant Renovation/Rep	188,000.00	186,195.07			1,804.93
KSR - Dorms Roof Repair/Replac	36,000.00		31,586.13	960.00	3,453.87
KSR Administration Tower Resto	3,413.75		3,413.75		
KSR Boiler & Steam Line Distri	10,000.00			10,000.00	
KSR Dorms 1 & 2 Roof Repairs/R	245,000.00		226,778.58	11,935.72	6,285.70
KSR Dorms 4 & 6 Roof Repairs/R	555,000.00		20,868.05	6,875.00	527,256.95
KSR Dorms HVAC Repairs/Replace	592,473.14	331,419.25	261,053.89		
KSR HVAC Improvements	485,300.00	484,666.15			633.85
KSR Kitchen and Dorms 8 & 9 Ro	125,000.00			59,000.00	66,000.00
KSR Segregation Bldg Locking S	282,537.31		282,537.31		
KSR Stun Fence	550,000.00	540,160.59	7,105.00		2,734.41
KSR-Dorms Renovation/Repairs	7,500.00	5,851.25			1,648.75
KSR-Electrical Distribution Up	95,800.00	65,114.44		27,901.00	2,784.56
KSR-Emergency Repairs	73,032.24	69,549.82			3,482.42
KSR-Replace/Repair Roofs	284,000.00	278,136.93	4,295.73		1,567.34
KSR-Segregation Building Renov	547,299.07	545,367.55	1,931.52		
KSR-Tunnel Repairs	230,230.54	220,048.04	10,182.50		
KSR-Utility Improvements	220,000.00	207,726.38	1,842.50	1,907.50	8,523.62
Ky. St. Reformatory Renovate,	4,200,000.00	94,188.05	2,112,262.70	1,579,337.91	414,211.34
LLCC Chiller Replacement	12,000.00		11,800.00		200.00
LLCC-HVAC Improvements	161,100.00	109,154.72			51,945.28
LLCC-Replace/Repair Roofs	350,000.00	343,873.90			6,126.10
LSCC Electrical System Repairs	3,000.00	2,861.50			138.50
Northpoint Training Center - R	18,800,000.00	2,757,246.43	13,098,597.70	2,524,883.65	419,272.22
NTC - Hospital Envelope Stabil	6,011,409.00	6,005,462.65			5,946.35
NTC Building Repairs	82,500.00		7,910.00	8,540.00	66,050.00
NTC Prison Industries Building	62,179.40	62,179.40			
NTC Security Fence for Dorms	585,000.00	539,257.93	15,364.98	5,408.70	24,968.39
NTC Sludge Ponds	44,000.00	17,538.23	326.25	830.32	25,305.20
NTC Surveillance Cameras	350,000.00	6,360.00	155,922.38		187,717.62
NTC Water Plant Repairs & Impr	12,000.00	11,622.78			377.22

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
NTC-Boiler Repairs	31,000.00	27,840.36			3,159.64
NTC-Dorm Shower Repairs	229,950.00		169,360.04	9,165.00	51,424.96
NTC-Emergency Power Units	134,100.00	121,712.37	12,223.89		163.74
NTC-Replace Roof Admin Buildin	38,240.00	35,631.81			2,608.19
NTC-Sewer Plant Equipment Upgr	223,784.00	218,189.25			5,594.75
NTC-Steam/Condensate Line Stud	5,000.00			5,000.00	
RCC Emergency Generator	59,716.56	55,780.00	3,936.56		
RCC HVAC Improvements	12,200.00	11,285.00			915.00
RCC Security Improvements	107,207.00	79,449.00	27,670.00		88.00
RCC-Medical Expansion	39,123.00		18,440.47	19,682.50	1,000.03
RCC-Plumbing Repairs	40,000.00	38,440.50			1,559.50
Renovate Lonnie Watson Buildin	1,697,000.00	1,564,110.33	94,193.50	2,590.00	36,106.17
Various Institutions - Dish Ma	200,000.00	196,287.29	1,275.00		2,437.71
Various Institutions - Institu	442,859.00	370,184.76	39,557.18		33,117.06
Various Institutions - OSHA &	121,000.00	35,412.00	30,475.70	23,918.40	31,193.90
Various Institutions - Securit	375,800.00	71,844.85	33,724.42	18,431.14	251,799.59
Various Institutions Energy-Gr	4,400,000.00		1,359,004.38	3,040,995.62	
Various Institutions Locks & S	300,000.00	149,930.22	72,138.00		77,931.78
Various Institutions-Asbestos	281,200.00	251,445.03	4,653.00		25,101.97
Various Institutions-Environme	339,587.28	115,062.99	91,037.69	14,175.00	119,311.60
Various Institutions-Kitchen E	250,000.00			65,100.00	184,900.00
Various Institutions-Paving Po	331,407.36	331,060.83			346.53
Various Institutions-Roof Repa	599,500.00	540,402.45	11,457.22		47,640.33
Various Institutions-Water Tow	15,000.00		2,660.00	2,340.00	10,000.00
West Ky Corr Complex Renovate	370,000.00	19,967.95	208,691.37	1,300.00	140,040.68
WKCC - Construct 3 Medium Secu	590,000.00	586,060.87	763.82		3,175.31
WKCC Dorm Renovations	50,000.00	49,071.65	800.59		127.76
WKCC Electrical Improvements	3,500.00	3,282.70	205.81		11.49
WKCC Security Improvements	20,000.00		(48,748.46)		68,748.46
WKCC Statehoue Repairs	25,000.00	24,349.21			650.79
WKCC-Radio Tower Replacement	15,000.00	13,000.00	1,069.40		930.60
DEPARTMENT TOTAL	\$140,340,186.68	\$107,564,189.06	\$20,649,911.66	\$7,548,980.90	\$4,577,105.06
CABINET TOTAL	\$182,343,201.00	\$139,543,861.19	\$27,672,781.75	\$8,261,362.65	\$8,259,914.19
Personnel Cabinet					
Personnel - Office Of The Secretary					
Replace Personnel Payroll Syst	50,548,056.00	48,359,206.68	2,188,849.32		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DEPARTMENT TOTAL	\$50,548,056.00	\$48,359,206.68	\$2,188,849.32		
CABINET TOTAL	\$50,548,056.00	\$48,359,206.68	\$2,188,849.32		
Energy and Environment Cabinet					
KY State Nature Preserves Commission					
KHLCF - Gabbard Acquisition-Ca	1,800.00		1,800.00		
KHLCF - Mount Victory Seeps	240,000.00	114,580.59			125,419.41
KHLCF - Strand Addition to Bou	8,775.00		8,775.00		
KHLCF - Wagner Addition to Bad	3,650.00		3,650.00		
KHLCF-Adv. Land Acquisition Co	500,000.00	50,258.50	(11,458.50)	19,191.00	442,009.00
KHLCF-Allen/Truesdale Addition	168,164.00	153,634.50	14,529.50		
KHLCF-Blanton Forest Continuat	152,414.22	23,941.70			128,472.52
KHLCF-Carmical Addition to Hi	180,000.00	5,400.00			174,600.00
KHLCF-Futtrell Addition for Bl	3,025.00		3,025.00		
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-Poteet Tract for Apple V	175,821.50		167,080.50		8,741.00
MP - Black Mountain Survey	52,000.00		42,589.00	8,971.00	440.00
MP - Blackacre SNP Septic Syst	12,000.00		12,000.00		
MP - Hi Lewis Pine Barrens	6,000.00	1,381.77	3,934.48		683.75
MP - Pine Mountain Trail Parki	12,000.00		1,996.21		10,003.79
MP -Jesse Stuart Kiosk & Signs	5,000.00		145.66		4,854.34
MP-Blackacre Fdn Stabilization	8,000.00	7,331.00			669.00
MP-Blackacre SNP Access road	1,000.00		970.57		29.43
MP-Blackacre SNP Improvement o		797.57			
MP-Education Kiosk-Bad Branch	1,500.00	780.76	53.82		665.42
MP-KSNPC Maintenance Equipment	38,069.30		2,415.17		35,654.13
MP-Martin's Fork Wildlife-ATV	8,000.00	6,657.00			1,343.00
MP-Metropolis Lake SNP parking	15,000.00		9,250.28		5,749.72
MP-Quiet Trails SNP Trail Culv	1,500.00	864.28	116.89		518.83
MP-Stone MTN Wildlife Mgmt-Par	10,000.00	6,095.07	3,904.93		
MP-Visitor Parking-Bad Branch	1,500.00	999.79	500.21		
DEPARTMENT TOTAL	\$2,033,719.02	\$516,634.99	\$265,278.72	\$28,162.00	\$1,224,440.88
EEC - Office of the Secretary					
KHLCF	17,000,000.00	7,494,218.59	7,235,387.89		2,270,393.52
DEPARTMENT TOTAL	\$17,000,000.00	\$7,494,218.59	\$7,235,387.89		\$2,270,393.52

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Department for Natural Resources					
KHLCF-Adv Costs for Land Acqui	500,000.00	2,000.00			498,000.00
KHLCF-Marrowbone State Forest	2,637,425.16	2,558,273.16	25,837.00		53,315.00
MP - JPRN Electrical Upgrades	15,000.00		12,999.00		2,001.00
MP - JPRN Shipping & Bathroom	35,000.00		35,000.00		
MP - NE District Additional Ba	33,834.90	2,720.00	31,114.90		
MP-Bert T Combs Project	80,454.49	17,754.49		60,000.00	2,700.00
MP-JPR AG & Chemical Storage	61,950.00	3,579.69	54,523.86		3,846.45
MP-JPRN and MCN Enclosed Trail	18,000.00		17,906.97		93.03
MP-Knobs SF Maintenance Garage	50,000.00	48,103.63	1,896.37		
MP-KY Ridge State Forest Bound	75,000.00	44,996.00	24,993.00	3,007.00	2,004.00
MP-MCN AG & Chemical Storage	60,000.00	2,531.89	38,173.90	15,007.96	4,286.25
MP-North Eastern District	40,087.04	19,382.00			20,705.04
DEPARTMENT TOTAL	\$3,606,751.59	\$2,699,340.86	\$242,445.00	\$78,014.96	\$586,950.77
Department for Environmental Protection					
A.L. Taylor Site	300,000.00	48,822.30	32,109.50	87,447.50	131,620.70
HWMF - Boone Property	60,961.24		60,961.24		
HWMF - Lees Lane Project	250,000.00	583.20	2,066.36		247,350.44
HWMF - Quality Cleaners	150,000.00	50,777.50	3,362.61		95,859.89
HWMF- Jefferson Forest Drum Si	195,000.00	11,034.00	77,217.12	379.88	106,369.00
HWMF-Barrel Services	244,239.64	209,684.43	34,555.21		
HWMF-Distler Brickyard	150,000.00	45,665.75	1,095.00	2,145.00	101,094.25
HWMF-Distler Farm	150,000.00	37,251.00	850.00	1,225.00	110,674.00
HWMF-Familee Laundry	9,735.58	9,735.58			
HWMF-Kerschner Property	1,123,500.00	832,465.32	240,422.62	503.92	50,108.14
HWMF-KY Tie & Timber	370,174.25	36,658.50	155,751.00	1.00	177,763.75
HWMF-Louisville Environmental	350,000.00	96,521.25	53,164.10	1.00	200,313.65
HWMF-LWD	1,849,296.00	10,003.00	4,400.82		1,834,892.18
HWMF-Middleboro Tannery	1,849,337.00	462,135.90	1,328,267.00	1,004.00	57,930.10
HWMF-Southern Materials		4,750.40			
HWMF-Various Projects	4,217,520.24	3,289,154.78	482,622.91		445,742.55
HWMF-Walgreens Hogan Project	125,000.00			101,947.00	23,053.00
KHLCF - Buckner-Reese Bottomla	309,779.25		277,306.25		32,473.00
KHLCF - Burnett Farm on Little	1,338,683.50		1,338,683.50		
KHLCF - Rush Island Bottoms	484,149.60		484,149.60		
KHLCF - Singleton Tract	10,850.00		10,850.00		
KHLCF-Adv Costs For Land Acqui	500,000.00	45,055.00	10,820.00	2.00	444,123.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LUST - Clinton Oil & Tire Emer	2,046,000.00	1,011,625.62	825,727.24	29,059.80	179,587.34
LUST - Dulin Oil	500,000.00	143,605.25	237,586.95	118,807.80	
LUST-Mt. Vernon Petroleum Vapo	584,041.30	554,540.30		1.00	29,500.00
MP-Final closure Period Cap St	25,000.00	19,000.00			6,000.00
MP-Maxey Flats Earth Storage B	8,800.00		2,660.66	2,859.00	3,280.34
MP-Maxey Flats Security Gates	7,837.00	7,237.00			600.00
MP-MF Drain 144 & Drip Spring	27,000.00	23,574.09	2,975.00		450.91
National Env Exchange Network	1,470,900.00	1,191,288.06	223,611.27	5,000.00	51,000.67
Petroleum Storage Tank Environ	50,000,000.00	25,000,000.00	21,890,197.12		3,109,802.88
PRIDE - Historic Landfills - J	503,400.00		122,213.45	381,055.93	130.62
PRIDE - Historic Landfills - S	478,200.00		42,713.00	414,909.00	20,578.00
PRIDE - Historic Landfills - W	428,200.00		96,717.50	331,432.50	50.00
PRIDE - Jacks Creek Pike Landf	1,700,000.00		824,968.46	331,274.74	543,756.80
PRIDE-Floyd County Landfill	30,000.00			14,900.00	15,100.00
PRIDE-Mt. Sterling Landfill	30,000.00			20,419.00	9,581.00
SODR Bullock Pen Lake Dam	3,600,000.00	223,471.40		250,520.00	3,126,008.60
SODR-Beech Creek Dam	1,300,000.00		193,453.00	112,642.00	993,905.00
SODR-Beshear Lake Dam-Caldwell	2,600,000.00	247,163.20		15,263.80	2,337,573.00
SODR-McNeely Lake Dam	300,000.00	82,790.00	15,034.00		202,176.00
SODR-Scenic Lake Dam	200,000.00	81,571.03	66,364.35	4,064.62	48,000.00
SODR-Spurlington Dam Repair	500,000.00	93,375.50	23,473.23	28,422.77	354,728.50
SODR-Willisburg Lake Dam-Washi	1,116,427.00	145,868.00	14,750.00	57,345.00	898,464.00
Solid Waste - Jones Landfill	345,777.10		2,950.00		342,827.10
DEPARTMENT TOTAL	\$81,839,808.70	\$34,015,407.36	\$29,184,050.07	\$2,312,633.26	\$16,332,468.41
CABINET TOTAL	\$104,480,279.31	\$44,725,601.80	\$36,927,161.68	\$2,418,810.22	\$20,414,253.58
Public Protection Cabinet					
Department of Housing, Buildings and Construction					
Install Sprinkler Inspect all	5,490,564.98	5,288,054.54	202,298.14		212.30
DEPARTMENT TOTAL	\$5,490,564.98	\$5,288,054.54	\$202,298.14		\$212.30
CABINET TOTAL	\$5,490,564.98	\$5,288,054.54	\$202,298.14		\$212.30
FUND TOTAL	\$7,700,700,505.53	\$5,258,291,638.05	\$703,527,625.62	\$150,593,185.85	\$1,594,159,283.60

Commonwealth of Kentucky
Statement of Investments
June 30, 2012

Description			
<u>GENERAL FUND</u>			
For the Cabinet of the General Government			
State Treasurer			
General Fund Share of State Investment			
Pool Account			
Short Term	-		
Long Term	61,041,186		
Total General Fund			61,041,186
<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	39,982,575		
Long Term	491,960,841		
Total Capital Projects Fund			531,943,417
<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	323		
Long Term	2,038,776		
Total Debt Service Fund			2,039,098
<u>TRANSPORTATION FUND</u>			
For the Transportation Cabinet			
Department of Highways			
Transportation Fund Share of State Investment			
Pool Account			
Short Term	48,860,024		
Long Term	613,248,348		
Total Transportation Fund			662,108,372
<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	162,750,626		
Long Term	1,268,843,003		
Total Agency Revenue Fund			1,431,593,630

Commonwealth of Kentucky
Statement of Investments
June 30, 2012

Description

OTHER SPECIAL REVENUE FUND

For the Finance and Administration Cabinet

Office of the Secretary

Other Special Revenue Fund Share of State Investment

Pool Account

Short Term

23,325,234

Long Term

202,129,256

Total Other Special Revenue Fund

225,454,490

STATE PARKS FUND

For the Tourism Development Cabinet

Department of Parks

State Parks Fund Share of State Investment

Pool Account

Short Term

-

Long Term

503,669

Total State Parks Fund

503,669

KENTUCKY STATE FAIR BOARD FUND

For the Tourism Development Cabinet

Kentucky State Fair Board

State Fair Board Fund Share of State Investment

Pool Account

Short Term

-

Long Term

(3,406,764)

Total State Fair Board Fund

(3,406,764)

INSURANCE ADMINISTRATION FUND

For the Finance and Administration Cabinet

Office of the Secretary

Insurance Administration Fund Share of State Investment

Pool Account

Short Term

23,947,943

Long Term

41,331,551

Total Insurance Administration Fund

65,279,494

KENTUCKY PUBLIC EMPLOYEE HEALTH INSURANCE

For the Cabinet of the General Government

KENTUCKY PUBLIC EMPLOYEE HEALTH INSURANCE

KPEHI Fund Share of State Investment

Pool Account

Short Term

60,065,019

Long Term

103,872,399

Total Agricultural Finance Corporation Fund

163,937,418

Commonwealth of Kentucky
Statement of Investments
June 30, 2012

Description			
<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	2,644,265		
Long Term	4,571,839		
Total Agricultural Finance Corporation Fund			7,216,104
<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	-		
Long Term	88,460		
Total Kentucky Horse Park Fund			88,460
<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	-		
Long Term	1,877,323		
Total Transportation Fleet Management Fund			1,877,323
<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			
Long Term	4,032,320		
Total Computer Services Fund			4,032,320
<u>PRISON INDUSTRIES FUND</u>			
For the Justice Cabinet			
Department of Corrections			
Prison Industries Fund Share of State Investment			
Pool Account			
Short Term			
Long Term	325,791		
Total Prison Industries Fund			325,791

Commonwealth of Kentucky
Statement of Investments
June 30, 2012

Description			
<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			
Long Term	(145,731)		
Total Central Printing Fund			(145,731)
 <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			
Long Term	3,340,730		
Total Property Management Fund			3,340,730
 <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	701,599		
Long Term	5,740,392		
Total Risk Management Fund			6,441,991
 <u>PENSION TRUST FUNDS</u>			
For the Kentucky Retirement System			
Kentucky Employees Retirement System Fund			
Total Investments			4,471,063,952
 County Employees Retirement System Fund			
Total Investments			4,391,641,009
 State Police Retirement System Fund			
Total Investments			130,323,060
 For the Teachers Retirement System Fund			
Total Investments			13,647,314,402
 For the Legislators Retirement System Fund			
Total Investments			54,559,294

Commonwealth of Kentucky
Statement of Investments
June 30, 2012

Description			
For the Judicial Retirement System Fund			
Total Investments			187,221,657
For the Kentucky Retirement System Insurance Fund			
Total Investments			1,777,393,098
<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	61,138,413		
Long Term	122,014,109		
Total Other Expendable Trust Fund			183,152,522
<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	7,208,831		
Long Term	44,254,613		
Total Special Deposit Trust Fund			51,463,444
Total Investments			28,057,803,436

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COMMONWEALTH DEBT MANAGEMENT

Management

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

Structure

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

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

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

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

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

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

Default Record

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

**TABLE I
ACTIVE DEBT ISSUING ENTITIES**

<u>ENTITY</u>	<u>STATUTORY AUTHORITY/ PURPOSE</u>	<u>DEBT LIMITATIONS</u>	<u>RATINGS*</u>
State Property and Buildings Commission	KRS 56.450 Provide financing for capital construction projects and financing programs approved by the General Assembly.	Cannot incur debt without prior approval of projects and appropriation of debt service by General Assembly.	Aa3/A+/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.	Aa2/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-** (Appropriation) Aaa/AAA/AAA (Leverage Loan)
Kentucky Higher Education Student Loan Corporation	KRS 164A Make guaranteed student loans to residents of the state to attend postsecondary institutions and to make loans to students attending postsecondary schools within the state.	Limited to \$5.0 billion of debt outstanding.	Varies
School Facilities Construction Commission	KRS 157.611-157.665 Assist local school districts with the financing and construction of school buildings. Finance the construction of vocational education facilities.	Cannot incur debt without appropriation of debt service by General Assembly.	Aa3
Kentucky Economic Development Finance Authority	KRS 154 Issue industrial revenue bonds on behalf of industries, hospitals, and commercial enterprises in the state. Provide low interest loans to developing businesses. Provide financing and tax credits to manufacturing entities expanding or locating facilities in the state.	None.	Varies
Kentucky Local Correctional Facilities Construction Authority	KRS 441.605-441.695 Provide an alternative method of constructing, improving, repairing and financing local jails.	Limited to the level of debt service supported by court fees pledged as repayment for the bonds.	Baa2/BBB/NR (National Insured)

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

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

TABLE II
DEBT OF THE STATE AND ITS AGENCIES
as of 6/30/2012

AGENCY	AMOUNT ISSUED	PRINCIPAL OUTSTANDING 6/30/2012	FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
APPROPRIATION SUPPORTED DEBT						
Asset/Liability Commission	2,119,085,000	1,621,655,000	139,020,000	66,723,257	179,035,000	61,614,246
State Property Buildings Commission	5,515,080,000	4,175,340,000	230,425,000	189,489,737	249,440,000	179,653,685
Turnpike Authority	1,686,030,000	1,421,880,000	70,335,000	65,140,586	73,570,000	61,922,446
School Facilities Construction Commission	1,267,355,981	904,044,735	66,525,431	28,732,279	64,426,921	26,984,015
Kentucky Infrastructure Authority	31,760,000	13,070,000	3,080,000	645,891	1,830,000	493,000
Subtotal	10,619,310,981	8,135,989,735	509,385,431	350,731,750	568,301,921	330,667,393
Universities (Agency Fund Supported Debt)						
Eastern Kentucky University	59,155,000	50,665,000	2,715,000	1,902,586	2,805,000	1,818,630
Kentucky State University	5,850,000	4,165,000	375,000	157,251	385,000	143,658
Morehead State University	63,170,000	54,695,000	2,850,000	1,775,378	2,855,000	1,724,555
Murray State University	50,150,000	46,075,000	2,430,000	1,617,259	2,480,000	1,554,384
Northern Kentucky University	110,683,000	92,870,000	3,250,000	3,505,546	4,285,000	3,380,746
University of Kentucky	289,075,000	247,490,000	10,235,000	9,724,754	10,380,000	9,577,591
University of Louisville	217,375,000	192,500,000	8,753,000	8,541,228	8,880,000	8,414,424
Western Kentucky University	150,005,000	133,890,000	6,660,000	4,639,359	6,745,000	4,561,098
Subtotal	945,463,000	822,350,000	37,268,000	31,863,362	38,815,000	31,175,084
Universities (General Fund Supported Debt)						
Morehead State University	5,620,000	1,650,000	570,000	62,588	585,000	42,638
Northern Kentucky University	12,580,000	955,000	955,000	38,200	0	0
University of Louisville	88,765,000	13,450,000	4,680,000	301,200	4,590,000	131,550
Subtotal	106,965,000	16,055,000	6,205,000	401,988	5,175,000	174,188
Subtotal	11,671,738,981	8,974,394,735	552,858,431	382,997,100	612,291,921	362,016,664
NON-APPROPRIATION SUPPORTED DEBT						
Moral Obligation Debt						
Kentucky Housing Corporation	2,793,850,000	1,906,435,000	228,920,000	72,831,790	52,790,000	72,686,253
KY Higher Educ Student Loan Corp	808,400,000	556,600,000	0	6,722,320	0	6,722,320
Subtotal	3,602,250,000	2,463,035,000	228,920,000	79,554,110	52,790,000	79,408,573
Other Revenue Debt						
KY Higher Educ Student Loan Corp	510,710,000	390,470,000	0	3,107,105	0	3,107,105
Kentucky Infrastructure Authority	362,790,000	330,760,000	14,985,000	14,049,427	21,660,000	14,417,817
Local Correctional Facilities Const Auth	21,670,000	7,295,000	2,400,000	319,988	2,530,000	190,575
Subtotal	895,170,000	728,525,000	17,385,000	17,476,520	24,190,000	17,715,497
Subtotal	4,497,420,000	3,191,560,000	246,305,000	97,030,630	76,980,000	97,124,070
Total Debt	16,169,158,981	12,165,954,735	799,163,431	480,027,730	689,271,921	459,140,734

<i>FISCAL YEAR ENDING</i> <i>6/30/2015</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</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>
145,025,000	56,176,731	146,330,000	50,550,064	142,555,000	44,665,165	869,690,000	161,370,731
252,920,000	168,651,751	262,460,000	156,746,383	267,920,000	144,832,312	2,912,175,000	761,725,589
76,550,000	58,487,190	79,290,000	54,945,100	82,715,000	51,523,550	1,039,420,000	316,306,955
63,030,338	25,088,916	62,765,646	23,296,985	63,216,140	21,473,476	584,080,259	118,764,275
1,920,000	405,438	570,000	312,875	595,000	287,225	5,075,000	1,083,438
539,445,338	308,810,026	551,415,646	285,851,406	557,001,140	262,781,727	5,410,440,259	1,359,250,988
2,895,000	1,727,265	2,985,000	1,631,790	3,090,000	1,531,030	36,175,000	9,490,576
210,000	129,701	215,000	122,089	225,000	114,241	2,755,000	618,290
2,925,000	1,648,877	3,010,000	1,566,861	3,085,000	1,479,094	39,970,000	9,442,255
2,535,000	1,488,756	2,600,000	1,420,934	2,685,000	1,349,491	33,345,000	8,459,689
4,625,000	3,239,146	4,765,000	3,088,165	4,910,000	2,927,940	71,035,000	17,905,228
10,735,000	9,225,601	10,170,000	8,838,629	10,570,000	8,447,628	195,400,000	67,674,309
8,858,000	8,083,339	8,222,000	7,747,755	8,561,000	7,407,189	149,226,000	49,670,423
6,780,000	4,362,513	6,980,000	4,158,366	7,200,000	3,942,313	99,525,000	25,902,496
39,563,000	29,905,197	38,947,000	28,574,588	40,326,000	27,198,926	627,431,000	189,163,267
40,000	21,431	45,000	19,781	45,000	17,925	365,000	67,856
0	0	0	0	0	0	0	0
2,225,000	62,700	1,955,000	29,325	0	0	0	0
2,265,000	84,131	2,000,000	49,106	45,000	17,925	365,000	67,856
581,273,338	338,799,354	592,362,646	314,475,101	597,372,140	289,998,579	6,038,236,259	1,548,482,112
54,080,000	70,898,586	55,755,000	68,956,955	58,620,000	66,967,767	1,456,270,000	736,607,174
0	6,722,320	0	6,722,320	0	6,722,320	556,600,000	86,321,755
54,080,000	77,620,906	55,755,000	75,679,275	58,620,000	73,690,087	2,012,870,000	822,928,929
0	3,107,105	0	3,107,105	0	3,107,105	390,470,000	50,244,190
26,120,000	13,384,071	19,575,000	12,429,851	19,310,000	11,579,739	229,110,000	74,431,424
2,365,000	62,081	0	0	0	0	0	0
28,485,000	16,553,258	19,575,000	15,536,957	19,310,000	14,686,844	619,580,000	124,675,614
82,565,000	94,174,164	75,330,000	91,216,232	77,930,000	88,376,931	2,632,450,000	947,604,543
663,838,338	432,973,518	667,692,646	405,691,332	675,302,140	378,375,510	8,670,686,259	2,496,086,654

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Appropriation Supported Debt

TABLE III
DEBT SERVICE ON APPROPRIATION SUPPORTED
DEBT AND STATE REVENUE: 1985-2014
(000)

Fiscal Year	Total Revenue(\$)	Actual Debt Service Net of Any Credits (\$)	Percent Debt Service to Total Revenue (%)
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	552,421	3.49
2006	17,036,803	622,675	3.65
2007	17,344,978	558,385	3.22
2008	17,869,315	695,963	3.89
2009 ¹	18,198,568	637,337	3.50
2010 ¹	19,389,284	402,339	2.08
2011 ¹	20,002,100	661,710	3.31
2012 ¹	19,005,353	712,867	3.75
2013 ²	19,311,071	935,856	4.85
2014 ²	19,624,598	974,309	4.96

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

²Estimated Revenues for 2013 are calculated from the Quarterly Economic and Revenue Report (1Q FY13) as prepared by the Office of the State Budget Director. Estimated Revenues for 2014 are calculated from the Official Consensus Forecasting Group Estimate (December 21, 2011) as modified by legislation.

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

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/12

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2013		6/30/2014	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Asset/Liability Commission								
General Fund Project Notes								
2003 Series A	171,260,000	07/2003	07/2013	8,365,000	4,105,000	222,975	4,260,000	63,900
2005 1st Series	81,850,000	06/2005	05/2025	60,935,000	3,455,000	3,026,244	3,620,000	2,862,344
2007 A, B Series	243,080,000	05/2007	11/2027	216,475,000	5,810,000	8,677,927	6,045,000	8,442,336
2012 1st Series	35,000,000	06/2012	07/2013	35,000,000	0	157,528	35,000,000	110,417
SERIES TOTAL	531,190,000			320,775,000	13,370,000	12,084,673	48,925,000	11,478,996
General Fund Funding Notes								
2010 1st Series	467,555,000	08/2010	04/2020	363,930,000	57,180,000	11,849,491	58,990,000	10,039,744
2011 1st Series	269,815,000	03/2011	04/2022	255,730,000	23,285,000	11,036,283	23,780,000	10,521,452
SERIES TOTAL	737,370,000			619,660,000	80,465,000	22,885,774	82,770,000	20,561,196
Agency Fund Project Notes								
2005 1st Series	11,275,000	06/2005	06/2025	8,710,000	495,000	440,954	515,000	418,580
2005 Series A-UK Gen Recpts	107,540,000	11/2005	10/2025	93,885,000	4,905,000	4,227,655	5,115,000	4,014,755
2006 Series A-UK Gen Recpts	66,305,000	10/2006	10/2022	52,835,000	3,940,000	2,217,663	4,120,000	2,039,388
2007 Series A-UK Gen Recpts	77,905,000	11/2007	10/2027	72,295,000	3,025,000	3,539,125	3,180,000	3,384,000
2007 Series B-UK Gen Recpts	80,245,000	11/2007	10/2027	75,515,000	2,485,000	3,493,261	2,580,000	3,400,291
SERIES TOTAL	343,270,000			303,240,000	14,850,000	13,918,658	15,510,000	13,257,014
Federal Fund Project Notes								
2005 1st Series	139,635,000	06/2005	09/2017	77,960,000	11,465,000	3,599,900	12,040,000	3,012,275
2007 1st Series	277,910,000	09/2007	09/2019	210,310,000	18,870,000	9,852,961	19,790,000	8,923,476
2010 1st Series	89,710,000	03/2010	09/2022	89,710,000	0	4,381,290	0	4,381,290
SERIES TOTAL	507,255,000			377,980,000	30,335,000	17,834,151	31,830,000	16,317,041
AGENCY TOTAL	2,119,085,000			1,621,655,000	139,020,000	66,723,257	179,035,000	61,614,246
State Property Buildings Commission								
General Fund Project								
100A	354,635,000	07/2011	08/2031	354,635,000	0	16,088,236	28,015,000	15,688,186
100B	12,660,000	07/2011	08/2013	12,660,000	0	160,782	12,660,000	80,391
101	73,905,000	11/2011	10/2020	73,905,000	32,510,000	2,128,900	5,770,000	1,618,950
69A	422,935,000	03/2001	08/2012	39,035,000	39,035,000	1,067,219	0	0
69D	39,320,000	06/2002	08/2012	1,235,000	1,235,000	33,963	0	0
71	152,860,000	08/2001	08/2015	32,235,000	7,440,000	1,531,220	7,840,000	1,126,860
76	66,815,000	02/2002	08/2021	64,855,000	250,000	3,543,933	260,000	3,532,708
77	117,145,000	08/2003	08/2018	7,465,000	3,500,000	237,911	3,640,000	91,471
78	151,225,000	10/2003	10/2016	59,430,000	13,655,000	2,627,467	14,335,000	1,945,673
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	363,370,000	4,995,000	18,867,404	58,030,000	17,231,461
83	195,910,000	04/2004	10/2020	195,060,000	10,485,000	9,493,035	1,940,000	9,215,325
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	50,870,000	8,755,000	2,220,463	9,165,000	1,811,163
87	264,225,000	02/2007	03/2027	214,600,000	11,595,000	10,367,813	12,150,000	9,809,588
88	267,055,000	11/2007	11/2027	199,585,000	19,135,000	9,309,525	8,805,000	8,611,025
89	205,080,000	05/2008	11/2027	201,580,000	1,250,000	9,787,843	1,250,000	9,749,561
90	375,000,000	10/2008	11/2028	356,885,000	7,660,000	18,507,786	13,320,000	18,061,043
93	385,455,000	02/2009	02/2029	369,700,000	8,210,000	18,560,639	8,545,000	18,224,839
95	392,465,000	07/2009	08/2029	342,205,000	17,210,000	14,172,164	17,595,000	13,520,886
96	401,345,000	11/2009	11/2029	387,175,000	15,275,000	14,369,344	15,985,000	13,662,094
98	153,965,000	07/2010	08/2021	152,140,000	1,870,000	7,254,718	1,930,000	7,195,093
99	323,380,000	11/2010	11/2030	323,380,000	11,690,000	11,927,221	12,040,000	11,790,565
SERIES TOTAL	5,291,625,000			3,993,650,000	215,755,000	181,688,701	233,275,000	172,397,998
Agency Fund Project								

<i>FISCAL YEAR ENDING 6/30/2015</i>		<i>FISCAL YEAR ENDING 6/30/2016</i>		<i>FISCAL YEAR ENDING 6/30/2017</i>		<i>REMAINING DEBT SERVICE TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
0	0	0	0	0	0	0	0
3,800,000	2,681,344	3,980,000	2,499,044	4,180,000	2,300,044	41,900,000	9,939,750
6,295,000	8,197,096	6,545,000	7,941,914	6,810,000	7,676,491	184,970,000	38,360,665
0	0	0	0	0	0	0	0
10,095,000	10,878,440	10,525,000	10,440,958	10,990,000	9,976,534	226,870,000	48,300,415
60,855,000	8,172,711	58,530,000	6,246,650	51,305,000	4,394,175	77,070,000	4,548,518
24,480,000	9,822,558	25,330,000	8,971,143	25,800,000	7,976,181	133,055,000	19,788,596
85,335,000	17,995,268	83,860,000	15,217,793	77,105,000	12,370,356	210,125,000	24,337,114
540,000	394,581	565,000	369,147	595,000	340,558	6,000,000	1,488,710
5,365,000	3,765,030	5,635,000	3,498,855	5,905,000	3,224,868	66,960,000	15,233,613
4,295,000	1,860,313	4,495,000	1,661,200	4,700,000	1,456,063	31,285,000	4,068,900
3,340,000	3,221,000	3,515,000	3,049,625	3,695,000	2,869,375	55,540,000	16,655,000
2,685,000	3,300,256	2,795,000	3,182,186	2,935,000	3,045,974	62,035,000	22,020,008
16,225,000	12,541,180	17,005,000	11,761,013	17,830,000	10,936,837	221,820,000	59,466,231
12,640,000	2,396,544	13,270,000	1,754,531	13,925,000	1,079,125	14,620,000	365,500
20,730,000	7,984,010	21,670,000	6,994,479	22,705,000	5,921,023	106,545,000	9,029,381
0	4,381,290	0	4,381,290	0	4,381,290	89,710,000	19,872,090
33,370,000	14,761,844	34,940,000	13,130,300	36,630,000	11,381,438	210,875,000	29,266,971
145,025,000	56,176,731	146,330,000	50,550,064	142,555,000	44,665,165	869,690,000	161,370,731
31,220,000	14,773,186	21,735,000	13,783,661	20,105,000	12,861,761	253,560,000	73,911,563
0	0	0	0	0	0	0	0
4,830,000	1,405,350	4,960,000	1,197,800	5,155,000	1,010,950	20,680,000	1,778,175
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
8,250,000	695,660	8,705,000	234,393	0	0	0	0
275,000	3,520,670	280,000	3,508,008	9,260,000	3,247,801	54,530,000	7,802,290
0	15,031	0	15,031	0	15,031	325,000	22,547
15,065,000	1,213,467	15,850,000	431,160	525,000	13,493	0	0
0	368,445	0	368,445	4,410,000	278,040	4,390,000	296,325
59,995,000	14,152,475	72,575,000	10,687,131	65,420,000	7,071,963	102,355,000	6,811,763
4,320,000	9,061,850	6,200,000	8,801,073	18,375,000	8,187,560	153,740,000	14,340,398
0	9,062,673	0	9,062,673	0	9,062,673	182,845,000	36,170,961
9,615,000	1,357,681	10,090,000	882,300	10,600,000	373,850	2,645,000	655,825
12,690,000	9,258,788	13,250,000	8,701,538	13,140,000	8,089,588	151,775,000	42,971,200
9,240,000	8,159,900	9,710,000	7,686,150	10,195,000	7,188,525	142,500,000	40,621,200
10,165,000	9,489,155	10,675,000	8,981,405	11,215,000	8,441,470	167,025,000	49,168,744
12,330,000	17,540,336	14,645,000	16,919,905	4,230,000	16,458,605	304,700,000	91,549,403
8,945,000	17,822,989	9,355,000	17,415,239	28,310,000	17,022,639	306,335,000	119,927,516
18,380,000	12,734,025	14,480,000	12,001,042	15,125,000	11,351,235	259,415,000	75,665,468
16,720,000	12,925,544	17,480,000	12,186,514	17,990,000	11,680,237	303,725,000	82,519,489
2,015,000	7,110,868	2,110,000	7,012,893	2,205,000	6,921,093	142,010,000	26,639,126
12,465,000	11,366,040	12,920,000	10,908,340	13,520,000	10,306,540	260,745,000	73,062,378
236,520,000	162,034,132	245,020,000	150,784,699	249,780,000	139,583,052	2,813,300,000	743,914,369

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/12**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
75	7,075,000	01/2002	05/2021	3,980,000	365,000	194,100	380,000	177,310
80A	39,985,000	10/2003	05/2024	31,085,000	3,550,000	1,556,435	3,730,000	1,378,935
81	55,300,000	11/2003	11/2023	38,370,000	2,430,000	1,805,444	2,550,000	1,684,819
86	5,840,000	09/2005	05/2026	4,515,000	250,000	184,681	255,000	175,619
91	15,720,000	10/2008	04/2029	14,200,000	545,000	775,825	565,000	754,025
92	4,975,000	10/2008	06/2028	4,470,000	150,000	357,875	165,000	347,000
97	3,430,000	07/2010	06/2025	3,065,000	190,000	132,295	190,000	128,305
SERIES TOTAL	132,325,000			99,685,000	7,480,000	5,006,655	7,835,000	4,646,013
Road Fund Project								
73-3	13,680,000	01/2010	11/2014	12,880,000	3,695,000	243,613	4,740,000	153,338
73-4	43,700,000	11/2011	11/2021	43,700,000	550,000	1,355,194	555,000	1,349,112
94	33,750,000	02/2009	05/2021	25,425,000	2,945,000	1,195,575	3,035,000	1,107,225
SERIES TOTAL	91,130,000			82,005,000	7,190,000	2,794,381	8,330,000	2,609,675
AGENCY TOTAL	5,515,080,000			4,175,340,000	230,425,000	189,489,737	249,440,000	179,653,685
Turnpike Authority Economic Development								
2001A	152,960,000	02/2001	06/2015	35,540,000	18,650,000	1,927,881	8,225,000	903,256
2004B	41,510,000	10/2004	06/2015	31,070,000	10,815,000	1,587,168	10,100,000	1,038,603
2005A	33,330,000	04/2005	06/2015	8,165,000	2,615,000	326,600	2,720,000	222,000
2005B	213,750,000	04/2005	06/2025	161,210,000	9,140,000	7,969,803	9,590,000	7,522,803
2006A	74,605,000	03/2006	06/2026	29,990,000	6,155,000	1,230,980	2,875,000	984,780
2006B	146,630,000	06/2006	06/2026	143,650,000	3,010,000	6,728,865	6,685,000	6,578,365
2008A	195,665,000	08/2008	06/2028	195,665,000	8,510,000	9,416,353	8,800,000	9,125,528
2009A	153,305,000	04/2009	06/2029	142,315,000	5,845,000	6,602,039	6,110,000	6,336,089
2010A	153,260,000	06/2010	06/2020	153,260,000	5,595,000	6,817,281	18,465,000	6,677,406
2010B	187,640,000	06/2010	06/2030	187,640,000	0	6,696,111	0	6,696,111
2011A	115,175,000	04/2011	06/2031	115,175,000	0	5,480,556	0	5,480,556
2012A	218,200,000	03/2012	06/2032	218,200,000	0	10,356,950	0	10,356,950
SERIES TOTAL	1,686,030,000			1,421,880,000	70,335,000	65,140,586	73,570,000	61,922,446
AGENCY TOTAL	1,686,030,000			1,421,880,000	70,335,000	65,140,586	73,570,000	61,922,446
School Facilities Construction Commission School Commission Participation								
ADAIR CO SCH DIST	322,010	02/2004	08/2014	92,335	32,345	2,761	33,506	1,600
ADAIR CO SCH DIST	7,469,662	07/2005	08/2025	5,720,670	324,127	217,852	335,048	206,931
ADAIR CO SCH DIST	1,218,329	02/2009	09/2020	1,068,752	109,632	29,855	112,184	27,303
ALLEN CO SCH DIST	601,610	04/2003	04/2014	57,760	28,390	2,022	29,370	1,043
ALLEN CO SCH DIST	1,320,000	02/2004	02/2024	895,000	60,000	37,953	60,000	35,733
ALLEN CO SCH DIST	226,847	06/2005	04/2017	118,606	22,112	4,245	22,886	3,471
ALLEN CO SCH DIST	565,000	08/2006	08/2026	465,000	25,000	18,553	25,000	17,528
ALLEN CO SCH DIST	636,100	05/2007	05/2027	516,770	23,894	20,192	28,035	19,296
ALLEN CO SCH DIST	349,104	05/2012	04/2023	349,104	4,951	7,866	4,121	8,482
ANDERSON CO SCH DIST	392,178	12/2000	12/2017	123,332	22,097	5,614	22,439	4,501
ANDERSON CO SCH DIST	625,396	10/2002	08/2014	205,460	72,613	5,713	77,427	3,237
ANDERSON CO SCH DIST	477,021	06/2004	06/2015	66,562	21,297	2,746	22,175	1,867
ANDERSON CO SCH DIST	1,528,561	12/2005	12/2025	1,183,312	65,358	48,247	68,025	45,579
ANDERSON CO SCH DIST	1,288,021	12/2006	12/2026	1,044,171	54,342	37,121	56,362	35,100
ANDERSON CO SCH DIST	112,809	12/2007	12/2020	109,110	1,009	4,053	1,044	4,017
ANDERSON CO SCH DIST	595,266	02/2009	02/2029	525,121	24,197	18,053	24,682	17,569
ANDERSON CO SCH DIST	905,000	10/2010	10/2018	790,000	110,000	14,123	110,000	13,023
ANDERSON CO SCH DIST	313,485	06/2012	06/2024	313,485	5,950	6,200	6,000	6,151
ASHLAND IND SCH DIST	1,917,970	01/2004	02/2014	178,454	87,800	5,913	90,654	3,060

<i>FISCAL YEAR ENDING</i> <i>6/30/2015</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</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>
400,000	159,450	420,000	140,450	440,000	120,080	1,975,000	252,520
3,915,000	1,187,304	4,110,000	993,204	4,320,000	788,229	11,460,000	1,338,351
2,665,000	1,570,216	2,780,000	1,452,706	2,915,000	1,318,178	25,030,000	4,617,413
265,000	166,056	275,000	155,788	290,000	144,788	3,180,000	708,306
590,000	730,013	620,000	703,463	645,000	674,013	11,235,000	4,619,325
175,000	335,038	185,000	322,350	200,000	308,938	3,595,000	2,007,963
200,000	123,080	205,000	116,780	210,000	109,503	2,070,000	500,310
8,210,000	4,271,156	8,595,000	3,884,740	9,020,000	3,463,727	58,545,000	14,044,188
4,445,000	50,006	0	0	0	0	0	0
565,000	1,340,982	5,500,000	1,280,469	5,615,000	1,153,558	30,915,000	2,917,519
3,180,000	955,475	3,345,000	796,475	3,505,000	631,975	9,415,000	849,513
8,190,000	2,346,464	8,845,000	2,076,944	9,120,000	1,785,533	40,330,000	3,767,032
252,920,000	168,651,751	262,460,000	156,746,383	267,920,000	144,832,312	2,912,175,000	761,725,589
8,665,000	457,575	0	0	0	0	0	0
10,155,000	523,278	0	0	0	0	0	0
2,830,000	113,200	0	0	0	0	0	0
10,070,000	7,043,303	10,570,000	6,539,803	11,070,000	6,039,753	110,770,000	26,124,170
2,915,000	869,780	3,855,000	753,180	3,400,000	598,980	10,790,000	3,138,765
7,095,000	6,244,115	6,625,000	5,889,365	7,570,000	5,558,115	112,665,000	27,526,305
9,225,000	8,704,328	9,660,000	8,266,203	10,105,000	7,823,603	149,365,000	47,844,428
6,310,000	6,138,639	6,550,000	5,898,176	6,755,000	5,694,676	110,745,000	38,639,553
19,285,000	5,859,356	20,085,000	5,064,756	20,955,000	4,189,356	68,875,000	6,554,344
0	6,696,111	0	6,696,111	0	6,696,111	187,640,000	56,317,613
0	5,480,556	13,170,000	5,480,556	13,780,000	4,871,156	88,225,000	27,947,413
0	10,356,950	8,775,000	10,356,950	9,080,000	10,051,800	200,345,000	82,214,365
76,550,000	58,487,190	79,290,000	54,945,100	82,715,000	51,523,550	1,039,420,000	316,306,955
76,550,000	58,487,190	79,290,000	54,945,100	82,715,000	51,523,550	1,039,420,000	316,306,955
26,484	490	0	0	0	0	0	0
346,771	195,208	359,124	182,855	372,867	169,113	3,982,733	754,781
115,259	24,228	118,770	20,717	122,387	17,100	490,520	29,820
0	0	0	0	0	0	0	0
65,000	33,513	65,000	30,848	70,000	28,183	575,000	107,300
23,687	2,670	24,516	1,841	25,405	953	0	0
25,000	16,503	25,000	15,478	25,000	14,453	340,000	72,160
27,331	18,245	32,046	17,220	31,938	16,018	373,526	86,514
34,615	8,400	35,308	7,707	36,014	7,001	234,095	23,996
23,055	3,363	23,953	2,188	25,114	962	6,674	167
55,420	970	0	0	0	0	0	0
23,090	952	0	0	0	0	0	0
70,802	42,803	73,692	39,913	76,699	36,905	828,736	166,170
58,458	33,005	60,631	30,831	62,885	28,577	751,493	142,107
1,082	3,979	1,121	3,940	1,162	3,899	103,692	7,854
25,237	17,013	25,804	16,446	26,478	15,775	398,723	108,284
115,000	11,555	115,000	9,341	120,000	6,580	220,000	4,818
6,120	6,031	30,285	5,908	30,890	5,303	234,240	19,110
0	0	0	0	0	0	0	0

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/12

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2013		6/30/2014	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
ASHLAND IND SCH DIST	784,596	07/2006	08/2026	637,737	32,759	24,988	34,003	23,745
ASHLAND IND SCH DIST	939,019	02/2009	05/2019	672,074	87,406	21,667	90,028	19,045
ASHLAND IND SCH DIST	501,159	08/2009	08/2029	467,464	17,401	24,175	17,904	23,672
ASHLAND IND SCH DIST	720,000	06/2011	06/2031	695,000	25,000	26,063	25,000	25,125
ASHLAND IND SCH DIST	1,296,941	06/2012	02/2024	1,296,941	30,762	14,229	22,769	21,035
AUGUSTA IND SCH DIST	107,052	04/1996	12/2015	31,014	7,155	1,439	7,539	1,055
AUGUSTA IND SCH DIST	169,573	06/2004	06/2024	118,645	7,698	5,517	7,055	5,159
AUGUSTA IND SCH DIST	324,619	12/2006	12/2026	264,785	13,451	10,193	13,994	9,651
AUGUSTA IND SCH DIST	3,062,820	01/2008	02/2028	2,603,450	124,323	94,916	128,363	90,876
AUGUSTA IND SCH DIST	270,873	05/2011	05/2031	259,084	11,279	10,097	12,506	9,815
BALLARD CO SCH DIST	65,208	10/2002	02/2013	6,387	6,387	243	0	0
BALLARD CO SCH DIST	12,608,143	06/2004	06/2014	1,151,651	566,482	46,066	585,169	23,407
BALLARD CO SCH DIST	65,302	03/2010	03/2030	59,127	3,077	2,660	3,110	2,595
BALLARD CO SCH DIST	9,085,101	03/2012	06/2024	8,955,725	164,271	236,277	171,221	232,992
BARBOURVILLE IND SCH DIS	52,122	03/2008	11/2017	31,813	5,160	868	5,308	720
BARBOURVILLE IND SCH DIS	852,272	01/2010	02/2030	787,270	33,153	28,050	33,651	27,553
BARDSTOWN IND SCH DIST	124,771	08/1993	06/2013	9,400	9,400	508	0	0
BARDSTOWN IND SCH DIST	172,699	03/2004	03/2014	16,023	7,893	497	8,130	260
BARDSTOWN IND SCH DIST	266,852	12/2007	04/2020	212,478	23,426	7,796	24,223	6,999
BARDSTOWN IND SCH DIST	70,165	08/2010	08/2030	67,759	2,493	2,972	2,582	2,883
BARDSTOWN IND SCH DIST	113,783	04/2012	09/2023	113,783	2,076	1,940	1,743	2,096
BARREN CO SCH DIST	1,857,781	11/2002	03/2013	224,643	224,643	8,087	0	0
BARREN CO SCH DIST	323,440	06/2004	08/2014	44,718	14,324	1,488	14,893	918
BARREN CO SCH DIST	567,906	01/2005	08/2016	263,049	49,222	8,641	65,910	6,606
BARREN CO SCH DIST	2,088,851	08/2006	08/2026	1,700,847	86,238	67,811	89,479	64,570
BARREN CO SCH DIST	587,899	09/2008	09/2028	524,264	22,516	22,090	23,202	21,404
BARREN CO SCH DIST	1,351,820	02/2009	10/2018	966,457	133,679	23,817	136,517	20,978
BARREN CO SCH DIST	894,528	11/2010	12/2030	860,177	34,696	29,557	35,222	29,031
BARREN CO SCH DIST	223,593	02/2012	08/2024	223,593	4,119	5,365	3,565	5,288
BATH CO SCH DIST	185,000	09/1996	09/2016	70,000	10,000	3,705	15,000	2,993
BATH CO SCH DIST	850,000	06/2004	06/2014	80,000	40,000	3,200	40,000	1,600
BATH CO SCH DIST	670,151	08/2005	08/2025	499,026	22,203	19,430	30,389	18,444
BATH CO SCH DIST	705,000	01/2008	02/2028	605,000	30,000	24,595	30,000	23,605
BATH CO SCH DIST	6,534,429	05/2008	05/2028	5,527,393	265,318	200,745	273,277	192,785
BATH CO SCH DIST	772,036	05/2012	02/2024	772,036	45,078	9,635	35,539	12,351
BEECHWOOD IND SCH DIST	843,527	08/2009	08/2029	786,753	29,321	41,069	30,170	40,221
BEECHWOOD IND SCH DIST	6,019,389	12/2011	12/2030	6,019,389	316,810	2,268	316,810	2,268
BELL CO SCH DIST	4,706,065	01/2008	02/2028	4,006,197	190,276	142,220	197,031	135,465
BELL CO SCH DIST	12,864	10/2008	10/2028	11,519	484	501	502	482
BELL CO SCH DIST	1,777,429	06/2009	11/2020	1,545,556	159,948	40,189	162,856	37,281
BELL CO SCH DIST	523,919	11/2010	11/2030	504,528	19,955	17,243	20,538	16,661
BELL CO SCH DIST	217,280	02/2012	04/2023	213,983	18,199	3,422	18,382	3,240
BELLEVUE IND SCH DIST	199,728	06/2003	09/2012	21,870	21,870	246	0	0
BELLEVUE IND SCH DIST	246,318	12/2007	08/2020	212,558	20,858	7,279	24,175	6,491
BELLEVUE IND SCH DIST	739,337	03/2008	03/2028	623,758	30,157	22,230	30,971	21,415
BELLEVUE IND SCH DIST	133,958	06/2009	05/2018	91,781	14,307	2,701	14,615	2,394
BELLEVUE IND SCH DIST	95,352	05/2011	05/2031	91,723	3,495	3,540	3,600	3,435
BEREA IND SCH DIST	289,930	05/2003	05/2013	13,825	13,825	553	0	0
BEREA IND SCH DIST	36,672	11/2004	07/2016	16,233	3,273	510	3,384	400
BEREA IND SCH DIST	775,252	12/2007	12/2027	660,695	31,332	24,438	32,487	23,281
BEREA IND SCH DIST	601,566	03/2008	11/2020	419,116	45,798	13,077	47,152	11,728
BEREA IND SCH DIST	373,943	08/2008	08/2028	333,811	14,271	13,613	14,742	13,141

<i>FISCAL YEAR ENDING</i> <i>6/30/2015</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</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>
35,312	22,436	36,679	21,068	38,119	19,628	460,865	98,980
92,729	16,344	95,649	13,423	98,759	10,314	207,503	10,642
18,566	23,008	19,403	22,173	20,276	21,300	373,914	155,852
30,000	24,188	30,000	23,063	30,000	21,938	555,000	169,313
116,710	20,808	117,878	19,641	119,056	18,462	889,766	72,859
7,946	648	8,374	220	0	0	0	0
8,383	4,831	8,773	4,441	9,182	4,033	77,554	15,074
14,559	9,087	15,145	8,501	15,754	7,890	191,882	39,510
132,535	86,704	136,842	82,396	141,358	77,881	1,940,029	471,598
11,691	9,503	11,867	9,210	12,108	8,914	199,633	73,847
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
3,115	2,517	3,141	2,424	3,214	2,317	43,470	17,320
782,969	229,568	798,430	213,908	815,234	197,940	6,223,600	762,550
5,469	558	5,636	392	5,808	220	4,432	66
34,576	26,628	35,527	25,677	36,504	24,700	613,859	181,787
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
25,070	6,152	25,948	5,274	26,908	4,314	86,903	6,762
2,673	2,791	2,768	2,696	2,866	2,597	54,377	20,783
10,203	2,027	10,320	1,909	10,440	1,790	79,001	6,600
0	0	0	0	0	0	0	0
15,501	310	0	0	0	0	0	0
53,406	4,458	55,393	2,472	39,118	724	0	0
92,899	61,150	96,571	57,477	100,514	53,535	1,235,146	273,736
23,971	20,637	24,856	19,751	25,838	18,769	403,881	121,196
139,695	17,800	143,233	14,262	147,305	10,190	266,028	7,418
35,933	28,320	36,660	27,594	37,533	26,721	680,133	205,461
3,637	5,216	19,681	4,983	20,104	4,560	172,487	17,336
15,000	2,138	15,000	1,283	15,000	428	0	0
0	0	0	0	0	0	0	0
31,041	17,292	29,525	16,149	33,500	14,943	352,368	67,522
30,000	22,495	30,000	21,385	30,000	20,275	455,000	123,930
281,748	184,314	290,763	175,298	300,359	165,702	4,115,928	1,010,750
78,023	11,960	81,658	11,102	79,699	10,203	452,039	38,071
31,191	39,199	32,409	37,982	33,783	36,607	629,879	266,780
316,810	2,268	316,810	2,268	316,810	2,268	4,435,339	30,618
204,027	128,471	211,269	121,228	218,769	113,728	2,984,825	672,641
520	463	542	442	565	419	8,906	2,666
166,398	33,739	170,528	29,608	175,286	24,850	710,540	44,528
21,138	16,062	21,754	15,445	22,389	14,811	398,754	113,442
18,564	3,056	18,751	2,870	18,985	2,636	121,102	8,623
0	0	0	0	0	0	0	0
22,461	5,675	23,261	4,875	24,090	4,046	97,713	7,023
31,807	20,579	32,825	19,561	33,876	18,511	464,122	112,128
15,024	1,984	15,445	1,564	15,940	1,069	16,450	559
3,708	3,327	3,819	3,216	3,933	3,101	73,168	25,322
0	0	0	0	0	0	0	0
3,481	283	3,612	157	2,483	46	0	0
33,687	22,082	35,119	20,835	36,226	19,542	491,844	110,092
48,594	10,292	49,943	8,764	51,779	7,124	175,850	11,601
15,288	12,596	15,912	11,972	16,561	11,322	257,037	71,086

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/12

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2013		6/30/2014	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BEREA IND SCH DIST	196,665	02/2012	05/2023	194,196	3,021	3,884	17,459	3,824
BOONE CO SCH DIST	2,125,685	01/2004	02/2024	1,445,269	97,256	58,444	100,538	55,161
BOONE CO SCH DIST	1,004,736	07/2006	08/2026	820,935	41,382	34,451	43,071	32,762
BOONE CO SCH DIST	1,660,381	12/2006	08/2019	1,546,633	174,155	56,558	181,037	49,676
BOONE CO SCH DIST	928,286	05/2008	06/2017	544,807	100,147	17,112	106,152	14,108
BOONE CO SCH DIST	872,277	02/2009	02/2029	771,802	34,174	31,011	34,940	30,242
BOONE CO SCH DIST	2,461,640	04/2011	04/2031	2,365,630	90,897	95,466	92,716	93,648
BOONE CO SCH DIST	414,390	12/2011	02/2013	207,567	207,567	4,151	0	0
BOURBON CO SCH DIST	283,668	09/2002	06/2014	69,102	33,799	2,574	35,303	1,324
BOURBON CO SCH DIST	1,155,231	09/2005	03/2020	842,107	92,725	30,730	95,877	27,577
BOURBON CO SCH DIST	1,568,363	07/2006	07/2026	1,281,514	64,582	51,415	67,218	48,779
BOURBON CO SCH DIST	179,129	01/2009	02/2029	159,660	6,974	6,140	7,201	5,914
BOURBON CO SCH DIST	163,059	10/2010	06/2018	124,061	19,520	2,791	19,960	2,352
BOURBON CO SCH DIST	387,701	10/2011	10/2031	387,701	16,147	9,695	16,269	9,574
BOWLING GREEN IND SCH DI	796,364	05/2004	05/2016	152,728	35,983	6,193	37,387	4,790
BOWLING GREEN IND SCH DI	1,270,292	08/2005	01/2020	1,071,486	117,326	40,181	121,726	35,781
BOWLING GREEN IND SCH DI	1,121,096	07/2008	08/2028	999,143	43,581	38,470	45,134	36,918
BOWLING GREEN IND SCH DI	497,271	07/2010	08/2030	479,726	18,198	17,178	18,874	16,501
BOWLING GREEN IND SCH DI	466,072	03/2012	05/2024	458,476	8,714	8,491	8,767	8,391
BOYD CO SCH DIST	425,000	09/1996	09/2016	140,000	25,000	7,255	30,000	5,700
BOYD CO SCH DIST	519,191	03/2008	10/2017	139,376	24,407	4,153	21,663	3,451
BOYD CO SCH DIST	1,490,000	02/2009	09/2019	1,090,000	130,000	29,183	135,000	26,033
BOYD CO SCH DIST	810,000	12/2009	12/2029	750,000	30,000	26,705	30,000	26,195
BOYD CO SCH DIST	3,500,178	12/2010	02/2031	3,389,734	125,434	171,017	126,445	168,665
BOYLE CO SCH DIST	250,000	09/1994	09/2014	55,000	20,000	2,700	20,000	1,500
BOYLE CO SCH DIST	1,764,117	03/2001	03/2013	90,767	90,767	4,085	0	0
BOYLE CO SCH DIST	555,000	06/2004	06/2024	380,000	25,000	17,956	25,000	16,956
BOYLE CO SCH DIST	829,220	07/2005	07/2025	638,900	35,627	24,073	37,858	22,841
BOYLE CO SCH DIST	1,084,177	05/2007	04/2027	880,571	44,371	34,697	46,035	33,033
BOYLE CO SCH DIST	287,398	04/2008	08/2017	232,754	36,015	6,377	38,219	5,374
BOYLE CO SCH DIST	784,734	03/2010	03/2030	723,804	30,815	25,196	31,247	24,764
BOYLE CO SCH DIST	1,000,460	09/2010	03/2021	976,773	15,976	24,254	111,146	23,935
BOYLE CO SCH DIST	1,595,973	06/2011	06/2031	1,529,041	63,795	48,257	64,593	47,460
BRACKEN CO SCH DIST	187,000	12/1996	12/2016	63,000	12,000	3,135	13,000	2,448
BRACKEN CO SCH DIST	198,716	02/1999	02/2019	90,237	11,253	4,061	11,759	3,554
BRACKEN CO SCH DIST	343,088	01/2010	02/2030	316,877	13,435	11,141	13,392	10,872
BREATHITT CO SCH DIST	625,436	03/2004	03/2014	57,794	28,393	2,052	29,401	1,044
BREATHITT CO SCH DIST	1,528,849	01/2008	02/2028	1,300,307	61,625	48,898	63,628	46,895
BREATHITT CO SCH DIST	418,503	05/2012	03/2024	418,503	7,932	7,779	6,080	9,216
BRECKINRIDGE CO SCH DIS	997,114	07/2003	02/2014	240,651	116,474	7,976	124,177	4,191
BRECKINRIDGE CO SCH DIS	358,717	02/2004	02/2024	244,007	16,257	10,097	16,826	9,528
BRECKINRIDGE CO SCH DIS	1,210,498	04/2008	04/2028	1,025,287	48,941	37,344	50,470	35,814
BRECKINRIDGE CO SCH DIS	486,371	02/2009	05/2019	382,636	50,609	10,552	51,722	9,439
BRECKINRIDGE CO SCH DIS	1,605,960	06/2012	06/2032	1,605,960	80,298	0	80,298	0
BULLITT CO SCH DIST	461,857	02/2003	08/2014	146,524	63,923	4,124	40,592	2,243
BULLITT CO SCH DIST	182,435	11/2004	05/2016	61,905	18,468	2,190	18,448	1,543
BULLITT CO SCH DIST	614,277	12/2006	09/2016	318,271	63,311	10,348	65,631	8,028
BULLITT CO SCH DIST	218,598	09/2009	09/2029	203,373	7,822	9,967	8,016	9,773
BURGIN IND SCH DIST	391,021	01/2004	02/2014	36,221	17,782	1,340	18,439	682
BURGIN IND SCH DIST	2,706	06/2011	06/2031	2,596	107	88	107	86
BURGIN IND SCH DIST	265,045	03/2012	02/2024	265,045	4,981	4,693	4,390	5,085
BUTLER CO SCH DIST	482,971	03/2004	08/2016	272,476	56,057	8,500	56,011	6,721

<i>FISCAL YEAR ENDING</i> <i>6/30/2015</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</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>
17,808	3,474	18,165	3,118	18,528	2,755	119,215	8,483
104,058	51,643	107,830	47,871	111,874	43,827	923,713	166,184
44,829	31,004	46,658	29,174	48,563	27,270	596,432	138,329
188,190	42,522	195,626	35,086	203,357	27,355	604,268	33,640
109,336	10,923	112,754	7,506	116,418	3,842	0	0
35,815	29,369	36,800	28,384	37,906	27,280	592,167	190,051
94,570	91,794	97,408	88,957	100,329	86,035	1,889,710	719,385
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
99,379	24,222	102,568	20,743	106,406	17,051	345,152	26,501
69,961	46,035	72,817	43,180	75,789	40,208	931,147	203,681
7,435	5,680	7,676	5,438	7,926	5,189	122,448	34,924
20,408	1,903	21,012	1,444	21,340	971	21,821	491
16,432	9,410	16,639	9,203	16,848	8,994	305,366	77,709
38,882	3,294	40,476	1,700	0	0	0	0
126,290	31,216	131,026	26,480	135,940	21,567	439,178	33,342
46,801	35,250	48,590	33,462	50,446	31,605	764,591	195,602
19,576	15,800	20,304	15,072	21,059	14,317	381,715	103,565
8,832	8,290	8,914	8,188	51,187	8,086	372,062	32,489
30,000	3,990	30,000	2,280	25,000	713	0	0
24,094	2,730	26,629	1,905	24,628	1,047	17,955	314
135,000	22,523	140,000	18,600	140,000	14,400	410,000	17,250
35,000	25,468	35,000	24,523	35,000	23,578	585,000	166,003
128,687	165,662	132,577	161,641	142,096	157,266	2,734,495	1,335,576
15,000	450	0	0	0	0	0	0
0	0	0	0	0	0	0	0
25,000	15,956	30,000	14,800	30,000	13,413	245,000	51,163
40,205	21,494	37,745	20,111	40,562	18,681	446,903	84,597
47,761	31,307	49,576	29,492	51,460	27,608	641,368	149,317
39,770	4,272	43,331	3,045	44,883	1,694	30,536	496
32,060	23,952	32,893	23,118	33,748	22,263	563,041	165,093
113,369	21,712	115,637	19,444	117,949	17,132	502,696	37,629
65,561	46,491	66,708	45,343	68,042	44,009	1,200,342	368,388
14,000	1,705	14,000	935	10,000	275	0	0
12,288	3,025	12,841	2,472	13,419	1,894	28,677	1,950
13,401	10,604	14,506	10,269	15,515	9,834	246,628	72,622
0	0	0	0	0	0	0	0
65,696	44,827	67,930	42,593	70,239	40,284	971,189	244,563
36,615	9,125	37,394	8,346	38,188	7,552	292,294	27,886
0	0	0	0	0	0	0	0
17,499	8,855	18,199	8,155	18,927	7,427	156,299	28,183
52,085	34,199	53,804	32,481	55,687	30,597	764,300	184,829
52,963	8,197	54,341	6,820	55,971	5,190	117,030	5,292
80,298	0	80,298	0	80,298	0	1,204,470	0
42,009	756	0	0	0	0	0	0
6,647	898	18,342	665	0	0	0	0
68,040	5,621	70,542	3,118	50,747	920	0	0
8,252	9,536	8,536	9,253	8,865	8,924	161,882	64,884
0	0	0	0	0	0	0	0
110	85	111	83	114	80	2,047	669
23,548	5,050	23,782	4,814	24,258	4,339	184,086	16,093
57,935	4,797	60,045	2,687	42,428	796	0	0

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/12

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2013		6/30/2014	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BUTLER CO SCH DIST	6,581,960	05/2004	06/2014	603,009	294,870	27,135	308,139	13,866
BUTLER CO SCH DIST	545,280	10/2006	07/2020	465,776	46,223	16,882	47,989	15,115
BUTLER CO SCH DIST	205,340	02/2008	02/2028	173,744	8,397	6,183	8,648	5,931
BUTLER CO SCH DIST	4,785,863	12/2011	06/2024	4,739,386	93,418	101,511	94,353	100,577
CALDWELL CO SCH DIST	381,476	11/2002	07/2014	134,983	48,291	4,175	47,357	2,412
CALDWELL CO SCH DIST	144,294	08/2005	06/2020	88,211	4,752	3,468	4,928	3,292
CALDWELL CO SCH DIST	776,348	04/2011	04/2031	744,577	30,627	24,360	31,193	23,793
CALLOWAY CO SCH DIST	1,811,140	06/2002	06/2013	80,419	80,419	3,317	0	0
CALLOWAY CO SCH DIST	476,721	11/2004	03/2016	111,695	56,579	3,880	41,271	1,957
CALLOWAY CO SCH DIST	1,800,970	10/2008	10/2028	1,608,346	68,164	69,623	70,488	67,298
CALLOWAY CO SCH DIST	66,253	05/2010	05/2030	55,165	5,704	2,271	5,794	2,046
CALLOWAY CO SCH DIST	1,151,452	10/2010	06/2022	1,107,589	16,999	27,721	99,480	27,551
CAMPBELL CO SCH DIST	332,290	03/2003	02/2014	69,063	33,854	2,763	35,209	1,408
CAMPBELL CO SCH DIST	2,806,092	02/2004	02/2024	1,892,345	128,189	74,230	130,369	70,064
CAMPBELL CO SCH DIST	641,839	10/2004	08/2016	305,792	64,561	9,589	66,737	7,413
CAMPBELL CO SCH DIST	1,062,500	07/2006	08/2026	868,749	43,621	36,883	45,402	35,103
CAMPBELL CO SCH DIST	595,000	10/2010	10/2018	520,000	70,000	10,395	75,000	9,525
CAMPBELL CO SCH DIST	6,284,177	08/2011	08/2031	6,284,177	243,617	214,853	246,462	209,952
CAMPBELLSVILLE IND SCH D	211,120	12/1997	12/2017	83,326	12,825	3,846	13,483	3,188
CAMPBELLSVILLE IND SCH D	305,000	03/2004	05/2024	210,000	15,000	9,350	15,000	8,788
CAMPBELLSVILLE IND SCH D	135,177	11/2004	02/2015	45,433	14,607	1,690	15,133	1,164
CAMPBELLSVILLE IND SCH D	280,000	09/2005	09/2025	216,000	12,000	8,400	12,000	7,920
CAMPBELLSVILLE IND SCH D	5,395,000	06/2008	06/2028	4,580,000	215,000	176,300	220,000	169,528
CARLISLE CO SCH DIST	565,000	08/2007	08/2027	485,000	25,000	19,153	25,000	18,215
CARLISLE CO SCH DIST	910,830	05/2008	05/2028	768,589	34,070	28,628	36,099	27,538
CARLISLE CO SCH DIST	541,071	06/2009	06/2029	483,590	20,145	20,069	20,981	19,233
CARLISLE CO SCH DIST	291,479	06/2009	12/2016	147,785	49,220	3,412	50,433	2,200
CARLISLE CO SCH DIST	1,304,736	10/2011	10/2029	1,304,736	72,486	0	72,486	0
CARROLL CO SCH DIST	195,908	09/1993	09/2013	30,354	14,769	1,235	15,585	419
CARROLL CO SCH DIST	395,000	06/2004	06/2024	275,000	15,000	12,748	20,000	12,133
CARROLL CO SCH DIST	2,060,000	06/2005	06/2025	1,485,000	90,000	58,215	95,000	55,155
CARROLL CO SCH DIST	725,000	07/2006	08/2026	590,000	30,000	24,438	30,000	23,163
CARROLL CO SCH DIST	556,324	10/2007	10/2019	411,904	47,146	14,142	48,826	12,463
CARROLL CO SCH DIST	328,534	03/2008	08/2017	213,305	36,062	5,932	31,474	4,997
CARROLL CO SCH DIST	939,351	01/2010	02/2030	875,472	36,998	41,722	32,872	40,797
CARTER CO SCH DIST	393,162	10/2001	01/2013	49,174	49,174	2,016	0	0
CARTER CO SCH DIST	2,610,038	01/2006	02/2026	2,015,602	112,524	76,964	116,463	73,026
CARTER CO SCH DIST	71,951	03/2008	01/2016	31,616	5,406	972	10,065	813
CARTER CO SCH DIST	1,900,200	03/2009	02/2019	1,495,306	194,243	49,807	200,071	43,980
CARTER CO SCH DIST	3,621,702	01/2011	02/2031	3,481,407	136,767	135,132	138,818	133,081
CASEY CO SCH DIST	734,430	10/2002	03/2015	174,069	65,258	6,384	67,575	4,067
CASEY CO SCH DIST	695,000	09/2003	09/2013	65,000	30,000	1,875	35,000	656
CASEY CO SCH DIST	4,114,608	06/2004	06/2014	377,408	186,857	15,286	190,551	7,812
CASEY CO SCH DIST	475,324	12/2004	08/2016	211,690	42,367	6,864	43,834	5,398
CASEY CO SCH DIST	9,007,107	07/2006	08/2026	7,365,495	371,220	299,395	386,950	283,663
CASEY CO SCH DIST	935,000	05/2009	12/2018	665,000	90,000	16,340	95,000	14,583
CASEY CO SCH DIST	726,975	09/2010	05/2021	600,141	62,115	11,916	61,709	11,171
CASEY CO SCH DIST	3,421,794	02/2012	06/2024	3,381,882	65,177	64,622	65,829	63,970
CAVERNA IND SCH DIST	110,899	10/2002	12/2012	8,220	8,220	144	0	0
CAVERNA IND SCH DIST	397,755	06/2004	06/2014	36,294	17,791	1,452	18,503	740
CAVERNA IND SCH DIST	283,316	04/2012	06/2024	278,489	5,377	5,637	5,436	5,577
CHRISTIAN CO SCH DIST	5,081,003	07/2001	07/2012	252,896	252,896	5,311	0	0

<i>FISCAL YEAR ENDING</i> <i>6/30/2015</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
0	0	0	0	0	0	0	0
49,823	13,282	51,726	11,377	53,718	9,400	216,297	16,207
8,908	5,672	9,175	5,404	9,460	5,120	129,156	31,219
417,301	99,634	423,144	93,792	429,915	87,021	3,281,255	337,291
39,335	762	0	0	0	0	0	0
5,110	3,110	5,299	2,921	5,501	2,719	62,621	5,924
31,769	23,216	32,358	22,628	33,038	21,949	585,592	184,209
0	0	0	0	0	0	0	0
6,797	512	7,048	261	0	0	0	0
72,998	64,787	75,792	61,994	78,885	58,901	1,242,019	377,580
5,689	1,817	5,618	1,592	5,710	1,371	26,650	3,180
99,823	26,059	105,944	24,062	107,948	21,678	677,395	56,683
0	0	0	0	0	0	0	0
138,010	65,631	141,224	60,801	144,030	55,646	1,210,523	211,365
69,072	5,078	66,890	2,657	38,532	722	0	0
47,256	33,249	49,184	31,321	51,219	29,287	632,067	150,229
75,000	8,325	75,000	6,825	80,000	4,995	145,000	3,713
249,493	204,992	257,841	199,919	261,801	194,395	5,024,963	1,651,243
14,174	2,497	14,901	1,770	15,665	1,006	12,278	307
15,000	8,150	15,000	7,513	15,000	6,875	135,000	26,088
15,693	604	0	0	0	0	0	0
14,000	7,400	13,000	6,860	14,000	6,320	151,000	28,020
230,000	162,378	240,000	154,558	245,000	146,158	3,430,000	892,113
25,000	17,259	25,000	16,284	25,000	15,309	360,000	86,153
38,211	26,383	40,484	25,083	42,835	23,707	576,890	143,540
21,851	18,362	22,759	17,455	23,704	16,511	374,150	108,421
17,311	1,184	17,845	657	12,976	195	0	0
72,486	0	72,485	0	72,485	0	942,308	0
0	0	0	0	0	0	0	0
20,000	11,313	20,000	10,453	20,000	9,573	180,000	36,949
95,000	51,830	100,000	48,410	105,000	44,710	1,000,000	194,130
30,000	21,888	35,000	20,506	35,000	19,019	430,000	95,200
50,590	10,698	52,445	8,843	54,395	6,893	158,502	8,372
38,344	3,973	39,688	2,783	39,018	1,543	28,719	460
39,361	39,728	36,381	38,370	38,921	36,897	690,939	279,254
0	0	0	0	0	0	0	0
120,597	68,891	124,939	64,550	129,499	59,990	1,411,580	293,825
7,890	511	8,255	264	0	0	0	0
205,713	37,978	212,552	31,498	220,223	24,484	462,504	25,597
141,594	130,304	144,426	127,473	148,037	123,862	2,771,765	1,043,156
41,236	1,567	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
45,418	3,813	47,107	2,124	32,964	626	0	0
403,349	267,264	420,444	250,170	438,262	232,352	5,345,270	1,160,748
100,000	12,480	100,000	9,930	100,000	7,080	180,000	5,115
61,544	10,430	61,867	9,445	67,655	8,208	285,251	17,682
300,507	63,312	303,513	60,307	309,581	54,236	2,337,275	198,742
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
24,739	5,518	25,010	5,246	25,385	4,870	192,542	19,248
0	0	0	0	0	0	0	0

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/12

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2013		6/30/2014	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
CHRISTIAN CO SCH DIST	610,391	07/2003	07/2015	267,449	69,258	7,581	68,541	5,428
CHRISTIAN CO SCH DIST	5,770,894	08/2005	08/2025	4,463,678	247,574	174,984	257,679	164,879
CHRISTIAN CO SCH DIST	608,190	04/2008	07/2017	404,479	65,907	11,297	67,779	9,424
CHRISTIAN CO SCH DIST	6,253,042	05/2010	05/2022	3,678,260	367,826	0	367,826	0
CHRISTIAN CO SCH DIST	3,237,976	09/2010	07/2021	3,133,682	59,911	68,893	321,785	65,225
CLARK CO SCH DIST	255,000	09/1996	09/2016	85,000	15,000	4,301	15,000	3,469
CLARK CO SCH DIST	3,085,275	11/2010	11/2030	2,969,252	117,131	116,593	118,665	115,059
CLARK CO SCH DIST	323,783	12/2011	12/2030	323,783	17,041	0	17,041	0
CLARK CO SCH DIST	12,166,604	12/2011	12/2030	12,166,604	640,348	0	640,348	0
CLAY CO SCH DIST	118,030	07/1996	07/2016	39,817	7,664	1,979	8,130	1,545
CLAY CO SCH DIST	1,214,663	05/2003	02/2014	245,838	120,983	7,867	124,855	3,995
CLAY CO SCH DIST	4,460,000	01/2008	01/2028	3,795,000	180,000	134,723	185,000	128,333
CLINTON CO SCH DIST	450,218	03/1999	03/2019	201,934	25,258	8,885	26,370	7,774
CLINTON CO SCH DIST	184,892	06/2005	02/2016	73,873	17,534	2,606	18,131	2,010
CLINTON CO SCH DIST	480,046	10/2005	10/2025	369,082	20,733	14,133	21,514	13,351
CLINTON CO SCH DIST	122,706	11/2006	08/2017	70,841	11,054	2,429	11,471	2,012
CLINTON CO SCH DIST	434,538	07/2007	07/2027	372,888	17,100	15,302	17,834	14,569
CLINTON CO SCH DIST	789,071	07/2010	08/2030	743,328	26,264	37,320	26,794	36,789
CLOVERPORT IND SCH DIST	508,541	03/2004	09/2023	282,529	23,361	10,976	23,283	10,206
CLOVERPORT IND SCH DIST	4,498,177	01/2008	02/2028	3,822,431	181,083	137,986	187,629	132,101
CLOVERPORT IND SCH DIST	525,285	06/2010	08/2030	505,430	20,214	17,591	20,581	17,224
CORBIN IND SCH DIST	148,708	06/2005	07/2016	82,581	16,307	2,629	16,870	2,065
CORBIN IND SCH DIST	992,488	02/2007	02/2027	806,323	40,269	32,253	41,879	30,642
CORBIN IND SCH DIST	936,499	12/2009	12/2029	869,840	34,215	40,201	34,973	39,442
CORBIN IND SCH DIST	2,488,444	09/2011	09/2025	2,488,444	177,746	0	177,746	0
CORBIN IND SCH DIST	389,289	11/2011	03/2021	354,676	39,131	6,207	39,817	5,522
COVINGTON IND SCH DIST	190,582	11/2002	06/2013	25,558	25,558	920	0	0
COVINGTON IND SCH DIST	1,195,000	10/2005	10/2025	920,000	50,000	36,045	55,000	34,139
COVINGTON IND SCH DIST	588,353	04/2007	06/2019	347,443	44,206	12,946	45,798	11,355
COVINGTON IND SCH DIST	337,086	04/2008	05/2018	211,846	31,785	6,598	36,680	5,645
COVINGTON IND SCH DIST	1,030,000	04/2008	04/2028	870,000	40,000	32,250	45,000	31,010
COVINGTON IND SCH DIST	1,017,841	06/2009	06/2029	902,703	42,751	35,049	36,815	34,130
COVINGTON IND SCH DIST	1,518,737	12/2010	02/2031	1,473,747	52,328	75,942	53,375	74,895
CRITTENDEN CO SCH DIST	275,597	01/2003	06/2013	21,113	21,113	655	0	0
CRITTENDEN CO SCH DIST	209,338	03/2009	04/2018	145,130	22,381	4,708	23,052	4,037
CRITTENDEN CO SCH DIST	1,135,000	08/2009	08/2029	1,050,000	45,000	39,340	45,000	38,215
CRITTENDEN CO SCH DIST	990,000	07/2010	08/2030	955,000	35,000	31,013	40,000	30,578
CRITTENDEN CO SCH DIST	900,589	09/2010	10/2021	873,638	83,360	15,810	84,197	14,972
CUMBERLAND CO SCH DIST	127,067	09/1996	09/2016	44,827	7,846	2,332	7,776	1,886
CUMBERLAND CO SCH DIST	1,854,324	04/2007	04/2027	1,507,309	76,430	57,750	79,296	54,884
DANVILLE IND SCH DIST	447,198	10/2003	06/2014	70,057	33,677	2,102	36,380	1,091
DANVILLE IND SCH DIST	1,170,000	04/2006	04/2026	905,000	50,000	37,000	50,000	35,100
DANVILLE IND SCH DIST	74,963	02/2009	06/2019	63,712	8,296	1,731	9,280	1,548
DANVILLE IND SCH DIST	1,130,000	09/2010	07/2018	980,000	140,000	16,100	140,000	14,700
DANVILLE IND SCH DIST	108,990	10/2011	10/2031	108,990	5,000	3,574	5,000	3,499
DAVISS CO SCH DIST	128,917	03/2004	08/2015	60,525	15,703	1,758	16,202	1,259
DAVISS CO SCH DIST	339,258	06/2005	04/2017	179,905	32,915	6,558	34,068	5,406
DAWSON SPRINGS IND SCH	231,550	06/1994	06/2014	36,080	17,536	2,075	18,544	1,066
DAWSON SPRINGS IND SCH	2,235,000	07/2006	08/2026	1,820,000	95,000	73,770	95,000	69,970
DAWSON SPRINGS IND SCH	274,349	07/2009	08/2029	257,820	6,530	14,649	9,989	14,371
DAYTON IND SCH DIST	134,490	11/2004	05/2015	41,712	13,413	1,537	13,889	1,061
DAYTON IND SCH DIST	599,709	02/2009	06/2019	429,931	55,914	13,928	57,591	12,250

<i>FISCAL YEAR ENDING</i> <i>6/30/2015</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</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>
73,668	3,123	55,982	945	0	0	0	0
268,196	154,361	279,143	143,415	290,536	132,021	3,120,550	591,709
69,773	7,430	71,863	5,340	74,166	3,038	54,991	907
367,826	0	367,826	0	367,826	0	1,839,130	0
328,287	58,725	334,918	52,093	342,114	44,895	1,746,667	101,366
15,000	2,636	20,000	1,665	20,000	555	0	0
120,687	113,038	123,049	110,676	125,932	107,792	2,363,788	856,819
17,040	0	17,040	0	17,041	0	238,578	0
640,348	0	640,348	0	640,348	0	8,964,866	0
8,528	1,087	8,950	606	6,545	180	0	0
0	0	0	0	0	0	0	0
195,000	121,765	200,000	114,843	205,000	107,743	2,830,000	638,468
27,530	6,613	28,740	5,402	30,006	4,138	64,030	4,256
18,766	1,376	19,442	700	0	0	0	0
22,325	12,540	23,167	11,698	24,064	10,801	257,279	48,460
11,903	1,580	12,351	1,131	14,013	640	10,049	188
18,599	13,803	19,398	13,006	20,229	12,173	279,728	67,781
27,579	36,004	28,632	34,950	29,727	33,856	604,332	265,091
23,417	9,400	22,468	8,574	20,000	7,740	170,000	27,305
194,416	126,003	201,455	119,684	208,894	113,036	2,848,954	684,199
20,956	16,850	21,444	16,361	22,053	15,752	400,182	118,879
17,917	1,456	18,129	807	13,358	240	0	0
43,555	28,967	45,297	27,225	47,109	25,413	588,214	137,000
35,995	38,421	37,208	37,207	38,632	35,783	688,817	258,679
177,746	0	177,746	0	177,746	0	1,599,714	0
40,000	4,825	41,213	4,125	42,000	3,404	152,515	6,146
0	0	0	0	0	0	0	0
55,000	32,076	55,000	29,973	60,000	27,730	645,000	125,220
47,491	9,660	49,250	7,903	51,072	6,081	109,626	6,318
33,276	4,544	34,271	3,546	37,508	2,484	38,326	1,265
45,000	29,615	45,000	28,085	45,000	26,555	650,000	162,938
41,305	33,099	46,094	31,942	46,341	30,467	689,397	209,206
54,642	73,628	56,282	71,988	58,111	70,159	1,199,009	596,772
0	0	0	0	0	0	0	0
23,744	3,345	24,492	2,597	25,288	1,801	26,173	916
45,000	36,865	50,000	35,440	50,000	33,878	815,000	237,878
40,000	29,968	40,000	29,218	40,000	28,338	760,000	219,759
85,129	14,040	86,331	12,839	87,901	11,269	446,720	26,216
10,465	1,366	11,039	754	7,701	219	0	0
82,270	51,910	85,355	48,825	88,556	45,624	1,095,402	246,403
0	0	0	0	0	0	0	0
50,000	33,200	50,000	31,250	55,000	29,250	650,000	143,680
10,611	1,325	8,144	1,049	9,511	821	17,870	814
140,000	12,600	145,000	9,750	145,000	6,850	270,000	5,100
5,000	3,424	5,000	3,349	5,000	3,255	83,990	28,278
16,748	713	11,872	215	0	0	0	0
35,311	4,163	36,600	2,874	41,011	1,538	0	0
0	0	0	0	0	0	0	0
100,000	66,070	105,000	61,970	110,000	57,615	1,315,000	291,653
9,711	13,985	8,652	13,584	8,920	13,166	214,018	89,775
14,410	540	0	0	0	0	0	0
59,320	10,523	61,188	8,654	63,177	6,666	132,741	6,942

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/12

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2013		6/30/2014	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
DAYTON IND SCH DIST	597,197	06/2009	02/2029	521,241	22,956	20,186	23,599	19,543
EAST BERNSTADT IND SCH	200,000	12/2009	12/2029	190,000	5,000	7,713	10,000	7,450
EAST BERNSTADT IND SCH	4,346,965	12/2011	12/2030	4,346,965	231,187	0	226,449	0
EDMONSON CO SCH DIST	1,450,396	05/2004	05/2014	131,951	64,587	5,674	67,364	2,897
EDMONSON CO SCH DIST	847,167	04/2008	08/2019	717,409	83,638	20,897	85,948	18,607
EDMONSON CO SCH DIST	695,391	05/2011	05/2031	667,337	26,620	24,389	26,887	24,123
EDMONSON CO SCH DIST	1,055,000	03/2012	05/2024	1,040,000	20,000	18,640	20,000	18,420
ELIZABETHTOWN IND SCH DI	498,632	07/1998	07/2018	222,005	28,821	9,549	30,178	8,192
ELIZABETHTOWN IND SCH DI	161,309	03/2003	07/2013	33,067	19,051	725	14,016	217
ELIZABETHTOWN IND SCH DI	588,169	09/2003	09/2013	55,051	27,023	1,523	28,028	519
ELIZABETHTOWN IND SCH DI	219,299	06/2005	07/2016	118,569	23,516	3,804	24,336	2,984
ELIZABETHTOWN IND SCH DI	59,411	06/2005	02/2016	34,105	7,709	1,173	9,523	914
ELIZABETHTOWN IND SCH DI	1,004,080	12/2010	12/2026	941,325	62,755	0	62,755	0
ELIZABETHTOWN IND SCH DI	396,049	11/2011	09/2023	391,145	6,650	7,859	6,751	7,759
ELLIOTT CO SCH DIST	1,228,187	02/2003	09/2014	77,597	27,687	2,271	28,673	1,284
ELLIOTT CO SCH DIST	561,700	07/2003	09/2012	26,092	26,092	457	0	0
ELLIOTT CO SCH DIST	290,000	12/2005	02/2026	230,000	10,000	9,488	15,000	9,075
ELLIOTT CO SCH DIST	3,401,598	11/2007	11/2027	2,891,729	139,928	108,200	140,243	103,297
ELLIOTT CO SCH DIST	801,527	03/2009	12/2018	568,117	76,870	16,554	79,036	14,446
ELLIOTT CO SCH DIST	403,114	01/2012	09/2023	398,114	6,808	7,237	33,508	7,086
EMINENCE IND SCH DIST	23,434	02/2005	05/2016	8,781	2,083	314	2,156	241
EMINENCE IND SCH DIST	360,214	12/2007	07/2020	317,024	31,538	11,099	32,662	9,975
EMINENCE IND SCH DIST	300,000	01/2010	01/2030	280,000	10,000	10,631	10,000	10,306
EMINENCE IND SCH DIST	420,000	10/2010	10/2030	405,000	15,000	13,444	15,000	13,106
ERLANGER-ELSMERE IND SC	2,368,804	03/2004	03/2024	1,595,176	107,649	63,370	111,309	59,710
ERLANGER-ELSMERE IND SC	1,424,263	05/2007	05/2027	1,158,357	57,849	46,334	60,164	44,020
ERLANGER-ELSMERE IND SC	196,979	03/2008	05/2018	125,446	19,355	4,049	19,937	3,468
ERLANGER-ELSMERE IND SC	937,506	09/2008	09/2028	832,312	36,881	31,486	37,967	30,400
ERLANGER-ELSMERE IND SC	1,347,880	11/2009	02/2019	1,030,814	145,222	29,340	147,981	26,581
ESTILL CO SCH DIST	205,479	05/2003	06/2014	58,921	28,733	2,180	30,188	1,117
ESTILL CO SCH DIST	489,029	01/2004	08/2016	284,254	57,171	8,611	58,987	6,794
ESTILL CO SCH DIST	1,814,531	06/2004	06/2015	254,728	81,602	10,366	84,866	7,102
ESTILL CO SCH DIST	6,275,000	01/2007	01/2027	5,090,000	260,000	195,171	265,000	185,421
ESTILL CO SCH DIST	440,000	07/2007	07/2027	380,000	15,000	15,493	20,000	14,775
ESTILL CO SCH DIST	915,465	09/2010	09/2026	820,564	52,666	0	57,416	0
ESTILL CO SCH DIST	1,311,555	11/2010	09/2030	1,261,687	50,320	47,656	50,953	47,022
ESTILL CO SCH DIST	1,214,793	02/2012	06/2024	1,199,747	22,059	24,405	22,390	24,074
FAIRVIEW IND SCH DIST	104,999	09/1996	09/2016	33,636	4,955	1,792	7,101	1,445
FAIRVIEW IND SCH DIST	587,988	08/2005	08/2025	452,710	25,385	17,696	26,342	16,739
FAIRVIEW IND SCH DIST	213,579	07/2006	08/2026	175,215	8,714	7,347	9,097	6,964
FAIRVIEW IND SCH DIST	732,355	02/2008	11/2019	564,003	67,892	16,509	67,909	14,692
FAYETTE CO SCH DIST	1,083,757	04/2002	07/2012	114,528	114,528	2,362	0	0
FAYETTE CO SCH DIST	10,506,338	04/2005	04/2015	1,432,995	459,058	57,320	477,420	38,957
FAYETTE CO SCH DIST	984,511	09/2005	09/2019	719,776	80,784	27,175	84,082	23,878
FAYETTE CO SCH DIST	4,798,380	05/2007	05/2027	3,933,805	191,047	172,539	199,405	164,181
FAYETTE CO SCH DIST	2,956,474	06/2009	06/2029	1,171,334	68,902	133,750	68,902	133,750
FAYETTE CO SCH DIST	533,339	07/2009	08/2018	416,946	57,127	10,738	58,310	9,555
FAYETTE CO SCH DIST	8,511,610	06/2011	06/2031	8,207,684	299,157	334,858	308,132	325,883
FAYETTE CO SCH DIST	6,487,357	06/2012	04/2025	6,487,357	60,743	211,424	15,103	257,065
FLEMING CO SCH DIST	252,612	02/2003	03/2015	71,393	22,991	2,487	23,785	1,694
FLEMING CO SCH DIST	806,403	06/2004	06/2014	73,651	36,085	3,020	37,566	1,540
FLEMING CO SCH DIST	1,545,000	07/2006	08/2026	1,260,000	65,000	50,944	65,000	48,409

<i>FISCAL YEAR ENDING</i> <i>6/30/2015</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</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>
24,259	18,882	25,011	18,130	25,787	17,355	399,629	118,074
10,000	7,100	10,000	6,750	10,000	6,400	145,000	45,338
226,799	0	227,149	0	227,499	0	3,207,882	0
0	0	0	0	0	0	0	0
88,471	16,076	91,131	13,382	93,964	10,547	274,257	13,081
27,492	23,518	28,111	22,900	28,743	22,267	529,484	184,654
95,000	18,200	95,000	17,155	95,000	16,110	715,000	64,343
31,599	6,772	33,087	5,284	34,673	3,725	63,647	2,723
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
25,228	2,092	26,154	1,167	19,335	348	0	0
8,291	591	8,582	300	0	0	0	0
62,755	0	62,755	0	62,755	0	627,550	0
35,615	7,441	36,154	6,903	36,700	6,356	269,275	23,110
21,237	388	0	0	0	0	0	0
0	0	0	0	0	0	0	0
15,000	8,456	15,000	7,838	15,000	7,219	160,000	35,063
145,869	98,290	151,771	93,006	157,967	87,430	2,155,951	494,506
81,373	12,039	83,993	9,496	86,713	6,764	160,132	5,076
33,811	6,783	34,324	6,271	35,016	5,577	254,647	18,308
2,231	166	2,311	86	0	0	0	0
33,859	8,778	35,102	7,536	36,418	6,240	147,445	10,836
10,000	9,981	15,000	9,656	15,000	9,169	220,000	66,863
15,000	12,769	20,000	12,375	20,000	11,925	320,000	92,850
115,205	55,815	119,410	51,610	123,887	47,132	1,017,716	179,418
62,570	41,614	65,073	39,111	67,676	36,508	845,025	196,814
20,533	2,870	21,150	2,254	21,858	1,546	22,613	791
39,162	29,204	40,478	27,889	41,920	26,447	635,904	169,467
151,532	23,029	139,912	18,786	144,110	14,589	302,057	15,340
0	0	0	0	0	0	0	0
60,966	4,815	63,092	2,689	44,038	793	0	0
88,260	3,707	0	0	0	0	0	0
280,000	175,484	290,000	164,984	300,000	154,109	3,695,000	831,831
20,000	13,955	20,000	13,135	20,000	12,315	285,000	70,563
52,354	0	52,854	0	53,730	0	551,544	0
51,750	46,226	52,703	45,272	53,877	44,098	1,002,084	354,687
22,725	23,738	115,090	23,340	117,392	21,039	900,091	78,341
7,522	1,025	7,967	579	6,091	175	0	0
27,336	15,746	28,367	14,716	29,473	13,609	315,807	61,603
9,495	6,564	9,912	6,147	10,349	5,711	127,648	28,591
69,854	12,746	71,947	10,654	74,213	8,387	212,188	10,434
0	0	0	0	0	0	0	0
496,517	19,861	0	0	0	0	0	0
87,514	20,446	91,086	16,874	94,802	13,156	281,508	16,149
208,129	155,457	217,234	146,351	226,739	136,847	2,891,251	744,604
68,902	133,750	68,902	133,750	68,902	133,750	826,824	1,605,000
59,668	8,197	61,334	6,531	63,202	4,663	117,305	3,552
320,457	313,558	333,275	300,740	346,606	287,409	6,600,057	2,276,152
15,707	256,460	532,712	255,832	554,021	234,524	5,309,071	999,288
24,617	862	0	0	0	0	0	0
0	0	0	0	0	0	0	0
70,000	45,741	70,000	42,941	75,000	40,041	915,000	202,198

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/12

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2013		6/30/2014	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
FLEMING CO SCH DIST	747,201	02/2008	12/2019	581,860	68,209	17,052	69,558	14,986
FLEMING CO SCH DIST	1,270,018	07/2008	08/2028	1,132,869	47,528	44,919	52,080	42,902
FLEMING CO SCH DIST	2,255,574	10/2011	10/2030	2,255,574	120,662	0	120,609	0
FLEMING CO SCH DIST	595,280	02/2012	10/2023	585,281	12,274	10,432	12,397	10,309
FLOYD CO SCH DIST	1,604,403	11/2002	03/2015	394,288	183,199	15,335	190,069	8,465
FLOYD CO SCH DIST	1,179,783	06/2003	10/2013	214,838	119,707	4,792	95,131	1,498
FLOYD CO SCH DIST	2,871,263	02/2004	05/2015	775,225	249,816	26,186	258,210	18,067
FLOYD CO SCH DIST	1,690,000	05/2004	05/2014	155,000	75,000	6,355	80,000	3,280
FLOYD CO SCH DIST	871,018	02/2005	05/2016	376,777	83,558	15,071	90,687	11,729
FLOYD CO SCH DIST	1,057,972	10/2005	04/2017	495,978	92,072	19,008	95,411	15,670
FLOYD CO SCH DIST	7,054,707	03/2006	03/2026	5,447,765	299,800	218,130	309,417	206,587
FLOYD CO SCH DIST	1,366,463	04/2008	04/2028	1,154,686	55,688	40,730	57,415	39,004
FLOYD CO SCH DIST	3,212,115	10/2010	04/2022	2,708,825	272,451	67,744	277,899	62,295
FLOYD CO SCH DIST	1,211,795	04/2012	12/2023	1,211,795	22,687	26,098	24,883	22,027
FRANKFORT IND SCH DIST	359,222	12/2002	10/2012	25,000	25,000	363	0	0
FRANKFORT IND SCH DIST	878,650	07/2006	08/2026	717,101	36,202	29,484	37,661	28,024
FRANKLIN CO SCH DIST	1,130,480	05/2003	05/2023	707,225	53,445	27,258	55,156	25,548
FRANKLIN CO SCH DIST	8,505,000	03/2004	03/2024	5,770,000	385,000	240,548	400,000	227,843
FRANKLIN CO SCH DIST	345,928	04/2004	04/2024	231,370	14,660	10,579	14,735	9,993
FRANKLIN CO SCH DIST	371,741	10/2004	03/2015	80,000	25,000	2,893	30,000	2,018
FRANKLIN CO SCH DIST	747,371	07/2005	05/2017	376,127	74,730	13,416	68,906	10,801
FRANKLIN CO SCH DIST	553,885	05/2007	05/2027	451,044	22,372	18,731	23,268	17,836
FRANKLIN CO SCH DIST	35,458	02/2008	07/2020	30,576	3,123	887	3,214	796
FRANKLIN CO SCH DIST	1,810,000	06/2009	01/2019	1,295,000	175,000	36,110	175,000	32,523
FRANKLIN CO SCH DIST	1,848,251	06/2012	06/2032	1,848,251	70,263	61,499	73,918	59,391
FT THOMAS IND SCH DIST	2,030,000	08/2010	08/2030	1,945,000	85,000	50,598	85,000	49,811
FT. THOMAS IND SCH DIST	139,805	07/1992	07/2012	11,618	11,618	372	0	0
FT. THOMAS IND SCH DIST	100,000	09/1996	09/2016	25,000	5,000	1,283	5,000	998
FT. THOMAS IND SCH DIST	1,881,280	04/2006	04/2026	1,462,133	78,348	63,315	81,678	59,985
FT. THOMAS IND SCH DIST	1,113,748	07/2006	06/2026	859,808	47,057	35,098	48,846	33,310
FT. THOMAS IND SCH DIST	1,380,000	08/2007	08/2027	1,185,000	55,000	46,800	55,000	44,710
FT. THOMAS IND SCH DIST	1,220,000	01/2008	02/2028	1,038,830	48,931	40,315	50,521	38,725
FT. THOMAS IND SCH DIST	1,561,879	05/2009	04/2020	1,174,158	132,083	33,397	138,559	30,755
FT. THOMAS IND SCH DIST	6,165,421	08/2009	08/2029	5,754,260	212,638	309,247	218,898	302,986
FULTON CO SCH DIST	149,998	09/2002	06/2013	16,105	16,105	604	0	0
FULTON CO SCH DIST	2,039,722	02/2008	02/2028	1,739,922	81,261	65,247	84,089	62,200
FULTON IND SCH DIST	23,736	05/2009	05/2029	21,114	914	828	946	796
GALLATIN CO SCH DIST	159,104	07/2003	12/2013	32,019	15,890	833	16,129	282
GALLATIN CO SCH DIST	520,564	06/2004	06/2024	359,750	23,602	16,305	24,569	15,337
GALLATIN CO SCH DIST	8,079,514	05/2006	05/2026	6,292,459	340,546	268,879	354,169	255,257
GALLATIN CO SCH DIST	361,450	04/2008	12/2017	214,723	35,944	6,157	32,901	5,198
GALLATIN CO SCH DIST	1,068,071	09/2008	08/2019	791,837	92,091	24,497	94,780	21,809
GALLATIN CO SCH DIST	445,952	05/2010	05/2030	414,521	15,964	20,274	16,330	19,907
GARRARD CO SCH DIST	124,173	06/2003	06/2015	47,387	15,039	1,462	15,656	1,011
GARRARD CO SCH DIST	663,021	11/2005	11/2025	511,069	28,574	19,761	29,651	18,684
GARRARD CO SCH DIST	475,583	01/2008	12/2027	404,487	19,299	14,991	19,968	14,324
GARRARD CO SCH DIST	275,900	02/2009	02/2029	243,475	11,063	8,596	11,306	8,352
GARRARD CO SCH DIST	728,261	08/2010	04/2021	696,924	70,956	17,010	72,365	15,591
GLASGOW IND SCH DIST	6,101,514	06/2004	06/2015	868,952	278,367	34,758	289,503	23,623
GLASGOW IND SCH DIST	1,986,002	04/2011	04/2031	1,911,294	72,270	77,156	74,076	75,349
GLASGOW IND SCH DIST	3,835,000	02/2012	06/2024	3,805,000	60,000	63,128	65,000	62,738
GRANT CO SCH DIST	217,156	07/2002	09/2012	17,655	17,655	331	0	0

<i>FISCAL YEAR ENDING</i> <i>6/30/2015</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</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>
72,075	12,861	74,721	10,659	76,540	8,352	220,757	10,239
51,852	40,797	56,854	38,596	57,061	36,289	867,494	221,500
120,490	0	120,381	0	120,326	0	1,653,106	0
51,823	9,988	52,344	9,467	53,137	8,674	403,306	29,376
21,020	862	0	0	0	0	0	0
0	0	0	0	0	0	0	0
267,199	9,352	0	0	0	0	0	0
0	0	0	0	0	0	0	0
91,315	8,101	111,217	4,449	0	0	0	0
98,988	12,092	102,699	8,380	106,808	4,272	0	0
324,610	194,675	335,627	182,177	347,624	168,920	3,830,687	820,760
59,194	37,224	61,030	35,389	62,983	33,436	858,376	202,231
283,457	56,737	289,126	51,068	295,632	44,563	1,290,260	97,759
105,765	21,145	108,692	19,697	111,438	18,211	838,330	68,157
0	0	0	0	0	0	0	0
39,198	26,487	40,798	24,887	42,463	23,222	520,779	117,514
56,976	23,728	58,970	21,734	61,093	19,611	421,585	62,636
415,000	211,843	430,000	195,243	445,000	178,043	3,695,000	680,818
14,879	9,403	14,982	8,790	20,055	8,153	152,059	30,976
25,000	938	0	0	0	0	0	0
77,625	8,389	77,254	5,672	77,612	2,872	0	0
24,198	16,905	25,165	15,937	26,172	14,930	329,869	82,887
3,309	701	3,408	602	3,511	500	14,011	859
180,000	28,410	180,000	23,640	190,000	18,240	395,000	18,845
77,824	57,173	81,879	54,839	81,455	52,382	1,462,912	457,021
85,000	48,803	90,000	47,637	90,000	46,160	1,510,000	358,930
0	0	0	0	0	0	0	0
5,000	713	5,000	428	5,000	143	0	0
85,149	56,514	88,767	52,895	92,540	49,122	1,035,651	239,309
50,726	31,429	52,704	29,451	54,760	27,396	605,715	133,684
60,000	42,495	60,000	40,155	65,000	37,718	890,000	212,444
52,163	37,083	53,989	35,257	55,878	33,368	777,348	204,357
142,092	27,568	146,140	23,874	148,817	19,490	466,467	30,999
226,369	295,515	235,322	286,562	245,489	276,396	4,615,544	2,017,731
0	0	0	0	0	0	0	0
87,081	59,046	91,246	55,781	94,569	52,359	1,301,676	310,552
979	763	1,014	729	1,049	693	16,212	4,697
0	0	0	0	0	0	0	0
25,577	14,330	26,624	13,281	27,718	12,189	231,660	47,681
368,335	241,090	383,070	226,357	398,391	211,034	4,447,948	1,036,882
38,880	4,068	37,423	2,866	38,773	1,647	30,802	508
97,666	18,923	100,692	15,897	103,941	12,647	302,667	15,914
16,723	19,515	17,274	18,963	17,901	18,337	330,329	140,763
16,692	526	0	0	0	0	0	0
30,770	17,567	31,929	16,407	33,183	15,152	356,962	67,931
20,667	13,623	21,404	12,887	22,166	12,124	300,983	68,944
11,600	8,058	11,902	7,757	12,260	7,400	185,344	50,572
73,852	14,144	75,175	12,667	77,146	11,163	327,430	24,466
301,082	12,043	0	0	0	0	0	0
75,928	73,497	77,826	71,599	79,772	69,653	1,531,422	560,535
65,000	62,088	385,000	61,438	385,000	57,203	2,845,000	231,208
0	0	0	0	0	0	0	0

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/12

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2013		6/30/2014	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
GRANT CO SCH DIST	447,175	04/2005	03/2017	253,207	46,933	9,894	48,575	8,251
GRANT CO SCH DIST	182,146	04/2005	07/2016	100,323	19,867	3,345	20,600	2,612
GRANT CO SCH DIST	857,171	10/2006	06/2020	670,972	72,516	25,399	76,075	22,788
GRANT CO SCH DIST	1,961,710	08/2010	08/2030	1,889,632	72,821	79,923	73,923	78,821
GRANT CO SCH DIST	219,258	10/2010	08/2018	170,974	23,893	3,469	23,225	3,187
GRAVES CO SCH DIST	1,876,107	05/2001	12/2014	491,002	174,410	17,814	182,740	10,044
GRAVES CO SCH DIST	1,332,380	06/2003	06/2014	126,640	62,269	4,355	64,371	2,253
GRAVES CO SCH DIST	718,862	03/2006	03/2026	553,178	30,534	21,960	31,679	20,815
GRAVES CO SCH DIST	1,525,000	03/2009	02/2020	1,335,000	150,000	45,690	155,000	41,490
GRAVES CO SCH DIST	4,916,836	06/2009	06/2029	4,388,602	170,702	244,692	178,461	239,144
GRAVES CO SCH DIST	827,286	09/2011	06/2023	808,074	12,532	19,959	12,783	19,708
GRAYSON CO SCH DIST	199,668	09/2002	01/2015	59,917	19,503	2,168	16,588	1,495
GRAYSON CO SCH DIST	248,425	09/2002	09/2013	74,148	34,952	1,986	39,196	696
GRAYSON CO SCH DIST	1,619,287	04/2009	05/2029	1,442,129	62,466	57,504	64,184	55,786
GRAYSON CO SCH DIST	500,000	06/2011	10/2018	440,000	60,000	8,200	60,000	7,000
GREEN CO SCH DIST	610,000	07/2003	09/2014	210,000	75,000	5,693	80,000	3,135
GREEN CO SCH DIST	845,000	03/2004	03/2024	575,000	40,000	21,563	40,000	20,063
GREEN CO SCH DIST	7,017,919	09/2007	08/2027	6,059,221	268,616	263,188	280,183	251,183
GREEN CO SCH DIST	204,824	08/2009	08/2029	189,877	7,839	7,041	8,094	6,786
GREEN CO SCH DIST	905,261	08/2010	04/2021	865,441	86,948	22,107	88,181	20,368
GREENUP CO SCH DIST	2,137,625	12/2002	09/2014	429,928	152,393	13,765	155,217	7,900
GREENUP CO SCH DIST	712,978	08/2003	09/2013	66,844	32,812	1,850	34,032	630
GREENUP CO SCH DIST	1,151,023	03/2007	03/2027	934,800	47,559	35,055	49,343	33,272
GREENUP CO SCH DIST	376,452	03/2008	01/2018	237,052	36,573	7,629	37,669	6,532
GREENUP CO SCH DIST	1,040,514	06/2010	08/2030	1,000,286	40,631	33,586	41,205	33,012
GREENUP CO SCH DIST	476,966	08/2010	03/2021	416,464	33,029	9,015	33,360	8,684
GREENUP CO SCH DIST	479,062	11/2011	09/2023	472,762	7,924	9,683	8,011	9,596
HANCOCK CO SCH DIST	6,347,526	06/2004	06/2013	283,569	283,569	11,343	0	0
HANCOCK CO SCH DIST	1,417,560	10/2007	10/2027	1,208,293	57,059	45,714	59,151	43,623
HANCOCK CO SCH DIST	362,389	02/2010	02/2030	335,491	12,887	15,860	13,261	15,486
HANCOCK CO SCH DIST	675,000	06/2011	06/2031	650,000	25,000	24,375	25,000	23,438
HANCOCK CO SCH DIST	4,908,025	01/2012	06/2024	4,846,579	93,615	100,462	390,399	98,590
HARDIN CO SCH DIST	1,238,696	09/2002	12/2012	110,443	110,443	1,767	0	0
HARDIN CO SCH DIST	3,391,145	06/2004	06/2024	2,336,646	153,741	101,299	159,890	95,149
HARDIN CO SCH DIST	1,232,114	02/2005	07/2016	670,674	132,767	21,215	137,474	16,704
HARDIN CO SCH DIST	1,239,529	06/2005	02/2020	1,037,675	112,614	41,507	117,119	37,002
HARDIN CO SCH DIST	1,667,321	05/2006	05/2026	1,293,927	70,167	54,531	72,974	51,724
HARDIN CO SCH DIST	1,526,717	06/2007	06/2027	1,248,002	61,876	52,979	64,351	50,504
HARDIN CO SCH DIST	2,000,751	07/2008	08/2028	1,786,622	76,521	74,758	79,247	72,032
HARDIN CO SCH DIST	2,064,673	02/2011	02/2031	1,982,187	78,884	75,113	80,065	73,929
HARLAN CO (KISTA) SCH DIS	298,888	02/2002	12/2021	200,877	7,971	10,318	10,714	9,870
HARLAN CO SCH DIST	775,000	12/2000	12/2020	440,000	45,000	21,503	45,000	19,208
HARLAN CO SCH DIST	1,753,512	10/2002	05/2013	184,809	184,809	6,376	0	0
HARLAN CO SCH DIST	700,411	07/2003	06/2014	161,824	68,935	5,271	92,889	3,065
HARLAN CO SCH DIST	670,000	02/2004	02/2024	455,000	30,000	19,420	30,000	18,370
HARLAN CO SCH DIST	3,950,000	06/2004	06/2024	2,700,000	175,000	122,013	185,000	115,013
HARLAN CO SCH DIST	16,392,495	07/2006	07/2026	13,448,687	670,028	577,596	697,131	548,544
HARLAN CO SCH DIST	2,050,000	10/2007	10/2027	1,755,000	80,000	66,565	85,000	63,574
HARLAN CO SCH DIST	494,447	02/2009	02/2029	437,284	19,759	15,540	20,203	15,095
HARLAN CO SCH DIST	819,031	08/2010	08/2030	787,464	34,506	34,208	35,501	33,421
HARLAN IND SCH DIST	801,647	03/2005	05/2015	270,098	86,925	9,730	89,967	6,687
HARLAN IND SCH DIST	1,633,375	07/2006	08/2026	1,333,990	67,105	55,298	69,810	52,593

<i>FISCAL YEAR ENDING</i> 6/30/2015		<i>FISCAL YEAR ENDING</i> 6/30/2016		<i>FISCAL YEAR ENDING</i> 6/30/2017		<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>
50,519	6,308	52,539	4,287	54,641	2,186	0	0
21,360	1,851	22,164	1,048	16,332	316	0	0
79,839	19,973	83,743	17,019	82,833	13,879	275,966	22,123
75,322	77,421	77,040	75,705	79,089	73,654	1,511,437	588,975
22,670	2,792	22,225	2,287	26,827	1,735	52,134	1,427
133,852	3,012	0	0	0	0	0	0
0	0	0	0	0	0	0	0
32,866	19,627	34,116	18,378	35,411	17,082	388,572	83,867
155,000	36,840	165,000	31,880	170,000	26,270	540,000	40,330
187,690	232,006	192,818	223,935	204,293	214,391	3,454,638	1,491,443
79,664	19,452	81,256	17,859	82,881	16,234	538,958	55,735
23,826	893	0	0	0	0	0	0
0	0	0	0	0	0	0	0
66,109	53,860	68,092	51,877	70,816	49,153	1,110,462	329,172
65,000	5,750	60,000	4,500	65,000	3,250	130,000	2,600
55,000	908	0	0	0	0	0	0
40,000	18,563	45,000	17,063	45,000	15,375	365,000	57,000
297,487	238,547	301,253	225,450	316,452	211,937	4,595,230	1,224,789
8,358	6,523	8,629	6,251	8,910	5,971	148,047	42,117
91,085	18,605	91,502	16,783	95,469	14,495	412,256	30,664
122,318	2,446	0	0	0	0	0	0
0	0	0	0	0	0	0	0
51,193	31,421	53,112	29,501	55,104	27,510	678,489	147,649
38,800	5,402	40,002	4,199	41,301	2,899	42,707	1,495
41,954	32,264	42,890	31,329	44,020	30,199	789,586	230,094
34,027	8,017	34,705	7,337	35,403	6,642	245,940	15,544
42,953	9,315	43,495	8,775	44,241	8,028	326,138	28,000
0	0	0	0	0	0	0	0
61,319	41,454	63,567	39,206	65,949	36,825	901,248	207,832
13,646	15,102	14,157	14,590	14,687	14,059	266,853	106,859
25,000	22,500	30,000	21,563	30,000	20,438	515,000	156,188
398,205	90,782	406,171	82,818	414,294	74,695	3,143,895	279,019
0	0	0	0	0	0	0	0
166,286	88,753	173,021	82,019	180,201	74,839	1,503,507	281,768
142,150	11,897	147,287	6,758	110,996	2,053	0	0
121,804	32,318	126,677	27,446	131,759	22,378	427,702	34,663
75,893	48,806	78,929	45,770	82,086	42,613	913,878	208,410
66,925	47,930	69,602	45,253	72,386	42,469	912,862	235,683
82,122	69,156	85,317	65,961	88,799	62,479	1,374,616	393,588
81,467	72,528	83,096	70,899	84,925	69,071	1,573,750	582,177
13,628	9,279	16,638	8,537	14,831	7,766	137,095	21,418
45,000	16,913	45,000	14,618	50,000	12,195	210,000	21,580
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
30,000	17,275	35,000	16,075	35,000	14,675	295,000	55,800
195,000	107,428	200,000	99,238	210,000	90,638	1,735,000	343,488
726,052	518,301	756,956	486,787	789,825	453,918	9,808,695	2,308,173
85,000	60,493	90,000	57,321	95,000	53,885	1,320,000	310,840
20,708	14,590	21,330	13,969	21,970	13,329	333,314	90,269
33,990	32,639	35,194	31,861	33,960	30,802	614,313	243,446
93,206	3,449	0	0	0	0	0	0
72,659	49,744	75,702	46,701	78,950	43,453	969,764	219,110

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/12

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2013		6/30/2014	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
HARLAN IND SCH DIST	661,116	02/2009	09/2019	493,922	58,444	12,888	59,828	11,482
HARRISON CO SCH DIST	792,242	11/1998	09/2012	60,729	60,729	1,275	0	0
HARRISON CO SCH DIST	1,159,651	06/2003	08/2013	110,218	54,282	2,492	55,936	839
HARRISON CO SCH DIST	93,836	06/2003	06/2014	11,329	875	374	10,454	345
HARRISON CO SCH DIST	1,192,904	05/2004	05/2014	109,631	53,741	4,385	55,890	2,236
HARRISON CO SCH DIST	1,086,755	05/2008	05/2028	920,875	43,896	33,689	45,236	32,350
HARRISON CO SCH DIST	268,082	06/2008	06/2018	152,398	23,318	4,919	30,304	4,220
HARRISON CO SCH DIST	1,602,208	04/2012	08/2023	1,602,208	35,561	23,679	28,613	28,251
HARRODSBURG IND SCH DIS	668,691	09/2002	04/2014	188,172	91,890	7,059	96,282	3,659
HART CO SCH DIST	428,247	05/2003	05/2015	62,569	20,251	1,985	20,808	1,428
HART CO SCH DIST	8,100,659	02/2006	02/2026	6,264,018	343,984	253,968	356,711	241,241
HART CO SCH DIST	344,600	07/2006	08/2026	282,232	14,042	12,238	14,615	11,665
HART CO SCH DIST	938,858	06/2008	06/2019	891,807	118,005	28,216	118,107	24,794
HART CO SCH DIST	227,489	11/2011	05/2023	225,971	3,047	4,675	3,070	4,652
HENDERSON CO SCH DIST	450,451	10/2003	10/2013	87,313	49,967	2,063	37,346	626
HENDERSON CO SCH DIST	1,790,000	02/2004	02/2024	1,210,000	80,000	50,025	85,000	47,145
HENDERSON CO SCH DIST	167,604	03/2005	06/2015	48,084	15,480	1,704	16,021	1,162
HENDERSON CO SCH DIST	536,311	03/2009	06/2018	365,981	56,395	12,062	58,088	10,370
HENDERSON CO SCH DIST	1,610,992	12/2010	12/2030	1,555,538	58,684	72,196	57,477	71,283
HENDERSON CO SCH DIST	1,651,730	03/2011	02/2021	1,492,818	154,447	33,013	155,991	31,468
HENRY CO SCH DIST	403,971	11/1998	11/2012	40,480	40,480	870	0	0
HENRY CO SCH DIST	172,540	11/2001	02/2015	75,459	17,731	3,185	28,245	2,454
HENRY CO SCH DIST	377,052	07/2005	05/2017	175,385	32,144	6,408	33,301	5,251
HENRY CO SCH DIST	1,264,279	11/2006	06/2020	803,488	88,059	29,950	91,229	26,780
HENRY CO SCH DIST	1,350,555	10/2007	10/2027	1,156,858	53,463	47,619	55,646	45,437
HENRY CO SCH DIST	666,492	04/2010	04/2030	618,763	23,328	31,167	24,027	30,467
HENRY CO SCH DIST	1,457,529	06/2011	07/2031	1,457,529	56,137	46,621	57,270	45,487
HENRY CO SCH DIST	744,144	02/2012	05/2024	734,473	56,873	11,959	57,443	11,390
HICKMAN CO KISTA SCH DIS	147,173	10/2011	10/2031	147,173	5,654	4,957	5,740	4,872
HICKMAN CO SCH DIST	170,000	09/1996	09/2016	60,000	10,000	3,163	10,000	2,588
HICKMAN CO SCH DIST	794,015	07/1998	03/2018	83,733	12,388	3,977	12,976	3,389
HICKMAN CO SCH DIST	276,945	06/2003	10/2014	61,083	25,503	1,329	25,580	627
HICKMAN CO SCH DIST	2,834,208	06/2004	06/2014	257,948	126,508	10,323	131,440	5,389
HICKMAN CO SCH DIST	181,211	04/2008	10/2017	110,106	20,640	2,910	21,945	2,356
HICKMAN CO SCH DIST	201,499	10/2008	10/2028	180,283	7,526	7,961	7,795	7,693
HICKMAN CO SCH DIST	2,158,627	02/2012	06/2024	2,128,627	57,609	39,760	57,954	39,414
HOPKINS CO SCH DIST	465,000	02/1996	02/2016	105,000	10,000	5,250	25,000	4,750
HOPKINS CO SCH DIST	1,608,352	04/1999	09/2012	243,769	243,769	5,180	0	0
HOPKINS CO SCH DIST	1,218,440	09/2002	02/2013	160,400	160,400	5,534	0	0
HOPKINS CO SCH DIST	1,982,619	09/2002	02/2013	226,452	226,452	7,813	0	0
HOPKINS CO SCH DIST	1,800,000	08/2005	08/2025	1,390,000	75,000	54,420	80,000	51,630
HOPKINS CO SCH DIST	1,545,000	11/2006	11/2026	1,250,000	65,000	46,953	65,000	44,678
HOPKINS CO SCH DIST	1,113,498	03/2008	06/2017	593,310	112,095	17,727	115,122	14,700
HOPKINS CO SCH DIST	2,705,000	05/2009	02/2020	2,010,000	255,000	55,375	260,000	50,275
HOPKINS CO SCH DIST	3,270,316	04/2011	04/2031	3,139,726	133,840	114,053	138,032	111,376
JACKSON CO SCH DIST	235,623	03/2004	09/2014	70,000	25,000	1,783	25,000	1,008
JACKSON CO SCH DIST	1,133,354	12/2005	12/2025	870,257	49,184	32,674	50,911	30,947
JACKSON CO SCH DIST	5,616,637	11/2009	11/2029	5,224,765	201,471	246,921	206,961	241,431
JACKSON CO SCH DIST	1,671,117	06/2011	06/2027	1,151,387	76,759	0	76,759	0
JACKSON IND SCH DIST	79,567	10/2004	07/2015	31,978	7,586	1,036	7,845	762
JACKSON IND SCH DIST	109,898	03/2007	08/2020	75,935	7,478	2,761	7,767	2,474
JACKSON IND SCH DIST	375,000	01/2010	01/2030	345,000	15,000	13,283	15,000	12,705

<i>FISCAL YEAR ENDING</i> <i>6/30/2015</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</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>
61,331	9,968	62,881	8,415	64,651	6,659	186,787	8,135
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
46,661	30,925	48,202	29,385	49,863	27,722	687,017	167,426
31,287	3,280	33,090	2,279	16,912	1,187	17,487	612
144,183	27,581	145,487	26,277	147,693	24,073	1,100,671	81,204
0	0	0	0	0	0	0	0
21,510	726	0	0	0	0	0	0
370,088	227,864	384,151	213,801	399,517	198,435	4,409,567	971,999
15,219	11,060	15,864	10,415	16,549	9,730	205,943	49,178
123,650	21,250	129,523	17,541	130,673	13,493	271,849	14,060
3,108	4,613	25,383	4,575	25,701	4,257	165,662	14,086
0	0	0	0	0	0	0	0
85,000	44,085	90,000	40,685	95,000	37,085	775,000	140,245
16,583	601	0	0	0	0	0	0
59,831	8,627	61,745	6,713	63,844	4,613	66,078	2,379
61,763	70,058	61,768	68,452	62,308	66,513	1,253,538	534,715
158,174	29,284	161,022	26,437	164,242	23,217	698,942	50,893
0	0	0	0	0	0	0	0
29,483	1,268	0	0	0	0	0	0
34,500	4,052	38,281	2,810	37,159	1,393	0	0
94,513	23,495	97,915	20,093	101,538	16,470	330,234	25,680
57,917	43,166	60,281	40,802	62,742	38,341	866,809	219,238
24,747	29,746	25,701	28,793	26,691	27,804	494,269	214,151
58,428	44,330	59,608	43,150	60,966	41,792	1,165,120	352,534
58,018	10,816	58,597	10,236	59,329	9,503	444,213	37,615
5,828	4,785	5,915	4,697	6,028	4,585	118,008	39,215
10,000	2,013	15,000	1,294	15,000	431	0	0
13,593	2,773	14,238	2,127	14,915	1,451	15,623	742
10,000	138	0	0	0	0	0	0
0	0	0	0	0	0	0	0
20,030	1,770	16,878	1,217	15,971	716	14,642	234
8,100	7,386	8,448	7,039	8,811	6,676	139,603	42,530
195,000	38,835	197,315	36,885	201,261	32,939	1,419,488	118,059
35,000	3,500	35,000	1,750	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
80,000	48,670	85,000	45,535	90,000	42,165	980,000	195,990
70,000	42,280	70,000	39,760	75,000	37,113	905,000	188,958
118,403	11,419	121,955	7,867	125,735	4,086	0	0
265,000	43,775	270,000	37,150	275,000	30,063	685,000	38,750
138,848	107,926	149,353	104,454	149,713	100,721	2,429,940	838,038
20,000	310	0	0	0	0	0	0
52,751	29,106	54,713	27,144	56,776	25,082	605,922	114,300
213,272	235,120	220,738	227,653	229,561	218,832	4,152,762	1,571,616
76,759	0	76,759	0	76,758	0	767,593	0
8,126	466	8,421	158	0	0	0	0
8,067	2,173	8,379	1,860	8,705	1,536	35,539	2,659
15,000	12,128	15,000	11,550	15,000	10,973	270,000	78,348

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/12

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2013		6/30/2014	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
JEFFERSON CO SCH DIST	2,493,121	04/2001	01/2013	340,296	340,296	15,313	0	0
JEFFERSON CO SCH DIST	541,243	03/2003	07/2015	203,143	55,017	6,078	57,464	4,179
JEFFERSON CO SCH DIST	25,394,600	01/2004	01/2014	2,330,230	1,145,076	84,521	1,185,154	44,443
JEFFERSON CO SCH DIST	400,134	06/2005	06/2025	291,155	17,588	11,908	18,204	11,293
JEFFERSON CO SCH DIST	13,739,314	07/2006	07/2026	11,249,770	560,502	485,517	583,380	462,640
JEFFERSON CO SCH DIST	18,096,054	12/2006	09/2020	12,272,841	1,262,824	458,379	1,309,447	411,757
JEFFERSON CO SCH DIST	9,905,000	09/2008	09/2028	8,780,000	395,000	318,616	405,000	307,110
JEFFERSON CO SCH DIST	457,351	02/2009	02/2018	314,272	49,112	8,680	50,217	7,575
JEFFERSON CO SCH DIST	9,549,211	08/2009	02/2019	6,978,213	911,818	231,457	934,613	208,661
JEFFERSON CO SCH DIST	13,850,000	03/2012	03/2032	13,850,000	565,000	357,786	560,000	360,963
JEFFERSON CO SCH DIST	17,008,673	03/2012	01/2024	17,008,673	330,241	297,305	259,920	367,625
JENKINS IND SCH DIST	302,584	11/2007	11/2027	257,648	12,222	9,681	12,651	9,251
JESSAMINE CO SCH DIST	488,239	12/1993	12/2013	72,000	35,100	2,723	36,900	923
JESSAMINE CO SCH DIST	203,945	01/2005	01/2016	71,407	19,278	2,784	10,521	2,085
JESSAMINE CO SCH DIST	1,278,097	07/2009	08/2019	1,031,484	122,204	28,163	124,798	25,568
JESSAMINE CO SCH DIST	1,111,961	07/2009	08/2029	1,040,493	37,117	58,795	38,306	57,606
JESSAMINE CO SCH DIST	818,556	02/2012	03/2032	818,556	30,024	25,535	32,589	22,970
JOHNSON CO SCH DIST	1,389,862	02/2003	06/2013	144,753	144,753	5,066	0	0
JOHNSON CO SCH DIST	457,206	11/2005	11/2025	352,237	19,731	13,556	20,484	12,801
JOHNSON CO SCH DIST	248,661	04/2007	04/2027	202,085	10,154	8,001	10,544	7,610
JOHNSON CO SCH DIST	1,380,219	04/2009	02/2019	964,086	129,838	31,477	132,677	27,582
JOHNSON CO SCH DIST	1,633,993	12/2010	12/2030	1,570,546	64,165	52,091	65,218	51,038
JOHNSON CO SCH DIST	420,192	03/2012	06/2024	392,418	30,292	6,830	30,612	6,512
KENTON CO SCH DIST	1,948,521	04/2006	04/2026	1,507,031	81,732	63,693	85,001	60,423
KENTON CO SCH DIST	1,565,085	10/2006	10/2026	1,275,881	64,570	50,972	67,037	48,504
KENTON CO SCH DIST	3,635,000	02/2009	12/2019	2,875,000	335,000	80,963	350,000	73,238
KENTON CO SCH DIST	1,870,455	02/2009	02/2029	1,635,738	81,580	67,974	80,398	65,527
KENTON CO SCH DIST	19,632	08/2010	04/2022	18,638	1,721	386	1,738	369
KENTON CO SCH DIST	8,115,842	02/2012	06/2024	7,593,898	550,460	189,847	564,222	176,086
KISTA COMPOSITE REFUNDI	8,437,063	12/2009	12/2019	6,271,592	868,209	155,272	880,392	137,786
KNOTT CO SCH DIST	949,522	09/2002	02/2014	203,141	99,701	7,721	103,440	3,982
KNOTT CO SCH DIST	481,546	07/2003	09/2023	324,383	22,343	12,353	23,139	11,556
KNOX CO SCH DIST	225,000	09/2002	10/2012	25,000	25,000	438	0	0
KNOX CO SCH DIST	967,747	06/2005	10/2017	629,998	95,230	20,597	104,137	17,293
KNOX CO SCH DIST	7,404,663	09/2007	09/2027	6,330,830	294,588	252,162	305,847	240,904
KNOX CO SCH DIST	3,480,750	01/2008	02/2028	2,971,313	139,449	109,939	144,608	104,779
KNOX CO SCH DIST	210,009	03/2009	02/2017	132,911	26,557	4,306	27,353	3,509
KNOX CO SCH DIST	5,256,910	02/2012	12/2023	5,191,239	393,049	107,131	400,989	99,191
LARUE CO SCH DIST	260,139	01/2003	08/2014	48,650	11,445	1,502	27,053	829
LARUE CO SCH DIST	8,918,710	07/2006	07/2026	7,322,989	359,265	311,409	373,928	296,746
LARUE CO SCH DIST	500,000	10/2007	10/2027	430,000	20,000	16,800	20,000	16,000
LARUE CO SCH DIST	376,584	12/2007	08/2017	308,484	49,234	10,006	51,018	8,302
LARUE CO SCH DIST	219,290	12/2008	12/2028	196,345	8,119	8,840	8,417	8,541
LARUE CO SCH DIST	65,809	06/2009	10/2012	60,746	60,746	486	0	0
LARUE CO SCH DIST	1,678,853	07/2010	08/2021	1,637,533	151,995	38,358	155,065	35,287
LAUREL CO SCH DIST	758,687	01/2003	05/2013	85,732	85,732	3,172	0	0
LAUREL CO SCH DIST	569,354	10/2005	04/2017	269,921	46,818	9,772	65,187	8,134
LAUREL CO SCH DIST	1,444,051	07/2006	08/2026	1,188,976	58,272	52,290	60,954	49,608
LAUREL CO SCH DIST	1,208,769	05/2009	04/2019	868,756	114,901	24,361	117,199	22,063
LAUREL CO SCH DIST	2,543,286	09/2010	09/2030	2,445,462	98,758	90,030	99,901	88,887
LAUREL CO SCH DIST	486,830	11/2011	06/2024	457,612	34,534	9,698	34,879	9,353
LAWRENCE CO SCH DIST	904,064	04/2003	04/2013	43,074	43,074	1,723	0	0

<i>FISCAL YEAR ENDING</i> <i>6/30/2015</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
0	0	0	0	0	0	0	0
51,612	2,270	39,050	683	0	0	0	0
0	0	0	0	0	0	0	0
18,864	10,633	19,618	9,878	20,403	9,094	196,478	39,495
607,191	438,828	632,378	413,642	659,265	386,754	8,207,054	1,986,459
1,360,388	360,815	1,415,914	305,289	1,473,707	247,497	5,450,561	398,063
415,000	294,810	430,000	281,920	445,000	268,024	6,690,000	1,699,139
51,472	6,320	52,888	4,904	54,475	3,318	56,108	1,683
962,651	180,623	991,531	151,744	1,021,277	121,998	2,156,323	130,225
575,000	349,763	585,000	338,263	595,000	326,563	10,970,000	2,885,444
1,494,716	362,427	1,524,610	332,533	1,555,102	302,041	11,844,084	1,155,919
13,109	8,794	13,589	8,313	14,094	7,808	191,983	44,059
0	0	0	0	0	0	0	0
20,396	1,664	21,212	848	0	0	0	0
127,865	22,501	131,465	18,901	135,598	14,961	389,554	18,616
39,759	56,154	41,294	54,425	43,707	52,397	840,310	374,532
33,241	22,319	33,906	21,654	34,584	20,976	654,212	179,181
0	0	0	0	0	0	0	0
21,268	12,019	22,080	11,206	22,942	10,344	245,732	46,513
10,950	7,204	11,373	6,783	11,810	6,345	147,254	34,297
140,815	23,602	144,770	19,025	149,245	14,320	266,741	13,354
66,536	49,721	67,879	48,376	69,426	46,830	1,237,322	367,535
30,932	6,190	31,257	5,866	31,585	5,537	237,740	22,116
88,401	57,023	91,938	53,487	95,615	49,810	1,064,344	244,482
69,688	45,854	72,532	43,009	75,493	40,049	926,561	204,075
355,000	63,538	370,000	52,663	380,000	41,413	1,085,000	51,706
85,253	63,014	85,614	60,244	90,300	57,461	1,212,593	377,028
1,759	348	1,794	313	1,830	277	9,796	738
578,327	161,980	592,784	147,522	607,604	132,703	4,700,501	481,651
900,414	118,628	925,846	95,774	957,931	68,906	1,738,800	62,781
0	0	0	0	0	0	0	0
23,999	10,696	24,892	9,804	25,863	8,832	204,147	29,511
0	0	0	0	0	0	0	0
108,254	13,641	112,669	9,747	117,390	5,604	92,318	1,731
317,534	229,215	330,090	216,660	343,563	203,187	4,739,208	1,151,718
149,959	99,429	155,507	93,880	161,261	88,126	2,220,529	522,728
28,174	2,688	29,062	1,801	21,765	784	0	0
409,091	91,090	417,356	82,825	425,786	74,394	3,144,968	258,730
10,152	178	0	0	0	0	0	0
389,191	281,483	405,594	265,080	423,206	247,468	5,371,805	1,281,300
20,000	15,200	20,000	14,400	25,000	13,500	325,000	76,700
51,731	6,529	54,832	4,664	57,000	2,679	44,669	826
8,778	8,180	9,155	7,804	9,548	7,411	152,328	47,126
0	0	0	0	0	0	0	0
158,197	32,155	161,597	28,755	165,275	25,077	845,404	60,126
0	0	0	0	0	0	0	0
50,772	5,819	52,599	3,992	54,545	2,045	0	0
63,760	46,801	66,696	43,866	69,766	40,796	869,528	205,180
120,129	19,133	123,433	15,829	127,136	12,126	265,958	12,565
101,438	87,349	103,384	85,403	105,634	83,154	1,936,347	670,149
35,263	8,969	35,968	8,264	36,687	7,544	280,281	29,337
0	0	0	0	0	0	0	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/12**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2013		6/30/2014	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
LAWRENCE CO SCH DIST	1,007,946	03/2008	08/2020	879,288	88,723	27,970	91,670	24,948
LAWRENCE CO SCH DIST	154,196	10/2010	11/2014	111,537	40,804	1,121	41,246	679
LAWRENCE CO SCH DIST	619,824	01/2012	04/2023	610,805	10,883	10,789	55,816	10,653
LAWRENCE CO SCH DIST	1,635,000	01/2012	02/2032	1,635,000	65,000	42,582	70,000	38,494
LEE CO SCH DIST	269,056	04/2008	04/2028	227,463	10,946	8,079	11,275	7,751
LEE CO SCH DIST	547,961	08/2010	08/2030	526,974	21,303	17,751	21,625	17,429
LESLIE CO SCH DIST	240,000	09/1996	09/2016	85,000	15,000	4,164	15,000	3,359
LESLIE CO SCH DIST	1,520,000	09/2006	09/2026	1,240,000	65,000	47,209	65,000	44,771
LESLIE CO SCH DIST	6,415,140	07/2007	08/2027	5,482,408	254,491	214,890	267,149	204,718
LESLIE CO SCH DIST	241,378	08/2009	08/2029	223,027	9,413	8,014	9,618	7,809
LESLIE CO SCH DIST	767,470	12/2011	12/2030	767,470	41,484	0	42,404	0
LETCHER CO SCH DIST	1,708,636	09/2001	10/2014	445,682	157,495	14,831	164,914	8,383
LETCHER CO SCH DIST	3,255,000	07/2003	08/2013	305,000	150,000	9,510	155,000	3,255
LETCHER CO SCH DIST	413,988	11/2003	06/2014	87,402	42,865	3,409	44,537	1,737
LETCHER CO SCH DIST	808,704	06/2005	06/2025	590,093	35,714	23,014	37,107	21,621
LETCHER CO SCH DIST	3,376,411	06/2010	08/2030	3,259,614	118,534	157,446	120,964	155,017
LETCHER CO SCH DIST	2,130,000	10/2011	08/2023	2,105,000	30,000	50,288	30,000	49,988
LETCHER CO SCH DIST	924,626	02/2012	06/2024	873,396	53,806	24,800	56,136	23,724
LEWIS CO SCH DIST	610,042	07/2003	08/2013	57,683	28,373	1,421	29,310	484
LEWIS CO SCH DIST	962,274	08/2005	08/2025	739,955	41,536	28,774	43,037	27,273
LEWIS CO SCH DIST	791,195	10/2006	10/2026	644,096	32,778	25,090	34,015	23,855
LEWIS CO SCH DIST	122,107	02/2008	12/2019	95,766	10,879	2,893	11,522	2,557
LEWIS CO SCH DIST	515,504	05/2008	12/2016	282,196	62,152	7,808	63,982	5,978
LEWIS CO SCH DIST	552,381	09/2008	09/2028	493,359	21,093	20,657	21,843	19,905
LEWIS CO SCH DIST	402,271	03/2012	08/2023	402,271	7,981	6,085	7,098	6,560
LEWIS CO SCH DIST	1,110,000	06/2012	06/2032	1,110,000	45,000	26,175	45,000	25,725
LINCOLN CO SCH DIST	200,327	03/2004	12/2015	100,878	22,223	2,931	35,809	2,024
LINCOLN CO SCH DIST	1,595,378	08/2005	08/2025	1,228,793	68,560	48,372	71,076	45,823
LINCOLN CO SCH DIST	1,854,190	03/2009	12/2019	1,451,430	185,321	36,326	163,647	32,673
LINCOLN CO SCH DIST	2,632,067	09/2010	09/2030	2,530,540	102,394	91,479	103,606	90,268
LIVINGSTON CO SCH DIST	6,084,106	06/2004	06/2015	856,362	274,422	34,859	285,125	24,156
LIVINGSTON CO SCH DIST	324,581	03/2009	06/2014	207,605	102,648	4,829	104,957	2,519
LIVINGSTON CO SCH DIST	3,998,309	02/2012	06/2024	3,945,017	70,001	82,979	70,701	82,279
LOGAN CO SCH DIST	458,060	01/2003	06/2013	61,821	61,821	2,256	0	0
LOGAN CO SCH DIST	551,332	05/2004	05/2015	76,933	24,637	3,170	25,623	2,184
LOGAN CO SCH DIST	268,984	01/2006	01/2026	207,460	11,482	8,163	11,907	7,738
LOGAN CO SCH DIST	339,636	03/2008	10/2017	227,158	36,949	6,234	38,283	5,227
LOGAN CO SCH DIST	595,458	10/2009	12/2020	454,526	47,161	11,770	48,114	10,817
LOGAN CO SCH DIST	371,473	01/2012	05/2024	366,150	7,468	6,805	7,561	6,712
LUDLOW IND SCH DIST	356,466	05/2006	05/2026	275,797	15,022	11,432	15,600	10,854
LUDLOW IND SCH DIST	425,000	07/2007	08/2027	365,000	15,000	14,908	15,000	14,289
LUDLOW IND SCH DIST	915,000	12/2007	12/2027	785,000	35,000	29,675	40,000	28,325
LYON CO SCH DIST	118,998	01/2003	02/2015	58,023	39,248	2,161	9,217	709
LYON CO SCH DIST	275,000	01/2010	02/2030	255,000	10,000	9,438	10,000	9,138
LYON CO SCH DIST	629,421	02/2012	02/2032	629,421	26,833	14,540	27,361	14,272
MADISON CO SCH DIST	1,583,188	10/2001	02/2014	140,476	131,795	5,805	8,681	369
MADISON CO SCH DIST	572,461	10/2004	08/2016	281,107	56,605	8,854	58,499	6,961
MADISON CO SCH DIST	1,797,462	05/2006	05/2026	1,393,048	76,068	56,769	79,110	53,726
MADISON CO SCH DIST	1,523,990	10/2006	10/2026	1,241,114	63,456	46,864	65,963	44,356
MADISON CO SCH DIST	154,125	11/2008	11/2021	124,417	10,511	4,667	10,845	4,334
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	61,431	17,353	1,139	16,277	837

<i>FISCAL YEAR ENDING</i> <i>6/30/2015</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</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>
94,828	21,825	98,201	18,591	100,802	15,258	405,064	26,083
29,487	221	0	0	0	0	0	0
56,514	9,955	57,361	9,108	58,222	8,247	372,009	26,803
70,000	37,619	70,000	36,744	70,000	35,869	1,290,000	320,238
11,613	7,413	11,979	7,047	12,368	6,658	169,282	40,000
21,952	17,102	22,453	16,600	23,137	15,917	416,504	121,646
20,000	2,419	20,000	1,344	15,000	403	0	0
70,000	42,240	70,000	39,615	75,000	36,896	895,000	186,185
275,415	194,138	288,352	183,144	297,819	171,714	4,099,182	962,850
9,871	7,556	10,132	7,296	10,420	7,008	173,573	49,480
42,303	0	42,216	0	42,170	0	556,893	0
123,273	2,543	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
38,555	20,174	40,060	18,670	41,620	17,108	397,037	72,786
124,248	151,732	128,194	147,786	132,768	143,213	2,634,906	1,140,871
190,000	48,650	195,000	46,000	195,000	42,588	1,465,000	151,906
59,013	22,461	57,440	21,133	61,756	19,410	585,245	74,839
0	0	0	0	0	0	0	0
44,627	25,684	46,310	24,001	48,104	22,207	516,341	100,499
35,323	22,545	36,710	21,159	38,151	19,718	467,119	99,764
11,345	2,200	12,512	1,812	12,867	1,400	36,641	1,733
65,964	3,996	58,877	2,002	31,221	515	0	0
22,622	19,127	23,458	18,291	24,354	17,395	379,989	112,210
37,135	6,316	37,545	5,905	37,961	5,490	274,551	19,729
45,000	25,275	45,000	24,825	45,000	24,319	885,000	219,488
24,100	1,054	18,746	328	0	0	0	0
73,794	43,106	76,691	40,208	79,781	37,117	858,891	167,560
180,289	28,709	184,844	24,143	189,918	19,081	547,411	23,281
105,226	88,648	107,219	86,655	109,661	84,212	2,002,434	669,308
296,815	12,466	0	0	0	0	0	0
0	0	0	0	0	0	0	0
71,408	81,572	382,117	80,144	389,759	72,502	2,961,031	273,785
0	0	0	0	0	0	0	0
26,673	1,134	0	0	0	0	0	0
12,348	7,298	12,805	6,841	13,278	6,367	145,640	31,168
39,182	4,113	40,703	2,894	42,039	1,612	30,002	480
49,144	9,783	50,330	8,601	51,735	7,196	208,042	12,606
7,656	6,617	35,559	6,521	36,091	5,988	271,815	22,745
16,224	10,230	16,873	9,581	17,548	8,906	194,530	43,552
20,000	13,568	20,000	12,743	20,000	11,918	275,000	68,498
40,000	26,885	40,000	25,445	45,000	23,915	585,000	134,183
9,558	368	0	0	0	0	0	0
10,000	8,838	10,000	8,538	10,000	8,238	205,000	61,500
27,934	13,998	28,515	13,719	29,385	13,148	489,393	115,917
0	0	0	0	0	0	0	0
60,546	4,914	62,742	2,718	42,715	790	0	0
82,275	50,562	85,566	47,271	88,988	43,848	981,041	214,494
68,570	41,750	71,278	39,040	74,096	36,223	897,751	180,996
11,217	3,961	11,618	3,561	12,048	3,132	68,178	7,717
0	5,403	0	5,403	0	5,403	120,549	46,556
16,087	490	11,714	152	0	0	0	0

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/12

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2013		6/30/2014	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
MADISON CO SCH DIST	915,920	09/2010	02/2019	758,706	108,504	13,258	109,589	12,173
MAGOFFIN CO SCH DIST	13,060,244	08/2006	08/2026	10,665,864	538,259	428,205	560,229	406,236
MAGOFFIN CO SCH DIST	1,827,722	02/2007	06/2020	1,405,013	160,354	53,686	166,329	47,673
MAGOFFIN CO SCH DIST	5,136,368	04/2009	04/2029	4,535,150	210,499	158,946	210,610	154,736
MARION CO SCH DIST	2,039,148	07/2002	06/2014	606,180	292,665	23,192	313,515	12,070
MARION CO SCH DIST	741,446	06/2003	06/2013	36,016	36,016	1,135	0	0
MARION CO SCH DIST	1,385,569	07/2005	08/2025	1,064,025	59,890	41,297	62,024	39,163
MARION CO SCH DIST	935,420	07/2005	10/2019	669,316	75,967	23,797	78,713	21,051
MARION CO SCH DIST	304,464	04/2009	05/2018	212,450	32,801	6,699	33,784	5,715
MARION CO SCH DIST	1,470,979	09/2009	09/2029	1,370,124	51,964	68,414	53,387	66,991
MARION CO SCH DIST	500,819	01/2012	06/2023	495,503	8,055	8,749	45,307	8,648
MARION CO SCH DIST	1,030,000	06/2012	06/2032	1,030,000	45,000	24,898	45,000	24,918
MARSHALL CO SCH DIST	675,094	06/2004	06/2018	200,537	30,168	8,465	31,375	7,258
MARSHALL CO SCH DIST	1,869,077	05/2007	05/2027	1,520,937	75,949	61,160	78,987	58,122
MARSHALL CO SCH DIST	166,245	04/2008	03/2018	105,242	16,306	3,240	16,754	2,791
MARSHALL CO SCH DIST	509,000	11/2010	11/2030	491,000	18,000	17,473	19,000	16,802
MARSHALL CO SCH DIST	328,885	11/2011	06/2024	319,695	5,468	7,670	5,578	7,561
MARTIN CO SCH DIST	587,490	04/2004	06/2015	181,600	57,649	6,772	61,923	4,726
MARTIN CO SCH DIST	1,942,136	05/2009	09/2020	1,484,550	154,117	39,926	157,230	36,812
MARTIN CO SCH DIST	2,400,000	01/2010	02/2030	2,225,000	95,000	78,330	95,000	76,430
MARTIN CO SCH DIST	3,300,000	10/2010	10/2030	3,160,000	140,000	113,390	140,000	111,640
MASON CO SCH DIST	229,428	12/2002	06/2013	28,356	28,356	1,092	0	0
MASON CO SCH DIST	6,477,217	03/2004	03/2016	1,240,336	295,272	42,331	304,498	33,104
MASON CO SCH DIST	298,116	02/2009	04/2017	190,405	36,440	4,547	37,170	3,818
MASON CO SCH DIST	3,567,718	04/2012	03/2024	3,567,718	60,410	72,039	49,898	77,531
MAYFIELD IND SCH DIST	243,646	03/2004	03/2016	46,709	11,144	1,527	11,478	1,193
MAYFIELD IND SCH DIST	51,859	02/2008	02/2017	33,084	6,239	995	6,420	815
MAYFIELD IND SCH DIST	135,346	03/2012	03/2024	135,346	2,319	2,279	2,206	2,392
MCCRACKEN CO SCH DIST	1,239,666	07/2002	07/2012	59,010	59,010	1,180	0	0
MCCRACKEN CO SCH DIST	706,570	10/2004	03/2016	388,658	84,444	14,222	97,130	11,266
MCCRACKEN CO SCH DIST	869,186	09/2010	07/2022	839,840	17,522	15,986	78,191	15,507
MCCRACKEN CO SCH DIST	3,948,287	12/2010	12/2030	3,808,644	141,118	181,125	143,218	179,024
MCCREARY CO SCH DIST	4,028,026	05/2003	05/2013	187,370	187,370	6,090	0	0
MCCREARY CO SCH DIST	238,859	06/2003	08/2015	82,138	21,517	2,180	22,172	1,525
MCCREARY CO SCH DIST	7,241,938	05/2008	05/2028	6,170,291	284,205	256,447	294,153	246,499
MCCREARY CO SCH DIST	2,601,352	02/2012	05/2023	2,565,046	36,264	54,704	230,447	53,979
MCLEAN CO SCH DIST	1,240,683	08/2002	06/2014	271,653	134,356	10,188	137,297	5,217
MCLEAN CO SCH DIST	1,230,000	07/2006	08/2026	1,005,000	50,000	41,748	55,000	39,673
MCLEAN CO SCH DIST	140,915	03/2008	02/2018	88,800	13,693	2,848	14,104	2,438
MCLEAN CO SCH DIST	1,085,249	04/2008	04/2028	919,119	44,619	32,798	43,032	31,459
MCLEAN CO SCH DIST	661,671	03/2009	02/2019	477,291	61,039	15,619	62,869	13,787
MEADE CO SCH DIST	109,644	10/2001	02/2013	16,329	16,329	653	0	0
MEADE CO SCH DIST	416,083	01/2005	07/2016	185,852	37,114	6,065	38,436	4,743
MEADE CO SCH DIST	733,810	09/2006	09/2026	598,572	30,025	23,751	31,192	22,583
MEADE CO SCH DIST	496,015	07/2009	08/2029	464,025	16,636	26,109	17,166	25,579
MEADE CO SCH DIST	590,000	10/2011	05/2022	537,000	49,000	10,203	50,000	9,272
MEADE CO SCH DIST	362,306	06/2012	06/2032	362,306	15,161	9,874	15,661	9,570
MENIFEE CO SCH DIST	100,000	02/1993	02/2013	5,000	5,000	310	0	0
MENIFEE CO SCH DIST	391,320	05/2003	05/2013	18,587	18,587	595	0	0
MENIFEE CO SCH DIST	285,708	04/2008	02/2018	163,438	32,818	4,974	28,814	4,055
MENIFEE CO SCH DIST	408,381	03/2009	02/2019	296,333	38,203	10,218	40,825	9,149
MENIFEE CO SCH DIST	2,784,244	05/2011	05/2031	2,672,339	111,341	91,054	113,521	88,827

<i>FISCAL YEAR ENDING</i> <i>6/30/2015</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</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>
110,904	10,858	112,679	9,083	114,932	6,830	202,098	6,483
583,095	383,369	606,896	359,569	631,666	334,798	7,745,719	1,704,695
172,567	41,436	178,632	34,964	180,896	28,176	546,235	42,908
215,735	149,997	220,880	144,603	226,041	138,529	3,451,385	949,652
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
64,314	36,872	66,739	34,448	69,325	31,861	741,733	144,150
81,598	18,165	84,676	15,087	87,957	11,807	260,405	14,607
34,798	4,701	35,850	3,657	37,008	2,492	38,209	1,290
55,085	65,294	57,223	63,156	59,678	60,701	1,092,787	439,710
45,996	7,968	46,671	7,278	47,376	6,578	302,098	21,639
45,000	24,153	45,000	23,388	45,000	22,623	805,000	205,965
32,630	6,003	33,976	4,657	35,419	3,213	36,969	1,664
82,147	54,963	85,433	51,677	88,850	48,260	1,109,571	261,525
17,214	2,330	17,731	1,814	18,316	1,229	18,921	624
20,000	16,095	21,000	15,352	21,000	14,591	392,000	106,068
5,689	7,449	5,803	7,335	5,919	7,219	291,238	32,526
62,028	2,404	0	0	0	0	0	0
160,731	33,311	164,927	29,115	169,741	24,301	677,804	43,075
100,000	74,530	100,000	72,030	105,000	69,030	1,730,000	510,673
140,000	109,505	145,000	106,936	145,000	103,746	2,450,000	800,940
0	0	0	0	0	0	0	0
314,775	22,827	325,791	11,810	0	0	0	0
37,986	3,001	38,898	2,089	39,911	1,078	0	0
50,771	76,657	51,659	75,769	390,164	74,865	2,964,816	290,375
11,845	825	12,242	428	0	0	0	0
6,606	628	6,804	430	7,015	219	0	0
2,228	2,370	2,251	2,348	14,944	2,325	111,398	9,485
0	0	0	0	0	0	0	0
99,580	7,770	107,504	4,085	0	0	0	0
79,056	14,642	80,172	13,526	81,547	12,151	503,352	35,371
146,059	176,183	149,783	172,460	154,426	167,817	3,074,040	1,360,488
0	0	0	0	0	0	0	0
22,848	850	15,601	254	0	0	0	0
304,449	236,204	315,865	224,787	328,499	212,153	4,643,120	1,304,075
235,056	49,370	242,154	44,669	244,602	39,825	1,576,523	130,036
0	0	0	0	0	0	0	0
55,000	37,473	55,000	35,273	60,000	32,973	730,000	166,058
14,527	2,015	14,992	1,550	15,486	1,055	15,998	544
46,524	30,168	50,190	28,703	49,220	26,971	685,534	163,364
64,755	11,901	66,859	9,797	69,033	7,624	152,736	8,196
0	0	0	0	0	0	0	0
40,103	3,348	41,337	1,862	28,862	548	0	0
32,465	21,310	33,791	19,985	35,171	18,606	435,928	94,604
17,823	24,923	18,597	24,148	19,503	23,242	374,300	167,159
51,000	8,322	52,000	7,353	53,000	6,365	282,000	16,321
15,385	9,257	15,915	8,949	16,254	8,631	283,930	75,081
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
29,840	3,190	30,923	2,295	25,609	1,329	15,434	509
39,615	7,842	43,133	6,575	41,847	4,979	92,710	5,208
115,679	86,557	116,199	84,243	118,468	81,919	2,097,131	695,152

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/12

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2013		6/30/2014	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
MENIFEE CO SCH DIST	252,389	03/2012	05/2023	248,861	3,612	4,499	22,819	4,474
MERCER CO SCH DIST	36,059	08/2003	09/2013	3,951	1,551	119	2,400	45
MERCER CO SCH DIST	867,727	05/2007	05/2027	708,492	35,278	29,028	36,691	27,617
MERCER CO SCH DIST	244,640	03/2008	06/2018	139,419	21,915	4,323	23,426	3,666
MERCER CO SCH DIST	132,816	06/2010	08/2030	128,389	4,541	6,472	4,654	6,357
MERCER CO SCH DIST	158,476	02/2012	09/2023	158,476	17,300	2,170	20,372	1,857
METCALFE CO SCH DIST	97,000	01/1995	01/2015	25,000	11,000	1,575	8,000	882
METCALFE CO SCH DIST	218,521	12/1996	12/2016	74,492	13,734	2,914	14,271	2,193
METCALFE CO SCH DIST	143,610	12/2003	02/2014	29,329	14,419	1,012	14,910	522
METCALFE CO SCH DIST	255,040	12/2003	12/2023	172,651	11,644	6,949	12,012	6,500
METCALFE CO SCH DIST	2,573,486	12/2010	12/2030	2,477,238	97,168	104,403	98,413	103,118
METCALFE CO SCH DIST	3,121,415	12/2011	12/2030	3,121,415	164,285	0	164,285	0
MIDDLESBORO IND SCH DIS	88,188	06/2002	08/2012	6,311	6,311	126	0	0
MIDDLESBORO IND SCH DIS	475,000	06/2004	06/2024	335,000	20,000	15,913	20,000	14,963
MIDDLESBORO IND SCH DIS	241,391	02/2005	08/2016	104,940	21,484	3,220	21,741	2,512
MIDDLESBORO IND SCH DIS	382,625	07/2006	08/2026	314,637	17,092	12,897	18,739	12,198
MONROE CO SCH DIST	275,000	08/1994	08/2014	55,000	20,000	2,700	20,000	1,500
MONROE CO SCH DIST	997,915	10/2003	10/2012	45,880	45,880	791	0	0
MONROE CO SCH DIST	371,194	02/2004	02/2024	250,801	16,917	9,991	17,484	9,424
MONROE CO SCH DIST	223,974	10/2008	10/2028	200,729	8,347	8,696	8,666	8,377
MONROE CO SCH DIST	528,005	08/2010	06/2021	441,135	46,058	9,774	46,306	8,968
MONROE CO SCH DIST	1,308,646	01/2012	10/2023	1,290,368	91,514	25,371	142,553	23,030
MONTGOMERY CO SCH DIST	404,152	11/1995	11/2015	101,250	22,786	4,931	24,638	3,638
MONTGOMERY CO SCH DIST	281,987	04/2003	04/2015	41,119	13,220	1,522	13,696	1,046
MONTGOMERY CO SCH DIST	224,459	03/2007	03/2027	182,068	9,282	6,896	9,618	6,559
MONTGOMERY CO SCH DIST	265,129	03/2008	07/2017	164,809	26,451	4,956	27,274	4,133
MONTGOMERY CO SCH DIST	513,912	10/2011	04/2023	508,386	53,456	10,375	52,475	9,466
MONTICELLO IND SCH DIST	304,976	06/1994	06/2014	47,110	22,869	2,827	24,241	1,454
MONTICELLO IND SCH DIST	2,458,495	04/2006	04/2026	1,895,825	104,600	76,223	108,418	72,405
MONTICELLO IND SCH DIST	311,781	07/2006	06/2026	242,158	13,125	9,989	13,667	9,448
MONTICELLO IND SCH DIST	373,158	06/2011	06/2031	358,422	14,190	13,461	14,473	13,177
MORGAN CO SCH DIST	792,855	09/2002	09/2014	303,646	107,448	8,835	111,897	5,077
MORGAN CO SCH DIST	312,912	06/2004	06/2024	214,902	13,928	10,095	14,502	9,520
MORGAN CO SCH DIST	8,176,450	10/2005	10/2025	6,325,006	350,189	238,377	366,470	224,940
MORGAN CO SCH DIST	2,913,540	05/2012	05/2032	2,913,540	121,137	75,271	116,965	79,443
MUHLENBERG CO SCH DIST	393,788	05/1993	05/2013	30,203	30,203	1,661	0	0
MUHLENBERG CO SCH DIST	1,261,434	08/2003	09/2014	180,972	58,091	5,715	60,280	3,525
MUHLENBERG CO SCH DIST	1,032,004	01/2007	03/2020	873,366	95,684	32,553	99,363	29,108
MUHLENBERG CO SCH DIST	967,472	05/2007	05/2027	786,261	39,946	30,369	41,396	28,921
MUHLENBERG CO SCH DIST	2,452,112	11/2010	11/2030	2,356,106	96,978	93,935	98,105	92,715
MUHLENBERG CO SCH DIST	800,082	10/2011	09/2023	790,874	14,682	14,274	14,867	14,089
MUHLENBERG CO SCH DIST	7,166,987	01/2012	04/2024	7,056,206	122,644	141,124	125,097	138,671
MUHLENBURG CO SCH DIST	10,106,027	04/2004	04/2014	932,098	456,911	37,284	475,187	19,007
MURRAY IND SCH DIST	82,415	03/2003	05/2013	9,360	9,360	328	0	0
MURRAY IND SCH DIST	980,002	03/2004	03/2014	90,716	44,611	3,085	46,105	1,591
MURRAY IND SCH DIST	661,272	02/2012	03/2024	661,272	11,144	11,895	11,514	11,525
NELSON CO SCH DIST	232,578	03/1994	03/2014	35,192	17,150	1,830	18,042	938
NELSON CO SCH DIST	3,684,905	04/2003	04/2015	537,120	172,235	20,968	178,783	14,595
NELSON CO SCH DIST	653,705	08/2004	08/2016	290,901	59,924	9,399	58,214	7,391
NELSON CO SCH DIST	2,511,093	09/2005	09/2025	1,922,608	109,488	69,698	113,220	65,967
NELSON CO SCH DIST	2,007,933	12/2006	12/2026	1,626,884	84,416	60,223	87,422	57,216
NELSON CO SCH DIST	1,114,551	05/2009	05/2029	982,999	44,650	34,992	45,543	34,099

<i>FISCAL YEAR ENDING</i> 6/30/2015		<i>FISCAL YEAR ENDING</i> 6/30/2016		<i>FISCAL YEAR ENDING</i> 6/30/2017		<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>
23,002	4,291	23,231	4,061	23,696	3,597	152,501	11,257
0	0	0	0	0	0	0	0
38,158	26,149	39,686	24,623	41,273	23,036	517,406	125,739
24,154	2,963	24,905	2,238	25,709	1,460	19,310	637
4,773	6,239	4,943	6,069	5,171	5,841	104,307	45,971
27,190	1,610	23,433	1,294	21,848	984	48,333	1,605
6,000	378	0	0	0	0	0	0
18,428	1,351	17,014	723	11,045	284	0	0
0	0	0	0	0	0	0	0
12,446	6,035	13,748	5,537	13,538	4,999	109,263	16,955
99,940	101,506	102,113	99,355	104,717	96,612	1,974,887	777,592
164,285	0	164,285	0	164,285	0	2,299,990	0
0	0	0	0	0	0	0	0
25,000	14,013	25,000	12,825	25,000	11,638	220,000	43,938
22,481	1,771	23,271	982	15,963	287	0	0
15,362	11,525	17,200	10,874	19,124	10,138	227,120	51,776
15,000	450	0	0	0	0	0	0
0	0	0	0	0	0	0	0
18,096	8,812	18,748	8,161	19,451	7,458	160,105	28,253
9,020	8,023	9,412	7,632	9,819	7,223	155,465	45,323
51,277	8,157	45,127	7,132	46,634	6,229	205,733	13,587
142,288	20,182	146,926	17,290	151,402	14,306	615,685	37,748
32,123	2,077	21,703	597	0	0	0	0
14,203	540	0	0	0	0	0	0
9,967	6,211	10,330	5,847	10,707	5,470	132,164	29,609
28,158	3,250	29,125	2,319	30,069	1,338	23,732	415
56,372	8,574	69,973	7,616	69,063	6,426	207,047	14,320
0	0	0	0	0	0	0	0
112,375	68,448	116,477	64,346	120,729	60,095	1,333,226	294,186
14,231	8,884	14,818	8,297	15,429	7,686	170,888	37,141
14,763	12,888	15,058	12,593	15,359	12,292	284,579	102,535
84,301	1,560	0	0	0	0	0	0
15,100	8,922	15,723	8,299	16,447	7,576	139,202	28,955
378,182	210,978	395,341	196,474	407,966	181,412	4,426,858	829,890
119,305	77,104	121,691	74,718	124,124	72,284	2,310,318	635,808
0	0	0	0	0	0	0	0
62,601	1,205	0	0	0	0	0	0
103,415	25,531	106,724	21,808	110,422	17,859	357,758	27,896
42,906	27,410	44,493	25,822	46,163	24,154	571,357	131,804
99,379	91,233	101,134	89,288	103,519	86,804	1,856,991	710,813
15,054	13,902	79,551	13,212	80,752	12,009	585,968	41,365
621,794	136,169	634,229	123,733	646,913	111,049	4,905,529	400,211
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
59,325	11,410	60,067	10,668	60,968	9,767	458,254	36,891
0	0	0	0	0	0	0	0
186,102	7,444	0	0	0	0	0	0
63,188	5,235	65,963	2,878	43,612	829	0	0
117,195	61,991	121,401	57,785	125,820	53,366	1,335,484	242,763
90,537	54,102	93,809	50,829	97,249	47,390	1,173,451	241,165
46,590	33,051	47,803	31,840	49,236	30,406	749,177	206,530

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/12

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2013		6/30/2014	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
NELSON CO SCH DIST	1,558,637	12/2010	12/2030	1,502,277	57,005	67,150	57,824	66,324
NELSON CO SCH DIST	2,102,623	10/2011	04/2023	2,080,627	37,422	38,950	37,702	38,669
NEWPORT IND SCH DIST	1,046,237	03/2003	02/2014	215,895	106,221	7,017	109,674	3,564
NEWPORT IND SCH DIST	2,365,000	01/2012	01/2032	2,365,000	100,000	54,281	100,000	52,781
NICHOLAS CO SCH DIST	100,000	09/1996	09/2016	25,000	5,000	1,281	5,000	998
NICHOLAS CO SCH DIST	781,130	04/2009	02/2019	562,820	74,471	17,828	76,802	15,780
NICHOLAS CO SCH DIST	1,187,358	04/2009	04/2029	1,045,260	47,468	36,981	48,417	36,031
NICHOLAS CO SCH DIST	48,197	04/2011	04/2031	46,249	1,861	1,606	1,897	1,571
OHIO CO SCH DIST	2,460,000	06/2003	01/2014	740,000	365,000	22,200	375,000	11,250
OHIO CO SCH DIST	269,414	06/2003	06/2016	83,249	32,048	2,581	30,085	1,619
OHIO CO SCH DIST	1,977,117	05/2008	05/2028	1,686,182	77,549	70,859	80,263	68,145
OHIO CO SCH DIST	180,311	05/2009	05/2029	160,969	6,866	6,238	7,132	5,972
OHIO CO SCH DIST	879,086	04/2010	01/2019	692,286	91,942	16,751	93,321	15,372
OHIO CO SCH DIST	549,476	09/2010	09/2030	529,115	20,586	20,420	21,014	19,991
OHIO CO SCH DIST	517,757	09/2010	06/2014	234,944	141,793	3,524	93,151	1,397
OLDHAM CO SCH DIST	2,076,490	10/2003	10/2023	1,417,741	95,164	59,565	99,046	55,680
OLDHAM CO SCH DIST	689,727	05/2004	05/2024	477,998	30,637	23,147	31,862	21,922
OLDHAM CO SCH DIST	437,355	10/2004	07/2015	169,574	40,229	5,450	41,604	4,018
OLDHAM CO SCH DIST	432,693	04/2007	07/2017	243,003	41,362	8,009	42,945	6,491
OLDHAM CO SCH DIST	238,095	09/2007	09/2027	204,039	9,400	8,263	9,783	7,879
OLDHAM CO SCH DIST	476,897	01/2008	08/2019	332,624	38,805	9,940	39,987	8,758
OWEN CO SCH DIST	118,403	07/2003	09/2014	61,398	21,897	1,463	22,541	819
OWEN CO SCH DIST	1,514,948	05/2009	05/2029	1,337,035	60,372	48,202	61,581	46,995
OWEN CO SCH DIST	1,618,622	08/2010	04/2021	1,330,081	136,067	30,712	138,788	27,990
OWEN CO SCH DIST	334,524	01/2012	02/2032	334,524	14,833	7,629	15,003	7,460
OWENSBORO IND SCH DIST	447,177	07/2003	04/2015	123,826	40,035	3,904	41,235	2,703
OWENSBORO IND SCH DIST	2,130,000	04/2004	04/2014	195,000	95,000	7,515	100,000	4,000
OWENSBORO IND SCH DIST	777,887	09/2008	09/2028	694,027	31,072	27,454	30,589	26,452
OWENSBORO IND SCH DIST	2,271,424	03/2009	06/2019	1,583,647	213,775	52,417	220,188	46,004
OWENSBORO IND SCH DIST	1,365,000	03/2012	04/2024	1,365,000	15,000	32,615	20,000	29,806
OWSLEY CO SCH DIST	670,369	06/2007	06/2027	547,062	27,079	22,994	28,163	21,911
OWSLEY CO SCH DIST	165,801	09/2010	02/2021	138,843	14,350	2,924	14,529	2,745
OWSLEY CO SCH DIST	531,579	12/2010	12/2027	500,332	31,247	4,950	31,247	4,950
OWSLEY CO SCH DIST	8,761	03/2012	10/2012	8,601	8,601	43	0	0
PADUCAH IND SCH DIST	1,063,999	04/2009	04/2029	942,874	41,814	35,751	42,859	34,706
PADUCAH IND SCH DIST	11,485,918	12/2011	12/2030	11,485,918	604,522	0	604,522	0
PAINTSVILLE IND SCH DIST	116,433	10/2003	05/2014	24,319	11,944	875	12,375	446
PAINTSVILLE IND SCH DIST	79,991	06/2008	08/2016	45,191	9,098	1,340	9,383	1,054
PAINTSVILLE IND SCH DIST	936,597	01/2010	02/2030	864,148	36,710	30,276	37,408	29,579
PARIS IND SCH DIST	705,000	06/2004	06/2024	490,000	30,000	23,090	35,000	21,890
PARIS IND SCH DIST	148,392	10/2004	02/2016	48,606	17,559	1,731	17,045	1,125
PARIS IND SCH DIST	680,000	03/2006	03/2026	525,000	30,000	21,000	30,000	19,800
PARIS IND SCH DIST	880,000	10/2007	10/2027	755,000	35,000	28,595	35,000	27,370
PARIS IND SCH DIST	625,000	09/2010	09/2030	600,000	25,000	17,830	25,000	17,530
PARIS IND SCH DIST	1,360,649	05/2012	04/2032	1,360,649	69,370	0	68,711	0
PENDLETON CO SCH DIST	343,400	09/2005	12/2015	158,089	39,707	4,769	41,713	3,365
PENDLETON CO SCH DIST	1,330,456	02/2007	02/2027	1,088,580	54,332	43,988	56,505	41,815
PENDLETON CO SCH DIST	1,178,158	02/2008	06/2019	732,381	95,930	22,317	97,918	19,727
PERRY CO SCH DIST	3,259,768	12/1998	07/2012	297,412	297,412	6,171	0	0
PERRY CO SCH DIST	129,110	09/2001	03/2015	35,238	6,095	1,528	16,582	1,266
PERRY CO SCH DIST	362,354	03/2003	06/2013	37,251	37,251	1,118	0	0
PERRY CO SCH DIST	1,303,177	06/2004	06/2014	119,266	58,463	4,771	60,803	2,432

<i>FISCAL YEAR ENDING</i> <i>6/30/2015</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</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>
58,868	65,265	60,194	63,924	61,908	62,204	1,206,478	499,903
38,079	38,292	232,172	37,911	234,372	34,893	1,500,880	117,142
0	0	0	0	0	0	0	0
100,000	51,281	100,000	49,781	105,000	48,281	1,860,000	441,456
5,000	713	5,000	428	5,000	143	0	0
79,392	13,476	82,059	11,095	82,195	8,530	167,901	8,936
49,628	34,821	51,116	33,332	52,650	31,799	795,981	217,401
1,932	1,535	1,970	1,498	2,024	1,443	36,565	11,976
0	0	0	0	0	0	0	0
10,392	686	10,724	354	0	0	0	0
83,072	65,336	86,188	62,221	89,420	58,989	1,269,690	362,804
7,408	5,695	7,695	5,408	7,994	5,110	123,874	33,368
95,010	13,692	96,902	11,792	100,035	9,466	215,076	10,067
21,654	19,351	22,314	18,692	22,994	18,012	420,553	143,892
0	0	0	0	0	0	0	0
103,090	51,638	107,298	47,430	111,748	42,979	901,395	147,960
33,216	20,567	34,669	19,114	36,403	17,381	311,211	65,273
43,080	2,483	44,661	837	0	0	0	0
44,592	4,915	46,284	3,280	48,042	1,582	19,778	358
10,183	7,480	10,598	7,064	11,031	6,632	153,044	38,166
41,227	7,514	42,530	6,206	43,890	4,850	126,185	5,905
16,960	246	0	0	0	0	0	0
63,119	45,455	64,855	43,720	66,801	41,774	1,020,307	282,584
141,527	25,215	144,393	22,384	147,282	19,496	622,024	43,091
15,154	7,310	15,306	7,158	15,481	6,982	258,747	63,184
42,556	1,383	0	0	0	0	0	0
0	0	0	0	0	0	0	0
30,583	25,458	30,819	24,422	36,396	23,246	534,568	146,259
226,794	39,398	233,938	32,254	241,658	24,534	447,294	23,273
125,000	29,406	125,000	26,906	125,000	24,406	955,000	93,150
29,289	20,784	30,460	19,613	31,679	18,394	400,392	100,341
14,711	2,563	15,005	2,269	15,305	1,969	64,943	4,152
31,247	4,950	31,246	4,950	31,246	4,950	344,099	51,975
0	0	0	0	0	0	0	0
44,145	33,420	45,469	32,095	46,833	30,731	721,754	209,018
604,522	0	604,522	0	604,522	0	8,463,308	0
0	0	0	0	0	0	0	0
9,693	743	10,030	408	6,987	119	0	0
38,118	28,868	39,168	27,820	40,244	26,743	672,500	198,332
35,000	20,490	35,000	18,880	40,000	17,270	315,000	65,020
11,908	520	2,094	80	0	0	0	0
30,000	18,600	30,000	17,400	35,000	16,200	370,000	78,000
40,000	26,020	40,000	24,580	40,000	23,140	565,000	130,010
25,000	17,230	25,000	16,768	25,000	16,143	475,000	125,815
72,624	0	76,339	0	70,198	0	1,003,407	0
42,565	1,911	34,104	588	0	0	0	0
58,765	39,555	61,116	37,204	63,561	34,759	794,301	188,897
101,310	16,936	104,299	13,947	107,481	10,766	225,443	11,049
0	0	0	0	0	0	0	0
12,561	553	0	0	0	0	0	0
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 6/30/12

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2013		6/30/2014	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
PERRY CO SCH DIST	2,067,024	07/2006	08/2026	1,660,067	83,000	67,564	86,302	64,263
PERRY CO SCH DIST	1,784,162	02/2010	12/2018	1,375,172	200,172	28,561	195,000	25,995
PERRY CO SCH DIST	5,743,192	12/2011	12/2031	5,743,192	233,069	142,968	237,777	138,259
PERRY CO SCH DIST	3,378,789	12/2011	12/2030	3,378,789	174,406	0	182,141	0
PERRY CO SCH DIST	831,236	06/2012	06/2024	931,236	19,799	16,478	19,742	16,260
PIKE CO SCH DIST	6,115,000	12/2003	12/2023	4,115,000	285,000	155,012	290,000	145,380
PIKE CO SCH DIST	2,683,899	02/2005	08/2015	1,030,949	266,170	31,289	276,493	22,061
PIKE CO SCH DIST	2,250,856	11/2006	12/2019	1,477,268	168,603	51,344	174,699	45,249
PIKE CO SCH DIST	2,210,000	02/2007	02/2027	1,810,000	90,000	75,149	90,000	71,549
PIKE CO SCH DIST	8,761,506	10/2007	10/2027	7,506,436	343,717	306,393	366,147	292,196
PIKE CO SCH DIST	2,635,443	05/2008	12/2017	1,619,897	321,699	43,748	323,744	34,630
PIKE CO SCH DIST	8,064,643	06/2009	09/2020	6,978,895	727,934	178,535	740,802	165,667
PIKE CO SCH DIST	1,735,000	10/2009	10/2029	1,605,000	65,000	56,183	70,000	54,900
PIKE CO SCH DIST	7,407,095	11/2011	11/2030	7,407,095	393,095	0	389,377	0
PIKEVILLE IND SCH DIST	214,053	06/2004	06/2014	19,537	9,563	840	9,974	429
PIKEVILLE IND SCH DIST	445,429	04/2008	09/2019	379,292	44,093	11,067	45,368	9,792
PIKEVILLE IND SCH DIST	230,499	06/2009	06/2029	203,509	9,056	7,863	9,260	7,659
PIKEVILLE IND SCH DIST	156,675	03/2012	06/2024	154,111	3,263	2,910	3,300	2,873
PINEVILLE IND SCH DIST	162,630	08/2002	02/2013	17,398	17,398	670	0	0
PINEVILLE IND SCH DIST	65,472	07/2003	09/2013	6,248	3,074	151	3,174	51
PINEVILLE IND SCH DIST	394,921	03/2010	03/2030	365,349	14,510	16,648	14,778	16,379
PINEVILLE IND SCH DIST	42,245	04/2012	09/2023	42,245	748	827	601	896
POWELL CO SCH DIST	186,187	11/2002	08/2015	35,745	8,454	1,170	8,759	864
POWELL CO SCH DIST	1,743,287	08/2006	08/2026	1,420,525	72,154	56,432	74,988	53,599
POWELL CO SCH DIST	570,121	09/2010	09/2021	518,241	47,813	11,186	49,154	10,216
PROVIDENCE IND SCH DIST	280,000	05/2003	06/2023	185,000	15,000	8,050	15,000	7,495
PROVIDENCE IND SCH DIST	96,347	03/2004	04/2015	29,306	9,434	1,026	9,765	696
PROVIDENCE IND SCH DIST	300,000	05/2004	05/2024	210,000	15,000	9,713	15,000	9,019
PULASKI CO SCH DIST	442,057	08/1993	08/2013	66,361	32,351	2,509	34,010	850
PULASKI CO SCH DIST	1,859,863	12/1998	07/2012	152,500	152,500	3,203	0	0
PULASKI CO SCH DIST	600,356	08/2003	08/2023	403,674	28,054	14,769	28,988	13,835
PULASKI CO SCH DIST	89,254	10/2004	09/2015	33,088	8,418	1,051	8,278	759
PULASKI CO SCH DIST	361,529	11/2006	07/2016	185,762	37,316	6,067	38,667	4,718
PULASKI CO SCH DIST	2,914,315	06/2007	06/2027	2,377,319	118,249	98,425	122,861	93,813
PULASKI CO SCH DIST	1,036,001	04/2009	04/2029	921,603	39,789	36,325	41,182	34,932
PULASKI CO SCH DIST	1,137,295	08/2009	07/2018	886,131	122,590	20,766	125,065	18,289
PULASKI CO SCH DIST	314,683	03/2011	03/2031	301,519	12,528	9,748	12,654	9,623
RACELAND IND SCH DIST	1,785,731	06/2003	09/2013	170,536	83,970	3,836	86,566	1,298
RACELAND IND SCH DIST	595,474	06/2005	06/2025	430,931	26,325	16,920	27,220	16,025
RACELAND IND SCH DIST	674,039	02/2010	02/2030	620,706	25,410	20,884	30,236	20,376
RACELAND IND SCH DIST	442,068	10/2010	10/2030	424,968	17,357	13,654	17,620	13,391
RACELAND IND SCH DIST	1,152,896	06/2012	09/2023	1,152,896	24,014	13,926	18,826	18,385
ROBERTSON CO SCH DIST	55,472	01/2003	06/2014	10,713	5,256	407	5,457	207
ROBERTSON CO SCH DIST	13,973,642	09/2011	09/2027	13,973,642	873,352	0	873,352	0
ROCKCASLTE CO SCH DIST	428,486	04/2011	04/2013	215,232	215,232	2,152	0	0
ROCKCASTLE CO SCH DIST	666,101	07/2006	07/2026	542,806	27,558	21,753	28,624	20,685
ROCKCASTLE CO SCH DIST	1,362,915	01/2008	09/2020	957,254	107,129	30,725	109,719	27,039
ROWAN CO SCH DIST	896,547	11/2002	04/2013	119,558	119,558	4,364	0	0
ROWAN CO SCH DIST	3,553,583	07/2003	09/2014	507,368	162,876	15,935	169,015	9,795
ROWAN CO SCH DIST	99,453	06/2005	06/2016	36,119	7,664	1,277	13,214	1,017
ROWAN CO SCH DIST	1,812,645	07/2006	08/2026	1,478,612	75,205	59,093	78,275	56,023
ROWAN CO SCH DIST	454,053	03/2008	04/2018	287,723	44,592	9,570	45,931	8,233

<i>FISCAL YEAR ENDING</i> <i>6/30/2015</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
89,779	60,784	93,445	57,120	97,259	53,306	1,210,282	273,380
195,000	22,875	200,000	18,920	205,000	13,953	380,000	10,543
242,581	133,456	247,481	128,555	252,481	123,555	4,529,803	1,049,396
185,263	0	184,863	0	184,186	0	2,467,931	0
83,194	16,043	84,110	15,128	85,034	14,202	639,357	55,297
305,000	135,113	315,000	124,026	325,000	112,184	2,595,000	380,981
286,420	12,280	201,866	3,634	0	0	0	0
181,103	38,844	187,766	32,181	194,772	25,175	570,325	30,788
95,000	67,949	100,000	64,149	105,000	60,149	1,330,000	330,750
374,836	277,376	390,017	262,079	406,797	246,143	5,624,922	1,406,121
331,770	24,959	250,612	16,223	222,479	8,988	169,593	2,756
756,914	149,555	775,703	130,766	797,348	109,120	3,180,194	189,724
70,000	53,308	75,000	51,386	75,000	49,268	1,250,000	347,174
390,969	0	387,892	0	390,010	0	5,455,752	0
0	0	0	0	0	0	0	0
46,716	8,445	48,139	7,022	49,617	5,544	145,359	6,946
9,501	7,419	9,768	7,153	10,066	6,855	155,858	47,184
13,740	2,835	13,898	2,677	14,059	2,517	105,851	10,177
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
15,102	16,054	15,537	15,620	16,034	15,123	289,388	115,652
3,858	864	3,916	806	3,986	737	29,136	2,523
9,090	534	9,442	182	0	0	0	0
77,970	50,616	81,071	47,515	84,297	44,290	1,030,045	224,992
50,459	9,220	50,893	8,207	52,307	7,175	267,615	17,306
15,000	6,925	15,000	6,355	15,000	5,725	110,000	18,960
10,107	354	0	0	0	0	0	0
15,000	8,325	15,000	7,631	15,000	6,938	135,000	25,669
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
29,975	12,847	31,036	11,786	32,174	10,648	253,447	36,308
9,905	427	6,487	122	0	0	0	0
40,143	3,299	40,748	1,823	28,888	534	0	0
127,654	89,022	132,760	83,916	138,070	78,605	1,737,725	429,024
42,622	33,491	44,114	31,999	45,659	30,455	708,237	205,134
127,751	15,601	130,816	12,529	134,271	9,131	245,638	6,912
12,831	9,446	13,087	9,189	13,349	8,927	237,070	74,792
0	0	0	0	0	0	0	0
28,173	15,072	29,187	14,058	30,267	12,978	289,759	56,204
30,140	19,771	31,070	19,168	33,326	18,391	470,524	135,077
17,887	13,125	18,295	12,716	18,852	12,159	334,957	93,698
107,498	17,722	107,829	16,592	109,288	15,452	785,441	55,107
0	0	0	0	0	0	0	0
873,353	0	873,352	0	873,353	0	9,606,880	0
0	0	0	0	0	0	0	0
29,749	19,561	30,932	18,378	32,179	17,131	393,764	86,724
112,391	23,263	115,129	19,395	123,048	15,346	389,838	25,426
0	0	0	0	0	0	0	0
175,477	3,334	0	0	0	0	0	0
9,877	554	5,364	198	0	0	0	0
81,469	52,829	84,794	49,503	88,256	46,042	1,070,613	231,282
47,354	6,809	48,917	5,246	50,579	3,583	50,350	1,813

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/12

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2013		6/30/2014	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
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	291,690	24,319	11,083	25,232	10,169
ROWAN CO SCH DIST	2,187,755	11/2011	09/2023	2,160,872	34,943	46,424	35,294	46,073
RUSSELL CO SCH DIST	1,049,971	06/2002	10/2014	214,745	76,293	7,075	79,358	4,010
RUSSELL CO SCH DIST	401,706	07/2003	09/2014	57,357	18,373	1,929	19,095	1,207
RUSSELL CO SCH DIST	49,108	06/2005	06/2025	35,657	2,183	1,386	2,259	1,309
RUSSELL CO SCH DIST	694,275	03/2006	03/2020	511,414	56,078	19,457	58,448	17,438
RUSSELL CO SCH DIST	462,194	09/2006	09/2026	375,965	19,272	14,271	20,009	13,535
RUSSELL CO SCH DIST	247,396	04/2011	09/2023	242,931	3,471	6,469	3,506	6,434
RUSSELL IND SCH DIST	1,905,846	09/2006	09/2026	1,547,996	81,663	58,610	83,438	55,514
RUSSELL IND SCH DIST	925,000	04/2009	05/2019	675,000	85,000	22,050	90,000	19,925
RUSSELL IND SCH DIST	1,496,959	04/2011	04/2031	1,430,251	60,553	49,426	59,756	48,669
RUSSELLVILLE IND SCH DIST	2,010,809	04/2008	04/2028	1,696,427	81,703	60,167	84,154	57,716
SCIENCE HILL IND SCH DIST	16,782	03/2007	03/2027	13,654	693	520	719	494
SCIENCE HILL IND SCH DIST	8,557	10/2011	12/2013	8,324	4,144	56	4,180	21
SCOTT CO SCH DIST	3,454,837	03/2004	03/2024	2,320,726	156,898	91,581	161,999	86,482
SCOTT CO SCH DIST	1,782,720	02/2007	02/2027	1,455,835	72,283	60,292	75,174	57,401
SCOTT CO SCH DIST	499,816	05/2008	04/2018	315,006	48,779	9,607	50,144	8,241
SCOTT CO SCH DIST	1,843,918	03/2009	03/2029	1,641,519	69,439	67,876	71,696	65,620
SCOTT CO SCH DIST	1,272,919	04/2010	02/2019	1,005,800	134,275	26,490	136,960	23,805
SCOTT CO SCH DIST	397,231	04/2011	05/2020	165,589	55,787	2,308	56,627	1,750
SCOTT CO SCH DIST	2,940,755	01/2012	02/2032	2,940,755	116,966	87,788	117,728	78,695
SHELBY CO SCH DIST	285,000	02/1996	02/2016	80,000	20,000	4,080	20,000	3,060
SHELBY CO SCH DIST	2,266,828	05/2004	05/2014	206,489	101,158	8,702	105,331	4,529
SHELBY CO SCH DIST	3,052,496	02/2009	05/2019	2,039,586	267,177	58,581	273,981	52,570
SHELBY CO SCH DIST	2,678,685	02/2009	02/2029	2,381,096	100,722	103,849	103,995	100,575
SHELBY CO SCH DIST	1,617,068	11/2011	05/2024	1,600,266	29,482	36,223	29,777	35,928
SILVER GROVE IND SCH DIS	452,165	11/1992	11/2012	4,214	4,214	131	0	0
SILVER GROVE IND SCH DIS	287,469	05/2004	05/2014	26,229	12,851	1,075	13,378	549
SILVER GROVE IND SCH DIS	580,000	06/2011	06/2031	560,000	20,000	20,894	20,000	20,494
SILVER GROVE IND SCH DIS	210,553	03/2012	05/2024	206,842	4,314	3,846	4,383	3,777
SIMPSON CO SCH DIST	213,068	11/2002	04/2013	24,368	24,368	950	0	0
SIMPSON CO SCH DIST	4,074,709	08/2006	08/2026	3,331,038	167,922	133,130	174,951	126,101
SIMPSON CO SCH DIST	775,239	01/2007	06/2020	667,407	73,299	24,795	75,957	22,138
SIMPSON CO SCH DIST	400,000	12/2007	12/2027	340,000	15,000	12,819	15,000	12,301
SIMPSON CO SCH DIST	927,337	06/2010	08/2030	897,202	31,132	46,554	32,159	45,526
SOMERSET IND SCH DIST	353,789	09/2002	06/2014	46,494	22,380	1,832	24,114	965
SOMERSET IND SCH DIST	344,406	06/2003	06/2014	33,580	16,481	1,259	17,099	641
SOMERSET IND SCH DIST	577,000	01/2007	01/2027	470,000	24,000	18,800	24,000	17,840
SOMERSET IND SCH DIST	282,823	05/2010	05/2030	264,346	9,536	12,955	9,839	12,574
SOMERSET IND SCH DIST	211,308	02/2012	06/2023	208,921	3,271	3,697	3,308	3,660
SOUTHGATE IND SCH DIST	483,363	05/2011	05/2031	464,336	18,395	16,861	18,855	16,401
SPENCER CO SCH DIST	647,829	07/2003	02/2014	133,972	66,061	3,751	67,911	1,902
SPENCER CO SCH DIST	1,836,118	08/2007	08/2027	1,577,180	71,692	67,290	74,712	64,270
SPENCER CO SCH DIST	1,355,713	12/2009	01/2019	1,064,775	140,901	27,774	144,996	24,956
SPENCER CO SCH DIST	778,757	12/2011	08/2024	765,771	54,741	15,218	55,292	14,668
TAYLOR CO SCH DIST	192,120	04/2004	10/2014	58,504	20,831	1,693	21,562	961
TAYLOR CO SCH DIST	137,951	08/2005	08/2016	65,592	13,175	2,152	13,637	1,689
TAYLOR CO SCH DIST	408,947	02/2007	06/2019	346,137	44,120	13,189	45,775	11,535
TODD CO SCH DIST	180,248	04/1999	10/2014	73,130	27,183	2,620	25,997	1,450
TODD CO SCH DIST	1,136,275	07/2005	08/2025	870,925	49,376	33,065	51,134	31,306
TODD CO SCH DIST	463,066	05/2009	10/2018	316,835	43,839	7,208	44,724	6,322

<i>FISCAL YEAR ENDING</i> <i>6/30/2015</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
0	12,646	0	12,646	0	12,646	281,279	108,931
26,214	9,188	27,268	8,135	28,381	7,022	160,276	16,737
35,675	45,692	216,042	44,136	219,587	40,590	1,619,331	141,016
59,094	1,211	0	0	0	0	0	0
19,889	413	0	0	0	0	0	0
2,338	1,230	2,422	1,147	2,511	1,058	23,944	4,605
59,297	15,276	61,576	13,082	65,372	10,773	210,643	16,875
20,774	12,770	21,567	11,976	22,392	11,152	271,951	56,491
3,548	6,392	24,116	6,126	24,604	5,638	183,686	19,617
85,516	52,346	88,000	49,093	90,817	45,740	1,118,562	232,178
95,000	17,135	95,000	14,190	100,000	10,960	210,000	11,340
59,532	47,773	64,437	46,582	64,813	44,971	1,121,160	376,096
86,679	55,192	89,409	52,461	92,360	49,511	1,262,122	298,454
746	467	774	439	803	410	9,919	2,214
0	0	0	0	0	0	0	0
167,466	81,014	173,118	75,362	180,044	68,438	1,481,201	258,163
78,181	54,394	81,308	51,267	84,560	48,014	1,064,329	261,422
51,598	6,787	53,145	5,239	54,793	3,591	56,547	1,838
74,564	62,752	77,546	59,769	80,648	56,667	1,267,626	380,154
139,699	21,065	142,494	18,271	146,234	14,531	306,138	15,393
53,175	957	0	0	0	0	0	0
120,083	76,341	122,484	73,939	124,934	71,489	2,338,560	607,800
20,000	2,040	20,000	1,020	0	0	0	0
0	0	0	0	0	0	0	0
283,204	45,035	290,088	37,247	301,357	28,545	623,779	29,782
107,505	97,065	111,402	93,168	115,859	88,712	1,841,613	613,240
139,965	35,600	142,763	32,801	145,618	29,946	1,112,661	116,288
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
25,000	20,094	25,000	19,594	25,000	19,094	445,000	156,313
18,380	3,707	18,674	3,413	18,973	3,114	142,118	12,491
0	0	0	0	0	0	0	0
182,272	118,778	189,903	111,149	197,853	103,200	2,418,137	515,822
78,710	19,384	81,562	16,531	84,580	13,513	273,299	20,983
15,000	11,754	20,000	11,115	20,000	10,385	255,000	58,265
33,223	44,464	34,321	43,366	35,727	41,960	730,640	330,009
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
25,000	16,880	26,000	15,880	27,000	14,840	344,000	80,080
11,192	12,180	11,599	11,733	12,064	11,269	210,116	86,753
21,086	3,623	21,323	3,386	21,643	3,066	138,290	9,964
19,326	15,930	19,809	15,446	20,304	14,951	367,647	125,931
0	0	0	0	0	0	0	0
77,857	61,123	81,188	57,792	84,714	54,267	1,187,017	308,228
153,612	22,056	149,539	18,216	154,957	14,477	320,770	14,962
55,848	14,113	56,695	13,266	57,840	12,121	485,355	48,029
16,111	292	0	0	0	0	0	0
14,130	1,196	14,656	671	9,994	200	0	0
47,492	9,818	49,296	8,014	51,169	6,140	108,285	6,334
19,950	439	0	0	0	0	0	0
52,956	29,484	54,843	27,598	56,868	25,572	605,748	115,605
45,685	5,361	46,754	4,292	47,921	3,125	87,912	2,418

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/12

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2013		6/30/2014	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
TODD CO SCH DIST	352,027	07/2010	08/2030	339,555	12,609	15,601	12,823	15,388
TODD CO SCH DIST	70,233	05/2012	05/2023	70,233	6,005	1,165	6,026	1,099
TRIGG CO SCH DIST	240,544	04/2003	04/2013	11,334	11,334	385	0	0
TRIGG CO SCH DIST	660,000	05/2004	05/2014	60,000	30,000	2,100	30,000	1,050
TRIGG CO SCH DIST	855,000	07/2006	06/2026	665,000	35,000	27,253	40,000	25,853
TRIGG CO SCH DIST	620,884	02/2012	05/2024	611,582	10,611	12,904	22,436	12,798
TRIMBLE CO SCH DIST	112,766	11/2002	06/2014	25,138	12,353	880	12,785	447
TRIMBLE CO SCH DIST	2,988,838	09/2007	09/2027	2,552,867	119,894	95,977	124,601	91,271
TRIMBLE CO SCH DIST	786,366	10/2010	04/2022	765,487	69,705	18,642	70,403	17,945
UNION CO SCH DIST	626,900	03/2004	05/2013	18,092	18,092	597	0	0
UNION CO SCH DIST	795,112	04/2006	04/2026	613,640	33,628	25,053	34,906	23,775
UNION CO SCH DIST	842,165	02/2009	06/2019	597,025	77,525	18,605	79,965	16,280
WALTON VERONA IND SCH D	151,429	03/2012	06/2024	149,115	3,255	2,604	3,304	2,555
WALTON-VERONA IND SCH D	57,821	12/2002	06/2013	7,791	7,791	304	0	0
WALTON-VERONA IND SCH D	207,958	06/2004	06/2014	19,233	9,428	789	9,805	412
WALTON-VERONA IND SCH D	1,299,555	08/2006	08/2026	1,058,107	53,768	42,286	55,961	40,091
WALTON-VERONA IND SCH D	512,722	05/2008	12/2018	337,262	47,926	9,869	49,612	8,333
WALTON-VERONA IND SCH D	177,481	11/2009	11/2029	164,682	6,328	5,730	6,418	5,602
WALTON-VERONA IND SCH D	650,348	03/2011	03/2031	623,686	25,488	20,665	25,999	20,156
WARREN CO SCH DIST	938,454	01/2004	03/2014	210,431	102,207	6,896	108,224	3,626
WARREN CO SCH DIST	665,543	08/2005	12/2019	422,398	59,274	14,941	61,886	12,782
WARREN CO SCH DIST	429,529	02/2006	02/2026	332,605	18,151	13,614	18,877	12,888
WARREN CO SCH DIST	1,242,687	06/2009	06/2029	1,114,380	42,862	62,832	44,340	61,354
WARREN CO SCH DIST	277,362	07/2010	02/2019	217,658	29,159	5,289	29,742	4,706
WARREN CO SCH DIST	2,098,415	08/2010	08/2030	2,021,979	77,225	87,685	78,413	86,496
WARREN CO SCH DIST	330,758	11/2011	04/2022	305,675	27,650	6,691	28,201	6,138
WARREN CO. SCH DIST	779,478	04/2008	04/2028	662,367	30,705	27,078	31,742	26,041
WASHINGTON CO SCH DIST	676,866	12/2003	12/2023	454,720	31,327	17,033	32,395	15,966
WASHINGTON CO SCH DIST	145,315	03/2008	08/2018	120,406	16,089	3,726	16,599	3,215
WASHINGTON CO SCH DIST	383,097	03/2008	08/2016	221,672	42,531	6,028	43,741	4,820
WAYNE CO SCH DIST	65,271	03/2003	02/2015	21,649	8,200	736	8,782	457
WAYNE CO SCH DIST	350,940	03/2003	10/2013	72,313	40,471	1,813	31,842	557
WAYNE CO SCH DIST	7,578,167	07/2005	07/2025	5,865,334	320,175	228,210	333,244	215,141
WAYNE CO SCH DIST	889,937	05/2007	05/2027	722,239	36,612	28,051	37,939	26,724
WAYNE CO SCH DIST	1,134,507	06/2009	05/2019	796,631	115,027	21,603	117,212	19,417
WAYNE CO SCH DIST	2,377,000	09/2011	09/2031	2,377,000	97,000	61,643	100,000	60,165
WEBSTER CO SCH DIST	103,852	11/2004	05/2014	23,512	11,554	823	11,958	419
WEBSTER CO SCH DIST	6,499,388	12/2008	12/2028	5,789,684	251,122	235,725	259,099	227,748
WEBSTER CO SCH DIST	771,340	09/2010	05/2021	680,509	70,197	14,226	71,250	13,173
WEST POINT IND SCH DIST	1,953,382	01/2008	02/2028	1,660,818	79,230	60,725	81,805	58,150
WHITLEY CO SCH DIST	151,709	02/2002	09/2012	19,381	19,381	400	0	0
WHITLEY CO SCH DIST	209,688	02/2004	10/2013	44,828	24,823	1,035	20,005	325
WHITLEY CO SCH DIST	4,767,233	06/2006	06/2026	3,703,173	202,298	149,873	210,390	141,782
WHITLEY CO SCH DIST	1,432,571	06/2009	07/2018	1,006,678	139,529	23,497	142,066	20,960
WHITLEY CO SCH DIST	437,703	11/2010	11/2029	414,666	23,037	0	23,037	0
WILLIAMSBURG IND SCH DIS	155,000	06/2005	06/2025	114,000	7,000	4,660	7,000	4,397
WILLIAMSBURG IND SCH DIS	835,051	11/2010	11/2030	802,182	33,468	30,647	34,081	30,245
WILLIAMSTOWN IND SCH DIS	129,774	09/1994	09/2014	28,425	10,801	1,278	9,923	703
WILLIAMSTOWN IND SCH DIS	299,930	03/2006	03/2026	231,165	12,738	9,224	13,210	8,753
WILLIAMSTOWN IND SCH DIS	385,642	04/2007	04/2027	313,036	15,879	12,012	16,460	11,433
WILLIAMSTOWN IND SCH DIS	3,692,520	12/2007	12/2027	3,142,136	150,065	116,320	155,410	110,974
WILLIAMSTOWN IND SCH DIS	57,805	12/2009	12/2029	53,376	2,272	1,888	2,310	1,849

<i>FISCAL YEAR ENDING</i> <i>6/30/2015</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</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>
13,106	15,105	13,461	14,750	13,885	14,325	273,671	113,523
6,091	1,032	6,159	965	6,226	897	39,726	3,017
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
40,000	24,253	40,000	22,653	40,000	21,053	470,000	103,100
52,885	12,349	57,555	11,292	57,087	10,141	411,008	36,948
0	0	0	0	0	0	0	0
129,493	86,380	134,576	81,296	139,859	76,013	1,904,444	422,841
71,809	16,537	73,246	15,100	74,894	13,452	405,430	36,301
0	0	0	0	0	0	0	0
36,232	22,449	37,646	21,036	39,114	19,568	432,114	96,016
82,476	13,881	85,070	11,407	87,765	8,854	184,224	9,500
13,570	2,505	13,773	2,302	13,981	2,095	101,232	8,297
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
58,246	37,807	54,501	35,552	62,847	33,205	772,784	169,131
50,376	6,758	52,223	5,142	54,697	3,458	82,428	2,381
7,293	5,452	13,348	5,181	5,664	4,913	125,631	34,301
26,519	19,636	27,048	19,105	27,623	18,531	491,009	155,146
0	0	0	0	0	0	0	0
63,693	10,506	60,159	8,223	41,722	6,261	135,664	8,285
19,631	12,133	20,417	11,348	21,233	10,531	234,296	51,592
46,137	59,558	48,121	57,574	50,526	55,168	882,394	385,930
30,337	4,111	30,944	3,504	31,640	2,808	65,836	3,061
79,968	84,941	81,892	83,017	84,230	80,678	1,620,251	646,307
28,766	5,574	29,418	4,999	29,930	4,410	161,710	12,086
32,853	24,930	34,003	23,780	35,236	22,548	497,828	137,786
33,532	14,828	34,744	13,616	36,046	12,315	286,676	42,211
17,148	2,667	17,715	2,100	18,315	1,506	34,540	1,109
45,039	3,521	46,435	2,125	43,926	703	0	0
4,667	159	0	0	0	0	0	0
0	0	0	0	0	0	0	0
346,845	201,540	361,002	187,383	375,737	172,648	4,128,331	781,794
39,342	25,320	40,818	23,845	42,348	22,314	525,180	121,446
119,909	16,721	123,026	13,604	126,862	10,036	194,595	9,490
100,000	58,665	102,000	57,150	104,000	55,605	1,874,000	484,065
0	0	0	0	0	0	0	0
267,658	219,188	276,853	209,994	287,081	199,766	4,447,871	1,289,259
72,319	12,104	73,765	10,658	75,240	9,183	317,738	19,953
84,463	55,492	87,251	52,705	90,130	49,825	1,237,939	301,567
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
218,806	133,366	227,558	124,614	236,661	115,511	2,607,460	562,088
145,118	17,907	148,609	14,417	152,565	10,462	278,791	7,835
23,037	0	23,037	0	23,037	0	299,481	0
7,000	4,135	8,000	3,872	8,000	3,552	77,000	15,461
34,713	29,750	34,488	29,102	35,515	28,314	629,917	230,584
7,701	214	0	0	0	0	0	0
13,711	8,251	14,232	7,730	14,787	7,175	162,487	35,173
17,068	10,824	17,700	10,192	18,373	9,519	227,556	51,366
160,947	105,437	166,680	99,704	172,662	93,722	2,336,372	531,274
2,362	1,797	2,427	1,733	2,493	1,666	41,512	11,749

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/12**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
WILLIAMSTOWN IND SCH DIS	237,364	04/2012	05/2023	237,364	19,858	4,555	20,180	3,881
WOLFE CO SCH DIST	5,706,822	05/2004	05/2014	527,483	258,254	22,418	269,229	11,442
WOLFE CO SCH DIST	446,010	05/2009	05/2029	394,643	17,409	15,554	17,810	15,154
WOLFE CO SCH DIST	4,097,695	02/2012	05/2024	4,032,395	76,450	74,080	77,597	72,933
WOODFORD CO SCH DIST	154,222	09/1996	09/2016	48,372	9,273	2,449	9,796	1,925
WOODFORD CO SCH DIST	982,770	11/2004	10/2016	437,052	85,940	14,060	88,913	11,087
SERIES TOTAL	1,267,355,981			904,044,735	66,525,431	28,732,279	64,426,921	26,984,015
AGENCY TOTAL	1,267,355,981			904,044,735	66,525,431	28,732,279	64,426,921	26,984,015
Kentucky Infrastructure Authority								
Wastewater Revolving								
H	11,770,000	10/2002	06/2015	4,125,000	1,890,000	206,250	1,090,000	111,750
I	6,255,000	06/2004	06/2024	4,330,000	280,000	210,456	290,000	198,906
SERIES TOTAL	18,025,000			8,455,000	2,170,000	416,706	1,380,000	310,656
Infrastructure Revolving								
I	5,840,000	03/1993	06/2013	455,000	455,000	25,935	0	0
SERIES TOTAL	5,840,000			455,000	455,000	25,935	0	0
Solid Waste Revenue								
C	2,175,000	09/1995	06/2013	200,000	200,000	10,500	0	0
F	675,000	10/2002	06/2015	470,000	30,000	23,125	215,000	22,000
SERIES TOTAL	2,850,000			670,000	230,000	33,625	215,000	22,000
Drinking Water Revolving								
C	5,045,000	06/2004	06/2024	3,490,000	225,000	169,625	235,000	160,344
SERIES TOTAL	5,045,000			3,490,000	225,000	169,625	235,000	160,344
AGENCY TOTAL	31,760,000			13,070,000	3,080,000	645,891	1,830,000	493,000
Eastern Kentucky University								
Consolidated Educ. Buildings-Agcy Fd								
V	12,660,000	06/2004	05/2024	8,790,000	565,000	419,323	590,000	396,016
SERIES TOTAL	12,660,000			8,790,000	565,000	419,323	590,000	396,016
General Receipts								
2007A	12,920,000	08/2007	05/2027	10,035,000	720,000	423,425	750,000	394,625
2009A	12,095,000	04/2009	05/2028	10,360,000	610,000	379,414	625,000	364,164
2011A	21,480,000	12/2011	10/2031	21,480,000	820,000	680,425	840,000	663,825
SERIES TOTAL	46,495,000			41,875,000	2,150,000	1,483,264	2,215,000	1,422,614
AGENCY TOTAL	59,155,000			50,665,000	2,715,000	1,902,586	2,805,000	1,818,630
Kentucky State University								
General Receipts								
2007A	5,850,000	04/2007	04/2027	4,165,000	375,000	157,251	385,000	143,658
SERIES TOTAL	5,850,000			4,165,000	375,000	157,251	385,000	143,658
AGENCY TOTAL	5,850,000			4,165,000	375,000	157,251	385,000	143,658
Morehead State University								
Consolidated Educ. Buildings-Gen Fd								
M	5,620,000	01/2004	05/2024	1,650,000	570,000	62,588	585,000	42,638
SERIES TOTAL	5,620,000			1,650,000	570,000	62,588	585,000	42,638
General Receipts								
2007A	6,445,000	08/2007	11/2027	4,975,000	405,000	190,900	230,000	178,200
2008A	10,000,000	06/2008	11/2022	7,385,000	690,000	244,035	715,000	221,204
2008B	1,875,000	06/2008	05/2013	90,000	90,000	4,050	0	0
2009A	28,930,000	07/2009	11/2028	26,570,000	1,210,000	888,582	1,235,000	863,924
2010A	5,770,000	06/2010	11/2029	5,525,000	245,000	158,677	250,000	155,439
2011A	5,090,000	07/2011	11/2030	5,090,000	210,000	166,856	215,000	162,606

<i>FISCAL YEAR ENDING</i> <i>6/30/2015</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</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>
20,509	3,554	20,842	3,220	21,180	2,882	134,795	9,577
0	0	0	0	0	0	0	0
18,219	14,744	18,820	14,143	19,441	13,522	302,944	92,615
359,432	71,769	364,824	66,377	370,297	60,905	2,783,795	234,615
10,367	1,363	10,962	760	7,974	225	0	0
92,082	7,918	95,458	4,542	74,659	1,400	0	0
63,030,338	25,088,916	62,765,646	23,296,985	63,216,140	21,473,476	584,080,259	118,764,275
63,030,338	25,088,916	62,765,646	23,296,985	63,216,140	21,473,476	584,080,259	118,764,275
1,145,000	57,250	0	0	0	0	0	0
305,000	186,581	315,000	173,238	330,000	159,063	2,810,000	599,513
1,450,000	243,831	315,000	173,238	330,000	159,063	2,810,000	599,513
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
225,000	11,250	0	0	0	0	0	0
225,000	11,250	0	0	0	0	0	0
245,000	150,356	255,000	139,638	265,000	128,163	2,265,000	483,925
245,000	150,356	255,000	139,638	265,000	128,163	2,265,000	483,925
1,920,000	405,438	570,000	312,875	595,000	287,225	5,075,000	1,083,438
615,000	370,351	640,000	342,676	675,000	313,236	5,705,000	1,191,548
615,000	370,351	640,000	342,676	675,000	313,236	5,705,000	1,191,548
780,000	364,625	815,000	333,425	840,000	300,825	6,130,000	1,236,041
645,000	345,414	660,000	326,064	685,000	304,944	7,135,000	1,776,925
855,000	646,875	870,000	629,625	890,000	612,025	17,205,000	5,286,063
2,280,000	1,356,914	2,345,000	1,289,114	2,415,000	1,217,794	30,470,000	8,299,029
2,895,000	1,727,265	2,985,000	1,631,790	3,090,000	1,531,030	36,175,000	9,490,576
210,000	129,701	215,000	122,089	225,000	114,241	2,755,000	618,290
210,000	129,701	215,000	122,089	225,000	114,241	2,755,000	618,290
210,000	129,701	215,000	122,089	225,000	114,241	2,755,000	618,290
40,000	21,431	45,000	19,781	45,000	17,925	365,000	67,856
40,000	21,431	45,000	19,781	45,000	17,925	365,000	67,856
235,000	168,900	245,000	159,300	255,000	149,300	3,605,000	850,900
735,000	197,641	765,000	173,266	780,000	147,575	3,700,000	310,613
0	0	0	0	0	0	0	0
1,265,000	833,832	1,300,000	799,431	1,335,000	761,950	20,225,000	4,939,813
255,000	151,316	255,000	146,476	260,000	141,025	4,260,000	1,025,761
220,000	158,256	225,000	153,806	230,000	149,113	3,990,000	1,187,097

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/12**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2012A	5,060,000	06/2012	11/2031	5,060,000	0	122,278	210,000	143,181
SERIES TOTAL	63,170,000			54,695,000	2,850,000	1,775,378	2,855,000	1,724,555
AGENCY TOTAL	68,790,000			56,345,000	3,420,000	1,837,966	3,440,000	1,767,192
Murray State University								
General Receipts								
2007A	14,550,000	07/2007	09/2027	12,530,000	560,000	535,131	580,000	512,331
2009A	7,665,000	04/2009	09/2028	7,065,000	310,000	256,769	320,000	248,094
2011A	7,645,000	07/2011	09/2031	7,645,000	285,000	267,089	290,000	261,339
2011B	4,670,000	07/2011	09/2021	4,160,000	480,000	97,320	485,000	87,670
2011C	15,620,000	07/2011	09/2027	14,675,000	795,000	460,950	805,000	444,950
SERIES TOTAL	50,150,000			46,075,000	2,430,000	1,617,259	2,480,000	1,554,384
AGENCY TOTAL	50,150,000			46,075,000	2,430,000	1,617,259	2,480,000	1,554,384
Northern Kentucky University								
General Receipts								
2007A	48,660,000	06/2007	09/2027	41,735,000	1,910,000	1,696,734	1,990,000	1,618,734
2008A	19,465,000	06/2008	09/2028	18,865,000	210,000	768,844	215,000	762,469
2010A	6,785,000	06/2010	09/2020	3,375,000	385,000	80,188	395,000	72,388
2010B	12,265,000	10/2010	09/2027	11,800,000	125,000	359,731	640,000	352,081
2011A	9,290,000	08/2011	09/2030	9,290,000	0	306,188	400,000	302,188
SERIES TOTAL	96,465,000			85,065,000	2,630,000	3,211,684	3,640,000	3,107,859
Consolidated Educ. Buildings-Gen Fd								
B	12,580,000	11/1973	05/2013	955,000	955,000	38,200	0	0
SERIES TOTAL	12,580,000			955,000	955,000	38,200	0	0
Consolidated Educ. Buildings-Agcy Fd								
L	9,450,000	01/2004	05/2023	6,170,000	460,000	247,213	480,000	231,113
SERIES TOTAL	9,450,000			6,170,000	460,000	247,213	480,000	231,113
Housing & Dining System								
B	4,768,000	11/1980	11/2020	1,635,000	160,000	46,650	165,000	41,775
SERIES TOTAL	4,768,000			1,635,000	160,000	46,650	165,000	41,775
AGENCY TOTAL	123,263,000			93,825,000	4,205,000	3,543,746	4,285,000	3,380,746
University of Kentucky								
Consolidated Educ. Buildings-Agcy Fd								
O 2nd	9,335,000	10/2003	05/2015	2,685,000	865,000	93,975	895,000	63,700
PQR 2nd	52,110,000	03/2004	05/2021	31,220,000	3,065,000	1,303,050	3,185,000	1,180,450
U	11,495,000	08/2005	05/2025	8,495,000	510,000	339,800	530,000	319,400
SERIES TOTAL	72,940,000			42,400,000	4,440,000	1,736,825	4,610,000	1,563,550
General Receipts								
2005A	7,160,000	12/2005	10/2025	5,550,000	300,000	222,640	315,000	211,720
2006A	24,325,000	08/2006	10/2026	20,050,000	970,000	863,031	1,010,000	820,956
2009A	33,350,000	03/2009	11/2024	28,540,000	1,770,000	1,079,688	1,825,000	1,025,763
2009B	100,605,000	11/2009	11/2039	100,605,000	0	3,513,599	0	3,513,599
2010A	12,370,000	11/2010	10/2024	12,020,000	840,000	236,574	845,000	231,096
2010B	12,955,000	11/2010	10/2024	12,955,000	0	1,091,907	0	1,091,907
2012A	25,370,000	06/2012	05/2024	25,370,000	1,915,000	980,490	1,775,000	1,119,000
SERIES TOTAL	216,135,000			205,090,000	5,795,000	7,987,929	5,770,000	8,014,041
AGENCY TOTAL	289,075,000			247,490,000	10,235,000	9,724,754	10,380,000	9,577,591
University of Louisville								
Consolidated Educ. Buildings-Gen Fd								
M	88,765,000	02/2003	05/2016	13,450,000	4,680,000	301,200	4,590,000	131,550
SERIES TOTAL	88,765,000			13,450,000	4,680,000	301,200	4,590,000	131,550

<i>FISCAL YEAR ENDING</i> <i>6/30/2015</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</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>
215,000	138,931	220,000	134,581	225,000	130,131	4,190,000	1,128,072
2,925,000	1,648,877	3,010,000	1,566,861	3,085,000	1,479,094	39,970,000	9,442,255
2,965,000	1,670,308	3,055,000	1,586,642	3,130,000	1,497,019	40,335,000	9,510,111
605,000	488,253	630,000	462,781	660,000	435,763	9,495,000	2,526,925
330,000	238,344	340,000	228,294	355,000	217,514	5,410,000	1,419,341
295,000	255,489	300,000	249,539	310,000	243,439	6,165,000	2,108,807
495,000	77,870	505,000	67,870	515,000	57,026	1,680,000	99,941
810,000	428,800	825,000	412,450	845,000	395,750	10,595,000	2,304,675
2,535,000	1,488,756	2,600,000	1,420,934	2,685,000	1,349,491	33,345,000	8,459,689
2,535,000	1,488,756	2,600,000	1,420,934	2,685,000	1,349,491	33,345,000	8,459,689
2,060,000	1,537,734	2,125,000	1,454,034	2,210,000	1,367,334	31,440,000	7,929,009
440,000	752,644	455,000	738,650	470,000	723,031	17,075,000	5,193,491
400,000	64,438	410,000	56,338	415,000	47,050	1,370,000	76,131
650,000	339,181	665,000	326,031	675,000	311,788	9,045,000	1,864,253
410,000	294,088	420,000	285,788	425,000	277,338	7,635,000	2,232,794
3,960,000	2,988,084	4,075,000	2,860,840	4,195,000	2,726,540	66,565,000	17,295,678
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
495,000	214,313	515,000	195,750	535,000	175,150	3,685,000	561,475
495,000	214,313	515,000	195,750	535,000	175,150	3,685,000	561,475
170,000	36,750	175,000	31,575	180,000	26,250	785,000	48,075
170,000	36,750	175,000	31,575	180,000	26,250	785,000	48,075
4,625,000	3,239,146	4,765,000	3,088,165	4,910,000	2,927,940	71,035,000	17,905,228
925,000	32,375	0	0	0	0	0	0
3,315,000	1,053,050	3,455,000	920,450	3,600,000	782,250	14,600,000	1,527,000
555,000	298,200	575,000	276,000	600,000	253,000	5,725,000	1,077,800
4,795,000	1,383,625	4,030,000	1,196,450	4,200,000	1,035,250	20,325,000	2,604,800
325,000	199,550	340,000	186,250	355,000	172,350	3,915,000	804,394
1,055,000	777,075	1,100,000	730,594	1,150,000	681,375	14,765,000	3,544,003
1,880,000	970,188	1,935,000	912,963	1,995,000	854,013	19,135,000	3,665,506
0	3,513,599	0	3,513,599	0	3,513,599	100,605,000	47,505,927
855,000	223,907	865,000	214,117	875,000	201,385	7,740,000	864,446
0	1,091,907	0	1,091,907	0	1,091,907	12,955,000	5,491,732
1,825,000	1,065,750	1,900,000	992,750	1,995,000	897,750	15,960,000	3,193,500
5,940,000	7,841,976	6,140,000	7,642,179	6,370,000	7,412,378	175,075,000	65,069,509
10,735,000	9,225,601	10,170,000	8,838,629	10,570,000	8,447,628	195,400,000	67,674,309
2,225,000	62,700	1,955,000	29,325	0	0	0	0
2,225,000	62,700	1,955,000	29,325	0	0	0	0

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/12

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2013		6/30/2014	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Consolidated Educ. Buildings-Agcy Fd								
P	4,280,000	06/2005	05/2025	3,215,000	195,000	124,118	205,000	117,488
SERIES TOTAL	4,280,000			3,215,000	195,000	124,118	205,000	117,488
Housing & Dining System								
E	6,745,000	02/2003	11/2013	690,000	340,000	17,988	350,000	6,125
F	5,815,000	08/2003	11/2014	2,730,000	875,000	94,728	910,000	58,459
SERIES TOTAL	12,560,000			3,420,000	1,215,000	112,715	1,260,000	64,584
General Receipts								
2007A	41,040,000	04/2007	09/2027	35,220,000	1,605,000	1,376,700	1,670,000	1,311,200
2008A	86,145,000	07/2008	09/2028	77,295,000	3,190,000	3,267,025	3,320,000	3,136,825
2010A	4,058,000	12/2010	09/2027	4,058,000	213,000	110,132	215,000	108,183
2010B	20,942,000	12/2010	09/2027	20,942,000	0	1,525,020	0	1,525,020
2011A	33,790,000	08/2011	09/2031	33,790,000	1,090,000	1,551,550	1,125,000	1,518,325
2012A	14,560,000	06/2012	03/2023	14,560,000	1,245,000	473,969	1,085,000	632,800
SERIES TOTAL	200,535,000			185,865,000	7,343,000	8,304,396	7,415,000	8,232,353
AGENCY TOTAL	306,140,000			205,950,000	13,433,000	8,842,428	13,470,000	8,545,974
Western Kentucky University								
General Receipts								
2006A	10,000,000	12/2006	09/2026	8,140,000	415,000	298,917	430,000	283,601
2007A	43,180,000	05/2007	09/2026	34,535,000	1,850,000	1,356,080	1,925,000	1,280,580
2009A	47,610,000	02/2009	09/2028	42,440,000	1,820,000	1,707,519	1,880,000	1,652,019
2011A	6,905,000	11/2011	05/2023	6,465,000	525,000	166,700	535,000	156,200
2012A	35,860,000	06/2012	05/2032	35,860,000	1,510,000	976,510	1,435,000	1,051,473
2012B	6,450,000	06/2012	05/2023	6,450,000	540,000	133,634	540,000	137,225
SERIES TOTAL	150,005,000			133,890,000	6,660,000	4,639,359	6,745,000	4,561,098
AGENCY TOTAL	150,005,000			133,890,000	6,660,000	4,639,359	6,745,000	4,561,098
Kentucky Housing Corporation								
Housing Revenue								
2002A	55,000,000	06/2002	07/2029	18,745,000	18,720,000	529,892	5,000	1,330
2002C	21,220,000	06/2002	07/2025	14,685,000	14,670,000	393,117	0	766
2002D	50,000,000	08/2002	07/2032	35,470,000	35,445,000	1,059,674	5,000	1,292
2002E	40,000,000	10/2002	01/2032	31,340,000	31,315,000	928,282	5,000	1,182
2002F	30,000,000	01/2003	07/2031	20,550,000	20,525,000	551,580	0	1,302
2003A	35,000,000	04/2003	01/2031	23,345,000	23,320,000	551,355	0	1,138
2003B	55,000,000	06/2003	07/2032	31,615,000	31,580,000	758,145	5,000	1,606
2003C	16,720,000	06/2003	01/2023	14,680,000	14,665,000	337,813	0	650
2003D	45,000,000	11/2003	01/2034	24,285,000	865,000	1,177,520	1,050,000	1,137,628
2003F	155,140,000	12/2003	07/2033	60,920,000	1,585,000	2,683,495	7,715,000	2,579,081
2003G	45,000,000	01/2004	01/2034	25,850,000	890,000	1,227,953	1,075,000	1,189,338
2004A	17,175,000	06/2004	07/2017	10,275,000	1,615,000	433,522	2,115,000	355,478
2004B	22,825,000	06/2004	07/2024	6,115,000	0	305,750	0	305,750
2004D	55,000,000	09/2004	01/2035	30,500,000	1,085,000	1,463,529	1,365,000	1,411,818
2004F	45,000,000	11/2004	01/2035	25,780,000	860,000	1,165,085	1,025,000	1,127,968
2004G	10,225,000	01/2005	07/2016	4,340,000	935,000	159,774	1,005,000	123,903
2004H	29,775,000	01/2005	07/2035	17,220,000	0	797,250	0	797,250
2005A	18,670,000	04/2005	01/2032	13,310,000	0	603,962	170,000	603,162
2005B	16,330,000	04/2005	07/2032	7,785,000	170,000	152,049	285,000	240,194
2005C	22,215,000	06/2005	07/2030	16,140,000	1,090,000	673,529	1,190,000	632,290
2005D	37,785,000	06/2005	07/2035	18,155,000	0	849,600	0	849,600
2005E	80,000,000	08/2005	07/2035	48,140,000	1,390,000	2,145,871	1,635,000	2,080,279
2005F	20,000,000	10/2005	07/2015	7,420,000	2,345,000	322,356	2,365,000	212,785

<i>FISCAL YEAR ENDING 6/30/2015</i>		<i>FISCAL YEAR ENDING 6/30/2016</i>		<i>FISCAL YEAR ENDING 6/30/2017</i>		<i>REMAINING DEBT SERVICE TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
210,000	110,313	215,000	102,753	225,000	94,798	2,165,000	406,848
210,000	110,313	215,000	102,753	225,000	94,798	2,165,000	406,848
0	0	0	0	0	0	0	0
945,000	19,845	0	0	0	0	0	0
945,000	19,845	0	0	0	0	0	0
1,740,000	1,243,000	1,810,000	1,172,000	1,880,000	1,098,200	26,515,000	6,254,300
3,455,000	3,001,325	3,600,000	2,860,225	3,745,000	2,713,325	59,985,000	17,522,163
218,000	105,436	222,000	101,857	226,000	97,597	2,964,000	595,749
0	1,525,020	0	1,525,020	0	1,525,020	20,942,000	11,618,139
1,165,000	1,478,150	1,210,000	1,430,650	1,260,000	1,381,250	27,940,000	11,686,225
1,125,000	600,250	1,165,000	555,250	1,225,000	497,000	8,715,000	1,587,000
7,703,000	7,953,181	8,007,000	7,645,002	8,336,000	7,312,392	147,061,000	49,263,576
11,083,000	8,146,039	10,177,000	7,777,080	8,561,000	7,407,189	149,226,000	49,670,423
445,000	267,742	460,000	251,339	480,000	234,241	5,910,000	1,209,772
1,840,000	1,205,280	1,915,000	1,130,180	1,995,000	1,051,980	25,010,000	5,437,840
1,935,000	1,594,794	1,995,000	1,533,350	2,065,000	1,464,794	32,745,000	9,607,697
545,000	145,500	555,000	134,600	565,000	123,500	3,740,000	402,600
1,465,000	1,022,773	1,495,000	993,473	1,525,000	963,573	28,430,000	8,888,763
550,000	126,425	560,000	115,425	570,000	104,225	3,690,000	355,825
6,780,000	4,362,513	6,980,000	4,158,366	7,200,000	3,942,313	99,525,000	25,902,496
6,780,000	4,362,513	6,980,000	4,158,366	7,200,000	3,942,313	99,525,000	25,902,496
0	1,080	5,000	1,080	0	820	15,000	5,082
0	766	5,000	647	0	528	10,000	3,188
0	1,062	0	1,062	5,000	1,062	15,000	8,847
0	978	0	978	5,000	864	15,000	7,560
0	1,302	0	1,302	0	1,302	25,000	12,703
0	1,138	5,000	1,042	0	946	20,000	9,723
0	1,402	0	1,402	5,000	1,296	25,000	13,885
0	650	0	650	5,000	650	10,000	1,938
1,100,000	1,091,378	1,155,000	1,040,205	1,210,000	985,800	18,905,000	9,398,071
7,400,000	2,279,847	7,035,000	1,974,377	6,005,000	1,682,577	31,180,000	7,139,655
1,120,000	1,144,604	1,175,000	1,092,475	1,230,000	1,035,950	20,360,000	9,848,238
2,025,000	267,081	1,940,000	180,485	1,770,000	95,535	810,000	18,428
0	305,750	0	305,750	0	305,750	6,115,000	1,275,250
1,420,000	1,351,025	1,475,000	1,286,083	1,535,000	1,217,162	23,620,000	9,961,874
1,065,000	1,085,444	1,110,000	1,040,195	1,160,000	992,533	20,560,000	8,905,451
1,050,000	85,076	1,025,000	43,366	325,000	6,581	0	0
0	797,250	0	797,250	580,000	797,250	16,640,000	6,989,830
455,000	592,932	655,000	571,514	790,000	541,812	11,240,000	3,762,337
160,000	232,154	80,000	227,776	35,000	226,247	7,055,000	2,819,825
1,265,000	586,144	1,330,000	535,896	1,410,000	481,549	9,855,000	3,829,120
0	849,600	0	849,600	0	849,600	18,155,000	6,923,351
1,720,000	2,006,520	1,815,000	1,932,322	1,910,000	1,854,176	39,670,000	17,497,229
2,380,000	100,980	330,000	7,887	0	0	0	0

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/12

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2013		6/30/2014	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2005G	37,390,000	10/2005	07/2030	21,625,000	0	998,548	0	998,548
2005H	21,925,000	10/2005	07/2036	21,925,000	0	495,760	0	816,706
2005I	22,940,000	12/2005	07/2016	9,440,000	2,470,000	442,887	2,330,000	322,516
2005J	8,775,000	12/2005	07/2034	5,340,000	0	238,706	80,000	237,226
2005K	8,040,000	12/2005	01/2030	1,240,000	0	62,000	0	62,000
2005L	20,000,000	12/2005	07/2036	20,000,000	0	430,884	0	725,400
2006A	8,775,000	01/2006	07/2034	7,895,000	0	371,218	80,000	369,618
2006B	15,420,000	01/2006	07/2036	5,470,000	0	272,460	0	272,460
2006C	15,425,000	01/2006	07/2036	15,425,000	0	357,668	0	603,734
2006D	20,000,000	01/2006	07/2015	7,110,000	2,445,000	337,132	2,310,000	214,120
2006E	27,140,000	04/2006	07/2036	21,855,000	130,000	1,045,090	255,000	1,037,616
2006F	20,540,000	04/2006	07/2029	20,540,000	0	458,631	0	773,126
2006G	37,220,000	04/2006	07/2014	2,810,000	1,155,000	132,598	1,370,000	68,226
2006H	41,495,000	06/2006	07/2036	30,660,000	0	1,516,626	0	1,516,626
2006I	23,750,000	06/2006	01/2032	23,750,000	0	591,695	0	980,162
2006J	29,390,000	06/2006	07/2034	900,000	0	53,280	0	53,280
2006K	9,585,000	08/2006	01/2034	7,720,000	0	366,586	80,000	364,966
2006L	19,085,000	08/2006	07/2036	4,865,000	480,000	237,998	455,000	217,638
2006M	21,000,000	08/2006	01/2033	21,000,000	0	518,684	0	877,380
2006O	29,035,000	08/2006	01/2036	18,160,000	0	618,057	0	1,035,120
2006P	8,210,000	09/2006	07/2034	8,210,000	0	361,630	60,000	360,481
2006Q	41,790,000	09/2006	07/2037	31,705,000	760,000	1,502,766	765,000	1,471,357
2006R	21,700,000	09/2006	07/2037	4,655,000	120,000	266,984	0	263,756
2006S	15,000,000	09/2006	01/2037	4,735,000	90,000	277,095	85,000	271,950
2006T	23,300,000	09/2006	07/2037	13,060,000	0	431,035	0	697,013
2006U	45,000,000	11/2006	07/2037	34,700,000	715,000	1,652,623	755,000	1,622,939
2006W	38,380,000	11/2006	07/2037	17,495,000	0	576,205	0	930,385
2007A	39,545,000	01/2007	07/2037	35,865,000	465,000	1,623,610	635,000	1,601,950
2007B	38,000,000	01/2007	07/2037	12,545,000	595,000	683,928	630,000	652,747
2007C	50,000,000	02/2007	07/2037	43,200,000	760,000	2,018,593	790,000	1,986,546
2007D	30,000,000	02/2007	07/2037	10,640,000	0	611,268	0	611,268
2007E	45,000,000	05/2007	07/2037	40,785,000	680,000	1,925,133	735,000	1,896,478
2007F	30,000,000	05/2007	07/2037	7,100,000	0	392,630	0	392,630
2007G	6,285,000	06/2007	07/2034	6,285,000	0	296,656	10,000	296,461
2007H	34,965,000	06/2007	07/2037	24,765,000	635,000	1,191,086	665,000	1,163,962
2007I	16,620,000	06/2007	07/2037	4,700,000	0	271,190	0	271,190
2007J	17,130,000	06/2007	07/2037	14,135,000	0	324,377	0	507,305
2007K	7,405,000	08/2007	07/2034	7,405,000	0	365,618	20,000	365,218
2007L	25,485,000	08/2007	01/2038	20,145,000	100,000	1,046,420	195,000	1,040,293
2007M	27,000,000	08/2007	07/2036	9,180,000	515,000	543,505	0	525,100
2007N	40,000,000	11/2007	01/2038	27,175,000	510,000	1,327,275	615,000	1,305,330
2007O	10,000,000	11/2007	01/2038	7,525,000	130,000	171,512	140,000	264,141
2008A	39,270,000	03/2008	01/2038	28,860,000	565,000	1,449,174	605,000	1,428,818
2008C	14,230,000	07/2008	07/2033	14,230,000	115,000	692,728	230,000	686,660
2008D	35,770,000	07/2008	07/2038	23,585,000	615,000	1,255,435	660,000	1,227,336
2008E	60,000,000	10/2008	07/2038	50,370,000	1,100,000	2,501,563	1,335,000	2,462,248
2008F	10,000,000	10/2008	07/2037	4,605,000	0	259,032	0	259,032
2009A	40,000,000	04/2009	07/2039	31,620,000	840,000	1,550,838	1,110,000	1,523,977
2009B	60,000,000	10/2009	07/2039	52,395,000	1,030,000	2,405,180	1,215,000	2,381,029
2009C1	60,000,000	04/2010	07/2041	56,740,000	0	2,161,794	0	2,161,794
2009C2	60,000,000	12/2009	07/2041	58,220,000	0	2,218,182	0	2,218,182
2009C3	30,000,000	12/2009	07/2041	29,760,000	0	1,056,480	0	1,056,480

FISCAL YEAR ENDING 6/30/2015		FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	998,548	2,070,000	980,278	1,945,000	884,393	17,610,000	5,237,798
0	816,706	0	816,706	105,000	818,943	21,820,000	12,577,643
2,300,000	203,994	2,265,000	89,586	75,000	1,890	0	0
50,000	235,746	30,000	233,146	840,000	225,256	4,340,000	2,384,997
0	62,000	0	62,000	90,000	60,875	1,150,000	411,500
0	725,400	0	725,400	930,000	718,519	19,070,000	7,503,320
50,000	368,018	30,000	365,353	815,000	357,178	6,920,000	4,358,928
0	272,460	615,000	266,220	170,000	240,300	4,685,000	1,972,490
0	603,734	0	603,734	0	605,388	15,425,000	7,756,568
2,280,000	92,631	75,000	1,965	0	0	0	0
225,000	1,027,789	200,000	1,017,101	0	1,011,718	21,045,000	16,960,535
0	773,126	0	773,126	1,080,000	765,187	19,460,000	5,189,804
285,000	7,453	0	0	0	0	0	0
0	1,516,626	0	1,516,626	1,045,000	1,504,652	29,615,000	15,672,781
0	980,162	0	980,162	0	982,848	23,750,000	9,153,558
0	53,280	0	53,280	0	53,280	900,000	538,276
0	363,346	0	363,346	0	363,346	7,640,000	4,550,611
575,000	194,592	620,000	167,753	510,000	134,233	2,225,000	2,281,555
0	877,380	0	877,380	525,000	879,784	20,475,000	7,116,549
0	1,035,120	0	1,035,120	255,000	1,037,956	17,905,000	11,718,056
85,000	359,332	625,000	353,093	1,020,000	321,432	6,420,000	3,928,251
795,000	1,436,807	320,000	1,404,462	0	1,397,422	29,065,000	15,188,829
0	263,756	0	263,756	65,000	263,756	4,470,000	3,194,440
95,000	266,658	95,000	261,219	100,000	255,486	4,270,000	2,988,363
0	697,013	0	697,013	160,000	698,922	12,900,000	8,523,669
805,000	1,590,930	860,000	1,555,669	915,000	1,517,386	30,650,000	17,282,042
0	930,385	0	930,385	215,000	932,934	17,280,000	11,460,806
675,000	1,575,906	715,000	1,547,750	780,000	1,517,073	32,595,000	19,031,694
670,000	619,442	365,000	583,583	45,000	573,440	10,240,000	7,543,949
845,000	1,952,537	900,000	1,915,334	950,000	1,875,467	38,955,000	23,318,452
0	611,268	0	611,268	0	611,268	10,640,000	8,027,632
770,000	1,865,278	825,000	1,831,713	875,000	1,795,384	36,900,000	22,230,946
0	392,630	0	392,630	0	392,630	7,100,000	5,012,260
0	296,266	5,000	296,166	20,000	295,661	6,250,000	4,113,424
710,000	1,134,543	760,000	1,102,950	790,000	1,069,001	21,205,000	11,212,009
0	271,190	0	271,190	0	271,190	4,700,000	3,466,044
0	507,305	0	507,305	0	508,695	14,135,000	6,506,950
0	364,818	0	364,818	85,000	363,884	7,300,000	4,553,483
220,000	1,030,808	240,000	1,020,270	165,000	1,009,820	19,225,000	13,625,861
0	525,100	0	525,100	0	525,100	8,665,000	6,441,789
650,000	1,279,618	700,000	1,251,478	755,000	1,220,324	23,945,000	12,649,303
140,000	259,116	150,000	254,000	160,000	249,211	6,805,000	3,206,302
640,000	1,405,976	685,000	1,380,863	725,000	1,352,967	25,640,000	17,711,035
220,000	678,447	235,000	670,254	275,000	660,980	13,155,000	8,520,594
710,000	1,196,220	735,000	1,162,919	745,000	1,128,254	20,120,000	11,617,569
1,380,000	2,414,728	1,440,000	2,362,403	1,505,000	2,305,468	43,610,000	27,894,769
0	259,032	0	259,032	0	259,032	4,605,000	3,248,582
1,120,000	1,489,208	1,130,000	1,451,322	1,145,000	1,410,125	26,275,000	14,338,547
1,245,000	2,350,152	1,285,000	2,314,214	1,320,000	2,274,140	46,300,000	30,033,056
0	2,161,794	0	2,161,794	0	2,161,794	56,740,000	37,882,648
0	2,218,182	0	2,218,182	0	2,218,182	58,220,000	40,367,910
0	1,056,480	0	1,056,480	0	1,056,480	29,760,000	19,451,344

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/12**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2013		FISCAL YEAR ENDING 6/30/2014	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2009C4	30,000,000	12/2009	07/2041	30,000,000	0	674,116	0	756,000
2010A	40,000,000	04/2010	01/2027	35,065,000	1,825,000	1,224,651	2,030,000	1,202,167
2010B	40,000,000	08/2010	07/2027	36,000,000	1,855,000	1,270,774	2,020,000	1,246,140
2010C	10,000,000	08/2010	07/2033	7,970,000	0	365,500	0	365,500
2010D	46,000,000	08/2010	07/2025	39,525,000	0	1,754,244	0	1,754,244
2010E	20,000,000	08/2010	07/2035	20,000,000	0	918,266	0	918,266
2011A	20,000,000	05/2011	01/2028	19,330,000	995,000	691,821	1,005,000	683,336
2011B	20,000,000	12/2011	07/2027	20,000,000	575,000	570,568	1,155,000	553,201
2012A	187,755,000	06/2012	07/2033	187,755,000	3,580,000	3,132,694	7,350,000	6,101,085
SERIES TOTAL	2,793,850,000			1,906,435,000	228,920,000	72,831,790	52,790,000	72,686,253
AGENCY TOTAL	2,793,850,000			1,906,435,000	228,920,000	72,831,790	52,790,000	72,686,253
KY Higher Educ Student Loan Corp								
Student Loan-Moral Oblig. Debt								
1997A1	45,250,000	05/1997	05/2027	11,950,000	0	155,350	0	155,350
1997A2	45,200,000	05/1997	05/2027	36,550,000	0	475,150	0	475,150
1997B	44,550,000	05/1997	05/2027	23,900,000	0	124,280	0	124,280
1998A1	36,400,000	09/1998	05/2028	36,400,000	0	473,200	0	473,200
1998A2	36,400,000	09/1998	05/2028	36,400,000	0	473,200	0	473,200
1998B	42,200,000	09/1998	05/2028	42,150,000	0	219,180	0	219,180
1999A	51,350,000	06/1999	05/2029	39,900,000	0	518,700	0	518,700
1999B	23,650,000	06/1999	05/2029	23,550,000	0	122,460	0	122,460
2000A1	42,100,000	04/2000	05/2030	23,500,000	0	305,500	0	305,500
2000A2	42,100,000	04/2000	05/2030	36,100,000	0	469,300	0	469,300
2000A3	42,050,000	04/2000	05/2030	38,950,000	0	506,350	0	506,350
2000B	23,750,000	04/2000	05/2030	3,750,000	0	19,500	0	19,500
2001A1	59,850,000	07/2001	05/2031	47,400,000	0	829,500	0	829,500
2001A2	59,850,000	07/2001	05/2031	47,350,000	0	828,625	0	828,625
2002A1	55,450,000	08/2002	05/2032	31,600,000	0	553,000	0	553,000
2002A2	55,450,000	08/2002	05/2032	20,150,000	0	352,625	0	352,625
2002A3	39,100,000	08/2002	05/2032	36,600,000	0	190,320	0	190,320
2003A1	63,700,000	05/2003	05/2033	20,400,000	0	106,080	0	106,080
SERIES TOTAL	808,400,000			556,600,000	0	6,722,320	0	6,722,320
Student Loan-Other Revenue Debt								
2008A1	179,525,000	06/2008	06/2037	124,060,000	0	241,917	0	241,917
2008A2	83,400,000	06/2008	06/2038	63,525,000	0	123,874	0	123,874
2008A3	37,075,000	06/2008	06/2038	33,985,000	0	168,566	0	168,566
2010A1	75,050,000	06/2010	06/2020	33,240,000	0	319,436	0	319,436
2010A2	135,660,000	06/2010	06/2034	135,660,000	0	2,253,313	0	2,253,313
SERIES TOTAL	510,710,000			390,470,000	0	3,107,105	0	3,107,105
AGENCY TOTAL	1,319,110,000			947,070,000	0	9,829,425	0	9,829,425
Kentucky Infrastructure Authority								
Governmental Agencies Program								
2004A	25,640,000	07/2004	08/2022	16,580,000	1,635,000	769,138	3,845,000	627,331
2004B	17,375,000	07/2004	08/2014	5,720,000	780,000	280,172	810,000	239,497
SERIES TOTAL	43,015,000			22,300,000	2,415,000	1,049,310	4,655,000	866,828
Leveraged Wastewater, Drinking Water								
2010A-Fd A Wastewater	181,480,000	04/2010	02/2029	171,155,000	10,105,000	8,055,626	10,695,000	7,662,426
2010A-Fd F Drinking Water	26,950,000	04/2010	02/2029	25,960,000	1,115,000	1,272,450	1,200,000	1,227,850
2012A-Fd A-Wasterwater	89,130,000	04/2012	02/2032	89,130,000	1,000,000	2,939,674	4,085,000	3,732,775
2012A-Fd F-Drinking Water	22,215,000	04/2012	02/2032	22,215,000	350,000	732,368	1,025,000	927,938
SERIES TOTAL	319,775,000			308,460,000	12,570,000	13,000,118	17,005,000	13,550,989

<i>FISCAL YEAR ENDING</i> <i>6/30/2015</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
0	756,000	0	756,000	0	756,000	30,000,000	13,665,456
2,070,000	1,168,992	2,115,000	1,125,550	2,175,000	1,070,666	24,850,000	5,947,226
2,060,000	1,211,482	2,030,000	1,167,947	2,165,000	1,115,519	25,870,000	6,443,104
0	365,500	0	365,500	0	365,500	7,970,000	5,214,384
1,470,000	1,754,244	3,010,000	1,685,862	3,215,000	1,583,856	31,830,000	6,936,669
0	918,266	0	918,266	0	918,266	20,000,000	12,721,589
1,025,000	669,941	1,035,000	651,180	1,065,000	627,318	14,205,000	3,896,310
1,165,000	543,064	1,185,000	526,819	1,205,000	506,284	14,715,000	3,091,015
7,590,000	6,057,898	9,265,000	5,959,590	9,615,000	5,805,714	150,355,000	50,302,315
54,080,000	70,898,586	55,755,000	68,956,955	58,620,000	66,967,767	1,456,270,000	736,607,174
54,080,000	70,898,586	55,755,000	68,956,955	58,620,000	66,967,767	1,456,270,000	736,607,174
0	155,350	0	155,350	0	155,350	11,950,000	1,553,500
0	475,150	0	475,150	0	475,150	36,550,000	4,751,500
0	124,280	0	124,280	0	124,280	23,900,000	1,242,800
0	473,200	0	473,200	0	473,200	36,400,000	5,205,200
0	473,200	0	473,200	0	473,200	36,400,000	5,205,200
0	219,180	0	219,180	0	219,180	42,150,000	2,410,980
0	518,700	0	518,700	0	518,700	39,900,000	6,224,400
0	122,460	0	122,460	0	122,460	23,550,000	1,469,520
0	305,500	0	305,500	0	305,500	23,500,000	3,971,500
0	469,300	0	469,300	0	469,300	36,100,000	6,100,900
0	506,350	0	506,350	0	506,350	38,950,000	6,582,550
0	19,500	0	19,500	0	19,500	3,750,000	253,500
0	829,500	0	829,500	0	829,500	47,400,000	11,613,000
0	828,625	0	828,625	0	828,625	47,350,000	11,600,750
0	553,000	0	553,000	0	553,000	31,600,000	8,295,000
0	352,625	0	352,625	0	352,625	20,150,000	5,289,375
0	190,320	0	190,320	0	190,320	36,600,000	2,854,800
0	106,080	0	106,080	0	106,080	20,400,000	1,697,280
0	6,722,320	0	6,722,320	0	6,722,320	556,600,000	86,321,755
0	241,917	0	241,917	0	241,917	124,060,000	4,838,340
0	123,874	0	123,874	0	123,874	63,525,000	2,601,349
0	168,566	0	168,566	0	168,566	33,985,000	3,539,878
0	319,436	0	319,436	0	319,436	33,240,000	958,309
0	2,253,313	0	2,253,313	0	2,253,313	135,660,000	38,306,314
0	3,107,105	0	3,107,105	0	3,107,105	390,470,000	50,244,190
0	9,829,425	0	9,829,425	0	9,829,425	947,070,000	136,565,945
4,325,000	412,869	1,545,000	268,438	980,000	217,325	4,250,000	419,981
4,130,000	109,239	0	0	0	0	0	0
8,455,000	522,107	1,545,000	268,438	980,000	217,325	4,250,000	419,981
10,245,000	7,164,551	10,385,000	6,743,401	10,505,000	6,244,251	119,220,000	36,860,205
1,260,000	1,167,850	1,325,000	1,104,850	1,390,000	1,038,600	19,670,000	6,230,950
5,070,000	3,627,925	5,185,000	3,449,825	5,255,000	3,258,175	68,535,000	25,023,900
1,090,000	901,638	1,135,000	863,338	1,180,000	821,388	17,435,000	5,896,388
17,665,000	12,861,964	18,030,000	12,161,414	18,330,000	11,362,414	224,860,000	74,011,443

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/12

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2013		6/30/2014	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
AGENCY TOTAL	362,790,000			330,760,000	14,985,000	14,049,427	21,660,000	14,417,817
Local Correctional Facilities Const Auth								
County Jail Construction								
Refunding	21,670,000	10/2004	11/2014	7,295,000	2,400,000	319,988	2,530,000	190,575
SERIES TOTAL	21,670,000			7,295,000	2,400,000	319,988	2,530,000	190,575
AGENCY TOTAL	21,670,000			7,295,000	2,400,000	319,988	2,530,000	190,575
State Property Buildings Commission								
Taxable University Refund								
A	41,380,000	06/1987	12/2018	2,010,000	0	197,784	0	197,784
SERIES TOTAL	41,380,000			2,010,000	0	197,784	0	197,784
AGENCY TOTAL	41,380,000			2,010,000	0	197,784	0	197,784
School Facilities Construction Commission								
Local School District Participation								
ADAIR CO SCH DIST	497,990	02/2004	08/2014	157,665	47,655	4,869	51,494	3,118
ADAIR CO SCH DIST	3,770,338	07/2005	08/2025	3,634,330	150,873	140,786	159,952	135,635
ADAIR CO SCH DIST	1,311,671	02/2009	09/2020	1,256,248	120,368	35,408	122,816	32,610
ALLEN CO SCH DIST	7,498,390	04/2003	04/2014	787,240	386,610	27,560	400,630	14,222
ALLEN CO SCH DIST	5,423,153	06/2005	04/2017	2,861,394	532,888	102,423	552,114	83,772
ALLEN CO SCH DIST	53,900	05/2007	05/2027	38,230	1,106	1,493	1,965	1,451
ALLEN CO SCH DIST	4,620,896	05/2012	04/2023	4,620,896	60,049	104,517	30,879	112,818
ANDERSON CO SCH DIST	7,792,822	12/2000	12/2017	2,471,668	67,903	121,886	67,561	118,499
ANDERSON CO SCH DIST	5,579,604	10/2002	08/2014	2,049,540	667,387	58,189	687,573	35,827
ANDERSON CO SCH DIST	732,979	06/2004	06/2015	103,438	33,703	4,267	32,825	2,877
ANDERSON CO SCH DIST	13,841,439	12/2005	12/2025	10,766,688	579,642	439,744	606,975	416,012
ANDERSON CO SCH DIST	13,321,979	12/2006	12/2026	8,410,829	10,658	306,801	8,638	306,449
ANDERSON CO SCH DIST	4,967,191	12/2007	12/2020	4,860,890	28,991	181,027	28,956	180,013
ANDERSON CO SCH DIST	7,839,734	02/2009	02/2029	7,584,879	85,803	293,225	85,318	291,509
ANDERSON CO SCH DIST	431,515	06/2012	06/2024	431,515	9,050	8,534	9,000	8,449
ASHLAND IND SCH DIST	2,892,030	01/2004	02/2014	296,546	147,200	9,824	149,346	5,040
ASHLAND IND SCH DIST	8,295,404	07/2006	08/2026	7,092,263	307,241	280,409	320,997	268,707
ASHLAND IND SCH DIST	950,981	02/2009	05/2019	912,926	117,594	29,421	124,972	25,893
ASHLAND IND SCH DIST	3,568,841	08/2009	08/2029	3,427,536	72,599	191,425	67,096	189,435
ASHLAND IND SCH DIST	2,358,059	06/2012	02/2024	2,358,059	39,238	26,715	27,231	39,680
AUGUSTA IND SCH DIST	702,948	04/1996	12/2015	178,986	47,845	8,129	52,461	5,508
AUGUSTA IND SCH DIST	220,427	06/2004	06/2024	186,355	7,302	8,666	7,945	8,326
AUGUSTA IND SCH DIST	70,381	12/2006	12/2026	55,215	1,549	2,150	1,006	2,100
AUGUSTA IND SCH DIST	332,180	01/2008	02/2028	321,550	5,677	11,906	6,637	11,722
AUGUSTA IND SCH DIST	269,127	05/2011	05/2031	265,916	3,721	10,948	2,494	10,855
BALLARD CO SCH DIST	409,792	10/2002	02/2013	53,613	53,613	2,037	0	0
BALLARD CO SCH DIST	5,881,857	06/2004	06/2014	668,349	293,518	26,734	374,831	14,993
BALLARD CO SCH DIST	2,784,698	03/2010	03/2030	2,630,873	76,923	127,043	81,890	125,427
BALLARD CO SCH DIST	4,699,899	03/2012	06/2024	4,644,275	20,729	123,710	18,779	123,295
BARBOURVILLE IND SCH DIS	767,878	03/2008	11/2017	543,187	84,840	14,875	89,692	12,405
BARBOURVILLE IND SCH DIS	962,728	01/2010	02/2030	937,730	11,847	35,845	11,349	35,667
BARDSTOWN IND SCH DIST	190,229	08/1993	06/2013	10,600	10,600	572	0	0
BARDSTOWN IND SCH DIST	5,017,301	03/2004	03/2014	463,977	227,107	14,393	236,870	7,580
BARDSTOWN IND SCH DIST	673,148	12/2007	04/2020	597,522	51,574	22,219	50,777	20,466
BARDSTOWN IND SCH DIST	2,761,151	05/2009	05/2017	1,835,000	330,000	49,263	350,000	41,013
BARDSTOWN IND SCH DIST	2,099,835	08/2010	08/2030	2,092,241	47,507	102,557	47,418	100,896
BARDSTOWN IND SCH DIST	4,536,217	04/2012	09/2024	4,536,217	82,924	78,845	58,257	85,244

<i>FISCAL YEAR ENDING</i> <i>6/30/2015</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
26,120,000	13,384,071	19,575,000	12,429,851	19,310,000	11,579,739	229,110,000	74,431,424
2,365,000	62,081	0	0	0	0	0	0
2,365,000	62,081	0	0	0	0	0	0
2,365,000	62,081	0	0	0	0	0	0
0	197,784	0	197,784	0	197,784	2,010,000	296,676
0	197,784	0	197,784	0	197,784	2,010,000	296,676
0	197,784	0	197,784	0	197,784	2,010,000	296,676
58,516	1,083	0	0	0	0	0	0
163,229	130,079	180,876	124,057	192,133	117,049	2,787,267	544,357
119,741	29,340	136,230	25,500	142,613	21,318	614,480	39,556
0	0	0	0	0	0	0	0
571,313	64,448	590,484	44,452	614,595	23,047	0	0
2,669	1,378	2,954	1,277	3,062	1,167	26,474	6,336
450,385	112,200	459,692	103,193	473,986	93,999	3,145,905	323,654
86,945	114,637	866,047	90,812	1,094,886	41,788	288,326	7,208
694,580	12,155	0	0	0	0	0	0
36,910	1,523	0	0	0	0	0	0
629,198	391,289	656,308	365,578	683,301	338,786	7,611,264	1,568,967
11,542	306,080	9,369	305,699	12,115	305,307	8,358,507	2,260,140
28,918	178,993	33,879	177,870	33,838	176,651	4,706,308	378,168
89,763	289,589	84,196	287,570	93,522	285,380	7,146,277	3,051,376
3,880	8,269	39,715	8,192	44,110	7,397	325,760	26,690
0	0	0	0	0	0	0	0
329,688	256,424	343,321	243,637	356,881	230,154	5,434,135	1,242,960
127,271	22,144	129,351	18,135	136,241	13,931	277,497	14,178
71,434	186,907	75,597	183,672	74,724	180,365	3,066,086	1,672,830
183,290	39,407	187,122	37,574	190,944	35,703	1,730,234	148,071
57,054	2,633	21,626	568	0	0	0	0
6,617	7,957	11,227	7,649	20,818	7,127	132,446	23,986
441	2,071	4,855	1,967	4,246	1,787	43,118	9,964
7,465	11,506	13,158	11,264	18,642	10,829	269,971	68,202
3,309	10,793	3,133	10,710	12,892	10,631	240,367	82,353
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
81,885	123,380	86,859	120,924	81,786	117,970	2,221,530	1,031,640
412,031	122,920	416,570	114,679	429,766	106,348	3,346,400	414,212
84,531	9,792	94,364	7,108	94,192	4,280	95,568	1,434
15,424	35,355	9,473	34,931	8,496	34,670	881,141	299,090
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
44,930	18,688	34,052	17,116	33,092	15,856	383,097	29,948
365,000	32,263	390,000	22,225	400,000	11,500	0	0
42,327	99,325	42,232	97,845	47,134	96,282	1,865,623	1,013,203
349,797	82,898	349,680	78,876	424,560	74,424	3,270,999	282,432

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/12

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2013		6/30/2014	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BARREN CO SCH DIST	1,512,219	11/2002	03/2013	190,357	190,357	6,853	0	0
BARREN CO SCH DIST	13,796,560	06/2004	08/2014	1,220,282	405,676	40,292	400,107	24,582
BARREN CO SCH DIST	2,242,094	01/2005	08/2016	1,041,951	195,778	34,295	184,090	27,604
BARREN CO SCH DIST	9,951,149	08/2006	08/2026	9,269,153	148,762	387,386	160,521	381,680
BARREN CO SCH DIST	9,622,101	09/2008	09/2028	8,950,736	237,484	397,891	246,798	390,627
BARREN CO SCH DIST	5,083,180	02/2009	10/2018	3,853,543	501,321	95,873	538,483	84,937
BARREN CO SCH DIST	1,025,472	11/2010	12/2030	1,009,823	15,304	39,263	9,778	39,089
BARREN CO SCH DIST	11,396,407	02/2012	08/2024	11,396,407	205,881	278,160	141,435	274,687
BATH CO SCH DIST	4,994,849	08/2005	08/2025	4,635,974	252,797	179,878	259,611	170,270
BATH CO SCH DIST	2,440,571	05/2008	05/2028	2,282,607	79,682	84,114	81,723	81,724
BATH CO SCH DIST	327,964	05/2012	02/2019	327,964	44,922	3,070	44,461	3,599
BEECHWOOD IND SCH DIST	5,206,473	08/2009	08/2029	4,953,247	125,679	267,031	139,830	263,237
BELL CO SCH DIST	3,103,935	01/2008	02/2028	3,028,803	139,724	107,523	147,969	102,562
BELL CO SCH DIST	932,136	10/2008	10/2028	913,481	29,516	40,447	24,498	39,434
BELL CO SCH DIST	5,002,571	06/2009	11/2020	4,689,444	475,052	122,981	477,144	114,409
BELL CO SCH DIST	146,081	11/2010	11/2030	145,472	5,045	4,985	4,462	4,848
BELL CO SCH DIST	1,582,720	02/2012	04/2023	1,566,017	126,801	25,222	131,618	23,954
BELLEVUE IND SCH DIST	525,272	06/2003	09/2012	58,130	58,130	654	0	0
BELLEVUE IND SCH DIST	1,133,682	12/2007	08/2020	1,062,442	34,142	37,933	100,825	35,571
BELLEVUE IND SCH DIST	220,663	03/2008	03/2028	196,242	4,843	7,085	9,029	6,955
BELLEVUE IND SCH DIST	656,042	06/2009	05/2018	443,219	70,693	13,046	70,385	11,526
BELLEVUE IND SCH DIST	544,648	05/2011	05/2031	543,277	1,505	21,880	6,400	21,835
BEREA IND SCH DIST	885,070	05/2003	05/2013	1,175	1,175	47	0	0
BEREA IND SCH DIST	1,358,328	11/2004	07/2016	743,767	136,727	23,725	146,616	19,047
BEREA IND SCH DIST	5,929,748	12/2007	12/2027	5,489,305	123,668	208,140	122,513	203,678
BEREA IND SCH DIST	1,333,434	03/2008	11/2020	875,884	109,202	25,983	112,848	22,762
BEREA IND SCH DIST	1,401,057	08/2008	08/2028	1,311,189	30,729	55,437	35,258	54,365
BEREA IND SCH DIST	923,335	02/2012	05/2023	910,804	6,979	18,216	7,541	18,077
BOONE CO SCH DIST	14,099,315	01/2004	02/2024	11,134,731	497,744	461,681	519,462	444,882
BOONE CO SCH DIST	16,060,264	07/2006	08/2026	13,934,065	493,618	597,537	506,929	577,526
BOONE CO SCH DIST	21,649,619	12/2006	08/2020	20,453,367	630,845	780,345	1,088,963	747,024
BOONE CO SCH DIST	4,671,714	05/2008	06/2017	2,760,193	514,853	86,693	533,848	71,247
BOONE CO SCH DIST	13,397,723	02/2009	02/2029	12,198,198	425,826	510,033	430,060	500,452
BOONE CO SCH DIST	14,128,360	04/2011	04/2031	13,754,370	389,103	589,940	402,284	582,158
BOONE CO SCH DIST	9,570,610	12/2011	02/2018	8,882,433	787,433	177,649	1,380,000	161,900
BOURBON CO SCH DIST	2,211,332	09/2002	06/2014	575,898	281,201	21,456	294,697	11,051
BOURBON CO SCH DIST	2,074,769	09/2005	03/2020	1,972,893	22,275	73,025	24,123	72,268
BOURBON CO SCH DIST	1,151,637	07/2006	07/2026	1,108,486	25,418	45,750	22,782	44,786
BOURBON CO SCH DIST	5,760,871	01/2009	02/2029	5,675,340	73,026	229,561	77,799	227,188
BOURBON CO SCH DIST	65,941	10/2010	06/2018	46,939	8,480	1,056	7,040	865
BOURBON CO SCH DIST	3,552,299	10/2011	10/2031	3,552,299	33,853	117,082	33,731	116,829
BOWLING GREEN IND SCH DI	3,608,636	05/2004	05/2016	952,272	224,017	38,617	232,613	29,880
BOWLING GREEN IND SCH DI	8,119,708	08/2005	01/2020	7,003,514	767,674	262,632	793,274	233,844
BOWLING GREEN IND SCH DI	8,848,904	07/2008	08/2028	8,425,857	151,419	334,412	164,866	328,877
BOWLING GREEN IND SCH DI	12,729	07/2010	08/2030	11,274	802	397	1,126	362
BOWLING GREEN IND SCH DI	1,263,928	03/2012	05/2020	1,251,524	21,286	18,563	21,233	18,318
BOYD CO SCH DIST	5,430,809	03/2008	10/2017	2,950,624	450,593	89,437	468,337	75,419
BOYD CO SCH DIST	29,469,822	12/2010	02/2031	28,800,266	859,586	1,478,584	863,555	1,462,467
BOYLE CO SCH DIST	6,950,883	03/2001	03/2013	394,233	394,233	17,740	0	0
BOYLE CO SCH DIST	3,930,780	07/2005	07/2025	3,796,100	64,373	151,301	67,142	149,098
BOYLE CO SCH DIST	405,823	05/2007	04/2027	374,429	5,629	14,903	3,965	14,692
BOYLE CO SCH DIST	807,602	04/2008	08/2017	672,246	103,985	18,491	106,781	15,645

<i>FISCAL YEAR ENDING</i> <i>6/30/2015</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
0	0	0	0	0	0	0	0
414,499	8,290	0	0	0	0	0	0
206,594	20,572	214,607	12,883	240,882	4,456	0	0
167,101	375,537	173,429	368,935	184,486	361,777	8,434,854	2,506,539
256,029	382,444	260,144	373,086	269,162	362,825	7,681,119	2,954,083
535,305	72,590	546,767	59,058	537,695	43,885	1,193,972	36,083
14,067	38,850	13,340	38,576	17,467	38,207	939,867	405,345
146,363	271,809	575,319	264,592	589,896	252,203	9,737,513	1,180,789
268,959	160,360	280,475	149,988	291,500	139,047	3,282,632	648,275
88,252	79,190	89,237	76,366	94,641	73,421	1,849,072	482,790
41,977	3,110	43,342	2,648	45,301	2,172	107,961	2,594
138,809	258,606	147,591	253,121	156,217	246,810	4,245,121	1,838,784
145,973	97,309	153,731	92,127	151,231	86,670	2,290,175	530,277
34,480	38,328	34,458	36,967	34,435	35,537	756,094	248,181
488,602	104,019	499,472	91,907	519,714	77,878	2,229,460	147,137
8,862	4,657	8,246	4,411	7,611	4,183	111,246	31,214
131,436	22,638	131,249	21,323	141,015	19,683	903,898	64,839
0	0	0	0	0	0	0	0
107,539	31,925	111,739	28,088	115,910	24,104	592,287	47,732
8,193	6,711	7,175	6,449	11,124	6,219	155,878	38,082
69,976	9,556	74,555	7,596	74,060	5,211	83,550	2,841
6,292	21,643	6,181	21,454	21,067	21,269	501,832	177,598
0	0	0	0	0	0	0	0
146,519	14,027	151,388	8,738	162,517	3,007	0	0
136,313	198,987	139,881	193,981	138,774	188,930	4,828,156	1,248,680
116,406	19,323	120,057	15,656	118,221	11,814	299,150	5,367
29,712	53,198	29,088	52,022	38,439	50,671	1,147,963	471,698
7,192	17,926	11,835	17,782	11,472	17,545	865,785	69,317
535,942	426,701	557,170	407,273	583,126	386,379	8,441,287	1,779,741
530,171	556,784	548,342	535,213	571,437	512,818	11,283,568	3,113,915
2,306,810	681,231	2,304,374	591,889	2,271,643	503,229	11,850,732	895,294
550,664	55,232	567,246	38,024	593,582	19,588	0	0
449,185	489,700	468,200	477,348	482,094	463,302	9,942,833	3,676,074
400,430	574,112	407,592	562,099	409,671	549,872	11,745,290	5,393,760
1,505,000	134,300	1,630,000	104,200	1,775,000	71,600	1,805,000	36,100
0	0	0	0	0	0	0	0
290,621	71,423	297,432	61,252	308,594	50,544	1,029,848	79,492
20,039	43,930	17,183	43,185	19,211	42,457	1,003,853	300,982
72,565	224,659	82,324	222,301	77,074	219,625	5,292,552	1,927,993
5,592	707	9,988	581	8,660	356	7,179	162
33,568	116,492	33,361	116,074	38,152	115,627	3,379,634	1,505,564
241,118	20,576	254,524	10,690	0	0	0	0
823,710	204,096	853,974	173,207	889,060	141,183	2,875,822	218,283
173,199	322,745	171,410	316,283	174,554	309,796	7,590,409	2,304,642
424	333	696	313	941	283	7,285	1,756
21,168	18,074	21,086	17,830	288,813	17,588	877,938	28,681
480,906	60,465	493,371	44,630	520,372	27,643	537,045	9,398
881,313	1,441,958	897,423	1,414,417	907,904	1,384,802	24,390,485	11,560,669
0	0	0	0	0	0	0	0
69,795	146,735	67,255	144,303	69,438	141,808	3,458,097	871,086
7,239	14,543	10,424	14,268	8,540	13,872	338,632	95,823
110,230	12,578	116,669	9,230	115,117	5,681	119,464	1,941

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/12

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2013		6/30/2014	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BOYLE CO SCH DIST	1,980,266	03/2010	03/2030	1,966,196	4,185	77,154	8,753	77,096
BOYLE CO SCH DIST	4,394,540	09/2010	03/2021	4,348,227	39,024	110,196	453,854	109,415
BOYLE CO SCH DIST	499,027	06/2011	06/2031	460,959	1,205	17,124	407	17,109
BRACKEN CO SCH DIST	36,284	02/1999	02/2019	14,763	3,747	664	3,241	496
BRACKEN CO SCH DIST	1,626,912	01/2010	02/2030	1,598,123	11,565	56,489	16,608	56,258
BREATHITT CO SCH DIST	419,564	03/2004	03/2014	7,206	1,607	256	5,599	199
BREATHITT CO SCH DIST	1,321,151	01/2008	02/2028	1,314,693	3,375	52,194	1,372	52,084
BREATHITT CO SCH DIST	346,497	05/2012	03/2024	346,497	2,068	6,768	3,920	8,091
BRECKINRIDGE CO SCH DIS	5,797,886	07/2003	02/2019	3,154,349	403,526	114,564	415,823	101,449
BRECKINRIDGE CO SCH DIS	376,283	02/2004	02/2024	355,993	3,743	15,293	3,174	15,162
BRECKINRIDGE CO SCH DIS	1,794,502	04/2008	04/2028	1,739,713	16,059	65,960	14,530	65,458
BRECKINRIDGE CO SCH DIS	763,629	02/2009	05/2019	607,364	79,391	16,758	83,278	15,011
BRECKINRIDGE CO SCH DIS	1,041,040	06/2012	06/2032	500,468	2,702	15,088	2,702	15,088
BULLITT CO SCH DIST	2,198,143	02/2003	08/2014	683,476	211,077	20,806	229,408	12,877
BULLITT CO SCH DIST	5,412,565	11/2004	05/2016	3,083,095	676,532	109,167	691,552	85,488
BULLITT CO SCH DIST	890,723	12/2006	09/2016	651,729	46,689	22,747	49,369	21,017
BULLITT CO SCH DIST	47,981,402	09/2009	09/2029	47,381,627	322,178	2,690,891	326,984	2,682,935
BURGIN IND SCH DIST	1,188,979	01/2004	02/2014	68,779	32,218	2,545	36,561	1,353
BURGIN IND SCH DIST	2,342,294	06/2011	06/2031	2,282,404	54,893	84,286	54,893	83,600
BURGIN IND SCH DIST	1,104,955	03/2012	02/2025	1,104,955	15,019	20,865	15,610	22,656
BUTLER CO SCH DIST	3,667,029	03/2004	08/2016	2,602,524	488,943	82,490	503,989	66,722
BUTLER CO SCH DIST	1,138,040	05/2004	06/2014	6,991	130	315	6,861	309
BUTLER CO SCH DIST	1,894,720	10/2006	07/2020	1,809,224	18,777	69,914	17,011	69,243
BUTLER CO SCH DIST	3,484,660	02/2008	02/2028	3,446,256	11,603	130,100	11,352	129,752
BUTLER CO SCH DIST	854,137	12/2011	06/2024	850,614	6,582	19,361	647	19,295
CALDWELL CO SCH DIST	1,938,524	11/2002	07/2014	1,200,017	386,709	38,028	397,643	23,563
CALDWELL CO SCH DIST	1,245,706	08/2005	06/2020	1,151,789	15,248	45,302	15,072	44,738
CALDWELL CO SCH DIST	6,723,652	04/2011	04/2031	6,720,423	4,373	243,451	3,807	243,371
CALLOWAY CO SCH DIST	7,758,860	06/2002	06/2013	359,581	359,581	14,833	0	0
CALLOWAY CO SCH DIST	1,478,279	11/2004	03/2016	583,305	138,421	20,880	143,729	16,173
CALLOWAY CO SCH DIST	1,709,030	10/2008	10/2028	1,681,654	11,836	79,040	9,512	78,684
CALLOWAY CO SCH DIST	3,128,747	05/2010	05/2030	2,884,835	124,296	140,104	124,206	135,194
CALLOWAY CO SCH DIST	5,113,548	10/2010	06/2022	4,937,411	58,001	124,054	435,520	123,474
CAMPBELL CO SCH DIST	13,522,710	03/2003	02/2019	6,490,937	1,106,146	268,859	1,144,791	224,613
CAMPBELL CO SCH DIST	10,618,908	02/2004	02/2024	9,887,655	131,811	400,195	154,631	395,911
CAMPBELL CO SCH DIST	6,408,161	10/2004	08/2016	3,239,208	640,439	102,830	653,263	81,399
CAMPBELL CO SCH DIST	16,952,500	07/2006	08/2026	16,871,251	16,379	764,637	9,598	764,117
CAMPBELL CO SCH DIST	10,915,823	08/2011	08/2031	10,915,823	36,383	449,779	38,538	449,029
CAMPBELLSVILLE IND SCH D	113,880	12/1997	12/2017	76,674	2,175	3,779	1,517	3,687
CAMPBELLSVILLE IND SCH D	1,284,823	11/2004	02/2015	829,567	75,393	31,195	369,867	28,481
CARLISLE CO SCH DIST	1,649,170	05/2008	05/2028	1,571,411	20,930	60,642	23,901	59,972
CARLISLE CO SCH DIST	193,929	06/2009	06/2029	176,410	4,855	7,321	4,019	7,120
CARLISLE CO SCH DIST	33,521	06/2009	12/2016	22,215	780	650	4,567	575
CARLISLE CO SCH DIST	2,378,455	10/2011	10/2029	1,902,038	105,668	184,460	105,668	184,460
CARROLL CO SCH DIST	24,092	09/1993	09/2013	4,646	231	244	4,415	119
CARROLL CO SCH DIST	433,676	10/2007	10/2019	393,096	2,854	14,573	1,174	14,502
CARROLL CO SCH DIST	2,806,466	03/2008	08/2017	2,166,695	333,938	60,893	338,526	51,561
CARROLL CO SCH DIST	5,105,649	01/2010	02/2030	4,914,528	98,002	242,856	107,128	240,406
CARTER CO SCH DIST	2,816,838	10/2001	01/2013	350,826	350,826	14,384	0	0
CARTER CO SCH DIST	4,019,962	01/2006	02/2026	3,829,398	67,476	149,831	68,537	147,469
CARTER CO SCH DIST	1,303,049	03/2008	01/2016	683,384	164,594	20,988	169,935	16,132
CARTER CO SCH DIST	4,214,800	03/2009	02/2019	3,934,694	120,757	133,708	499,929	130,085

<i>FISCAL YEAR ENDING</i> <i>6/30/2015</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</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>
7,940	76,868	7,107	76,662	6,252	76,477	1,931,959	797,042
456,631	100,338	469,363	91,206	482,051	81,818	2,447,304	189,721
4,439	17,103	3,292	17,025	1,958	16,960	449,658	167,987
2,712	350	2,159	228	1,581	131	1,323	75
21,599	55,926	15,494	55,386	144,485	54,921	1,388,372	250,001
0	0	0	0	0	0	0	0
4,304	52,039	2,070	51,893	4,761	51,823	1,298,811	454,237
8,385	8,032	2,606	7,854	1,812	7,798	327,706	45,058
435,000	87,415	450,000	72,190	470,000	55,990	980,000	58,600
2,501	15,035	1,801	14,935	1,073	14,863	343,701	73,307
12,915	64,993	11,196	64,567	14,313	64,175	1,670,700	525,181
82,037	13,013	85,659	10,880	89,029	8,310	187,970	8,508
2,702	15,088	2,702	15,088	2,702	15,088	486,958	226,319
242,991	4,374	0	0	0	0	0	0
708,353	61,284	1,006,658	36,491	0	0	0	0
56,960	19,104	54,458	17,091	444,253	8,052	0	0
336,748	2,673,296	346,464	2,661,758	366,135	2,648,286	45,683,118	27,432,274
0	0	0	0	0	0	0	0
54,890	82,776	59,889	81,679	59,886	80,481	1,997,953	793,095
56,452	22,531	61,218	21,967	60,742	20,743	895,914	91,401
517,065	49,483	534,955	30,672	557,572	10,454	0	0
0	0	0	0	0	0	0	0
15,177	68,640	18,274	68,013	21,282	67,271	1,718,703	138,515
11,092	129,411	10,825	129,078	10,540	128,743	3,390,844	1,031,012
7,699	19,289	6,856	19,181	10,085	19,071	818,745	65,454
415,665	8,054	0	0	0	0	0	0
19,890	44,180	204,701	43,444	209,499	35,666	687,379	55,676
3,231	243,300	187,642	243,240	196,962	239,300	6,324,408	2,159,126
0	0	0	0	0	0	0	0
148,203	11,143	152,952	5,659	0	0	0	0
12,002	78,308	14,208	77,813	11,115	77,307	1,622,981	633,083
129,311	130,288	134,382	125,180	134,290	119,872	2,238,350	910,170
435,177	116,941	444,056	108,238	557,052	98,247	3,007,605	261,527
780,000	178,821	815,000	147,621	845,000	114,003	1,800,000	118,340
471,990	390,654	473,776	374,134	675,970	356,841	7,979,477	1,416,085
675,928	58,547	713,110	33,793	556,468	10,434	0	0
112,744	761,671	115,816	757,099	118,781	752,348	16,497,933	4,798,015
40,507	448,239	37,159	447,462	38,199	446,661	10,725,037	5,213,779
826	3,628	99	3,605	34,335	2,744	37,722	943
384,307	14,796	0	0	0	0	0	0
26,789	59,207	19,516	58,297	22,165	57,633	1,458,110	437,896
3,149	6,953	7,241	6,822	6,296	6,522	150,850	48,449
2,689	466	7,155	318	7,024	105	0	0
105,668	184,460	105,669	184,460	105,669	184,460	1,373,696	2,305,750
0	0	0	0	0	0	0	0
4,410	14,402	2,555	14,277	5,605	14,127	376,498	27,898
356,656	41,387	365,312	30,375	380,982	18,617	391,281	6,261
90,639	236,924	103,619	233,797	96,079	229,600	4,419,061	1,801,444
0	0	0	0	0	0	0	0
74,403	145,036	70,061	142,358	75,501	139,800	3,473,420	820,160
172,110	11,034	176,745	5,656	0	0	0	0
514,287	115,087	532,448	98,887	729,777	81,316	1,537,496	85,203

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/12

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2013		6/30/2014	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
CARTER CO SCH DIST	8,968,298	01/2011	02/2031	8,733,593	283,233	349,220	286,182	344,972
CASEY CO SCH DIST	2,695,570	10/2002	03/2015	885,931	284,742	32,656	297,425	22,548
CASEY CO SCH DIST	1,269,018	03/2004	12/2013	80,000	40,000	1,900	40,000	650
CASEY CO SCH DIST	5,175,392	06/2004	06/2014	427,592	213,143	17,318	214,449	8,792
CASEY CO SCH DIST	1,064,676	12/2004	08/2016	533,310	97,633	17,546	101,166	14,165
CASEY CO SCH DIST	722,893	07/2006	08/2026	629,505	18,780	25,885	18,050	25,121
CASEY CO SCH DIST	394,915	09/2010	05/2021	359,859	2,885	8,099	3,291	8,064
CASEY CO SCH DIST	3,843,206	02/2012	06/2024	3,818,118	44,823	74,391	44,171	73,943
CAVERNA IND SCH DIST	1,059,101	10/2002	12/2012	111,780	111,780	1,956	0	0
CAVERNA IND SCH DIST	1,317,245	06/2004	06/2014	118,706	57,209	4,748	61,497	2,460
CAVERNA IND SCH DIST	901,684	04/2012	06/2024	891,511	14,623	18,105	14,564	17,944
CHRISTIAN CO SCH DIST	2,908,997	07/2001	07/2012	92,104	92,104	1,934	0	0
CHRISTIAN CO SCH DIST	3,369,609	07/2003	07/2015	1,512,551	360,742	43,486	371,459	32,046
CHRISTIAN CO SCH DIST	8,099,106	08/2005	08/2025	7,746,322	57,426	313,166	52,321	310,971
CHRISTIAN CO SCH DIST	2,366,810	04/2008	07/2017	1,605,521	244,093	45,328	257,221	38,303
CHRISTIAN CO SCH DIST	21,191,958	05/2010	05/2027	11,671,399	928,154	1,475,169	931,088	1,475,169
CHRISTIAN CO SCH DIST	2,402,024	09/2010	07/2021	2,391,318	5,089	55,145	103,215	54,075
CLARK CO SCH DIST	2,084,725	11/2010	11/2030	1,420,748	882,869	22,494	106,335	16,841
CLARK CO SCH DIST	1,944,151	12/2011	12/2030	1,944,151	102,324	142,250	102,324	142,250
CLAY CO SCH DIST	1,611,970	07/1996	07/2016	10,183	2,336	496	1,870	380
CLAY CO SCH DIST	2,585,337	05/2003	02/2014	1,249,162	614,017	39,973	635,145	20,325
CLINTON CO SCH DIST	269,782	03/1999	03/2019	83,066	4,742	3,655	3,630	3,446
CLINTON CO SCH DIST	1,675,108	06/2005	02/2016	1,171,127	277,466	41,319	286,869	31,885
CLINTON CO SCH DIST	1,004,954	10/2005	10/2025	870,918	24,267	34,290	23,486	33,407
CLINTON CO SCH DIST	812,294	11/2006	08/2017	759,159	8,946	28,281	13,529	27,866
CLINTON CO SCH DIST	4,005,462	07/2007	07/2027	3,992,112	2,900	167,608	2,166	167,501
CLINTON CO SCH DIST	1,285,929	07/2010	08/2030	1,281,672	3,736	75,518	3,206	75,448
CLOVERPORT IND SCH DIST	681,459	03/2004	09/2015	247,471	56,639	7,619	61,717	5,666
CLOVERPORT IND SCH DIST	501,823	01/2008	02/2028	487,569	13,917	17,899	12,371	17,447
CLOVERPORT IND SCH DIST	40,472	12/2009	12/2018	24,740	2,075	670	969	640
CLOVERPORT IND SCH DIST	359,715	06/2010	08/2030	354,570	4,786	13,094	4,419	13,011
CORBIN IND SCH DIST	381,292	06/2005	07/2016	235,419	41,693	7,593	45,130	6,117
CORBIN IND SCH DIST	14,012,512	02/2007	02/2027	13,343,677	639,731	533,747	658,121	508,158
CORBIN IND SCH DIST	9,608,501	12/2009	12/2029	9,145,160	230,785	456,334	240,027	451,165
CORBIN IND SCH DIST	1,340,942	09/2011	09/2029	1,340,942	100,032	217,500	100,032	217,500
CORBIN IND SCH DIST	6,711	11/2011	03/2021	5,324	869	93	183	78
COVINGTON IND SCH DIST	4,049,418	11/2002	06/2013	784,442	784,442	28,240	0	0
COVINGTON IND SCH DIST	3,666,647	04/2007	06/2019	3,452,557	25,794	129,609	419,202	128,680
COVINGTON IND SCH DIST	3,422,914	04/2008	05/2018	3,008,154	118,215	94,142	543,320	90,595
COVINGTON IND SCH DIST	237,159	06/2009	06/2029	202,297	7,249	7,976	13,185	7,820
COVINGTON IND SCH DIST	1,481,263	12/2010	02/2031	1,481,253	12,672	82,853	6,625	82,600
CRITTENDEN CO SCH DIST	139,403	01/2003	06/2013	3,887	3,887	121	0	0
CRITTENDEN CO SCH DIST	950,662	03/2009	04/2018	664,870	102,619	21,532	111,948	18,453
CRITTENDEN CO SCH DIST	2,964,411	09/2010	10/2023	2,921,362	171,640	60,268	170,803	58,556
CUMBERLAND CO SCH DIST	107,933	09/1996	09/2016	35,173	7,154	1,801	7,224	1,391
CUMBERLAND CO SCH DIST	1,895,676	04/2007	04/2027	1,777,691	83,570	68,136	90,704	65,002
DANVILLE IND SCH DIST	67,802	10/2003	06/2014	8,943	6,323	268	2,620	79
DANVILLE IND SCH DIST	1,150,037	02/2009	06/2019	986,288	126,704	26,939	135,720	24,152
DAVISS CO SCH DIST	2,814,896	03/2002	12/2012	230,000	230,000	5,060	0	0
DAVISS CO SCH DIST	981,083	03/2004	08/2015	489,475	119,297	14,455	118,798	10,735
DAVISS CO SCH DIST	2,575,742	06/2005	04/2017	1,365,095	257,085	49,724	265,932	40,726
DAWSON SPRINGS IND SCH	108,450	06/1994	06/2014	13,920	7,464	800	6,456	371

<i>FISCAL YEAR ENDING</i> <i>6/30/2015</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</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>
293,406	339,248	300,574	333,380	306,963	325,866	7,263,235	2,857,308
303,764	11,543	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
104,582	10,512	107,893	6,633	122,036	2,319	0	0
21,651	24,297	34,556	23,131	26,738	21,859	509,730	118,986
53,456	8,025	8,133	7,170	2,345	7,007	289,749	17,928
264,493	73,501	506,487	70,856	525,419	60,726	2,432,725	219,446
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
80,261	17,784	79,990	16,901	79,615	15,701	622,458	62,125
0	0	0	0	0	0	0	0
381,332	19,854	399,018	6,733	0	0	0	0
51,804	308,889	50,857	306,835	404,464	297,729	7,129,450	1,606,816
265,227	30,728	268,137	22,860	280,834	14,204	290,009	4,785
943,409	1,475,169	1,270,735	1,475,169	1,312,734	1,475,169	6,285,279	14,751,687
96,713	52,075	125,082	49,857	142,886	46,999	1,918,333	129,122
34,313	15,722	36,951	15,031	34,068	14,214	326,212	83,767
102,325	142,250	102,325	142,250	102,324	142,250	1,432,531	1,920,375
1,472	288	1,050	219	3,455	95	0	0
0	0	0	0	0	0	0	0
2,470	3,287	1,260	3,178	4,994	3,122	65,970	5,644
296,234	21,845	310,558	11,180	0	0	0	0
22,675	32,553	26,833	31,637	10,936	30,927	762,721	157,112
13,097	27,373	7,649	26,989	350,987	20,267	364,951	6,843
6,401	167,322	5,602	167,069	4,771	166,852	3,970,272	1,104,439
7,421	75,277	6,368	75,018	5,273	74,800	1,255,668	902,394
61,583	3,540	67,532	1,216	0	0	0	0
10,584	17,045	8,545	16,701	21,106	16,419	421,046	105,048
4,018	584	1,762	514	6,176	398	9,740	319
4,044	12,935	3,556	12,849	17,947	12,548	319,818	98,551
48,083	4,484	50,871	2,703	49,642	894	0	0
686,445	481,833	709,703	454,375	742,891	425,987	9,906,786	2,310,400
244,005	444,202	247,792	436,053	256,368	426,589	7,926,183	3,987,520
100,032	217,500	100,032	217,500	100,032	217,500	840,782	2,718,750
0	75	787	75	0	61	3,485	154
0	0	0	0	0	0	0	0
437,509	113,170	445,750	96,982	468,928	80,489	1,655,374	107,302
561,724	74,296	580,729	57,444	592,492	39,441	611,674	20,185
3,695	7,451	8,906	7,348	8,659	7,063	160,603	49,645
10,358	82,443	8,718	82,132	11,889	81,848	1,430,991	659,933
0	0	0	0	0	0	0	0
111,256	15,095	110,508	11,590	114,712	7,999	113,827	3,984
179,871	56,623	188,669	54,034	187,099	50,654	2,023,280	185,942
4,535	1,056	8,961	671	7,299	208	0	0
92,730	61,601	94,645	58,124	101,444	54,574	1,314,598	295,646
0	0	0	0	0	0	0	0
134,389	20,895	141,856	17,401	145,489	13,429	302,130	13,736
0	0	0	0	0	0	0	0
123,252	6,725	128,128	2,322	0	0	0	0
274,689	31,020	283,400	20,994	283,989	10,650	0	0
0	0	0	0	0	0	0	0

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/12

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2013		6/30/2014	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
DAWSON SPRINGS IND SCH	2,860,651	07/2009	08/2029	2,652,180	108,470	147,816	110,011	144,209
DAYTON IND SCH DIST	510,510	11/2004	05/2015	158,288	51,587	5,833	51,111	4,001
DAYTON IND SCH DIST	690,291	02/2009	06/2019	520,069	59,086	16,952	57,409	15,180
DAYTON IND SCH DIST	1,392,803	06/2009	02/2029	1,348,759	27,044	53,374	36,401	52,617
EAST BERNSTADT IND SCH	2,190,991	12/2011	12/2030	2,190,991	112,916	393,408	117,654	393,408
EDMONSON CO SCH DIST	89,604	05/2004	05/2014	8,049	5,413	346	2,636	113
EDMONSON CO SCH DIST	1,977,833	04/2008	08/2019	1,722,591	191,362	50,577	199,052	45,302
EDMONSON CO SCH DIST	79,609	05/2011	05/2031	77,663	3,380	2,755	3,113	2,721
ELIZABETHTOWN IND SCH DI	351,368	07/1998	07/2018	167,995	21,179	7,241	19,822	6,298
ELIZABETHTOWN IND SCH DI	1,443,691	03/2003	07/2013	296,933	145,949	6,906	150,984	2,340
ELIZABETHTOWN IND SCH DI	3,921,831	09/2003	09/2013	19,949	7,977	587	11,972	221
ELIZABETHTOWN IND SCH DI	362,701	06/2005	07/2016	203,431	39,484	6,544	37,664	5,224
ELIZABETHTOWN IND SCH DI	1,810,589	06/2005	02/2016	1,175,895	202,291	40,647	205,477	33,871
ELIZABETHTOWN IND SCH DI	3,680,394	12/2010	12/2028	3,553,509	113,140	350,163	116,202	350,163
ELIZABETHTOWN IND SCH DI	3,821,506	11/2011	09/2023	4,193,855	53,350	90,149	53,249	89,350
ELLIOTT CO SCH DIST	1,486,813	02/2003	09/2014	172,403	52,313	5,229	56,327	3,327
ELLIOTT CO SCH DIST	653,300	07/2003	09/2012	33,908	33,908	593	0	0
ELLIOTT CO SCH DIST	68,402	11/2007	11/2027	63,271	72	2,427	4,757	2,343
ELLIOTT CO SCH DIST	1,243,473	03/2009	12/2018	931,883	113,130	27,549	120,964	24,377
ELLIOTT CO SCH DIST	1,616,886	01/2012	09/2023	1,616,886	78,192	29,488	91,492	28,926
EMINENCE IND SCH DIST	886,566	02/2005	05/2024	481,219	62,917	17,911	107,844	15,709
EMINENCE IND SCH DIST	454,786	12/2007	07/2020	432,976	8,462	16,076	7,338	15,800
ERLANGER-ELSMERE IND SC	1,026,196	03/2004	03/2024	974,824	2,351	40,902	3,691	40,822
ERLANGER-ELSMERE IND SC	3,350,737	05/2007	05/2027	3,256,643	22,151	130,266	24,836	129,380
ERLANGER-ELSMERE IND SC	4,313,021	03/2008	05/2018	2,769,554	420,645	89,501	430,063	76,882
ERLANGER-ELSMERE IND SC	3,012,494	09/2008	09/2028	2,927,688	33,119	118,519	32,033	117,575
ERLANGER-ELSMERE IND SC	117,120	11/2009	02/2019	64,186	14,778	1,595	22,019	1,314
ERLANGER-ELSMERE IND SC	138,126	12/2009	12/2018	110,161	14,020	2,765	14,370	2,481
ESTILL CO SCH DIST	181,521	05/2003	06/2014	56,079	26,267	2,075	29,812	1,103
ESTILL CO SCH DIST	6,270,971	01/2004	08/2016	3,840,746	697,829	118,334	721,013	96,151
ESTILL CO SCH DIST	535,469	06/2004	06/2015	10,272	3,398	414	5,134	278
ESTILL CO SCH DIST	6,434,535	09/2010	09/2027	6,032,037	72,666	367,500	77,416	367,500
ESTILL CO SCH DIST	4,318,445	11/2010	09/2030	4,283,313	34,680	201,244	34,047	200,815
ESTILL CO SCH DIST	475,207	02/2012	06/2024	470,253	2,941	9,720	2,610	9,676
FAIRVIEW IND SCH DIST	15,001	09/1996	09/2016	11,364	45	652	2,899	568
FAIRVIEW IND SCH DIST	1,467,012	08/2005	08/2025	1,327,290	24,615	54,424	28,658	53,438
FAIRVIEW IND SCH DIST	56,421	07/2006	08/2026	44,785	1,286	1,898	903	1,851
FAIRVIEW IND SCH DIST	1,392,645	02/2008	11/2019	1,095,997	127,108	32,326	122,091	28,995
FAYETTE CO SCH DIST	6,011,243	04/2002	07/2012	850,472	850,472	17,541	0	0
FAYETTE CO SCH DIST	42,203,662	04/2005	04/2015	2,317,005	510,942	92,680	812,580	72,243
FAYETTE CO SCH DIST	24,750,489	09/2005	09/2019	20,900,224	1,219,216	811,625	1,265,918	761,922
FAYETTE CO SCH DIST	31,651,620	05/2007	05/2027	31,526,195	23,953	1,393,511	25,595	1,392,463
FAYETTE CO SCH DIST	38,193,526	06/2009	06/2029	35,023,666	1,611,098	1,619,904	1,641,098	1,571,184
FAYETTE CO SCH DIST	8,421,661	07/2009	08/2018	6,673,054	877,873	173,587	896,690	155,393
FAYETTE CO SCH DIST	43,663,390	06/2011	06/2031	42,102,316	1,540,843	1,717,598	1,586,868	1,671,373
FAYETTE CO SCH DIST	35,822,643	06/2012	04/2025	35,822,643	249,257	1,168,171	4,897	1,422,935
FLEMING CO SCH DIST	2,717,388	02/2003	03/2015	778,607	252,009	27,125	261,215	18,431
FLEMING CO SCH DIST	48,597	06/2004	06/2014	6,349	3,915	260	2,434	100
FLEMING CO SCH DIST	1,572,799	02/2008	12/2019	1,253,140	136,791	36,988	140,442	32,829
FLEMING CO SCH DIST	1,059,982	07/2008	08/2028	1,037,131	7,472	41,852	2,920	41,642
FLEMING CO SCH DIST	9,029,291	10/2011	10/2030	7,050,295	369,121	554,187	369,174	554,187
FLEMING CO SCH DIST	2,224,720	02/2012	10/2024	2,199,719	27,726	42,980	27,603	42,704

<i>FISCAL YEAR ENDING</i> <i>6/30/2015</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</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>
120,289	139,672	126,348	134,273	126,080	128,279	2,060,982	903,720
55,590	2,085	0	0	0	0	0	0
55,680	13,457	83,812	11,703	86,823	8,979	177,259	9,178
35,741	51,598	59,989	50,490	64,213	48,630	1,125,371	332,386
117,304	393,408	116,954	393,408	116,604	393,408	1,609,560	5,311,008
0	0	0	0	0	0	0	0
201,529	39,492	208,869	33,337	211,036	26,906	710,743	37,273
2,508	2,651	1,889	2,594	6,257	2,552	60,516	16,928
18,401	5,419	21,913	4,491	25,327	3,405	61,353	3,142
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
39,772	3,830	42,846	2,343	43,665	786	0	0
376,709	26,884	391,418	13,700	0	0	0	0
106,310	350,163	99,802	350,163	168,002	350,163	2,950,053	4,026,869
64,385	88,468	63,846	87,506	398,300	84,040	3,560,725	318,847
63,763	1,164	0	0	0	0	0	0
0	0	0	0	0	0	0	0
4,131	2,187	3,229	2,057	2,033	1,962	49,049	11,052
123,627	20,708	131,007	16,790	133,287	12,561	309,868	10,959
91,189	28,105	140,676	26,242	139,984	23,435	1,075,353	74,536
112,769	11,934	117,689	7,875	10,000	3,520	70,000	12,320
6,141	15,557	9,898	15,269	73,582	13,748	327,555	25,024
4,795	40,693	5,590	40,518	1,113	40,308	957,284	187,217
22,430	128,386	24,927	127,489	27,324	126,492	3,134,975	780,386
444,467	63,980	473,850	50,646	493,142	34,772	507,387	17,759
30,838	116,601	34,522	115,519	38,080	114,248	2,759,096	847,173
23,468	786	88	129	890	126	2,943	150
15,734	2,156	16,088	1,758	16,392	1,295	33,557	1,074
0	0	0	0	0	0	0	0
779,034	71,385	806,908	44,216	835,962	15,047	0	0
1,740	73	0	0	0	0	0	0
72,354	367,500	72,854	367,500	73,730	367,500	5,663,017	3,858,750
33,250	200,294	32,297	199,697	31,123	199,001	4,117,916	2,208,374
2,275	9,637	4,910	9,597	7,608	9,499	449,909	41,659
2,478	413	2,033	283	3,909	112	0	0
32,664	52,304	26,633	51,207	30,527	50,111	1,184,193	284,047
505	1,821	88	1,808	4,651	1,706	37,352	9,142
130,146	25,429	138,053	21,471	135,787	17,228	442,812	22,863
0	0	0	0	0	0	0	0
993,483	39,739	0	0	0	0	0	0
1,322,486	710,154	1,388,914	655,926	1,440,198	599,344	14,263,492	850,151
21,871	1,391,343	27,766	1,390,387	28,261	1,389,172	31,398,749	12,237,083
1,681,098	1,512,189	1,726,098	1,447,439	1,776,098	1,366,664	26,588,176	8,293,238
920,332	134,473	948,666	108,739	976,798	79,857	2,052,695	66,658
1,649,543	1,607,898	1,711,725	1,541,916	1,778,394	1,473,447	33,834,943	11,657,404
4,293	1,422,740	1,212,288	1,422,568	1,060,979	1,374,076	33,290,929	7,542,312
265,383	9,288	0	0	0	0	0	0
0	0	0	0	0	0	0	0
147,925	28,504	155,279	23,956	163,460	19,093	509,243	25,588
8,148	41,418	3,146	41,189	2,939	41,066	1,012,506	328,288
369,293	554,187	369,402	554,187	369,457	554,187	5,203,850	7,481,525
28,177	42,425	122,656	41,670	121,863	39,839	1,871,694	186,880

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/12

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2013		6/30/2014	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
FLOYD CO SCH DIST	1,545,597	11/2002	03/2015	425,712	191,801	16,583	199,931	9,390
FLOYD CO SCH DIST	1,535,217	06/2003	10/2013	330,162	150,293	7,920	179,869	2,833
FLOYD CO SCH DIST	1,528,737	02/2004	05/2015	474,775	155,184	16,033	156,790	10,990
FLOYD CO SCH DIST	2,838,982	02/2005	05/2016	1,188,223	291,442	47,529	289,313	35,871
FLOYD CO SCH DIST	2,017,028	10/2005	04/2017	1,054,022	187,928	40,430	199,589	33,617
FLOYD CO SCH DIST	3,485,293	03/2006	03/2026	2,847,235	155,200	114,032	155,583	108,057
FLOYD CO SCH DIST	748,537	04/2008	04/2028	735,314	4,312	26,252	7,585	26,119
FLOYD CO SCH DIST	2,107,885	10/2010	04/2022	2,066,175	187,549	52,706	177,101	48,955
FLOYD CO SCH DIST	1,658,205	04/2012	12/2024	1,658,205	17,313	40,255	20,117	34,235
FRANKFORT IND SCH DIST	2,186,350	07/2006	08/2026	2,002,899	33,798	85,321	37,339	83,916
FRANKLIN CO SCH DIST	7,419,520	05/2003	05/2023	5,092,775	291,555	200,462	304,844	191,132
FRANKLIN CO SCH DIST	16,509,072	04/2004	04/2024	11,358,630	740,340	518,215	770,265	488,601
FRANKLIN CO SCH DIST	2,527,629	07/2005	05/2017	1,568,873	290,270	55,995	301,094	45,836
FRANKLIN CO SCH DIST	10,666,115	05/2007	05/2027	10,048,956	137,628	441,082	141,732	435,577
FRANKLIN CO SCH DIST	1,654,542	02/2008	07/2020	1,459,424	136,877	42,716	141,786	38,711
FRANKLIN CO SCH DIST	8,201,749	06/2012	06/2032	8,201,749	9,737	327,501	6,082	327,209
FT. THOMAS IND SCH DIST	95,195	07/1992	07/2012	3,382	3,382	108	0	0
FT. THOMAS IND SCH DIST	9,338,720	04/2006	04/2026	8,422,867	171,652	367,060	183,322	359,765
FT. THOMAS IND SCH DIST	46,252	07/2006	06/2026	30,192	2,943	1,222	1,154	1,110
FT. THOMAS IND SCH DIST	355,000	01/2008	02/2028	326,170	11,069	12,872	9,479	12,513
FT. THOMAS IND SCH DIST	8,658,121	05/2009	04/2020	6,480,842	737,917	184,411	756,441	169,653
FT. THOMAS IND SCH DIST	5,584,579	08/2009	08/2029	5,120,740	232,362	269,413	241,102	262,544
FULTON CO SCH DIST	1,370,002	09/2002	06/2018	708,895	93,895	26,584	115,000	23,063
FULTON CO SCH DIST	365,278	02/2008	02/2028	330,078	13,739	12,378	911	11,863
FULTON CO SCH DIST	16,239	12/2009	12/2016	6,676	2,518	118	1,570	77
FULTON IND SCH DIST	831,264	05/2009	05/2029	803,886	24,086	32,297	24,054	31,454
GALLATIN CO SCH DIST	2,570,896	07/2003	12/2015	1,182,981	279,110	37,039	288,871	27,274
GALLATIN CO SCH DIST	35,436	06/2004	06/2024	18,250	1,398	777	4,431	720
GALLATIN CO SCH DIST	8,580,486	05/2006	05/2026	7,277,541	249,454	315,605	260,831	305,627
GALLATIN CO SCH DIST	878,550	04/2008	12/2017	810,277	19,056	26,084	22,099	25,503
GALLATIN CO SCH DIST	686,929	09/2008	08/2019	668,163	7,909	24,628	220	24,516
GALLATIN CO SCH DIST	6,704,048	05/2010	05/2030	6,345,479	174,036	326,793	183,670	322,790
GARRARD CO SCH DIST	3,100,827	06/2003	06/2016	2,042,613	514,961	64,005	524,344	48,556
GARRARD CO SCH DIST	216,979	11/2005	11/2025	163,931	6,426	6,406	10,349	6,096
GARRARD CO SCH DIST	9,499,417	01/2008	12/2027	9,165,513	125,701	356,549	130,032	352,201
GARRARD CO SCH DIST	4,024,100	02/2009	02/2029	3,816,525	63,937	147,559	68,694	146,153
GARRARD CO SCH DIST	3,101,739	08/2010	04/2021	3,028,076	44,044	81,377	42,635	80,497
GLASGOW IND SCH DIST	2,603,486	06/2004	06/2015	1,276,048	636,633	51,042	625,497	25,577
GLASGOW IND SCH DIST	13,423,998	04/2011	04/2031	13,298,706	102,730	563,093	140,924	560,525
GRANT CO SCH DIST	767,844	07/2002	09/2012	87,345	87,345	1,638	0	0
GRANT CO SCH DIST	8,042,825	04/2005	03/2017	4,971,793	848,067	194,631	976,425	164,949
GRANT CO SCH DIST	20,854	04/2005	07/2016	10,677	1,133	377	400	349
GRANT CO SCH DIST	1,072,829	10/2006	06/2020	1,024,028	7,484	39,866	8,925	39,597
GRANT CO SCH DIST	6,523,290	08/2010	08/2030	6,405,368	122,179	309,486	121,077	307,663
GRANT CO SCH DIST	1,995,742	10/2010	08/2022	1,949,026	21,107	56,188	56,775	55,721
GRAVES CO SCH DIST	4,673,893	05/2001	12/2014	1,558,998	495,590	57,991	517,260	35,956
GRAVES CO SCH DIST	16,197,620	06/2003	06/2014	1,388,360	682,731	47,740	705,629	24,698
GRAVES CO SCH DIST	1,856,138	03/2006	03/2026	1,426,822	69,466	56,730	78,321	54,125
GRAVES CO SCH DIST	4,163,164	06/2009	06/2029	4,026,398	54,298	229,113	51,539	227,348
GRAVES CO SCH DIST	10,137,714	09/2011	06/2023	9,936,926	117,468	246,166	122,217	243,817
GRAYSON CO SCH DIST	4,990,332	09/2002	01/2015	1,880,083	605,497	67,901	628,412	47,011
GRAYSON CO SCH DIST	121,575	09/2002	09/2013	35,852	20,048	902	15,804	281

<i>FISCAL YEAR ENDING</i> <i>6/30/2015</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</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>
33,980	1,393	0	0	0	0	0	0
0	0	0	0	0	0	0	0
162,801	5,698	0	0	0	0	0	0
308,685	24,299	298,783	11,951	0	0	0	0
211,012	26,133	222,301	18,220	233,192	9,328	0	0
165,390	102,067	174,373	95,699	182,376	88,811	2,014,313	432,159
40,806	25,883	38,970	24,618	42,017	23,371	601,624	142,839
196,543	45,413	205,874	41,482	209,368	36,850	1,089,740	97,066
19,235	33,969	16,308	33,729	143,562	32,650	1,441,670	150,701
35,802	82,453	39,202	80,953	37,537	79,418	1,819,221	498,161
313,024	181,072	326,030	170,116	333,907	158,379	3,523,415	648,944
805,121	457,791	840,018	424,579	869,945	388,879	7,332,941	1,493,074
312,375	35,297	327,746	24,364	337,388	12,483	0	0
145,802	429,908	149,835	424,075	163,828	418,082	9,310,131	3,568,219
146,691	34,509	146,592	30,183	151,489	25,786	735,989	47,941
7,176	327,027	3,121	326,811	3,545	326,718	8,172,088	4,297,754
0	0	0	0	0	0	0	0
184,851	351,974	196,233	344,118	202,460	335,778	7,484,349	2,023,929
4,274	1,066	2,296	899	240	809	19,285	4,061
12,837	12,205	11,011	11,755	14,122	11,370	267,652	75,900
772,908	152,254	793,860	132,159	816,183	108,343	2,603,533	172,937
243,631	254,420	239,678	245,059	249,511	234,717	3,914,456	1,699,203
120,000	18,750	125,000	14,250	125,000	9,563	130,000	4,875
2,919	11,829	3,754	11,719	431	11,578	308,324	74,573
2,155	37	424	6	9	0	0	0
24,021	30,612	23,986	29,771	23,951	28,932	683,788	224,403
300,000	16,819	315,000	5,709	0	0	0	0
2,423	538	4,376	439	282	260	5,340	991
266,665	295,194	281,930	284,527	271,609	273,250	5,947,052	1,680,887
16,120	24,901	12,577	24,449	366,227	18,300	374,198	6,174
2,334	24,477	4,308	24,376	6,059	24,210	647,333	48,476
193,277	318,382	192,726	312,004	197,099	305,018	5,404,671	2,803,242
538,308	32,302	465,000	15,345	0	0	0	0
9,230	5,733	8,071	5,413	11,817	5,028	118,038	22,384
124,333	347,815	123,596	343,476	242,834	337,063	8,419,017	2,348,416
68,400	144,367	73,098	142,588	77,740	140,395	3,464,656	1,405,758
51,148	79,644	154,825	78,621	517,854	75,524	2,217,570	165,984
13,918	557	0	0	0	0	0	0
394,072	557,001	407,174	547,150	425,228	536,970	11,828,578	4,788,358
0	0	0	0	0	0	0	0
1,009,481	125,892	1,047,461	85,513	1,090,359	43,614	0	0
3,640	276	2,836	157	2,668	52	0	0
10,161	39,267	11,257	38,891	12,167	38,469	974,034	77,647
124,678	305,357	122,960	302,573	130,911	299,236	5,783,563	3,115,058
52,330	54,791	57,775	53,553	58,173	52,248	1,702,866	210,487
546,148	12,288	0	0	0	0	0	0
0	0	0	0	0	0	0	0
77,134	51,188	85,884	48,257	89,589	44,994	1,026,428	223,640
52,310	225,287	242,182	223,037	240,707	211,049	3,385,362	1,373,692
855,336	241,373	1,033,744	224,266	1,052,119	203,591	6,756,042	696,015
646,174	24,232	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 6/30/12

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2013		6/30/2014	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
GRAYSON CO SCH DIST	7,475,713	04/2009	05/2029	7,447,871	7,534	317,089	10,816	316,882
GREEN CO SCH DIST	3,162,081	09/2007	08/2027	3,140,779	6,384	141,121	4,817	140,876
GREEN CO SCH DIST	1,355,176	08/2009	08/2029	1,350,123	2,161	56,436	1,906	56,371
GREEN CO SCH DIST	3,499,739	08/2010	04/2021	3,399,559	338,052	86,755	351,819	79,994
GREENUP CO SCH DIST	1,257,375	12/2002	09/2014	645,072	207,607	21,123	214,783	13,069
GREENUP CO SCH DIST	2,337,022	08/2003	09/2013	143,156	72,188	3,925	70,968	1,313
GREENUP CO SCH DIST	4,158,977	03/2007	03/2027	4,090,200	17,441	153,383	15,657	152,728
GREENUP CO SCH DIST	1,978,548	03/2008	01/2018	1,517,948	118,427	50,136	117,331	46,583
GREENUP CO SCH DIST	589,486	06/2010	08/2030	569,714	19,369	20,024	23,795	19,713
GREENUP CO SCH DIST	4,273,034	08/2010	03/2021	3,808,536	251,971	85,092	261,640	82,572
GREENUP CO SCH DIST	1,845,938	11/2011	09/2023	1,822,238	27,076	41,270	26,989	40,973
HANCOCK CO SCH DIST	4,267,474	06/2004	06/2013	151,431	151,431	6,058	0	0
HANCOCK CO SCH DIST	2,167,440	10/2007	10/2027	2,091,707	17,941	82,803	20,849	82,105
HANCOCK CO SCH DIST	444,763	12/2009	12/2018	354,850	46,245	8,898	47,008	7,965
HANCOCK CO SCH DIST	1,487,611	02/2010	02/2030	1,399,509	42,113	68,792	41,739	67,571
HANCOCK CO SCH DIST	3,101,975	01/2012	06/2024	3,098,421	26,385	64,950	179,601	64,422
HARDIN CO SCH DIST	1,676,304	09/2002	12/2012	199,557	199,557	3,193	0	0
HARDIN CO SCH DIST	5,898,855	06/2004	06/2024	4,068,354	266,259	176,371	280,110	165,721
HARDIN CO SCH DIST	1,677,886	02/2005	07/2016	959,326	182,233	30,583	182,526	24,496
HARDIN CO SCH DIST	16,110,471	06/2005	02/2020	13,952,325	1,227,386	558,093	1,517,881	508,998
HARDIN CO SCH DIST	12,477,679	05/2006	05/2026	9,716,073	524,833	409,488	547,026	388,494
HARDIN CO SCH DIST	15,903,283	06/2007	06/2027	12,976,998	643,124	550,851	670,649	525,126
HARDIN CO SCH DIST	28,364,249	07/2008	08/2028	27,363,378	358,479	1,224,696	370,753	1,211,935
HARDIN CO SCH DIST	1,685,327	02/2011	02/2031	1,622,813	66,116	61,715	64,935	60,723
HARLAN CO (KISTA) SCH DIS	51,112	02/2002	12/2021	24,123	2,029	1,192	4,286	1,040
HARLAN CO SCH DIST	1,096,488	10/2002	05/2013	445,191	445,191	15,359	0	0
HARLAN CO SCH DIST	9,589	07/2003	06/2014	3,176	1,065	104	2,111	70
HARLAN CO SCH DIST	15,527,505	07/2006	07/2026	15,006,313	219,972	661,773	447,869	647,581
HARLAN CO SCH DIST	835,553	02/2009	02/2029	742,716	35,241	26,382	34,797	25,589
HARLAN CO SCH DIST	2,345,969	08/2010	08/2030	2,317,536	35,494	119,654	29,499	118,923
HARLAN IND SCH DIST	203,353	03/2005	05/2015	109,902	38,075	3,955	35,033	2,623
HARLAN IND SCH DIST	9,625	07/2006	08/2026	7,010	895	280	190	259
HARLAN IND SCH DIST	1,043,884	02/2009	09/2019	861,078	66,556	23,486	65,172	21,923
HARRISON CO SCH DIST	2,372,758	11/1998	09/2012	534,271	534,271	11,220	0	0
HARRISON CO SCH DIST	380,349	06/2003	08/2013	14,782	5,718	358	9,064	136
HARRISON CO SCH DIST	226,164	06/2003	06/2014	23,671	9,125	781	14,546	480
HARRISON CO SCH DIST	442,096	05/2004	05/2014	35,369	11,259	1,415	24,110	964
HARRISON CO SCH DIST	4,508,245	05/2008	05/2028	4,344,125	46,104	161,018	159,764	159,612
HARRISON CO SCH DIST	2,841,918	06/2008	06/2019	1,927,602	151,682	63,136	354,696	58,585
HARRISON CO SCH DIST	607,792	04/2012	08/2023	607,792	4,439	9,285	1,387	11,129
HARRODSBURG IND SCH DIS	1,001,309	09/2002	04/2014	286,828	143,110	10,756	143,718	5,461
HART CO SCH DIST	2,771,753	05/2003	05/2015	117,431	34,749	3,746	39,192	2,791
HART CO SCH DIST	1,904,341	02/2006	02/2026	1,880,982	6,016	79,429	3,289	79,207
HART CO SCH DIST	1,215,400	07/2006	08/2026	1,157,768	10,958	52,610	20,385	51,983
HART CO SCH DIST	1,746,142	06/2008	06/2019	1,693,193	226,995	53,572	226,893	46,989
HART CO SCH DIST	2,532,511	11/2011	05/2023	2,529,029	21,953	58,600	21,930	58,436
HENDERSON CO SCH DIST	1,774,549	10/2003	10/2013	412,687	195,033	10,461	217,654	3,646
HENDERSON CO SCH DIST	1,662,396	03/2005	06/2015	516,916	164,520	18,315	173,979	12,557
HENDERSON CO SCH DIST	3,968,689	03/2009	06/2019	2,844,019	383,605	95,023	386,912	83,515
HENDERSON CO SCH DIST	6,769,008	12/2010	12/2030	6,699,462	76,316	345,333	67,523	344,214
HENDERSON CO SCH DIST	2,023,270	03/2011	02/2021	1,852,182	160,553	42,122	164,009	40,517
HENRY CO SCH DIST	876,029	11/1998	11/2012	219,520	219,520	4,720	0	0

<i>FISCAL YEAR ENDING</i> <i>6/30/2015</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</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>
8,891	316,557	21,908	316,291	19,184	315,414	7,379,538	2,877,473
7,513	140,606	3,747	140,360	8,548	140,091	3,109,770	1,067,070
1,642	56,314	1,371	56,266	1,090	56,227	1,341,953	610,412
358,915	72,958	368,498	65,780	374,531	56,567	1,607,744	119,074
222,682	4,454	0	0	0	0	0	0
0	0	0	0	0	0	0	0
13,807	152,141	16,888	151,624	14,896	150,990	4,011,511	1,120,977
126,200	43,063	369,998	39,151	383,699	27,126	402,293	14,080
18,046	19,336	22,110	18,886	20,980	18,326	465,414	168,916
260,973	77,339	270,295	72,120	274,597	66,714	2,489,060	174,594
102,047	40,263	86,505	39,097	85,759	37,633	1,493,862	174,819
0	0	0	0	0	0	0	0
23,681	81,303	21,433	80,491	24,051	79,655	1,983,752	687,215
48,847	6,933	50,662	5,688	51,310	4,234	110,778	3,566
41,354	66,361	45,843	64,810	45,313	63,091	1,183,147	568,332
181,795	60,830	188,829	57,195	195,706	53,418	2,326,105	225,806
0	0	0	0	0	0	0	0
288,714	154,517	301,979	142,824	314,799	130,291	2,616,493	490,840
192,850	18,041	197,713	11,107	204,004	3,774	0	0
1,578,196	448,282	1,643,323	385,154	1,713,241	319,422	6,272,298	508,337
569,107	366,613	591,071	343,849	617,914	320,206	6,866,122	1,565,840
698,075	498,300	725,398	470,377	752,614	441,361	9,487,138	2,447,605
382,878	1,198,507	399,683	1,183,574	416,201	1,167,256	25,435,384	10,873,919
63,533	59,587	66,904	58,316	70,075	56,844	1,291,250	482,788
1,372	904	3,362	788	169	701	12,905	1,802
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
468,948	628,099	483,044	607,869	505,175	586,869	12,881,305	3,416,393
34,292	24,719	33,670	23,690	38,030	22,680	566,686	153,547
26,010	118,299	24,806	117,727	36,040	116,745	2,165,687	1,345,737
36,794	1,361	0	0	0	0	0	0
341	248	298	235	50	228	5,236	1,319
68,669	20,250	127,119	17,802	125,349	14,333	408,213	18,968
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
158,339	154,579	161,798	149,354	235,137	143,772	3,582,983	881,440
373,713	47,590	376,910	35,631	278,088	23,193	392,513	17,763
45,817	10,941	59,513	10,460	62,307	9,540	434,329	31,940
0	0	0	0	0	0	0	0
43,490	1,468	0	0	0	0	0	0
4,912	79,083	5,849	78,897	5,483	78,663	1,855,433	605,164
9,781	51,375	14,136	50,877	18,451	50,188	1,084,057	418,925
231,350	40,182	240,477	33,242	249,327	25,727	518,151	26,783
21,892	58,162	64,617	57,888	64,299	57,080	2,334,338	269,045
0	0	0	0	0	0	0	0
178,417	6,468	0	0	0	0	0	0
425,169	71,908	438,255	58,302	451,156	43,402	758,922	38,341
53,237	342,987	48,232	341,678	62,692	339,936	6,391,462	2,850,566
181,826	38,221	198,978	34,948	205,758	30,968	941,058	69,637
0	0	0	0	0	0	0	0

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/12

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2013		6/30/2014	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
HENRY CO SCH DIST	1,562,460	11/2001	02/2015	889,541	217,269	37,568	301,755	28,606
HENRY CO SCH DIST	722,948	07/2005	05/2017	624,615	7,856	23,145	71,699	22,862
HENRY CO SCH DIST	745,721	11/2006	06/2020	706,512	6,941	27,023	8,771	26,773
HENRY CO SCH DIST	13,939,445	10/2007	10/2027	13,033,142	251,537	549,481	344,354	537,563
HENRY CO SCH DIST	3,838,508	04/2010	04/2030	3,746,237	51,672	211,591	50,973	210,041
HENRY CO SCH DIST	2,042,471	06/2011	07/2031	2,042,471	8,863	82,310	2,730	82,194
HENRY CO SCH DIST	160,856	02/2012	05/2024	160,527	3,127	3,185	2,557	3,154
HICKMAN CO SCH DIST	125,985	07/1998	03/2018	36,267	7,612	1,723	7,024	1,361
HICKMAN CO SCH DIST	148,055	06/2003	10/2013	33,917	14,497	733	19,420	267
HICKMAN CO SCH DIST	170,792	06/2004	06/2014	12,052	3,492	487	8,560	351
HICKMAN CO SCH DIST	1,633,789	04/2008	10/2017	1,069,894	149,360	29,520	158,055	25,524
HICKMAN CO SCH DIST	1,098,501	10/2008	10/2028	1,079,717	7,474	49,757	17,205	49,325
HICKMAN CO SCH DIST	249,292	10/2011	10/2031	249,292	346	9,768	260	9,764
HICKMAN CO SCH DIST	26,373	02/2012	06/2023	26,373	2,391	475	2,046	461
HOPKINS CO SCH DIST	581,648	04/1999	09/2012	91,231	91,231	1,939	0	0
HOPKINS CO SCH DIST	1,696,560	09/2002	02/2013	224,600	224,600	7,749	0	0
HOPKINS CO SCH DIST	642,381	09/2002	02/2013	73,548	73,548	2,537	0	0
HOPKINS CO SCH DIST	666,502	03/2008	06/2017	356,690	67,905	10,651	69,878	8,817
HOPKINS CO SCH DIST	5,759,684	04/2011	04/2031	5,740,274	21,160	222,416	26,968	221,992
JACKSON CO SCH DIST	2,021,646	12/2005	12/2025	1,789,743	70,816	68,781	74,089	66,281
JACKSON CO SCH DIST	3,228,363	11/2009	11/2029	3,010,235	108,529	145,970	108,039	143,060
JACKSON CO SCH DIST	10,228,883	06/2011	06/2027	7,047,173	469,812	0	469,812	0
JACKSON IND SCH DIST	845,433	10/2004	07/2015	343,022	82,414	11,089	82,155	8,168
JACKSON IND SCH DIST	675,102	03/2007	08/2025	629,065	7,522	24,374	7,233	24,095
JEFFERSON CO SCH DIST	8,651,879	04/2001	01/2013	1,199,704	1,199,704	53,987	0	0
JEFFERSON CO SCH DIST	48,018,757	03/2003	07/2015	14,881,857	5,319,983	481,490	5,492,536	300,934
JEFFERSON CO SCH DIST	5,175,400	01/2004	01/2014	229,770	114,924	8,329	114,846	4,307
JEFFERSON CO SCH DIST	20,754,866	06/2005	06/2025	20,408,845	47,412	870,273	51,796	868,614
JEFFERSON CO SCH DIST	27,260,686	07/2006	07/2026	27,125,230	34,498	1,230,657	41,620	1,229,134
JEFFERSON CO SCH DIST	28,898,946	12/2006	09/2020	20,742,159	1,742,176	785,387	1,650,553	723,893
JEFFERSON CO SCH DIST	7,942,649	02/2009	02/2018	5,475,728	855,888	151,232	874,783	131,975
JEFFERSON CO SCH DIST	30,030,789	08/2009	02/2019	21,531,787	2,923,182	711,718	2,955,387	638,639
JEFFERSON CO SCH DIST	3,501,327	03/2012	01/2024	3,501,327	9,759	61,321	80	76,992
JENKINS IND SCH DIST	1,572,416	11/2007	11/2027	1,557,352	72,778	58,559	77,349	55,969
JESSAMINE CO SCH DIST	281,761	12/1993	12/2013	43,000	19,900	1,653	23,100	578
JESSAMINE CO SCH DIST	11,436,055	01/2005	01/2021	9,863,593	785,722	402,320	779,479	373,837
JESSAMINE CO SCH DIST	4,116,903	07/2009	08/2020	3,373,516	337,796	96,807	345,202	89,632
JESSAMINE CO SCH DIST	6,388,039	07/2009	08/2029	6,319,507	32,883	390,053	31,694	389,037
JESSAMINE CO SCH DIST	14,488,444	02/2012	03/2032	14,486,444	69,976	512,442	67,411	471,623
JOHNSON CO SCH DIST	1,755,183	02/2003	06/2013	180,247	180,247	6,309	0	0
JOHNSON CO SCH DIST	1,272,794	11/2005	11/2025	1,202,763	15,269	48,238	9,516	47,774
JOHNSON CO SCH DIST	741,339	04/2007	04/2027	667,921	19,846	26,559	19,456	25,795
JOHNSON CO SCH DIST	3,124,781	04/2009	02/2019	2,475,914	235,162	80,742	357,323	73,687
JOHNSON CO SCH DIST	321,007	12/2010	12/2030	319,454	5,835	11,790	4,782	11,706
JOHNSON CO SCH DIST	1,334,808	03/2012	06/2024	1,297,582	34,708	26,903	24,388	26,538
KENTON CO SCH DIST	6,676,479	04/2006	04/2026	5,442,970	233,268	231,927	239,999	222,597
KENTON CO SCH DIST	6,654,915	10/2006	10/2026	6,099,119	125,430	252,791	132,963	247,946
KENTON CO SCH DIST	27,529,545	02/2009	02/2029	26,134,262	493,420	1,182,426	509,602	1,167,623
KENTON CO SCH DIST	19,835,368	08/2010	04/2022	19,016,362	1,768,279	393,189	1,788,262	375,506
KENTON CO SCH DIST	35,414,158	02/2012	06/2024	34,651,102	1,854,540	866,278	1,880,778	819,914
KNOTT CO SCH DIST	870,478	09/2002	02/2015	226,859	85,299	8,724	91,560	5,525
KNOTT CO SCH DIST	888,454	07/2003	09/2023	495,617	42,657	18,586	51,861	16,925

<i>FISCAL YEAR ENDING</i> <i>6/30/2015</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</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>
370,517	15,932	0	0	0	0	0	0
20,500	20,281	256,719	19,543	267,841	10,044	0	0
5,487	26,457	2,085	26,260	3,462	26,182	679,766	51,895
362,083	523,434	529,719	505,598	552,258	483,959	10,993,191	3,002,024
50,253	208,511	54,299	206,577	53,309	204,486	3,485,731	2,336,697
1,572	82,151	392	82,132	4,034	82,077	2,024,880	1,140,637
1,982	3,128	6,403	3,108	671	3,028	145,787	15,516
6,407	1,027	5,762	723	5,085	449	4,377	208
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
179,970	20,770	188,122	15,248	194,029	9,419	200,358	3,206
16,900	48,669	16,552	47,966	21,189	47,174	1,000,397	321,960
172	9,761	85	9,759	972	9,747	247,457	88,121
0	440	2,685	440	8,739	386	10,512	754
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
71,597	6,826	73,045	4,678	74,265	2,414	0	0
81,152	221,318	85,647	219,289	100,287	217,148	5,425,060	1,609,656
77,249	63,594	80,287	60,718	83,224	57,693	1,404,078	297,518
101,728	139,921	109,262	136,288	105,439	132,093	2,477,238	1,058,303
469,812	0	469,812	0	469,813	0	4,698,114	0
86,874	5,041	91,579	1,717	0	0	0	0
6,933	23,826	11,621	23,473	51,295	22,278	544,461	102,790
0	0	0	0	0	0	0	0
1,998,388	107,455	2,070,950	36,242	0	0	0	0
0	0	0	0	0	0	0	0
51,136	866,736	50,382	864,690	99,597	862,675	20,108,522	4,805,068
1,127,809	1,205,746	1,197,622	1,158,488	1,230,735	1,107,942	23,492,946	6,829,201
1,899,612	655,985	1,984,086	578,311	2,071,293	497,203	11,394,439	856,237
898,528	110,105	922,112	85,396	945,525	57,733	978,892	29,367
3,002,349	549,977	3,053,469	459,906	3,118,723	368,302	6,478,677	390,375
320,284	76,990	330,390	70,585	334,898	63,977	2,505,916	243,378
76,891	53,231	81,411	50,382	85,906	47,327	1,163,017	270,708
0	0	0	0	0	0	0	0
849,604	342,658	888,788	308,674	930,000	273,123	5,630,000	665,990
372,135	80,904	368,535	70,629	369,402	59,744	1,580,446	113,259
40,241	387,684	43,706	385,892	41,293	383,873	6,129,690	3,519,968
61,759	470,275	61,094	469,040	65,416	467,818	14,160,788	5,929,338
0	0	0	0	0	0	0	0
8,732	47,431	12,920	47,025	12,058	46,548	1,144,268	246,642
24,050	25,046	18,627	24,120	23,190	23,403	562,752	128,503
364,185	62,967	360,230	51,131	390,755	39,424	768,259	30,684
3,464	11,623	7,121	11,517	574	11,439	297,678	101,960
29,068	26,282	23,743	25,977	28,415	25,728	1,157,260	111,399
246,599	212,997	258,062	203,133	269,385	192,810	4,195,657	1,090,763
140,312	242,646	147,468	236,891	149,507	230,951	5,403,439	1,629,551
524,747	1,151,698	539,386	1,134,644	559,700	1,117,114	23,507,407	9,991,978
1,808,241	354,047	1,843,206	317,882	1,868,170	281,018	9,940,204	747,212
1,931,673	772,895	1,982,216	724,603	2,032,396	675,047	24,969,499	2,539,599
50,000	2,000	0	0	0	0	0	0
41,001	15,230	35,108	13,841	39,137	12,418	285,853	40,050

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/12

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2013		6/30/2014	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
KNOX CO SCH DIST	5,397,253	06/2005	10/2017	3,570,002	549,770	116,816	555,863	98,502
KNOX CO SCH DIST	3,635,337	09/2007	09/2027	3,289,170	95,412	134,658	109,153	130,822
KNOX CO SCH DIST	979,250	01/2008	02/2028	943,687	10,551	34,916	5,392	34,526
KNOX CO SCH DIST	1,299,991	03/2009	02/2019	867,089	148,443	29,177	162,647	24,724
KNOX CO SCH DIST	11,083,090	02/2012	12/2025	10,963,761	231,951	251,700	234,011	247,041
LARUE CO SCH DIST	814,861	01/2003	08/2014	206,350	73,555	5,935	57,947	3,634
LARUE CO SCH DIST	1,806,290	07/2006	07/2026	1,602,011	45,735	69,902	41,072	68,166
LARUE CO SCH DIST	568,416	12/2007	08/2017	496,516	35,766	17,054	53,982	15,528
LARUE CO SCH DIST	1,060,710	12/2008	12/2028	1,008,655	16,881	47,853	16,583	47,251
LARUE CO SCH DIST	2,054,191	06/2009	10/2017	1,974,254	314,254	45,244	315,000	39,580
LARUE CO SCH DIST	5,716,147	07/2010	08/2026	5,667,467	83,005	172,841	89,935	171,112
LAUREL CO SCH DIST	3,626,313	01/2003	05/2013	1,314,268	1,314,268	48,628	0	0
LAUREL CO SCH DIST	7,610,646	10/2005	04/2020	6,655,079	168,182	247,553	1,194,813	241,666
LAUREL CO SCH DIST	13,065,949	07/2006	08/2026	12,551,024	116,728	566,010	114,046	560,817
LAUREL CO SCH DIST	2,841,231	05/2009	04/2019	2,611,244	30,099	81,229	32,801	80,627
LAUREL CO SCH DIST	6,176,714	09/2010	09/2030	6,034,538	146,242	255,012	140,099	253,365
LAUREL CO SCH DIST	8,938,170	11/2011	06/2024	8,772,388	250,466	215,556	210,121	213,051
LAWRENCE CO SCH DIST	1,410,936	04/2003	04/2013	6,926	6,926	277	0	0
LAWRENCE CO SCH DIST	3,277,054	03/2008	08/2020	3,020,712	161,277	98,492	178,330	92,804
LAWRENCE CO SCH DIST	1,660,804	10/2010	11/2014	1,238,463	409,196	13,072	403,754	8,704
LAWRENCE CO SCH DIST	1,400,176	01/2012	04/2023	1,389,195	14,117	25,655	24,184	25,478
LEE CO SCH DIST	1,580,944	04/2008	04/2028	1,497,537	54,054	53,696	58,725	52,074
LEE CO SCH DIST	652,039	08/2010	08/2030	648,026	3,697	25,124	3,375	25,071
LESLIE CO SCH DIST	2,084,860	07/2007	08/2027	1,982,592	90,509	77,774	92,851	74,198
LESLIE CO SCH DIST	958,622	08/2009	08/2029	921,973	35,587	33,538	40,382	32,711
LESLIE CO SCH DIST	2,464,031	12/2011	12/2030	2,464,031	128,595	201,800	127,675	201,800
LETCHER CO SCH DIST	3,041,364	09/2001	10/2014	1,024,318	317,505	35,087	335,086	22,035
LETCHER CO SCH DIST	41,012	11/2003	06/2014	12,598	7,135	491	5,463	213
LETCHER CO SCH DIST	991,296	06/2005	06/2025	744,907	39,286	29,051	37,893	27,519
LETCHER CO SCH DIST	1,183,589	06/2010	08/2030	1,120,386	61,466	49,979	69,036	48,645
LETCHER CO SCH DIST	13,805,374	02/2012	06/2029	13,461,604	361,194	402,000	378,864	394,776
LEWIS CO SCH DIST	2,094,598	07/2003	08/2013	212,317	101,627	5,279	110,690	1,826
LEWIS CO SCH DIST	957,726	08/2005	08/2025	910,045	8,464	37,096	6,963	36,822
LEWIS CO SCH DIST	658,805	10/2006	10/2026	615,904	12,222	24,735	10,985	24,305
LEWIS CO SCH DIST	2,127,893	02/2008	12/2019	1,699,234	189,121	51,432	193,478	45,693
LEWIS CO SCH DIST	629,496	05/2008	12/2016	327,804	77,848	8,937	81,018	6,632
LEWIS CO SCH DIST	2,137,619	09/2008	09/2028	2,021,641	43,907	88,478	48,157	86,867
LEWIS CO SCH DIST	1,667,729	03/2012	08/2023	1,667,729	27,019	25,484	22,902	27,539
LINCOLN CO SCH DIST	3,449,673	03/2004	12/2015	2,354,122	557,777	68,299	579,191	50,666
LINCOLN CO SCH DIST	5,464,622	08/2005	08/2025	5,416,207	16,440	226,705	13,924	226,151
LINCOLN CO SCH DIST	1,275,810	03/2009	12/2020	1,108,570	69,679	30,174	76,353	28,637
LINCOLN CO SCH DIST	4,782,933	09/2010	09/2030	4,739,460	47,606	213,493	46,394	212,942
LIVINGSTON CO SCH DIST	3,005,894	06/2004	06/2015	578,638	185,578	23,551	194,875	16,314
LIVINGSTON CO SCH DIST	975,419	03/2009	06/2019	837,395	107,352	23,146	115,043	20,731
LIVINGSTON CO SCH DIST	2,371,691	02/2012	06/2023	2,369,983	14,999	49,608	14,299	49,458
LOGAN CO SCH DIST	1,461,940	01/2003	06/2013	193,179	193,179	7,051	0	0
LOGAN CO SCH DIST	2,018,668	05/2004	05/2015	333,067	75,363	13,773	129,377	10,758
LOGAN CO SCH DIST	2,526,016	01/2006	01/2026	2,467,540	8,518	101,039	8,093	100,724
LOGAN CO SCH DIST	2,075,364	03/2008	10/2017	1,422,842	223,051	39,336	221,717	33,388
LOGAN CO SCH DIST	2,184,542	10/2009	12/2020	2,065,474	32,839	60,936	76,886	59,839
LOGAN CO SCH DIST	1,598,527	01/2012	05/2024	1,583,850	22,532	29,570	22,439	29,288
LUDLOW IND SCH DIST	728,534	05/2006	05/2026	649,203	34,978	26,948	29,400	25,601

<i>FISCAL YEAR ENDING</i> <i>6/30/2015</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</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>
581,746	78,942	602,331	58,070	632,610	35,833	647,682	12,144
107,466	126,761	109,910	122,548	106,437	118,221	2,760,792	911,712
10,041	34,327	9,493	33,955	13,739	33,604	894,471	328,087
86,826	19,844	80,938	17,109	43,235	14,276	345,000	23,820
315,909	241,541	332,644	235,056	379,214	227,937	9,470,032	1,148,086
74,848	1,310	0	0	0	0	0	0
50,809	66,328	44,406	64,368	46,794	62,430	1,373,195	406,798
38,269	13,941	120,168	11,168	123,000	6,851	125,331	2,319
16,222	46,562	15,845	45,889	15,452	45,232	927,672	448,388
320,000	32,750	335,000	24,715	340,000	15,430	350,000	5,250
96,803	169,244	93,403	167,225	109,725	164,940	5,194,596	925,467
0	0	0	0	0	0	0	0
1,274,228	199,251	1,307,401	153,378	1,365,455	105,005	1,345,000	156,200
121,240	555,524	123,304	550,021	115,234	544,654	11,960,472	4,146,827
34,871	79,807	36,567	78,848	32,864	77,751	2,444,042	139,765
143,562	251,196	146,616	248,439	149,366	245,254	5,308,653	2,536,562
209,737	210,740	214,032	206,545	218,313	202,264	7,669,719	1,052,976
0	0	0	0	0	0	0	0
175,172	86,883	386,799	77,470	399,198	64,304	1,719,936	117,380
425,513	3,191	0	0	0	0	0	0
18,486	25,176	157,639	24,899	156,778	22,534	1,017,991	73,584
63,387	50,312	63,021	48,316	72,632	46,267	1,185,718	299,680
3,048	25,023	7,547	24,887	6,863	24,671	623,496	263,372
99,585	70,446	101,648	66,522	107,181	62,450	1,490,818	355,854
35,129	31,729	39,868	30,754	39,580	29,642	731,427	221,410
127,776	201,800	127,863	201,800	127,909	201,800	1,824,213	2,724,300
371,727	7,667	0	0	0	0	0	0
0	0	0	0	0	0	0	0
36,445	26,041	44,940	24,620	43,380	22,867	542,963	106,030
65,752	46,848	61,806	44,857	62,232	42,686	800,094	298,288
375,987	386,251	757,560	377,792	788,244	355,065	10,799,755	2,262,586
0	0	0	0	0	0	0	0
10,373	36,506	8,690	36,154	71,896	34,591	803,659	166,062
9,677	23,916	13,290	23,474	11,849	22,990	557,881	142,008
203,655	39,481	207,488	32,800	212,133	25,981	693,359	34,342
79,036	4,192	86,123	1,546	3,779	62	0	0
47,378	85,195	46,542	83,494	45,646	81,765	1,790,011	586,784
137,865	26,655	137,455	25,141	167,039	23,466	1,175,449	82,455
600,900	31,484	616,254	10,784	0	0	0	0
21,206	225,491	18,309	224,731	115,219	222,069	5,231,109	1,430,784
69,711	26,961	70,156	25,212	190,082	21,639	632,589	34,169
44,774	212,237	42,781	211,418	45,339	210,423	4,512,566	2,407,581
198,185	8,324	0	0	0	0	0	0
120,000	17,970	115,000	14,850	125,000	11,400	255,000	11,550
18,592	49,315	227,883	48,943	230,241	44,386	1,863,969	145,602
0	0	0	0	0	0	0	0
128,327	5,454	0	0	0	0	0	0
7,652	100,425	17,195	100,142	16,722	99,505	2,409,360	714,792
235,818	26,802	239,297	19,556	247,961	12,003	254,998	4,080
80,856	58,161	154,670	55,318	158,265	51,010	1,561,958	113,585
22,344	29,008	159,441	28,729	163,909	26,337	1,193,185	97,868
33,776	24,425	38,127	23,074	37,452	21,549	475,470	107,409

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/12

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2013		6/30/2014	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
LYON CO SCH DIST	1,381,002	01/2003	02/2015	466,977	140,752	17,526	160,783	12,319
LYON CO SCH DIST	4,450,579	02/2012	02/2032	4,450,579	53,167	109,723	37,639	109,191
MADISON CO SCH DIST	1,146,812	10/2001	02/2014	184,524	93,205	7,726	91,319	3,881
MADISON CO SCH DIST	2,662,539	10/2004	08/2016	1,553,893	223,395	51,097	261,501	43,110
MADISON CO SCH DIST	4,082,538	05/2006	05/2026	3,166,952	173,932	129,093	175,890	122,136
MADISON CO SCH DIST	826,010	10/2006	10/2026	803,886	6,544	31,024	24,037	30,431
MADISON CO SCH DIST	7,430,875	11/2008	11/2022	6,280,583	404,489	245,458	419,155	232,579
MADISON CO SCH DIST	9,874,451	01/2009	11/2028	9,874,451	0	444,322	0	444,322
MADISON CO SCH DIST	2,361,428	05/2009	12/2018	1,653,569	247,647	38,146	273,723	33,428
MADISON CO SCH DIST	9,379,080	09/2010	02/2021	8,096,294	646,496	160,272	730,411	153,807
MAGOFFIN CO SCH DIST	884,289	07/2003	09/2012	25,000	25,000	406	0	0
MAGOFFIN CO SCH DIST	5,739,756	08/2006	08/2026	5,394,136	91,741	224,188	79,771	220,758
MAGOFFIN CO SCH DIST	3,737,278	02/2007	06/2020	3,069,987	299,646	117,416	348,671	106,180
MAGOFFIN CO SCH DIST	2,403,632	04/2009	04/2029	2,259,850	34,501	89,782	39,390	89,092
MARION CO SCH DIST	1,450,852	07/2002	06/2014	433,820	212,335	16,596	221,485	8,527
MARION CO SCH DIST	2,883,554	06/2003	06/2013	68,984	68,984	2,173	0	0
MARION CO SCH DIST	4,534,431	07/2005	08/2025	4,095,975	80,110	168,791	82,976	165,936
MARION CO SCH DIST	1,519,580	07/2005	10/2019	1,445,684	19,033	56,331	26,287	55,524
MARION CO SCH DIST	2,740,536	04/2009	05/2018	2,347,550	212,199	74,714	211,216	68,348
MARION CO SCH DIST	4,524,021	09/2009	09/2029	4,419,876	53,036	248,382	56,613	246,899
MARION CO SCH DIST	2,709,181	01/2012	06/2023	2,704,497	21,945	52,870	94,693	52,596
MARSHALL CO SCH DIST	11,494,906	06/2004	06/2018	3,474,463	469,832	146,998	488,625	128,204
MARSHALL CO SCH DIST	2,010,923	05/2007	05/2027	1,954,063	14,051	79,677	16,013	79,115
MARSHALL CO SCH DIST	3,838,754	04/2008	03/2018	2,429,758	373,694	74,798	388,246	64,521
MARSHALL CO SCH DIST	9,261,115	11/2011	06/2024	9,040,305	119,532	217,767	124,422	215,377
MARTIN CO SCH DIST	4,422,510	04/2004	06/2015	1,453,400	467,351	54,197	483,077	37,606
MARTIN CO SCH DIST	2,422,864	05/2009	09/2020	2,320,450	100,883	68,677	97,770	66,690
MASON CO SCH DIST	870,572	12/2002	06/2013	106,644	106,644	4,106	0	0
MASON CO SCH DIST	7,947,783	03/2004	03/2016	1,494,664	264,728	51,356	395,502	43,084
MASON CO SCH DIST	1,151,884	02/2009	04/2017	684,595	148,560	16,123	142,830	13,152
MASON CO SCH DIST	5,667,282	04/2012	03/2024	5,667,282	79,590	115,316	50,102	124,407
MAYFIELD IND SCH DIST	8,731,354	03/2004	03/2016	1,638,291	388,856	53,573	398,522	41,907
MAYFIELD IND SCH DIST	663,141	02/2008	02/2017	426,916	83,761	12,840	83,580	10,411
MAYFIELD IND SCH DIST	5,474,654	03/2012	03/2024	5,343,719	69,557	91,418	65,853	96,095
MCCRACKEN CO SCH DIST	11,980,334	07/2002	07/2012	245,990	245,990	4,920	0	0
MCCRACKEN CO SCH DIST	2,638,430	10/2004	03/2016	1,506,342	355,556	55,053	367,870	42,609
MCCRACKEN CO SCH DIST	11,910,814	09/2010	07/2022	11,660,160	162,478	244,999	581,809	241,278
MCCRACKEN CO SCH DIST	53,321,713	12/2010	12/2030	51,861,356	1,468,882	2,614,220	1,476,782	2,592,483
MCCREARY CO SCH DIST	1,990,440	02/2003	08/2014	210,000	65,000	6,771	70,000	4,255
MCCREARY CO SCH DIST	4,721,974	05/2003	05/2013	92,630	92,630	3,010	0	0
MCCREARY CO SCH DIST	4,416,141	06/2003	08/2016	2,802,862	493,483	80,825	512,828	65,730
MCCREARY CO SCH DIST	3,853,062	05/2008	05/2028	3,779,709	30,795	162,053	30,847	160,976
MCCREARY CO SCH DIST	4,178,648	02/2012	05/2023	4,154,954	28,736	90,959	114,553	90,384
MCLEAN CO SCH DIST	2,129,317	08/2002	06/2014	458,347	225,644	17,192	232,703	8,843
MCLEAN CO SCH DIST	1,484,085	03/2008	02/2018	1,176,200	86,307	38,302	95,896	35,712
MCLEAN CO SCH DIST	859,751	04/2008	04/2028	825,881	10,381	30,690	6,968	30,378
MCLEAN CO SCH DIST	363,329	03/2009	02/2019	342,709	8,961	11,449	2,131	11,180
MEADE CO SCH DIST	665,356	10/2001	02/2013	108,671	108,671	4,347	0	0
MEADE CO SCH DIST	3,923,917	01/2005	07/2016	2,789,148	332,886	95,895	431,564	82,517
MEADE CO SCH DIST	17,326,190	09/2006	09/2026	15,861,428	674,975	633,314	703,808	607,004
MEADE CO SCH DIST	10,408,985	07/2009	08/2029	9,340,975	543,364	489,389	547,834	472,331
MEADE CO SCH DIST	11,057,694	06/2012	06/2032	11,057,694	289,839	319,795	299,339	313,998

FISCAL YEAR ENDING 6/30/2015		FISCAL YEAR ENDING 6/30/2016		FISCAL YEAR ENDING 6/30/2017		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
165,442	6,370	0	0	0	0	0	0
37,066	108,814	211,485	108,444	215,615	104,214	3,895,607	920,215
0	0	0	0	0	0	0	0
299,454	33,457	342,258	22,013	427,285	7,905	0	0
182,725	115,101	194,434	107,792	201,012	100,014	2,238,959	492,331
26,430	29,454	18,722	28,579	20,904	27,811	707,249	165,720
428,783	218,264	443,382	203,001	452,952	186,749	4,131,822	544,327
0	444,322	0	444,322	0	444,322	9,874,451	4,023,589
288,913	27,368	313,286	19,973	175,000	13,275	355,000	10,725
814,096	145,042	892,321	132,017	960,068	114,170	4,052,902	235,997
0	0	0	0	0	0	0	0
81,905	217,525	83,104	214,224	83,334	210,896	4,974,281	1,343,433
362,433	93,104	376,368	79,513	394,104	65,211	1,288,765	101,436
44,265	88,206	44,120	87,099	48,959	85,886	2,048,615	887,416
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
85,686	162,878	88,261	159,660	95,675	156,161	3,663,267	1,041,220
33,402	54,450	35,324	53,178	37,043	51,803	1,294,595	101,116
460,202	62,011	474,150	48,205	487,992	32,795	501,791	16,935
54,915	245,159	57,777	243,012	55,322	240,637	4,142,213	2,559,047
74,004	51,176	78,329	50,065	72,624	48,891	2,362,902	229,173
592,370	108,659	616,024	84,224	639,581	58,043	668,031	30,061
12,853	78,475	14,567	77,961	16,150	77,378	1,880,429	673,350
397,786	53,845	407,269	41,911	426,684	28,471	436,079	14,391
124,311	212,888	124,197	210,402	129,081	207,918	8,418,762	943,624
502,972	19,490	0	0	0	0	0	0
99,269	64,521	300,073	59,204	310,259	50,424	1,412,196	98,797
0	0	0	0	0	0	0	0
410,225	29,735	424,209	15,378	0	0	0	0
152,014	10,009	151,102	6,361	90,089	2,432	0	0
49,229	123,530	53,341	122,669	549,836	121,735	4,885,184	478,675
418,155	29,155	432,758	15,147	0	0	0	0
83,394	7,987	83,196	5,485	92,985	2,906	0	0
66,832	95,436	67,819	94,768	515,056	94,090	4,558,602	388,140
0	0	0	0	0	0	0	0
385,420	29,365	397,496	15,105	0	0	0	0
600,944	234,763	604,828	226,319	873,453	213,619	8,836,648	734,404
1,493,941	2,563,319	1,525,217	2,525,330	1,535,574	2,478,646	44,360,960	22,098,142
75,000	1,463	0	0	0	0	0	0
0	0	0	0	0	0	0	0
527,152	50,130	624,399	32,076	645,000	10,965	0	0
25,551	159,896	29,135	158,938	26,501	157,772	3,636,880	1,083,175
124,944	88,093	122,846	85,594	125,398	83,137	3,638,477	300,089
0	0	0	0	0	0	0	0
230,473	32,835	245,008	25,460	254,514	17,375	264,002	8,976
8,476	30,169	4,810	29,902	10,780	29,736	784,466	258,716
70,245	11,116	73,141	8,833	65,967	6,456	122,264	6,154
0	0	0	0	0	0	0	0
649,897	63,267	673,663	39,106	701,138	13,322	0	0
717,535	578,577	726,209	549,703	739,829	520,382	12,299,072	2,711,528
562,177	451,500	571,403	427,400	585,497	399,906	6,530,700	2,194,403
299,615	308,012	309,085	302,019	318,746	295,838	9,541,070	3,015,095

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/12

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2013		6/30/2014	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
MENIFEE CO SCH DIST	1,718,680	05/2003	05/2013	21,413	21,413	685	0	0
MENIFEE CO SCH DIST	684,292	04/2008	02/2018	466,562	62,182	14,473	61,186	12,731
MENIFEE CO SCH DIST	226,619	03/2009	02/2019	178,667	11,797	6,382	14,175	6,051
MENIFEE CO SCH DIST	2,665,756	05/2011	05/2031	2,662,661	13,659	104,787	16,479	104,514
MENIFEE CO SCH DIST	2,092,611	03/2012	05/2023	2,071,139	176,388	35,327	192,181	34,092
MERCER CO SCH DIST	1,863,941	08/2003	09/2013	231,049	113,449	6,537	117,600	2,205
MERCER CO SCH DIST	24,437,273	05/2007	05/2027	21,236,508	744,722	873,284	773,309	843,496
MERCER CO SCH DIST	1,150,360	03/2008	06/2018	1,100,581	8,085	34,753	16,574	34,511
MERCER CO SCH DIST	4,052,184	06/2010	08/2030	4,026,611	25,459	233,225	30,346	232,528
MERCER CO SCH DIST	1,726,524	02/2012	09/2023	1,726,524	37,700	31,174	39,628	28,475
METCALFE CO SCH DIST	66,479	12/1996	12/2016	30,508	1,266	2,107	5,729	1,927
METCALFE CO SCH DIST	2,546,390	12/2003	02/2014	875,671	430,581	30,218	445,090	15,578
METCALFE CO SCH DIST	409,960	12/2003	12/2023	287,349	3,356	12,031	2,988	11,910
METCALFE CO SCH DIST	10,161,514	12/2010	12/2030	10,122,762	32,832	447,647	31,587	447,225
METCALFE CO SCH DIST	5,871,160	12/2011	12/2030	5,871,160	309,008	518,615	309,008	518,615
MIDDLESBORO IND SCH DIS	2,081,812	06/2002	08/2012	443,689	443,689	8,874	0	0
MIDDLESBORO IND SCH DIS	523,609	02/2005	08/2016	440,060	13,516	14,954	103,259	13,030
MIDDLESBORO IND SCH DIS	1,582,375	07/2006	08/2026	1,555,363	7,908	65,567	81,261	63,828
MONROE CO SCH DIST	1,782,085	10/2003	10/2012	79,120	79,120	1,365	0	0
MONROE CO SCH DIST	5,018,806	02/2004	02/2025	4,779,199	228,083	195,375	237,516	187,734
MONROE CO SCH DIST	1,926,026	10/2008	10/2028	1,874,271	16,653	85,279	16,334	84,660
MONROE CO SCH DIST	2,626,995	08/2010	06/2021	2,383,865	243,942	52,911	248,694	48,642
MONROE CO SCH DIST	1,308,646	01/2012	10/2023	1,164,632	8,486	24,117	92,447	23,107
MONTGOMERY CO SCH DIST	105,848	11/1995	11/2015	28,750	7,214	1,379	5,362	1,037
MONTGOMERY CO SCH DIST	13,233,013	04/2003	04/2015	2,068,881	661,780	76,603	691,304	52,779
MONTGOMERY CO SCH DIST	2,325,541	03/2007	03/2027	2,172,932	65,718	82,838	60,382	80,456
MONTGOMERY CO SCH DIST	3,169,871	03/2008	07/2017	2,000,191	308,549	60,550	317,726	50,957
MONTGOMERY CO SCH DIST	7,746,088	10/2011	04/2023	7,681,614	81,544	186,530	82,525	185,144
MONTICELLO IND SCH DIST	80,024	06/1994	06/2014	12,890	7,131	773	5,759	346
MONTICELLO IND SCH DIST	1,671,505	04/2006	04/2026	1,569,175	20,400	65,070	21,582	64,325
MONTICELLO IND SCH DIST	53,219	07/2006	06/2026	32,842	1,875	1,355	1,333	1,277
MONTICELLO IND SCH DIST	66,842	06/2011	06/2031	66,578	810	2,539	527	2,523
MORGAN CO SCH DIST	2,407,145	09/2002	09/2014	1,091,354	352,552	32,515	363,103	20,255
MORGAN CO SCH DIST	9,088	06/2004	06/2024	5,098	72	232	498	229
MORGAN CO SCH DIST	588,550	10/2005	10/2025	554,994	4,811	21,529	3,530	21,372
MORGAN CO SCH DIST	8,576,460	05/2012	05/2032	8,576,460	43,863	231,195	33,035	250,573
MUHLENBERG CO SCH DIST	216,212	05/1993	05/2013	19,797	19,797	1,089	0	0
MUHLENBERG CO SCH DIST	6,378,566	08/2003	09/2014	954,028	31,909	35,418	449,720	26,508
MUHLENBERG CO SCH DIST	2,982,996	01/2007	03/2020	2,626,634	224,316	97,972	310,637	89,897
MUHLENBERG CO SCH DIST	1,032,528	05/2007	05/2027	853,745	40,054	32,949	53,604	31,497
MUHLENBERG CO SCH DIST	10,217,888	11/2010	11/2030	10,128,894	93,022	445,095	96,895	443,906
MUHLENBERG CO SCH DIST	5,759,918	10/2011	09/2023	5,724,126	75,318	104,539	75,133	103,598
MUHLENBERG CO SCH DIST	1,608,013	01/2012	04/2024	1,588,794	2,356	31,776	4,903	31,729
MUHLENBURG CO SCH DIST	2,203,973	04/2004	04/2014	227,902	3,089	9,116	224,813	8,992
MURRAY IND SCH DIST	957,585	03/2003	05/2013	110,640	110,640	3,872	0	0
MURRAY IND SCH DIST	7,169,998	03/2004	03/2014	584,284	290,389	19,867	293,895	10,139
MURRAY IND SCH DIST	5,123,728	02/2012	03/2024	4,843,728	53,856	89,292	58,486	86,812
NELSON CO SCH DIST	117,422	03/1994	03/2014	14,808	7,850	770	6,958	362
NELSON CO SCH DIST	10,590,095	04/2003	04/2015	1,247,880	402,765	48,706	411,217	33,804
NELSON CO SCH DIST	3,231,295	08/2004	08/2016	2,334,099	130,076	84,281	131,786	79,829
NELSON CO SCH DIST	4,733,907	09/2005	09/2025	2,517,392	140,512	91,507	141,780	86,778
NELSON CO SCH DIST	882,067	12/2006	12/2026	778,116	25,584	29,392	27,578	28,462

<i>FISCAL YEAR ENDING</i> <i>6/30/2015</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
0	0	0	0	0	0	0	0
55,160	10,896	94,077	9,241	99,391	6,301	94,566	3,121
10,385	5,598	31,867	5,265	33,153	4,086	77,290	4,412
14,321	104,184	13,801	103,898	6,532	103,622	2,597,869	986,634
206,998	32,555	151,769	30,485	161,304	27,450	1,182,499	88,527
0	0	0	0	0	0	0	0
731,842	812,563	1,000,314	783,290	1,028,727	743,277	16,957,594	4,342,643
255,846	34,013	260,095	26,338	269,291	18,210	290,690	9,593
45,227	231,583	45,057	230,004	49,829	227,869	3,830,693	2,599,366
157,810	27,340	161,567	25,344	163,152	23,110	1,166,667	81,498
6,572	1,611	7,986	951	8,955	231	0	0
0	0	0	0	0	0	0	0
22,554	11,425	21,252	10,593	26,462	9,646	210,737	33,603
475,060	442,832	482,887	432,639	485,283	419,809	8,615,113	3,334,626
309,008	518,615	309,008	518,615	309,008	518,615	4,326,118	7,001,296
0	0	0	0	0	0	0	0
102,519	9,584	106,729	5,973	114,037	2,053	0	0
89,638	60,451	92,800	56,802	90,876	53,083	1,192,880	277,834
0	0	0	0	0	0	0	0
236,904	179,421	246,252	170,893	255,549	161,658	3,574,895	803,783
15,980	84,014	15,588	83,343	15,181	82,690	1,794,535	823,949
253,723	44,290	254,873	39,216	263,366	34,118	1,119,267	74,210
92,712	21,256	93,074	19,398	93,598	17,531	784,315	62,696
7,877	673	8,297	228	0	0	0	0
715,797	27,200	0	0	0	0	0	0
70,033	78,267	74,670	75,711	69,293	72,985	1,832,836	434,916
326,842	40,682	335,875	29,913	349,931	18,549	361,268	6,322
83,628	183,741	820,027	182,319	845,937	168,379	5,767,953	573,160
0	0	0	0	0	0	0	0
22,625	63,537	28,523	62,711	29,271	61,670	1,446,774	385,362
769	1,222	182	1,191	4,571	1,183	24,112	4,934
237	2,512	4,942	2,507	4,641	2,409	55,421	18,491
375,699	6,950	0	0	0	0	0	0
900	208	277	171	553	158	2,798	371
6,818	21,178	39,659	20,307	42,034	18,775	458,142	86,247
30,695	249,912	383,309	249,298	390,876	241,632	7,694,682	2,177,020
0	0	0	0	0	0	0	0
472,399	9,094	0	0	0	0	0	0
321,585	78,714	333,276	67,137	339,578	54,806	1,097,242	85,324
47,094	29,540	45,507	27,798	53,837	26,091	613,649	140,052
290,621	440,878	298,866	435,155	306,481	427,808	9,043,009	3,623,178
79,946	102,629	565,449	97,888	574,248	89,341	4,354,032	318,366
163,206	31,631	170,771	28,367	173,087	24,951	1,074,471	79,689
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
360,675	86,227	374,933	81,719	379,032	76,095	3,616,746	330,346
0	0	0	0	0	0	0	0
433,898	17,356	0	0	0	0	0	0
136,812	75,060	949,037	55,040	986,388	18,741	0	0
147,805	81,781	148,599	76,557	149,180	71,234	1,789,516	331,137
24,463	27,551	26,191	26,651	27,751	25,680	646,549	137,385

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/12

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2013		6/30/2014	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
NELSON CO SCH DIST	7,135,449	05/2009	05/2029	6,882,001	120,350	263,543	124,457	261,136
NELSON CO SCH DIST	6,996,363	12/2010	12/2030	6,987,723	2,995	388,895	7,176	388,818
NELSON CO SCH DIST	6,567,377	10/2011	04/2023	6,559,373	62,578	128,216	62,298	127,747
NEWPORT IND SCH DIST	7,093,763	03/2003	02/2014	1,554,105	763,779	50,508	790,326	25,686
NICHOLAS CO SCH DIST	1,848,870	04/2009	02/2019	1,532,180	200,529	48,634	203,198	43,120
NICHOLAS CO SCH DIST	7,097,642	04/2009	04/2029	6,564,740	252,532	235,837	256,583	230,786
NICHOLAS CO SCH DIST	2,096,803	04/2011	04/2031	2,078,751	33,139	77,964	33,103	77,334
OHIO CO SCH DIST	2,760,586	06/2003	06/2016	2,241,751	347,952	71,324	449,915	60,886
OHIO CO SCH DIST	9,127,883	05/2008	05/2028	8,993,818	37,451	401,066	39,737	399,755
OHIO CO SCH DIST	384,689	05/2009	05/2029	359,031	8,134	13,912	7,868	13,597
OHIO CO SCH DIST	50,914	04/2010	01/2019	42,714	8,058	1,014	6,679	893
OHIO CO SCH DIST	340,524	09/2010	09/2030	320,885	19,414	12,216	18,986	11,824
OHIO CO SCH DIST	1,097,243	09/2010	06/2014	505,056	298,207	7,576	206,849	3,103
OLDHAM CO SCH DIST	12,728,510	10/2003	10/2023	11,177,259	189,836	510,339	200,954	502,523
OLDHAM CO SCH DIST	26,045,273	05/2004	05/2024	18,047,002	1,154,363	873,959	1,203,138	827,785
OLDHAM CO SCH DIST	5,997,645	10/2004	07/2015	2,445,426	579,771	78,612	598,396	57,994
OLDHAM CO SCH DIST	7,337,307	04/2007	07/2017	5,101,997	558,638	173,965	582,055	153,433
OLDHAM CO SCH DIST	49,016,905	09/2007	09/2027	43,485,961	1,530,600	1,805,812	1,595,217	1,743,296
OLDHAM CO SCH DIST	6,858,103	01/2008	08/2020	5,527,376	406,195	172,566	415,013	160,248
OWEN CO SCH DIST	236,597	07/2003	09/2014	38,602	8,103	1,002	12,459	704
OWEN CO SCH DIST	14,205,052	05/2009	05/2029	13,162,965	359,628	495,160	368,419	487,968
OWEN CO SCH DIST	4,841,378	08/2010	04/2021	4,014,919	403,933	92,826	411,212	84,747
OWEN CO SCH DIST	1,210,476	01/2012	02/2025	1,210,476	105,167	19,118	99,997	18,013
OWENSBORO IND SCH DIST	4,472,823	07/2003	04/2015	1,241,174	399,965	39,131	413,765	27,132
OWENSBORO IND SCH DIST	21,902,113	09/2008	09/2028	20,725,973	438,928	843,908	484,411	828,904
OWENSBORO IND SCH DIST	988,576	03/2009	06/2019	641,353	91,225	21,178	89,812	18,441
OWSLEY CO SCH DIST	84,631	06/2007	06/2027	62,938	2,921	2,641	1,837	2,524
OWSLEY CO SCH DIST	529,199	09/2010	02/2021	436,157	50,650	9,231	40,471	8,598
OWSLEY CO SCH DIST	201,723	12/2010	12/2027	189,834	11,888	0	11,888	0
OWSLEY CO SCH DIST	1,331,239	03/2012	10/2024	1,316,399	151,399	22,332	160,000	20,775
PADUCAH IND SCH DIST	5,656,001	04/2009	04/2029	5,637,126	3,186	222,927	152,141	222,847
PADUCAH IND SCH DIST	3,331,361	12/2011	12/2030	3,331,361	56,945	915,600	56,945	915,600
PAINTSVILLE IND SCH DIST	258,567	10/2003	05/2014	55,681	28,056	2,005	27,625	995
PAINTSVILLE IND SCH DIST	345,009	06/2008	08/2016	204,809	40,902	6,100	35,617	4,914
PAINTSVILLE IND SCH DIST	1,648,403	01/2010	02/2030	1,560,852	43,290	57,256	47,592	56,434
PARIS IND SCH DIST	791,608	10/2004	02/2016	506,394	117,441	18,384	127,955	14,332
PARIS IND SCH DIST	1,485,318	05/2012	04/2032	1,138,794	55,602	137,463	56,261	149,960
PENDLETON CO SCH DIST	4,706,600	09/2005	12/2015	2,731,911	645,293	83,120	673,287	60,374
PENDLETON CO SCH DIST	12,269,544	02/2007	02/2027	11,716,420	125,668	474,900	123,495	469,873
PENDLETON CO SCH DIST	971,842	02/2008	06/2019	857,619	9,070	27,581	12,082	27,336
PERRY CO SCH DIST	5,025,232	12/1998	07/2012	977,588	977,588	20,285	0	0
PERRY CO SCH DIST	1,735,890	09/2001	03/2020	1,574,762	18,905	71,797	198,418	70,984
PERRY CO SCH DIST	3,922,646	03/2003	06/2013	147,749	147,749	4,432	0	0
PERRY CO SCH DIST	2,561,823	06/2004	06/2014	170,734	1,537	6,829	169,197	6,768
PERRY CO SCH DIST	947,976	07/2006	08/2026	939,933	2,000	39,473	53,698	38,387
PERRY CO SCH DIST	85,838	02/2010	12/2012	29,828	29,828	179	0	0
PERRY CO SCH DIST	1,001,808	12/2011	12/2031	1,001,808	31,931	26,961	27,223	26,369
PERRY CO SCH DIST	7,132,124	12/2011	12/2030	7,132,124	378,800	665,000	371,065	665,000
PERRY CO SCH DIST	2,428,764	06/2012	06/2024	2,428,764	35,201	43,190	35,258	42,803
PIKE CO SCH DIST	1,626,101	02/2005	08/2015	839,051	198,830	25,860	203,507	19,019
PIKE CO SCH DIST	3,209,144	11/2006	12/2019	2,192,732	241,397	76,531	240,301	67,981
PIKE CO SCH DIST	4,953,494	10/2007	10/2027	4,738,564	51,283	203,682	63,853	201,379

<i>FISCAL YEAR ENDING</i> <i>6/30/2015</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</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>
128,410	258,274	127,197	254,935	130,764	251,119	6,250,823	2,138,030
6,132	388,699	4,806	388,577	8,092	388,391	6,958,522	4,480,287
66,921	127,124	497,828	126,455	505,628	119,983	5,364,120	423,785
0	0	0	0	0	0	0	0
205,608	37,024	217,941	30,855	227,805	24,045	477,099	25,264
265,372	224,372	273,884	216,410	277,350	208,194	5,239,019	1,467,829
38,068	76,706	33,030	75,982	32,976	75,057	1,908,435	677,672
709,608	46,939	734,276	24,231	0	0	0	0
31,928	398,364	33,812	397,167	5,580	395,899	8,845,310	3,156,271
12,592	13,292	12,305	12,804	12,006	12,328	306,126	99,544
4,990	773	3,098	673	4,965	599	14,924	673
13,346	11,339	17,686	10,873	17,006	10,353	234,447	85,575
0	0	0	0	0	0	0	0
206,910	494,366	217,702	485,874	223,252	476,915	10,138,605	2,653,930
1,251,784	776,651	1,310,331	721,886	1,373,597	656,369	11,753,789	2,465,977
621,920	35,861	645,339	12,100	0	0	0	0
595,408	132,238	623,716	110,294	1,346,958	74,822	1,395,222	25,288
1,664,817	1,678,095	1,734,402	1,610,111	1,803,969	1,539,343	35,156,956	10,962,884
428,773	147,323	442,470	133,710	446,110	119,770	3,388,815	242,492
18,040	262	0	0	0	0	0	0
371,881	478,757	385,145	468,530	398,199	456,976	11,279,693	3,496,766
413,473	76,523	440,607	68,254	447,718	59,441	1,897,976	131,403
104,846	17,013	104,694	15,964	104,519	14,761	691,253	57,696
427,444	13,892	0	0	0	0	0	0
504,417	812,836	964,181	787,766	998,604	753,417	17,335,432	4,960,354
93,206	15,747	101,062	12,811	103,342	9,476	162,706	8,882
5,711	2,451	4,540	2,222	3,321	2,041	44,608	10,719
45,289	8,092	44,995	7,186	39,695	6,286	215,057	14,186
11,888	0	11,889	0	11,889	0	130,390	0
160,000	18,775	175,000	15,825	185,000	12,225	485,000	33,500
150,855	218,283	159,531	213,757	163,167	208,971	5,008,246	1,492,585
56,945	915,600	56,945	915,600	56,945	915,600	3,046,637	12,360,600
0	0	0	0	0	0	0	0
40,307	3,677	39,970	2,312	48,013	816	0	0
41,882	55,529	45,832	54,378	44,756	53,117	1,337,500	447,646
128,092	9,790	132,906	5,050	0	0	0	0
52,348	149,960	48,633	149,960	54,774	149,960	871,175	2,249,400
692,435	36,815	720,896	12,435	0	0	0	0
136,235	464,933	133,884	459,484	626,439	454,128	10,570,699	2,615,891
13,690	26,991	10,701	26,588	262,519	26,261	549,557	26,976
0	0	0	0	0	0	0	0
202,439	62,452	215,000	53,545	220,000	44,085	720,000	68,995
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
55,221	36,236	51,555	34,100	47,741	32,114	729,718	191,399
0	0	0	0	0	0	0	0
27,419	25,823	27,519	25,274	27,519	24,723	860,197	249,466
367,943	665,000	368,343	665,000	369,020	665,000	5,276,952	8,977,500
216,806	42,415	225,890	40,030	224,966	37,545	1,690,643	145,003
213,580	11,770	223,134	4,016	0	0	0	0
248,897	59,176	262,234	49,943	265,228	40,283	934,675	56,016
60,164	198,899	64,983	196,396	38,203	194,332	4,460,078	1,615,517

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/12

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2013		6/30/2014	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
PIKE CO SCH DIST	869,557	05/2008	12/2017	520,103	73,301	14,671	76,256	12,558
PIKE CO SCH DIST	2,630,357	06/2009	09/2020	2,541,105	257,066	66,923	274,198	62,253
PIKE CO SCH DIST	1,236,027	11/2011	11/2030	1,236,027	61,806	508,200	65,524	508,200
PIKEVILLE IND SCH DIST	540,947	06/2004	06/2014	10,463	5,437	450	5,026	216
PIKEVILLE IND SCH DIST	444,571	04/2008	09/2019	385,708	40,907	11,374	44,632	10,155
PIKEVILLE IND SCH DIST	989,501	06/2009	06/2029	956,491	10,944	38,682	10,740	38,436
PIKEVILLE IND SCH DIST	1,683,325	03/2012	06/2024	1,660,889	26,737	29,978	41,700	29,671
PINEVILLE IND SCH DIST	1,107,370	08/2002	02/2013	132,602	132,602	5,105	0	0
PINEVILLE IND SCH DIST	949,528	07/2003	09/2013	68,752	1,926	2,169	66,826	1,069
PINEVILLE IND SCH DIST	4,030,079	03/2010	03/2030	3,934,651	85,490	182,336	160,222	180,755
PINEVILLE IND SCH DIST	922,755	04/2012	09/2023	922,755	14,252	18,227	14,399	19,748
POWELL CO SCH DIST	2,278,813	11/2002	08/2016	1,434,255	266,546	48,871	276,241	39,232
POWELL CO SCH DIST	1,546,713	08/2006	08/2026	1,524,475	7,846	63,127	5,012	62,880
POWELL CO SCH DIST	3,479,879	09/2010	09/2021	3,181,759	287,187	69,364	290,846	63,584
PROVIDENCE IND SCH DIST	313,653	03/2004	04/2015	95,694	30,566	3,349	30,235	2,280
PULASKI CO SCH DIST	47,943	08/1993	08/2013	3,639	2,649	116	990	25
PULASKI CO SCH DIST	7,480,137	12/1998	07/2012	1,507,500	1,507,500	31,658	0	0
PULASKI CO SCH DIST	1,639,644	08/2003	08/2023	1,596,326	1,946	61,704	101,012	60,006
PULASKI CO SCH DIST	1,275,746	10/2004	09/2015	546,912	81,582	18,539	146,722	14,511
PULASKI CO SCH DIST	578,471	11/2006	07/2016	309,238	57,684	10,201	56,333	8,177
PULASKI CO SCH DIST	210,685	06/2007	06/2027	157,681	11,751	6,473	12,139	6,014
PULASKI CO SCH DIST	23,398,999	04/2009	04/2029	23,388,397	5,211	960,719	318,818	960,536
PULASKI CO SCH DIST	3,522,705	08/2009	07/2018	3,113,869	202,410	79,541	344,935	74,067
PULASKI CO SCH DIST	8,980,317	03/2011	03/2031	8,813,481	177,472	322,636	242,346	320,861
RACELAND IND SCH DIST	1,409,269	06/2003	09/2013	174,464	86,030	3,922	88,434	1,327
RACELAND IND SCH DIST	1,304,526	06/2005	06/2025	1,199,069	73,675	47,130	72,780	44,625
RACELAND IND SCH DIST	1,820,961	02/2010	02/2030	1,759,294	59,590	61,616	64,764	60,424
RACELAND IND SCH DIST	1,132,932	10/2010	10/2030	1,125,032	7,643	42,449	7,380	42,336
RACELAND IND SCH DIST	1,127,104	06/2012	09/2023	1,127,104	15,986	13,858	11,174	18,362
ROBERTSON CO SCH DIST	639,528	01/2003	06/2014	124,287	59,744	4,723	64,543	2,453
ROBERTSON CO SCH DIST	211,477	12/2009	12/2019	184,193	14,201	5,004	13,216	4,730
ROBERTSON CO SCH DIST	1,417,058	09/2011	09/2027	785,827	49,115	23,894	49,115	23,894
ROCKCASTLE CO SCH DIST	933,899	07/2006	07/2026	747,194	42,442	30,027	41,376	28,435
ROCKCASTLE CO SCH DIST	3,542,085	01/2008	09/2020	3,062,746	112,871	102,215	115,281	98,336
ROCKCASTLE CO SCH DIST	3,406,514	04/2011	04/2018	2,939,768	469,768	52,070	480,000	47,373
ROWAN CO SCH DIST	823,453	11/2002	04/2013	115,442	115,442	4,214	0	0
ROWAN CO SCH DIST	5,321,417	07/2003	09/2014	732,632	212,124	23,448	255,985	14,788
ROWAN CO SCH DIST	1,155,547	06/2005	06/2016	483,881	122,336	17,193	111,786	13,033
ROWAN CO SCH DIST	492,355	07/2006	08/2026	481,388	4,795	19,705	21,725	19,174
ROWAN CO SCH DIST	1,575,947	03/2008	04/2018	1,007,277	155,408	33,535	159,069	28,872
ROWAN CO SCH DIST	9,603,721	11/2008	11/2028	9,603,721	0	433,704	0	433,704
ROWAN CO SCH DIST	9,585,302	01/2009	11/2022	8,693,310	460,681	339,451	559,768	320,606
ROWAN CO SCH DIST	3,727,245	11/2011	09/2023	3,699,128	40,057	81,594	39,706	81,195
RUSSELL CO SCH DIST	3,850,029	06/2002	10/2014	320,255	93,707	11,003	100,642	7,175
RUSSELL CO SCH DIST	5,953,294	07/2003	09/2014	297,643	106,627	9,741	105,905	5,650
RUSSELL CO SCH DIST	6,670,892	06/2005	06/2025	5,159,343	242,817	201,609	252,741	193,111
RUSSELL CO SCH DIST	4,085,725	03/2006	03/2020	3,578,586	388,922	136,160	401,552	122,159
RUSSELL CO SCH DIST	3,127,806	09/2006	09/2026	2,464,035	150,728	92,864	159,991	87,038
RUSSELL CO SCH DIST	5,692,604	04/2011	09/2025	5,612,069	51,529	170,872	51,494	170,357
RUSSELL IND SCH DIST	1,844,154	09/2006	09/2026	1,827,004	3,337	71,614	6,562	71,428
RUSSELL IND SCH DIST	3,823,041	04/2011	04/2031	3,819,749	4,447	144,624	5,244	144,569
RUSSELLVILLE IND SCH DIST	6,894,191	04/2008	04/2028	6,663,573	68,297	241,885	80,846	239,836

<i>FISCAL YEAR ENDING</i> <i>6/30/2015</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</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>
78,230	10,278	134,388	7,089	47,521	4,331	110,407	1,794
213,086	57,060	139,297	52,799	237,652	47,542	1,419,806	107,963
63,932	508,200	67,009	508,200	64,891	508,200	912,864	6,860,700
0	0	0	0	0	0	0	0
43,284	8,870	46,861	7,518	50,383	6,046	159,641	8,352
40,499	38,156	40,232	37,022	39,934	35,795	814,142	267,841
156,260	29,191	166,102	27,394	165,941	25,484	1,104,149	95,442
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
159,898	177,230	169,463	172,633	168,966	167,210	3,190,612	1,321,543
81,142	19,067	81,084	17,850	86,014	16,382	645,864	58,674
285,910	28,830	295,558	17,779	310,000	6,045	0	0
7,030	62,645	8,929	62,334	5,703	62,048	1,489,955	358,258
299,541	57,680	304,107	51,643	312,693	45,475	1,687,385	114,819
34,893	1,221	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
105,025	56,553	103,964	52,923	107,826	49,109	1,176,553	204,148
155,095	9,001	163,513	3,066	0	0	0	0
59,857	6,086	69,252	3,727	66,112	1,223	0	0
12,346	5,541	12,240	5,047	11,930	4,557	97,275	21,281
327,378	949,378	470,886	937,919	489,341	921,438	21,776,763	7,989,678
347,249	66,711	349,184	58,440	540,729	46,978	1,329,362	40,713
247,169	317,468	241,913	312,525	246,651	307,686	7,657,930	3,463,893
0	0	0	0	0	0	0	0
76,827	42,078	75,813	39,312	84,733	36,507	815,241	159,306
64,860	59,129	68,930	57,832	61,674	56,109	1,439,476	463,730
7,113	42,228	6,705	42,074	11,148	41,806	1,085,043	442,944
102,502	17,765	107,171	16,665	105,712	15,547	784,559	57,503
0	0	0	0	0	0	0	0
25,065	4,309	25,670	3,675	26,186	2,935	79,855	3,917
49,114	23,894	49,115	23,894	49,114	23,894	540,255	250,887
45,251	26,766	39,068	25,122	47,821	23,404	531,236	141,226
117,609	94,377	129,871	90,170	131,952	85,719	2,455,162	200,929
485,000	41,133	490,000	32,645	500,000	22,845	515,000	11,845
0	0	0	0	0	0	0	0
264,523	5,026	0	0	0	0	0	0
120,123	9,121	129,636	4,797	0	0	0	0
18,531	18,369	15,206	17,694	31,744	16,755	389,387	88,152
162,646	23,941	166,083	18,574	179,421	12,927	184,650	6,647
0	433,704	0	433,704	0	433,704	9,603,721	3,993,839
583,786	298,799	617,732	275,134	691,619	248,947	5,779,724	753,710
39,325	80,771	303,958	78,645	380,413	72,941	2,895,669	263,644
125,906	2,581	0	0	0	0	0	0
85,111	1,766	0	0	0	0	0	0
267,662	184,265	362,578	174,763	372,489	161,347	3,661,056	707,968
420,703	107,302	433,424	91,736	454,628	75,482	1,479,357	118,455
159,226	81,053	148,433	75,284	152,608	69,639	1,693,049	350,574
51,452	169,740	150,884	167,871	155,396	164,808	5,151,314	950,325
4,484	71,221	7,000	71,006	134,183	68,359	1,671,438	355,882
5,468	144,490	563	144,381	195,187	144,366	3,608,840	1,206,342
78,321	237,411	90,591	234,944	432,640	231,954	5,912,878	1,399,241

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/12

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2013		6/30/2014	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
SCIENCE HILL IND SCH DIST	2,613,218	03/2007	03/2027	2,266,346	74,307	86,538	74,281	83,750
SCIENCE HILL IND SCH DIST	481,443	10/2011	12/2016	471,676	90,856	5,371	95,820	4,574
SCOTT CO SCH DIST	8,645,163	03/2004	03/2024	6,669,274	203,102	276,238	198,001	269,637
SCOTT CO SCH DIST	6,417,280	02/2007	02/2027	6,399,165	2,717	271,908	4,826	271,799
SCOTT CO SCH DIST	1,335,184	05/2008	04/2018	904,994	176,221	27,203	209,856	22,269
SCOTT CO SCH DIST	13,156,082	03/2009	03/2029	12,408,481	265,561	528,716	273,304	520,085
SCOTT CO SCH DIST	2,447,081	04/2010	02/2019	1,904,200	270,725	49,397	278,040	43,983
SCOTT CO SCH DIST	11,632,769	04/2011	05/2020	10,444,411	1,159,213	241,962	1,143,373	230,370
SCOTT CO SCH DIST	17,309,245	01/2012	02/2032	17,309,245	123,034	600,603	187,272	551,942
SHELBY CO SCH DIST	10,068,172	05/2004	05/2014	573,511	283,842	24,164	289,669	12,456
SHELBY CO SCH DIST	10,657,504	02/2009	05/2019	9,355,414	1,227,823	268,694	1,261,019	241,068
SHELBY CO SCH DIST	33,021,315	02/2009	02/2029	31,723,904	494,278	1,476,589	506,005	1,460,525
SHELBY CO SCH DIST	8,002,932	11/2011	05/2024	7,969,734	95,518	194,598	100,223	193,643
SILVER GROVE IND SCH DIS	472,835	11/1992	11/2012	5,786	5,786	179	0	0
SILVER GROVE IND SCH DIS	1,037,531	05/2004	05/2014	93,771	42,149	3,844	51,622	2,116
SILVER GROVE IND SCH DIS	764,447	03/2012	05/2024	748,158	10,686	13,984	10,617	13,813
SIMPSON CO SCH DIST	1,966,932	11/2002	04/2013	240,632	240,632	9,385	0	0
SIMPSON CO SCH DIST	1,805,291	08/2006	08/2026	1,643,962	37,078	66,642	35,049	65,164
SIMPSON CO SCH DIST	1,374,761	01/2007	06/2020	1,212,593	121,701	45,061	139,043	40,650
SIMPSON CO SCH DIST	3,872,663	06/2010	08/2030	3,822,798	43,868	220,527	52,841	218,955
SOMERSET IND SCH DIST	806,211	09/2002	06/2014	238,506	117,620	9,393	120,886	4,835
SOMERSET IND SCH DIST	585,594	06/2003	06/2014	6,420	3,519	241	2,901	109
SOMERSET IND SCH DIST	427,177	05/2010	05/2030	405,654	10,464	21,105	10,161	20,686
SOMERSET IND SCH DIST	1,323,692	02/2012	06/2024	1,311,079	16,729	24,716	16,692	24,527
SOUTHGATE IND SCH DIST	871,637	05/2011	05/2031	870,664	1,605	32,464	1,145	32,424
SPENCER CO SCH DIST	182,171	07/2003	02/2014	36,028	18,939	1,009	17,089	479
SPENCER CO SCH DIST	12,956,932	05/2004	07/2016	2,440,000	450,000	95,070	470,000	76,376
SPENCER CO SCH DIST	9,543,882	08/2007	08/2027	8,932,820	173,308	393,182	175,288	385,992
SPENCER CO SCH DIST	4,584,287	12/2009	01/2021	3,855,225	379,099	106,664	385,004	99,082
SPENCER CO SCH DIST	8,961,243	12/2011	08/2024	8,854,229	85,259	211,898	84,708	211,048
TAYLOR CO SCH DIST	1,917,880	04/2004	10/2014	1,166,496	374,169	34,597	388,438	21,439
TAYLOR CO SCH DIST	1,942,049	08/2005	08/2016	1,184,408	121,825	41,638	131,363	37,268
TAYLOR CO SCH DIST	1,371,053	02/2007	06/2019	1,328,863	15,880	51,248	14,225	50,653
TODD CO SCH DIST	2,124,752	04/1999	10/2014	906,870	287,817	33,570	304,003	20,550
TODD CO SCH DIST	1,698,725	07/2005	08/2025	1,449,075	40,624	57,658	48,866	56,092
TODD CO SCH DIST	3,946,934	05/2009	10/2018	3,223,165	246,161	79,376	245,276	74,462
TODD CO SCH DIST	8,082,973	07/2010	08/2030	8,020,445	112,391	412,218	117,177	410,291
TODD CO SCH DIST	2,079,767	05/2012	05/2023	2,079,767	33,995	44,255	28,974	43,882
TRIGG CO SCH DIST	2,254,456	04/2003	04/2013	53,666	53,666	1,824	0	0
TRIGG CO SCH DIST	1,849,116	02/2012	05/2023	1,833,418	14,389	39,565	72,564	39,421
TRIMBLE CO SCH DIST	867,234	11/2002	06/2014	199,862	97,647	6,995	102,215	3,578
TRIMBLE CO SCH DIST	3,366,162	09/2007	09/2027	3,227,133	35,106	123,569	35,399	122,212
TRIMBLE CO SCH DIST	3,658,634	10/2010	04/2022	3,589,513	240,295	89,391	244,597	86,988
UNION CO SCH DIST	883,100	03/2004	05/2013	81,908	81,908	2,703	0	0
UNION CO SCH DIST	2,244,888	04/2006	04/2026	2,156,360	51,372	88,252	130,094	86,300
UNION CO SCH DIST	1,117,835	02/2009	06/2019	807,975	102,475	25,170	110,035	22,095
WALTON VERONA IND SCH D	833,571	03/2012	06/2024	820,885	11,745	14,454	11,696	14,278
WALTON-VERONA IND SCH D	1,072,179	12/2002	06/2013	187,209	187,209	7,301	0	0
WALTON-VERONA IND SCH D	1,087,042	06/2004	06/2014	90,767	35,572	3,742	55,195	2,318
WALTON-VERONA IND SCH D	9,525,445	08/2006	08/2026	8,321,893	271,232	337,108	379,039	324,103
WALTON-VERONA IND SCH D	377,278	05/2008	12/2018	272,738	7,074	8,480	15,388	8,126
WALTON-VERONA IND SCH D	2,522,519	11/2009	11/2029	2,310,318	108,672	79,065	118,582	76,793

<i>FISCAL YEAR ENDING</i> <i>6/30/2015</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</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>
79,254	80,966	79,226	77,994	89,197	75,022	1,870,081	428,352
90,000	3,555	100,000	2,315	95,000	808	0	0
197,534	262,954	196,882	256,288	204,956	248,412	5,668,799	1,419,867
1,819	271,606	3,692	271,533	5,440	271,386	6,380,671	2,574,752
178,402	16,183	116,855	10,831	120,207	7,209	103,453	3,362
275,436	509,153	282,454	498,136	289,352	486,838	11,022,374	4,800,665
285,301	38,422	267,506	32,716	278,766	25,694	523,862	25,582
1,196,825	214,363	1,310,000	192,820	1,340,000	165,310	4,295,000	269,280
199,917	548,197	207,516	544,198	205,066	540,048	16,386,440	7,243,677
0	0	0	0	0	0	0	0
1,296,796	206,390	1,329,912	170,728	1,373,643	130,830	2,866,221	136,868
527,495	1,443,447	608,598	1,424,325	624,141	1,399,981	28,963,387	12,244,991
405,035	192,541	342,237	184,440	349,382	177,595	6,677,339	913,664
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
66,620	13,643	66,326	12,577	71,027	11,516	522,882	46,329
0	0	0	0	0	0	0	0
37,728	63,672	40,097	62,076	42,147	60,390	1,451,863	402,578
146,290	35,610	148,438	30,306	150,420	24,814	506,701	38,932
46,777	217,336	50,679	215,753	44,273	213,878	3,584,360	2,231,400
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
8,808	20,280	8,401	19,927	7,936	19,591	359,884	183,672
33,914	24,340	28,677	23,958	28,357	23,528	1,186,710	67,036
674	32,395	50,191	32,379	49,696	31,124	767,353	255,256
0	0	0	0	0	0	0	0
485,000	56,376	505,000	34,960	530,000	11,925	0	0
182,143	378,620	193,812	370,745	200,286	362,371	8,007,983	2,948,618
411,388	91,382	425,461	81,097	505,043	70,460	1,749,230	129,588
84,152	210,204	83,305	208,950	82,160	207,295	8,434,645	993,309
403,889	7,320	0	0	0	0	0	0
130,870	32,614	585,344	19,429	215,006	4,300	0	0
7,508	50,119	10,704	49,834	258,831	49,427	1,021,715	59,735
315,050	6,931	0	0	0	0	0	0
47,044	54,413	50,157	52,712	53,132	50,838	1,209,252	313,004
254,315	69,148	598,246	59,183	607,079	44,338	1,272,088	37,688
121,894	407,683	121,539	404,428	131,115	400,500	7,416,329	3,834,133
33,909	43,563	33,841	43,190	33,774	42,818	1,915,274	220,570
0	0	0	0	0	0	0	0
77,115	37,969	77,445	36,427	77,913	34,878	1,513,992	144,202
0	0	0	0	0	0	0	0
30,507	120,943	35,424	119,674	35,141	118,315	3,055,556	911,377
358,191	82,096	361,754	74,932	370,106	66,793	2,014,570	180,369
0	0	0	0	0	0	0	0
133,768	81,356	132,354	76,139	135,886	70,977	1,572,886	350,734
112,524	18,794	114,930	15,419	122,235	11,971	245,776	12,725
76,430	14,102	76,227	12,956	76,019	11,812	568,768	47,591
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
386,754	308,787	405,499	292,942	422,153	276,389	6,457,216	1,534,160
54,624	7,023	62,777	5,174	70,303	3,078	62,572	1,005
122,707	74,150	116,652	71,089	124,336	67,620	1,719,369	449,683

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/12

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2013		6/30/2014	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
WALTON-VERONA IND SCH D	959,652	03/2011	03/2031	926,314	34,512	31,785	29,001	31,094
WARREN CO SCH DIST	3,601,546	01/2004	03/2014	384,569	357,793	12,346	26,776	897
WARREN CO SCH DIST	14,454,457	08/2005	12/2019	9,597,602	920,726	349,272	1,348,114	308,724
WARREN CO SCH DIST	17,750,471	02/2006	02/2026	11,257,395	1,296,849	457,272	1,681,123	405,398
WARREN CO SCH DIST	56,510,522	04/2008	04/2028	48,967,633	2,279,295	2,000,285	2,353,258	1,923,359
WARREN CO SCH DIST	28,382,313	06/2009	06/2029	26,745,620	572,138	1,540,880	585,660	1,521,141
WARREN CO SCH DIST	4,022,638	07/2010	02/2019	3,262,342	365,841	80,436	365,258	73,119
WARREN CO SCH DIST	10,316,585	08/2010	08/2030	10,278,021	37,775	485,627	41,587	485,016
WARREN CO SCH DIST	5,539,242	11/2011	04/2022	5,029,325	557,350	109,822	196,799	98,675
WASHINGTON CO SCH DIST	1,438,134	12/2003	12/2023	950,280	68,673	35,502	72,605	33,134
WASHINGTON CO SCH DIST	3,764,685	03/2008	08/2023	3,304,594	193,911	112,196	198,401	106,064
WASHINGTON CO SCH DIST	411,903	03/2008	08/2016	238,328	47,469	6,465	46,259	5,153
WAYNE CO SCH DIST	764,729	03/2003	02/2015	248,351	81,800	8,444	81,218	5,663
WAYNE CO SCH DIST	3,989,060	03/2003	10/2013	957,687	469,529	25,185	488,158	8,543
WAYNE CO SCH DIST	2,951,833	07/2005	07/2025	2,634,666	134,825	102,690	146,756	97,059
WAYNE CO SCH DIST	1,850,063	05/2007	05/2027	1,817,761	8,388	68,545	7,061	68,241
WAYNE CO SCH DIST	130,493	06/2009	05/2019	98,369	9,973	2,737	12,788	2,548
WEBSTER CO SCH DIST	2,776,148	11/2004	05/2016	1,241,488	293,446	43,858	303,042	33,588
WEBSTER CO SCH DIST	3,495,612	12/2008	12/2028	3,490,316	3,878	150,655	901	150,582
WEBSTER CO SCH DIST	161,138	12/2009	12/2017	121,647	18,629	2,892	17,336	2,532
WEBSTER CO SCH DIST	248,660	09/2010	05/2021	224,491	24,803	4,701	23,750	4,329
WEST POINT IND SCH DIST	306,618	01/2008	02/2028	299,182	20,770	10,787	23,195	10,112
WHITLEY CO SCH DIST	1,893,291	02/2002	09/2012	330,619	330,619	6,819	0	0
WHITLEY CO SCH DIST	845,312	02/2004	10/2013	200,172	100,177	4,803	99,995	1,625
WHITLEY CO SCH DIST	1,657,767	06/2006	06/2026	1,611,827	12,702	66,147	29,610	65,638
WHITLEY CO SCH DIST	2,222,429	06/2009	07/2018	1,673,322	220,471	39,545	227,934	35,502
WHITLEY CO SCH DIST	959,425	11/2010	11/2029	919,732	31,667	97,125	51,042	97,125
WILLIAMSBURG IND SCH DIS	4,149,949	11/2010	11/2030	4,102,818	186,532	153,291	190,919	151,048
WILLIAMSTOWN IND SCH DIS	35,226	09/1994	09/2014	6,575	4,199	248	77	130
WILLIAMSTOWN IND SCH DIS	1,920,070	03/2006	03/2026	1,793,835	57,262	72,247	56,790	70,128
WILLIAMSTOWN IND SCH DIS	2,684,358	04/2007	04/2027	2,336,964	74,121	90,070	83,540	87,365
WILLIAMSTOWN IND SCH DIS	1,302,480	12/2007	12/2027	1,137,864	44,935	42,753	44,590	41,186
WILLIAMSTOWN IND SCH DIS	1,297,195	12/2009	12/2029	1,241,624	32,728	47,118	32,690	46,562
WILLIAMSTOWN IND SCH DIS	810,996	12/2009	12/2018	630,380	94,563	15,302	93,254	13,423
WILLIAMSTOWN IND SCH DIS	997,636	04/2012	05/2024	997,636	40,142	19,658	39,820	17,494
WOLFE CO SCH DIST	3,148,178	05/2004	05/2014	387,517	191,746	16,470	195,771	8,320
WOLFE CO SCH DIST	118,990	05/2009	05/2029	110,357	2,591	4,451	2,190	4,391
WOLFE CO SCH DIST	2,542,305	02/2012	05/2024	2,527,605	23,550	46,589	22,403	46,236
WOODFORD CO SCH DIST	60,778	09/1996	09/2016	31,628	727	1,766	204	1,740
WOODFORD CO SCH DIST	6,847,230	11/2004	10/2016	4,322,948	799,060	140,441	826,087	112,807
SERIES TOTAL	3,321,294,766			2,574,407,898	141,400,268	102,711,426	140,249,466	98,749,064
AGENCY TOTAL	3,321,294,766			2,574,407,898	141,400,268	102,711,426	140,249,466	98,749,064

<i>FISCAL YEAR ENDING</i> <i>6/30/2015</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2016</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2017</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>
33,481	30,514	37,952	29,845	37,377	29,038	753,991	270,954
0	0	0	0	0	0	0	0
1,396,307	258,982	1,449,841	206,489	758,278	164,139	3,724,336	251,315
1,265,369	338,153	1,309,583	287,538	478,767	235,155	5,225,704	1,156,885
2,482,147	1,840,995	2,560,997	1,754,120	2,669,764	1,661,283	36,622,172	10,086,452
598,863	1,497,422	621,879	1,471,671	1,299,474	1,440,577	23,067,606	9,944,476
464,663	65,814	479,056	56,521	513,360	45,742	1,074,164	49,989
45,032	484,163	43,108	483,119	540,770	474,442	9,569,749	3,733,926
576,234	94,739	585,582	83,214	605,070	71,502	2,508,290	197,726
71,468	30,649	75,256	28,044	73,954	25,303	588,324	87,994
207,852	99,462	212,285	92,635	216,685	85,556	2,275,460	303,283
44,961	3,819	43,565	2,470	56,074	897	0	0
85,333	2,901	0	0	0	0	0	0
0	0	0	0	0	0	0	0
358,155	86,960	298,998	73,817	314,263	61,552	1,381,669	147,206
300,658	67,980	469,182	56,705	487,652	39,111	544,820	36,319
15,091	2,254	16,974	1,861	13,138	1,369	30,405	1,510
320,000	22,981	325,000	11,781	0	0	0	0
2,342	150,529	43,147	149,736	192,919	145,364	3,247,129	934,428
21,150	2,116	21,209	1,586	19,876	1,002	23,447	352
22,681	3,973	21,235	3,520	24,760	3,095	107,262	6,872
20,537	9,358	22,749	8,680	19,870	7,930	192,061	45,763
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
26,194	64,454	27,442	63,406	28,339	62,309	1,487,540	432,207
229,882	30,637	236,391	25,096	247,435	18,739	511,209	15,415
51,042	97,125	51,042	97,125	51,042	97,125	683,897	1,214,063
190,287	148,309	190,512	144,739	194,485	140,405	3,150,083	1,111,990
2,299	64	0	0	0	0	0	0
61,289	67,970	65,768	65,641	65,213	63,076	1,487,513	334,226
87,932	84,274	87,300	81,021	86,627	77,703	1,917,444	495,770
44,053	39,635	48,320	38,019	52,338	36,244	903,628	239,072
32,638	45,844	32,573	44,963	32,507	44,085	1,078,488	401,559
95,199	11,396	100,046	8,951	105,682	6,015	141,636	4,561
84,491	16,846	89,158	15,473	88,820	14,025	655,205	52,079
0	0	0	0	0	0	0	0
6,781	4,341	6,180	4,117	5,559	3,913	87,056	28,661
230,568	45,900	230,176	42,441	239,703	38,989	1,781,205	149,360
4,633	1,604	14,038	1,076	12,026	340	0	0
852,918	83,418	904,542	51,771	940,341	17,631	0	0
141,496,823	94,302,619	145,213,468	89,831,644	144,866,710	85,188,089	1,861,181,164	616,912,269
141,496,823	94,302,619	145,213,468	89,831,644	144,866,710	85,188,089	1,861,181,164	616,912,269

NOTES TO THE DEBT REPORT

1. KENTUCKY TURNPIKE AUTHORITY - scheduled debt service reflects July 1 debt service as being paid on June 30 and therefore shows outstanding principal being reduced one fiscal year in advance.
2. KENTUCKY TURNPIKE AUTHORITY - the Economic Development 2010B bonds debt service is shown net of 35% federal interest subsidy for Build America Bonds (BABS).
3. KENTUCKY ECONOMIC DEVELOPMENT FINANCE AUTHORITY - The Authority acts as a conduit for the issuance of various private activity hospital and industrial revenue bonds. Principal amounts due and interest rates on most issues are subject to periodic change. The state has no liability for debt service on these types of bonds. Principal and interest payments are the responsibility of the obligated parties.

Bonds are also issued on behalf of approved companies and economic development projects in an effort to create jobs in high unemployment counties within the Commonwealth. The companies have entered into lease financing agreements with the Commonwealth in amounts sufficient to provide debt service on the bonds, and may be eligible for state corporate income tax credits due to their participation in the program. Neither the Commonwealth nor any of its departments or agencies will have or incur any liability, directly or indirectly, for payment of the principal or the interest on these types of bonds.

Issues closed in Fiscal Year 2012:

<u>Project Name</u>	<u>Amount</u>	<u>Initial Rate</u>	<u>Type</u>	<u>Maturity</u>
Masonic Homes 2011A, 2011B, 2011C, 2011D (Jefferson County)	\$43,785,000	7.375%	Fixed	5/2046
Catholic Health Initiatives (Nelson, Fayette, Laurel, Floyd, Montgomery, & Jessamine Counties)	\$158,155,000	2.54%	Variable	2/2046
Baptist Healthcare Obligated Group (Fayette, Jefferson, & McCracken Counties)	\$140,000,000	5.26%	Fixed	8/2046

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 obligors who are developers of the project. There were no conduit bonds issued in Fiscal Year 2012.

5. KENTUCKY HIGHER EDUCATION STUDENT LOAN CORPORATION - The Corporation has recently retired its 2004 Indenture by converting a large portion of the bonds therein into the Federal Department of Education Straight A Conduit. The Commonwealth has no liability for the debt service on these bonds. The conversion occurred on June 4, 2010 in the amount of \$703,272,264.61. The balance outstanding at June 30, 2012 on these bonds is \$522,380,654.
6. The Kentucky Higher Education Student Loan Corporation, (Series 1997 to Series 2003) Bonds are rated "Aaa" (Senior Series) and "A2" (Subordinate Series) by Moody's and are rated "AA+" (Senior Series) and "A" (Subordinate Series) by Standard & Poor's. The Kentucky Higher Education Student Loan Corporation, Series 2008 Bonds are rated "A" (Senior Series) by Standard & Poor's. The Kentucky Higher Education Student Loan Corporation, Series 2010 Bonds are rated "AA+" (Senior Series) by Standard & Poor's, and they are rated "AAA" by Fitch Ratings.
7. STATE PROPERTY AND BUILDINGS COMMISSION - All issues listed as Agency Fund projects are issued on behalf of various agencies, e.g. state universities, State Fair Board, Department of Military Affairs, Kentucky River Authority, etc. While these bond issues are shown as liabilities of the State Property and Buildings Commission, the debt service is a liability of the various state agencies for which the bonds were issued and is reflected as debt outstanding on the financial statements of the respective agencies as well.
8. STATE PROPERTY AND BUILDINGS COMMISSION - The State Property and Buildings Commission issued \$41,380,000 taxable refunding bonds on June 29, 1987, to refinance \$67,026,000 outstanding academic facility and housing and dining system revenue bonds composed of 55 individual bond issues of Eastern Kentucky University, Morehead State University, Murray State University, Northern Kentucky University, the University of Kentucky, the University of Louisville and Western Kentucky University. The pre-existing debt of the refunded bonds is recognized in the financial statements of the respective universities, since these amounts are still considered an outstanding obligation of the respective universities. While this issue is shown as a liability of the State Property and Buildings Commission also, it continues to be a liability of the various state universities and is reflected in their debt outstanding as well. The remaining outstanding bond issues and amounts are:

	<u>Series</u>	<u>Outstanding</u>		<u>Final Maturity</u>
		<u>6/1/1987</u>	<u>6/30/2012</u>	
Northern Kentucky University Housing System	B	4,425,000	1,635,000	11/2020

9. STATE PROPERTY AND BUILDINGS COMMISSION - The debt service shown for SPBC#99 is reduced for Capitalized Interest on deposit at the trustee in the amount of \$209,725 for Fiscal Year 2013. The debt service shown for SPBC#95, SPBC#96 and SPBC#99 is also shown net of the Build America Bonds 35% federal interest subsidy.

10. UNIVERSITIES - the debt service for the following university bond issues is shown net of the Build America Bonds 35% federal interest subsidy: Morehead State University General Receipts Bonds Series 2009A and Series 2010A; University of Kentucky General Receipts Bonds Series 2009B and Series 2010A; and University of Louisville General Receipts Bonds Series 2010A.
11. UNIVERSITIES - the debt service for the following university bond issues is shown net of the 70% federal interest subsidy for Qualified Energy Conservation Bonds: University of Kentucky General Receipts Bonds Series 2010B and University of Louisville General Receipts Bonds Series 2010B.
12. SCHOOL FACILITIES CONSTRUCTION COMMISSION - debt service interest shown for bonds issued with Build America Bonds federal interest subsidy does not reflect the subsidy. The subsidy is allocated in its entirety to the local school district's debt service if there is local school district debt service on the bonds.
13. The Gas Pipeline Authority has the authority to issue bonds but has issued none.
14. Kentucky Public Transportation Infrastructure Authority has been designated as the developing and issuing authority under KRS 175B for the purpose of constructing and financing the Downtown Crossing of the Louisville Southern Indiana Ohio River Bridges Project. To date no notes or bonds have been issued.