SUPPLEMENTARY INFORMATION

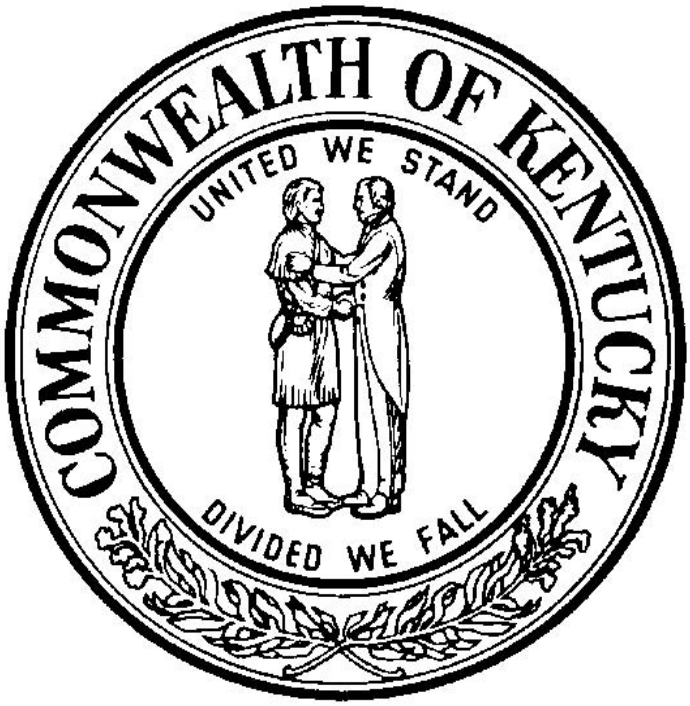
to the Kentucky Comprehensive Annual Financial Report

for the Fiscal Year Ended June 30, 2014

Kentucky
UNBRIDLED SPIRIT™

Supplementary Information

to the Kentucky Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2014



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Commonwealth of Kentucky
FINANCE AND ADMINISTRATION CABINET
OFFICE OF THE CONTROLLER
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STEVEN L. BESHEAR
Governor

LORI H. FLANERY
Secretary

EDGAR C. ROSS
Controller

October 15, 2014

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, 2014. 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

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Visit our web site at www.kytreasury.com

September 30, 2014

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

The general ledger accounting information used by the Treasury Department to reconcile the state's bank accounts is obtained through the Commonwealth's centralized 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,

Todd Hollenbach
State Treasurer

COMMONWEALTH OF KENTUCKY
SUPPLEMENTARY INFORMATION
TO THE KENTUCKY COMPREHENSIVE
ANNUAL FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

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COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Legislative Cabinet			
General Assembly	16,689,718.07		
Legislative Research Commission	34,025,948.21		
Judicial Cabinet			
Judicial Department	309,348,378.34		
Judicial Form Retirement System	501,643.35		
Cabinet of the General Government			
Agricultural Development Board			
Attorney General	10,316,300.00		
Auditor Of Public Accounts	4,492,400.00		
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	2,538,021.23		
Board Of Embalmers And Funeral Home Directors			
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 Licensed Diabetes Educators			
Board Of Licensing Hearing Aid Dealers & Fitters			
Board Of Licensure For Nursing Home Administrators			
Board of Medical Imaging and Radiation Therapy			
Board Of Medical Licensure			
Board Of Nursing			
Board Of Occupational Therapy			
Board Of Opthalmic Dispensers			
Board Of Optometric Examiners			
Board Of Pharmacy			

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
				16,689,718.07
		1,943.31		34,027,891.52
3,512,446.35	45,411,886.33			358,272,711.02
	218,218.13			719,861.48
	835,826.44	16,463,578.81	1,198,110.00	18,497,515.25
2,671,854.97	28,695,456.29		6,162,689.92	47,846,301.18
	7,061,607.62			11,554,007.62
	61,611.88			61,611.88
	66,024.84			66,024.84
	1,182,436.90			1,182,436.90
	189,101.10			189,101.10
	488,078.15			488,078.15
	71,974.55			71,974.55
	340,588.24			340,588.24
	288,602.99			288,602.99
	92,176.02			92,176.02
	4,337.10			4,337.10
	299,874.66			299,874.66
	841,182.17			841,182.17
587,829.72	19,530.82			3,145,381.77
	366,497.55			366,497.55
	200,982.90			200,982.90
	230,072.90			230,072.90
	1,176,937.49			1,176,937.49
	42,202.27			42,202.27
	637.88			637.88
	59,493.55			59,493.55
	63,403.79			63,403.79
	152,122.54			152,122.54
	2,670,690.53			2,670,690.53
	5,020,449.79			5,020,449.79
	126,421.74			126,421.74
	54,235.24			54,235.24
	178,625.36			178,625.36
	1,571,668.85			1,571,668.85

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Board Of Physical Therapist			
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	211,811.40		
Department for Local Government	58,517,802.13		
Department Of Agriculture	16,142,623.43		
Department Of Military Affairs	13,415,112.50		
Department Of Veterans Affairs	14,023,600.00		
Early Childhood Development			
Executive Branch Ethics Commission	448,250.29		
Governor's Office	4,028,410.85		
Governor's Office Of Minority Empowerment	118,251.92		
Human Rights Commission	1,655,280.00		
Kentucky Board of Architects			
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	1,388,200.00		
Ky River Authority	246,721.46		
Ky Teachers Retirement System			
Lieutenant Governor's Office	636,071.22		
Military Affairs Commission	204,609.45		
Office For Faith Based And Community Nonprofit Soc	71,774.49		
Office Of Homeland Security	208,100.00		250,000.00
Office Of State Budget Director	3,017,788.97		
Personnel Board			
Real Estate Appraisers Board			
Real Estate Commission			
Registry Of Election Finance	1,138,062.83		
School Facilities Construction Commission	327,197.93	96,377,421.25	
Secretary Of State	1,588,700.00		

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
	392,510.06			392,510.06
	26,175.93			26,175.93
	12,802.22			12,802.22
	197,267.04			197,267.04
	12,112.60			12,112.60
	102,350.03			102,350.03
	160,978.32			160,978.32
	221,162.82			221,162.82
	900.00			212,711.40
35,433,934.28	317,208.17	35,368,624.17		129,637,568.75
5,413,288.60	6,494,057.88		2,503.51	28,052,473.42
71,941,656.95	28,823,969.84	581,345.96		114,762,085.25
	39,575,905.08	711,471.57		54,310,976.65
574,270.19		1,879,360.19		2,453,630.38
	96,166.94			544,417.23
	89,429.03			4,117,839.88
				118,251.92
465,382.53				2,120,662.53
	368,076.70			368,076.70
	32,998,795.61			32,998,795.61
	12,904.60			12,904.60
	83,374.37			83,374.37
	71,107.35			71,107.35
	170,516.50			170,516.50
29,044,787.68	940,352.06	7,060,692.32		38,434,032.06
	845,885.89			1,092,607.35
	9,946,307.33			9,946,307.33
				636,071.22
82,981.64				287,591.09
				71,774.49
5,153,933.53	971,186.66	24,016,682.47		30,599,902.66
	152,253.80			3,170,042.77
	728,421.37			728,421.37
	714,159.48			714,159.48
	1,929,513.73			1,929,513.73
	510.00			1,138,572.83
		9,161,791.00		105,866,410.18
6,475.76	1,127,369.72	6,590.00		2,729,135.48

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Secretary Of The Cabinet	267,777.86		
State Treasurer	3,048,214.99		249,987.87
Unified Prosecutorial System	74,217,689.71		
Transportation Cabinet			
Department Of Aviation			1,034,530.67
Department Of Highways			985,597,581.05
Department Of Intergovernmental Programs			291,004,911.72
Department Of Vehicle Regulation			19,978,200.00
Office of Audits			3,790,950.41
Office of Information Technology			28,298,579.14
Office Of Legal Services			4,637,040.05
Office Of Personnel Management			3,615,267.05
Office of Support Services			12,540,479.17
Public Transportation	5,369,307.00		
Transportation - Office Of The Secretary	448,776.73		4,638,000.98
Cabinet for Economic Development			
Econ Dev - Office Of The Secretary	18,579,786.07		
Finance & Administration Cabinet			
Commonwealth Office Of Technology			
County Costs	21,413,887.74		
Department Of Revenue	83,672,581.62		2,720,321.42
Facilities & Support Services	5,253,700.00		
Finance - Office Of The Secretary	6,776,335.14	638,803,005.67	400,000.00
Kentucky Turnpike Authority		142,879,038.60	
Ky Housing Corporation			
Ky Local Jail Authority			
Office of PVA Accounting	37,535,900.00		
Office Of The Controller	25,154,173.21		549,941.82
Cabinet for Universities			
Council On Postsecondary Education	39,760,245.14		
Eastern Kentucky University	67,673,700.00		
Kentucky Higher Education Assistance Authority	194,004,856.22		
Kentucky State University	23,537,400.00		
Ky Community Technical College System	191,455,700.00		
Morehead State University	41,560,200.00	39,875.72	
Murray State University	48,005,800.00		
Northern Kentucky University	46,835,100.00	113,628.82	
University of Kentucky	283,869,300.00	435,741.29	

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
				267,777.86
	986,796.91	(13,188.12)		4,271,811.65
624,967.92	1,616,559.04	51,399.30		76,510,615.97
21,278.60	6,120,366.87			7,176,176.14
627,996,425.01	456,233,907.09			2,069,827,913.15
	1,519,863.42			292,524,775.14
3,805,149.74	10,669,017.31			34,452,367.05
	47.37			3,790,997.78
	251.75			28,298,830.89
				4,637,040.05
	(305.62)			3,614,961.43
			1,711,590.15	14,252,069.32
26,689,344.00	505,279.20	81,022,781.82		113,586,712.02
				5,086,777.71
5,287,464.68	2,193,144.57	380,975.22		26,441,370.54
1,078,946.26	1,031,001.56		92,432,318.16	94,542,265.98
	1,121,324.71	14,202,748.38		36,737,960.83
	9,223,131.07	243,100.00		95,859,134.11
	1,165,858.17	12,326.51	31,682,617.99	38,114,502.67
634,120.05	3,407,831.95	14,219,154.57	24,674,944.17	688,915,391.55
	78,187.56			142,957,226.16
		76,129.43		76,129.43
		2,949,521.65		2,949,521.65
	6,560,310.57	26,679.48		44,122,890.05
56,814.95	6,986,626.98	9,144,882.01	25,622,972.85	67,515,411.82
16,713,493.93	5,735,369.33	10,028,871.40		72,237,979.80
	259,996,933.68			327,670,633.68
353,840.30	32,338,122.92	1,842,043.51		228,538,862.95
	35,388,758.61			58,926,158.61
	255,701,074.44	342,807.66		447,499,582.10
	90,341,009.90			131,941,085.62
	113,113,574.95			161,119,374.95
	159,826,993.93			206,775,722.75
	1,858,215,659.52			2,142,520,700.81

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
University of Louisville	163,278,240.00		
Western Kentucky University	72,425,200.00	126,524.12	
Tourism, Arts and Heritage Cabinet			
Department Of Travel	3,065,663.64		
Kentucky Artisans Center At Berea	355,200.00		350,000.00
Kentucky Arts Council	2,803,100.00		
Kentucky Center For The Arts	801,504.26		
Kentucky Department Of Parks	36,659,828.03		
Kentucky Fish And Wildlife Resources			
Kentucky Heritage Council	722,297.38		
Kentucky Historical Society	5,711,400.00		
Kentucky Horse Park	2,395,300.00		
Kentucky State Fair Board	10,589,900.00		
Tourism - Office Of The Secretary	2,568,183.60		
Education & Workforce Development Cabinet			
Commission On Deaf And Hard Of Hearing	778,500.00		
Department For Libraries & Archives	11,129,683.98		
Department For Workforce Investment	12,367,700.00		
Department Of Education	3,767,840,470.77		
Education - Office Of The Secretary	4,834,900.00		
Education Professional Standards Board	6,873,072.00		
Kentucky Commission on Proprietary Education			
Kentucky Educational Television	12,086,400.00		
Kentucky Environmental Education Council			
Health & Family Services Cabinet			
Behavioral Health, Developmental & Intellectual Di	178,382,820.09		
CHFS - Department for Aging and Independent Living	43,775,900.00		
CHFS - Office Of The Secretary	27,693,000.00		
Commission For Children With Special Health Care N	4,776,800.00		
Department For Community Based Services	329,828,900.00		
Department for Family Resource Centers & Volunteer	52,039,200.00		
Department for Income Support	8,644,100.00		
Department For Medicaid Services	20,806,292.51		
Department For Public Health	52,936,200.00		
Medicaid Services Benefits	1,477,525,000.00		
Office Of Health Policy	441,400.00		
Office Of Inspector General	3,994,500.00		
Office of the Kentucky Health Benefit Exchange			

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
	113,406,294.19			276,684,534.19
	250,610,148.27			323,161,872.39
	14,059.11			3,079,722.75
	1,629,329.55			2,334,529.55
694,064.88	474,024.93			3,971,189.81
				801,504.26
	61,760.56	368.42	42,737,652.37	79,459,609.38
14,346,850.66	34,779,578.56			49,126,429.22
767,954.62	180,904.41			1,671,156.41
291,002.76	438,558.76			6,440,961.52
			11,258,221.67	13,653,521.67
			30,515,298.02	41,105,198.02
	10,029,152.73	158,332.74		12,755,669.07
	797,360.09			1,575,860.09
1,942,418.61	2,919,592.54			15,991,695.13
143,486,665.71	27,816,395.55	80,345.52	1,296,039,611.28	1,479,790,718.06
796,011,350.21	24,958,829.16	67,422,105.20		4,656,232,755.34
158,849.97	5,565,990.79			10,559,740.76
152,296.83	101,136.67	221,471.25		7,347,976.75
	145,257.55			145,257.55
	2,313,856.71			14,400,256.71
	213,180.01			213,180.01
34,983,446.13	244,513,220.47	773,059.00		458,652,545.69
20,448,377.90	1,861,757.86	1,976,524.80		68,062,560.56
28,854,910.69	11,887,577.75	39,616.71		68,475,105.15
4,251,237.87	6,970,800.00			15,998,837.87
480,217,721.18	153,951,107.43	10,272,138.52		974,269,867.13
3,958,212.98	93,600.00			56,091,012.98
70,173,052.91	14,905,694.90	1,931.90		93,724,779.71
70,403,830.29	7,902,423.54			99,112,546.34
190,186,347.39	76,937,345.05	7,873,327.14		327,933,219.58
5,179,331,600.00	441,591,530.15			7,098,448,130.15
5,946.12	550,352.39			997,698.51
12,174,762.05	3,351,535.35	280,157.39		19,800,954.79
36,655,739.55	3,143,926.47	37,417,288.76		77,216,954.78

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Justice & Public Safety Cabinet			
Department For Public Advocacy	45,228,300.00		
Department Of Corrections	462,996,666.60		
Department Of Criminal Justice Training			
Department Of Juvenile Justice	81,204,500.00		
Justice - Office Of The Secretary	10,292,500.00		
Kentucky State Police	74,426,000.00		91,898,200.00
Personnel Cabinet			
Department For Employee Insurance			
Department For Personnel Administration			
Personnel - Office Of The Secretary	1,052,769.42		
Labor Cabinet			
Department of Workers' Claims			
Department of Workplace Standards	1,664,515.77		
Ky Occupational Safety and Health Standards Board			
Labor - Office of the Secretary			
Office of General Admin and Program Support Shared	2,507,900.00		
Office of Inspector General Shared Services	496,100.00		
OSH Review Commission			
State Labor Relations Board			
Workers' Compensation Funding Commission			
Energy and Environment Cabinet			
Department for Energy Development and Independence	1,351,400.00		
Department for Environmental Protection	21,032,500.00		300,000.00
Department for Natural Resources	39,973,541.32		
EEC - Office of the Secretary	3,325,300.00		
Environmental Quality Commission			
KY Public Service Commission	8,364,426.78		
KY State Nature Preserves Commission	1,004,900.00		
Mine Safety Review Commission	156,397.60		
Public Protection Cabinet			
Board of Claims and Crime Victims' Compensation	611,800.00		
Board of Tax Appeals	422,139.65		
Department of Alcoholic Beverage Control	698,300.00		
Department of Charitable Gaming			
Department of Financial Institutions			
Department of Housing, Buildings and Construction	2,084,492.27		
Department of Insurance			

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
1,795,192.56	2,040,938.35			49,064,430.91
2,868,492.58	11,954,820.27		11,334,795.19	489,154,774.64
104,285.21	42,815,755.26			42,920,040.47
12,424,200.00	12,301,162.48	28,157.96		105,958,020.44
10,502,986.50	5,285,132.33	1,721,849.25		27,802,468.08
11,051,304.35	15,520,859.52			192,896,363.87
	8,439,732.09		1,570,634,615.06	1,579,074,347.15
	12,904,077.12			12,904,077.12
	11,287,997.54		24,425,684.96	36,766,451.92
			14,973,463.11	14,973,463.11
3,288,756.03			68,525,710.23	73,478,982.03
1,465.66			5,020.32	6,485.98
108,285.45			3,578,605.28	3,686,890.73
65,231.21	2,508,482.59			5,081,613.80
	179,538.25			675,638.25
			676,003.49	676,003.49
			2,783.50	2,783.50
			1,654,998.10	1,654,998.10
695,246.40	2,981,125.14			5,027,771.54
23,405,148.48	29,015,811.53		26,508,251.60	100,261,711.61
42,174,241.49	5,783,521.38	2,504,773.69	194,048.54	90,630,126.42
1,107,748.84	1,200,498.78	3,252,100.95		8,885,648.57
	190,057.46			190,057.46
300,505.32		1,925,994.26		10,590,926.36
50,020.10	419,138.41			1,474,058.51
	928.80			157,326.40
510,198.33	933,306.45			2,055,304.78
				422,139.65
	4,522,029.04			5,220,329.04
	2,691,598.41			2,691,598.41
	9,081,154.45			9,081,154.45
4,793.20	15,619,967.06			17,709,252.53
515,161.63	14,440,259.87	106,890.00	336,026.25	15,398,337.75

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Horse Racing Commission	2,660,000.00		
KY Boxing and Wrestling Authority			
Occupations and Professions			
Pub Protection - Office of the Secretary	267,400.00		
Budget Fiscal Year/Fiscal Year Adjustment			
Budget Fiscal Year/Fiscal Year Adjustment	344.31		13.48
Budget Fiscal Year/Fiscal Year Adjustment	(3,069.36)		(20.68)
TOTAL EXPENDITURES	**$8,793,690,990.12**	**$878,775,235.47**	**$1,451,853,984.15**

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
	21,750,808.13			24,410,808.13
	121,197.04			121,197.04
	1,126,287.80			1,126,287.80
	3,735,218.43			4,002,618.43
5,936.32	(3,227.43)		47.74	3,114.42
	2,766.26		(1.74)	(325.52)
$8,038,626,526.61	**$5,228,710,609.81**	**$365,838,746.08**	**$3,286,888,581.72**	**$28,044,384,673.96**

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
REVENUES				
Legislative Cabinet				
Legislative Research Commission				
Gen Sales To Oth St Agencies		3,928.50	3,928.50	
DEPARTMENT TOTAL		$3,928.50	$3,928.50	
CABINET TOTAL		$3,928.50	$3,928.50	
Judicial Cabinet				
Judicial Department				
General Fees From Public	125,450.00	98,296.55		(27,153.45)
Other Receipts	5,500.00	494.50		(5,005.50)
DEPARTMENT TOTAL	$130,950.00	$98,791.05		($32,158.95)
CABINET TOTAL	$130,950.00	$98,791.05		($32,158.95)
Cabinet of the General Government				
Unified Prosecutorial System				
Other		2,376.00	2,376.00	
DEPARTMENT TOTAL		$2,376.00	$2,376.00	
Department Of Agriculture				
Proceeds From Asset Dispositn		1,650,000.00	1,650,000.00	
DEPARTMENT TOTAL		$1,650,000.00	$1,650,000.00	
Attorney General				
Registration/Filing Fee		3.75	3.75	
Fines		244,324.69	244,324.69	
Other Receipts		21,389.17	21,389.17	
DEPARTMENT TOTAL		$265,717.61	$265,717.61	
Registry Of Election Finance				
Fines		6,835.00	6,835.00	
Other Receipts		686.96	686.96	
DEPARTMENT TOTAL		$7,521.96	$7,521.96	
Department Of Military Affairs				
Other Receipts		(1,035.00)		(1,035.00)
Other		9,246.13	9,246.13	
DEPARTMENT TOTAL		$8,211.13	$8,211.13	
Department for Local Government				
Other Receipts		8,475.26	8,475.26	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
DEPARTMENT TOTAL		$8,475.26	$8,475.26	
Secretary Of State				
Corporation License Tax	102,900.00	47,491.15		(55,408.85)
Other Fees Related To Licenses		2,668,723.20	2,668,723.20	
General Fees From Public		208,540.00	208,540.00	
Fees For Legal Serv Fr/Public		165,790.00	165,790.00	
UCC Filing Fees		637,179.50	637,179.50	
Other Receipts		3,431.24	3,431.24	
DEPARTMENT TOTAL	$102,900.00	$3,731,155.09	$3,628,255.09	
State Treasurer				
Forefeitures		6,148.28	6,148.28	
Interest Income	400,000.00	(412,169.83)		(812,169.83)
Misc. Donations		1,454.36	1,454.36	
Abandoned Property	32,700,000.00	20,408,555.32		(12,291,444.68)
Securities Sales - Aban Prop		11,472,656.11	11,472,656.11	
Redeposit-Unredmed Treas Chks		328.41	328.41	
DEPARTMENT TOTAL	$33,100,000.00	$31,476,972.65		($1,623,027.35)
Executive Branch Ethics Commission				
Fines		47,299.00	47,299.00	
DEPARTMENT TOTAL		$47,299.00	$47,299.00	
Human Rights Commission				
Undistributed Receipts		219.48	219.48	
DEPARTMENT TOTAL		$219.48	$219.48	
Office Of State Budget Director				
Tobacco Settlement Proceeds	90,800,000.00	159,370,656.88	68,570,656.88	
DEPARTMENT TOTAL	$90,800,000.00	$159,370,656.88	$68,570,656.88	
CABINET TOTAL	$124,002,900.00	$196,568,605.06	$72,565,705.06	
Cabinet for Economic Development				
Econ Dev - Office Of The Secretary				
Other Receipts		42.80	42.80	
DEPARTMENT TOTAL		$42.80	$42.80	
CABINET TOTAL		$42.80	$42.80	
Finance & Administration Cabinet				
Department Of Revenue				
Sales & Use Tax-Regular	3,331,000,000.00	3,121,938,310.45		(209,061,689.55)

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Sales & Use Tax Misc		6,198,050.46	6,198,050.46	
Cigarette Excise Tax	231,222,150.00	227,598,123.51		(3,624,026.49)
Distilled Spirit Case Sales	125,550.00	127,875.07	2,325.07	
Insur Prem Tax Foreign Life	41,000,000.00	39,995,935.50		(1,004,064.50)
Insur Prem Tx Oth Than Life	102,520,250.00	95,399,150.88		(7,121,099.12)
Insur Prem Tx Fire Prev Fnd	5,350,000.00	5,509,707.41	159,707.41	
Parimutuel Tax	5,250,025.00	2,421,099.12		(2,828,925.88)
Race Track Admissions Tax	199,762.00	213,958.40	14,196.40	
Beer Consumption Tax	6,325,900.00	6,226,880.23		(99,019.77)
Distilled Spirits Consumpt	12,450,000.00	11,961,269.91		(488,730.09)
Wine Consumption	3,025,000.00	2,896,687.03		(128,312.97)
Beer Wholesale	54,750,950.00	57,969,184.73	3,218,234.73	
Distilled Spirits Wholesale	33,005,000.00	33,829,201.79	824,201.79	
Wine Wholesale	15,500,250.00	15,523,356.89	23,106.89	
Teen Tobacco Education Fund		181,573.38	181,573.38	
Teen Tobacco Enforcement Fund		181,573.38	181,573.38	
Telecom Excise Tax		63,897,510.37	63,897,510.37	
Telecom Tax	70,925,000.00			(70,925,000.00)
Consumer Use Tax - County Clerks		2,990,515.56	2,990,515.56	
Coal Severance Tax	200,600,000.00	197,525,899.27		(3,074,100.73)
Mineral Severance Tax	14,997,296.00	12,298,662.93		(2,698,633.07)
Natural Gas Severance Tax	15,509,881.00	19,036,025.31	3,526,144.31	
Oil Production Tax	12,429,990.00	13,128,039.87	698,049.87	
Corporation License Tax	550,000.00	814,538.81	264,538.81	
Cigarette License Tax	94,129.00	130,208.65	36,079.65	
Amusement Machine Lic Tax		0.70	0.70	
Race Track License Tax	259,195.00	291,300.00	32,105.00	
Captive Insurer		730,322.04	730,322.04	
Captive Insuranc Co Regulation		3,525.54	3,525.54	
Cigarette Floor Stock Tax		(1,886.67)		(1,886.67)
Other Tobacco Products	21,700,000.00			(21,700,000.00)
Other Tobacco Products Tax		10,016,453.73	10,016,453.73	
Snuff Tax		9,722,049.65	9,722,049.65	
Chewing Tobacco Tax		1,446,471.88	1,446,471.88	
Telecom Property Tax		15,915,611.49	15,915,611.49	
Commercial Watercraft Tax		4,328,060.72	4,328,060.72	
Annual Corporate Inc Tax	460,500,000.00	464,564,709.55	4,064,709.55	
Corporat Income Declarations		209,900,009.50	209,900,009.50	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Individual Income Tax	3,812,300,000.00	(278,309,155.30)		(4,090,609,155.30)
Employers Witholding		3,487,130,482.89	3,487,130,482.89	
Individual Income Declarations		439,032,069.58	439,032,069.58	
Fiduciary Individual Inc Tx		5,661,502.00	5,661,502.00	
Miscellaneous Withholding		23,529,692.01	23,529,692.01	
Estimates/Copration Withholding		2,790,813.48	2,790,813.48	
Estimates/Individual Withholding		53,433,547.86	53,433,547.86	
Extensions Withholding		15,988,877.32	15,988,877.32	
General Property Tax-Real	263,400,000.00	258,284,309.05		(5,115,690.95)
General Prop Tax-Tang	221,500,000.00	80,303,491.08		(141,196,508.92)
Gen Prop Tax-Tang Motor Veh		118,913,176.14	118,913,176.14	
Bank Deposits Tax	600,000.00	581,157.14		(18,842.86)
Distilled Spirit Tx-Ad Valorem	800,000.00	854,636.86	54,636.86	
Marginal Accounts Tax				
Omitted Intangible Property Tx	15,300,000.00	(4,278,061.58)		(19,578,061.58)
Delinquent Property Tax	7,000,000.00	5,345,032.43		(1,654,967.57)
Public Service Companies Tax	54,100,000.00	51,859,325.14		(2,240,674.86)
Domestic Life Insur Tax	3,900,000.00	4,370,811.79	470,811.79	
Bldg & Loan Assoc Tax	2,300,000.00	1,806,975.58		(493,024.42)
Omitted Tangible Property Tax		19,732,353.79	19,732,353.79	
Apportioned Vehicle Propty Tax		3,933,549.02	3,933,549.02	
Delinquent Tax Fund-Omt		478,018.93	478,018.93	
Inheritance & Estate Tax	45,250,100.00	45,843,849.41	593,749.41	
Marijuana & Cont Substance Tax	89,781.00	83,944.26		(5,836.74)
Legal Process-County Court Clk	3,073,598.00	2,530,343.00		(543,255.00)
Bank Franchise Tax	105,550,000.00	102,857,446.32		(2,692,553.68)
Tva Pymt In Lieu Of Tax	15,438,394.00	13,646,199.83		(1,792,194.17)
Fha Pymt In Lieu Of Tax	75,250.00	52,486.21		(22,763.79)
Recc&Rtcc Pmt In Lieu Of Tax	325.00	300.00		(25.00)
Payment From PVA		1,416.86	1,416.86	
Cold Check Clearing Account		1,351,523.62	1,351,523.62	
Public Service Comm Assessment	13,601,672.00	17,155,431.17	3,553,759.17	
Insurance Retaliatory Tax&Fees	4,471,955.00	1,523,575.78		(2,948,379.22)
Penalty Chged To Co Officials	(26,560.00)	(30,339.39)		(3,779.39)
Unhonored Check Penalty		167,582.63	167,582.63	
Enterprise Collections - Interest		808,592.03	808,592.03	
Refund Of Prior Year Expend		841.50	841.50	
DEPARTMENT TOTAL	$9,208,014,843.00	$9,132,345,765.48		($75,669,077.52)

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Finance - Office Of The Secretary				
Act/Aud Fees From Other St Agy		37.50	37.50	
Lottery Receipts	224,000,000.00	219,500,743.08		(4,499,256.92)
Sale of NOx Credits	35,000.00			(35,000.00)
Sale Of Nox Credits		104,241.50	104,241.50	
Other Receipts		1,362.77	1,362.77	
Refund Of Prior Year Expend		10,263.49	10,263.49	
DEPARTMENT TOTAL	$224,035,000.00	$219,616,648.34		($4,418,351.66)
Office Of The Controller				
General Commissons From Public		196.26	196.26	
Misc. Donations		13,468.39	13,468.39	
Proceeds From Asset Dispositn		3,544,593.61	3,544,593.61	
Other Receipts		722,178.62	722,178.62	
Offers In Settlement Escrow Fd		4,500,000.00	4,500,000.00	
Abandoned Property		179,565.20	179,565.20	
Restitution Proceeds		925.00	925.00	
Refund Of Prior Year Expend		2,029.21	2,029.21	
Redeposit-Unredmed Treas Chks		4,333,194.59	4,333,194.59	
DEPARTMENT TOTAL		$13,296,150.88	$13,296,150.88	
County Costs				
Motor Veh Operator'S License	640,000.00	612,770.30		(27,229.70)
Registration/Filing Fee	10,085,500.00	8,242,335.75		(1,843,164.25)
Fish&Game-40% Gen/60% Law Enf	62,500.00	63,413.39	913.39	
Bond Filing Fee	2,721,331.00	2,590,861.97		(130,469.03)
10% Bond Fees	401,225.00	395,911.46		(5,313.54)
General Fees From Public		1,220,058.46	1,220,058.46	
General Services To Public	6,067,616.00	5,434,136.85		(633,479.15)
Fines	37,844,661.00	19,653,176.27		(18,191,484.73)
Court Cost	20,849,571.00	14,747,608.33		(6,101,962.67)
Forefeitures	1,800,000.00	1,215,690.76		(584,309.24)
Interest Income	400,000.00	235,914.23		(164,085.77)
Refund Of Prior Year Expend		28,598.13	28,598.13	
DEPARTMENT TOTAL	$80,872,404.00	$54,440,475.90		($26,431,928.10)
Facilities & Support Services				
General Fees From Other St Agy		360.00	360.00	
Proceeds From Asset Dispositn	251,560.00			(251,560.00)
DEPARTMENT TOTAL	$251,560.00	$360.00		($251,200.00)

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
CABINET TOTAL	$9,513,173,807.00	$9,419,699,400.60		($93,474,406.40)
Cabinet for Universities				
Kentucky Higher Education Assistance Authorit				
Refund Of Prior Year Expend		16,686.00	16,686.00	
DEPARTMENT TOTAL		$16,686.00	$16,686.00	
Council On Postsecondary Education				
Refund Of Prior Year Expend		8,831.58	8,831.58	
DEPARTMENT TOTAL		$8,831.58	$8,831.58	
CABINET TOTAL		$25,517.58	$25,517.58	
Tourism, Arts and Heritage Cabinet				
Kentucky Department Of Parks				
General Sales To Public		460.27	460.27	
General Rentals To Public		536.89	536.89	
DEPARTMENT TOTAL		$997.16	$997.16	
Department Of Travel				
Refund Of Prior Year Expend		62.61	62.61	
DEPARTMENT TOTAL		$62.61	$62.61	
CABINET TOTAL		$1,059.77	$1,059.77	
Education & Workforce Development Cabinet				
Department For Workforce Investment				
Genl Servs To Other St Agy		120.00	120.00	
DEPARTMENT TOTAL		$120.00	$120.00	
Department Of Education				
General Sales To Public		2,334.80	2,334.80	
General Fees From Public		60.00	60.00	
General Fees From Other St Agy		18,979.01	18,979.01	
Rev From US Dept Of Agricult		6,514.91	6,514.91	
Rev From US Dept Of Education		5,592.64	5,592.64	
Misc Private Grants & Gifts		8,304.06	8,304.06	
Other Receipts		421,677.64	421,677.64	
Other Deposits		2,240.00	2,240.00	
Refund Of Prior Year Expend	4,698,340.00	112,443.74		(4,585,896.26)
DEPARTMENT TOTAL	$4,698,340.00	$578,146.80		($4,120,193.20)
Department For Libraries & Archives				
General Sales To Public		3,608.14	3,608.14	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Gen Sales To Oth St Agencies		4.00	4.00	
DEPARTMENT TOTAL		$3,612.14	$3,612.14	
CABINET TOTAL	$4,698,340.00	$581,878.94		($4,116,461.06)
Health & Family Services Cabinet				
Department For Public Health				
General Fees From Public		(18,900.00)		(18,900.00)
General Fees From Other St Agy		18,900.00	18,900.00	
DEPARTMENT TOTAL				
CABINET TOTAL				
Justice & Public Safety Cabinet				
Justice - Office Of The Secretary				
Rev From US Dept Of Justice		(8,931.01)		(8,931.01)
DEPARTMENT TOTAL		($8,931.01)		($8,931.01)
Kentucky State Police				
General Services To Public		45,523.50	45,523.50	
Rev From Other Federal Agys		(23,873.71)		(23,873.71)
Other Receipts		2,724.86	2,724.86	
DEPARTMENT TOTAL		$24,374.65	$24,374.65	
Department Of Corrections				
General Fees From Public		472.21	472.21	
Inmate Labor Chg To Oth St Agy		12.00	12.00	
St Emp Labor Chg To Oth St Agy		101.00	101.00	
DEPARTMENT TOTAL		$585.21	$585.21	
CABINET TOTAL		$16,028.85	$16,028.85	
Labor Cabinet				
Department of Workplace Standards				
Fines		2,025,659.73	2,025,659.73	
DEPARTMENT TOTAL		$2,025,659.73	$2,025,659.73	
CABINET TOTAL		$2,025,659.73	$2,025,659.73	
Energy and Environment Cabinet				
Department for Natural Resources				
Sand & Gravel License				
Fines	1,301,000.00	555,414.43		(745,585.57)

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
DEPARTMENT TOTAL	$1,301,000.00	$555,414.43		($745,585.57)
CABINET TOTAL	$1,301,000.00	$555,414.43		($745,585.57)
Public Protection Cabinet				
Department of Insurance				
Fines		1,413,801.47	1,413,801.47	
DEPARTMENT TOTAL		$1,413,801.47	$1,413,801.47	
Department of Alcoholic Beverage Control				
Alcoholic Beverage Lic Susp	387,500.00	343,951.86		(43,548.14)
DEPARTMENT TOTAL	$387,500.00	$343,951.86		($43,548.14)
Department of Financial Institutions				
Fines		71,592.94	71,592.94	
DEPARTMENT TOTAL		$71,592.94	$71,592.94	
CABINET TOTAL	$387,500.00	$1,829,346.27	$1,441,846.27	
TOTAL REVENUES	$9,643,694,497.00	$9,621,405,673.58		($22,288,823.42)
NON-REVENUES				
Cabinet of the General Government				
State Treasurer				
Op Tr From Special Dep Trst Fd		7,574.13	7,574.13	
DEPARTMENT TOTAL		$7,574.13	$7,574.13	
CABINET TOTAL		$7,574.13	$7,574.13	
Finance & Administration Cabinet				
Office Of The Controller				
Op Tr From Debt Serv Fund		621,249.53	621,249.53	
Op Tr From Federal Fund		(4,560.65)		(4,560.65)
Op Tr From Agency Rev Fund		96,189,470.05	96,189,470.05	
Op Tr From Ot Spec Rev Fund		2,339,686.15	2,339,686.15	
Op Tr From Ins Admin Fund		15,570,000.00	15,570,000.00	
Op Tr From Fleet Mgmt Fd		4,350,000.00	4,350,000.00	
Op Tr From Computer Serv Fund		3,000,000.00	3,000,000.00	
Op Tr From Property Mgmt Fd		2,000,000.00	2,000,000.00	
Op Tr From Risk Management Fd		600,000.00	600,000.00	
Op Tr From Other Exp Trust Fd		20,941,496.17	20,941,496.17	
Op Tr From Tobacco Fund		8,182.84	8,182.84	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Op Tr From Special Dep Trst Fd		69,001.01	69,001.01	
DEPARTMENT TOTAL		$145,684,525.10	$145,684,525.10	
CABINET TOTAL		$145,684,525.10	$145,684,525.10	
TOTAL NON-REVENUES		$145,692,099.23	$145,692,099.23	
FUND TOTAL	**$9,643,694,497.00**	**$9,767,097,772.81**	**$123,403,275.81**	

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COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Legislative Cabinet		
General Assembly	26,497,196.00	(287,600.00)
Legislative Research Commission	40,975,924.00	
CABINET TOTAL	$67,473,120.00	($287,600.00)
Judicial Cabinet		
Court Facility Use Allowance Contingency Fund	119,800.00	
Court Operations and Administration	186,162,200.00	4,500,000.00
Judicial Form Retirement System	11,939,800.00	
Local Facility Support	126,353,313.00	(6,000,000.00)
CABINET TOTAL	$324,575,113.00	($1,500,000.00)
Cabinet of the General Government		
Agriculture	16,339,316.00	65,400.00
Area Development Fund	498,500.00	
Attorney General	10,292,300.00	24,000.00
Auditor of Public Accounts	4,479,000.00	13,400.00
Board of Elections	2,514,600.00	37,750.00
Budget Reserve Trust Fund	121,722,555.00	(44,628,618.58)
Commission on Human Rights	1,648,700.00	6,600.00
Commission on Women	212,400.00	1,000.00
Commonwealth Attorneys	39,630,700.00	134,000.00
County Attorneys	34,308,200.00	144,800.00
Department for Local Government	7,995,800.00	(239,723.00)
Department of Veterans' Affairs	14,045,400.00	78,200.00
Executive Branch Ethics Commission	447,300.00	1,000.00
Homeland Security	207,500.00	600.00
Kentucky Infastructure Authority	1,551,300.00	400.00
Kentucky River Authority	246,400.00	800.00
Local Government Economic Assistance Fund	76,786,400.00	(24,936,673.98)
Local Government Economic Development Fund	80,498,600.00	(51,065,668.96)
Military Affairs	8,674,700.00	12,188,600.00
Office of State Budget Director	3,021,900.00	(4,000.00)
Office of the Governor	5,313,600.00	14,200.00
Registry of Election Finance	1,168,600.00	4,200.00
School Facilities Construction Commission	106,596,700.00	1,000.00
Secretary of State	1,681,900.00	(93,200.00)
State Planning Fund	158,700.00	

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	26,209,596.00	26,209,596.00	
	40,975,924.00	40,975,924.00	
	$67,185,520.00	$67,185,520.00	
	119,800.00	119,800.00	
	190,662,200.00	190,662,200.00	
	11,939,800.00	11,939,800.00	
	120,353,313.00	120,353,313.00	
	$323,075,113.00	$323,075,113.00	
	16,404,716.00	16,404,716.00	
	498,500.00	498,500.00	
	10,316,300.00	10,316,300.00	
	4,492,400.00	4,492,400.00	
	2,552,350.00	2,552,350.00	
	77,093,936.42		77,093,936.42
	1,655,300.00	1,655,300.00	
	213,400.00	213,400.00	
	39,764,700.00	39,764,700.00	
	34,453,000.00	34,453,000.00	
	7,756,077.00	7,756,077.00	
	14,123,600.00	14,123,600.00	
	448,300.00	448,300.00	
	208,100.00	208,100.00	
	1,551,700.00	1,551,700.00	
	247,200.00	247,200.00	
	51,849,726.02	51,849,726.02	
	29,432,931.04	29,432,931.04	
	20,863,300.00	20,863,300.00	
	3,017,900.00	3,017,900.00	
	5,327,800.00	5,327,800.00	
	1,172,800.00	1,172,800.00	
	106,597,700.00	106,597,700.00	
	1,588,700.00	1,588,700.00	
	158,700.00	158,700.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Teachers' Retirement System	299,692,100.00	
Tobacco Settlement - Phase I	93,093,500.00	68,570,656.88
Treasury	1,766,400.00	6,800.00
CABINET TOTAL	$934,593,071.00	($39,674,477.64)
Transportation Cabinet		
General Administration and Support	500,000.00	(51,100.00)
Public Transportation	5,477,619.00	(1,300.00)
CABINET TOTAL	$5,977,619.00	($52,400.00)
Cabinet for Economic Development		
Economic Development	19,218,485.00	(179,600.00)
CABINET TOTAL	$19,218,485.00	($179,600.00)
Finance & Administration Cabinet		
Appropriations Not Otherwise Classified	5,290,900.00	10,590,600.00
Controller	6,143,800.00	(93,600.00)
County Costs	16,733,700.00	4,680,400.00
Debt Service	434,883,200.00	
Facilities and Support Services	6,215,300.00	22,400.00
General Administration	6,784,300.00	25,600.00
Judgments		3,635,000.00
Property Valuation Administrators	37,364,700.00	171,200.00
Revenue	83,505,600.00	169,800.00
CABINET TOTAL	$596,921,500.00	$19,201,400.00
Cabinet for Universities		
Council on Postsecondary Education	45,576,595.00	(364,232.00)
Eastern Kentucky University	67,673,700.00	
Kentucky Higher Education Assistance Authority	198,742,557.00	1,800,000.00
Kentucky State University	23,537,400.00	
Ky Community and Technical College System	191,455,700.00	
Morehead State University	41,560,200.00	
Murray State University	48,005,800.00	
Northern Kentucky University	46,835,100.00	
University of Kentucky	283,869,300.00	
University of Louisville	166,212,300.00	
Western Kentucky University	72,425,200.00	
CABINET TOTAL	$1,185,893,852.00	$1,435,768.00

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	299,692,100.00	299,692,100.00	
	161,664,156.88	161,664,156.88	
	1,773,200.00	1,773,200.00	
	$894,918,593.36	$817,824,656.94	$77,093,936.42
	448,900.00	448,900.00	
	5,476,319.00	5,476,319.00	
	$5,925,219.00	$5,925,219.00	
	19,038,885.00	19,038,885.00	
	$19,038,885.00	$19,038,885.00	
	15,881,500.00	15,881,500.00	
	6,050,200.00	6,050,200.00	
	21,414,100.00	21,414,100.00	
	434,883,200.00	434,883,200.00	
	6,237,700.00	6,237,700.00	
	6,809,900.00	6,809,900.00	
	3,635,000.00	3,635,000.00	
	37,535,900.00	37,535,900.00	
	83,675,400.00	83,675,400.00	
	$616,122,900.00	$616,122,900.00	
	45,212,363.00	45,212,363.00	
	67,673,700.00	67,673,700.00	
	200,542,557.00	200,542,557.00	
	23,537,400.00	23,537,400.00	
	191,455,700.00	191,455,700.00	
	41,560,200.00	41,560,200.00	
	48,005,800.00	48,005,800.00	
	46,835,100.00	46,835,100.00	
	283,869,300.00	283,869,300.00	
	166,212,300.00	166,212,300.00	
	72,425,200.00	72,425,200.00	
	$1,187,329,620.00	$1,187,329,620.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Tourism, Arts and Heritage Cabinet		
Arts Council	2,797,700.00	5,400.00
Berea Artisans Center	353,200.00	2,000.00
Heritage Council	729,200.00	2,400.00
Historical Society	5,696,700.00	14,700.00
Horse Park Commission	2,390,800.00	4,500.00
Kentucky Center for the Arts	802,400.00	
Parks	28,883,000.00	8,346,300.00
Secretary	2,582,400.00	(5,300.00)
State Fair Board	176,000.00	10,589,900.00
Travel	3,056,800.00	11,600.00
CABINET TOTAL	$47,468,200.00	$18,971,500.00
Education & Workforce Development Cabinet		
Deaf and Hard of Hearing	775,900.00	2,600.00
Education Professional Standards Board	7,170,700.00	(289,900.00)
General Administration and Program Support	4,879,300.00	(44,400.00)
Kentucky Educational Television	12,049,200.00	37,200.00
Learning and Results Services	917,756,493.00	(40,729,137.00)
Libraries and Archives - Direct Local Aid	5,325,900.00	
Libraries and Archives - General Operations	5,781,600.00	22,200.00
Office for the Blind	1,229,600.00	5,600.00
Operations and Support Services	47,075,400.00	109,140.00
Support Education Excellence in Kentucky (SEEK)	2,899,840,800.00	(11,421,300.00)
Vocational Rehabilitation	11,109,500.00	23,000.00
CABINET TOTAL	$3,912,994,393.00	($52,284,997.00)
Health & Family Services Cabinet		
Aging and Independent Living	43,755,700.00	20,200.00
Behavioral Health, Dev & Intellectual Disabilities	197,169,600.00	79,400.00
Commission for Children with Special Health Care N	4,761,600.00	15,200.00
Community Based Services	330,465,500.00	381,200.00
Family Resource Centers and Volunteer Services	439,100.00	52,150,100.00
General Administration and Program Support	31,935,600.00	80,400.00
Health Policy	440,200.00	1,200.00
Income Support	8,644,100.00	
Medicaid Administration	33,839,800.00	16,600.00
Medicaid Benefits	1,477,525,000.00	

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	2,803,100.00	2,803,100.00	
	355,200.00	355,200.00	
	731,600.00	731,600.00	
	5,711,400.00	5,711,400.00	
	2,395,300.00	2,395,300.00	
	802,400.00	802,400.00	
	37,229,300.00	37,229,300.00	
	2,577,100.00	2,577,100.00	
	10,765,900.00	10,765,900.00	
	3,068,400.00	3,068,400.00	
	$66,439,700.00	$66,439,700.00	
	778,500.00	778,500.00	
	6,880,800.00	6,880,800.00	
	4,834,900.00	4,834,900.00	
	12,086,400.00	12,086,400.00	
	877,027,356.00	877,027,356.00	
	5,325,900.00	5,325,900.00	
	5,803,800.00	5,803,800.00	
	1,235,200.00	1,235,200.00	
	47,184,540.00	47,184,540.00	
	2,888,419,500.00	2,888,419,500.00	
	11,132,500.00	11,132,500.00	
	$3,860,709,396.00	$3,860,709,396.00	
	43,775,900.00	43,775,900.00	
	197,249,000.00	197,249,000.00	
	4,776,800.00	4,776,800.00	
	330,846,700.00	330,846,700.00	
	52,589,200.00	52,589,200.00	
	32,016,000.00	32,016,000.00	
	441,400.00	441,400.00	
	8,644,100.00	8,644,100.00	
	33,856,400.00	33,856,400.00	
	1,477,525,000.00	1,477,525,000.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Public Health	56,884,600.00	51,600.00
CABINET TOTAL	$2,185,860,800.00	$52,795,900.00
Justice & Public Safety Cabinet		
Adult Correctional Institutions	273,659,900.00	(15,138,300.00)
Community Services and Local Facilities	151,074,000.00	29,932,000.00
Corrections Management	9,537,200.00	40,000.00
Justice Administration	10,273,900.00	18,600.00
Juvenile Justice	80,848,700.00	355,800.00
Local Jail Support	19,037,000.00	
Public Advocacy	40,678,600.00	4,549,700.00
State Police	67,166,600.00	7,435,400.00
CABINET TOTAL	$652,275,900.00	$27,193,200.00
Personnel Cabinet		
State Group Health Insurance Fund	1,057,800.00	(5,030.00)
State Salary and Compensation Fund	4,500,000.00	(4,500,000.00)
CABINET TOTAL	$5,557,800.00	($4,505,030.00)
Labor Cabinet		
General Administrations and Program Support	2,993,600.00	10,400.00
Workplace Standards	1,750,500.00	(83,400.00)
CABINET TOTAL	$4,744,100.00	($73,000.00)
Energy and Environment Cabinet		
Energy Development and Independence	1,347,800.00	3,600.00
Environmental Protection	21,900,400.00	81,600.00
Kentucky Nature Preserves Commission	1,000,900.00	4,000.00
Natural Resources	35,528,700.00	5,050,872.00
Public Service Commission	15,675,413.00	(472,400.00)
Secretary	3,316,300.00	9,000.00
CABINET TOTAL	$78,769,513.00	$4,676,672.00
Public Protection Cabinet		
Alcoholic Beverage Control	698,300.00	
Board of Claims/Crime Victims' Compensation Board	600,000.00	11,800.00
Board of Tax Appeals	408,800.00	13,500.00
Horse Racing Commission	2,660,000.00	
Housing, Buildings and Construction	2,179,800.00	(67,500.00)
Secretary	267,400.00	

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	56,936,200.00	56,936,200.00	
	$2,238,656,700.00	$2,238,656,700.00	
	258,521,600.00	258,521,600.00	
	181,006,000.00	181,006,000.00	
	9,577,200.00	9,577,200.00	
	10,292,500.00	10,292,500.00	
	81,204,500.00	81,204,500.00	
	19,037,000.00	19,037,000.00	
	45,228,300.00	45,228,300.00	
	74,602,000.00	74,602,000.00	
	$679,469,100.00	$679,469,100.00	
	1,052,770.00	1,052,770.00	
	$1,052,770.00	$1,052,770.00	
	3,004,000.00	3,004,000.00	
	1,667,100.00	1,667,100.00	
	$4,671,100.00	$4,671,100.00	
	1,351,400.00	1,351,400.00	
	21,982,000.00	21,982,000.00	
	1,004,900.00	1,004,900.00	
	40,579,572.00	40,579,572.00	
	15,203,013.00	15,203,013.00	
	3,325,300.00	3,325,300.00	
	$83,446,185.00	$83,446,185.00	
	698,300.00	698,300.00	
	611,800.00	611,800.00	
	422,300.00	422,300.00	
	2,660,000.00	2,660,000.00	
	2,112,300.00	2,112,300.00	
	267,400.00	267,400.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
CABINET TOTAL	$6,814,300.00	($42,200.00)
FUND TOTAL	**$10,029,137,766.00**	**$25,675,135.36**

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	$6,772,100.00	$6,772,100.00	
	$10,054,812,901.36	**$9,977,718,964.94**	**$77,093,936.42**

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	CONTINUED FROM 2012-13	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Legislative Cabinet				
General Assembly				
G.A.-Ky Legislative Ethics Commission	313,907.00	388,600.00		
G.A.-Ky Long Term Policy Research	355,626.00			
General Assembly Regular Sessions	6,944,463.00	18,494,600.00		
APPROPRIATION TOTAL	$7,613,996.00	$18,883,200.00		
Legislative Research Commission				
LRC-Administration	6,059,024.00	34,916,900.00		
APPROPRIATION TOTAL	$6,059,024.00	$34,916,900.00		
CABINET TOTAL	$13,673,020.00	$53,800,100.00		
Judicial Cabinet				
Court Facility Use Allowance Contingency Fund				
Court Facility Allowance Cont	119,800.00			
APPROPRIATION TOTAL	$119,800.00	$0.00		
Court Operations and Administration				
Court Operations and Administration		186,162,200.00		
APPROPRIATION TOTAL		$186,162,200.00		
Judicial Form Retirement System				
Judicial Retirement Fund		11,939,800.00		
APPROPRIATION TOTAL		$11,939,800.00		
Local Facility Support				
Local Facility Support	8,853,313.00	117,500,000.00		
APPROPRIATION TOTAL	$8,853,313.00	$117,500,000.00		
CABINET TOTAL	$8,973,113.00	$315,602,000.00		
Cabinet of the General Government				
Agriculture				
Ag Marketing and Product Promotion		4,956,200.00		
Animal Control Administrative	10,313.00			
Consumer and Environmental Protection		4,113,200.00		
KY Small Wineries Support Fund	239,603.00	400,000.00		
State Vet - Animal Health		3,109,200.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	702,507.00	488,737.70		0.30	213,769.00
	355,626.00				355,626.00
(287,600.00)	25,151,463.00	16,200,980.37	1,988,169.57	0.06	6,962,313.00
($287,600.00)	$26,209,596.00	$16,689,718.07	$1,988,169.57	$0.36	$7,531,708.00
	40,975,924.00	34,025,948.21		0.79	6,949,975.00
	$40,975,924.00	$34,025,948.21		$0.79	$6,949,975.00
($287,600.00)	$67,185,520.00	$50,715,666.28	$1,988,169.57	$1.15	$14,481,683.00
	119,800.00				119,800.00
	$119,800.00				$119,800.00
4,500,000.00	190,662,200.00	190,662,200.00			
$4,500,000.00	$190,662,200.00	$190,662,200.00			
	11,939,800.00	501,643.35	11,437,400.00	756.65	
	$11,939,800.00	$501,643.35	$11,437,400.00	$756.65	
(6,000,000.00)	120,353,313.00	118,686,178.34		0.66	1,667,134.00
($6,000,000.00)	$120,353,313.00	$118,686,178.34		$0.66	$1,667,134.00
($1,500,000.00)	$323,075,113.00	$309,850,021.69	$11,437,400.00	$757.31	$1,786,934.00
(125,558.63)	4,830,641.37	4,830,641.37			
	10,313.00	3,083.77		0.23	7,229.00
440,698.11	4,553,898.11	4,553,898.11			
	639,603.00	384,739.66		0.34	254,863.00
(154,905.54)	2,954,294.46	2,954,294.46			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	CONTINUED FROM 2012-13	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Strategic Planning and Administration		3,510,800.00		
APPROPRIATION TOTAL	$249,916.00	$16,089,400.00		
Area Development Fund				
Area Development Fund		498,500.00		
APPROPRIATION TOTAL		$498,500.00		
Attorney General				
Administrative Services		3,227,000.00		
Advocacy Services		1,185,500.00		
Civil Services		429,800.00		
Criminal Services		5,450,000.00		
APPROPRIATION TOTAL		$10,292,300.00		
Auditor of Public Accounts				
Financial Audit		1,570,600.00		
Office of the Auditor		1,229,400.00		
Technology and Specialized Audits		1,679,000.00		
APPROPRIATION TOTAL		$4,479,000.00		
Board of Elections				
General Administration and Support		1,226,300.00		
State Share of County Election				
State Share Voters Registration		1,288,300.00		
APPROPRIATION TOTAL		$2,514,600.00		
Commission on Human Rights				
Enforcement Branch		400,000.00		
General Administration and Support		710,000.00		
Legal Affairs		212,600.00		
Research and Information		326,100.00		
APPROPRIATION TOTAL		$1,648,700.00		
Commission on Women				
Commission on Women		212,400.00		
APPROPRIATION TOTAL		$212,400.00		
Commonwealth Attorneys				
Commonwealth Attorneys		39,630,700.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(94,833.94)	3,415,966.06	3,415,966.06			
$65,400.00	$16,404,716.00	$16,142,623.43		$0.57	$262,092.00
	498,500.00		498,500.00		
	$498,500.00		$498,500.00		
(31,804.86)	3,195,195.14	3,195,195.14			
136,496.05	1,321,996.05	1,321,996.05			
30,771.06	460,571.06	460,571.06			
(111,462.25)	5,338,537.75	5,338,537.75			
$24,000.00	$10,316,300.00	$10,316,300.00			
13,400.00	1,584,000.00	1,584,000.00			
	1,229,400.00	1,229,400.00			
	1,679,000.00	1,679,000.00			
$13,400.00	$4,492,400.00	$4,492,400.00			
3,800.00	1,230,100.00	1,229,660.19		439.81	
33,950.00	33,950.00	33,950.00			
	1,288,300.00	1,274,411.04		13,888.96	
$37,750.00	$2,552,350.00	$2,538,021.23		$14,328.77	
13,600.00	413,600.00	413,600.00			
(10,700.00)	699,300.00	699,300.00			
2,600.00	215,200.00	215,180.00		20.00	
1,100.00	327,200.00	327,200.00			
$6,600.00	$1,655,300.00	$1,655,280.00		$20.00	
1,000.00	213,400.00	211,811.40	29.41	1,559.19	
$1,000.00	$213,400.00	$211,811.40	$29.41	$1,559.19	
134,000.00	39,764,700.00	39,764,700.00			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	CONTINUED FROM 2012-13	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL		$39,630,700.00		
County Attorneys				
County Attorneys		34,308,200.00		
APPROPRIATION TOTAL		$34,308,200.00		
Department for Local Government				
Administration	63,700.00	4,801,900.00		
Joint Funding Administration		2,130,200.00		
Trover Clinic		1,000,000.00		
APPROPRIATION TOTAL	$63,700.00	$7,932,100.00		
Department of Veterans' Affairs				
Department of Veterans' Affairs		4,198,500.00		
Office of Kentucky Veterans Centers		9,846,900.00		
APPROPRIATION TOTAL		$14,045,400.00		
Executive Branch Ethics Commission				
Executive Branch Ethics Commission		447,300.00		
APPROPRIATION TOTAL		$447,300.00		
Homeland Security				
Homeland Security		207,500.00		
APPROPRIATION TOTAL		$207,500.00		
Kentucky Infastructure Authority				
Kentucky Infastructure Authority		1,551,300.00		
APPROPRIATION TOTAL		$1,551,300.00		
Kentucky River Authority				
Locks and Dams Program		246,400.00		
APPROPRIATION TOTAL		$246,400.00		
Local Government Economic Assistance Fund				
Economic Assistance Cities Coal Severance		4,607,200.00		
Economic Assistance Cities Mineral Severance		2,871,600.00		
Economic Assistance Counties Coal Severance		43,200,000.00		
Economic Assistance Counties Mineral Severance		26,107,600.00		
APPROPRIATION TOTAL		$76,786,400.00		
Local Government Economic Development Fund				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
$134,000.00	$39,764,700.00	$39,764,700.00			
144,800.00	34,453,000.00	34,452,989.71		10.29	
$144,800.00	$34,453,000.00	$34,452,989.71		$10.29	
(239,723.00)	4,625,877.00	4,537,876.11	88,000.00	0.89	
	2,130,200.00	2,130,200.00			
	1,000,000.00		1,000,000.00		
($239,723.00)	$7,756,077.00	$6,668,076.11	$1,088,000.00	$0.89	
(192,900.00)	4,005,600.00	3,905,600.00	100,000.00		
271,100.00	10,118,000.00	10,118,000.00			
$78,200.00	$14,123,600.00	$14,023,600.00	$100,000.00		
1,000.00	448,300.00	448,250.29	49.71		
$1,000.00	$448,300.00	$448,250.29	$49.71		
600.00	208,100.00	208,100.00			
$600.00	$208,100.00	$208,100.00			
400.00	1,551,700.00	1,388,200.00	163,500.00		
$400.00	$1,551,700.00	$1,388,200.00	$163,500.00		
800.00	247,200.00	246,721.46		478.54	
$800.00	$247,200.00	$246,721.46		$478.54	
(1,591,132.68)	3,016,067.32	3,016,067.32			
(737,783.74)	2,133,816.26	2,133,816.26			
(15,947,621.10)	27,252,378.90	27,252,378.90			
(6,660,136.46)	19,447,463.54	19,447,463.54			
($24,936,673.98)	$51,849,726.02	$51,849,726.02			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	CONTINUED FROM 2012-13	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Economic Development Fund		80,498,600.00		
APPROPRIATION TOTAL		$80,498,600.00		
Military Affairs				
Emergency Operations				
Federal Grant Operations		2,255,300.00		
FEMA Disaster Grants				
National Guard Operations		361,100.00		
NG Public Safety Operations				
Statutory State Operations		6,058,300.00		
APPROPRIATION TOTAL		$8,674,700.00		
Office of State Budget Director				
Office of State Budget Director		3,021,900.00		
APPROPRIATION TOTAL		$3,021,900.00		
Office of the Governor				
Governor's Office Expense Allowance		24,200.00		
Ky Commission on Military Affairs		275,900.00		
Lt. Governor's Expense Allowance		13,500.00		
Office of the Governor		5,000,000.00		
APPROPRIATION TOTAL		$5,313,600.00		
Registry of Election Finance				
Registry of Election Finance		1,168,600.00		
APPROPRIATION TOTAL		$1,168,600.00		
School Facilities Construction Commission				
School Facilities Construction Commission		106,596,700.00		
APPROPRIATION TOTAL		$106,596,700.00		
Secretary of State				
General Administration Program		1,587,000.00		
General Operations and Kentucky Business Law		94,900.00		
APPROPRIATION TOTAL		$1,681,900.00		
State Planning Fund				
State Planning Fund		158,700.00		
APPROPRIATION TOTAL		$158,700.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(51,065,668.96)	29,432,931.04		29,432,931.04		
($51,065,668.96)	$29,432,931.04		$29,432,931.04		
1,300,000.00	1,300,000.00	639,329.36		660,670.64	
(85,119.00)	2,170,181.00	2,168,829.19		1,351.81	
9,200,000.00	9,200,000.00	2,756,531.42		6,443,468.58	
(161,100.00)	200,000.00	200,000.00			
2,000,000.00	2,000,000.00	1,657,305.01		342,694.99	
(65,181.00)	5,993,119.00	5,993,117.52		1.48	
$12,188,600.00	$20,863,300.00	$13,415,112.50		$7,448,187.50	
(4,000.00)	3,017,900.00	3,017,788.97	23.95	87.08	
($4,000.00)	$3,017,900.00	$3,017,788.97	$23.95	$87.08	
(369.38)	23,830.62	23,830.62			
(71,288.15)	204,611.85	204,609.45		2.40	
(178.81)	13,321.19	13,321.19			
86,036.34	5,086,036.34	5,085,134.53	901.81		
$14,200.00	$5,327,800.00	$5,326,895.79	$901.81	$2.40	
4,200.00	1,172,800.00	1,138,062.83		34,737.17	
$4,200.00	$1,172,800.00	$1,138,062.83		$34,737.17	
1,000.00	106,597,700.00	327,197.93	96,377,421.25	9,893,080.82	
$1,000.00	$106,597,700.00	$327,197.93	$96,377,421.25	$9,893,080.82	
1,700.00	1,588,700.00	1,588,700.00			
(94,900.00)					
($93,200.00)	$1,588,700.00	$1,588,700.00			
	158,700.00		158,700.00		
	$158,700.00		$158,700.00		

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	CONTINUED FROM 2012-13	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Teachers' Retirement System				
Teachers' Retirement System		299,692,100.00		
APPROPRIATION TOTAL		$299,692,100.00		
Tobacco Settlement - Phase I				
Tobacco Settlement - Phase I				
APPROPRIATION TOTAL		$0.00		
Treasury				
Disbursements and Accounting		811,500.00		
General Administration and Support		954,900.00		
APPROPRIATION TOTAL		$1,766,400.00		
CABINET TOTAL	$313,616.00	$719,463,400.00		
Transportation Cabinet				
General Administration and Support				
Office of the Secretary		500,000.00		
APPROPRIATION TOTAL		$500,000.00		
Public Transportation				
Transportation Delivery	299,419.00	5,178,200.00		
APPROPRIATION TOTAL	$299,419.00	$5,178,200.00		
CABINET TOTAL	$299,419.00	$5,678,200.00		
Cabinet for Economic Development				
Economic Development				
Bluegrass State Skills	87,385.00	2,700,200.00		
Business Development		13,152,000.00		
Compliance and Incentives		84,200.00		
Executive Policy & Management		3,194,700.00		
APPROPRIATION TOTAL	$87,385.00	$19,131,100.00		
CABINET TOTAL	$87,385.00	$19,131,100.00		
Finance & Administration Cabinet				
Appropriations Not Otherwise Classified				
ANOC - Attorney General Expense		350,000.00		
ANOC - Blanket Employee Bonds		60,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	299,692,100.00		295,589,630.67	4,102,469.33	
	$299,692,100.00		$295,589,630.67	$4,102,469.33	
161,664,156.88	161,664,156.88		159,370,656.88	2,293,500.00	
$161,664,156.88	$161,664,156.88		$159,370,656.88	$2,293,500.00	
6,800.00	818,300.00	817,952.69		347.31	
	954,900.00	954,716.34		183.66	
$6,800.00	$1,773,200.00	$1,772,669.03		$530.97	
$98,047,640.94	$817,824,656.94	$210,993,226.70	$582,780,344.72	$23,788,993.52	$262,092.00
(51,100.00)	448,900.00	448,776.73		123.27	
($51,100.00)	$448,900.00	$448,776.73		$123.27	
(1,300.00)	5,476,319.00	5,369,307.00			107,012.00
($1,300.00)	$5,476,319.00	$5,369,307.00			$107,012.00
($52,400.00)	$5,925,219.00	$5,818,083.73		$123.27	$107,012.00
(2,530.00)	2,785,055.00	2,326,010.73		1.27	459,043.00
(138,990.00)	13,013,010.00	13,012,956.03		53.97	
	84,200.00	84,200.00			
(38,080.00)	3,156,620.00	3,156,619.31		0.69	
($179,600.00)	$19,038,885.00	$18,579,786.07		$55.93	$459,043.00
($179,600.00)	$19,038,885.00	$18,579,786.07		$55.93	$459,043.00
136,800.00	486,800.00	486,765.54		34.46	
	60,000.00	52,451.43		7,548.57	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	CONTINUED FROM 2012-13	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
ANOC - Board of Claims Award		407,400.00		
ANOC - Frankfort Cemetery		3,100.00		
ANOC - Frankfort in Lieu of Taxes		195,000.00		
ANOC - Guardian Ad Litem		2,389,400.00		
ANOC - Involuntary Commitments-ICF/MR		60,000.00		
ANOC - Medical Malpractice Liability		165,000.00		
ANOC - Prior Year Claims		382,400.00		
ANOC - Unredeemed Checks Refunded		970,000.00		
ANOC-Survivor Benefits		308,600.00		
APPROPRIATION TOTAL		$5,290,900.00		
Controller				
Customer Resource Center		176,500.00		
Division of Local Government Services		673,000.00		
Material and Procurement Services		1,531,400.00		
Office of Financial Management Administration		1,254,100.00		
Office of the Controller		2,508,800.00		
APPROPRIATION TOTAL		$6,143,800.00		
County Costs				
County Costs - Board Assessment Appeals		50,000.00		
County Costs - County Clerks		275,000.00		
County Costs - Fugitive From Justice		1,075,000.00		
County Costs - Jury Fund		2,954,000.00		
County Costs - Premium on Sheriffs Bond		11,000.00		
County Costs - Sheriffs Expense Allowance		466,600.00		
County Costs Public Defender Program		3,500,000.00		
County Costs Sheriffs Fees		8,319,600.00		
County Costs Witnesses		82,500.00		
APPROPRIATION TOTAL		$16,733,700.00		
Debt Service				
Debt Service		434,883,200.00		
APPROPRIATION TOTAL		$434,883,200.00		
Facilities and Support Services				
Physical Plant		6,215,300.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(174,000.00)	233,400.00	230,908.44		2,491.56	
	3,100.00	3,100.00			
	195,000.00	195,000.00			
9,077,600.00	11,467,000.00	11,466,670.37		329.63	
	60,000.00	59,945.00		55.00	
(30,700.00)	134,300.00	132,451.64		1,848.36	
(332,400.00)	50,000.00	45,958.89		4,041.11	
1,893,000.00	2,863,000.00	2,699,835.46		163,164.54	
20,300.00	328,900.00	320,000.00	8,877.24	22.76	
$10,590,600.00	$15,881,500.00	$15,693,086.77	$8,877.24	$179,535.99	
127,104.39	303,604.39	303,604.39			
35,000.00	708,000.00	694,449.99		13,550.01	
(105,000.00)	1,426,400.00	1,409,535.66		16,864.34	
	1,254,100.00	1,254,100.00			
(150,704.39)	2,358,095.61	2,354,277.77	3,817.84		
($93,600.00)	$6,050,200.00	$6,015,967.81	$3,817.84	$30,414.35	
(10,000.00)	40,000.00	40,000.00			
(15,668.58)	259,331.42	259,331.42			
22,181.23	1,097,181.23	1,097,164.49		16.74	
(304,278.35)	2,649,721.65	2,649,721.65			
(6,548.56)	4,451.44	4,451.44			
(3,472.05)	463,127.95	463,127.95			
126,116.46	3,626,116.46	3,626,116.46			
4,872,807.49	13,192,407.49	13,192,211.97		195.52	
(737.64)	81,762.36	81,762.36			
$4,680,400.00	$21,414,100.00	$21,413,887.74		$212.26	
	434,883,200.00		403,084,062.01	31,799,137.99	
	$434,883,200.00		$403,084,062.01	$31,799,137.99	
22,400.00	6,237,700.00	5,253,700.00	984,000.00		

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	CONTINUED FROM 2012-13	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL		$6,215,300.00		
General Administration				
Administrative Services		2,418,900.00		
General Administration		1,570,200.00		
Legal and Legislative Services		2,025,200.00		
Policy and Audit		770,000.00		
APPROPRIATION TOTAL		$6,784,300.00		
Judgments				
Judgments				
APPROPRIATION TOTAL		$0.00		
Property Valuation Administrators				
Property Valuation Administrators		37,364,700.00		
APPROPRIATION TOTAL		$37,364,700.00		
Revenue				
Commissioner's Office		29,657,400.00		
Field Operations		13,661,000.00		
Income Taxation		8,301,800.00		
Processing & Enforcement		26,536,400.00		
Property Valuation		4,449,200.00		
Sales & Excise Taxes		899,800.00		
APPROPRIATION TOTAL		$83,505,600.00		
CABINET TOTAL		$596,921,500.00		
Cabinet for Universities				
Council on Postsecondary Education				
Adult Education and Literacy Funding Program	1,643,595.00	19,548,600.00		
Agency Operations		6,901,200.00		
Contract Spaces		5,201,600.00		
CPE - General		76,100.00		
Minority Student College Preparation Program		185,200.00		
Professional Education Preparation Program		265,100.00		
Science and Technology Funding Program		5,717,900.00		
Special Initiatives Funding Program		1,544,600.00		
SREB Doctoral Scholars Program		71,500.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
$22,400.00	$6,237,700.00	$5,253,700.00	$984,000.00		
2,323.80	2,421,223.80	2,421,223.80			
23,276.20	1,593,476.20	1,572,319.43	6,779.94	14,376.83	
	2,025,200.00	2,012,791.91		12,408.09	
	770,000.00	770,000.00			
$25,600.00	$6,809,900.00	$6,776,335.14	$6,779.94	$26,784.92	
3,635,000.00	3,635,000.00	3,445,118.63		189,881.37	
$3,635,000.00	$3,635,000.00	$3,445,118.63		$189,881.37	
171,200.00	37,535,900.00	37,535,900.00			
$171,200.00	$37,535,900.00	$37,535,900.00			
1,182,000.00	30,839,400.00	30,838,997.61	402.39		
(757,400.00)	12,903,600.00	12,901,211.86		2,388.14	
	8,301,800.00	8,301,800.00			
(741,600.00)	25,794,800.00	25,794,790.64		9.36	
169,800.00	4,619,000.00	4,618,999.68		0.32	
317,000.00	1,216,800.00	1,216,781.83		18.17	
$169,800.00	$83,675,400.00	$83,672,581.62	$402.39	$2,415.99	
$19,201,400.00	$616,122,900.00	$179,806,577.71	$404,087,939.42	$32,228,382.87	
	21,192,195.00	20,028,877.14		0.86	1,163,317.00
19,400.00	6,920,600.00	6,920,600.00			
(313,532.00)	4,888,068.00	4,888,068.00			
(70,100.00)	6,000.00	6,000.00			
	185,200.00	185,200.00			
	265,100.00	265,100.00			
	5,717,900.00	5,717,900.00			
	1,544,600.00	1,544,600.00			
	71,500.00	71,500.00			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	CONTINUED FROM 2012-13	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
State Autism Training Center		132,400.00		
Technical Initiative Trust Fund		4,288,800.00		
APPROPRIATION TOTAL	$1,643,595.00	$43,933,000.00		
Eastern Kentucky University				
Eastern Kentucky University		67,673,700.00		
APPROPRIATION TOTAL		$67,673,700.00		
Kentucky Higher Education Assistance Authority				
College Access Program	5,970,754.00	58,764,400.00		
Go Higher Grant Program	117,221.00	171,500.00		
Kentucky Education Excellence Scholarships		91,579,900.00		
Kentucky National Guard Tuition		4,898,100.00		
KHEAA - Teacher Scholarships		1,732,800.00		
KHEAA - Tuition Grant Program	858,811.00	31,669,100.00		
KHEAA - Work Study Program		600,000.00		
Ky Coal Co Completion Scholarship	905,671.00			
Osteopathic Medicine Scholar		872,500.00		
Pharmacy Scholarship Program	601,800.00			
APPROPRIATION TOTAL	$8,454,257.00	$190,288,300.00		
Kentucky State University				
Kentucky State University		23,537,400.00		
APPROPRIATION TOTAL		$23,537,400.00		
Ky Community and Technical College System				
Ky Community and Technical College System		191,455,700.00		
APPROPRIATION TOTAL		$191,455,700.00		
Morehead State University				
Morehead State University		41,560,200.00		
APPROPRIATION TOTAL		$41,560,200.00		
Murray State University				
Murray State University		48,005,800.00		
APPROPRIATION TOTAL		$48,005,800.00		
Northern Kentucky University				
Northern Kentucky University		46,835,100.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	132,400.00	132,400.00			
	4,288,800.00		4,288,800.00		
($364,232.00)	$45,212,363.00	$39,760,245.14	$4,288,800.00	$0.86	$1,163,317.00
	67,673,700.00	67,673,700.00			
	$67,673,700.00	$67,673,700.00			
	64,735,154.00	62,246,427.00			2,488,727.00
	288,721.00	203,238.00			85,483.00
1,800,000.00	93,379,900.00	93,379,900.00			
	4,898,100.00	4,616,844.11		0.89	281,255.00
	1,732,800.00	1,732,800.00			
	32,527,911.00	29,949,465.00			2,578,446.00
	600,000.00	394,211.11		0.89	205,788.00
	905,671.00	905,671.00			
	872,500.00		872,500.00		
	601,800.00	576,300.00			25,500.00
$1,800,000.00	$200,542,557.00	$194,004,856.22	$872,500.00	$1.78	$5,665,199.00
	23,537,400.00	23,537,400.00			
	$23,537,400.00	$23,537,400.00			
	191,455,700.00	191,455,700.00			
	$191,455,700.00	$191,455,700.00			
	41,560,200.00	41,560,200.00			
	$41,560,200.00	$41,560,200.00			
	48,005,800.00	48,005,800.00			
	$48,005,800.00	$48,005,800.00			
	46,835,100.00	46,835,100.00			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	CONTINUED FROM 2012-13	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL		$46,835,100.00		
University of Kentucky				
University of Kentucky		283,869,300.00		
APPROPRIATION TOTAL		$283,869,300.00		
University of Louisville				
University of Louisville		166,212,300.00		
APPROPRIATION TOTAL		$166,212,300.00		
Western Kentucky University				
Western Kentucky University		72,425,200.00		
APPROPRIATION TOTAL		$72,425,200.00		
CABINET TOTAL	$10,097,852.00	$1,175,796,000.00		
Tourism, Arts and Heritage Cabinet				
Arts Council				
Administration and Personnel		1,450,000.00		
Arts Marketing		121,000.00		
Support Grants		1,226,700.00		
APPROPRIATION TOTAL		$2,797,700.00		
Berea Artisans Center				
Berea Artisans Center		353,200.00		
APPROPRIATION TOTAL		$353,200.00		
Heritage Council				
Heritage Enrichment Program		71,900.00		
Historic Preservation		584,800.00		
Main Street Program		72,500.00		
APPROPRIATION TOTAL		$729,200.00		
Historical Society				
Administration		5,674,700.00		
Museums		6,000.00		
Oral History & Education Outreach		6,000.00		
Research and Publications		10,000.00		
APPROPRIATION TOTAL		$5,696,700.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	$46,835,100.00	$46,835,100.00			
	283,869,300.00	283,869,300.00			
	$283,869,300.00	$283,869,300.00			
	166,212,300.00	163,278,240.00		2,934,060.00	
	$166,212,300.00	$163,278,240.00		$2,934,060.00	
	72,425,200.00	72,425,200.00			
	$72,425,200.00	$72,425,200.00			
$1,435,768.00	$1,187,329,620.00	$1,172,405,741.36	$5,161,300.00	$2,934,062.64	$6,828,516.00
5,400.00	1,455,400.00	1,455,400.00			
	121,000.00	121,000.00			
	1,226,700.00	1,226,700.00			
$5,400.00	$2,803,100.00	$2,803,100.00			
2,000.00	355,200.00	355,200.00			
$2,000.00	$355,200.00	$355,200.00			
	71,900.00	71,900.00			
2,400.00	587,200.00	579,646.35		7,553.65	
	72,500.00	70,751.03		1,748.97	
$2,400.00	$731,600.00	$722,297.38		$9,302.62	
14,700.00	5,689,400.00	5,689,400.00			
	6,000.00	6,000.00			
	6,000.00	6,000.00			
	10,000.00	10,000.00			
$14,700.00	$5,711,400.00	$5,711,400.00			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	CONTINUED FROM 2012-13	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Horse Park Commission				
Horse Park Commission		2,390,800.00		
APPROPRIATION TOTAL		$2,390,800.00		
Kentucky Center for the Arts				
Kentucky Center for the Arts		374,800.00		
School for the Arts		427,600.00		
APPROPRIATION TOTAL		$802,400.00		
Parks				
Cafeterias		281,600.00		
General Administration and Support		11,595,500.00		
Recreation Parks and Historic Sites		8,566,700.00		
Resort Parks		8,439,200.00		
APPROPRIATION TOTAL		$28,883,000.00		
Secretary				
Creative Services		400,000.00		
Executive Policy and Management		2,182,400.00		
APPROPRIATION TOTAL		$2,582,400.00		
State Fair Board				
Debt Service		176,000.00		
Kentucky Fair and Exposition Center				
APPROPRIATION TOTAL		$176,000.00		
Travel				
Communications and Promotions		467,100.00		
Division of Marketing and Advertising		1,004,800.00		
Division of Tourism Services		515,400.00		
Executive Policy and Management		1,069,500.00		
APPROPRIATION TOTAL		$3,056,800.00		
CABINET TOTAL		$47,468,200.00		
Education & Workforce Development Cabinet				
Deaf and Hard of Hearing				
Commission on Deaf and Hard of Hearing		775,900.00		
APPROPRIATION TOTAL		$775,900.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
4,500.00	2,395,300.00	2,395,300.00			
$4,500.00	$2,395,300.00	$2,395,300.00			
	374,800.00	373,904.26		895.74	
	427,600.00	427,600.00			
	$802,400.00	$801,504.26		$895.74	
(107,000.00)	174,600.00	174,600.00			
820,300.00	12,415,800.00	11,846,800.00	569,000.00		
(990,100.00)	7,576,600.00	7,576,563.61		36.39	
8,623,100.00	17,062,300.00	17,061,864.42		435.58	
$8,346,300.00	$37,229,300.00	$36,659,828.03	$569,000.00	$471.97	
50,000.00	450,000.00	450,000.00			
(55,300.00)	2,127,100.00	2,118,183.60		8,916.40	
($5,300.00)	$2,577,100.00	$2,568,183.60		$8,916.40	
	176,000.00		176,000.00		
10,589,900.00	10,589,900.00	10,589,900.00			
$10,589,900.00	$10,765,900.00	$10,589,900.00	$176,000.00		
	467,100.00	467,100.00			
11,600.00	1,016,400.00	1,015,564.80		835.20	
	515,400.00	515,400.00			
	1,069,500.00	1,067,598.84		1,901.16	
$11,600.00	$3,068,400.00	$3,065,663.64		$2,736.36	
$18,971,500.00	$66,439,700.00	$65,672,376.91	$745,000.00	$22,323.09	
2,600.00	778,500.00	778,500.00			
$2,600.00	$778,500.00	$778,500.00			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	CONTINUED FROM 2012-13	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Education Professional Standards Board				
EPSB		3,900,400.00		
Kentucky Teacher Internship Program		3,270,300.00		
APPROPRIATION TOTAL		$7,170,700.00		
General Administration and Program Support				
Education and Workforce Statistics		600,000.00		
Governor's Scholars		1,857,500.00		
Office of the Secretary		2,421,800.00		
APPROPRIATION TOTAL		$4,879,300.00		
Kentucky Educational Television				
Broadcasting and Education		7,700,600.00		
Engineering		2,005,600.00		
General Administration and Support		2,343,000.00		
APPROPRIATION TOTAL		$12,049,200.00		
Learning and Results Services				
Assessments		14,541,200.00		
Career & Technical Education		37,116,400.00		
Community Ed & Services		1,966,400.00		
Gifted and Talented		6,622,300.00		
LARS-DSS-Associate Commissioner-Local Districts		639,568,000.00		
LARS-DSS-Associate Commissioner-Local Districts		1,483,700.00		
LARS-DSS-Associate Commissioner-State Agency		9,596,500.00		
LARS-LSI-L&IS-FRYSC		52,148,300.00		
LARS-Next Generation Learners		4,511,300.00		
LARS-Next Generations Schools & Districts		3,505,100.00		
LARS-NGL-Learning Services		442,200.00		
LARS-NGL-LS-ESS		12,301,200.00		
LARS-NGL-LS-State Schools Branch		15,580,600.00		
LARS-NGL-Program Standards		3,455,500.00		
LARS-NGL-PS-Preschool		71,543,700.00		
LARS-NS-NGP-Other Federal Programs		2,470,200.00		
LARS-TL-Dropout Prevention		576,100.00		
LARS-TL-Math Achievement		5,353,600.00		
LARS-TL-Professional Growth Fund	581,693.00	720,300.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(171,787.38)	3,728,612.62	3,728,612.62			
(118,112.62)	3,152,187.38	3,144,459.38		7,728.00	
($289,900.00)	$6,880,800.00	$6,873,072.00		$7,728.00	
(4,387.93)	595,612.07	595,612.07			
(26,885.23)	1,830,614.77	1,830,614.77			
(13,126.84)	2,408,673.16	2,408,673.16			
($44,400.00)	$4,834,900.00	$4,834,900.00			
522,900.00	8,223,500.00	8,223,500.00			
(530,900.00)	1,474,700.00	1,474,700.00			
45,200.00	2,388,200.00	2,388,200.00			
$37,200.00	$12,086,400.00	$12,086,400.00			
11,000.00	14,552,200.00	14,552,200.00			
120,000.00	37,236,400.00	37,233,580.06		2,819.94	
	1,966,400.00	1,966,400.00			
	6,622,300.00	6,622,300.00			
11,157,963.00	650,725,963.00	650,725,962.41		0.59	
	1,483,700.00	1,483,700.00			
	9,596,500.00	9,596,500.00			
(52,148,300.00)					
8,600.00	4,519,900.00	4,519,900.00			
7,700.00	3,512,800.00	3,512,800.00			
	442,200.00	442,200.00			
	12,301,200.00	12,301,200.00			
99,400.00	15,680,000.00	15,679,908.15		91.85	
7,700.00	3,463,200.00	3,463,200.00			
1,000.00	71,544,700.00	71,544,700.00			
5,800.00	2,476,000.00	2,476,000.00			
	576,100.00	576,100.00			
	5,353,600.00	5,273,600.00			80,000.00
	1,301,993.00	1,291,797.75		0.25	10,195.00

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	CONTINUED FROM 2012-13	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
LARS-TL-Read to Achieve		17,899,000.00		
Next Generation Learners Programs		15,773,200.00		
APPROPRIATION TOTAL	$581,693.00	$917,174,800.00		
Libraries and Archives - Direct Local Aid				
Direct Local Aid		2,996,300.00		
Public Library Facilities Construction Debt Assist		2,329,600.00		
APPROPRIATION TOTAL		$5,325,900.00		
Libraries and Archives - General Operations				
Libraries and Archives		5,781,600.00		
APPROPRIATION TOTAL		$5,781,600.00		
Office for the Blind				
Basic Support		1,209,600.00		
Independent Living		20,000.00		
APPROPRIATION TOTAL		$1,229,600.00		
Operations and Support Services				
BOSS-Administration Support		3,674,100.00		
BOSS-AS-District Support		3,922,200.00		
BOSS-AS-School & Community Nutrition		3,917,300.00		
BOSS-GSS-Innovation & Partner Engagement		413,300.00		
BOSS-Guiding Support Services/General Counsel		944,400.00		
Executive Policy and Management		817,700.00		
KETS		18,899,500.00		
Knowledge, Information & Data Services		14,486,900.00		
APPROPRIATION TOTAL		$47,075,400.00		
Support Education Excellence in Kentucky (SEEK)				
BRAC Equalized Facilities		1,849,900.00		
SEEK - Base Funding		2,032,403,500.00		
SEEK - National Board Certified Salary Supplement		2,750,000.00		
SEEK - Pupil Transportation		214,752,800.00		
SEEK - Tier I Equalization		165,470,700.00		
SEEK - Vocational Education Transportation		2,416,900.00		
SEEK-Equalized Facilities-Category 5 Nickel		5,416,000.00		
SEEK-Equalized Facilities-Districts Use GF for Deb		6,249,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	17,899,000.00	17,749,000.00			150,000.00
	15,773,200.00	15,773,200.00			
($40,729,137.00)	$877,027,356.00	$876,784,248.37		$2,912.63	$240,195.00
	2,996,300.00	2,996,300.00			
	2,329,600.00	2,329,600.00			
	$5,325,900.00	$5,325,900.00			
22,200.00	5,803,800.00	5,803,783.98		16.02	
$22,200.00	$5,803,800.00	$5,803,783.98		$16.02	
(31,000.00)	1,178,600.00	1,178,600.00			
36,600.00	56,600.00	56,600.00			
$5,600.00	$1,235,200.00	$1,235,200.00			
48,540.00	3,722,640.00	3,722,640.00			
10,400.00	3,932,600.00	3,932,600.00			
32,900.00	3,950,200.00	3,950,200.00			
1,500.00	414,800.00	414,800.00			
4,600.00	949,000.00	949,000.00			
3,100.00	820,800.00	820,800.00			
	18,899,500.00	2,500,000.00	16,399,500.00		
8,100.00	14,495,000.00	14,495,000.00			
$109,140.00	$47,184,540.00	$30,785,040.00	$16,399,500.00		
	1,849,900.00	1,620,500.00		229,400.00	
(11,446,260.00)	2,020,957,240.00	2,018,012,857.40		2,944,382.60	
24,960.00	2,774,960.00	2,774,960.00			
	214,752,800.00	214,752,800.00			
	165,470,700.00	163,044,691.00		2,426,009.00	
	2,416,900.00	2,416,900.00			
	5,416,000.00	5,081,504.00		334,496.00	
	6,249,000.00	6,099,833.00		149,167.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	CONTINUED FROM 2012-13	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
SEEK-Equalized Facilities-FSPK Nickel		73,673,500.00		
SEEK-Equalized Facilities-Growth Nickel (Equaliza		16,836,200.00		
SEEK-Equalized Fac-Recallable Nickel/Retroactive		8,342,900.00		
SEEK-Local Districts Teachers' Retirement Match		347,037,500.00		
SEEK-State Run Vocational Schools Reimbursemen		22,641,900.00		
APPROPRIATION TOTAL		$2,899,840,800.00		
Vocational Rehabilitation				
Carl D Perkins Rehabilitation Center		987,300.00		
Program Services		10,122,200.00		
APPROPRIATION TOTAL		$11,109,500.00		
CABINET TOTAL	$581,693.00	$3,912,412,700.00		
Health & Family Services Cabinet				
Aging and Independent Living				
Aging and Independent Living		37,455,700.00		
Guardianship		6,300,000.00		
APPROPRIATION TOTAL		$43,755,700.00		
Behavioral Health, Dev & Intellectual Disabilities				
Community Behavioral Health		47,894,400.00		
Community Developmental & Intellectual Retardatio		19,863,400.00		
General Beh Hlt, Dev & Intellectual Disabilities S		38,764,300.00		
Residential Behavioral Health, Dev & Intellectual		90,647,500.00		
APPROPRIATION TOTAL		$197,169,600.00		
Commission for Children with Special Health Care N				
Children's Health Services		4,761,600.00		
APPROPRIATION TOTAL		$4,761,600.00		
Community Based Services				
Child Care		9,292,400.00		
Family and Community Based Services		191,822,200.00		
Family Support		129,350,900.00		
APPROPRIATION TOTAL		$330,465,500.00		
Family Resource Centers and Volunteer Services				
Ky Comm on Community Volunteerism & Services		235,700.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	73,673,500.00	72,005,709.00		1,667,791.00	
	16,836,200.00	15,167,733.00		1,668,467.00	
	8,342,900.00	8,120,697.00		222,203.00	
	347,037,500.00	347,037,500.00			
	22,641,900.00	4,135,498.00	18,506,402.00		
($11,421,300.00)	$2,888,419,500.00	$2,860,271,182.40	$18,506,402.00	$9,641,915.60	
2,800.00	990,100.00	990,100.00			
20,200.00	10,142,400.00	10,142,400.00			
$23,000.00	$11,132,500.00	$11,132,500.00			
($52,284,997.00)	$3,860,709,396.00	$3,815,910,726.75	$34,905,902.00	$9,652,572.25	$240,195.00
288,300.00	37,744,000.00	37,744,000.00			
(268,100.00)	6,031,900.00	6,031,900.00			
$20,200.00	$43,775,900.00	$43,775,900.00			
6,802,500.00	54,696,900.00	54,598,022.01	42.41	98,835.58	
(880,900.00)	18,982,500.00	18,680,770.95	245,000.00	56,729.05	
5,357,300.00	44,121,600.00	44,120,522.62		1,077.38	
(11,199,500.00)	79,448,000.00	60,983,504.51	9,621,137.50	8,843,357.99	
$79,400.00	$197,249,000.00	$178,382,820.09	$9,866,179.91	$9,000,000.00	
15,200.00	4,776,800.00	4,776,800.00			
$15,200.00	$4,776,800.00	$4,776,800.00			
	9,292,400.00	9,292,400.00			
381,200.00	192,203,400.00	191,969,600.00	233,800.00		
	129,350,900.00	128,566,900.00	284,000.00	500,000.00	
$381,200.00	$330,846,700.00	$329,828,900.00	$517,800.00	$500,000.00	
(1,400.00)	234,300.00	118,800.00	115,500.00		

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	CONTINUED FROM 2012-13	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Youth Service Centers		203,400.00		
APPROPRIATION TOTAL		$439,100.00		
General Administration and Program Support				
Administrative Support		27,324,300.00		
Office of Inspector General		4,611,300.00		
APPROPRIATION TOTAL		$31,935,600.00		
Health Policy				
Office of Health Policy		440,200.00		
APPROPRIATION TOTAL		$440,200.00		
Income Support				
Child Support		8,644,100.00		
APPROPRIATION TOTAL		$8,644,100.00		
Medicaid Administration				
KCHIP Administration		568,000.00		
Medical Assistance Administration		33,271,800.00		
APPROPRIATION TOTAL		$33,839,800.00		
Medicaid Benefits				
KCHIP Benefits		34,744,200.00		
Medical Assistance Benefits		1,442,780,800.00		
APPROPRIATION TOTAL		$1,477,525,000.00		
Public Health				
Adult and Child Health		22,343,100.00		
Epidemiology and Health Planning		4,413,600.00		
General Health Support		12,903,800.00		
Laboratory Services		3,974,600.00		
Prevention and Quality Improvement		7,173,200.00		
Public Health Protection and Safety		3,518,700.00		
Women's Health		2,557,600.00		
APPROPRIATION TOTAL		$56,884,600.00		
CABINET TOTAL		$2,185,860,800.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
52,151,500.00	52,354,900.00	51,920,400.00	434,500.00		
$52,150,100.00	$52,589,200.00	$52,039,200.00	$550,000.00		
697,200.00	28,021,500.00	27,693,000.00	328,500.00		
(616,800.00)	3,994,500.00	3,994,500.00			
$80,400.00	$32,016,000.00	$31,687,500.00	$328,500.00		
1,200.00	441,400.00	441,400.00			
$1,200.00	$441,400.00	$441,400.00			
	8,644,100.00	8,644,100.00			
	$8,644,100.00	$8,644,100.00			
	568,000.00	116,001.13	451,998.87		
16,600.00	33,288,400.00	20,690,291.38	12,598,108.62		
$16,600.00	$33,856,400.00	$20,806,292.51	$13,050,107.49		
	34,744,200.00	34,744,200.00			
	1,442,780,800.00	1,442,780,800.00			
	$1,477,525,000.00	$1,477,525,000.00			
	22,343,100.00	20,547,389.66		1,795,710.34	
	4,413,600.00	3,593,881.74		819,718.26	
51,600.00	12,955,400.00	12,267,492.21		687,907.79	
	3,974,600.00	3,515,060.03		459,539.97	
	7,173,200.00	6,988,310.74		184,889.26	
	3,518,700.00	3,518,700.00			
	2,557,600.00	2,505,365.62		52,234.38	
$51,600.00	$56,936,200.00	$52,936,200.00		$4,000,000.00	
$52,795,900.00	$2,238,656,700.00	$2,200,844,112.60	$24,312,587.40	$13,500,000.00	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	CONTINUED FROM 2012-13	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Justice & Public Safety Cabinet				
Adult Correctional Institutions				
Adult Institutions		181,875,100.00		
Adult Institutions Management Operations		62,793,900.00		
Mental Health		17,527,800.00		
Private Prisons		11,463,100.00		
APPROPRIATION TOTAL		$273,659,900.00		
Community Services and Local Facilities				
Community Correction Commission		1,058,800.00		
County Jail Programs		73,577,700.00		
Electronic Monitoring		1,724,900.00		
Halfway House Programs		24,963,000.00		
Local Facilities Operations		1,015,300.00		
Probation and Parole		48,734,300.00		
Substance Abuse Programs				
APPROPRIATION TOTAL		$151,074,000.00		
Corrections Management				
Corrections Management		9,537,200.00		
APPROPRIATION TOTAL		$9,537,200.00		
Justice Administration				
Access to Justice		750,000.00		
Drug Control Policy		263,000.00		
Grant Funds		290,900.00		
Medical Examiner Program		4,156,800.00		
Office of the Secretary		3,900,900.00		
Parole Board		912,300.00		
APPROPRIATION TOTAL		$10,273,900.00		
Juvenile Justice				
Program Management		1,291,700.00		
Program Operations		72,410,300.00		
Support Services		7,146,700.00		
APPROPRIATION TOTAL		$80,848,700.00		
Local Jail Support				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
1,564,234.71	183,439,334.71	183,077,804.72	361,500.00	29.99	
(283,798.21)	62,510,101.79	61,522,101.79	988,000.00		
(7,715,454.86)	9,812,345.14	9,812,340.64		4.50	
(8,703,281.64)	2,759,818.36	2,759,818.36			
($15,138,300.00)	$258,521,600.00	$257,172,065.51	$1,349,500.00	$34.49	
(80,000.00)	978,800.00	978,800.00			
26,275,400.00	99,853,100.00	96,811,167.20		3,041,932.80	
190,000.00	1,914,900.00	1,901,262.52		13,637.48	
1,170,000.00	26,133,000.00	25,761,317.00		371,683.00	
250,000.00	1,265,300.00	1,249,351.41		15,948.59	
(2,678,400.00)	46,055,900.00	45,915,795.58		140,104.42	
4,805,000.00	4,805,000.00	4,592,707.38		212,292.62	
$29,932,000.00	$181,006,000.00	$177,210,401.09		$3,795,598.91	
40,000.00	9,577,200.00	9,577,200.00			
$40,000.00	$9,577,200.00	$9,577,200.00			
	750,000.00	750,000.00			
(24,800.00)	238,200.00	238,200.00			
(49,500.00)	241,400.00	241,400.00			
300,200.00	4,457,000.00	4,457,000.00			
(201,200.00)	3,699,700.00	3,699,700.00			
(6,100.00)	906,200.00	906,200.00			
$18,600.00	$10,292,500.00	$10,292,500.00			
4,000.00	1,295,700.00	1,295,700.00			
329,600.00	72,739,900.00	72,739,900.00			
22,200.00	7,168,900.00	7,168,900.00			
$355,800.00	$81,204,500.00	$81,204,500.00			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	CONTINUED FROM 2012-13	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Local Corrections Assistance Fund		5,516,800.00		
Local Jail Allotment		12,026,600.00		
Local Jail Catastrophic Medical		80,800.00		
Local Jail Jailers Allowance		481,700.00		
Local Jail Restricted Medical		931,100.00		
APPROPRIATION TOTAL		$19,037,000.00		
Public Advocacy				
Defense Services		37,516,200.00		
Law Operations Division		1,423,600.00		
Office of Public Advocate and Education		1,247,700.00		
Protection and Advocacy Operations		491,100.00		
APPROPRIATION TOTAL		$40,678,600.00		
State Police				
Executive Services		17,300,000.00		
Police Services		23,700,000.00		
Technical Services		26,166,600.00		
APPROPRIATION TOTAL		$67,166,600.00		
CABINET TOTAL		$652,275,900.00		
Personnel Cabinet				
State Group Health Insurance Fund				
State Group Health Insurance Fund		1,057,800.00		
APPROPRIATION TOTAL		$1,057,800.00		
State Salary and Compensation Fund				
State Salary and Compensation Fund		4,500,000.00		
APPROPRIATION TOTAL		$4,500,000.00		
CABINET TOTAL		$5,557,800.00		
Labor Cabinet				
General Administrations and Program Support				
General Administration & Program Support - Shared		2,497,500.00		
Inspector General Shared Services		496,100.00		
APPROPRIATION TOTAL		$2,993,600.00		
Workplace Standards				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(879,200.00)	4,637,600.00	4,637,600.00			
	12,026,600.00	12,026,600.00			
879,200.00	960,000.00	960,000.00			
	481,700.00	481,700.00			
	931,100.00	931,100.00			
	$19,037,000.00	$19,037,000.00			
4,521,626.90	42,037,826.90	42,037,826.90			
(92,647.71)	1,330,952.29	1,330,952.29			
118,820.81	1,366,520.81	1,366,520.81			
1,900.00	493,000.00	493,000.00			
$4,549,700.00	$45,228,300.00	$45,228,300.00			
2,249,000.00	19,549,000.00	19,373,000.00	176,000.00		
3,389,700.00	27,089,700.00	27,089,700.00			
1,796,700.00	27,963,300.00	27,963,300.00			
$7,435,400.00	$74,602,000.00	$74,426,000.00	$176,000.00		
$27,193,200.00	$679,469,100.00	$674,147,966.60	$1,525,500.00	$3,795,633.40	
(5,030.00)	1,052,770.00	1,052,769.42		0.58	
($5,030.00)	$1,052,770.00	$1,052,769.42		$0.58	
(4,500,000.00)					
($4,500,000.00)					
($4,505,030.00)	$1,052,770.00	$1,052,769.42		$0.58	
10,400.00	2,507,900.00	2,507,900.00			
	496,100.00	496,100.00			
$10,400.00	$3,004,000.00	$3,004,000.00			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	CONTINUED FROM 2012-13	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Workplace Standards		1,750,500.00		
APPROPRIATION TOTAL		$1,750,500.00		
CABINET TOTAL		$4,744,100.00		
Energy and Environment Cabinet				
Energy Development and Independence				
Energy Development and Independence		1,347,800.00		
APPROPRIATION TOTAL		$1,347,800.00		
Environmental Protection				
Air Quality		788,100.00		
Compliance Assistance		369,200.00		
DEP - Commissioner		560,000.00		
Enforcement		808,700.00		
Environmental Program Support		3,599,400.00		342,000.00
Waste Management		5,843,900.00		(74,400.00)
Water		9,931,100.00		(267,600.00)
APPROPRIATION TOTAL		$21,900,400.00		
Kentucky Nature Preserves Commission				
Kentucky Nature Preserves Commission		1,000,900.00		
APPROPRIATION TOTAL		$1,000,900.00		
Natural Resources				
Conservation		2,272,900.00		
DNR Commissioner's Office		420,300.00		
Forestry		10,199,200.00		
Mine Permits		1,307,500.00		
Mine Reclamation and Enforcement		6,291,100.00		
Mine Safety and Licensing - Admin Support		965,300.00		
Mine Safety Review Commission		154,800.00		
Oil and Gas		1,178,200.00		
Safety Analysis, Training and Certification		4,272,200.00		
Safety Inspection and Licensing		8,467,200.00		
APPROPRIATION TOTAL		$35,528,700.00		
Public Service Commission				
Commission Operations	121,202.00	9,751,800.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(83,400.00)	1,667,100.00	1,664,515.77		2,584.23	
($83,400.00)	$1,667,100.00	$1,664,515.77		$2,584.23	
($73,000.00)	$4,671,100.00	$4,668,515.77		$2,584.23	
3,600.00	1,351,400.00	1,351,400.00			
$3,600.00	$1,351,400.00	$1,351,400.00			
	788,100.00	788,100.00			
	369,200.00	369,200.00			
	560,000.00	560,000.00			
	808,700.00	808,700.00			
81,600.00	4,023,000.00	4,023,000.00			
	5,769,500.00	5,039,000.00	730,500.00		
	9,663,500.00	9,444,500.00	219,000.00		
$81,600.00	$21,982,000.00	$21,032,500.00	$949,500.00		
4,000.00	1,004,900.00	1,004,900.00			
$4,000.00	$1,004,900.00	$1,004,900.00			
(37,800.00)	2,235,100.00	2,235,069.84	30.16		
207,700.00	628,000.00	628,000.00			
4,555,172.00	14,754,372.00	14,754,372.00			
299,900.00	1,607,400.00	1,557,443.11	49,956.89		
210,800.00	6,501,900.00	6,102,439.22	399,460.78		
(189,000.00)	776,300.00	776,217.15	82.85		
1,700.00	156,500.00	156,397.60	102.40		
209,400.00	1,387,600.00	1,387,600.00			
(18,100.00)	4,254,100.00	4,254,100.00			
(188,900.00)	8,278,300.00	8,278,300.00			
$5,050,872.00	$40,579,572.00	$40,129,938.92	$449,633.08		
271,900.00	10,144,902.00	3,526,619.75	1,015,500.00	5,315,399.25	287,383.00

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	CONTINUED FROM 2012-13	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Consumer Services	11,485.00	411,500.00		
Engineering	181,608.00	1,487,000.00		
Filings	121,822.00	1,645,400.00		
Financial Analysis	114,407.00	1,420,400.00		
Regulation of Gas Pipeline Safety	124,889.00	283,900.00		
APPROPRIATION TOTAL	$675,413.00	$15,000,000.00		
Secretary				
Administrative Hearings		446,400.00		
EEC- Ofc of Sec - Leg & Interg Aff - Gen Coun		2,869,900.00		
APPROPRIATION TOTAL		$3,316,300.00		
CABINET TOTAL	$675,413.00	$78,094,100.00		
Public Protection Cabinet				
Alcoholic Beverage Control				
Administration, Enforcement and Licensure		414,500.00		
Tobacco Enforcement		283,800.00		
APPROPRIATION TOTAL		$698,300.00		
Board of Claims/Crime Victims' Compensation Board				
Board of Claims Administration		400,000.00		
Crime Victims' Board Reparations		200,000.00		
APPROPRIATION TOTAL		$600,000.00		
Board of Tax Appeals				
Board of Tax Appeals		408,800.00		
APPROPRIATION TOTAL		$408,800.00		
Horse Racing Commission				
Administration and Regulation of Racing		2,660,000.00		
APPROPRIATION TOTAL		$2,660,000.00		
Housing, Buildings and Construction				
Fire Prevention		250,000.00		
General Inspections		1,495,000.00		
Hazardous Materials Inspections		434,800.00		
APPROPRIATION TOTAL		$2,179,800.00		
Secretary				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(16,000.00)	406,985.00	405,655.20			1,329.80
(391,300.00)	1,277,308.00	1,222,071.10			55,236.90
(162,900.00)	1,604,322.00	1,498,317.03			106,004.97
(9,100.00)	1,525,707.00	1,525,669.25		0.75	37.00
(165,000.00)	243,789.00	186,094.45		0.55	57,694.00
($472,400.00)	$15,203,013.00	$8,364,426.78	$1,015,500.00	$5,315,400.55	$507,685.67
1,400.00	447,800.00	447,800.00			
7,600.00	2,877,500.00	2,877,500.00			
$9,000.00	$3,325,300.00	$3,325,300.00			
$4,676,672.00	$83,446,185.00	$75,208,465.70	$2,414,633.08	$5,315,400.55	$507,685.67
	414,500.00	414,500.00			
	283,800.00	283,800.00			
	$698,300.00	$698,300.00			
11,800.00	411,800.00	411,800.00			
	200,000.00	200,000.00			
$11,800.00	$611,800.00	$611,800.00			
13,500.00	422,300.00	422,139.65		160.35	
$13,500.00	$422,300.00	$422,139.65		$160.35	
	2,660,000.00	2,660,000.00			
	$2,660,000.00	$2,660,000.00			
(29,500.00)	220,500.00	220,500.00			
(38,000.00)	1,457,000.00	1,429,192.27		27,807.73	
	434,800.00	434,800.00			
($67,500.00)	$2,112,300.00	$2,084,492.27		$27,807.73	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	CONTINUED FROM 2012-13	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
PPC-Ofc of the Sec - Comm - Legal		267,400.00		
APPROPRIATION TOTAL		$267,400.00		
CABINET TOTAL		$6,814,300.00		
Budget Fiscal Year/Fiscal Year Adjustment				
General Fund				
BFY/FY Adjustment				
BFY/FY Adjustment				
APPROPRIATION TOTAL		$0.00		
Total Budget Fiscal Year/Fiscal Year Adj		$0.00		
FUND TOTAL	**$34,701,511.00**	**$9,779,620,200.00**		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	267,400.00	267,400.00			
	$267,400.00	$267,400.00			
($42,200.00)	$6,772,100.00	$6,744,131.92		$27,968.08	
		(3,069.36)		3,069.36	
		344.31		(344.31)	
		($2,725.05)		$2,725.05	
		($2,725.05)		$2,725.05	
$163,397,253.94	**$9,977,718,964.94**	**$8,792,415,444.16**	**$1,069,358,776.19**	**$91,271,583.92**	**$24,673,160.67**

COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES	
Finance & Administration Cabinet	
Finance - Office Of The Secretary	
Interest Income	962.69
Other Deposits	3,000,000.00
DEPARTMENT TOTAL	$3,000,962.69
CABINET TOTAL	$3,000,962.69
TOTAL REVENUES	$3,000,962.69
NON-REVENUES	
Cabinet of the General Government	
School Facilities Construction Commissio	
Op Tr From General Fund	96,377,421.25
DEPARTMENT TOTAL	$96,377,421.25
CABINET TOTAL	$96,377,421.25
Finance & Administration Cabinet	
Kentucky Turnpike Authority	
Op Tr From Road Fd	142,365,704.93
Proc Frm Sale Of Bonds-Ref Iss	139,128,361.56
Proc Frm Sale Of Bonds-New Iss	305,250.82
DEPARTMENT TOTAL	$281,799,317.31
Finance - Office Of The Secretary	
Op Tr From General Fund	536,619,530.18
Op Tr From Debt Serv Fund	2,874,369.08
Op Tr From Capital Project Fd	2,934,360.92
Op Tr From Road Fd	10,939,674.79
Op Tr From Federal Fund	53,980,682.65
Op Tr From Agency Rev Fund	3,616,351.75
Op Tr From Ot Spec Rev Fund	24,849.20
Op Tr From St Fair Brds Fund	1,661,591.63
Op Tr From Other Exp Trust Fd	65.37
Op Tr From Tobacco Fund	28,344,120.54
Misc Other Financing Sources	903.18
Proc Frm Sale Of Bonds-New Iss	44,536,317.31
DEPARTMENT TOTAL	$685,532,816.60
CABINET TOTAL	$967,332,133.91
Cabinet for Universities	
Morehead State University	
Proc Frm Sale Of Bonds-New Iss	39,875.72
DEPARTMENT TOTAL	$39,875.72
Northern Kentucky University	
Proc Frm Sale Of Bonds-New Iss	113,628.82
DEPARTMENT TOTAL	$113,628.82
University of Kentucky	
Proc Frm Sale Of Bonds-New Iss	435,741.29
DEPARTMENT TOTAL	$435,741.29
Western Kentucky University	
Proc Frm Sale Of Bonds-New Iss	126,524.12
DEPARTMENT TOTAL	$126,524.12
CABINET TOTAL	$715,769.95
TOTAL NON-REVENUES	$1,064,425,325.11
FUND TOTAL	**$1,067,426,287.80**

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COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
School Facilities Construction Commission		
SFCC Debt Service Fund		
DEPARTMENT TOTAL		
CABINET TOTAL		
Finance & Administration Cabinet		
Kentucky Turnpike Authority		
Turnpike Auth-Econ Dev Road Bds Fund		
Turnpike Auth-Toll Rd Rev Ref 93 Fund	621,249.53	
DEPARTMENT TOTAL	$621,249.53	
Finance - Office Of The Secretary		
ALCo 2013 General Fund First Series		
ALCO-2003 Gen Fund 1st Series Debt Service		
ALCO-2005 Ag Fd BG Station Debt Service	405.74	331.68
ALCO-2005 Fed Hwy Trust Fund (GARVEE) Debt Service		
ALCO-2005 Gen Fund PhII Tob Debt Service Fund		
ALCO-2007 Fed Hwy Trust Fund (GARVEE) Debt Service		3,000,000.00
ALCO-2007 Series A-B Gen Fund FRN Debt Service		
ALCO-2010 Fed Hwy Trust Fund (GARVEE) Debt Service		
ALCO-2010 Gen Fund 1st Series Debt Service		
ALCO-2011 Gen Fund 1st Series Debt Service		
ALCO-2013 Fed Hwy Trust Fund (GARVEE) Debt Service		
ALCO-2014 Fed Hwy Trust Fund (GARVEE) Debt Service		
KIA-Drink Water Revolving Loan Fund F		
KIA-Solid Waste Loan & Gr Fund E		
KIA-WW Revolving Loan Fund A		
OFM-LFUCG 2011 Debt Service Fund		
OFM-SPBC Proj 100 Debt Service Fund		
OFM-SPBC Proj 101 Debt Service Fund		
OFM-SPBC Proj 103 Debt Service Fund		
OFM-SPBC Proj 104 Debt Service Fund	220.97	276.58
OFM-SPBC Proj 105 Debt Service Fund		
OFM-SPBC Proj 106 Debt Service Fund		
OFM-SPBC Proj 107 Debt Service Fund		
OFM-SPBC Proj 71 Debt Service Fund		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
96,377,421.25	96,377,421.25			
$96,377,421.25	$96,377,421.25			
$96,377,421.25	$96,377,421.25			
281,799,317.31	142,879,038.60	138,920,278.71		
		621,249.53		
$281,799,317.31	$142,879,038.60	$139,541,528.24		
17,355,534.71	17,355,534.71			
4,323,900.00	4,323,900.00			
932,703.69	932,971.30			469.81
15,052,275.00	15,052,275.00			
6,482,343.76	6,482,343.76			
28,713,475.63	28,713,475.63	3,000,000.00		
14,487,335.48	14,487,335.48			
4,381,290.00	4,381,290.00			
69,029,744.00	69,029,744.00			
34,301,451.96	34,301,451.96			
6,141,052.31	6,141,052.31			
44,130,503.29	274,673.52	43,855,829.77		
395,343.76	395,343.76			
237,000.00	237,000.00			
1,690,656.26	1,690,656.26			
7,717,737.50	7,717,737.50			
56,443,577.26	56,443,577.26			
7,388,950.00	7,388,950.00			
25.16				25.16
1,661,695.09	1,662,050.00			142.64
669,331.12	669,331.12			
5,664,656.33	5,663,827.79			828.54
98,403.73	98,403.73			
8,966,860.00	8,966,860.00			

COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
OFM-SPBC Proj 73 Debt Service Fund	5.01	
OFM-SPBC Proj 76 Debt Service Fund		
OFM-SPBC Proj 77 Debt Service Fund		
OFM-SPBC Proj 78 Debt Service Fund		
OFM-SPBC Proj 81 Debt Service Fund	0.18	
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 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	41.41	47.83
OFM-SPBC Proj 92 Debt Service Fund	179.53	174.41
OFM-SPBC Proj 93 Debt Service Fund		
OFM-SPBC Proj 94 Debt Service Fund		
OFM-SPBC Proj 95 Debt Serivce Fund		
OFM-SPBC Proj 96 Debt Service Fund		
OFM-SPBC Proj 97 Debt Service Fund	145.37	132.19
OFM-SPBC Proj 98 Debt Service Fund		
OFM-SPBC Proj 99 Debt Service Fund		
OFM-Surplus Bond Proceeds Fund	101.06	
DEPARTMENT TOTAL	$1,099.27	$3,000,962.69
CABINET TOTAL	$622,348.80	$3,000,962.69
Cabinet for Universities		
Morehead State University		
Morehead State General Receipts Bonds-Debt Service		
Morehead St-Bond Sinking Fund	8,335.41	
DEPARTMENT TOTAL	$8,335.41	
Northern Kentucky University		
NKU General Receipts Bonds-Debt Service		
DEPARTMENT TOTAL		
University of Kentucky		
UK-General Receipts Bonds-Debt Service		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
6,797,449.79	6,797,449.79			5.01
3,792,707.50	3,792,707.50			
3,716,440.00	3,716,440.00			
16,280,672.50	16,280,672.50			
		0.18		
75,261,461.24	75,261,461.24			
11,155,324.76	11,155,324.76			
9,062,672.50	9,062,672.50			
10,976,162.50	10,976,162.50			
21,959,587.50	21,959,587.50			
17,416,023.44	17,416,023.44			
10,999,561.27	10,999,561.27			
31,381,042.50	31,381,042.50			
1,270,103.94	1,270,191.88			1.30
486,189.90	486,431.00			112.84
26,769,838.76	26,769,838.76			
4,142,225.00	4,142,225.00			
31,284,745.65	31,284,745.65			
30,051,659.24	30,051,659.24			
318,116.18	318,305.00			88.74
9,125,092.50	9,125,092.50			
24,145,626.05	24,145,626.05			
2,874,267.84		2,874,368.90		
$685,532,816.60	$638,803,005.67	$49,730,198.85		$1,674.04
$967,332,133.91	$781,682,044.27	$189,271,727.09		$1,674.04
39,875.72	39,875.72			
				8,335.41
$39,875.72	$39,875.72			$8,335.41
113,628.82	113,628.82			
$113,628.82	$113,628.82			
435,741.29	435,741.29			

COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL		
Western Kentucky University		
WKU General Receipts Bonds-Debt Service		
DEPARTMENT TOTAL		
CABINET TOTAL	$8,335.41	
FUND TOTAL	**$630,684.21**	**$3,000,962.69**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
$435,741.29	$435,741.29			
126,524.12	126,524.12			
$126,524.12	$126,524.12			
$715,769.95	$715,769.95			$8,335.41
$1,064,425,325.11	**$878,775,235.47**	**$189,271,727.09**		**$10,009.45**

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
REVENUES				
Transportation Cabinet				
Transportation - Office Of The Secretary				
Interest Income	2,800,000.00	3,974,632.20	1,174,632.20	
Other Receipts		1,500.00	1,500.00	
Refund Of Prior Year Expend		250.00	250.00	
DEPARTMENT TOTAL	$2,800,000.00	$3,976,382.20	$1,176,382.20	
Office of Support Services				
Rental Of Buildings To Public		875.00	875.00	
DEPARTMENT TOTAL		$875.00	$875.00	
Office Of Personnel Management				
General Sales To Public		13,275.00	13,275.00	
DEPARTMENT TOTAL		$13,275.00	$13,275.00	
Department Of Highways				
Junkyard License	3,200.00	3,109.58		(90.42)
General Sales To Public		528.50	528.50	
Rental Of Buildings To Public	300,000.00	344,642.32	44,642.32	
Logo Receipts	870,000.00	679,895.04		(190,104.96)
Interest Income		23,193.67	23,193.67	
Proceeds From Recyclable Sales		1,460,131.82	1,460,131.82	
Proceeds From Asset Dispositn	1,930,000.00	1,101,955.00		(828,045.00)
Other Receipts	600,000.00	361,272.78		(238,727.22)
Property Damage	1,500,000.00	922,939.49		(577,060.51)
Refund Of Prior Year Expend	2,000,000.00	170,826.28		(1,829,173.72)
DEPARTMENT TOTAL	$7,203,200.00	$5,068,494.48		($2,134,705.52)
Department Of Vehicle Regulation				
Motor Fuel Use-St Shr 51.8%	215,695,200.00	40,709,582.22		(174,985,617.78)
Motor Fuel Use-Rural 22.2%	92,440,800.00	17,446,963.81		(74,993,836.19)
Motor Fuel Use-Co Shr 18.3%	76,201,200.00	14,381,956.64		(61,819,243.36)
Motor Fuel Use-Mun Shr 7.7%	32,062,800.00	6,051,424.36		(26,011,375.64)
Motor Veh Rent-U-Drv-It Use	32,000,000.00	33,519,503.14	1,519,503.14	
Temporary Fuel Trip Tax Per	500,000.00	797,470.00	297,470.00	
Non-Reciprocal Permits	225,000.00	244,115.00	19,115.00	
Motor Veh-U-Drv-It Pen&Int	6,000.00	50,555.66	44,555.66	
Wgt Dst&Use Tx Int&Pen Tx Rec	1,300,000.00	1,349,266.90	49,266.90	
Motor Fuels-Use Tax Dedicated		(1,172,927.42)		(1,172,927.42)
Weight Distance Surtax	76,100,000.00	76,894,804.93	794,804.93	

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Motor Veh Operator'S License	14,100,000.00	14,176,347.32	76,347.32	
Drivers Licenses Driver Educ	600,000.00	643,426.40	43,426.40	
Drivers Licenses Photo Program	1,400,000.00	1,330,258.00		(69,742.00)
Passenger Car License Plate	42,145,908.00	44,151,779.07	2,005,871.07	
Drive Away Utility Trailer Per	14,000.00	14,365.00	365.00	
Medical Alert Stickers	100.00	47.00		(53.00)
Truck Licenses State Share	14,600,000.00	14,892,549.89	292,549.89	
Transfer Motor Vehicle License	993,000.00	868,563.50		(124,436.50)
Truck Permits	25,000.00	22,351.38		(2,648.62)
Overweight Coal Truck Decals	780,000.00	489,072.03		(290,927.97)
Bus License-Other Than City	40,000.00	39,334.08		(665.92)
Bus Certificates & Permits	2,100.00	1,900.00		(200.00)
Taxi License	25,000.00	25,563.68	563.68	
Contract Taxicab Permits	22,000.00	15,150.00		(6,850.00)
Highway Special Permits	7,500,000.00	7,043,767.35		(456,232.65)
U-Drive-It Permits	8,000.00	7,225.00		(775.00)
U-Drive-It License	1,400,000.00	1,486,459.07	86,459.07	
Truck Proportion Registration	42,000,000.00	40,343,979.47		(1,656,020.53)
Motor Vehicle Title Fees	4,700,000.00	4,968,543.47	268,543.47	
Operators License Reinst Fees	1,200,000.00	1,220,081.67	20,081.67	
Industrial Hauling Permit	3,000.00	2,600.00		(400.00)
Motor Carrier Identification	5,500,000.00	25,002.10		(5,474,997.90)
Uniform Carrier Registration		3,787,392.00	3,787,392.00	
Vehicle Emission Test Rein Fee		20.00	20.00	
General Sales To Public	700,000.00	452,919.92		(247,080.08)
General Fees From Public	7,150,000.00	6,818,743.56		(331,256.44)
Traffic Offenders School Fees	900,000.00	544,637.29		(355,362.71)
Coal Road Recovery Fines	34,000.00	19,210.02		(14,789.98)
DEPARTMENT TOTAL	$672,373,108.00	$333,664,003.51		($338,709,104.49)
CABINET TOTAL	$682,376,308.00	$342,723,030.19		($339,653,277.81)
Finance & Administration Cabinet				
Department Of Revenue				
Motor Fuel Tax-St Sh 51.8%	466,303,600.00	388,509,306.15		(77,794,293.85)
Motor Fuel Tax-Rur Sh 22.2%		166,503,988.35	166,503,988.35	
Motor Fuel Tax-Co Sh 18.3%		137,253,287.70	137,253,287.70	
Motor Fuel Tax-Mun Shr 7.7%		57,751,383.35	57,751,383.35	
Motor Veh Sales & Use Tax	25,000.00	(62,578.77)		(87,578.77)
Motor Veh Usage-Reg	416,400,000.00	396,593,165.21		(19,806,834.79)

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Motor Veh Rent-U-Drv-It Use		493,992.79	493,992.79	
Sales & Use Tax-Motor Veh Sold to Nonres		12,503,004.25	12,503,004.25	
Motor Fuel Tran-St Sh 51.8%		1,569.54	1,569.54	
Motor Fuel Tran-Rur Sh 22.2%		672.66	672.66	
Motor Fuel Tran-Co Sh 18.3%		554.49	554.49	
Motor Fuel Tran-Mun Sh 7.7%		233.31	233.31	
Mt Veh Co Ct Clk Pen Tx Rec	25,000.00	10,321.10		(14,678.90)
Motor Fuels-Gasoline Dedicated		43,441,347.03	43,441,347.03	
Motor Fuels-Spec Fuels Dedicat		14,475,672.77	14,475,672.77	
Motor Fuels-Liq Petrol Dedicat		8,556.77	8,556.77	
DEPARTMENT TOTAL	$882,753,600.00	$1,217,484,476.70	$334,730,876.70	
Office Of The Controller				
Redeposit-Unredmed Treas Chks		228,903.02	228,903.02	
DEPARTMENT TOTAL		$228,903.02	$228,903.02	
CABINET TOTAL	$882,753,600.00	$1,217,713,379.72	$334,959,779.72	
Justice & Public Safety Cabinet				
Kentucky State Police				
Genl Servs To Other St Agy		19,027.83	19,027.83	
Rev From Other Federal Agys		(14,191.70)		(14,191.70)
DEPARTMENT TOTAL		$4,836.13	$4,836.13	
CABINET TOTAL		$4,836.13	$4,836.13	
TOTAL REVENUES	$1,565,129,908.00	$1,560,441,246.04		($4,688,661.96)

NON-REVENUES

Transportation Cabinet				
Transportation - Office Of The Secretary				
Op Tr From Capital Project Fd		644,597.21	644,597.21	
DEPARTMENT TOTAL		$644,597.21	$644,597.21	
Department Of Aviation				
Op Tr From Capital Project Fd		56,038.06	56,038.06	
Op Tr From Agency Rev Fund		996,800.00	996,800.00	
DEPARTMENT TOTAL		$1,052,838.06	$1,052,838.06	
Department Of Highways				
Op Tr From Capital Project Fd		1,069,218.29	1,069,218.29	
DEPARTMENT TOTAL		$1,069,218.29	$1,069,218.29	

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
CABINET TOTAL		$2,766,653.56	$2,766,653.56	
TOTAL NON-REVENUES		$2,766,653.56	$2,766,653.56	
FUND TOTAL	**$1,565,129,908.00**	**$1,563,207,899.60**		**$1,922,008.40**

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

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	3,101,288.00	
Capital Projects	21,053,027.00	
Debt Service	168,161,600.00	
General Administration and Support	67,740,400.00	
Highways	1,361,786,043.00	14,029,796.00
Revenue Sharing	526,305,231.00	(4,933,814.00)
Vehicle Regulation	25,762,700.00	
CABINET TOTAL	$2,173,910,289.00	$9,095,982.00
Finance & Administration Cabinet		
General Administration	400,000.00	
Revenue	2,720,400.00	
CABINET TOTAL	$3,120,400.00	
Tourism, Arts and Heritage Cabinet		
Berea Artisans Center	350,000.00	
CABINET TOTAL	$350,000.00	
Justice & Public Safety Cabinet		
State Police	91,898,200.00	
CABINET TOTAL	$91,898,200.00	
Energy and Environment Cabinet		
Environmental Protection	300,000.00	
CABINET TOTAL	$300,000.00	
FUND TOTAL	**$2,270,078,889.00**	**$9,095,982.00**

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	
	3,101,288.00	3,101,288.00	
	21,053,027.00	21,053,027.00	
	168,161,600.00	168,161,600.00	
	67,740,400.00	67,740,400.00	
	1,375,815,839.00	1,375,815,839.00	
	521,371,417.00	521,371,417.00	
	25,762,700.00	25,762,700.00	
	$2,183,006,271.00	$2,183,006,271.00	
	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	
	91,898,200.00	91,898,200.00	
	$91,898,200.00	$91,898,200.00	
	300,000.00	300,000.00	
	$300,000.00	$300,000.00	
	$2,279,174,871.00	**$2,279,174,871.00**	

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	CONTINUED FROM 2012-13	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	330,188.00			
Capital City Airport		866,300.00		
Aviation Administration		1,904,800.00		
Transfers to Capital Construction	5,956,027.00	15,097,000.00		
Debt Service		168,161,600.00		
Office of the Secretary		67,740,400.00		
Research	2,285,237.00	1,434,000.00		
Construction	507,199,234.00	417,941,500.00		
Maintenance	60,723,572.00	323,212,500.00		
Engineering Administration		13,338,100.00		
Highway Planning		2,706,900.00		
District Operations		28,238,300.00		
Highway Safety		4,706,700.00		
County Road Aid	15,672,466.00	153,320,600.00		
Rural Secondary	94,269,734.00	185,995,600.00		
Municipal Aid	7,846,272.00	64,511,900.00		
Energy Recovery	3,034,459.00	903,000.00		
Rural and Municipal Aid		751,200.00		
Vehicle Regulation		25,762,700.00		
CABINET TOTAL	$697,317,189.00	$1,476,593,100.00		
Finance & Administration Cabinet				
Postal Services		400,000.00		
Sales & Excise Taxes		2,306,600.00		
Property Valuation		413,800.00		
CABINET TOTAL		$3,120,400.00		
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	249,987.87		12.13	
	$500,000.00	$499,987.87		$12.13	
	330,188.00	172,930.83		0.17	157,257.00
	866,300.00	861,599.84		4,700.16	
	1,904,800.00		996,725.00	908,075.00	
	21,053,027.00		19,119,835.91	1,933,191.09	
	168,161,600.00		142,415,704.93	25,745,895.07	
	67,740,400.00	57,892,687.13	6,797,449.79	3,050,263.08	
(3,429,237.00)	290,000.00	290,000.00			
17,459,033.00	942,599,767.00	498,398,085.54	270,000.00	0.46	443,931,681.00
	383,936,072.00	334,081,256.35	379,000.00	0.65	49,475,815.00
	13,338,100.00	12,743,933.73		594,166.27	
	2,706,900.00	1,070,509.30		1,636,390.70	
	28,238,300.00	26,775,893.40		1,462,406.60	
	4,706,700.00	4,327,259.44		379,440.56	
(1,723,356.00)	167,269,710.00	150,179,562.91		0.09	17,090,147.00
(2,090,648.00)	278,174,686.00	183,829,524.81		0.19	94,345,161.00
(725,092.00)	71,633,080.00	63,845,559.11		0.89	7,787,520.00
(394,718.00)	3,542,741.00	243,537.09		0.91	3,299,203.00
	751,200.00	445,000.76		306,199.24	
	25,762,700.00	19,978,200.00	3,145,500.00	2,639,000.00	
$9,095,982.00	$2,183,006,271.00	$1,355,135,540.24	$173,124,215.63	$38,659,731.13	$616,086,784.00
	400,000.00	400,000.00			
	2,306,600.00	2,306,600.00			
	413,800.00	413,721.42		78.58	
	$3,120,400.00	$3,120,321.42		$78.58	
	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, 2014

NAME OF ACCOUNT	CONTINUED FROM 2012-13	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
CABINET TOTAL		$350,000.00		
Justice & Public Safety Cabinet				
Police Services		79,648,200.00		
Commercial Vehicle Enforcement		12,250,000.00		
CABINET TOTAL		$91,898,200.00		
Energy and Environment Cabinet				
Water		300,000.00		
CABINET TOTAL		$300,000.00		
Off Budget				
ANOC - Unredeemed Checks Refunded				
Total Off Budget		$0.00		
Budget Fiscal Year/Fiscal Year Adjustment				
BFY/FY Adjustment				
BFY/FY Adjustment				
Total Budget Fiscal Year/Fiscal Year Adj		$0.00		
FUND TOTAL	**$697,317,189.00**	**$1,572,761,700.00**		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	$350,000.00	$350,000.00			
	79,648,200.00	79,648,200.00			
	12,250,000.00	12,250,000.00			
	$91,898,200.00	$91,898,200.00			
	300,000.00	300,000.00			
	$300,000.00	$300,000.00			
		549,941.82		(549,941.82)	
		$549,941.82		($549,941.82)	
		13.48		(13.48)	
		(20.68)		20.68	
		($7.20)		$7.20	
$9,095,982.00	**$2,279,174,871.00**	**$1,451,853,984.15**	**$173,124,215.63**	**$38,109,887.22**	**$616,086,784.00**

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES	
Judicial Cabinet	
Judicial Department	
Rev From US Health & Hum Svs	2,617,816.71
Rev From US Dept Of Justice	1,056,620.32
DEPARTMENT TOTAL	$3,674,437.03
CABINET TOTAL	$3,674,437.03
Cabinet of the General Government	
Unified Prosecutorial System	
Rev From US Dept Of Justice	786,605.64
DEPARTMENT TOTAL	$786,605.64
Department Of Agriculture	
Rev From US Dept Of Agricult	4,229,528.51
Rev From US Dept Of Defense	341,000.00
Rev From US Dept Of Env Prot	392,998.00
Fines	(8,194.37)
Refund Of Prior Year Expend	36,253.88
DEPARTMENT TOTAL	$4,991,586.02
Attorney General	
Registration/Filing Fee	11.25
Rev From US Health & Hum Svs	2,323,840.74
Rev From US Dept Of Justice	178,161.91
Rev From Other Federal Agys	185,332.24
Other Receipts	135,006.92
Refund Of Prior Year Expend	(663.19)
DEPARTMENT TOTAL	$2,821,689.87
Military Affairs Commission	
Rev From US Dept Of Defense	124,648.00
DEPARTMENT TOTAL	$124,648.00
Ky Infrastructure Authority	
Rev From US Dept Of Env Prot	29,039,027.67
DEPARTMENT TOTAL	$29,039,027.67
Office Of Homeland Security	
US DHS - Domestic Preparedness	5,187,295.93
DEPARTMENT TOTAL	$5,187,295.93
Department Of Military Affairs	
Registration/Filing Fee	(1,021.74)
Rev From US Dept Of Defense	22,155,788.70
Rev From US Health & Hum Svs	121,755.63
US DHS - Domestic Preparedness	4,654,962.89
US DHS - FEMA	69,245,329.09
Rev From Other Federal Agys	233,833.09
Restitution Proceeds	5,398.96
DEPARTMENT TOTAL	$96,416,046.62
Department for Local Government	
Rev From US Housing&Urban Dev	33,644,599.66
Rev From US Dept Of Energy	80,460.08
Federal Road Aid	939,191.05
Rev From Other Federal Agys	263,341.85
Other Receipts	13,007.54
Other Program Income	579,612.13
DEPARTMENT TOTAL	$35,520,212.31
Secretary Of State	
Rev From US Dept Of Defense	6,475.76
DEPARTMENT TOTAL	$6,475.76
Early Childhood Development	
Rev From US Health & Hum Svs	189,939.67
Rev From US Dept Of Education	466,333.37
DEPARTMENT TOTAL	$656,273.04
Board Of Elections	
US GSA - Help America Vote Act	8,110.78

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
Interest Income	93,478.46
DEPARTMENT TOTAL	$101,589.24
Human Rights Commission	
Rev From US Dept Of Labor	325,825.00
DEPARTMENT TOTAL	$325,825.00
CABINET TOTAL	$175,977,275.10
Transportation Cabinet	
Department Of Aviation	
Federal Aid-Aeronautics	4,834.83
Federal Aid-Airport Inspectns	10,400.00
DEPARTMENT TOTAL	$15,234.83
Public Transportation	
Federal Aid-Mass Transit	26,689,344.00
DEPARTMENT TOTAL	$26,689,344.00
Department Of Highways	
Federal Road Aid	679,723,342.54
Federal Aid-Highway Safety	8,706,784.20
US DHS - Domestic Preparedness	79,999.00
Rev From Other Federal Agys	10,200.00
DEPARTMENT TOTAL	$688,520,325.74
Department Of Vehicle Regulation	
Federal Aid-Highway Safety	3,645,026.80
DEPARTMENT TOTAL	$3,645,026.80
CABINET TOTAL	$718,869,931.37
Cabinet for Economic Development	
Econ Dev - Office Of The Secretary	
Rev From US Dept Of Commerce	308,589.14
Rev From US Dept Of Treasury	5,111,040.00
Other Receipts	27,509.34
DEPARTMENT TOTAL	$5,447,138.48
CABINET TOTAL	$5,447,138.48
Finance & Administration Cabinet	
Commonwealth Office Of Technology	
Rev From US Dept Of Commerce	1,064,138.26
DEPARTMENT TOTAL	$1,064,138.26
Finance - Office Of The Secretary	
Rev From US Dept Of Energy	634,120.05
DEPARTMENT TOTAL	$634,120.05
Office Of The Controller	
Redeposit-Unredmed Treas Chks	1,177,506.33
DEPARTMENT TOTAL	$1,177,506.33
CABINET TOTAL	$2,875,764.64
Cabinet for Universities	
Kentucky Higher Education Assistance A	
Rev From US Dept Of Education	653,782.68
Rev From US Dept Of Justice	59,795.00
Refund Of Prior Year Expend	2,730.05
DEPARTMENT TOTAL	$716,307.73
Council On Postsecondary Education	
Rev From US Dept Of Education	16,915,571.33
Refund Of Prior Year Expend	28,489.94
DEPARTMENT TOTAL	$16,944,061.27
CABINET TOTAL	$17,660,369.00
Tourism, Arts and Heritage Cabinet	
Kentucky Heritage Council	
Rev From US Dept Of Interior	376,471.96
BFY/FY Adjustment	(48,180.27)

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$328,291.69
Kentucky Arts Council	
Other Receipts	692,624.03
DEPARTMENT TOTAL	$692,624.03
Kentucky Historical Society	
General Sales To Public	232,791.33
Rev From Other Federal Agys	468,596.79
DEPARTMENT TOTAL	$701,388.12
Kentucky Fish And Wildlife Resources	
Rev From US Dept Of Agricult	378,512.13
Rev From US Dept Of Interior	12,255,028.94
Rev From US Dept Of Justice	247,297.52
Rev From Other Federal Agys	2,221,012.00
Interest Income	5,978.04
Other Receipts	126.00
Program Income-Non-Deductive	18,265.11
DEPARTMENT TOTAL	$15,126,219.74
CABINET TOTAL	$16,848,523.58
Education & Workforce Development Ca	
Education Professional Standards Board	
Rev From US Dept Of Defense	115,400.00
Rev From US Dept Of Education	70,053.22
DEPARTMENT TOTAL	$185,453.22
Education - Office Of The Secretary	
Rev From US Dept Of Education	(231,027.43)
DEPARTMENT TOTAL	($231,027.43)
Department For Workforce Investment	
Genl Servs To Other St Agy	17,768.00
Rev From US Health & Hum Svs	113,862.74
Rev From US Dept Of Education	50,060,772.37
Rev From US Dept Of Labor	99,260,366.74
Interest Income	173.62
Proceeds From Asset Dispositn	1,890.00
Refund Of Prior Year Expend	1,812.92
BFY/FY Adjustment	(7,662.19)
DEPARTMENT TOTAL	$149,448,984.20
Department Of Education	
Rev From US Dept Of Agricult	303,298,597.59
Rev From US Health & Hum Svs	144,048.61
Rev From US Dept Of Education	496,605,861.03
Rev From US Dept Of Energy	14,373.77
Misc Private Grants & Gifts	87,241.00
Refund Of Prior Year Expend	762.85
DEPARTMENT TOTAL	$800,150,884.85
Department For Libraries & Archives	
General Sales To Public	(100.06)
Gen Sales To Oth St Agencies	3,000.00
Rev From Other Federal Agys	1,577,074.39
DEPARTMENT TOTAL	$1,579,974.33
CABINET TOTAL	$951,134,269.17
Health & Family Services Cabinet	
Office of the Kentucky Health Benefit Exc	
Rev From US Health & Hum Svs	37,573,582.38
DEPARTMENT TOTAL	$37,573,582.38
CHFS - Office Of The Secretary	
Rev From US Dept Of Agricult	5,710,562.64
Rev From US Health & Hum Svs	23,470,049.22
Rev From US Housing&Urban Dev	919.81
Rev From US Dept Of Energy	18,821.18
Rev From US Dept Of Justice	118,870.15
Rev From US Dept Of Labor	3,406.72
Rev From US Dept Of Env Prot	15,678.84

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
Rev From Other Federal Agys	758.46
DEPARTMENT TOTAL	$29,339,067.02
Office Of Inspector General	
Renewal License Fee	1,306.00
Rev From US Dept Of Agricult	330,105.61
Rev From US Health & Hum Svs	11,359,571.36
Rev From US Dept Of Justice	122,328.77
DEPARTMENT TOTAL	$11,813,311.74
CHFS - Department for Aging and Indepe	
Rev From US Health & Hum Svs	17,839,065.75
Rev From US Dept Of Labor	1,442,362.17
Rev From Other Federal Agys	305,382.26
Temporary Deposit	2,368.00
Refund Of Prior Year Expend	2,241.00
DEPARTMENT TOTAL	$19,591,419.18
Department for Income Support	
General Fees From Public	938,166.11
Rev From US Health & Hum Svs	41,940,675.12
Interest Income	2,000.85
Other Receipts	184,352.53
Other Deposits	46,202.94
AFDC Collections-DCSE	24,526,135.76
Restitution Proceeds	1,590.17
Refund Of Prior Year Expend	367.18
DEPARTMENT TOTAL	$67,639,490.66
Department For Public Health	
Rev From US Dept Of Agricult	94,303,461.46
Rev From US Health & Hum Svs	62,433,153.09
Rev From US Housing&Urban Dev	491,448.69
Rev From US Dept Of Education	5,573,994.43
Rev From US Dept Of Energy	398,314.47
Rev From US Dept Of Env Prot	446,338.95
US DHS - Domestic Preparedness	143,840.00
Other Receipts	17,493.06
Wic Rebate	31,152,584.03
Refund Of Prior Year Expend	10,730.03
DEPARTMENT TOTAL	$194,971,358.21
Behavioral Health, Developmental & Intel	
Rev From US Health & Hum Svs	34,764,849.15
Rev From US Dept Of Justice	41,961.53
DEPARTMENT TOTAL	$34,806,810.68
Department for Family Resource Centers	
Rev From US Health & Hum Svs	4,150,637.23
DEPARTMENT TOTAL	$4,150,637.23
Department For Community Based Servic	
Rev From US Dept Of Agricult	39,543,561.02
Rev From US Health & Hum Svs	448,826,201.55
Other Deposits	1,127,730.28
Other Program Income	716.37
DEPARTMENT TOTAL	$489,498,209.22
Department For Medicaid Services	
Rev From US Health & Hum Svs	68,106,421.63
Other Deposits	317.79
DEPARTMENT TOTAL	$68,106,739.42
Medicaid Services Benefits	
Rev From US Health & Hum Svs	5,934,919,767.10
Other Receipts	124,057.17
Other Deposits	23,201.98
Other Program Income	36,839,932.21
Univ Serv Fund Lifeline Fees	120.84
DEPARTMENT TOTAL	$5,971,907,079.30
Commission For Children With Special H	
Rev From US Health & Hum Svs	4,407,524.04

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$4,407,524.04
CABINET TOTAL	$6,933,805,229.08
Justice & Public Safety Cabinet	
Justice - Office Of The Secretary	
Rev From US Dept Of Justice	9,659,536.66
DEPARTMENT TOTAL	$9,659,536.66
Department For Public Advocacy	
Rev From US Health & Hum Svs	1,394,367.41
Rev From US Dept Of Education	270,218.58
Rev From US Dept Of Justice	147,003.92
BFY/FY Adjustment	(1,265.61)
DEPARTMENT TOTAL	$1,810,324.30
Kentucky State Police	
General Services To Public	868.16
General Fees From Other St Agy	1,465,542.22
Rev From US Dept Of Commerce	21,992.98
Rev From US Dept Of Justice	7,129,584.97
Federal Aid-Highway Safety	14,872.41
US DHS - Domestic Preparedness	19,714.61
Rev From Other Federal Agys	6,731,102.04
Local Grants & Revenues	7,449.19
BFY/FY Adjustment	(5,368.36)
BFY/FY Adjustment	(1,200.00)
DEPARTMENT TOTAL	$15,384,558.22
Department Of Juvenile Justice	
General Fees From Other St Agy	244,599.12
Rev From US Health & Hum Svs	13,913,091.89
Rev From US Dept Of Education	803,315.29
Rev From US Dept Of Justice	966,472.79
Interest Income	640.59
DEPARTMENT TOTAL	$15,928,119.68
Department Of Criminal Justice Training	
Rev From US Dept Of Justice	11,549.50
Rev From Other Federal Agys	98,313.02
DEPARTMENT TOTAL	$109,862.52
Department Of Corrections	
Rev From US Health & Hum Svs	53,781.73
Rev From US Dept Of Education	11,686.21
Rev From US Dept Of Justice	3,031,109.67
Rev From US Dept Of Treasury	656,310.98
DEPARTMENT TOTAL	$3,752,888.59
CABINET TOTAL	$46,645,289.97
Labor Cabinet	
Labor - Office of the Secretary	
Rev From US Dept Of Labor	108,285.45
DEPARTMENT TOTAL	$108,285.45
Department of Workplace Standards	
Rev From US Dept Of Labor	3,174,774.76
BFY/FY Adjustment	(77,769.35)
DEPARTMENT TOTAL	$3,097,005.41
Office of General Admin and Program Su	
Rev From US Dept Of Interior	64,910.92
DEPARTMENT TOTAL	$64,910.92
Ky Occupational Safety and Health Stand	
Rev From US Dept Of Labor	1,143.61
BFY/FY Adjustment	(84.28)
DEPARTMENT TOTAL	$1,059.33
CABINET TOTAL	$3,271,261.11

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
Energy and Environment Cabinet	
KY Public Service Commission	
Rev From Other Federal Agys	297,903.00
DEPARTMENT TOTAL	$297,903.00
KY State Nature Preserves Commission	
Rev From US Dept Of Interior	54,544.24
DEPARTMENT TOTAL	$54,544.24
EEC - Office of the Secretary	
Rev From US Dept Of Interior	1,099,567.76
DEPARTMENT TOTAL	$1,099,567.76
Department for Energy Development and	
Rev From US Dept Of Energy	879,880.25
DEPARTMENT TOTAL	$879,880.25
Department for Natural Resources	
Rev From US Dept Of Agricult	7,787,229.15
Rev From US Dept Of Interior	42,609,133.90
Rev From US Dept Of Labor	222,406.00
Rev From US Dept Of Env Prot	423,588.66
DEPARTMENT TOTAL	$51,042,357.71
Department for Environmental Protection	
Rev From US Dept Of Defense	778,911.06
Rev From US Health & Hum Svs	17,950.68
Rev From US Dept Of Energy	757,572.74
Rev From US Dept Of Env Prot	22,499,762.66
US DHS - FEMA	3,978,272.02
DEPARTMENT TOTAL	$28,032,469.16
CABINET TOTAL	$81,406,722.12
Public Protection Cabinet	
Board of Claims and Crime Victims' Com	
Rev From US Dept Of Justice	510,198.33
DEPARTMENT TOTAL	$510,198.33
Department of Insurance	
Rev From US Health & Hum Svs	506,620.94
DEPARTMENT TOTAL	$506,620.94
CABINET TOTAL	$1,016,819.27
TOTAL REVENUES	$8,958,633,029.92
NON-REVENUES	
Education & Workforce Development Ca	
Department For Workforce Investment	
Op Tr From Capital Project Fd	46,900.00
Op Tr From Unemploy Comp Fund	13,886.59
DEPARTMENT TOTAL	$60,786.59
CABINET TOTAL	$60,786.59
Health & Family Services Cabinet	
Medicaid Services Benefits	
Op Tr From Federal Fund	1,640,000.00
DEPARTMENT TOTAL	$1,640,000.00
CABINET TOTAL	$1,640,000.00
TOTAL NON-REVENUES	$1,700,786.59
FUND TOTAL	**$8,960,333,816.51**

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Judicial Cabinet		
Judicial Department		
Community Services & Local Facilities Federal F		197,988.54
Federal Fund		3,510,642.02
DEPARTMENT TOTAL		$3,708,630.56
CABINET TOTAL		$3,708,630.56
Cabinet of the General Government		
Unified Prosecutorial System		
Federal Fund		786,605.64
DEPARTMENT TOTAL		$786,605.64
Department Of Agriculture		
Federal Fund		4,991,586.02
DEPARTMENT TOTAL		$4,991,586.02
Attorney General		
American Recovery and Reinvestment Act of 200	42.32	
Federal Fund		2,821,689.87
DEPARTMENT TOTAL	$42.32	$2,821,689.87
Military Affairs Commission		
Federal Fund		124,648.00
DEPARTMENT TOTAL		$124,648.00
Ky Infrastructure Authority		
American Recovery and Reinvestment Act of 200	0.01	4,650.30
Federal Fund	1.25	29,034,377.37
DEPARTMENT TOTAL	$1.26	$29,039,027.67
Office Of Homeland Security		
Federal Fund	226,356.90	5,037,362.58
DEPARTMENT TOTAL	$226,356.90	$5,037,362.58
Department Of Military Affairs		
Federal Fund		96,065,749.71
DEPARTMENT TOTAL		$96,065,749.71
Department for Local Government		
American Recovery and Reinvestment Act of 200	747,860.92	
Federal Fund		35,520,212.31
DEPARTMENT TOTAL	$747,860.92	$35,520,212.31
Secretary Of State		
Federal Fund		6,475.76

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
			(197,988.54)	
	3,512,446.35		1,804.33	
	$3,512,446.35		($196,184.21)	
	$3,512,446.35		($196,184.21)	
	624,967.92		(161,637.72)	
	$624,967.92		($161,637.72)	
	5,413,288.60		421,702.58	
	$5,413,288.60		$421,702.58	
				42.32
	2,671,854.97		(149,834.90)	
	$2,671,854.97		($149,834.90)	$42.32
	82,981.64		(41,666.36)	
	$82,981.64		($41,666.36)	
	4,650.30			0.01
	29,040,137.38		5,758.76	
	$29,044,787.68		$5,758.76	$0.01
	5,153,933.53			109,785.95
	$5,153,933.53			$109,785.95
	71,941,656.95	24,269,728.23	145,635.47	
	$71,941,656.95	$24,269,728.23	$145,635.47	
	(7,100.00)			754,960.92
	35,441,034.28		(79,178.03)	
	$35,433,934.28		($79,178.03)	$754,960.92
	6,475.76			

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL		$6,475.76
Early Childhood Development		
American Recovery and Reinvestment Act of 200		411,915.72
Federal Fund		244,357.32
DEPARTMENT TOTAL		$656,273.04
Board Of Elections		
Election Fund - Longterm Investments	6,950,357.26	56,235.46
Election Fund - Requirements Payment	4,168,313.48	33,725.90
Election Fund - Sect 101-102	4,252,087.89	11,604.17
Election Fund - Title 3 Requirements	28,048.01	23.71
DEPARTMENT TOTAL	$15,398,806.64	$101,589.24
Human Rights Commission		
Federal Fund	100,210.12	325,825.00
DEPARTMENT TOTAL	$100,210.12	$325,825.00
CABINET TOTAL	$16,473,278.16	$175,477,044.84
Transportation Cabinet		
Department Of Aviation		
Federal Air Transportation Fund	32,977.38	15,234.83
DEPARTMENT TOTAL	$32,977.38	$15,234.83
Public Transportation		
Federal Public Transportation Fund	3,030.95	26,689,344.00
DEPARTMENT TOTAL	$3,030.95	$26,689,344.00
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		4,195,339.41
Federal Highway Safety Fund	184,491.01	4,482,098.39
Federal Highways Fund		677,482,777.23
DEPARTMENT TOTAL	$184,491.01	$686,160,215.03
Department Of Intergovernmental Program		
Federal Public Transportation Fund	(3,030.62)	
DEPARTMENT TOTAL	($3,030.62)	
Department Of Vehicle Regulation		
Federal Vehicle Regulation Fund		3,645,026.80

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	$6,475.76			
	322,671.84		(89,243.88)	
	251,598.35		7,241.03	
	$574,270.19		($82,002.85)	
				7,006,592.72
				4,202,039.38
	587,422.88			3,676,269.18
	406.84			27,664.88
	$587,829.72			$14,912,566.16
	465,382.53		39,347.41	
	$465,382.53		$39,347.41	
	$152,001,363.77	$24,269,728.23	$98,124.36	$15,777,355.36
	21,278.60			26,933.61
	$21,278.60			$26,933.61
	26,689,344.00			3,030.95
	$26,689,344.00			$3,030.95
			184,491.01	
			$184,491.01	
	4,347,340.95		152,001.54	
	5,116,620.81		450,031.41	
	618,532,463.25	53,980,682.65	(4,969,631.33)	
	$627,996,425.01	$53,980,682.65	($4,367,598.38)	
				(3,030.62)
				($3,030.62)
	3,805,149.74		160,122.94	

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL		$3,645,026.80
CABINET TOTAL	$32,977.71	$716,509,820.66
Cabinet for Economic Development		
Econ Dev - Office Of The Secretary		
Federal Fund		5,447,138.48
DEPARTMENT TOTAL		$5,447,138.48
CABINET TOTAL		$5,447,138.48
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
American Recovery and Reinvestment Act of 200		846,151.20
Federal Fund		217,987.06
DEPARTMENT TOTAL		$1,064,138.26
Finance - Office Of The Secretary		
Federal Fund	0.92	634,120.05
DEPARTMENT TOTAL	$0.92	$634,120.05
Office Of The Controller		
Unredeemed Check Fund 1200	4,072,369.23	1,177,506.33
DEPARTMENT TOTAL	$4,072,369.23	$1,177,506.33
CABINET TOTAL	$4,072,370.15	$2,875,764.64
Cabinet for Universities		
Kentucky Higher Education Assistance Aut		
Federal Fund		700,744.97
DEPARTMENT TOTAL		$700,744.97
Council On Postsecondary Education		
Federal Fund		16,944,061.27
DEPARTMENT TOTAL		$16,944,061.27
CABINET TOTAL		$17,644,806.24
Tourism, Arts and Heritage Cabinet		
Kentucky Heritage Council		
Federal Fund	70,869.94	376,471.96
DEPARTMENT TOTAL	$70,869.94	$376,471.96
Kentucky Arts Council		
Federal Fund	6,601.90	692,624.03

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	$3,805,149.74		$160,122.94	
	$658,512,197.35	$53,980,682.65	($4,022,984.43)	$26,933.94
	5,287,464.68		(147,582.18)	12,091.62
	$5,287,464.68		($147,582.18)	$12,091.62
	$5,287,464.68		($147,582.18)	$12,091.62
	846,151.20			
	232,795.06		14,808.00	
	$1,078,946.26		$14,808.00	
	634,120.05			0.92
	$634,120.05			$0.92
	56,814.95			5,193,060.61
	$56,814.95			$5,193,060.61
	$1,769,881.26		$14,808.00	$5,193,061.53
	353,840.30		(228,089.22)	118,815.45
	$353,840.30		($228,089.22)	$118,815.45
	16,713,493.93		(115,619.05)	114,948.29
	$16,713,493.93		($115,619.05)	$114,948.29
	$17,067,334.23		($343,708.27)	$233,763.74
	767,954.62		320,612.72	
	$767,954.62		$320,612.72	
	694,064.88			5,161.05

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	$6,601.90	$692,624.03
Kentucky Historical Society		
Federal Fund		701,388.12
DEPARTMENT TOTAL		$701,388.12
Kentucky Fish And Wildlife Resources		
F&W Federal Fund	10,547,280.74	15,266,337.54
DEPARTMENT TOTAL	$10,547,280.74	$15,266,337.54
CABINET TOTAL	$10,624,752.58	$17,036,821.65
Education & Workforce Development Cabi		
Education Professional Standards Board		
Federal Fund	56,511.66	185,453.22
DEPARTMENT TOTAL	$56,511.66	$185,453.22
Education - Office Of The Secretary		
American Recovery and Reinvestment Act of 200	291,000.00	(291,000.00)
Federal Fund		59,972.57
DEPARTMENT TOTAL	$291,000.00	($231,027.43)
Department For Workforce Investment		
ARRA 2009 - OET		293,252.31
DWI-OET Federal Building Eq Fund	203,165.46	173.62
OFB Federal Fund	15,546.13	7,441,382.91
Office of Employment & Training Federal Fund		98,967,114.43
OVR Federal Funds	704,251.21	42,752,840.35
DEPARTMENT TOTAL	$922,962.80	$149,454,763.62
Department Of Education		
American Recovery and Reinvestment Act of 200		5,882,237.77
ARRA 2009 - BOSS	152,619.50	14,373.77
BOSS Federal Fund Appropriation	824,189.18	303,298,597.59
Federal Fund	466,574.85	762.85
LARS Federal Fund Appropriation	341,775.96	473,452,730.89
WDC/OCTE Federal Fund	1,637,071.94	17,502,181.98
DEPARTMENT TOTAL	$3,422,231.43	$800,150,884.85
Department For Libraries & Archives		
DLA Appropriation Federal Fund		218,603.02
L & A Appropriation Federal Fund	94,546.25	1,361,408.26
DEPARTMENT TOTAL	$94,546.25	$1,580,011.28
CABINET TOTAL	$4,787,252.14	$951,140,085.54

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	$694,064.88			$5,161.05
	291,002.76		(410,385.36)	
	$291,002.76		($410,385.36)	
	14,346,850.66	4,659,063.22		6,807,704.40
	$14,346,850.66	$4,659,063.22		$6,807,704.40
	$16,099,872.92	$4,659,063.22	($89,772.64)	$6,812,865.45
	152,296.83			89,668.05
	$152,296.83			$89,668.05
	158,849.97		98,877.40	
	$158,849.97		$98,877.40	
13,886.59	309,096.77		1,957.87	
		200,000.00		3,339.08
	6,769,228.93	491,123.77		196,576.34
6,900.00	95,291,815.41	3,669,494.47	(12,704.55)	
40,000.00	41,116,524.60	2,325,301.41		55,265.55
$60,786.59	$143,486,665.71	$6,685,919.65	($10,746.68)	$255,180.97
	5,889,931.33		7,693.56	
	14,373.77			152,619.50
	303,011,858.05	267,645.85		843,282.87
				467,337.70
	469,539,389.97	143,167.07		4,111,949.81
	17,555,797.09			1,583,456.83
	$796,011,350.21	$410,812.92	$7,693.56	$7,158,646.71
	433,267.53		214,664.51	
	1,509,151.08		53,196.57	
	$1,942,418.61		$267,861.08	
$60,786.59	$941,751,581.33	$7,096,732.57	$363,685.36	$7,503,495.73

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Health & Family Services Cabinet		
Office of the Kentucky Health Benefit Exc		
Federal Fund	61,663.69	37,573,582.38
DEPARTMENT TOTAL	$61,663.69	$37,573,582.38
CHFS - Office Of The Secretary		
American Recovery and Reinvestment Act of 200		3,053,833.20
Federal Fund	1,544,510.07	26,285,233.82
DEPARTMENT TOTAL	$1,544,510.07	$29,339,067.02
Office Of Inspector General		
American Recovery and Reinvestment Act of 200	3,026.70	16,094.63
Federal Fund	1,389,264.08	11,797,217.11
DEPARTMENT TOTAL	$1,392,290.78	$11,813,311.74
Office Of Health Policy		
Federal Fund		
DEPARTMENT TOTAL		
CHFS - Department for Aging and Indepen		
American Recovery and Reinvestment Act of 200		1,083.00
Federal Fund		19,593,113.62
DEPARTMENT TOTAL		$19,594,196.62
Department for Income Support		
Federal Fund	6,751,159.12	67,639,490.66
DEPARTMENT TOTAL	$6,751,159.12	$67,639,490.66
Department For Public Health		
American Recovery and Reinvestment Act of 200	3,358.64	129,936.77
Federal Fund	792,588.55	194,795,263.09
DEPARTMENT TOTAL	$795,947.19	$194,925,199.86
Behavioral Health, Developmental & Intell		
Federal Fund		34,806,810.68
DEPARTMENT TOTAL		$34,806,810.68
Department for Family Resource Centers &		
Federal Fund	270,379.68	4,150,637.23
DEPARTMENT TOTAL	$270,379.68	$4,150,637.23
Department For Community Based Service		
American Recovery and Reinvestment Act of 200		4,394.00
Federal Fund	1,565,197.20	489,493,815.22
DEPARTMENT TOTAL	$1,565,197.20	$489,498,209.22

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	36,655,739.55	3,085,279.36	2,105,772.84	
	$36,655,739.55	$3,085,279.36	$2,105,772.84	
	2,968,485.66		(84,128.12)	1,219.42
	25,886,425.03			1,943,318.86
	$28,854,910.69		($84,128.12)	$1,944,538.28
	19,124.59		3.26	
	12,155,637.46			1,030,843.73
	$12,174,762.05		$3.26	$1,030,843.73
	5,946.12		5,946.12	
	$5,946.12		$5,946.12	
	(1,065.74)		(2,148.74)	
	20,449,443.64		856,330.02	
	$20,448,377.90		$854,181.28	
	70,173,052.91		10.00	4,217,606.87
	$70,173,052.91		$10.00	$4,217,606.87
	133,295.41			
	190,053,051.98	1,640,000.00		3,894,799.66
	$190,186,347.39	$1,640,000.00		$3,894,799.66
	34,983,446.13		176,635.45	
	$34,983,446.13		$176,635.45	
	3,958,212.98			462,803.93
	$3,958,212.98			$462,803.93
	4,394.00			
	480,213,327.18		249.70	10,845,934.94
	$480,217,721.18		$249.70	$10,845,934.94

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department For Medicaid Services		
American Recovery and Reinvestment Act of 200		4,325,847.98
Federal Fund	16,578,003.42	63,780,891.44
DEPARTMENT TOTAL	$16,578,003.42	$68,106,739.42
Medicaid Services Benefits		
American Recovery and Reinvestment Act of 200		51,780,072.32
Federal Fund	124,574,529.47	5,920,127,006.98
DEPARTMENT TOTAL	$124,574,529.47	$5,971,907,079.30
Commission For Children With Special He		
Federal Fund	61,149.88	4,407,524.04
DEPARTMENT TOTAL	$61,149.88	$4,407,524.04
CABINET TOTAL	$153,594,830.50	$6,933,761,848.17
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
American Recovery and Reinvestment Act of 200	144,776.14	59,685.25
Federal Fund		9,645,526.41
DEPARTMENT TOTAL	$144,776.14	$9,705,211.66
Department For Public Advocacy		
Federal Fund		1,811,589.91
DEPARTMENT TOTAL		$1,811,589.91
Kentucky State Police		
American Recovery and Reinvestment Act of 200		
Federal Fund		15,407,496.24
DEPARTMENT TOTAL		$15,407,496.24
Department Of Juvenile Justice		
2010-JB-FX-0076	203,057.46	(23,917.56)
2011-JB-FX-0026	317,159.79	216.86
2012-JB-FX-0061	288,074.06	(22,273.36)
2013-JB-FX-0061		237,158.28
Federal Fund		15,693,349.41
DEPARTMENT TOTAL	$808,291.31	$15,884,533.63
Department Of Criminal Justice Training		
Federal Fund		109,862.52
DEPARTMENT TOTAL		$109,862.52
Department Of Corrections		
Adult Institutions Federal Fund		1,876,994.88
Community Services & Local Facilities Federal F		1,421,040.41

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	4,881,600.94		555,752.96	
	65,522,229.35			14,836,665.51
	$70,403,830.29		$555,752.96	$14,836,665.51
	44,260,998.27		(7,519,073.10)	0.95
1,640,000.00	5,135,070,601.73			911,270,934.72
$1,640,000.00	$5,179,331,600.00		($7,519,073.10)	$911,270,935.67
	4,251,237.87		3,551.99	220,988.04
	$4,251,237.87		$3,551.99	$220,988.04
$1,640,000.00	$6,131,645,185.06	$4,725,279.36	($3,901,097.62)	$948,725,116.63
	114,988.69			89,472.70
	10,387,997.81		742,471.40	
	$10,502,986.50		$742,471.40	$89,472.70
	1,795,192.56		(16,397.35)	
	$1,795,192.56		($16,397.35)	
	86,907.80		86,907.80	
	10,964,396.55		(4,443,099.69)	
	$11,051,304.35		($4,356,191.89)	
	179,139.90			
	215,312.42			102,064.23
	39,683.09			226,117.61
	3,960.00			233,198.28
	11,986,104.59		(3,707,244.82)	
	$12,424,200.00		($3,707,244.82)	$561,380.12
	104,285.21		(5,577.31)	
	$104,285.21		($5,577.31)	
	1,557,572.26		(319,422.62)	
	1,025,656.87		(395,383.54)	

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Corrections Management Federal Fund		454,853.30
DEPARTMENT TOTAL		$3,752,888.59
CABINET TOTAL	$953,067.45	$46,671,582.55
Labor Cabinet		
Labor - Office of the Secretary		
Federal Fund		108,285.45
DEPARTMENT TOTAL		$108,285.45
Department of Workplace Standards		
Federal Fund	135,681.62	3,174,774.76
DEPARTMENT TOTAL	$135,681.62	$3,174,774.76
Office of General Admin and Program Sup		
Federal Fund	1,594.92	64,910.92
DEPARTMENT TOTAL	$1,594.92	$64,910.92
Ky Occupational Safety and Health Standa		
Federal Fund	161.46	1,143.61
DEPARTMENT TOTAL	$161.46	$1,143.61
CABINET TOTAL	$137,438.00	$3,349,114.74
Energy and Environment Cabinet		
KY Public Service Commission		
Federal Fund	21,521.31	297,903.00
DEPARTMENT TOTAL	$21,521.31	$297,903.00
KY State Nature Preserves Commission		
Federal Fund		54,544.24
DEPARTMENT TOTAL		$54,544.24
EEC - Office of the Secretary		
Federal Fund	46,834.48	1,099,567.76
DEPARTMENT TOTAL	$46,834.48	$1,099,567.76
Department for Energy Development and I		
Federal Fund	11,358.32	879,880.25
DEPARTMENT TOTAL	$11,358.32	$879,880.25
Department for Natural Resources		
Federal Fund		51,042,357.71
DEPARTMENT TOTAL		$51,042,357.71

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	285,263.45		(16,085.39)	153,504.46
	$2,868,492.58		($730,891.55)	$153,504.46
	$38,746,461.20		($8,073,831.52)	$804,357.28
	108,285.45			
	$108,285.45			
	3,288,756.03	24,958.72	3,258.37	
	$3,288,756.03	$24,958.72	$3,258.37	
	65,231.21	1,274.63		
	$65,231.21	$1,274.63		
	1,465.66	33.13	193.72	
	$1,465.66	$33.13	$193.72	
	$3,463,738.35	$26,266.48	$3,452.09	
	300,505.32			18,918.99
	$300,505.32			$18,918.99
	50,020.10	2,051.49	(356.52)	2,116.13
	$50,020.10	$2,051.49	($356.52)	$2,116.13
	1,107,748.84	38,653.40		
	$1,107,748.84	$38,653.40		
	695,246.40	195,992.17		
	$695,246.40	$195,992.17		
	42,174,241.49	8,942,243.35	74,127.13	
	$42,174,241.49	$8,942,243.35	$74,127.13	

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department for Environmental Protection		
Federal Fund		28,030,969.16
DEPARTMENT TOTAL		$28,030,969.16
CABINET TOTAL	$79,714.11	$81,405,222.12
Public Protection Cabinet		
Board of Claims and Crime Victims' Comp		
Federal Fund		510,198.33
DEPARTMENT TOTAL		$510,198.33
Department of Insurance		
Federal Fund	8,540.69	506,620.94
DEPARTMENT TOTAL	$8,540.69	$506,620.94
Department of Housing, Buildings and Con		
Federal Fund		
DEPARTMENT TOTAL		
CABINET TOTAL	$8,540.69	$1,016,819.27
Budget Fiscal Year/Fiscal Year Adjustment		
Federal Fund		
Budget Fiscal Year/Fiscal Year Adjustment		
Budget Fiscal Year/Fiscal Year Adjustment -IP		
DEPARTMENT TOTAL		
CABINET TOTAL		
FUND TOTAL	**$190,764,221.49**	**$8,956,044,699.46**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	23,405,148.48	1,058,640.59	(3,198,115.11)	369,064.98
	$23,405,148.48	$1,058,640.59	($3,198,115.11)	$369,064.98
	$67,732,910.63	$10,237,581.00	($3,124,344.50)	$390,100.10
	510,198.33			
	$510,198.33			
	515,161.63			
	$515,161.63			
	4,793.20		4,793.20	
	$4,793.20		$4,793.20	
	$1,030,153.16		$4,793.20	
	5,936.32			(5,936.32)
			(3,855.05)	(3,855.05)
	$5,936.32		($3,855.05)	($9,791.37)
	$5,936.32		($3,855.05)	($9,791.37)
$1,700,786.59	**$8,038,626,526.61**	**$104,995,333.51**	**($19,418,497.41)**	**$985,469,350.01**

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES	
Legislative Cabinet	
General Assembly	
General Sales To Public	180,346.75
Interest Income	378.46
DEPARTMENT TOTAL	$180,725.21
CABINET TOTAL	$180,725.21
Judicial Cabinet	
Judicial Department	
Operators License Reinst Fees	279,107.30
General Permits	796,660.00
Registration/Filing Fee	5,000,000.00
Other Fees Related To Licenses	5,059,368.38
General Fees From Public	12,067,928.58
General Services To Public	667,395.11
Court Cost	1,365,519.31
Other Receipts	20,229,174.41
DEPARTMENT TOTAL	$45,465,153.09
CABINET TOTAL	$45,465,153.09
Cabinet of the General Government	
Unified Prosecutorial System	
General Fees From Public	59,851.94
Local Grants & Revenues	1,187,787.25
Forefeitures	705,042.77
DEPARTMENT TOTAL	$1,952,681.96
Department Of Agriculture	
Teen Tobacco Education Fund	5,150.00
General Permits	4,727,763.07
Specialized License Plates	78,440.00
General Sales To Public	561.25
General Fees From Public	152,703.17
General Rentals To Oth St Agy	942,485.04
General Fees From Other St Agy	482,685.19
Fines	68,102.03
Interest Income	1,911.09
Misc Private Grants & Gifts	25,000.00
Misc. Donations	42,279.60
Proceeds From Asset Dispositn	425,587.57
Other Receipts	655.89
Refund Of Prior Year Expend	11,111.57
DEPARTMENT TOTAL	$6,964,435.47
Attorney General	
Registration/Filing Fee	202,033.54
Legal Servs From Other St Agy	1,677,384.13
Rev From US Health & Hum Svs	(663.19)
Misc Private Grants & Gifts	5,000.00
Misc. Donations	2,500.00
Other Receipts	35,596,201.59
Other Deposits	15,829.88
Refund Of Prior Year Expend	6,687.58
DEPARTMENT TOTAL	$37,504,973.53
Auditor Of Public Accounts	
General Fees From Public	269,687.25
Fees For Acct&Aud Srv Frm/Publ	25,831.89
General Services To Public	(106,909.87)
Genl Servs To Other St Agy	1,150.00
Act/Aud Fees From Other St Agy	3,018,401.63
Auditing Fiscal Courts	834,484.27
Auditing Sheriffs Tax Setlmnts	1,287,506.41
Auditing Fee Officials	1,724,162.65
Other Receipts	5,494.59
Refund Of Prior Year Expend	1,820.12
DEPARTMENT TOTAL	$7,061,628.94
Governor's Office	
Other Receipts	30.00
DEPARTMENT TOTAL	$30.00
Department Of Veterans Affairs	
General Sales To Public	24,592.85
General Fees From Public	74,746.82

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
General Services To Public	103,100.00
Cafeteria Resales	43,836.50
General Fees From Other St Agy	72,798.34
Rev From US Health & Hum Svs	44,736.89
Rev From Other Federal Agys	24,745,746.26
Interest Income	79.31
Misc Private Grants & Gifts	1,337.22
Restricted Funds	11,739,712.71
Other Deposits	284.47
Other Program Income	27,287.58
DEPARTMENT TOTAL	$36,878,258.95
Ky Infrastructure Authority	
Interest Income	6,349.60
Other Receipts	58.16
Other Program Income	17,908.00
DEPARTMENT TOTAL	$24,315.76
Ky River Authority	
General Sales To Public	1,917.50
General Fees From Public	125.00
Rental Of Buildings To Public	8,300.00
Water Use Fees - Tier I	911,583.57
Water Use Fees - Tier II	2,842,804.81
Interest Income	3,058.99
Refund Of Prior Year Expend	69.65
DEPARTMENT TOTAL	$3,767,859.52
Agricultural Development Board	
General Fees From Public	6,328.00
Interest Income	5,182.00
Amortization	123,898.40
DEPARTMENT TOTAL	$135,408.40
Office Of Homeland Security	
General Sales To Public	618,716.59
General Fees From Public	1,364,348.91
DEPARTMENT TOTAL	$1,983,065.50

NAME OF ACCOUNT	ACTUAL RECEIPTS
Department Of Military Affairs	
Registration/Filing Fee	884.30
General Sales To Public	93.50
Rental Of Buildings To Public	7,076,963.81
Tuition From Other State Agy	1,053,705.07
Rent Of Bldgs To Other St Agy	1,559,675.40
Rev From US Dept Of Defense	23,904.27
US DHS - FEMA	(208.68)
Local Grants & Revenues	(667.00)
Misc Private Grants & Gifts	45,000.00
Other Receipts	23,689,057.76
Undistributed Receipts	402.80
Vendor Offset Receipts	257.97
Loss Claim Proceeds	117,693.08
Property Damage	600.00
DEPARTMENT TOTAL	$33,567,362.28
Kentucky Retirement Systems	
Check Cancellation Fee Treasury	40.00
Undistributed Receipts	3,901.32
DEPARTMENT TOTAL	$3,941.32
Department for Local Government	
Interest Income	24.76
Other Receipts	732,176.39
DEPARTMENT TOTAL	$732,201.15
Secretary Of State	
Corporation License Tax	35.00
Other Fees Related To Licenses	3,065,051.95
Other Receipts	93.28
Cand Notifict Dec & Petit Fees	127,740.00
DEPARTMENT TOTAL	$3,192,920.23
State Treasurer	
Check Cancellation Fee Treasury	34,055.00
DEPARTMENT TOTAL	$34,055.00

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
Ky Board of Home Inspectors	
License Application Fee	17,880.00
Initial License Fee	250.00
Renewal License Fee	77,666.00
Reinstatement License Fee	400.00
Other Fees Related To Licenses	3,796.35
DEPARTMENT TOTAL	$99,992.35
Board of Licensed Diabetes Educators	
License Application Fee	19,950.00
Other Fees Related To Licenses	15.00
DEPARTMENT TOTAL	$19,965.00
Early Childhood Development	
Other Receipts	16,108.28
DEPARTMENT TOTAL	$16,108.28
Board Of Accountancy	
License Examination Fee	115,260.00
Initial License Fee	63,800.00
Renewal License Fee	382,200.00
Other Fees Related To Licenses	2.08
Fines	38,900.00
DEPARTMENT TOTAL	$600,162.08
Board Of Auctioneers	
License Application Fee	10,830.00
License Examination Fee	10,000.00
Initial License Fee	35,315.00
Renewal License Fee	353,328.00
Reinstatement License Fee	26,150.00
Other Fees Related To Licenses	60,274.00
Fines	7,750.00
Interest Income	3,739.05
DEPARTMENT TOTAL	$507,386.05
Board Of Barbering	
License Examination Fee	45,900.00
Initial License Fee	23,950.00
Renewal License Fee	206,150.00
Reinstatement License Fee	52,595.00
Other Fees Related To Licenses	17,376.56
Initial License Fees	500.00
License Examination Fees	1,550.00
Renewal License Fees	275.00
DEPARTMENT TOTAL	$348,296.56
Board Of Chiropractic Examiners	
License Application Fee	5,950.00
Renewal License Fee	233,023.00
General Sales To Public	10,425.00
Fines	24,800.00
DEPARTMENT TOTAL	$274,198.00
Ky Applied Behavior Analysis Licensing	
License Application Fee	8,000.00
Initial License Fee	4,700.00
Renewal License Fee	7,150.00
Other Fees Related To Licenses	45.00
DEPARTMENT TOTAL	$19,895.00
Board Of Professional Counselors	
License Application Fee	33,955.00
Initial License Fee	250.00
Renewal License Fee	190,723.00
Reinstatement License Fee	6,560.00
Other Fees Related To Licenses	5,436.40
DEPARTMENT TOTAL	$236,924.40
Board Of Certification Of Fee-Based Past	
License Application Fee	1,600.00
License Examination Fee	600.00
Renewal License Fee	3,600.00
Other Fees Related To Licenses	15.00
DEPARTMENT TOTAL	$5,815.00
Board Of Alcohol And Drug Abuse Coun	
License Application Fee	3,645.00
License Examination Fee	10,780.00

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
Initial License Fee	9,150.00
Renewal License Fee	30,250.00
Reinstatement License Fee	600.00
Other Fees Related To Licenses	5,954.30
DEPARTMENT TOTAL	$60,379.30
Board Of Interpreters For The Deaf And	
License Application Fee	2,975.00
Initial License Fee	1,300.00
Renewal License Fee	28,566.00
Reinstatement License Fee	860.00
Other Fees Related To Licenses	310.00
DEPARTMENT TOTAL	$34,011.00
Ky Brd Of Licensure For Massage Thera	
License Application Fee	43,650.00
Renewal License Fee	101,289.50
Reinstatement License Fee	50.00
Other Fees Related To Licenses	1,982.70
DEPARTMENT TOTAL	$146,972.20
Board of Prosthetics, Orthotics and Pedo	
License Application Fee	2,400.00
Initial License Fee	4,000.00
Renewal License Fee	40,750.00
Other Fees Related To Licenses	1,067.10
DEPARTMENT TOTAL	$48,217.10
Board Of Dentistry	
License Application Fee	64,140.00
License Examination Fee	1,100.00
Renewal License Fee	1,017,245.00
Reinstatement License Fee	5,860.00
Other Fees Related To Licenses	43,875.20
Fines	7,297.00
Unhonored Check Penalty	150.00
Other	(40.08)
DEPARTMENT TOTAL	$1,139,627.12

NAME OF ACCOUNT	ACTUAL RECEIPTS
Bd Of Licensure And Cert For Dietitians	
License Application Fee	4,150.00
Renewal License Fee	61,718.00
Reinstatement License Fee	6,500.00
Other Fees Related To Licenses	1,195.00
DEPARTMENT TOTAL	$73,563.00
Board Of Elections	
General Sales To Public	93,089.13
Interest Income	4,810.96
Other Receipts	500.00
DEPARTMENT TOTAL	$98,400.09
Board Of Embalmers And Funeral Home	
Registration/Filing Fee	11,940.00
License Examination Fee	25,600.00
Renewal License Fee	340,650.00
Other Fees Related To Licenses	17,625.00
General Sales To Public	(51,109.68)
Fines	108,645.00
DEPARTMENT TOTAL	$453,350.32
Kentucky Board of Architects	
License Application Fee	50,275.00
License Examination Fee	3,200.00
Initial License Fee	4,525.00
Renewal License Fee	343,430.00
Reinstatement License Fee	20,575.00
Other Fees Related To Licenses	4,432.77
DEPARTMENT TOTAL	$426,437.77
Bd Of Examiners/Registration Of Landsc	
Renewal License Fee	65,150.00
Reinstatement License Fee	1,120.00
Other Fees Related To Licenses	5,970.00
DEPARTMENT TOTAL	$72,240.00
Board Of Examiners Of Psychologists	
License Application Fee	25,400.00

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
License Examination Fee	1,750.00
Initial License Fee	16,600.00
Renewal License Fee	173,115.00
Other Fees Related To Licenses	6,111.10
DEPARTMENT TOTAL	$222,976.10
Board Of Examiners Of Social Work	
License Application Fee	28,300.00
Initial License Fee	95,700.00
Renewal License Fee	200,944.00
Reinstatement License Fee	26,000.00
Other Fees Related To Licenses	30,030.00
DEPARTMENT TOTAL	$380,974.00
Board Of Hairdressers And Cosmetologis	
License Application Fee	41,580.00
License Examination Fee	225,548.50
Initial License Fee	508,451.13
Renewal License Fee	678,627.40
DEPARTMENT TOTAL	$1,454,207.03
Board Of Licensing Hearing Aid Dealers	
License Application Fee	5,400.00
License Examination Fee	8,440.00
Initial License Fee	2,000.00
Renewal License Fee	56,500.00
Other Fees Related To Licenses	1,130.00
DEPARTMENT TOTAL	$73,470.00
Board Of Licensure For Nursing Home A	
License Application Fee	21,050.00
Initial License Fee	1,300.00
Renewal License Fee	44,138.00
Reinstatement License Fee	3,650.00
Other Fees Related To Licenses	1,664.10
DEPARTMENT TOTAL	$71,802.10
Board Of Medical Licensure	
License Application Fee	87,267.50
Renewal License Fee	3,016,092.00
General Sales To Public	8,777.97
Fines	134,758.99
Interest Income	16.49
Proceeds From Recyclable Sales	22.22
DEPARTMENT TOTAL	$3,246,935.17
Board Of Nursing	
License Application Fee	5,213,117.43
General Fees From Other St Agy	256,330.00
Interest Income	35,184.21
Misc. Donations	13,185.00
Undetermined Receipts	77,295.30
Refund Of Prior Year Expend	27,915.77
Other	21,518.71
DEPARTMENT TOTAL	$5,644,546.42
Board Of Opthalmic Dispensers	
License Application Fee	4,815.00
License Examination Fee	150.00
Initial License Fee	50.00
Renewal License Fee	34,320.00
Reinstatement License Fee	1,335.00
Other Fees Related To Licenses	4,870.00
DEPARTMENT TOTAL	$45,540.00
Board Of Optometric Examiners	
License Application Fee	17,450.00
Initial License Fee	7,024.00
Renewal License Fee	158,043.00
Reinstatement License Fee	2,200.00
Other Fees Related To Licenses	4,130.00
Other Deposits	585.00
DEPARTMENT TOTAL	$189,432.00
Board Of Professional Art Therapists	
License Application Fee	1,000.00
Renewal License Fee	9,850.00
Other Fees Related To Licenses	391.50
DEPARTMENT TOTAL	$11,241.50

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
Board Of Occupational Therapy	
License Application Fee	16,025.00
Renewal License Fee	126,786.00
Reinstatement License Fee	3,775.00
Other Fees Related To Licenses	4,805.00
DEPARTMENT TOTAL	$151,391.00
Board For Respiratory Care Practitioner	
License Application Fee	16,937.50
Initial License Fee	16,342.50
Renewal License Fee	118,121.50
Other Fees Related To Licenses	13,363.32
DEPARTMENT TOTAL	$164,764.82
Board Of Certification For Marriage An	
License Application Fee	6,250.00
Initial License Fee	7,150.00
Renewal License Fee	85,735.00
Reinstatement License Fee	1,400.00
Other Fees Related To Licenses	7,754.30
DEPARTMENT TOTAL	$108,289.30
Personnel Board	
Environmental License Plate	285,407.33
General Fees From Public	545.90
Gen Sales To Oth St Agencies	1,497.40
General Fees From Other St Agy	518,492.67
DEPARTMENT TOTAL	$805,943.30
Board Of Pharmacy	
Fees-Impaired Pharmacists Com	80,712.50
License Application Fee	73,585.00
License Examination Fee	68,300.00
Initial License Fee	122,225.00
Renewal License Fee	1,389,776.50
Other Fees Related To Licenses	86,093.50
DEPARTMENT TOTAL	$1,820,692.50

NAME OF ACCOUNT	ACTUAL RECEIPTS
Board Of Physical Therapist	
License Application Fee	30,800.00
License Examination Fee	35,090.00
Reinstatement License Fee	6,720.00
Other Fees Related To Licenses	13,277.00
Genl Servs To Other St Agy	4,420.00
Fines	54,611.00
Interest Income	1.18
Other	75.00
DEPARTMENT TOTAL	$144,994.18
Board Of Podiatry	
License Application Fee	6,500.00
Renewal License Fee	31,800.00
Other Fees Related To Licenses	850.00
General Sales To Public	625.00
Other	875.00
DEPARTMENT TOTAL	$40,650.00
Real Estate Appraisers Board	
License Examination Fee	7,117.00
Initial License Fee	644,650.00
Other Fees Related To Licenses	101,550.00
General Fees From Public	92,831.05
Fines	23,250.00
DEPARTMENT TOTAL	$869,398.05
Bd of Licensure for Professional Enginee	
License Examination Fee	1,150.00
Renewal License Fee	913,365.00
Reinstatement License Fee	30,200.00
Other Fees Related To Licenses	5,205.31
Engineering Firm Registration	45,220.00
Comity License Fee	158,850.00
Borpe Penalties	15,000.00
DEPARTMENT TOTAL	$1,168,990.31
Board Of Speech Pathology And Audiolo	
License Application Fee	14,425.00

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
Initial License Fee	12,225.00
Renewal License Fee	132,836.00
Reinstatement License Fee	3,400.00
Other Fees Related To Licenses	3,525.00
DEPARTMENT TOTAL	$166,411.00
Board Of Veterinary Examiners	
License Application Fee	19,175.00
License Examination Fee	16,600.00
Initial License Fee	100.00
Renewal License Fee	19,640.00
Reinstatement License Fee	7,930.00
Other Fees Related To Licenses	27,162.10
DEPARTMENT TOTAL	$90,607.10
Ky Board Of Licensure For Private Inves	
License Application Fee	11,240.00
Initial License Fee	26,500.00
Renewal License Fee	69,670.00
Reinstatement License Fee	4,200.00
Other Fees Related To Licenses	3,598.30
DEPARTMENT TOTAL	$115,208.30
Executive Branch Ethics Commission	
General Fees From Public	71,518.14
Fines	3,000.00
DEPARTMENT TOTAL	$74,518.14
Board Of Registration For Professional G	
License Application Fee	3,175.00
License Examination Fee	10,775.00
Renewal License Fee	143,225.00
Reinstatement License Fee	2,500.00
Other Fees Related To Licenses	220.00
DEPARTMENT TOTAL	$159,895.00
Real Estate Commission	
License Examination Fee	175,500.00
Initial License Fee	66,450.00
Renewal License Fee	1,263,900.00
Other Fees Related To Licenses	44,348.00
General Fees From Public	262,793.23
Fines	171,052.50
Interest Income	14,339.95
Refund Of Prior Year Expend	93.75
DEPARTMENT TOTAL	$1,998,477.43
Ky Teachers Retirement System	
Contributions-Employer	(18.64)
Other	(21,111.86)
DEPARTMENT TOTAL	($21,130.50)
CABINET TOTAL	$157,685,302.88
Transportation Cabinet	
Transportation - Office Of The Secretary	
General Fees From Public	15,000.00
DEPARTMENT TOTAL	$15,000.00
Department Of Aviation	
Consumer Use Tax - County Clerks	11,005,018.99
General Sales To Public	767,815.20
General Rentals To Public	2,915.00
Rental Of Buildings To Public	131,465.00
General Services To Public	465.00
Gen Sales To Oth St Agencies	99,776.51
General Rentals To Oth St Agy	1,758.00
General Fees From Other St Agy	387,345.07
Genl Servs To Other St Agy	56,773.10
Rent Of Bldgs To Other St Agy	80,105.00
Maint Rec Chrged To Oth St Agy	70,887.10
Fines	1,200.00
Interest Income	5,955.95
DEPARTMENT TOTAL	$12,611,479.92
Public Transportation	
General Fees From Other St Agy	562,000.00
DEPARTMENT TOTAL	$562,000.00

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
Department Of Highways	
General Fees From Public	883,950.12
General Services To Public	6,857,717.22
Genl Servs To Other St Agy	132,020.28
Equipment Rental Income	55,338,851.37
Federal Aid-Highway Safety	5,000.00
Rev From Other Federal Agys	338,290.50
Revenues From Other States	7,742,813.37
Interest Income	2,214,623.72
Misc. Donations	15,000.00
Proceeds From Recyclable Sales	4,162.42
Proceeds From Asset Dispositn	3,497,034.41
DEPARTMENT TOTAL	$77,029,463.41
Department Of Vehicle Regulation	
Motor Veh Operator'S License	1,021,126.55
Passenger Car License Plate	12,431,040.00
Waste Transport Permit & Lic	40,968.20
Motor Vehicle Title Fees	112,567.28
Operators License Reinst Fees	243,815.32
Motor Boat Titling	277,928.09
Other Fees Related To Licenses	1,989,247.50
General Commissons From Public	1,050,565.53
Revenues From Other States	564,132.07
Fines	49,003.29
Interest Income	35,223.99
DEPARTMENT TOTAL	$17,815,617.82
CABINET TOTAL	$108,033,561.15
Cabinet for Economic Development	
Econ Dev - Office Of The Secretary	
Registration/Filing Fee	552,056.19
Interest Income	22,215.40
Other Receipts	2,129,701.90
Refund Of Prior Year Expend	66,032.59
DEPARTMENT TOTAL	$2,770,006.08
CABINET TOTAL	$2,770,006.08

NAME OF ACCOUNT	ACTUAL RECEIPTS
Finance & Administration Cabinet	
Commonwealth Office Of Technology	
General Fees From Other St Agy	778,201.00
Other Receipts	96,482.74
Other Deposits	292,722.66
DEPARTMENT TOTAL	$1,167,406.40
Office of PVA Accounting	
Payment From PVA	3,657,057.66
Restricted Funds	2,972,007.23
Other	215.32
DEPARTMENT TOTAL	$6,629,280.21
Department Of Revenue	
Health Care Provider Tax	297,796,275.57
Telecom Excise Tax	1,038,934.89
Telecom Property Tax	146,430.82
Fees-Delinquent Property Taxes	63,374.09
Omitted Tangible Property Tax	1,659,806.64
Sales Tax Permit Fee Revenue	2.00
Lien Fees	108,226.36
General Sales To Public	448.19
Cigarette Enforcement & Adm	1,171,647.51
General Services To Public	108,590.00
Gen Sales To Oth St Agencies	712,837.38
Gross Receipts Tax Admin Fee	1,175,662.04
Payment From PVA	8,980.00
Vendor Offset Receipts	(2,575.92)
Enterprise Collections - Cost of Colle	3,979,080.41
Refund Of Prior Year Expend	504,601.70
DEPARTMENT TOTAL	$308,472,321.68
Finance - Office Of The Secretary	
General Fees From Public	1,307,022.31
General Fees From Other St Agy	1,101,102.00
Telecom Rebate	1,364,680.60
Other Receipts	521,623.68
DEPARTMENT TOTAL	$4,294,428.59

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
Office Of The Controller	
General Fees From Other St Agy	45,771.25
Genl Servs To Other St Agy	2,826,074.96
Interest Income	2,530,648.92
Other Receipts	497,123.84
Refund Of Prior Year Expend	10,250.00
Redeposit-Unredmed Treas Chks	419,162.80
DEPARTMENT TOTAL	$6,329,031.77
County Costs	
General Fees From Public	812,190.64
Other Receipts	477,950.00
DEPARTMENT TOTAL	$1,290,140.64
Facilities & Support Services	
Sales & Use Tax-Regular	160,823.25
General Sales To Public	428,600.47
General Commissons From Public	416,692.06
Rental Of Buildings To Public	30,095.00
Gen Sales To Oth St Agencies	208,482.25
General Comms From Oth St Agy	325,435.02
General Fees From Other St Agy	15,978.27
Other Receipts	1,368,577.05
DEPARTMENT TOTAL	$2,954,683.37
CABINET TOTAL	$331,137,292.66
Cabinet for Universities	
Kentucky Higher Education Assistance A	
Gen Sales To Oth St Agencies	69,000.00
Forefeitures	1,919.62
Interest Income	501.48
Other Receipts	17,696,167.86
Other Deposits	1,027,616.19
Refund Of Prior Year Expend	603,250.94
DEPARTMENT TOTAL	$19,398,456.09
Council On Postsecondary Education	
General Rentals To Public	17,793.00
General Fees From Public	158,112.00
Initial License Fees	398,300.00
Rev From US Dept Of Education	246,041.59
Interest Income	(107.42)
Misc. Donations	1,735,529.20
Other Receipts	163.85
DEPARTMENT TOTAL	$2,555,832.22
Eastern Kentucky University	
General Sales To Public	267,944,665.84
Interest Income	353,020.72
DEPARTMENT TOTAL	$268,297,686.56
Kentucky State University	
General Sales To Public	37,759,075.82
Interest Income	56,477.93
DEPARTMENT TOTAL	$37,815,553.75
Morehead State University	
General Sales To Public	93,460,000.00
Interest Income	38,161.59
DEPARTMENT TOTAL	$93,498,161.59
Murray State University	
General Fees From Public	(16,698,667.83)
Tuition From Public	106,526,161.96
Room & Board From Public	30,436,046.32
Interest Income	989,083.66
DEPARTMENT TOTAL	$121,252,624.11
Northern Kentucky University	
General Sales To Public	171,355,500.00
Interest Income	230,149.85
DEPARTMENT TOTAL	$171,585,649.85
University of Kentucky	
General Sales To Public	1,869,408,317.68
Interest Income	729,629.54
DEPARTMENT TOTAL	$1,870,137,947.22

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
University of Louisville	
General Sales To Public	120,290,242.99
Interest Income	85,480.32
DEPARTMENT TOTAL	$120,375,723.31
Western Kentucky University	
General Sales To Public	19,252,377.80
Tuition From Public	125,038,783.30
Rev From Other Federal Agys	764,904.24
Interest Income	242,664.09
Other Receipts	87,985,525.60
DEPARTMENT TOTAL	$233,284,255.03
Ky Community Technical College System	
General Sales To Public	238,772,394.85
Interest Income	1,272,292.48
DEPARTMENT TOTAL	$240,044,687.33
CABINET TOTAL	$3,178,246,577.06
Tourism, Arts and Heritage Cabinet	
Kentucky Heritage Council	
General Fees From Public	102,975.00
General Fees From Other St Agy	180,911.93
Other Receipts	3,320.85
Other Program Income	15.00
Refund Of Prior Year Expend	15.09
DEPARTMENT TOTAL	$287,237.87
Kentucky Arts Council	
Other Receipts	158,516.34
Other Program Income	13,677.60
DEPARTMENT TOTAL	$172,193.94
Kentucky Historical Society	
General Sales To Public	347,750.61
General Fees From Public	275.00
Rental Of Buildings To Public	4,495.00
Gen Sales To Oth St Agencies	1,154.97
General Comms From Oth St Agy	50.00
General Fees From Other St Agy	76,118.08
Rent Of Bldgs To Other St Agy	8,640.00
DEPARTMENT TOTAL	$438,483.66
Kentucky Fish And Wildlife Resources	
Hunting/Fishing License	27,378,146.00
Motor Boat Registration-Co Clk	3,444,567.05
Motor Boat Mftr & Dealer Lic	13,838.00
Fish&Game-40% Gen/60% Law Enf	95,120.11
General Sales To Public	348,734.60
General Fees From Public	125.00
Genl Servs To Other St Agy	5,990,051.38
Fines	36,067.99
Interest Income	823,777.79
Misc Private Grants & Gifts	3,186,803.54
Misc. Donations	4,300.00
Nongame Fish & Wildlife Gift	28,407.50
Fish and Wildlife Educational Progra	16,432.00
Fish and Wildlife Hunter for the Hun	554.89
Proceeds From Asset Dispositn	122,550.47
Other Receipts	1,657,994.27
Revenue Surety	400.00
Program Income-Non-Deductive	1,536,662.90
Loss Claim Proceeds	21,689.73
DEPARTMENT TOTAL	$44,706,223.22
Tourism - Office Of The Secretary	
General Sales To Public	10,389.50
General Rentals To Public	3,747.95
General Fees From Public	262.01
Rental Of Buildings To Public	207,416.60
Soft Drink Vending Commissions	2,708.67
General Rentals To Oth St Agy	5,689.00
General Fees From Other St Agy	148,223.38
Rent Of Bldgs To Other St Agy	323,310.54
Utility Charges To Oth St Agy	183,821.59
St Emp Labor Chg To Oth St Agy	700.00
Interest Income	56,597.34

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Receipts	142,790.51
Other Program Income	77,000.00
Refund Of Prior Year Expend	11,375.56
DEPARTMENT TOTAL	$1,174,032.65
Kentucky Artisans Center At Berea	
General Sales To Public	1,664,138.99
Gen Sales To Oth St Agencies	4,053.13
DEPARTMENT TOTAL	$1,668,192.12
Department Of Travel	
General Sales To Public	14,267.53
Refund Of Prior Year Expend	56.75
DEPARTMENT TOTAL	$14,324.28
CABINET TOTAL	$48,460,687.74
Education & Workforce Development C	
Education Professional Standards Board	
License Application Fee	729,287.00
Misc Private Grants & Gifts	50,000.00
DEPARTMENT TOTAL	$779,287.00
Commission On Deaf And Hard Of Heari	
General Fees From Public	808,800.00
DEPARTMENT TOTAL	$808,800.00
Education - Office Of The Secretary	
Other Receipts	4,757.88
Refund Of Prior Year Expend	164.38
DEPARTMENT TOTAL	$4,922.26
Department For Workforce Investment	
General Sales To Public	568,198.50
General Commissons From Public	326,963.97
General Fees From Public	112,181.26
Soft Drink Vending Commissions	38,743.32
General Rentals To Oth St Agy	184,453.40
Genl Servs To Other St Agy	199,855.49
Rent Of Bldgs To Other St Agy	1,082,315.56
Utility Charges To Oth St Agy	289.50
Rev From US Health & Hum Svs	3,075,060.47
Rev From US Dept Of Education	557,546.04
Rev From Other Federal Agys	1,169.24
Interest Income	1,760.42
Gain On Disposition Of Invest	11,904.98
Misc Private Grants & Gifts	14,044.00
Misc. Donations	21,098.68
Proceeds From Asset Dispositn	733.09
Other Receipts	834.24
Other Deposits	1,231.00
Loss Claim Proceeds	20,915.21
Refund Of Prior Year Expend	46,556.02
Other	274.50
DEPARTMENT TOTAL	$6,266,128.89
Kentucky Commission on Proprietary Ed	
License Application Fee	45,125.00
Initial License Fee	30,478.24
Renewal License Fee	81,356.87
Other Fees Related To Licenses	41,320.00
DEPARTMENT TOTAL	$198,280.11
Department Of Education	
General Sales To Public	117,672.33
General Fees From Public	57,161.72
Tuition From Public	605,517.84
Rental Of Buildings To Public	3,480.00
Instructional Material Resales	9,251.58
Cafeteria Resales	20,024.82
General Fees From Other St Agy	328,700.96
Genl Servs To Other St Agy	148,146.58
Utility Charges To Oth St Agy	2,728.53
Rev From US Dept Of Education	17,015.00
Interest Income	27,066.42
Misc Private Grants & Gifts	1,312,412.06
Proceeds From Asset Dispositn	17,242.06
Other Receipts	9,512.46

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Deposits	165,256.84
Loss Claim Proceeds	19,722.05
Other	48.01
DEPARTMENT TOTAL	$2,860,959.26
Kentucky Educational Television	
General Sales To Public	665,725.90
Gen Sales To Oth St Agencies	495,030.92
Rev From US Dept Of Commerce	102,267.07
Rev From US Dept Of Justice	84,909.02
Rev From US Dept Of Treasury	9,462.52
Proceeds From Asset Dispositn	419.12
Refund Of Prior Year Expend	6,308.42
DEPARTMENT TOTAL	$1,364,122.97
Department For Libraries & Archives	
Legal Process-County Court Clk	788,496.00
General Sales To Public	176,666.30
Gen Sales To Oth St Agencies	1,265,020.72
Genl Servs To Other St Agy	413,450.05
Misc Private Grants & Gifts	(2,640.16)
Proceeds From Asset Dispositn	13,393.45
DEPARTMENT TOTAL	$2,654,386.36
CABINET TOTAL	$14,936,886.85
Health & Family Services Cabinet	
CHFS - Office Of The Secretary	
General Fees From Public	72,370.74
Proceeds From Asset Dispositn	540.90
Other Receipts	930,000.00
Other Deposits	2,596,859.25
Other Program Income	653,800.00
Restitution Proceeds	600.00
DEPARTMENT TOTAL	$4,254,170.89
Office Of Inspector General	
Waste Transport Permit & Lic	15,202.89
General Assessments	44,585.00
Initial License Fee	76,803.50
Renewal License Fee	1,163,664.82
Other Fees Related To Licenses	46,706.05
General Fees From Public	16,576.57
Rev From US Dept Of Justice	15,248.59
Fines	187,443.85
Interest Income	1,039.05
Other Receipts	(885,000.00)
Other Deposits	1,555,000.00
DEPARTMENT TOTAL	$2,237,270.32
Office Of Health Policy	
General Fees From Public	476,304.67
DEPARTMENT TOTAL	$476,304.67
CHFS - Department for Aging and Indep	
Initial License Fee	120,606.30
General Fees From Public	1,168,422.39
Rev From US Health & Hum Svs	5,839.39
Fines	6,956.99
DEPARTMENT TOTAL	$1,301,825.07
Department for Income Support	
General Sales To Public	210.90
Other Deposits	14,783,409.45
Restitution Proceeds	819.18
Refund Of Prior Year Expend	189.16
DEPARTMENT TOTAL	$14,784,628.69
Department For Public Health	
Breast Cancer Research	269,263.12
General Commissons From Public	626,047.50
General Fees From Public	11,695,975.85
General Fees From Other St Agy	35,289,511.30
Genl Servs To Other St Agy	1,045.00
Interest Income	56.90
Other Receipts	15,841,694.96
Temporary Deposit	15,350.00
Restricted Funds	525,000.00
Other Program Income	7,202,749.55

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$71,466,694.18
Behavioral Health, Developmental & Inte	
General Sales To Public	50,090.10
General Commissons From Public	5,231.52
General Fees From Public	53,069,225.38
General Fees From Other St Agy	217,860,896.54
Other Receipts	422,412.77
Refund Of Prior Year Expend	510.78
DEPARTMENT TOTAL	$271,408,367.09
Department For Community Based Servi	
General Fees From Public	1,679,432.98
General Fees From Other St Agy	164,268,021.35
Other Receipts	4,321.79
Other Deposits	10,565,867.08
Other Program Income	1,304,710.40
DEPARTMENT TOTAL	$177,822,353.60
Department For Medicaid Services	
General Fees From Public	29,699.09
Fines	20,000.00
Other Deposits	849.79
DEPARTMENT TOTAL	$50,548.88
Medicaid Services Benefits	
Other Receipts	83,786,561.91
Other Deposits	65,164.64
DEPARTMENT TOTAL	$83,851,726.55
Commission For Children With Special H	
General Fees From Public	7,867,430.67
General Rentals To Oth St Agy	24.00
General Fees From Other St Agy	494,302.37
Interest Income-Long Term Inv	56,764.97
Univ Serv Fund Lifeline Fees	12,131.75
Refund Of Prior Year Expend	118,454.71
DEPARTMENT TOTAL	$8,549,108.47
CABINET TOTAL	$636,202,998.41

NAME OF ACCOUNT	ACTUAL RECEIPTS
Justice & Public Safety Cabinet	
Justice - Office Of The Secretary	
Motorcycle License	764,636.64
General Fees From Public	422,288.54
General Services To Public	51,350.00
DEPARTMENT TOTAL	$1,238,275.18
Department For Public Advocacy	
General Fees From Public	2,402,635.66
Court Cost	955,863.50
DEPARTMENT TOTAL	$3,358,499.16
Kentucky State Police	
Motor Veh Operator'S License	928,348.00
General Permits	1,286,940.00
License Application Fee	12,570.00
Other Fees Related To Licenses	1,300.00
General Commissons From Public	743.13
General Fees From Public	720,173.12
General Services To Public	343,208.15
General Fees From Other St Agy	1,971,285.38
Genl Servs To Other St Agy	3,264,307.43
Rev From US Dept Of Justice	(63,307.86)
Federal Aid-Highway Safety	(16,000.00)
Rev From Other Federal Agys	(67,278.58)
Local 911 Surcharge Fees	1,540,904.29
Court Cost	191,172.71
Forefeitures	1,542,885.37
Interest Income	18,846.95
Proceeds From Asset Dispositn	391,780.44
Other Receipts	2,298,011.95
Other Deposits	705.64
Property Damage	7,316.00
DEPARTMENT TOTAL	$14,373,912.12
Department Of Juvenile Justice	
General Commissons From Public	19.03
General Fees From Public	7,812.22
General Fees From Other St Agy	884,447.58

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$892,278.83
Department Of Criminal Justice Training	
Tuition From Public	48,060.00
Room & Board From Public	2,546.00
Concld Weapon App Ren/Late Fee	852,100.00
Interest Income	8,614.85
Proceeds From Asset Dispositn	1,007.02
DEPARTMENT TOTAL	$912,327.87
Department Of Corrections	
General Sales To Public	52,093.93
General Rentals To Public	3,799.41
General Commissons From Public	321,433.11
General Fees From Public	236,689.94
Fees For Legal Serv Fr/Public	1,124,243.03
General Services To Public	150,495.07
General Fees From Other St Agy	45,355.05
Inmate Labor Chg To Oth St Agy	872,766.75
St Emp Labor Chg To Oth St Agy	295,656.60
Rev From US Dept Of Education	228,934.66
Rev From US Dept Of Justice	(6,785.00)
Local Grants & Revenues	385,999.92
Proceeds From Recyclable Sales	608.60
Proceeds From Asset Dispositn	9,630.00
Other Receipts	2,812,316.00
Loss Claim Proceeds	954,765.78
Restitution Proceeds	24,747.45
DEPARTMENT TOTAL	$7,512,750.30
CABINET TOTAL	$28,288,043.46
Personnel Cabinet	
Personnel - Office Of The Secretary	
General Fees From Public	8,792,317.72
Tuition From Public	75.00
General Fees From Other St Agy	3,732,671.77
Interest Income	77,486.18
Other Receipts	195.02
Employee Benefits Assessment	3,056,000.00
Refund Of Prior Year Expend	23,699.24
DEPARTMENT TOTAL	$15,682,444.93
Department For Personnel Administratio	
General Fees From Public	446.75
Other Receipts	120,445.90
Employee Benefits Assessment	11,078,266.59
Refund Of Prior Year Expend	29,622.14
DEPARTMENT TOTAL	$11,228,781.38
Department For Employee Insurance	
Refund Of Prior Year Expend	12,614.81
DEPARTMENT TOTAL	$12,614.81
CABINET TOTAL	$26,923,841.12
Labor Cabinet	
Office of General Admin and Program Su	
General Sales To Public	66.15
General Services To Public	272.55
DEPARTMENT TOTAL	$338.70
Office of Inspector General Shared Servi	
General Sales To Public	37.05
Genl Servs To Other St Agy	69,220.71
DEPARTMENT TOTAL	$69,257.76
CABINET TOTAL	$69,596.46
Energy and Environment Cabinet	
KY Public Service Commission	
Truck Licenses State Share	280.00
General Sales To Public	1,515.00
Fines	33,250.00
Other Receipts	19,331.76
DEPARTMENT TOTAL	$54,376.76
KY State Nature Preserves Commission	
General Sales To Public	485.27
General Services To Public	90,942.86

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
Genl Servs To Other St Agy	257,905.63
Rev From US Dept Of Agricult	810.00
Rev From Other Federal Agys	2,603.13
Interest Income	694.29
Misc Private Grants & Gifts	3,290.00
Ky Nature Preserves Gift	28,907.50
Other Receipts	1,104.22
DEPARTMENT TOTAL	$386,742.90
EEC - Office of the Secretary	
Registration/Filing Fee	30,870.00
General Sales To Public	1,061.40
Genl Servs To Other St Agy	268.00
Misc. Donations	875.00
DEPARTMENT TOTAL	$33,074.40
Department for Energy Development and	
Other Receipts	2,073.67
DEPARTMENT TOTAL	$2,073.67
Department for Natural Resources	
Sales & Use Tax-Regular	12.09
General Permits	1,474,225.00
Sand & Gravel License	6,100.00
General Assessments	216,244.00
License Application Fee	165,983.00
License Examination Fee	30,063.00
Initial License Fee	93,825.00
Renewal License Fee	16,955.00
Other Fees Related To Licenses	6,249.15
General Sales To Public	324,989.53
General Fees From Public	1,150,938.87
Soft Drink Vending Commissions	210.14
General Services To Public	6,788.65
Gen Sales To Oth St Agencies	2,166.80
General Fees From Other St Agy	3,000.00
Genl Servs To Other St Agy	51,734.92
Rev From US Dept Of Agricult	13,409.85
Fines	78,155.79
Interest Income	30,500.60
Proceeds From Recyclable Sales	382.68
Proceeds From Asset Dispositn	50,637.39
Other Receipts	197,186.20
Other Deposits	77,951.00
Program Income-Non-Deductive	299.30
Loss Claim Proceeds	1,179,026.93
Refund Of Prior Year Expend	72.10
DEPARTMENT TOTAL	$5,177,106.99
Department for Environmental Protectio	
Truck Permits	22,573.00
General Permits	1,329,738.18
Hazardous Waste Mgt Assessment	1,415,327.98
General Assessments	704,332.51
Registration/Filing Fee	61,402.00
License Application Fee	132,660.00
License Examination Fee	135,815.00
Initial License Fee	44,169.00
Renewal License Fee	169,460.00
Other Fees Related To Licenses	1,750.00
Air Emission Fees	10,298,782.91
Facilit Const Sewer Line Plans	45,000.00
General Sales To Public	1,348.96
General Fees From Public	696,128.33
Undrgrnd Strg Tank Fee - Fra	345,080.00
Water Test Fees	158,615.72
Genl Servs To Other St Agy	140,944.00
Interest Income	8,635.65
Proceeds From Asset Dispositn	40,893.19
Other Receipts	105,991.10
Non State Insurance Recovery	19,520.83
Refund Of Prior Year Expend	614,974.28
DEPARTMENT TOTAL	$16,493,142.64
CABINET TOTAL	$22,146,517.36

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
Public Protection Cabinet	
Board of Claims and Crime Victims' Com	
General Sales To Public	260.21
General Fees From Public	66,368.71
Court Cost	928,553.10
Misc. Donations	23,396.76
Other Program Income	6,900.00
DEPARTMENT TOTAL	$1,025,478.78
Horse Racing Commission	
General Assessments	536,697.71
Registration/Filing Fee	398,196.00
License Application Fee	1,447,230.72
General Sales To Public	243.35
Fines	24,415.00
Interest Income	16,198.41
Misc Private Grants & Gifts	6,938.57
Misc. Donations	202,171.52
Other Receipts	946,672.22
Abandoned Property	78,580.31
Other	109,097.50
DEPARTMENT TOTAL	$3,766,441.31
Department of Insurance	
Insur Prem Tx Oth Than Life	5,192,352.64
Insurance Agents' License	11,745,088.00
Special Fund Special Assessmnt	480,153.54
Registration/Filing Fee	57,150.00
License Application Fee	204,455.00
Renewal License Fee	15,981,523.65
Other Fees Related To Licenses	195,059.79
General Sales To Public	1,734.70
General Fees From Public	21,725.00
Fees For Acct&Aud Srv Frm/Publ	2,717,418.52
Genl Servs To Other St Agy	588,691.68
Fines	13,896.52
Other Receipts	871,236.16
Other Deposits	192.33
DEPARTMENT TOTAL	$38,070,677.53
Occupations and Professions	
License Application Fee	17,550.00
Renewal License Fee	22,791.00
Other Fees Related To Licenses	30.00
Genl Servs To Other St Agy	1,190,650.00
DEPARTMENT TOTAL	$1,231,021.00
KY Boxing and Wrestling Authority	
License Application Fee	19,980.00
Renewal License Fee	25,905.00
Other Fees Related To Licenses	87,999.57
Fines	1,300.00
DEPARTMENT TOTAL	$135,184.57
Department of Alcoholic Beverage Contr	
Teen Tobacco Education Fund	105,050.00
Abc Education Training Acct	186,423.55
ABC Training	140.00
Abc Forfeited Property	15,549.82
Lien Fees	24,786.73
License Application Fee	943,401.68
Renewal License Fee	4,875,711.65
Other Fees Related To Licenses	27,262.20
DEPARTMENT TOTAL	$6,178,325.63
Department of Charitable Gaming	
Registration/Filing Fee	2,926,229.44
License Application Fee	42,013.97
Initial License Fee	5,980.00
Renewal License Fee	239,141.39
Fines	105,685.88
Other Receipts	361.84
Restitution Proceeds	13,500.00
DEPARTMENT TOTAL	$3,332,912.52
Department of Financial Institutions	
General Permits	121,550.00
General Assessments	1,892,241.01

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
Registration/Filing Fee	3,472,353.17
Initial License Fee	3,246,977.00
Renewal License Fee	5,399,795.00
General Sales To Public	423.80
Fees For Acct&Aud Srv Frm/Publ	1,059,436.21
Fines	267,941.12
Interest Income	1,725.90
Proceeds From Asset Dispositn	4,117.50
Other Receipts	1,097,718.00
Other Deposits	11,104.14
Other	19,536.88
DEPARTMENT TOTAL	$16,594,919.73
Department of Housing, Buildings and C	
General Permits	6,037,814.47
Inspection	3,362,130.61
License Application Fee	106,099.11
License Examination Fee	140,593.16
Initial License Fee	9,856.24
Renewal License Fee	4,576,888.32
Reinstatement License Fee	300.00
Other Fees Related To Licenses	22,653.00
General Sales To Public	19,710.15
General Fees From Public	2,644,551.47
Tuition From Public	34,850.00
Cigarette Enforcement & Adm	98,000.00
Fines	21,200.00
Interest Income	2,213.18
Proceeds From Asset Dispositn	22,818.66
Unhonored Check Penalty	770.00
Other	3,537.71
DEPARTMENT TOTAL	$17,103,986.08
CABINET TOTAL	$87,438,947.15
TOTAL REVENUES	$4,687,986,136.68

NON-REVENUES

NAME OF ACCOUNT	ACTUAL RECEIPTS
Judicial Cabinet	
Judicial Form Retirement System	
Op Tr From General Fund	163,300.00
DEPARTMENT TOTAL	$163,300.00
CABINET TOTAL	$163,300.00
Cabinet of the General Government	
Department Of Agriculture	
Op Tr From Agency Rev Fund	400,000.00
Op Tr From Tobacco Fund	1,415,000.00
DEPARTMENT TOTAL	$1,815,000.00
Attorney General	
Op Tr From Ot Spec Rev Fund	102,197.80
Op Tr From Other Exp Trust Fd	350,000.00
DEPARTMENT TOTAL	$452,197.80
Department Of Veterans Affairs	
Op Tr From Capital Project Fd	31,485.65
Op Tr From Federal Fund	(20,669.64)
DEPARTMENT TOTAL	$10,816.01
Ky Infrastructure Authority	
Receipts From Trustees	999,647.79
DEPARTMENT TOTAL	$999,647.79
Ky River Authority	
Op Tr From Capital Project Fd	102,806.53
DEPARTMENT TOTAL	$102,806.53
Office Of Homeland Security	
Op Tr From Other Exp Trust Fd	9,742.93
DEPARTMENT TOTAL	$9,742.93
Department Of Military Affairs	
Op Tr From Capital Project Fd	486,935.98
Op Tr From Federal Fund	1,954.77
Op Tr From Agency Rev Fund	2,532,356.97
Op Tr From Other Exp Trust Fd	526,079.19

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$3,547,326.91
Kentucky Retirement Systems	
Op Tr From Ky Employees Ret Fd	12,852,918.00
Op Tr From State Police Ret Fd	292,944.00
Op Tr From Cnty Retirement Fd	20,725,788.00
Op Tr From Ky Emp Haz Fund	952,068.00
Op Tr From County Haz Fund	1,794,282.00
DEPARTMENT TOTAL	$36,618,000.00
State Treasurer	
Op Tr From General Fund	943,600.00
DEPARTMENT TOTAL	$943,600.00
Board of Medical Imaging and Radiation	
Op Tr From Agency Rev Fund	256,043.00
DEPARTMENT TOTAL	$256,043.00
Board Of Nursing	
Op Tr From Agency Rev Fund	345,430.00
DEPARTMENT TOTAL	$345,430.00
Ky Teachers Retirement System	
Op Tr From Teachers' Ret Fd	12,057,727.36
Op Tr From KTRS Excess Benefit Fu	96,003.59
Op Tr From Teachers Retirement Hea	1,275,316.99
Op Tr From Teachers Retirement Life	24,428.01
DEPARTMENT TOTAL	$13,453,475.95
CABINET TOTAL	$58,554,086.92
Transportation Cabinet	
Department Of Aviation	
Op Tr From Capital Project Fd	925.90
DEPARTMENT TOTAL	$925.90
Department Of Highways	
Op Tr From Debt Serv Fund	3,000,000.00
Op Tr From Capital Project Fd	605,522.08
Op Tr From Federal Fund	23,637,561.74
Proc Frm Sale Of Bonds-New Iss	1,178,215,209.80
DEPARTMENT TOTAL	$1,205,458,293.62
CABINET TOTAL	$1,205,459,219.52
Finance & Administration Cabinet	
Department Of Revenue	
Op Tr From Agency Rev Fund	66.50
Op Tr From Ot Spec Rev Fund	2,270,552.37
Op Tr From Ins Admin Fund	103.15
DEPARTMENT TOTAL	$2,270,722.02
Kentucky Turnpike Authority	
Op Tr From Road Fd	50,000.00
DEPARTMENT TOTAL	$50,000.00
Finance - Office Of The Secretary	
Op Tr From Computer Serv Fund	500,000.00
DEPARTMENT TOTAL	$500,000.00
Office Of The Controller	
Op Tr From Ot Spec Rev Fund	8,977.69
Op Tr From Other Exp Trust Fd	2,861,375.26
DEPARTMENT TOTAL	$2,870,352.95
CABINET TOTAL	$5,691,074.97
Cabinet for Universities	
Kentucky Higher Education Assistance A	
Op Tr From Agency Rev Fund	426,000.00
Op Tr From Ot Spec Rev Fund	11,792,544.72
Op Tr From Other Exp Trust Fd	87,885.00
Op Tr From Special Dep Trst Fd	68,195.00
DEPARTMENT TOTAL	$12,374,624.72
Council On Postsecondary Education	
Op Tr From Agency Rev Fund	35,550.00
Op Tr From Ot Spec Rev Fund	3,913,710.44
DEPARTMENT TOTAL	$3,949,260.44
Eastern Kentucky University	
Op Tr From Capital Project Fd	201,371.76

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
Op Tr From Agency Rev Fund	260,537,128.50
DEPARTMENT TOTAL	$260,738,500.26
Kentucky State University	
Op Tr From Capital Project Fd	3,222.08
Op Tr From Agency Rev Fund	68,229,603.40
DEPARTMENT TOTAL	$68,232,825.48
Morehead State University	
Op Tr From Capital Project Fd	47,822.50
Op Tr From Agency Rev Fund	91,200,000.00
DEPARTMENT TOTAL	$91,247,822.50
Murray State University	
Op Tr From Agency Rev Fund	168,600,721.08
DEPARTMENT TOTAL	$168,600,721.08
Northern Kentucky University	
Op Tr From Capital Project Fd	1,400,000.00
Op Tr From Agency Rev Fund	238,566,000.00
DEPARTMENT TOTAL	$239,966,000.00
University of Kentucky	
Op Tr From Agency Rev Fund	1,510,243,953.43
Op Tr From Ot Spec Rev Fund	3,956,494.59
DEPARTMENT TOTAL	$1,514,200,448.02
University of Louisville	
Op Tr From Agency Rev Fund	113,406,294.19
Op Tr From Ot Spec Rev Fund	1,014,669.54
DEPARTMENT TOTAL	$114,420,963.73
Western Kentucky University	
Op Tr From Capital Project Fd	7,504.98
Op Tr From Agency Rev Fund	138,000,000.00
DEPARTMENT TOTAL	$138,007,504.98
Ky Community Technical College System	
Op Tr From General Fund	8,877.24
Op Tr From Capital Project Fd	2,516,457.89
Op Tr From Agency Rev Fund	234,275,000.00
Op Tr From Ot Spec Rev Fund	42,306,818.99
DEPARTMENT TOTAL	$279,107,154.12
CABINET TOTAL	$2,890,845,825.33
Tourism, Arts and Heritage Cabinet	
Kentucky Arts Council	
Op Tr From Agency Rev Fund	125,000.00
DEPARTMENT TOTAL	$125,000.00
Kentucky Fish And Wildlife Resources	
Op Tr From Capital Project Fd	1,390,912.92
Op Tr From Federal Fund	311,278.71
Op Tr From Agency Rev Fund	2,297,315.25
DEPARTMENT TOTAL	$3,999,506.88
Kentucky Department Of Parks	
Op Tr From Ot Spec Rev Fund	52,000.00
DEPARTMENT TOTAL	$52,000.00
Tourism - Office Of The Secretary	
Op Tr From Agency Rev Fund	160,000.00
Op Tr From Ot Spec Rev Fund	10,417,440.80
DEPARTMENT TOTAL	$10,577,440.80
CABINET TOTAL	$14,753,947.68
Education & Workforce Development C	
Kentucky Environmental Education Cou	
Op Tr From Ot Spec Rev Fund	150,000.00
Op Tr From Other Exp Trust Fd	6,050.51
DEPARTMENT TOTAL	$156,050.51
Education - Office Of The Secretary	
Op Tr From Federal Fund	5,907,835.10
DEPARTMENT TOTAL	$5,907,835.10
Department For Workforce Investment	
Op Tr From Capital Project Fd	811.19
Op Tr From Agency Rev Fund	23,425,783.14
Op Tr From Unemploy Comp Fund	17,747,460.59

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
Procds Frm Issue Of Notes	23,280,000.00
DEPARTMENT TOTAL	$64,454,054.92
Department Of Education	
Op Tr From General Fund	18,506,402.00
Op Tr From Federal Fund	410,812.92
Op Tr From Special Dep Trst Fd	236,640.00
DEPARTMENT TOTAL	$19,153,854.92
Kentucky Educational Television	
Op Tr From Capital Project Fd	195.73
DEPARTMENT TOTAL	$195.73
CABINET TOTAL	$89,671,991.18
Health & Family Services Cabinet	
Office of the Kentucky Health Benefit Ex	
Op Tr From General Fund	96,440.09
Op Tr From Agency Rev Fund	500,991.80
Op Tr From Other Exp Trust Fd	2,680,000.00
DEPARTMENT TOTAL	$3,277,431.89
CHFS - Office Of The Secretary	
Op Tr From General Fund	1,183,884.53
Op Tr From Agency Rev Fund	4,215,438.67
Op Tr From Ot Spec Rev Fund	1,725,000.00
DEPARTMENT TOTAL	$7,124,323.20
Office Of Inspector General	
Op Tr From Agency Rev Fund	5,984,200.00
DEPARTMENT TOTAL	$5,984,200.00
CHFS - Department for Aging and Indep	
Op Tr From Agency Rev Fund	286,600.00
Op Tr From Ot Spec Rev Fund	754,767.59
DEPARTMENT TOTAL	$1,041,367.59
Department for Income Support	
Op Tr From General Fund	115,895.00
Op Tr From Agency Rev Fund	5,171.21
DEPARTMENT TOTAL	$121,066.21
Department For Public Health	
Op Tr From General Fund	967,722.63
Op Tr From Federal Fund	18,150.63
Op Tr From Agency Rev Fund	3,478,153.46
DEPARTMENT TOTAL	$4,464,026.72
Behavioral Health, Developmental & Inte	
Op Tr From General Fund	2,228,819.00
Op Tr From Capital Project Fd	27,015.07
Op Tr From Agency Rev Fund	12,806,864.87
Op Tr From Ot Spec Rev Fund	1,548,685.72
DEPARTMENT TOTAL	$16,611,384.66
Department for Family Resource Centers	
Op Tr From Ot Spec Rev Fund	70,000.00
DEPARTMENT TOTAL	$70,000.00
Department For Community Based Servi	
Op Tr From General Fund	8,867,146.24
Op Tr From Federal Fund	3,085,279.36
Op Tr From Agency Rev Fund	10,541,073.59
Op Tr From Ot Spec Rev Fund	337,835.00
DEPARTMENT TOTAL	$22,831,334.19
Department For Medicaid Services	
Op Tr From General Fund	170,000.00
Op Tr From Agency Rev Fund	194,120.88
Op Tr From Ot Spec Rev Fund	18,345,000.00
DEPARTMENT TOTAL	$18,709,120.88
Medicaid Services Benefits	
Op Tr From General Fund	1,799,442.41
Op Tr From Agency Rev Fund	52,684,059.12
Op Tr From Ot Spec Rev Fund	362,762,000.00
Op Tr From Tobacco Fund	6,314,648.50
DEPARTMENT TOTAL	$423,560,150.03
CABINET TOTAL	$503,794,405.37

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
Justice & Public Safety Cabinet	
Justice - Office Of The Secretary	
Op Tr From Agency Rev Fund	271,900.00
Op Tr From Other Exp Trust Fd	3,800,000.00
DEPARTMENT TOTAL	$4,071,900.00
Kentucky State Police	
Op Tr From Agency Rev Fund	10,542,821.12
Op Tr From Other Exp Trust Fd	1,456,769.57
DEPARTMENT TOTAL	$11,999,590.69
Department Of Juvenile Justice	
Op Tr From Capital Project Fd	451,402.38
Op Tr From Agency Rev Fund	13,672,151.36
DEPARTMENT TOTAL	$14,123,553.74
Department Of Criminal Justice Training	
Op Tr From Agency Rev Fund	599,464.64
Op Tr From Ot Spec Rev Fund	60,582,084.20
DEPARTMENT TOTAL	$61,181,548.84
Department Of Corrections	
Op Tr From Capital Project Fd	2,025.00
Op Tr From Agency Rev Fund	2,800,000.00
DEPARTMENT TOTAL	$2,802,025.00
CABINET TOTAL	$94,178,618.27
Personnel Cabinet	
Personnel - Office Of The Secretary	
Op Tr From Agency Rev Fund	135,000.00
Op Tr From Ins Admin Fund	67,500.00
Op Tr From Risk Management Fd	67,500.00
DEPARTMENT TOTAL	$270,000.00
Department For Personnel Administratio	
Op Tr From Agency Rev Fund	402,679.78
DEPARTMENT TOTAL	$402,679.78
Department For Employee Insurance	
Op Tr From Health Self-Insurance Fu	8,563,100.00
DEPARTMENT TOTAL	$8,563,100.00
CABINET TOTAL	$9,235,779.78
Labor Cabinet	
Office of General Admin and Program Su	
Op Tr From General Fund	426,500.00
Op Tr From Federal Fund	1,274.63
Op Tr From Agency Rev Fund	605,500.00
Op Tr From Ins Admin Fund	1,322,400.00
DEPARTMENT TOTAL	$2,355,674.63
Office of Inspector General Shared Servi	
Op Tr From Ins Admin Fund	329,900.00
DEPARTMENT TOTAL	$329,900.00
CABINET TOTAL	$2,685,574.63
Energy and Environment Cabinet	
Environmental Quality Commission	
Op Tr From Ins Admin Fund	192,900.00
DEPARTMENT TOTAL	$192,900.00
KY State Nature Preserves Commission	
Op Tr From Capital Project Fd	5,050.00
Op Tr From Federal Fund	2,051.49
Op Tr From Ot Spec Rev Fund	13,300.00
DEPARTMENT TOTAL	$20,401.49
EEC - Office of the Secretary	
Op Tr From Federal Fund	38,653.40
Op Tr From Agency Rev Fund	487,792.38
Op Tr From Ins Admin Fund	500,000.00
DEPARTMENT TOTAL	$1,026,445.78
Department for Energy Development and	
Op Tr From Federal Fund	195,992.17
Op Tr From Ot Spec Rev Fund	400,000.00
Op Tr From Other Exp Trust Fd	2,000,000.00
DEPARTMENT TOTAL	$2,595,992.17

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
Department for Natural Resources	
Op Tr From General Fund	449,633.08
Op Tr From Federal Fund	840,976.30
Op Tr From Agency Rev Fund	1,077,867.90
Op Tr From Ot Spec Rev Fund	363,300.00
Op Tr From Other Exp Trust Fd	1,100,000.00
DEPARTMENT TOTAL	$3,831,777.28
Department for Environmental Protectio	
Op Tr From Federal Fund	1,058,640.59
Op Tr From Agency Rev Fund	1,053,551.24
Op Tr From Ot Spec Rev Fund	100,500.00
Op Tr From Ins Admin Fund	717,661.71
Op Tr From Other Exp Trust Fd	12,668,962.18
DEPARTMENT TOTAL	$15,599,315.72
CABINET TOTAL	$23,266,832.44
Public Protection Cabinet	
Board of Claims and Crime Victims' Com	
Op Tr From Agency Rev Fund	113,200.00
DEPARTMENT TOTAL	$113,200.00
Horse Racing Commission	
Op Tr From Agency Rev Fund	1,000,000.00
Op Tr From Ot Spec Rev Fund	19,757,471.57
DEPARTMENT TOTAL	$20,757,471.57
Pub Protection - Office of the Secretary	
Op Tr From Agency Rev Fund	4,341,400.00
DEPARTMENT TOTAL	$4,341,400.00
Department of Insurance	
Op Tr From Agency Rev Fund	8,096,800.00
DEPARTMENT TOTAL	$8,096,800.00
Department of Financial Institutions	
Op Tr From Agency Rev Fund	3,034,000.00
DEPARTMENT TOTAL	$3,034,000.00
Department of Housing, Buildings and C	
Op Tr From Agency Rev Fund	3,613,314.33
DEPARTMENT TOTAL	$3,613,314.33
CABINET TOTAL	$39,956,185.90
TOTAL NON-REVENUES	$4,938,256,841.99
FUND TOTAL	**$9,626,242,978.67**

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Legislative Cabinet		
General Assembly		
GA Legislative Ethics Commission Fund	668,358.28	180,346.75
GA Long Term Policy Research Center Fund	46,672.70	378.46
GA Trans Fund	480,000.00	
DEPARTMENT TOTAL	$1,195,030.98	$180,725.21
Legislative Research Commission		
Legislative Research Commission Elect Fund	105,695.66	
Legislative Research Commission Gen Fund	46,897.94	
DEPARTMENT TOTAL	$152,593.60	
CABINET TOTAL	$1,347,624.58	$180,725.21
Judicial Cabinet		
Judicial Form Retirement System		
JFRS Admin Fund	171,537.62	
DEPARTMENT TOTAL	$171,537.62	
Judicial Department		
Circuit Clerks Fund	1,962,739.15	8,300,534.93
Civil Filing Fees		5,000,000.00
Court Services	7,764,422.75	10,870,940.85
Court Technology Fund	2,146,418.15	1,770,191.50
CourtNet		490,270.65
Drug Court Fund	3,110,443.06	1,889,050.68
Master Commissioner Fund	1,342,191.91	16,652,373.01
Pretrial Fund	95,773.75	246,752.30
Various Programs Fund	923,155.43	245,039.17
DEPARTMENT TOTAL	$17,345,144.20	$45,465,153.09
CABINET TOTAL	$17,516,681.82	$45,465,153.09
Cabinet of the General Government		
Unified Prosecutorial System		
Comm Atty Corrections Grant	13,319.00	
Commonwealth's Attorneys Other Local Grants	96,806.17	823,351.80
County Attorneys Local Funds Acount	91,838.52	364,435.45
UPS Co Atty Asset Forfeiture Fund	106,610.97	52,749.91
UPS Comm Atty Asset Forfeiture Fund	1,026,249.20	652,292.86

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				848,705.03
				47,051.16
				480,000.00
				$1,375,756.19
				105,695.66
				46,897.94
				$152,593.60
				$1,528,349.79
163,300.00	218,218.13			116,619.49
$163,300.00	$218,218.13			$116,619.49
	8,819,860.80			1,443,413.28
	5,000,000.00			
	10,360,614.56			8,274,749.04
	2,210,526.88			1,706,082.77
				490,270.65
	1,677,824.73			3,321,669.01
	16,870,454.54			1,124,110.38
	291,355.89			51,170.16
	181,248.93			986,945.67
	$45,411,886.33			$17,398,410.96
$163,300.00	$45,630,104.46			$17,515,030.45
				13,319.00
	758,810.56			161,347.41
	301,478.79			154,795.18
	69,140.46			90,220.42
	435,572.38			1,242,969.68

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
UPS County Attorney DUI Training/Expt Fund	146,516.66	59,851.94
UPS Victim Witness Protection Fund	19,773.55	
DEPARTMENT TOTAL	$1,501,114.07	$1,952,681.96
Department Of Agriculture		
Agriculture Education Fund	148,678.27	23,100.00
Animal Control Administrative Fund	172,873.04	78,440.00
Beekeeping Fund		100.47
Consumer & Environmental Protection Fund	4,888,269.73	3,961,709.40
Dairy Industry Fund	14,909.78	
Division of Food Distribution	86,609.15	655.89
Division of Regulation & Inspection	1,761,053.94	607,703.67
Farm License Plate Fees	364,007.98	482,685.19
Farmland Preservation Fund	1,993.41	
Farms to Food Banks Trust Fund		41,259.04
Industrial Hemp Program	44,271.46	25,603.36
Kentucky Proud Program	1,109,220.12	
Marketing & Product Promotion Fund	107,303.82	40,093.60
Motor Fuel Insp & Testing Fund	312,694.78	521,849.88
Organic Certification	42,919.98	33,725.00
PACE-Agricultural Enhancement Fund	159,173.33	1,286.22
State Vet - Animal Health Fund	263,372.78	77,645.00
Strategic Planning & Admin Fund	62,069.60	19,958.95
USDA Pesticide Recordkeeping Grant Fund	32,871.64	
Vehicle Operations	700,951.43	980,263.81
Wild Ginseng Program	53,865.97	68,355.99
DEPARTMENT TOTAL	$10,327,110.21	$6,964,435.47
Attorney General		
Asset Forfeiture Expenses	36,305.25	129,393.75
Attorney General - Administrative Hearings Fund	131,387.68	253,951.28
Attorney General - Administrative Services Fund	3,973.30	2,177.87
Attorney General - Child Victims Exploitation Board	38,726.58	
Attorney General - Civil Services Fund	2,044,550.00	1,444,816.39
Attorney General - Medicaid Fraud and Abuse Fund	5,655,895.67	74,648.14
Attorney General - Mortage Settlement Fund	653,782.78	
Attorney General - Mortgage Settlement Fund		3,850,000.00
Attorney General-Consumer Protection Fund	5,340,087.83	(714,109.83)

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	50,996.85			155,371.75
	560.00			19,213.55
	$1,616,559.04			$1,837,236.99
400,000.00	302,005.46			269,772.81
	134,620.00			116,693.04
				100.47
	2,502,060.06	1,000,000.00		5,347,919.07
	61.11			14,848.67
	9,769.84			77,495.20
	195,792.18			2,172,965.43
	379,540.12			467,153.05
	1,993.41			
				41,259.04
	9,839.98			60,034.84
1,415,000.00	1,440,647.60			1,083,572.52
	12,271.44			135,125.98
	148,319.12			686,225.54
	12,042.43			64,602.55
	723.08			159,736.47
	31,021.73			309,996.05
	20,130.00			61,898.55
				32,871.64
	1,291,597.24			389,618.00
	1,623.08			120,598.88
$1,815,000.00	$6,494,057.88	$1,000,000.00		$11,612,487.80
102,197.80	70,351.18			197,545.62
	52,204.95			333,134.01
	1,012.20			5,138.97
350,000.00	291,649.92			97,076.66
	2,141,325.46			1,348,040.93
	727,455.41			5,003,088.40
			(653,782.78)	
	490,521.81		653,782.78	4,013,260.97
	2,118,172.11			2,507,805.89

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cemeteries and Funeral Homes	371,605.72	62,185.00
Department of Criminal Investigations	21,701.87	21,828.69
KEEP KY KIDS SAFE Scholarship		2,500.00
Medicaid Global Settlement Funds	2,629,914.33	64,775.83
Merck Gelaxo Settlement Trust Fund		32,287,134.88
NADDI - Drug Diversion Investigators	18,760.60	
Project SAFE	17,096.19	
Tobacco Control	126,690.83	14,523.81
Victims Advocacy	9,769.25	11,147.72
DEPARTMENT TOTAL	$17,100,247.88	$37,504,973.53
Auditor Of Public Accounts		
Financial Audit Fund	9.61	7,061,628.94
DEPARTMENT TOTAL	$9.61	$7,061,628.94
Registry Of Election Finance		
KREF Conference Account	510.00	
DEPARTMENT TOTAL	$510.00	
Governor's Office		
Office of the Governor Fund	333,328.01	30.00
DEPARTMENT TOTAL	$333,328.01	$30.00
Department Of Veterans Affairs		
Veterans Cemeteries - Private Funds	138,215.70	1,128,112.04
Veterans Center Fund	2,965,618.11	35,750,146.91
DEPARTMENT TOTAL	$3,103,833.81	$36,878,258.95
Ky Infrastructure Authority		
KIA Administration Fund	186,203.73	18,088.39
KIA Gas System - Principal Fund	603,704.48	6,227.37
DEPARTMENT TOTAL	$789,908.21	$24,315.76
Ky River Authority		
KRA Dam Maintenance Fund	1,200,073.55	2,844,767.67
KRA Equipment Replacement Fund	49,562.35	2,042.50
KRA General Operations Fund	833,068.77	921,049.35
DEPARTMENT TOTAL	$2,082,704.67	$3,767,859.52
Agricultural Development Board		
Agriculture Development Fund	1,353,598.50	135,408.40

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	35,421.96			398,368.76
	30,560.86			12,969.70
				2,500.00
	76,904.84	300,000.00		2,317,785.32
	22,552,934.88	9,734,200.00		
	2,575.00			16,185.60
	384.00			16,712.19
	99,747.37			41,467.27
	4,234.34			16,682.63
$452,197.80	$28,695,456.29	$10,034,200.00		$16,327,762.92
	7,061,607.62			30.93
	$7,061,607.62			$30.93
	510.00			
	$510.00			
	89,429.03			243,928.98
	$89,429.03			$243,928.98
2,647.15	1,088,401.40	132,047.15		48,526.34
8,168.86	38,487,503.68	236,430.20		
$10,816.01	$39,575,905.08	$368,477.35		$48,526.34
999,647.79	940,352.06			263,587.85
		25,629.55	30,897.70	615,200.00
$999,647.79	$940,352.06	$25,629.55	$30,897.70	$878,787.85
71,334.61		1,939,435.06		2,176,740.77
	11,298.04			40,306.81
31,471.92	834,587.85	599.85		950,402.34
$102,806.53	$845,885.89	$1,940,034.91		$3,167,449.92
	835,826.44			653,180.46

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	$1,353,598.50	$135,408.40
Office Of Homeland Security		
911 Coordinator Fund	473,909.63	1,364,348.91
Body Armor Fund	384,080.98	618,716.59
DEPARTMENT TOTAL	$857,990.61	$1,983,065.50
Department Of Military Affairs		
Admin Svcs Opg Fund	131,299.73	150,446.27
BGS Bond Payments Fund	1,048,602.22	
Bluegrass Station Opg Fund	6,518,941.59	10,212,807.85
CCDF Opg Fund	13,120,202.12	20,563,486.42
ComSPUCEN Bldg 415 Lease Pmts - Built to Suit		591,666.70
Crisis Counseling Opg Fund	103,663.78	12,700.00
Emergency Mgt Opg Fund	94,614.23	14,822.20
Facilities Grant Matching	113,269.60	
HIDTA Opns Fund	666,060.37	402.80
KERC Grants Fund	51,892.45	
NON-REIMBURSABLE UTILITIES	712,796.20	
Property Mgt Opg Fund	10,260.97	2,732.97
SARA TITLE III Fund	39,193.33	
YC Private Gifts and Grants	0.01	45,000.00
Youth Challenge - Ft. Knox	752,961.25	1,122,283.32
Youth Challenge - Harlan	978,246.32	430,767.22
DEPARTMENT TOTAL	$24,342,004.17	$33,147,115.75
Kentucky Retirement Systems		
Ky Retirement Systems Fund	44,733.87	3,941.32
DEPARTMENT TOTAL	$44,733.87	$3,941.32
Department for Local Government		
County Cemetery Fund	2,956.93	24.76
Economic Development Administration Grants	76,931.14	
Endow Kentucky Commission Fund	7,640.39	
GOLD Administration Fund	128,317.08	189,689.63
Special Purpose Government Entities		337,325.00
TVA Settlement Money		205,161.76
DEPARTMENT TOTAL	$215,845.54	$732,201.15

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	$835,826.44			$653,180.46
9,742.93	521,023.73			1,326,977.74
	450,162.93			552,634.64
$9,742.93	$971,186.66			$1,879,612.38
2.16	140,873.74			140,874.42
1,830,756.00	59,651.07	1,676,916.69		1,142,790.46
472,996.65	5,639,703.95	6,866,107.86		4,698,934.28
113,937.17	19,329,874.23	5,862,328.22		8,605,423.26
4,722.75	537,222.78			59,166.67
	20,708.86			95,654.92
1,954.77	17,700.30			93,690.90
300,000.00	343,976.89			69,292.71
100,000.00		100,000.00		666,463.17
259,849.19	171,828.97			139,912.67
67,139.19	501,377.18			278,558.21
69,739.03	20,389.96			62,343.01
166,230.00	162,936.77			42,486.56
	(11,014.32)			56,014.33
160,000.00	1,083,990.03			951,254.54
	804,749.43			604,264.11
$3,547,326.91	$28,823,969.84	$14,505,352.77		$17,707,124.22
36,618,000.00	32,998,795.61	3,667,879.58		
$36,618,000.00	$32,998,795.61	$3,667,879.58		
				2,981.69
	8,570.33			68,360.81
	517.37			7,123.02
	(2,682.00)			320,688.71
	4,508.29			332,816.71
	306,294.18		101,132.42	
	$317,208.17		$101,132.42	$731,970.94

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Secretary Of State		
SOS - Candidate Filing Fees Fund	57,435.98	127,833.28
SOS - Limited Liability Company Fund	2,198,998.17	3,065,086.95
DEPARTMENT TOTAL	$2,256,434.15	$3,192,920.23
State Treasurer		
Treasury Disbursements & Accounting Fund		34,055.00
Treasury Unclaimed Property Fund	270,791.15	
DEPARTMENT TOTAL	$270,791.15	$34,055.00
Ky Board of Home Inspectors		
BCE Home Inspector Fund	62,637.11	99,992.35
DEPARTMENT TOTAL	$62,637.11	$99,992.35
Board of Licensed Diabetes Educators		
Board of Licensed Diabetes Educators	10.00	19,965.00
DEPARTMENT TOTAL	$10.00	$19,965.00
Early Childhood Development		
Early Childhood	7,675.00	16,108.28
DEPARTMENT TOTAL	$7,675.00	$16,108.28
Board of Medical Imaging and Radiation Therapy		
Medical Imaging & Radiation Therapy		
DEPARTMENT TOTAL		
Board Of Accountancy		
Board of Accountancy Fund	918,159.97	600,162.08
DEPARTMENT TOTAL	$918,159.97	$600,162.08
Board Of Auctioneers		
Board of Auctioneers Fund	443,116.60	62,337.00
Board of Auctioneers Operating Fund	27,872.62	445,049.05
DEPARTMENT TOTAL	$470,989.22	$507,386.05
Board Of Barbering		
Board of Barbering Fund	53,584.62	348,296.56
DEPARTMENT TOTAL	$53,584.62	$348,296.56
Board Of Chiropractic Examiners		
Board of Chiropractic Examiners Fund	359,964.58	274,198.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	53,151.89			132,117.37
	1,074,217.83	1,000,000.00		3,189,867.29
	$1,127,369.72	$1,000,000.00		$3,321,984.66
				34,055.00
943,600.00	986,796.91			227,594.24
$943,600.00	$986,796.91			$261,649.24
	83,374.37			79,255.09
	$83,374.37			$79,255.09
	637.88			19,337.12
	$637.88			$19,337.12
				23,783.28
				$23,783.28
256,043.00	152,122.54			103,920.46
$256,043.00	$152,122.54			$103,920.46
	488,078.15			1,030,243.90
	$488,078.15			$1,030,243.90
	848.43			504,605.17
	339,739.81			133,181.86
	$340,588.24			$637,787.03
	288,602.99			113,278.19
	$288,602.99			$113,278.19
	299,874.66			334,287.92

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	$359,964.58	$274,198.00
Ky Applied Behavior Analysis Licensing Board		
KY Applied Behavior Analysis Licensing Board	15,152.74	19,895.00
DEPARTMENT TOTAL	$15,152.74	$19,895.00
Board Of Professional Counselors		
Board of Cert for Professional Counselors Fund	308,018.94	236,924.40
DEPARTMENT TOTAL	$308,018.94	$236,924.40
Board Of Certification Of Fee-Based Pastoral Couns		
Board of Cert for Fee-Based Pastoral Counselors Fun	4,007.15	5,815.00
DEPARTMENT TOTAL	$4,007.15	$5,815.00
Board Of Alcohol And Drug Abuse Counselors		
Board of Alcohol & Drug Counselors Fund	111,616.43	60,379.30
DEPARTMENT TOTAL	$111,616.43	$60,379.30
Board Of Interpreters For The Deaf And Hard Of He		
Board of Interpreters for Deaf & Hard of Hearing Fu	22,638.53	34,011.00
DEPARTMENT TOTAL	$22,638.53	$34,011.00
Ky Brd Of Licensure For Massage Therapy		
Board of Massage Therapy Fund	209,562.86	146,972.20
DEPARTMENT TOTAL	$209,562.86	$146,972.20
Board of Prosthetics, Orthotics and Pedorthics		
Board of Prosthetics, Orthotics & Pedorthics	70,902.66	48,217.10
DEPARTMENT TOTAL	$70,902.66	$48,217.10
Board Of Dentistry		
Board of Dentistry Fund	54,909.43	1,139,627.12
DEPARTMENT TOTAL	$54,909.43	$1,139,627.12
Bd Of Licensure And Cert For Dietitians And Nutriti		
Board of Lic Dietitians/Nutritionist Fund	113,455.89	73,563.00
DEPARTMENT TOTAL	$113,455.89	$73,563.00
Board Of Elections		
Board of Elections - General Admin Fund	57,549.70	93,589.13
Election Fund - Requirements Payment	219,911.52	1,779.80
Election Fund - Title 3 Requirements	374,656.90	3,031.16

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	$299,874.66			$334,287.92
	12,904.60			22,143.14
	$12,904.60			$22,143.14
	197,267.04	100,000.00		247,676.30
	$197,267.04	$100,000.00		$247,676.30
	4,337.10			5,485.05
	$4,337.10			$5,485.05
	71,974.55			100,021.18
	$71,974.55			$100,021.18
	42,202.27			14,447.26
	$42,202.27			$14,447.26
	170,516.50			186,018.56
	$170,516.50			$186,018.56
	12,112.60			107,007.16
	$12,112.60			$107,007.16
	841,182.17			353,354.38
	$841,182.17			$353,354.38
	66,024.84			120,994.05
	$66,024.84			$120,994.05
	19,509.41			131,629.42
				221,691.32
	21.41			377,666.65

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	$652,118.12	$98,400.09
Board Of Embalmers And Funeral Home Directors		
Board of Embalmers & Funeral Home Directors Fun	148,006.12	453,350.32
DEPARTMENT TOTAL	$148,006.12	$453,350.32
Kentucky Board of Architects		
Board of Exam & Registry of Architects Fund	394,014.63	426,437.77
DEPARTMENT TOTAL	$394,014.63	$426,437.77
Bd Of Examiners/Registration Of Landscape Archite		
Board of Landscape Architects Fund	28,397.11	72,240.00
DEPARTMENT TOTAL	$28,397.11	$72,240.00
Board Of Examiners Of Psychologists		
Board of Exam of Psychologists Fund	347,275.85	222,976.10
DEPARTMENT TOTAL	$347,275.85	$222,976.10
Board Of Examiners Of Social Work		
Board of Exam of Social Workers Fund	273,382.80	380,974.00
DEPARTMENT TOTAL	$273,382.80	$380,974.00
Board Of Hairdressers And Cosmetologists		
Board of Hairdressers & Cosmetologists Fund	1,270,558.32	1,454,207.03
DEPARTMENT TOTAL	$1,270,558.32	$1,454,207.03
Board Of Licensing Hearing Aid Dealers & Fitters		
Board of Hearing Instrument Specialists Fund	99,584.50	73,470.00
DEPARTMENT TOTAL	$99,584.50	$73,470.00
Board Of Licensure For Nursing Home Administrato		
Board of Lic for Nursing Home Administrators Fund	84,778.49	71,802.10
DEPARTMENT TOTAL	$84,778.49	$71,802.10
Board Of Medical Licensure		
Board of Medical Licensure Fund	2,964,529.33	3,246,935.17
DEPARTMENT TOTAL	$2,964,529.33	$3,246,935.17
Board Of Nursing		
Board of Nursing - Scholarship Fund	461,862.03	80,106.01
Board of Nursing Fund	3,419,960.43	5,564,440.41
DEPARTMENT TOTAL	$3,881,822.46	$5,644,546.42

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	$19,530.82			$730,987.39
	366,497.55			234,858.89
	$366,497.55			$234,858.89
	368,076.70	100,000.00		352,375.70
	$368,076.70	$100,000.00		$352,375.70
	61,611.88			39,025.23
	$61,611.88			$39,025.23
	200,982.90			369,269.05
	$200,982.90			$369,269.05
	230,072.90			424,283.90
	$230,072.90			$424,283.90
	1,176,937.49	500,000.00		1,047,827.86
	$1,176,937.49	$500,000.00		$1,047,827.86
	59,493.55			113,560.95
	$59,493.55			$113,560.95
	63,403.79			93,176.80
	$63,403.79			$93,176.80
	2,670,690.53	750,000.00		2,790,773.97
	$2,670,690.53	$750,000.00		$2,790,773.97
345,430.00	442,538.26			444,859.78
	4,577,911.53	1,845,430.00		2,561,059.31
$345,430.00	$5,020,449.79	$1,845,430.00		$3,005,919.09

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Board Of Opthalmic Dispensers		
Board of Ophthalmic Dispensers Fund	33,073.91	45,540.00
DEPARTMENT TOTAL	$33,073.91	$45,540.00
Board Of Optometric Examiners		
Board of Optometric Examiners Fund	121,848.38	189,432.00
DEPARTMENT TOTAL	$121,848.38	$189,432.00
Board Of Professional Art Therapists		
Board of Professional Art Therapists Fund	15,810.99	11,241.50
DEPARTMENT TOTAL	$15,810.99	$11,241.50
Board Of Occupational Therapy		
Board of Occupational Therapy Fund	209,060.25	151,391.00
DEPARTMENT TOTAL	$209,060.25	$151,391.00
Board For Respiratory Care Practitioners		
Board of Respiratory Care Practitioners Fund	150,362.07	164,764.82
DEPARTMENT TOTAL	$150,362.07	$164,764.82
Board Of Certification For Marriage And Family The		
Board for Marriage & Family Therapists Fund	165,664.11	108,289.30
DEPARTMENT TOTAL	$165,664.11	$108,289.30
Personnel Board		
Personnel Board Fund	20,836.16	805,943.30
DEPARTMENT TOTAL	$20,836.16	$805,943.30
Board Of Pharmacy		
Board of Pharmacy Fund	1,303,025.37	1,819,742.38
US Marshal Drug Interdict Fund Account	322,194.54	950.12
DEPARTMENT TOTAL	$1,625,219.91	$1,820,692.50
Board Of Physical Therapist		
Board of Physcial Therapy Fund	692,154.78	144,994.18
DEPARTMENT TOTAL	$692,154.78	$144,994.18
Board Of Podiatry		
Board of Podiatry Fund	77,292.23	40,650.00
DEPARTMENT TOTAL	$77,292.23	$40,650.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	54,235.24			24,378.67
	$54,235.24			$24,378.67
	178,625.36			132,655.02
	$178,625.36			$132,655.02
	12,802.22			14,250.27
	$12,802.22			$14,250.27
	126,421.74			234,029.51
	$126,421.74			$234,029.51
	189,101.10			126,025.79
	$189,101.10			$126,025.79
	92,176.02			181,777.39
	$92,176.02			$181,777.39
	728,421.37			98,358.09
	$728,421.37			$98,358.09
	1,488,808.68	350,000.00		1,283,959.07
	82,860.17			240,284.49
	$1,571,668.85	$350,000.00		$1,524,243.56
	392,510.06			444,638.90
	$392,510.06			$444,638.90
	26,175.93			91,766.30
	$26,175.93			$91,766.30

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Real Estate Appraisers Board		
Appraisal Management Company Registration Fund		38,400.00
Real Estate Appraisers Board Fund	675,344.62	830,998.05
DEPARTMENT TOTAL	$675,344.62	$869,398.05
Bd of Licensure for Professional Engineers & Land S		
Board of Registry for Prof Engineers/Land Surveyors	1,428,422.37	1,168,990.31
DEPARTMENT TOTAL	$1,428,422.37	$1,168,990.31
Board Of Speech Pathology And Audiology		
Board of Speech Pathology & Audiology Fund	284,048.92	166,411.00
DEPARTMENT TOTAL	$284,048.92	$166,411.00
Board Of Veterinary Examiners		
Board of Veterinary Examiners Fund	510,414.80	90,607.10
DEPARTMENT TOTAL	$510,414.80	$90,607.10
Ky Board Of Licensure For Private Investigators		
Board of Private Investigators Fund	214,211.71	115,208.30
DEPARTMENT TOTAL	$214,211.71	$115,208.30
Executive Branch Ethics Commission		
Executive Branch Ethics Commission Fund	54,957.88	74,518.14
DEPARTMENT TOTAL	$54,957.88	$74,518.14
Board Of Registration For Professional Geologists		
Board of Geologists Fund	55,748.03	159,895.00
DEPARTMENT TOTAL	$55,748.03	$159,895.00
Real Estate Commission		
Real Estate Comm - Ed Research Training Fund	1,328,340.25	681,661.75
Real Estate Comm - Operations Fund	775,027.03	1,316,815.68
DEPARTMENT TOTAL	$2,103,367.28	$1,998,477.43
Commission On Women		
Commission on Women Fund	943.56	
DEPARTMENT TOTAL	$943.56	
Ky Teachers Retirement System		
Teachers Retirement System Fund	5,528,399.80	(21,130.50)
DEPARTMENT TOTAL	$5,528,399.80	($21,130.50)

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				38,400.00
	714,159.48			792,183.19
	$714,159.48			$830,583.19
	1,182,436.90	500,000.00		914,975.78
	$1,182,436.90	$500,000.00		$914,975.78
	160,978.32			289,481.60
	$160,978.32			$289,481.60
	221,162.82			379,859.08
	$221,162.82			$379,859.08
	71,107.35			258,312.66
	$71,107.35			$258,312.66
	96,166.94			33,309.08
	$96,166.94			$33,309.08
	102,350.03			113,293.00
	$102,350.03			$113,293.00
	664,101.38			1,345,900.62
	1,265,412.35			826,430.36
	$1,929,513.73			$2,172,330.98
	900.00			43.56
	$900.00			$43.56
13,453,475.95	9,946,307.33	5,202,075.82		3,812,362.10
$13,453,475.95	$9,946,307.33	$5,202,075.82		$3,812,362.10

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Office Of State Budget Director		
Office of State Budget Director Fund	667,651.54	
DEPARTMENT TOTAL	$667,651.54	
CABINET TOTAL	$92,142,750.62	$157,265,056.35
Transportation Cabinet		
Transportation - Office Of The Secretary		
TC Other Agency Participation Fund	98,493.66	15,000.00
Tran - Payroll Clearing Fund	(1,085,711,407.03)	
DEPARTMENT TOTAL	($1,085,612,913.37)	$15,000.00
Office Of Legal Services		
Tran - Payroll Clearing Fund	10,546,216.37	
DEPARTMENT TOTAL	$10,546,216.37	
Office of Support Services		
Tran - Payroll Clearing Fund	17,805,948.89	
DEPARTMENT TOTAL	$17,805,948.89	
Department Of Administrative Services		
Tran - Payroll Clearing Fund	13,741.36	
DEPARTMENT TOTAL	$13,741.36	
Department Of Aviation		
TC Airport Operations Fund	396,869.57	1,599,304.98
TC Aviation Fund	6,207,264.49	11,012,174.94
Tran - Payroll Clearing Fund	10,944,949.03	
DEPARTMENT TOTAL	$17,549,083.09	$12,611,479.92
Office Of Personnel Management		
Tran - Payroll Clearing Fund	11,802,551.21	
DEPARTMENT TOTAL	$11,802,551.21	
Office of Information Technology		
Tran - Payroll Clearing Fund	14,950,492.93	
DEPARTMENT TOTAL	$14,950,492.93	
Office of Audits		
Tran - Payroll Clearing Fund	7,887,619.50	
DEPARTMENT TOTAL	$7,887,619.50	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	152,253.80			515,397.74
	$152,253.80			$515,397.74
$58,554,086.92	$182,639,939.23	$41,889,079.98	$132,030.12	$83,564,904.80
				113,493.66
				(1,085,711,407.03)
				($1,085,597,913.37)
				10,546,216.37
				$10,546,216.37
				17,805,948.89
				$17,805,948.89
				13,741.36
				$13,741.36
925.90	1,532,659.04	10,000.00		454,441.41
	4,587,707.83	4,537,160.00		8,094,571.60
				10,944,949.03
$925.90	$6,120,366.87	$4,547,160.00		$19,493,962.04
	(305.62)			11,802,856.83
	($305.62)			$11,802,856.83
	251.75			14,950,241.18
	$251.75			$14,950,241.18
	47.37			7,887,572.13
	$47.37			$7,887,572.13

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Public Transportation		
TC Human Service Fund		440,000.00
TC-Veteran Transportation Fund		122,000.00
Tran - Payroll Clearing Fund	2,760,798.15	
DEPARTMENT TOTAL	$2,760,798.15	$562,000.00
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	40,461,276.47	1,123,468.00
TC BRAC Bonds	58,879,146.51	306,123.13
TC Contingency Proj Fund		228,415.40
TC CRA Bond Fund	(9,450,940.91)	
TC Driver Safety Fund	9,866.45	20,000.00
TC Equipment Fund	13,581,717.54	58,887,068.48
TC Fed State Match Fund		7,329,713.31
TC FHWA Special Projects Fund		338,290.50
TC Garvee Bond for Louisville Bridges Project	20,145,908.62	396,185.71
TC Interstate Rehabiliation Fund	14,500,467.85	63,743.82
TC Louisville Bridge Fund	888,193.04	313,434.26
TC LSIORB TIFIA Loan		290,040.22
TC LSIORB Toll Revenue Bonds		35,062.84
TC Maintenance Fund		894,039.50
TC Municipal Aid Bond Fund	(172,967.88)	
TC Non Federal Aid Fund	340,425.85	5,502,960.41
TC Reiverport Financial Assistance Trust Fund	10,000.00	
TC Statewide Resurfacing Fund		85,000.00
TC Traffic Fund		2,015,491.54
TC Western KY Bridge Project		
Tran - Payroll Clearing Fund	942,979,427.79	
DEPARTMENT TOTAL	$1,082,172,521.33	$77,829,037.12
Department Of Intergovernmental Programs		
TC CRA Bond Fund	10,970,804.33	
TC Municipal Aid Bond Fund	172,967.88	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	440,000.00			
	65,279.20			56,720.80
				2,760,798.15
	$505,279.20			$2,817,518.95
				250.00
				6,025,946.22
				$6,026,196.22
200,000,000.00	93,474,152.76			148,110,591.71
	27,395,593.01			31,789,676.63
	688.85		(227,726.55)	
				(9,450,940.91)
	6,974.42			22,892.03
	56,180,615.81		302.32	16,288,472.53
	2,579,882.23		(4,749,831.08)	
23,637,561.74	(581,246.10)		(24,557,098.34)	
236,605,522.08	230,216,022.42			26,931,593.99
3,000,000.00	15,167,510.39			2,396,701.28
	1,201,627.30			
390,813,621.46				391,103,661.68
201,401,588.34	17,097,682.00		(96,353,792.29)	87,985,176.89
	886,027.82		(8,011.68)	
				(172,967.88)
	7,738,394.16		1,895,007.90	
				10,000.00
	85,000.00			
	2,004,757.47		(10,734.07)	
150,000,000.00	2,778,969.48			147,221,030.52
	1,255.07			942,978,172.72
$1,205,458,293.62	$456,233,907.09		($124,011,883.79)	$1,785,214,061.19
	1,519,863.42			9,450,940.91
				172,967.88

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
TC Office of Public Relations Fund	0.06	
Tran - Payroll Clearing Fund	8,128,097.06	
DEPARTMENT TOTAL	$19,271,869.33	
Department Of Vehicle Regulation		
IFTA Processing Fund		564,132.07
TC Alcoholic Driver Education Fund	221,905.09	243,815.32
TC Avis Replacement Account	146,316.23	4,143,680.00
TC Commercial Drivers License Fund	95,396.01	1,021,126.55
TC County Clerk IT Improvement Account	1,374,331.79	4,143,680.00
TC County Clerk Revenue Supplement Account	2,326,176.00	4,143,680.00
TC Driver Safety Fund	7,554.44	
TC Hwy Work Zone Enforcement Fund	34,231.57	49,003.29
TC Internet Renewal Conv Fee Fund	225,136.37	112,567.28
TC Motor Boat Titling Fund	122,065.33	277,928.09
TC Motor Vehicle Commission Fund	143,218.01	1,050,565.53
TC Reflectorized License Plate Fund	3,322,496.16	2,024,471.49
TC Solid Waste Transport Fund	59,562.89	40,968.20
Tran - Payroll Clearing Fund	51,865,618.52	
DEPARTMENT TOTAL	$59,944,008.41	$17,815,617.82
CABINET TOTAL	$165,118,133.42	$108,833,134.86
Cabinet for Economic Development		
Econ Dev - Office Of The Secretary		
Business Dev - GIS Fund	309,837.61	
Financial Incentives Fund	252,581.89	1,552,404.63
Off Secy - EP&M Fund	256,756.67	23,000.00
Off Secy - Innovation & Commercialization Fund	1,845,515.04	1,194,601.45
DEPARTMENT TOTAL	$2,664,691.21	$2,770,006.08
CABINET TOTAL	$2,664,691.21	$2,770,006.08
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
Commonwealth IT Centralization FY2013	91,499.78	28,201.00
COT Restricted Fund	632,638.68	292,722.66
GIS LIDAR	89,247.32	846,482.74
DEPARTMENT TOTAL	$813,385.78	$1,167,406.40

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				0.06
				8,128,097.06
	$1,519,863.42			$17,752,005.91
	469,682.00			94,450.07
	251,168.64			214,551.77
		4,100,000.00		189,996.23
	841,454.87			275,067.69
	2,425,262.48	3,500,000.00	407,250.69	
	4,135,555.00			2,334,301.00
				7,554.44
				83,234.86
	65,026.53			272,677.12
	238,852.35			161,141.07
	959,259.75	234,523.79		
	1,218,829.26	1,800,000.00		2,328,138.39
	65,175.00			35,356.09
	(1,248.57)			51,866,867.09
	$10,669,017.31	$9,634,523.79	$407,250.69	$57,863,335.82
$1,205,459,219.52	$475,048,427.39	$14,181,683.79	($123,604,633.10)	$866,575,743.52
				309,837.61
	1,461,844.57			343,141.95
	50,000.00			229,756.67
	681,300.00			2,358,816.49
	$2,193,144.57			$3,241,552.72
	$2,193,144.57			$3,241,552.72
		119,700.78		
	137,293.10			788,068.24
	893,708.46			42,021.60
	$1,031,001.56	$119,700.78		$830,089.84

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Office of PVA Accounting		
PVA Fund	12,338.82	6,629,280.21
DEPARTMENT TOTAL	$12,338.82	$6,629,280.21
Department Of Revenue		
Field Operations Fund	1,566,604.25	1,102,920.42
Processing & Enforcement Fund	5,062,013.92	5,474,114.02
Property Valuation Fund	3,637,811.06	712,765.23
Revenue - Restricted Agency Fund	179,203.85	297,796,275.57
Sales & Excise Tax Fund	2,569,111.58	3,386,246.44
DEPARTMENT TOTAL	$13,014,744.66	$308,472,321.68
Kentucky Turnpike Authority		
TAK Administration	303,284.19	
DEPARTMENT TOTAL	$303,284.19	
Finance - Office Of The Secretary		
Finance Agency Receipts Fund	1,482,705.30	
Finance Ofc of Policy and Audit	35,420.62	
Finance Office of the Secretary	828,283.96	1,364,680.60
Finance Postal Receipts Fund	2,346,422.56	2,929,747.99
DEPARTMENT TOTAL	$4,692,832.44	$4,294,428.59
Office Of The Controller		
Finance eMARS Customer Resource Center	192,056.74	2,826,074.96
Finance OFM Income Fund	3,329,111.68	3,083,794.01
Finance Social Security Interest Fund	67,785.21	
Payroll Clearing Fund		
Unredeemed Check Fund 1300	1,679,564.54	419,162.80
DEPARTMENT TOTAL	$5,268,518.17	$6,329,031.77
County Costs		
Finance DUI Service Fee Fund	122.79	812,190.64
Finance Public Defender Fund	88,197.51	477,950.00
DEPARTMENT TOTAL	$88,320.30	$1,290,140.64
Facilities & Support Services		
Finance Facilities Services Fund	209,135.47	1,399,374.89
Finance Federal Surplus Fund	584,416.23	393,882.99
Finance State Surplus Fund	239,603.68	1,161,425.49

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	6,560,310.57			81,308.46
	$6,560,310.57			$81,308.46
	350,326.23	300,400.00		2,018,798.44
	4,327,161.57	1,207,200.00		5,001,766.37
	1,201,480.00			3,149,096.29
2,270,722.02		300,035,567.17		210,634.27
	3,344,163.27			2,611,194.75
$2,270,722.02	$9,223,131.07	$301,543,167.17		$12,991,490.12
50,000.00	78,187.56			275,096.63
$50,000.00	$78,187.56			$275,096.63
500,000.00	560,000.00	50,000.00		1,372,705.30
	14,069.98			21,350.64
	458,393.07	221,624.64		1,512,946.85
	2,375,368.90			2,900,801.65
$500,000.00	$3,407,831.95	$271,624.64		$5,807,804.44
2,861,375.26	4,700,684.78	500,000.00		678,822.18
	2,115,429.48	1,950,000.00		2,347,476.21
8,977.69	52,874.15			23,888.75
	6,241.25		6,241.25	
	111,397.32			1,987,330.02
$2,870,352.95	$6,986,626.98	$2,450,000.00	$6,241.25	$5,037,517.16
	812,190.66			122.77
	309,134.05			257,013.46
	$1,121,324.71			$257,136.23
	25,008.28	351.83		1,583,150.25
	518,232.31			460,066.91
	622,617.58	284,481.86		493,929.73

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	$1,033,155.38	$2,954,683.37
CABINET TOTAL	$25,226,579.74	$331,137,292.66
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
College Access Program Fund	443,831.66	142,063.49
Drive the Dream Scholarship	25,420.00	
Early Childhood Development Scholarship Fund	55,694.22	122,069.50
General Admin & Support Fund	2,983,589.75	18,462,901.54
Go Higher Grant	5,976.00	1,000.00
KAPT Administration Fund	32,039.08	375,000.00
KEES Fund	441,877.52	84,476.00
KY Coal Co Completion Scholarship	234,529.00	1,871.00
Ky National Guard Scholarship Fund	63,172.75	55,358.45
Ky Tuition Grant Fund	205,317.00	148,642.00
Mary Jo Young Scholarship Fund	14,858.13	2,590.00
Pharmacy School Repayments	1,046.66	2,421.10
Teacher Scholarships Fund	138,115.01	
Workstudy Program Fund	1,192.88	63.01
DEPARTMENT TOTAL	$4,646,659.66	$19,398,456.09
Council On Postsecondary Education		
Adult Education Agency Fund	68,770.17	157,932.00
Adult Education Program Fund	35,550.00	
Cancer Research Institutions Matching Fund	0.01	(107.42)
KYVU/KYVL Fund	1,568,344.69	1,735,709.20
Licensure	741,996.87	398,300.00
Operations Fund	451,528.79	263,998.44
DEPARTMENT TOTAL	$2,866,190.53	$2,555,832.22
Eastern Kentucky University		
EKU Cons Educ Bldgs Fund	27,215,791.46	268,217,603.13
EKU General Operations Fund	405,431.95	
EKU Housing & Dining Fund	9,897,821.04	80,083.43
DEPARTMENT TOTAL	$37,519,044.45	$268,297,686.56
Kentucky State University		
KSU Cons Educ Bldgs Fund	14,179,642.30	37,815,546.53

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	$1,165,858.17	$284,833.69		$2,537,146.89
$5,691,074.97	$29,574,272.57	$304,669,326.28	$6,241.25	$27,817,589.77
	97,100.00			488,795.15
500,580.00	504,500.00	21,500.00		
				177,763.72
68,695.00	18,777,581.96	404,500.00		2,333,104.33
				6,976.00
	407,039.08			
11,000,000.00	11,517,539.00			8,814.52
87,885.00	324,285.00			
	117,148.20			1,383.00
	83,000.00			270,959.00
425,000.00	430,170.68			12,277.45
				3,467.76
292,464.72	79,759.00			350,820.73
				1,255.89
$12,374,624.72	$32,338,122.92	$426,000.00		$3,655,617.55
	135,385.01			91,317.16
		35,550.00		
3,913,710.44	3,801,852.74			111,750.29
35,550.00	1,500,000.00	1,839,603.89		
	138,454.27			1,001,842.60
	159,677.31			555,849.92
$3,949,260.44	$5,735,369.33	$1,875,153.89		$1,760,759.97
		263,243,216.50		32,190,178.09
260,732,726.61	259,996,933.68	358,000.00		783,224.88
5,773.65				9,983,678.12
$260,738,500.26	$259,996,933.68	$263,601,216.50		$42,957,081.09
15,274,795.16		53,653,009.32		13,616,974.67

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
KSU General Operations Fund		
KSU Housing & Dining Fund	815.25	7.22
DEPARTMENT TOTAL	$14,180,457.55	$37,815,553.75
Morehead State University		
Morehead St Cons Educ Bldg Fund	7,867,208.61	76,028,809.83
Morehead St Fund for Excellence	45,601.78	369.35
Morehead St General Operations Fund	1,220,896.41	460,000.00
Morehead St Housing & Dining Fund	2,408,146.51	17,008,982.41
DEPARTMENT TOTAL	$11,541,853.31	$93,498,161.59
Murray State University		
Murray St Cons Ed Renewal & Replace Fund	732,352.61	4,697.02
Murray St Cons Educ Bldg Fund	52,162,867.32	107,142,124.80
Murray St General Operations Fund	1,700,856.22	(16,698,667.83)
Murray St Housing & Dining Fund	18,599,526.09	30,669,627.35
Murray St Intermediate Investment Fund	16,665,768.50	134,842.77
DEPARTMENT TOTAL	$89,861,370.74	$121,252,624.11
Northern Kentucky University		
NKU Cons Educ Bldg Fund	21,300,676.23	
NKU Cons Educ Bldg State Investment Fund	66,093,069.78	
NKU General Operations Fund	2,684,991.27	2,100,000.00
NKU General Receipts Fund		22,450,000.00
NKU General Receipts Investment Fund		145,592,296.38
NKU Housing & Dining Fund	1,447,375.45	155,000.00
NKU Housing & Dining State Investment Fund	2,039,498.50	1,288,353.47
DEPARTMENT TOTAL	$93,565,611.23	$171,585,649.85
University of Kentucky		
UK Cons Educ Bldg Fund	115,733,138.82	301,373,171.37
UK General Operations Fund	59,608,078.55	324,481,364.93
UK Housing & Dining Fund	18,606,580.08	65,231,664.62
UK Intermediate Investment Fund	60,000,000.00	
UK Short Term Investment Fund	24,711,507.03	100,547,111.00
UK Tobacco Research Trust Fund	1,264,090.91	77,295.94
UK University Hospital Depreciation Fund	8,653,284.95	22,819.16
UK University Hospital Fund	36,911,090.85	1,078,404,520.20

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
52,958,030.32	35,388,758.61	15,271,573.08		2,297,698.63
				822.47
$68,232,825.48	$35,388,758.61	$68,924,582.40		$15,915,495.77
		74,300,000.00		9,596,018.44
				45,971.13
91,247,822.50	90,341,009.90	2,034,725.00		552,984.01
		16,900,000.00		2,517,128.92
$91,247,822.50	$90,341,009.90	$93,234,725.00		$12,712,102.50
773,915.24		388,222.49		1,122,742.38
37,738,583.35		129,700,000.00		67,343,575.47
130,088,222.49	113,113,574.95	773,915.24		1,202,920.69
		37,738,583.35		11,530,570.09
				16,800,611.27
$168,600,721.08	$113,113,574.95	$168,600,721.08		$98,000,419.90
			(21,300,676.23)	
			(66,093,069.78)	
170,559,000.00	159,826,993.93	15,263,088.29		253,909.05
41,760,000.00		55,079,000.00	21,300,676.23	30,431,676.23
25,985,000.00		171,905,000.00	66,093,069.78	65,765,366.16
250,000.00		1,657,000.00		195,375.45
1,412,000.00		4,450,000.00		289,851.97
$239,966,000.00	$159,826,993.93	$248,354,088.29		$96,936,178.86
		303,630,000.00		113,476,310.19
1,511,977,973.90	1,856,242,085.97	418,082.67		39,407,248.74
		69,743,391.03		14,094,853.67
				60,000,000.00
418,082.67		100,487,672.10		25,189,028.60
1,804,391.45	1,973,573.55			1,172,204.75
		8,648,137.08		27,967.03
		1,027,316,670.55		87,998,940.50

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	$325,487,771.19	$1,870,137,947.22
University of Louisville		
UL Cons Educ Bldg Fund	15,759,936.65	120,373,549.30
UL Equine Industry Program Trust Fund	83,648.49	2,174.01
UL General Operations Fund	0.52	
DEPARTMENT TOTAL	$15,843,585.66	$120,375,723.31
Western Kentucky University		
WKU Cons Educ Bldg Fund	19,105,864.58	122,442,778.11
WKU General Operations	1,945,509.01	110,840,430.07
WKU Housing & Dining Fund	129,424.50	1,046.85
DEPARTMENT TOTAL	$21,180,798.09	$233,284,255.03
Ky Community Technical College System		
Fire Comm General Operations Fund	20,660,314.36	166,162.22
KCTCS General Operations Fund	780,200.11	
UK Community College Br-CEBRB Fund	122,333,134.89	239,878,525.11
DEPARTMENT TOTAL	$143,773,649.36	$240,044,687.33
CABINET TOTAL	$760,466,991.77	$3,178,246,577.06
Tourism, Arts and Heritage Cabinet		
Kentucky Heritage Council		
KHC Heritage Enrichment Fund	14,267.39	
KHC Historic Preservation Fund	97,819.76	287,237.87
KHC Main Street Fund	3,149.27	
DEPARTMENT TOTAL	$115,236.42	$287,237.87
Kentucky Arts Council		
Craft Marketing Fund	560,495.56	169,222.01
Ky Arts Council Fund	65,762.08	2,971.93
DEPARTMENT TOTAL	$626,257.64	$172,193.94
Kentucky Historical Society		
Hist Soc Admin Fund	349,139.91	199,050.01
Hist Soc Museums Fund	12,279.68	14,832.68
Oral Hist-Outreach Fund	29,283.40	56,606.00
Research & Pubs Fund	39,412.17	167,994.97
DEPARTMENT TOTAL	$430,115.16	$438,483.66

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
$1,514,200,448.02	$1,858,215,659.52	$1,510,243,953.43		$341,366,553.48
		112,500,000.00		23,633,485.95
1,014,669.54		912,782.18		187,709.86
113,406,294.19	113,406,294.19			0.52
$114,420,963.73	$113,406,294.19	$113,412,782.18		$23,821,196.33
		138,000,000.00		3,548,642.69
138,007,504.98	250,610,148.27			183,295.79
				130,471.35
$138,007,504.98	$250,610,148.27	$138,000,000.00		$3,862,409.83
42,306,818.99	36,000,705.58	10,185,943.11		16,946,646.88
236,800,335.13	219,700,368.86	16,645,114.68		1,235,051.70
		234,275,000.00		127,936,660.00
$279,107,154.12	$255,701,074.44	$261,106,057.79		$146,118,358.58
$2,890,845,825.33	$3,174,673,939.74	$2,867,779,280.56		$787,106,173.86
	7,060.36			7,207.03
	173,508.99			211,548.64
	335.06			2,814.21
	$180,904.41			$221,569.88
125,000.00	412,786.19			441,931.38
	61,238.74			7,495.27
$125,000.00	$474,024.93			$449,426.65
	315,803.32	60,000.00		172,386.60
	14,968.53			12,143.83
	22,786.91	15,000.00		48,102.49
	85,000.00	25,000.00		97,407.14
	$438,558.76	$100,000.00		$330,040.06

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Kentucky Fish And Wildlife Resources		
Fees in Lieu of Stream Mitigation Fund	58,652,669.58	9,600,238.77
KHLCF-Management Funds	292,606.35	
Program Income Fund	4,542,043.16	1,536,320.76
Program Income-FISH	48,815.72	24,522.70
Restricted Fish & Game Fund	17,938,542.62	33,545,140.99
DEPARTMENT TOTAL	$81,474,677.43	$44,706,223.22
Kentucky Department Of Parks		
Parks-KHLCF Management	146,240.27	
DEPARTMENT TOTAL	$146,240.27	
Tourism - Office Of The Secretary		
Capital Plaza Operations Fund	250,233.98	859,942.89
Coal Severance - Tourism	69,373.25	
Creative Services Fund	33,660.58	158,321.54
FCC-Event Sponsorship Fund		10,950.00
Matching Fund	6,036,022.83	67,818.22
Office of the Sports Authority - TEAM Ky	94,267.79	77,000.00
DEPARTMENT TOTAL	$6,483,558.43	$1,174,032.65
Kentucky Artisans Center At Berea		
Artisan Center Fund	46,656.97	1,668,192.12
DEPARTMENT TOTAL	$46,656.97	$1,668,192.12
Department Of Travel		
Marketing & Advertising Fund	100,317.35	14,324.28
DEPARTMENT TOTAL	$100,317.35	$14,324.28
CABINET TOTAL	$89,423,059.67	$48,460,687.74
Education & Workforce Development Cabinet		
Education Professional Standards Board		
EPSB Restricted Fund	1,838,994.79	779,287.00
DEPARTMENT TOTAL	$1,838,994.79	$779,287.00
Commission On Deaf And Hard Of Hearing		
Deaf Festival Fund	38.45	
TDD Distribution Fund	3,125.90	808,800.00
DEPARTMENT TOTAL	$3,164.35	$808,800.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
135,769.30		11,442,400.00		56,946,277.65
	13,671.02			278,935.33
		1,174,393.27		4,903,970.65
		15,865.00		57,473.42
3,863,737.58	34,765,907.54	1,146,331.98		19,435,181.67
$3,999,506.88	$34,779,578.56	$13,778,990.25		$81,621,838.72
52,000.00	61,760.56			136,479.71
$52,000.00	$61,760.56			$136,479.71
	747,191.13			362,985.74
	69,373.25			
160,000.00	327,475.80			24,506.32
				10,950.00
10,417,440.80	8,753,012.55	193,975.85		7,574,293.45
	132,100.00			39,167.79
$10,577,440.80	$10,029,152.73	$193,975.85		$8,011,903.30
	1,629,329.55			85,519.54
	$1,629,329.55			$85,519.54
	14,059.11			100,582.52
	$14,059.11			$100,582.52
$14,753,947.68	$47,607,368.61	$14,072,966.10		$90,957,360.38
	101,136.67			2,517,145.12
	$101,136.67			$2,517,145.12
				38.45
	797,360.09		(1,434.25)	13,131.56
	$797,360.09		($1,434.25)	$13,170.01

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Kentucky Environmental Education Council		
Ky Environmental Education Council Fund	307,918.19	
DEPARTMENT TOTAL	$307,918.19	
Education - Office Of The Secretary		
Education - Office of the Secretary Restricted Fund	271,034.00	4,922.26
DEPARTMENT TOTAL	$271,034.00	$4,922.26
Department For Workforce Investment		
OET Facilities Fund	578,436.76	1,264,707.69
OET Restricted Fund	1,415,749.60	213,359.09
OFB Basic Support Fund	68,673.61	57,090.36
OFB Business Enterprise Fund	138,081.19	367,772.53
OFB Business Enterprise Vendor Setaside Fund	43,793.71	116,180.30
OFB Independent Living Fund	771.89	875.00
OFB KATS Fund	33,008.14	
OFB SSDI Fund	207,781.04	557,546.04
OVR Carl D Perkins Rehab Center Fund	59,170.56	175,028.82
OVR Management Fund	11,050.00	400,119.91
OVR Program Services Fund	341,719.48	3,110,038.73
Unemployment Compensation Administration - Loan	3,338.22	520.81
Unemployment Compensation Administration Accou	456,963.53	2,889.61
Unemployment Compensation Admin-Loan Capitaliz	739,987.27	
Unemployment Compensation Admin-Loan Cost of I	10,734.40	
DEPARTMENT TOTAL	$4,109,259.40	$6,266,128.89
Kentucky Commission on Proprietary Education		
Board of Proprietary Education Fund	230,318.14	198,280.11
DEPARTMENT TOTAL	$230,318.14	$198,280.11
Department Of Education		
BOSS IAS Administrative Services Fund	425,431.70	10,262.91
BOSS IAS Administrative Services-IC Earnings Fun	392.69	
BOSS IAS Associate Commissioner Fund	989,164.57	21.76
BOSS IAS Financial & Materials Management Fund	980,060.67	131,927.06
BOSS IAS Gates Grant Fund	96.22	0.71
BOSS IAS Human Resources Fund	10,298.41	
Communications-Publications Center	61,962.95	8,929.59
Communications-Video & Multimedia	1,093.65	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
156,050.51	213,180.01			250,788.69
$156,050.51	$213,180.01			$250,788.69
5,907,835.10	5,565,990.79			617,800.57
$5,907,835.10	$5,565,990.79			$617,800.57
811.19	877,778.92	130,835.85		835,340.87
	482,231.17			1,146,877.52
	30,315.13			95,448.84
	283,370.23			222,483.49
	140,772.86			19,201.15
				1,646.89
		33,008.14		
	260,144.72			505,182.36
	129,999.65			104,199.73
	411,169.91			
33,008.14	3,335,873.35			148,893.00
23,039,775.00		23,039,775.00		3,859.03
40,787,235.59	20,552,841.47	2,859,934.00		17,834,313.26
582,225.00	1,294,220.94			27,991.33
11,000.00	17,677.20			4,057.20
$64,454,054.92	$27,816,395.55	$26,063,552.99		$20,949,494.67
	145,257.55			283,340.70
	$145,257.55			$283,340.70
253,293.95	187,636.43			501,352.13
				392.69
123,468.40	(4,843.01)	17,000.00		1,100,497.74
84,200.00	647,195.01			548,992.72
				96.93
				10,298.41
34,050.57	37,622.30			67,320.81
				1,093.65

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
District Operations - Bus Driver Training	4,245.93	
Ed Tech-KETS-Coal Fund Technology	772.00	
Gates College & Career Ready	4,098,214.16	998,028.74
Gates Common Assignment Study	539.05	4.43
Gates Standards Scale-Up Grant	223,201.63	788.54
LARS Deputy Commissioner CCSSO-SAELP Fund	187,587.19	
LARS LSI SA Educator Quality & Diversity Fund	403,658.28	
LARS OTL Secondary & Virtual Learning Fund	230,137.89	
LARS SIS Career & Technical Education Fund	1,055,196.48	415,737.82
LARS SIS Exceptional Children Services Fund	625,322.44	290,248.06
LARS SIS Federal Programs & Instructional Equity	6,291.47	
LARS SIS KSB Fund	1,832.41	29,364.64
LARS-SIS-Career&Tech Ed Pre-Eng Grant	282,512.27	217,800.00
OCTE KTS Agency Fund	965,075.17	609,698.42
OCTE KTS SEEK Fund	6,832.20	
SEEK-Re-Engineering Project	476,928.45	148,146.58
Verizon ThinkFinity Grant	15,057.39	
DEPARTMENT TOTAL	$11,051,905.27	$2,860,959.26
Kentucky Educational Television		
KET Broadcasting & Education Fund	903,989.36	1,024,471.62
KET Engineering Fund	276,548.65	339,651.35
DEPARTMENT TOTAL	$1,180,538.01	$1,364,122.97
Department For Libraries & Archives		
DLA Field Services Fund	42,348.22	19,343.45
DLA Library Serv	311.73	
DLA PR Local Records Grant Program	341,467.94	788,496.00
FS/Ky Talking Book Library Fund	100,585.66	100,646.97
FS/Program Dev Fund	12,993.60	28,637.95
FS/Public Library Dev Fund	630.37	1,401.84
GO Administrative Services Fund	1,642.02	22,280.00
GO Public Records Fund	1,835,530.02	1,669,820.51
GO State Library Services Fund	8,446.04	2,457.28
DEPARTMENT TOTAL	$2,343,955.60	$2,633,084.00
CABINET TOTAL	$21,337,087.75	$14,915,584.49

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	4,152.64			93.29
				772.00
	4,184,844.74			911,398.16
				543.48
	225,930.60		1,940.43	
				187,587.19
152,440.00	263,055.00			293,043.28
	54,525.14			175,612.75
	138,252.47			1,332,681.83
	189,039.75	5,000.00		721,530.75
	10.64			6,280.83
	30,225.60			971.45
	8,310.00			492,002.27
	346,885.68			1,227,887.91
18,506,402.00	18,339,224.24			174,009.96
	306,761.93			318,313.10
				15,057.39
$19,153,854.92	$24,958,829.16	$22,000.00	$1,940.43	$8,087,830.72
195.73	1,697,656.71	231,000.00		
	616,200.00			
$195.73	$2,313,856.71	$231,000.00		
	6,586.84			55,104.83
				311.73
	770,362.96			359,600.98
	1,480.78			199,751.85
	31,887.36			9,744.19
	1,443.73			588.48
	23,894.94			27.08
	2,083,155.56			1,422,194.97
	780.37			10,122.95
	$2,919,592.54			$2,057,447.06
$89,671,991.18	$64,831,599.07	$26,316,552.99	$506.18	$34,777,017.54

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Health & Family Services Cabinet		
Office of the Kentucky Health Benefit Exchange		
Health Benefit Exchange Fund		
INS Ky Access Fund		
DEPARTMENT TOTAL		
CHFS - Office Of The Secretary		
Administrative Support Fund	768,364.56	4,254,170.89
DEPARTMENT TOTAL	$768,364.56	$4,254,170.89
Office Of Inspector General		
KARES		560.00
OIG Agency Fund	1,199,011.81	2,218,941.27
Personal Service Centers	132,470.02	17,769.05
DEPARTMENT TOTAL	$1,331,481.83	$2,237,270.32
Office Of Health Policy		
Health Policy Fund	737,609.58	476,304.67
DEPARTMENT TOTAL	$737,609.58	$476,304.67
CHFS - Department for Aging and Independent Livin		
Agency Brain Injury Fund	102,292.17	499,479.42
Aging and Independent Living	157,465.80	112,738.68
Guardianship Agency Fund	427,429.72	689,606.97
DEPARTMENT TOTAL	$687,187.69	$1,301,825.07
Department for Income Support		
Child Support Fund		14,784,628.69
Disability Determinations Fund		
DEPARTMENT TOTAL		$14,784,628.69
Department For Public Health		
Epidemiology Fund	491,235.17	3,952,558.43
General Health Support Fund	682,272.52	15,209,218.26
HANDS - Medicaid	3,149,056.38	21,261,791.60
Kentucky ADAP Funds	15,126,804.01	7,202,749.55
Lab Services Fund	45,786.83	3,045,492.50
Maternal & Child Health Fund	6,512,550.70	14,139,103.07
PHPS - Registered Sanitartians	35,384.48	21,611.00
Prevention and Quality Improvement	76,662.77	625,785.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
584,373.79	499,218.77	85,155.02		
2,693,058.10	2,644,707.70	48,350.40		
$3,277,431.89	$3,143,926.47	$133,505.42		
7,124,323.20	11,887,577.75	67,465.01	10.00	191,825.89
$7,124,323.20	$11,887,577.75	$67,465.01	$10.00	$191,825.89
				560.00
5,984,200.00	3,318,909.02	25,000.00		6,058,244.06
	32,626.33			117,612.74
$5,984,200.00	$3,351,535.35	$25,000.00		$6,176,416.80
	550,352.39	25,000.00		638,561.86
	$550,352.39	$25,000.00		$638,561.86
	402,054.80			199,716.79
754,767.59	766,779.77			258,192.30
286,600.00	692,923.29			710,713.40
$1,041,367.59	$1,861,757.86			$1,168,622.49
	14,784,628.69			
121,066.21	121,066.21			
$121,066.21	$14,905,694.90			
163,746.69	3,879,405.42	300,000.00		428,134.87
2,751,429.59	11,701,852.59	6,941,067.78		
	19,825,642.45	600,000.00		3,985,205.53
	12,459,073.84			9,870,479.72
	2,542,672.92	551,558.08	6,074.62	3,122.95
1,332,850.44	20,289,205.41			1,695,298.80
	5,956.67			51,038.81
216,000.00	524,435.90			394,011.87

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Public Hlth Protect & Safety Fund	129,958.37	5,732,933.65
Women's Physical and Mental Health	14,763.70	275,451.12
DEPARTMENT TOTAL	$26,264,474.93	$71,466,694.18
Behavioral Health, Developmental & Intellectual Dis		
Community Mental Health Services Fund	3,237,612.86	37,196,443.78
Local Mental Retardation Services Fund	111,253.83	
Residential Fund	4,083,942.03	234,211,923.31
DEPARTMENT TOTAL	$7,432,808.72	$271,408,367.09
Department for Family Resource Centers & Voluntee		
KCCVS Fund	25,238.38	
DEPARTMENT TOTAL	$25,238.38	
Department For Community Based Services		
Child Care Fund	26,148.65	51,152.95
Energy - Weatherization Fund	1,705,861.43	
Family & Community Services Fund	5,668,146.64	175,950,702.11
Family Support Fund	1,420,137.07	1,820,498.54
DEPARTMENT TOTAL	$8,820,293.79	$177,822,353.60
Department For Medicaid Services		
Medicaid Admin Fund	2,242,203.91	50,548.88
DEPARTMENT TOTAL	$2,242,203.91	$50,548.88
Medicaid Services Benefits		
KCHIP Benefits Fund	1,034,157.80	27,261.00
Medicaid Benefits Fund	90.00	83,824,465.55
DEPARTMENT TOTAL	$1,034,247.80	$83,851,726.55
Commission For Children With Special Health Care		
CCSHCN Fund	242,863.23	8,549,108.47
DEPARTMENT TOTAL	$242,863.23	$8,549,108.47
CABINET TOTAL	$49,586,774.42	$636,202,998.41
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
Criminal Justice Council Fund	11,164.22	
Local Grant Program Restricted Fund	110,785.46	394,921.31
Medical Examiner Restricted Fund	150,477.83	53,101.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	5,423,983.96	256,043.00		182,865.06
	285,115.89			5,098.93
$4,464,026.72	$76,937,345.05	$8,648,668.86	$6,074.62	$16,615,256.54
5,587,258.13	40,020,692.68	2,167.87		5,998,454.22
3,277,811.46	2,608,427.79	650,000.00		130,637.50
7,746,315.07	201,884,100.00	27,653,149.00	2,935.00	16,507,866.41
$16,611,384.66	$244,513,220.47	$28,305,316.87	$2,935.00	$22,636,958.13
70,000.00	93,600.00			1,638.38
$70,000.00	$93,600.00			$1,638.38
	35,346.00			41,955.60
	61.43			1,705,800.00
339,326.92	129,873,000.00	50,708,132.45		1,377,043.22
22,492,007.27	24,042,700.00			1,689,942.88
$22,831,334.19	$153,951,107.43	$50,708,132.45		$4,814,741.70
18,709,120.88	7,902,423.54	12,171,292.69		928,157.44
$18,709,120.88	$7,902,423.54	$12,171,292.69		$928,157.44
101,559.53	160,136.06			1,002,842.27
423,458,590.50	441,431,394.09	59,802,578.96		6,049,173.00
$423,560,150.03	$441,591,530.15	$59,802,578.96		$7,052,015.27
	6,970,800.00	50,000.00		1,771,171.70
	$6,970,800.00	$50,000.00		$1,771,171.70
$503,794,405.37	$967,660,871.36	$159,936,960.26	$9,019.62	$61,995,366.20
271,900.00	280,986.86			2,077.36
	381,836.54			123,870.23
	79,854.91			123,723.92

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Motorcycle Training Program	1,378,364.47	764,636.64
Office of Drug Control Policy Restricted Fund		
Office of Secretary Restricted Fund	15,475.12	25,616.23
DEPARTMENT TOTAL	$1,666,267.10	$1,238,275.18
Department For Public Advocacy		
DPA Court Cost Fees Fund	6,141.62	955,863.50
DPA Defense Services Fund	10,552.26	
DPA DUI Fees		1,197,038.54
DPA Miscellaneous Agency Fund	34,379.31	
DPA Partial Fees Fund		1,205,597.12
DPA Post Trial Defense Fund	4,235.00	
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	$57,217.79	$3,358,499.16
Kentucky State Police		
Carfax Fund	0.45	3,020.00
CDL Hazmat Background Checks Fund	64,770.52	425,105.00
Commercial License-Contract Employees	14,999.70	223,950.00
Commercial Mobile Radio System Fund	739,489.01	50,000.00
Compliance Review Enforecement - Civil Penalties	0.04	
CRASH Reports	14,999.75	
Criminal Record Checks Fund	455,999.71	1,846,758.09
Facilities Security Fund		2,997,440.92
Forensic Lab-DNA Analysis Fund	40,995.15	191,172.71
HB 472-Weapons Fund	0.07	170,591.31
KSP-Training Incentive Fund	0.36	
Officer Training Stipend Fund	25,361.92	
Photo Lab Fees	22,690.92	37,357.01
Post 12 E911 Dispatchers		89,500.00
Post 3 911 Dispatchers		294,000.00
Special Operations Training	2,392.83	1,600.00
State Police-Administration Fund	25,751.64	9,100.00
State Police-AOC Security Fund	12,745.13	(12,745.13)
State Police-CCW Fund	100,000.21	1,286,780.00
State Police-Dry Ridge 911 Fund		117,944.82

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	701,843.64			1,441,157.47
3,800,000.00	3,800,000.00			
	40,610.38			480.97
$4,071,900.00	$5,285,132.33			$1,691,309.95
	961,766.59			238.53
	5,675.26			4,877.00
	1,189,405.90			7,632.64
				34,379.31
	(118,091.56)		(1,215,657.02)	108,031.66
	2,182.16			2,052.84
				1,330.93
				516.33
				62.34
	$2,040,938.35		($1,215,657.02)	$159,121.58
	485.27			2,535.18
	1,917.22	430,000.00		57,958.30
	211,500.00			27,449.70
1,456,769.57	1,292,754.71	400,000.00		553,503.87
				0.04
				14,999.75
	861,453.12	900,000.00		541,304.68
	2,717,397.40	250,000.00		30,043.52
	182,015.30			50,152.56
	122,172.64			48,418.74
4,747,016.46	4,719,611.52			27,405.30
545,979.54	548,077.83			23,263.63
	50,323.81			9,724.12
	64,341.50			25,158.50
	334,968.38		40,968.38	
				3,992.83
	35,016.86		165.22	
	393,753.80	700,000.00		293,026.41
	101,271.93		(16,672.89)	

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
State Police-DUI Service Fees Fund	77,006.60	683,161.10
State Police-Forfeitures KRS 218A Fund	182,133.14	533,221.19
State Police-Forfeitures Miscellaneous Fund	604.97	137,340.63
State Police-Forfeitures U.S. Justice Fund	3,454,630.32	910,960.08
State Police-Forfeitures U.S. Treasury Fund	2,509.30	2,160.54
State Police-Harlan 911 Fund		92,414.32
State Police-Hazard 911 Fund	3,372.07	218,478.60
State Police-LaGrange 911 Fund	30,000.00	135,000.00
State Police-Mayfield 911 Fund		224,757.24
State Police-Operations Fund		1,319,722.43
State Police-Pikeville 911 Fund		368,809.31
Vehicle Enforcement Fund	1,310.57	
Work Zone		2,016,311.95
DEPARTMENT TOTAL	$5,271,764.38	$14,373,912.12
Department Of Juvenile Justice		
Annie E Casey Fund	78,991.99	
Program Operations Fund	6,255,078.69	892,278.83
DEPARTMENT TOTAL	$6,334,070.68	$892,278.83
Department Of Criminal Justice Training		
CCDW Fund	2,875,970.78	852,100.00
KLEFPF Fund	6,088,213.46	9,621.87
Police Officer Professional Standard	81,435.36	
Special Training Fund		50,606.00
DEPARTMENT TOTAL	$9,045,619.60	$912,327.87
Department Of Corrections		
Adult Correctional Institutions Fund	4,101,501.82	2,591,297.05
Adult Institutions Medical Grants	60,539.16	286,456.50
Corrections Management Fund	332,728.68	86,880.57
Local Facilities		2,800,000.00
Mental Health Fund	153,124.16	190,887.76
Northpoint Training Center Riot	19,135.51	78,247.49
Private Prisons Fund	294,221.31	13.14
Probation & Parole Fund	1,816,213.24	1,478,967.79
DEPARTMENT TOTAL	$6,777,463.88	$7,512,750.30

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	495,924.33	69,825.12		194,418.25
	594,721.92			120,632.41
	62,680.78			75,264.82
	239,653.52	2,500,000.00		1,625,936.88
	429.20			4,240.64
	127,134.76		34,720.44	
	218,815.07			3,035.60
	119,743.07			45,256.93
	257,414.78		32,657.54	
5,249,825.12	(421,058.37)		(6,952,973.91)	37,632.01
	230,254.71		(138,554.60)	
	195.00			1,115.57
	1,957,889.46			58,422.49
$11,999,590.69	$15,520,859.52	$5,249,825.12	($6,999,689.82)	$3,874,892.73
	53,839.46			25,152.53
14,123,553.74	12,247,323.02	3,620,837.52		5,402,750.72
$14,123,553.74	$12,301,162.48	$3,620,837.52		$5,427,903.25
	406,133.73			3,321,937.05
60,582,084.20	41,852,503.97	23,653,160.64		1,174,254.92
599,464.64	506,511.56			174,388.44
	50,606.00			
$61,181,548.84	$42,815,755.26	$23,653,160.64		$4,670,580.41
2,025.00	5,265,694.42	1,292,292.29		136,837.16
2,800,000.00	3,000,000.00			146,995.66
	213,965.24			205,644.01
	2,800,000.00			
	284,234.16			59,777.76
	96,692.00			691.00
	294,234.45			
		1,800,000.00		1,495,181.03
$2,802,025.00	$11,954,820.27	$3,092,292.29		$2,045,126.62

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
CABINET TOTAL	$29,152,403.43	$28,288,043.46
Personnel Cabinet		
Personnel - Office Of The Secretary		
Deferred Compensation Fund	7,836,836.33	8,878,940.05
Employee & Organizational Development Fund	142,074.81	1,253,099.76
Employee Relations Fund	124,896.19	747,648.45
KHRIS Fund		2,474,800.46
Personnel General Administration Fund	328,489.42	2,327,956.21
DEPARTMENT TOTAL	$8,432,296.75	$15,682,444.93
Department For Personnel Administration		
Personnel Administration Fund	730,806.64	11,228,781.38
DEPARTMENT TOTAL	$730,806.64	$11,228,781.38
Department For Employee Insurance		
Employee Insurance Fund	761,412.77	12,614.81
DEPARTMENT TOTAL	$761,412.77	$12,614.81
CABINET TOTAL	$9,924,516.16	$26,923,841.12
Labor Cabinet		
Office of General Admin and Program Support Share		
GAPS - Ofc of Admin & Prog Support Shared Servic	1,253,132.90	338.70
DEPARTMENT TOTAL	$1,253,132.90	$338.70
Office of Inspector General Shared Services		
Ofc of Inspector General - Fines	43,565.18	
Ofc of Inspector General Shared Services	62,066.63	69,257.76
DEPARTMENT TOTAL	$105,631.81	$69,257.76
CABINET TOTAL	$1,358,764.71	$69,596.46
Energy and Environment Cabinet		
Environmental Quality Commission		
Environmental Quality Commission Fund	16,970.72	
DEPARTMENT TOTAL	$16,970.72	
Mine Safety Review Commission		
Mine Safety Review Commission Fund	928.80	
DEPARTMENT TOTAL	$928.80	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
$94,178,618.27	$89,918,668.21	$35,616,115.57	($8,215,346.84)	$17,868,934.54
	7,045,321.24	67,500.00		9,602,955.14
	897,602.74	470,179.78		27,392.05
	765,562.00			106,982.64
		2,474,800.46		
270,000.00	2,579,511.56			346,934.07
$270,000.00	$11,287,997.54	$3,012,480.24		$10,084,263.90
402,679.78	12,904,077.12		541,809.32	
$402,679.78	$12,904,077.12		$541,809.32	
8,563,100.00	8,439,732.09			897,395.49
$8,563,100.00	$8,439,732.09			$897,395.49
$9,235,779.78	$32,631,806.75	$3,012,480.24	$541,809.32	$10,981,659.39
2,355,674.63	2,508,482.59	50,000.00		1,050,663.64
$2,355,674.63	$2,508,482.59	$50,000.00		$1,050,663.64
	61.32	43,503.86		
329,900.00	179,476.93			281,747.46
$329,900.00	$179,538.25	$43,503.86		$281,747.46
$2,685,574.63	$2,688,020.84	$93,503.86		$1,332,411.10
192,900.00	190,057.46			19,813.26
$192,900.00	$190,057.46			$19,813.26
	928.80			
	$928.80			

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
KY Public Service Commission		
PSC Fund	156,867.01	54,376.76
DEPARTMENT TOTAL	$156,867.01	$54,376.76
KY State Nature Preserves Commission		
KNPC Income Tax Checkoff Fund	28,136.98	28,649.11
KNPC KHLCF Management Fund	166,686.66	810.00
KNPC Private Grants Fund	39,416.16	1,152.48
Ky Nature Preserves Commission Fund	61,355.99	356,131.31
DEPARTMENT TOTAL	$295,595.79	$386,742.90
EEC - Office of the Secretary		
EEc - Gov Conference on the Environment	25,146.57	31,745.00
EEC - Ofc of Sec-Leg & Interg Aff-Gen Coun	717,978.04	20.00
Office of Admin Hearings Fund	32,188.30	1,309.40
DEPARTMENT TOTAL	$775,312.91	$33,074.40
Department for Energy Development and Independen		
Energy Research Fund	3,452,020.50	
Fossil Fuels Fund	78,011.36	573.67
Renewable Energy Fund	1,295,869.69	1,500.00
DEPARTMENT TOTAL	$4,825,901.55	$2,073.67
Department for Natural Resources		
Acid Mine Drainage Expenditure Account	495,495.60	320.27
AML Division of Abandoned Land Fund	102,061.48	18,337.97
AML Guar Bond Forfeit Fund	561,901.53	
AML Suppl Recl Fund	198,434.52	3,445.42
CON Aid to the Conservation Districts	20,951.59	121,175.42
CON Division of Conservation Fund	42,480.77	1,020.00
CON Equipment Loan Interest Fund		26,734.91
CON Soil Er & Water Quality Fund	2,603,991.10	
Conservation - Equipment Loans Fund	2,162,295.74	
DNR Commissioner's Office	17,308.96	
DNR KHLCF Management Fund	17,695.02	
DOG Division of Oil & Gas Fund	33,326.68	560,498.45
DSATC Drug Testing Fund	40,010.81	263,251.25
DSATC Safety Analysis Fund	3,281.90	
DSATC Safety Training Fund	23,896.65	51,275.27

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		130,000.00		81,243.77
		$130,000.00		$81,243.77
	30,735.21			26,050.88
13,300.00	47,174.02			133,622.64
5,050.00				45,618.64
2,051.49	341,229.18			78,309.61
$20,401.49	$419,138.41			$283,601.77
	40,315.28			16,576.29
1,017,654.63	1,158,533.74			577,118.93
8,791.15	1,649.76			40,639.09
$1,026,445.78	$1,200,498.78			$634,334.31
2,000,000.00	2,675,913.64	345,000.00		2,431,106.86
400,000.00	237,930.32			240,654.71
195,992.17	67,281.18	50,000.00		1,376,080.68
$2,595,992.17	$2,981,125.14	$395,000.00		$4,047,842.25
500,000.00	641,033.10	10,263.60		344,519.17
348,816.33	169,692.22	75,000.00		224,523.56
500,000.00	712,117.10			349,784.43
100,000.00	245,876.49			56,003.45
	26,720.72			115,406.29
86,890.89				130,391.66
		26,734.91		
600,000.00	270,384.51	54,440.00		2,879,166.59
26,734.91			175,573.11	2,364,603.76
381,033.08	263,455.77			134,886.27
260,300.00	227,712.95	30,729.39		19,552.68
	491,820.18			102,004.95
	304,148.33		886.27	
	(3,780.10)			7,062.00
	3,719.56			71,452.36

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DSIL Safety Inspection & Licensing Fund	31,593.62	170,177.14
DTAS Div of Tech & Admin Support	14,434.17	
FOR - Forest Pest Control	10,663.95	13,409.85
FOR Division of Forestry Fund		1,896,116.28
FOR KHLCF Management Fund	97,933.58	
FOR Stewardship Incentives Fund	115,268.98	4,049.68
FOR-State Forest/Wildlife Mgmt. Properties	62,392.50	61,107.08
MRE Division of Mine Rec & Enf Fund	44,086.20	9,085.79
MRS Explosives and Blasting Program	675.00	103,391.11
PER 401 Water Quality Certifications	41,335.08	22,500.00
PER Division of Mine Permits Fund		1,851,211.10
DEPARTMENT TOTAL	$6,741,515.43	$5,177,106.99
Department for Environmental Protection		
DAQ Air Emissions Fees Fund	749,509.84	10,298,810.51
DAQ Division for Air Quality Fund	1,250,399.79	175,058.85
DCA Division of Compliance Assist Fund	27,190.76	
DCA Operator Certification	5,936.25	121,142.00
DCA Water Treatment Plant Operator Fund	211,466.32	225,530.00
DEP Environmental Trust Fund	4,452.22	35.17
DEP Office of the Commissioner Fund	1,499.14	
DEPS Div of Environmental Program Support Fund	159,243.06	143,331.06
DOW 401 Water Quality Certifications	263,499.09	43,569.00
DOW Division of Water Fund	3,254,654.34	1,107,595.46
DOW KHLCF Management Fund	320,184.00	
DOW Water Well Drillers Cert Fund	20,340.40	20,895.00
DOW Wild Rivers System Fund		3,949.00
DWM Division of Waste Management Fund	1,152,251.51	976,462.37
DWM Hazardous Waste Management Fund	464,325.95	2,158,843.83
DWM Ky Pride Fund	297,121.81	543,253.20
DWM Solid Waste Disp Site Rst Fund	162,211.12	
DWM UST Administration Fund	167,292.63	347,340.93
DWM Waste Tire Trust Fund	700,419.61	97,025.27
DWM Wastepaper Recycling Fund	6,561.18	230,300.99
DWM-Maxey Flats Final Closure Period	250,000.00	
ENF Division of Enforcement Fund	121,482.07	
DEPARTMENT TOTAL	$9,590,041.09	$16,493,142.64

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				201,770.76
424,300.00	423,541.79		90.00	15,282.38
	14,961.51			9,112.29
41,797.80	298,926.67	1,191,446.08	(389,021.65)	58,519.68
90,000.00	39,720.39			148,213.19
				119,318.66
	20,912.07			102,587.51
302,460.74	25,580.87	138,800.00		191,251.86
3,885.59	49,399.07			58,552.63
	63,834.88			0.20
165,557.94	1,493,743.30	141,900.00	(262,602.93)	118,522.81
$3,831,777.28	$5,783,521.38	$1,669,313.98	($475,075.20)	$7,822,489.14
	8,918,722.36	1,469,771.12		659,826.87
76,467.26	1,174,789.71	(650,195.76)		977,331.95
179,541.77	74,622.00			132,110.53
	97,312.00			29,766.25
	113,267.70	35,000.00		288,728.62
		4,487.39		
				1,499.14
807,265.64	781,018.96			328,820.80
				307,068.09
551,075.95	2,653,977.65	162,379.55		2,096,968.55
100,500.00	100,638.85			320,045.15
	6,328.02			34,907.38
				3,949.00
371,079.40	871,194.19	350,000.00		1,278,599.09
450,932.31	875,802.26	1,313,720.74		884,579.09
10,040,900.00	10,687,339.02	72,828.91		121,107.08
	9,995.00			152,216.12
	190,527.63			324,105.93
2,628,062.18	1,780,691.68	304,034.19		1,340,781.19
	195,454.99			41,407.18
	88,610.47			161,389.53
393,491.21	395,519.04			119,454.24
$15,599,315.72	$29,015,811.53	$3,062,026.14		$9,604,661.78

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
CABINET TOTAL	$22,403,133.30	$22,146,517.36
Public Protection Cabinet		
Board of Claims and Crime Victims' Compensation		
CVCB Administration Fund	53,744.81	241.46
CVCB Reparations Fund	180,063.73	1,025,237.32
DEPARTMENT TOTAL	$233,808.54	$1,025,478.78
Horse Racing Commission		
KY Quarter Horse Appaloosa & Arabian Dev Fund	48,428.41	1,086.63
RA Administration Fund	1,847,710.50	2,356,330.81
RA Backside Improvement Comm Fund	270,852.73	599,674.35
RA County Fair Purse Fund	54,825.87	78,580.31
RA Equine Drug Research Fund	3,397,313.04	
RA Ky Horse Breeders Incentive Fund	1,520,367.64	15,680.73
RA Ky Sbred Breeders Incentive Fund	1,199,392.86	26,809.23
RA Ky Sbred Development Fund	583,649.77	3,862.13
RA Ky Sbred Horsemens Fund	1,281,404.95	112,067.50
RA Ky Thoroughbred Breeders Incenctive Fund	14,097,581.23	572,349.62
RA Ky Thoroughbred Development Fund	3,272,199.06	
RA Thoroughbred Owners & Breeders Fund	2,209.94	
DEPARTMENT TOTAL	$27,575,936.00	$3,766,441.31
Pub Protection - Office of the Secretary		
PPC - Ofc of the Sec - Comm - Legal	898,318.68	
DEPARTMENT TOTAL	$898,318.68	
Department of Insurance		
ICARE-Small Business Insurance Subsidy	25,769.29	
INS Agent Licensing Fund	10,662,217.02	27,514,069.00
INS Consumer Protection Fund	316,327.67	1,497,241.18
INS Financial Standards & Exams Fund	485,343.57	1,877,664.38
INS Health Insurance Fund	148,200.03	250,021.79
INS Insurance Administration Fund	26,938.18	126,163.17
INS Insurance Fraud Investigation Fund	49,962.86	13,801.52
INS Ky Access Fund	13,058.10	
INS Property & Casualty Fund	4,431,696.13	6,203,024.81
INS-Medicaid Prompt Payment Compliance		588,691.68

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
$23,266,832.44	$39,591,081.50	$5,256,340.12	($475,075.20)	$22,493,986.28
113,200.00	120,460.51			46,725.76
	812,845.94	113,200.00		279,255.11
$113,200.00	$933,306.45	$113,200.00		$325,980.87
26,088.67		102.00		75,501.71
	754,227.47	675,500.00		2,774,313.84
	59,385.00			811,142.08
	85,348.72			48,057.46
715,401.68	655,977.74	1,004,133.42		2,452,603.56
852,661.23	494,047.02			1,894,662.58
1,583,513.58	1,773,146.22			1,036,569.45
93,032.90	200,261.16	483.61		479,800.03
	387,339.37			1,006,133.08
9,744,698.05	11,335,411.97			13,079,216.93
7,742,075.46	6,005,663.46	45,292.52		4,963,318.54
				2,209.94
$20,757,471.57	$21,750,808.13	$1,725,511.55		$28,623,529.20
4,341,400.00	3,735,218.43	100,000.00		1,404,500.25
$4,341,400.00	$3,735,218.43	$100,000.00		$1,404,500.25
				25,769.29
	1,327,638.21	23,883,390.00		12,965,257.81
733,300.00	2,137,416.75			409,452.10
673,400.00	2,602,136.08			434,271.87
2,175,000.00	2,555,717.36			17,504.46
3,179,400.00	3,115,241.06			217,260.29
1,335,700.00	1,308,556.83			90,907.55
		13,058.10		
	791,383.95	4,058,400.00		5,784,936.99
	602,169.63		13,477.95	

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	$16,159,512.85	$38,070,677.53
Occupations and Professions		
Athletic Agent Fee Fund	107,617.34	11,515.00
KY Registry of Secondary Metal Recyclers	10,888.30	9,715.00
O&P Board Fee Fund	314,238.78	1,209,791.00
DEPARTMENT TOTAL	$432,744.42	$1,231,021.00
KY Boxing and Wrestling Authority		
KBWA Ky Boxing & Wrestling Auth Fund	252,107.77	135,184.57
DEPARTMENT TOTAL	$252,107.77	$135,184.57
Department of Alcoholic Beverage Control		
ABC Admin, Enforce & License Fund	2,641,360.56	6,073,425.63
ABC Tobacco Enforcement Fund	136,984.22	104,900.00
DEPARTMENT TOTAL	$2,778,344.78	$6,178,325.63
Department of Charitable Gaming		
CG Charitable Gaming Fund	485,937.06	3,332,912.52
DEPARTMENT TOTAL	$485,937.06	$3,332,912.52
Department of Financial Institutions		
FI Administrative Services Fund	95,977.65	4,117.50
FI Depository Institutions	412,373.91	2,394,083.03
FI Non-Depository Institutions	3,752,452.18	3,122,832.63
FI Securities Fund	4,459,139.39	11,057,560.67
Mortgage Lending Fraud Prosecution Account	221,000.00	
Securities Fraud Prosecution & Prevention Fund	202,058.38	16,325.90
DEPARTMENT TOTAL	$9,143,001.51	$16,594,919.73
Department of Housing, Buildings and Construction		
Fire Prevention and Public Safety Fund	25.00	
HBC Administration Fund	38,196.23	21,408.66
HBC Bldg Insp Inc Train Fund	125,000.00	
HBC Boiler Inspections Fund	423,227.36	926,438.60
HBC Building Codes Enforcement Fund	496,600.09	2,444,615.06
HBC Division of Electrical		1,322,328.80
HBC Electrical Inspections Fund	921,937.07	391,936.71
HBC Electrical Licensing Fund	1,250,122.75	1,165,085.80
HBC Elevator Inspections Fund	334,670.49	1,308,192.92

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
$8,096,800.00	$14,440,259.87	$27,954,848.10	$13,477.95	$19,945,360.36
	6,219.81			112,912.53
	88.91			20,514.39
	1,119,979.08			404,050.70
	$1,126,287.80			$537,477.62
	121,197.04			266,095.30
	$121,197.04			$266,095.30
	4,425,536.61	1,345,500.00		2,943,749.58
	96,492.43			145,391.79
	$4,522,029.04	$1,345,500.00		$3,089,141.37
	2,691,598.41	339,600.00		787,651.17
	$2,691,598.41	$339,600.00		$787,651.17
1,419,700.00	1,451,395.82			68,399.33
1,614,300.00	3,795,139.51			625,617.43
	2,231,850.60			4,643,434.21
	1,591,965.38	12,550,100.00		1,374,634.68
	2,860.54			218,139.46
	7,942.60			210,441.68
$3,034,000.00	$9,081,154.45	$12,550,100.00		$7,140,666.79
		25.00		
1,046,400.00	1,092,648.23			13,356.66
57,740.52	57,740.52			125,000.00
	823,151.07			526,514.89
	2,411,219.74	57,740.52		472,254.89
2,464,268.61	660,224.46	1,033,900.00		2,092,472.95
	377,039.35	936,834.43		
	288,074.37	2,127,134.18		
	1,119,945.49			522,917.92

COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
HBC Fire Prevention Admin Fund	554,581.68	1,074,475.70
HBC Haz Mat Inspections Fund	611,540.56	428,860.67
HBC HVAC Fund	544,754.81	2,061,387.47
HBC Man Housing Inspections Fund	166,157.94	647,854.76
HBC Plumbing Fund	992,627.41	5,044,240.71
HBC Sprinkler/Alarm Inspection Fund		166,947.04
Reduced Cigarette Ignition Propensity & FPAEF	257,455.10	100,213.18
DEPARTMENT TOTAL	$6,716,896.49	$17,103,986.08
CABINET TOTAL	$64,676,608.10	$87,438,947.15
Budget Fiscal Year/Fiscal Year Adjustment		
Agency Revenue Fund		
Budget Fiscal Year/Fiscal Year Adjustment	2,766.26	
Budget Fiscal Year/Fiscal Year Adjustment -IP		
DEPARTMENT TOTAL	$2,766.26	
CABINET TOTAL	$2,766.26	
FUND TOTAL	**$1,352,348,566.96**	**$4,688,344,161.50**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
44,905.20	933,700.03			740,262.55
	209,135.40	250,000.00		581,265.83
	1,968,345.96			637,796.32
	593,315.70			220,697.00
	4,999,745.35			1,037,122.77
	80,041.84	86,905.20		
	5,639.55	310,000.00		42,028.73
$3,613,314.33	$15,619,967.06	$4,802,539.33		$7,011,690.51
$39,956,185.90	$74,021,826.68	$48,931,298.98	$13,477.95	$69,132,093.44
	(461.17)			3,227.43
			(9,439.87)	(9,439.87)
	($461.17)		($9,439.87)	($6,212.44)
	($461.17)		($9,439.87)	($6,212.44)
$4,938,256,841.99	**$5,228,710,609.81**	**$3,521,755,588.73**	**($131,601,410.57)**	**$2,096,881,961.34**

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Special Revenue Fund	
REVENUES	
Legislative Cabinet	
Legislative Research Commission	
General Sales To Public	54,217.68
Gen Sales To Oth St Agencies	19,304.30
DEPARTMENT TOTAL	$73,521.98
CABINET TOTAL	$73,521.98
Cabinet of the General Government	
Unified Prosecutorial System	
Local Grants & Revenues	1,357.73
Other	38,114.80
DEPARTMENT TOTAL	$39,472.53
Attorney General	
Interest Income	2,586.86
Other Receipts	219,893.17
Cold Check Clearing Account	(2,902.09)
Restricted Funds	1,000.00
DEPARTMENT TOTAL	$220,577.94
Ky Infrastructure Authority	
Interest Income	10,109.35
DEPARTMENT TOTAL	$10,109.35
Department Of Military Affairs	
Interest Income	1,674.80
Other Receipts	100,236.04
DEPARTMENT TOTAL	$101,910.84
Department for Local Government	
Interest Income	8,873.92
Other Receipts	(4,259.47)
DEPARTMENT TOTAL	$4,614.45
Secretary Of State	
Rev Cab-Tax Rev Clearing Acct	3,417,517.44
Other Receipts	(3,304,527.52)
Cold Check Clearing Account	(55.00)
DEPARTMENT TOTAL	$112,934.92
State Treasurer	
Other Receipts	43,109.76
DEPARTMENT TOTAL	$43,109.76
CABINET TOTAL	$532,729.79
Transportation Cabinet	
Department Of Aviation	
Interest Income	590.00
DEPARTMENT TOTAL	$590.00
CABINET TOTAL	$590.00
Cabinet for Economic Development	
Econ Dev - Office Of The Secretary	
Other Receipts	524,865.04
DEPARTMENT TOTAL	$524,865.04
CABINET TOTAL	$524,865.04
Finance & Administration Cabinet	
Ky Housing Corporation	
Other Deposits	100,000.00
DEPARTMENT TOTAL	$100,000.00
Office of PVA Accounting	
Payment From PVA	30,700.00
DEPARTMENT TOTAL	$30,700.00
Department Of Revenue	
Rev Cab-Tax Rev Clearing Acct	(4,065,619.73)
Tax Amnesty Clearing Account	(0.01)
Vendor Offset Distributions	(5,350,460.08)
Higher Education Equine Fd	558,671.55
Malt Bevrage Educational Fd	648,445.13
Tobacco Research	1,783,690.68
Ky Standardbred Devel Fd	92,549.29

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
Ky Thoroughbred Devel Fd	6,170,817.60
Equine Drug Research	641,139.53
Ky Equine Industry Program	867,884.11
Spouse Abuse	337,835.00
Thorbred Breeders Incentive Fd	9,744,698.05
Stanbred Breeders Incentive Fd	1,583,513.58
Horse Breeders Incentive Fd	852,661.23
Transient Room Tax	10,373,498.36
Cancer Research Cigarette Srtx	3,911,891.19
Housing Trust-Clerk Fees	(1,368.00)
Quarter Horse Development Fund	25,986.67
Volunteer Fire Dept Aid Fund	18,747,119.08
Law Enforcement Fund	60,582,084.19
Firefighters Fund	23,559,699.92
Sales Tax Permit Fee Commerce	18.00
Pen & Int From Sales Tx Permit	33.92
Vendor Offset Receipts	5,388,785.57
Enterprise Collections - Principal	(297,678.23)
DEPARTMENT TOTAL	$136,155,896.60
Finance - Office Of The Secretary	
General Fees From Public	51,359.30
General Fees From Other St Agy	13,161,679.82
Genl Servs To Other St Agy	149,333.27
DEPARTMENT TOTAL	$13,362,372.39
Ky Local Jail Authority	
Court Cost	2,949,521.65
DEPARTMENT TOTAL	$2,949,521.65
Office Of The Controller	
Lottery Receipts	9,861,200.66
Fines	183,166.42
Interest Income	282,284.43
Other Receipts	877,313.45
Redeposit-Unredmed Treas Chks	26,239.82
DEPARTMENT TOTAL	$11,230,204.78
County Costs	
General Fees From Public	773.00
Fines	4,476,925.92
Court Cost	11,088,016.64
Other Receipts	(8,310.16)
DEPARTMENT TOTAL	$15,557,405.40
Facilities & Support Services	
Sales & Use Tax-Regular	(276,812.42)
General Sales To Public	4,691.38
General Fees From Public	12,214.01
General Fees From Other St Agy	12,166.84
DEPARTMENT TOTAL	($247,740.19)
CABINET TOTAL	$179,138,360.63
Cabinet for Universities	
Kentucky Higher Education Assistance A	
Forefeitures	365,355.84
Interest Income	357,406.24
Other Deposits	418,372.87
DEPARTMENT TOTAL	$1,141,134.95
Murray State University	
Interest Income	6,054.00
DEPARTMENT TOTAL	$6,054.00
University of Kentucky	
General Sales To Public	2,696,940.74
Interest Income	308.82
DEPARTMENT TOTAL	$2,697,249.56
Ky Community Technical College System	
General Sales To Public	219,482.86
Interest Income	113,305.50
DEPARTMENT TOTAL	$332,788.36
CABINET TOTAL	$4,177,226.87

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
Tourism, Arts and Heritage Cabinet	
Tourism - Office Of The Secretary	
Rental Of Buildings To Public	385.00
Utility Charges To Oth St Agy	42.76
Interest Income	11,708.23
Other Receipts	38,802.03
Escrow	126,500.00
Other Program Income	224.66
DEPARTMENT TOTAL	$177,662.68
CABINET TOTAL	$177,662.68
Education & Workforce Development Ca	
Department For Workforce Investment	
Interest Income	419.96
Other Receipts	194.00
DEPARTMENT TOTAL	$613.96
Kentucky Commission on Proprietary Ed	
Other Fees Related To Licenses	40,000.00
DEPARTMENT TOTAL	$40,000.00
Department Of Education	
General Sales To Public	1,351,720.54
General Fees From Public	48,045,762.27
Tuition From Public	26,661.44
Interest Income	1,972.61
Misc Private Grants & Gifts	438,477.41
Misc. Donations	25,174.88
Other Receipts	1,160,013.00
Restricted Funds	16,554.92
Other Deposits	131,657.47
Other	(3,269.98)
DEPARTMENT TOTAL	$51,194,724.56
CABINET TOTAL	$51,235,338.52
Health & Family Services Cabinet	
Office of the Kentucky Health Benefit Exc	
Legal Process-County Court Clk	15,493.90
KHBE SHOP Premium Payments	868,593.66
Other Deposits	4,902.49
DEPARTMENT TOTAL	$888,990.05
CHFS - Office Of The Secretary	
Interest Income	1,939.79
DEPARTMENT TOTAL	$1,939.79
Office Of Inspector General	
Other Receipts	1,727,754.41
DEPARTMENT TOTAL	$1,727,754.41
CHFS - Department for Aging and Indepe	
Initial License Fee	42,361.94
General Fees From Public	478,815.40
Rev From US Dept Of Labor	(658.22)
Court Cost	1,502,071.21
Interest Income	29,734.09
Refund Of Prior Year Expend	376,570.48
DEPARTMENT TOTAL	$2,428,894.90
Department For Public Health	
Breast Cancer Research	(27,456.58)
DEPARTMENT TOTAL	($27,456.58)
Department For Community Based Servic	
Other Deposits	483,864.39
DEPARTMENT TOTAL	$483,864.39
Department For Medicaid Services	
Escrow	41,044.58
Other Deposits	9,780,992.24
Other Program Income	(479.00)
DEPARTMENT TOTAL	$9,821,557.82
Medicaid Services Benefits	
Interest Income	21,104.97
DEPARTMENT TOTAL	$21,104.97
CABINET TOTAL	$15,346,649.75

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
Labor Cabinet	
Office of General Admin and Program Su	
Sales & Use Tax-Regular	(174.81)
DEPARTMENT TOTAL	($174.81)
CABINET TOTAL	($174.81)
Energy and Environment Cabinet	
EEC - Office of the Secretary	
Environmental License Plate	412,370.00
Fines	1,724,372.74
Interest Income	71,525.70
Refund Of Prior Year Expend	71.00
DEPARTMENT TOTAL	$2,208,339.44
CABINET TOTAL	$2,208,339.44
TOTAL REVENUES	$253,415,109.89
NON-REVENUES	
Cabinet of the General Government	
Department Of Veterans Affairs	
Op Tr From General Fund	100,000.00
Op Tr From Other Exp Trust Fd	35,000.00
DEPARTMENT TOTAL	$135,000.00
Ky Infrastructure Authority	
Op Tr From Ot Spec Rev Fund	325,000.00
Op Tr From Other Exp Trust Fd	7,681,938.00
DEPARTMENT TOTAL	$8,006,938.00
Department for Local Government	
Op Tr From General Fund	1,498,500.00
Op Tr From Ot Spec Rev Fund	435,266.00
Op Tr From Other Exp Trust Fd	35,628,102.80
DEPARTMENT TOTAL	$37,561,868.80
CABINET TOTAL	$45,703,806.80

NAME OF ACCOUNT	ACTUAL RECEIPTS
Finance & Administration Cabinet	
Department Of Revenue	
Op Tr From Agency Rev Fund	65,475.39
Op Tr From Ot Spec Rev Fund	4,133.42
DEPARTMENT TOTAL	$69,608.81
Finance - Office Of The Secretary	
Op Tr From General Fund	158,700.00
DEPARTMENT TOTAL	$158,700.00
Office Of The Controller	
Op Tr From General Fund	12,005.05
Op Tr From Capital Project Fd	0.03
Op Tr From Agency Rev Fund	722,224.49
Op Tr From Computer Serv Fund	9,061.97
Op Tr From Property Mgmt Fd	2,968.23
Op Tr From Tobacco Fund	195.44
DEPARTMENT TOTAL	$746,455.21
Facilities & Support Services	
Op Tr From Agency Rev Fund	284,833.69
DEPARTMENT TOTAL	$284,833.69
CABINET TOTAL	$1,259,597.71
Cabinet for Universities	
Council On Postsecondary Education	
Op Tr From Ot Spec Rev Fund	632,933.70
DEPARTMENT TOTAL	$632,933.70
Ky Community Technical College System	
Op Tr From Agency Rev Fund	835,943.11
DEPARTMENT TOTAL	$835,943.11
CABINET TOTAL	$1,468,876.81
Education & Workforce Development Ca	
Department For Workforce Investment	
Op Tr From General Fund	75,000.00
DEPARTMENT TOTAL	$75,000.00

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	$75,000.00
Health & Family Services Cabinet	
CHFS - Office Of The Secretary	
Op Tr From Ot Spec Rev Fund	648,445.13
DEPARTMENT TOTAL	$648,445.13
Department For Medicaid Services	
Op Tr From Agency Rev Fund	40,000,000.00
DEPARTMENT TOTAL	$40,000,000.00
Medicaid Services Benefits	
Op Tr From Agency Rev Fund	310,035,567.17
DEPARTMENT TOTAL	$310,035,567.17
CABINET TOTAL	$350,684,012.30
Energy and Environment Cabinet	
EEC - Office of the Secretary	
Op Tr From Other Exp Trust Fd	2,676,911.60
DEPARTMENT TOTAL	$2,676,911.60
CABINET TOTAL	$2,676,911.60
TOTAL NON-REVENUES	$401,868,205.22
FUND TOTAL	**$655,283,315.11**

Other Expendable Trust Fund

REVENUES

NAME OF ACCOUNT	ACTUAL RECEIPTS
Legislative Cabinet	
General Assembly	
Interest Income	870.92
DEPARTMENT TOTAL	$870.92
CABINET TOTAL	$870.92
Cabinet of the General Government	
Department Of Agriculture	
Interest Income	78.01
DEPARTMENT TOTAL	$78.01
Attorney General	
Child Victim Fund	57,281.00
Child Victims License Plates	26,770.00
Interest Income	1,556.13
Misc. Donations	80.00
Other Receipts	295.05
DEPARTMENT TOTAL	$85,982.18
Department Of Veterans Affairs	
General Fees From Public	403,768.10
General Services To Public	800.00
Interest Income	419.68
Misc Private Grants & Gifts	36,553.98
Misc. Donations	10,643.34
Veterans Program Trust Fund	43,144.00
DEPARTMENT TOTAL	$495,329.10
Office Of Homeland Security	
General Fees From Public	28,791,209.42
Interest Income	17,748.59
DEPARTMENT TOTAL	$28,808,958.01
Department Of Military Affairs	
Registration/Filing Fee	385,780.50
General Rentals To Public	129,603.00
Interest Income	535.70
Program Income-Non-Deductive	536,577.31
DEPARTMENT TOTAL	$1,052,496.51
Department for Local Government	
Interest Income	287,772.11
DEPARTMENT TOTAL	$287,772.11
Secretary Of State	
Other Receipts	7,250.00
DEPARTMENT TOTAL	$7,250.00
CABINET TOTAL	$30,737,865.92

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
Transportation Cabinet	
Public Transportation	
General Fees From Other St Agy	81,347,591.46
DEPARTMENT TOTAL	$81,347,591.46
CABINET TOTAL	$81,347,591.46
Cabinet for Economic Development	
Econ Dev - Office Of The Secretary	
Other Receipts	331,251.00
DEPARTMENT TOTAL	$331,251.00
Department Of Financial Incentives	
Interest Income	0.90
DEPARTMENT TOTAL	$0.90
CABINET TOTAL	$331,251.90
Finance & Administration Cabinet	
Department Of Revenue	
Unmined Coal Prop Tax-Hb368-94	2,676,911.60
Waste Tire Trust Fund	2,622,890.53
Undrgrnd Strg Tank Fee - Fra	11,270,349.15
Undrgrnd Strg Tank Fee - Pst	28,136,468.05
Environmental Remediation Fee	11,028,522.47
DEPARTMENT TOTAL	$55,735,141.80
Finance - Office Of The Secretary	
Genl Servs To Other St Agy	942,025.04
Interest Income	1,493,670.42
Other Deposits	897,191.06
Univ Serv Fund Lifeline Fees	9,302,298.94
DEPARTMENT TOTAL	$12,635,185.46
Office Of The Controller	
General Sales To Public	2,681.00
Interest Income	5,130.95
Univ Serv Fund Lifeline Fees	4,611,684.47
Redeposit-Unredmed Treas Chks	3,819.87
DEPARTMENT TOTAL	$4,623,316.29
CABINET TOTAL	$72,993,643.55
Cabinet for Universities	
Kentucky Higher Education Assistance A	
Interest Income	639.30
Refund Of Prior Year Expend	6,177.00
DEPARTMENT TOTAL	$6,816.30
Council On Postsecondary Education	
General Fees From Public	31,745.00
Interest Income	1,472.95
Misc Private Grants & Gifts	348,760.96
Misc. Donations	235,731.19
Other Receipts	3,000.00
Other Program Income	100,000.00
Refund Of Prior Year Expend	7,492.37
DEPARTMENT TOTAL	$728,202.47
Ky Community Technical College System	
Interest Income	0.89
DEPARTMENT TOTAL	$0.89
CABINET TOTAL	$735,019.66
Education & Workforce Development Ca	
Education Professional Standards Board	
Interest Income	259.81
DEPARTMENT TOTAL	$259.81
Kentucky Commission on Proprietary Ed	
License Application Fee	1,200.00
Initial License Fee	900.00
Other Fees Related To Licenses	10,200.00
DEPARTMENT TOTAL	$12,300.00
Department Of Education	
Rev From US Dept Of Agricult	147.37
Rev From US Dept Of Education	(128.16)
Interest Income	32,742.57
Misc. Donations	58,050.62

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
Loss Claim Proceeds	693.28
DEPARTMENT TOTAL	$91,505.68
CABINET TOTAL	$104,065.49
Health & Family Services Cabinet	
Office of the Kentucky Health Benefit Exc	
Special Fund Special Assessmnt	13,823,493.53
General Fees From Public	14,460,959.90
Interest Income	2,114.18
Other Receipts	75,439.54
DEPARTMENT TOTAL	$28,362,007.15
Department For Public Health	
Court Cost	1,775,175.07
DEPARTMENT TOTAL	$1,775,175.07
Department For Community Based Servic	
Interest Income	2,110.66
Other Receipts	22,266.47
Other Deposits	4,564,831.48
DEPARTMENT TOTAL	$4,589,208.61
CABINET TOTAL	$34,726,390.83
Justice & Public Safety Cabinet	
Department Of Juvenile Justice	
Rev From US Dept Of Treasury	21,288.07
Interest Income	17.85
DEPARTMENT TOTAL	$21,305.92
CABINET TOTAL	$21,305.92
Energy and Environment Cabinet	
KY Public Service Commission	
General Fees From Public	(36,095.23)
Public Service Comm Telec Access Prog	1,103,133.48
Public Service Comm Telec Relay Servic	1,034,477.22
DEPARTMENT TOTAL	$2,101,515.47
EEC - Office of the Secretary	
Fines	60,000.00
Interest Income	4,351.61
Other Receipts	2,240,000.00
Other	5,000,000.00
DEPARTMENT TOTAL	$7,304,351.61
Department for Natural Resources	
Registration/Filing Fee	607,090.00
Coal Tonnage	1,012,729.53
General Fees From Public	1,631,920.00
Fines	1,512,276.50
Forefeitures	1,649,739.47
Interest Income	42,431.95
Other Receipts	77,684.81
DEPARTMENT TOTAL	$6,533,872.26
Department for Environmental Protection	
Interest Income	1,063.33
DEPARTMENT TOTAL	$1,063.33
CABINET TOTAL	$15,940,802.67
Public Protection Cabinet	
Department of Insurance	
Special Fund Special Assessmnt	12.66
Interest Income	(2.48)
DEPARTMENT TOTAL	$10.18
CABINET TOTAL	$10.18
TOTAL REVENUES	$236,938,818.50

NON-REVENUES

Cabinet of the General Government	
Department Of Veterans Affairs	
Op Tr From Ot Spec Rev Fund	1,852.00
Op Tr From Other Exp Trust Fd	110,000.00
DEPARTMENT TOTAL	$111,852.00

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
Office Of Homeland Security	
Op Tr From Other Exp Trust Fd	14,155.60
DEPARTMENT TOTAL	$14,155.60
Department for Local Government	
Op Tr From General Fund	29,432,931.04
Op Tr From Ot Spec Rev Fund	3,418,680.98
DEPARTMENT TOTAL	$32,851,612.02
School Facilities Construction Commissio	
Op Tr From Other Exp Trust Fd	9,161,791.00
DEPARTMENT TOTAL	$9,161,791.00
CABINET TOTAL	$42,139,410.62
Finance & Administration Cabinet	
Department Of Revenue	
Op Tr From Agency Rev Fund	3,967.69
Op Tr From Ins Admin Fund	1,877,104.42
Op Tr From Other Exp Trust Fd	330.80
DEPARTMENT TOTAL	$1,881,402.91
Finance - Office Of The Secretary	
Op Tr From General Fund	16,399,500.00
Op Tr From Other Exp Trust Fd	863,014.02
DEPARTMENT TOTAL	$17,262,514.02
CABINET TOTAL	$19,143,916.93
Cabinet for Universities	
Kentucky Higher Education Assistance A	
Op Tr From General Fund	872,500.00
DEPARTMENT TOTAL	$872,500.00
Council On Postsecondary Education	
Op Tr From General Fund	4,288,800.00
Op Tr From Agency Rev Fund	1,839,603.89
Op Tr From Tobacco Fund	4,629,806.41
DEPARTMENT TOTAL	$10,758,210.30
CABINET TOTAL	$11,630,710.30
Education & Workforce Development Ca	
Department Of Education	
Op Tr From Other Exp Trust Fd	14,798,524.45
DEPARTMENT TOTAL	$14,798,524.45
CABINET TOTAL	$14,798,524.45
Health & Family Services Cabinet	
Office of the Kentucky Health Benefit Exc	
Op Tr From Agency Rev Fund	48,350.40
Op Tr From Other Exp Trust Fd	10,017,135.56
Op Tr From Tobacco Fund	14,657,300.00
DEPARTMENT TOTAL	$24,722,785.96
CABINET TOTAL	$24,722,785.96
Energy and Environment Cabinet	
EEC - Office of the Secretary	
Op Tr From Other Exp Trust Fd	11,028,853.27
DEPARTMENT TOTAL	$11,028,853.27
Department for Natural Resources	
Op Tr From Federal Fund	3,000,000.00
Op Tr From Other Exp Trust Fd	0.08
DEPARTMENT TOTAL	$3,000,000.08
CABINET TOTAL	$14,028,853.35
Public Protection Cabinet	
Department of Insurance	
Op Tr From Agency Rev Fund	106,890.00
DEPARTMENT TOTAL	$106,890.00
CABINET TOTAL	$106,890.00
TOTAL NON-REVENUES	$126,571,091.61
FUND TOTAL	**$363,509,910.11**

Child Dedicated SSI Fund

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES	
Health & Family Services Cabinet	
Department For Community Based Servic	
Other Deposits	63,528.99
DEPARTMENT TOTAL	$63,528.99
CABINET TOTAL	$63,528.99
TOTAL REVENUES	$63,528.99
FUND TOTAL	**$63,528.99**
Tobacco Settlement Trust Fund	
REVENUES	
Cabinet of the General Government	
Agricultural Development Board	
Interest Income	8,350.52
DEPARTMENT TOTAL	$8,350.52
CABINET TOTAL	$8,350.52
Finance & Administration Cabinet	
Office Of The Controller	
Interest Income	8,621.95
Redeposit-Unredmed Treas Chks	9,852.10
DEPARTMENT TOTAL	$18,474.05
CABINET TOTAL	$18,474.05
Cabinet for Universities	
Kentucky Higher Education Assistance A	
Refund Of Prior Year Expend	750.00
DEPARTMENT TOTAL	$750.00
CABINET TOTAL	$750.00
TOTAL REVENUES	$27,574.57
NON-REVENUES	
Cabinet of the General Government	
Agricultural Development Board	
Op Tr From Tobacco Fund	60,490,676.71
DEPARTMENT TOTAL	$60,490,676.71
Early Childhood Development	
Op Tr From Tobacco Fund	12,930,730.46
DEPARTMENT TOTAL	$12,930,730.46
CABINET TOTAL	$73,421,407.17
Finance & Administration Cabinet	
Department Of Revenue	
Op Tr From General Fund	243,099.38
DEPARTMENT TOTAL	$243,099.38
Finance - Office Of The Secretary	
Op Tr From Tobacco Fund	28,399,200.00
DEPARTMENT TOTAL	$28,399,200.00
Office Of The Controller	
Op Tr From General Fund	159,127,557.50
DEPARTMENT TOTAL	$159,127,557.50
CABINET TOTAL	$187,769,856.88
Cabinet for Universities	
Kentucky Higher Education Assistance A	
Op Tr From Tobacco Fund	1,001,536.47
DEPARTMENT TOTAL	$1,001,536.47
Council On Postsecondary Education	
Op Tr From Tobacco Fund	7,616,332.84
DEPARTMENT TOTAL	$7,616,332.84
CABINET TOTAL	$8,617,869.31
Health & Family Services Cabinet	
Office of the Kentucky Health Benefit Exc	
Op Tr From Tobacco Fund	26,657,164.96
DEPARTMENT TOTAL	$26,657,164.96

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
Department For Public Health	
Op Tr From Tobacco Fund	17,604,292.65
DEPARTMENT TOTAL	$17,604,292.65
Behavioral Health, Developmental & Intel	
Op Tr From Tobacco Fund	942,361.96
DEPARTMENT TOTAL	$942,361.96
Department For Community Based Servic	
Op Tr From Tobacco Fund	11,109,933.24
DEPARTMENT TOTAL	$11,109,933.24
CABINET TOTAL	$56,313,752.81
Justice & Public Safety Cabinet	
Justice - Office Of The Secretary	
Op Tr From Tobacco Fund	1,700,200.00
DEPARTMENT TOTAL	$1,700,200.00
CABINET TOTAL	$1,700,200.00
Energy and Environment Cabinet	
Department for Natural Resources	
Op Tr From Tobacco Fund	4,650,850.64
DEPARTMENT TOTAL	$4,650,850.64
CABINET TOTAL	$4,650,850.64
TOTAL NON-REVENUES	$332,473,936.81
FUND TOTAL	**$332,501,511.38**

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Legislative Cabinet		
General Assembly		
Gen Assembly-Ky Long Term Policy Fund	26,329.08	
DEPARTMENT TOTAL	$26,329.08	
Legislative Research Commission		
Legislative Research Comm Fund	1,597,385.64	54,217.68
LRC-Video Conference Reimb Fund	190,965.22	19,304.30
DEPARTMENT TOTAL	$1,788,350.86	$73,521.98
CABINET TOTAL	$1,814,679.94	$73,521.98
Cabinet of the General Government		
Unified Prosecutorial System		
Comm Atty Deposit Fund	109,212.08	38,114.80
County Atty Deposit Fund	87,174.04	1,357.73
DEPARTMENT TOTAL	$196,386.12	$39,472.53
Attorney General		
Anti Trust Law Fund	236,650.03	
Cemetery Consumer Security Fund	269,067.05	29,485.85
Cp Restitution Holding Fund	37,610.36	1,000.08
Federal Assests & Forfeitures Fund	102,087.18	311.01
Mortgage Settlement Fiduciary Fund		189,781.00
Transient Merchant Cash Bonds Fund	11,100.00	
DEPARTMENT TOTAL	$656,514.62	$220,577.94
Department Of Veterans Affairs		
Military Funeral Honors Fund	9,458.07	
DEPARTMENT TOTAL	$9,458.07	
Ky Infrastructure Authority		
	10,344,514.90	
City of Buckhorn- Waterline Repair	110,792.65	
Elkhorn City Wat Lines-Repair,Replace & Restore Eq,	19,511.57	
Harlan Co FC - Green Hills WD-Water Line Ext - P215	325,000.00	
Harlan Co FC - Tri-City Water/Sewer Expansion & Re	82,985.46	
Harlan Co. FC Black Mtn UD Greenhill Water-Woodw		
Harlan CoFC-Black Mtn Utility Dist-Water Line Exten	9,279.35	
Harlan County FC-Black Moutain Utility Dist Water Li	13,188.69	
Henderson Co FC-Robards Rockhouse Rd Water Line	45,000.00	
KIA 2020 Water Service Series 2000A	8,913.98	291.53

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				26,329.08
				$26,329.08
	1,943.31			1,649,660.01
				210,269.52
	$1,943.31			$1,859,929.53
	$1,943.31			$1,886,258.61
	51,399.30			95,927.58
				88,531.77
	$51,399.30			$184,459.35
				236,650.03
				298,552.90
				38,610.44
		102,197.80		200.39
				189,781.00
				11,100.00
		$102,197.80		$774,894.76
135,000.00	136,380.00			8,078.07
$135,000.00	$136,380.00			$8,078.07
7,681,938.00	5,987,127.30	336,577.76		11,702,747.84
	5,950.00			104,842.65
	15,964.08			3,547.49
		325,000.00		
	82,985.46			
325,000.00				325,000.00
	9,279.35			
	13,188.69			
				45,000.00
		8,499.00		706.51

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
KIA Coal Co Water & Sewer Dev Fund	489,336.01	7,386.57
KIA Fds A&F Rev Loan Prog Fund	4,562.82	36.14
KIA Tobacco Co Wat & Sew Dev Fund	3,599,870.35	(2,173.75)
Ky Infrastructure Authority Fund	564,696.78	4,568.86
Letcher Co Fiscal Court-Highway 119-Mayking/Payne	1,875.16	
Letcher County FC-Fields Cliff Water Line Ext	0.33	
Letcher County FC-Fleming/Neon Water Line Upgrade	1.21	
Letcher County FC-Highway 160 Premium Water Proj	74,566.63	
Letcher County FC-Millstone Water Project	667,482.25	
Letcher County FC-Pert Creek/Pine Creek/Cram Creek	430,303.61	
Mountain Water Dist - Sycamore/Lower John's Creek	0.01	
Mountain Water District-Belfry-Pond Area Sewer	2,571,792.90	
Mountain Water District-Various Short Line Extension	100,000.00	
Perry Co FC - South Perry Water Project	53,774.59	
DEPARTMENT TOTAL	$19,517,449.25	$10,109.35
Department Of Military Affairs		
Asset Forfeiture Fund	157,961.94	101,910.84
DEPARTMENT TOTAL	$157,961.94	$101,910.84
Department for Local Government		
	28,979,229.22	
(Jessamine)Nicholasville Spec Bldg Recaptured Funds	10,104.98	
(MULTI-CO.)Henderson CFC for Comm Coll Fine Art	221,929.00	
Albany Raw Water Intake L003	4,259.47	(4,259.47)
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 Parks	120,211.82	
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 Fund	50,713.22	
Pine Mt Ind Park Eng Fund	67,564.97	
Proj Clearing Big Sandy ADD Fund	207,145.55	1,702.83
Proj Clearing Bluegrass ADD Fund	279,920.85	2,248.87
Proj Clearing Brn River ADD Fund	29,984.39	352.62
Proj Clearing Buffalo Trc ADD Fund	24,651.61	182.40
Proj Clearing Cumberland ADD Fund	46,598.37	495.20

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				496,722.58
				4,598.96
				3,597,696.60
				569,265.64
	1,875.16			
				0.33
				1.21
	8,379.32			66,187.31
	568,388.20			99,094.05
	239,217.63			191,085.98
				0.01
	7,000.00			2,564,792.90
	100,000.00			
	21,337.13			32,437.46
$8,006,938.00	$7,060,692.32	$670,076.76		$19,803,727.52
	34,302.78			225,570.00
	$34,302.78			$225,570.00
35,863,368.80	36,443,901.58	3,517,369.22		24,881,327.22
	(24,849.20)	24,849.20		10,104.98
	220,155.63			1,773.37
				0.01
				110,742.66
				41,695.32
200,000.00	283,622.11			36,589.71
				154,927.38
				123,561.24
				50,713.22
	4,050.00			63,514.97
49,230.00	60,391.10			197,687.28
56,272.00	90,474.62			247,967.10
27,340.00	6,152.00			51,525.01
21,044.00	25,865.76			20,012.25
29,164.00	11,000.00			65,257.57

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Proj Clearing FIVCO ADD Fund	14,381.66	251.94
Proj Clearing Gateway ADD Fund	29,239.76	329.66
Proj Clearing Grn River ADD Fund	3,390.72	115.17
Proj Clearing KIPDA Fund	44,655.17	63.29
Proj Clearing Ky River ADD Fund	117,226.03	813.78
Proj Clearing Lake Cumbland ADD Fund	69,159.17	524.67
Proj Clearing Lincoln Tl ADD Fund	91,569.67	851.04
Proj Clearing North Ky ADD Fund	42,688.42	437.92
Proj Clearing Pennyrile ADD Fund	87,390.06	200.09
Proj Clearing Purchase ADD Fund	22,772.33	304.44
Trover Clinic Off the Top allocation per state budget	500,000.00	
DEPARTMENT TOTAL	$31,495,713.05	$4,614.45
Secretary Of State		
General Fund Prepaid Accounts Fund	136,468.86	195,380.10
SOS-General Receipts Fund	861,430.43	(82,445.18)
DEPARTMENT TOTAL	$997,899.29	$112,934.92
State Treasurer		
Paperstock Reimbursement Fund		43,109.76
ReIssue General Checks		
ReIssue Payroll Checks	0.03	
DEPARTMENT TOTAL	$0.03	$43,109.76
CABINET TOTAL	$53,031,382.37	$532,729.79
Transportation Cabinet		
Department Of Aviation		
TC-Airport Devel Loan Fund	1,023,541.30	590.00
DEPARTMENT TOTAL	$1,023,541.30	$590.00
CABINET TOTAL	$1,023,541.30	$590.00
Cabinet for Economic Development		
Econ Dev - Office Of The Secretary		
Econ Dev- Cap Pl Hotel Fund	0.18	31,362.16
Econ Dev- Fest Mkt-Oper Proc Fund	67,605.59	296,083.71
Econ Dev-Edb/ Vine Ctr Proj Fund	50,749.47	47,419.17
Econ Dev-Ipc/Glatt Air Fund	500.00	15,000.00
Economic Development Flow Thru Fund	39,273.22	135,000.00
DEPARTMENT TOTAL	$158,128.46	$524,865.04

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
24,672.00				39,305.60
19,348.00	4,337.10			44,580.32
23,270.00	26,701.68			74.21
70,674.00	37,063.42			78,329.04
43,388.00	72,103.95			89,323.86
24,208.00	38,611.61			55,280.23
26,452.00	13,827.17			105,045.54
37,192.00	20,468.00			59,850.34
24,346.00	86,800.00			25,136.15
21,900.00				44,976.77
1,000,000.00	1,000,000.00			500,000.00
$37,561,868.80	$38,420,676.53	$3,542,218.42		$27,099,301.35
				331,848.96
				778,985.25
				$1,110,834.21
	(12,963.12)		(56,072.88)	
	(225.00)			225.00
			(0.03)	
	($13,188.12)		($56,072.91)	$225.00
$45,703,806.80	$45,690,262.81	$4,314,492.98	($56,072.91)	$49,207,090.26
			(128,970.00)	895,161.30
			($128,970.00)	$895,161.30
			($128,970.00)	$895,161.30
		31,362.34		
	6,093.00	357,596.30		
	4,358.00	93,810.64		
		15,500.00		
	39,273.22			135,000.00
	$49,724.22	$498,269.28		$135,000.00

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
CABINET TOTAL	$158,128.46	$524,865.04
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
USAC Account	36,121.81	
DEPARTMENT TOTAL	$36,121.81	
Ky Housing Corporation		
Ky Housing Corporation Fund	29,454.71	100,000.00
DEPARTMENT TOTAL	$29,454.71	$100,000.00
Office of PVA Accounting		
Revenue-PVA Conference Fund	16,504.03	30,700.00
DEPARTMENT TOTAL	$16,504.03	$30,700.00
Department Of Revenue		
Enterprise Collections Clearing Account	1,968,015.88	(297,678.23)
Receipt Holding Fund		136,453,574.83
Rev-Undetermined Receipts Fund	93,096.49	
DEPARTMENT TOTAL	$2,061,112.37	$136,155,896.60
Finance - Office Of The Secretary		
Blue Ribbon Commission on Tax Reform	33,126.62	
Fin-Postal Clearing Fund	1,595,012.16	13,362,372.39
Smart Government Initiative	173,200.00	
Statewide Economy & Efficiency Initiative	52,300.00	
Statewide Event Planning Fund	82,800.00	
DEPARTMENT TOTAL	$1,936,438.78	$13,362,372.39
Ky Local Jail Authority		
Fin-Ky Local Jail Auth-Oper Fund	50.03	2,949,521.65
DEPARTMENT TOTAL	$50.03	$2,949,521.65
Office Of The Controller		
Blue Ribbon Commission on Retirement	64,155.19	
Cingular - Electronic Billing Fund	31.33	
Eastern Ky Exposition Center Fund	23.40	
Enterprise Business Intelligence		
Green Bank Revolving Loan Program	1,106,501.82	1,152,609.12
KEES Program Reserve Fund	1,181,870.91	9,861,200.66
OC-Campaign Filing Fees Fund		
OC-CMIA Interest Fund		878.11

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	$49,724.22	$498,269.28		$135,000.00
				36,121.81
				$36,121.81
	76,129.43			53,325.28
	$76,129.43			$53,325.28
	26,679.48			20,524.55
	$26,679.48			$20,524.55
				1,670,337.65
69,608.81		141,474,794.36	4,951,610.72	
				93,096.49
$69,608.81		$141,474,794.36	$4,951,610.72	$1,763,434.14
				33,126.62
	14,219,154.57			738,229.98
158,700.00				331,900.00
				52,300.00
				82,800.00
$158,700.00	$14,219,154.57			$1,238,356.60
	2,949,521.65			50.03
	$2,949,521.65			$50.03
				64,155.19
				31.33
		23.40		
721,624.64	721,624.64			
0.03				2,259,110.97
		11,000,000.00		43,071.57
24,830.54			(30.87)	24,799.67
			(878.11)	

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
OC-PA-DUI-Fee Fund	653.97	
OC-Public Intoxication Fund		183,166.42
OC-SS Int Earned Clr-St/Co/Mn Fund	8,977.69	6,110.65
Payroll Clearing Fund for Third Party Payments		
Red Fox Tri-County Coop Corp Fund	31,948.34	
Unredeemed Check Clearing	14,644.20	
Unredeemed Check Fund 1400	265,114.10	26,239.82
Westlaw Fund	143,151.04	
DEPARTMENT TOTAL	$2,817,071.99	$11,230,204.78
County Costs		
County Court Cost Clearing Acc Fund	11,832.20	
County Jail Fiscal Fund		1,502,071.21
Court Facility Fees Fund	74.98	4,476,925.92
Fin-Co Cost-Court Cst Allocation Fund		6,827,596.46
Fin-Co Cost-Handicapped Park Fund	553.77	773.01
Fin-Co Costs DUI Ser Fees Fund	0.05	(0.01)
Fin-Co Cst-Cir Ct Clk Rect Clr Fund	69,652.09	(8,310.16)
Large County Insurance		
Sheriff's Court Security Fund		2,758,348.97
DEPARTMENT TOTAL	$82,113.09	$15,557,405.40
Facilities & Support Services		
Fin-Fm Hist Properties Fund	165,465.24	29,269.43
Sales Tax Fund		(277,009.62)
DEPARTMENT TOTAL	$165,465.24	($247,740.19)
CABINET TOTAL	$7,144,332.05	$179,138,360.63
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
GEAR Up Scholarship Set-aside	500,795.00	
KHEAA-Dflt Pmts-Inc Tax Refund Fund	826.76	418,278.91
KHEAA-Health Ins Prem Fnd Rtre Fund	97,000.00	785.61
KHEAA-Math Sci Scholarships Fund	182.40	221.60
KHEAA-Sab Paul Dgls Teach Sch Fund	2,637.60	2,596.80
KHEAA-Teacher Scholarships Fund	292,464.72	327,061.35
Osteo Med School Repayments Fund	250,863.04	392,190.68
DEPARTMENT TOTAL	$1,144,769.52	$1,141,134.95

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				653.97
		183,166.42		
		8,977.69		6,110.65
	(23,339.96)		(23,315.58)	24.38
		31,948.34		
				14,644.20
	1,173.65			290,180.27
	165,881.98		22,730.94	
$746,455.21	$865,340.31	$11,224,115.85	($1,493.62)	$2,702,782.20
				11,832.20
	1,502,071.21			
	4,476,975.92			24.98
	5,462,077.16	1,365,519.30		
	947.48			379.30
				0.04
				61,341.93
	2,327.64		2,327.64	
	2,758,348.97			
	$14,202,748.38	$1,365,519.30	$2,327.64	$73,578.45
	12,326.51			182,408.16
284,833.69				7,824.07
$284,833.69	$12,326.51			$190,232.23
$1,259,597.71	$32,351,900.33	$154,064,429.51	$4,952,444.74	$6,078,405.29
		500,080.00		715.00
	418,278.91			826.76
				97,785.61
				404.00
	2,637.60			2,596.80
		292,464.72		327,061.35
		200,000.00		443,053.72
	$420,916.51	$992,544.72		$872,443.24

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Council On Postsecondary Education		
CPE Univ Equine Prog Trust Fund	405,586.49	
KYVU Revolving Loan Fund	1,401,447.00	
DEPARTMENT TOTAL	$1,807,033.49	
Murray State University		
Murray St-Wellness Ctr Debt Svc Res Fund	748,229.89	6,054.00
DEPARTMENT TOTAL	$748,229.89	$6,054.00
University of Kentucky		
UK-Basic Coverage Compe Fund	151,150.46	2,697,249.56
DEPARTMENT TOTAL	$151,150.46	$2,697,249.56
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	13,376,301.91	332,788.36
DEPARTMENT TOTAL	$13,376,301.91	$332,788.36
CABINET TOTAL	$17,372,837.78	$4,177,226.87
Tourism, Arts and Heritage Cabinet		
Kentucky Department Of Parks		
Go-Ampith Collins Memorial Fund	7.88	
Parks-Capital Maint/Renovat Fund	580.34	
Parks-M Od Ky Home Endow Fund Fund	966.93	
Parks-Rangers-Forf/Seiz. Awar. Fund	1,314.35	
DEPARTMENT TOTAL	$2,869.50	
Tourism - Office Of The Secretary		
Tourism Dev Loan Program Fund	1,368,099.10	11,932.89
Tourism Develop - Film Office	1,154.68	750.00
Tourism Development - Admin Fee Acct	90,540.45	164,979.79
DEPARTMENT TOTAL	$1,459,794.23	$177,662.68
CABINET TOTAL	$1,462,663.73	$177,662.68
Education & Workforce Development Cabi		
Department For Workforce Investment		
DWI-OET-Facility Replace/Renov Fund	0.04	
DWI-OET-Service Capacity Upgr Fund	14,839.02	120.28
DWI-OVR-KATLC Fund	5,993.69	299.68

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
632,933.70	528,030.00	4,133.42		506,356.77
				1,401,447.00
$632,933.70	$528,030.00	$4,133.42		$1,907,803.77
				754,283.89
				$754,283.89
		2,152,103.14		696,296.88
		$2,152,103.14		$696,296.88
				145,352.51
				$145,352.51
835,943.11	342,807.66	1,000,000.00		13,202,225.72
$835,943.11	$342,807.66	$1,000,000.00		$13,202,225.72
$1,468,876.81	$1,291,754.17	$4,148,781.28		$17,578,406.01
				7.88
	368.42			211.92
				966.93
				1,314.35
	$368.42			$2,501.08
			119,366.14	1,499,398.13
	564.50			1,340.18
	157,768.24			97,752.00
	$158,332.74		$119,366.14	$1,598,490.31
	$158,701.16		$119,366.14	$1,600,991.39
				0.04
				14,959.30
75,000.00	80,345.52			947.85

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
ReIssue Unemployment Benefit Checks		194.00
DEPARTMENT TOTAL	$20,832.75	$613.96
Kentucky Commission on Proprietary Education		
Proprietary Education Cash Collateral Deposits		40,000.00
DEPARTMENT TOTAL		$40,000.00
Department Of Education		
BOSS-IAS-Adm Serv-Stockroom Fund	198,262.74	
BOSS-IAS-Medicaid Adm Claim Fund	7,161,409.80	1,150,686.02
KEN-eRATE Rebate	30,695.20	16,554.92
LARS-DSS-Local District Health Fund	2,065,393.51	49,389,728.18
LARS-SIS-KSB-Donations Fund	499,170.09	504,032.44
LARS-SIS-KSB-Investments Fund	243,826.67	1,972.61
LARS-SIS-KSD Fund	266,109.91	131,750.39
DEPARTMENT TOTAL	$10,464,867.92	$51,194,724.56
Department For Libraries & Archives		
Gates Foundation Grant Fund	6.23	
Gates Foundation Public Access Fund	34,108.00	
DEPARTMENT TOTAL	$34,114.23	
CABINET TOTAL	$10,519,814.90	$51,235,338.52
Health & Family Services Cabinet		
Office of the Kentucky Health Benefit Exchange		
HBE Premium Payment-SHOP		888,990.05
DEPARTMENT TOTAL		$888,990.05
CHFS - Office Of The Secretary		
CHFS-Cabinet Cafeteria Fund	99,330.51	
KCHIP Fund	239,759.24	1,939.79
Malt Beverage Educational Fund		
DEPARTMENT TOTAL	$339,089.75	$1,939.79
Office Of Inspector General		
Civil Monetary Penalties OIG Fund	18,371,098.02	1,727,754.41
DEPARTMENT TOTAL	$18,371,098.02	$1,727,754.41
CHFS - Department for Aging and Independent Living		
Audit Claims & Recovery Aging Fund	985,021.61	375,912.26
Brain Injury Trust Fund	3,611,452.41	2,052,982.64
DEPARTMENT TOTAL	$4,596,474.02	$2,428,894.90

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				194.00
$75,000.00	$80,345.52			$16,101.19
				40,000.00
				$40,000.00
	(5,353.01)			203,615.75
	840,368.94			7,471,726.88
	29,658.80			17,591.32
	51,342,192.53			112,929.16
	305,848.72	225,512.68		471,841.13
				245,799.28
	1,759.54			396,100.76
	$52,514,475.52	$225,512.68		$8,919,604.28
				6.23
				34,108.00
				$34,114.23
$75,000.00	$52,594,821.04	$225,512.68		$9,009,819.70
	775,028.52			113,961.53
	$775,028.52			$113,961.53
	616.71			98,713.80
				241,699.03
648,445.13	39,000.00	609,445.13		
$648,445.13	$39,616.71	$609,445.13		$340,412.83
	280,157.39	754,767.59		19,063,927.45
	$280,157.39	$754,767.59		$19,063,927.45
	31,230.28	25,000.00		1,304,703.59
	1,945,294.52			3,719,140.53
	$1,976,524.80	$25,000.00		$5,023,844.12

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department for Income Support		
ReIssue Child Support Checks	1,931.90	
DEPARTMENT TOTAL	$1,931.90	
Department For Public Health		
Breast Cancer Research & Educ Fund	402,425.14	(27,456.58)
Diabetes Research Trust Fund	51,891.26	
DEPARTMENT TOTAL	$454,316.40	($27,456.58)
Department for Family Resource Centers & Volunteer		
Volunteer Activities Fund	109,627.66	
DEPARTMENT TOTAL	$109,627.66	
Department For Community Based Services		
Public Assist Claims& Recovery Fund	3,380,661.51	483,864.39
DEPARTMENT TOTAL	$3,380,661.51	$483,864.39
Department For Medicaid Services		
Pub Assistance Claim Recovery Fund		9,821,557.82
DEPARTMENT TOTAL		$9,821,557.82
Medicaid Services Benefits		
Med Assessment Revolving Trust Fund		21,104.97
DEPARTMENT TOTAL		$21,104.97
CABINET TOTAL	$27,253,199.26	$15,346,649.75
Labor Cabinet		
Office of General Admin and Program Support Shared		
Off Of Adm & Info Services Fund	13,472.44	(174.81)
DEPARTMENT TOTAL	$13,472.44	($174.81)
CABINET TOTAL	$13,472.44	($174.81)
Energy and Environment Cabinet		
EEC - Office of the Secretary		
KHLCF Ky Herit Lnd Conserv Fnd Fund	7,843,485.42	2,208,339.44
DEPARTMENT TOTAL	$7,843,485.42	$2,208,339.44
CABINET TOTAL	$7,843,485.42	$2,208,339.44
FUND TOTAL	**$127,637,537.65**	**$253,415,109.89**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,931.90			
	$1,931.90			
				374,968.56
				51,891.26
				$426,859.82
		70,000.00		39,627.66
		$70,000.00		$39,627.66
	142.73			3,864,383.17
	$142.73			$3,864,383.17
40,000,000.00		70,545,000.00	43,788,746.86	23,065,304.68
$40,000,000.00		$70,545,000.00	$43,788,746.86	$23,065,304.68
310,035,567.17		324,975,410.83	22,885,794.74	7,967,056.05
$310,035,567.17		$324,975,410.83	$22,885,794.74	$7,967,056.05
$350,684,012.30	$3,073,402.05	$396,979,623.55	$66,674,541.60	$59,905,377.31
		13,000.00		297.63
		$13,000.00		$297.63
		$13,000.00		$297.63
2,676,911.60	185,355.00	1,112,600.00		11,430,781.46
$2,676,911.60	$185,355.00	$1,112,600.00		$11,430,781.46
$2,676,911.60	$185,355.00	$1,112,600.00		$11,430,781.46
$401,868,205.22	**$135,397,864.09**	**$561,356,709.28**	**$71,561,309.57**	**$157,727,588.96**

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Legislative Cabinet		
General Assembly		
Gen Assembly-Ky Long Term Fund	1,010,910.60	870.92
DEPARTMENT TOTAL	$1,010,910.60	$870.92
CABINET TOTAL	$1,010,910.60	$870.92
Cabinet of the General Government		
Department Of Agriculture		
Animal Control Administrative Fund	89,793.86	78.01
DEPARTMENT TOTAL	$89,793.86	$78.01
Attorney General		
Child Victims Trust Fund	1,958,566.00	85,982.18
DEPARTMENT TOTAL	$1,958,566.00	$85,982.18
Department Of Veterans Affairs		
Gov Off-Dept Of Veterans Affairs Fund	478,262.94	464,058.62
Homeless Veterans Trust Fund	53,346.05	2,151.67
Veterans Program Trust Fund Cemeteries	75,569.46	29,118.81
DEPARTMENT TOTAL	$607,178.45	$495,329.10
Office Of Homeland Security		
CMRS Grant Fund	6,894,158.16	2,952,952.54
CMRS Office-Pro Rated Receipts Fund	2,249,970.58	10,335,303.18
CMRs Office-Volume Receipts Fund	2,327,980.25	10,335,303.18
CMRS Office-Wireless Providers Fund	56,782.51	5,167,650.52
Office Of 911 Coordinator Fund		17,748.59
DEPARTMENT TOTAL	$11,528,891.50	$28,808,958.01
Department Of Military Affairs		
Brandenburg Armory Installation Management Fund		300.00
DMA Escrow Mardis, Cody payout 2/2/2020	22,781.16	20.06
DMA ESCROW Sherrill, Alexandria payout 8/19/23	49,329.07	42.15
DMA Escrow Wallace, Abigail payout 12/9/2021	22,781.16	20.06
IMF - Morehead Armory	988.48	
IMF-AASF Fund	1.00	
IMF-Ashland Fund	5,372.37	4,333.68
IMF-Barbourville Fund	25.43	
IMF-Bardstown Fund	21.15	
IMF-Benton Fund	126.37	371.16
IMF-Bowling Green Fund	3,234.60	5,841.73

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				1,011,781.52
				$1,011,781.52
				$1,011,781.52
		89,871.87		
		$89,871.87		
		350,000.00		1,694,548.18
		$350,000.00		$1,694,548.18
1,852.00	423,100.97	145,000.00		376,072.59
110,000.00	94,948.89			70,548.83
	57,041.71			47,646.56
$111,852.00	$575,091.57	$145,000.00		$494,267.98
1,451.85	956,205.88	414,566.60		8,477,790.07
5,081.51	9,617,261.07	743,518.51		2,229,575.69
5,081.51	10,097,724.74	308,064.41		2,262,575.79
2,540.73	3,345,490.78			1,881,482.98
		14,518.58		3,230.01
$14,155.60	$24,016,682.47	$1,480,668.10		$14,854,654.54
	192.00			108.00
				22,801.22
				49,371.22
				22,801.22
				988.48
				1.00
	7,388.49			2,317.56
				25.43
				21.15
				497.53
	3,155.49			5,920.84

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
IMF-Buechel Fund	1,676.68	3,008.81
IMF-Burlington Armory	1,267.11	
IMF-Campbellsville Fund	552.23	175.00
IMF-Carlisle Fund	4,937.41	753.53
IMF-Carrollton Fund	6.15	294.23
IMF-Central City Fund	64.27	
IMF-CSMS Fund	1.00	
IMF-Cynthiana Fund	32.18	
IMF-Danville Fund	615.76	
IMF-Elizabethtown Fund	3,202.90	2,757.26
IMF-Facilities Bldg Fund	62,745.00	130,379.72
IMF-Fort Knox Billeting	16,712.43	104,076.29
IMF-Frankfort 1 Armory Fund	31,863.11	11,511.01
IMF-Glasgow Fund	105.82	2,300.00
IMF-Harlan Fund	378.33	
IMF-Harrodsburg Fund	1,122.87	1,835.84
IMF-Hazard Fund	15,760.80	9,671.85
IMF-Henderson Fund	1.00	
IMF-Hopkinsville Fund	127.30	1,010.09
IMF-Jackson Fund	22.20	2,317.20
IMF-Ky Loc Fund	79,866.10	
IMF-Lexington Fund	323.12	
IMF-London Fund	5,481.87	2,632.38
IMF-Louisville Fairgrounds Fund	6,623.27	1,905.16
IMF-Madisonville Fund	4,435.17	1,821.59
IMF-Marion Fund	547.17	449.56
IMF-Middlesboro Fund	309.43	900.00
IMF-Monticello Fund	176.10	172.26
IMF-Murray Fund	2,830.44	1,309.92
IMF-Olive Hill Fund	388.54	1,772.28
IMF-Owensboro Fund	1,582.38	
IMF-Paducah Fund	463.15	911.75
IMF-Prestonsburg Fund	88.48	
IMF-Ravenna Fund	69.69	300.00
IMF-Richmond Fund	1,623.68	
IMF-Russellville Fund	212.23	700.00
IMF-Shelbyville Armory	529.13	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	390.00			4,295.49
				1,267.11
	686.85			40.38
				5,690.94
				300.38
				64.27
				1.00
				32.18
				615.76
				5,960.16
	776.72	100,000.00		92,348.00
	22,589.27			98,199.45
	2,224.27			41,149.85
	199.00			2,206.82
				378.33
	2,345.61			613.10
	4,608.91			20,823.74
				1.00
				1,137.39
				2,339.40
				79,866.10
	234.33			88.79
	2,903.51			5,210.74
	3,565.21			4,963.22
				6,256.76
				996.73
				1,209.43
				348.36
				4,140.36
	404.50			1,756.32
	229.92			1,352.46
	855.00			519.90
				88.48
				369.69
				1,623.68
				912.23
				529.13

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
IMF-Somerset Fund	12.70	
IMF-Springfield Fund	239.18	808.02
IMF-Tago Fund	4,435.84	
IMF-Tompkinsville Fund	1,173.49	800.00
IMF-Vets Bldg Fund	1.00	
IMF-Walton Fund	2,846.99	
IMF-WHFRTC Billeting Fund	143,185.36	314,000.00
IMF-WHFRTC F&W Fund	351.00	17,871.00
IMF-WHFRTC IMF Fund	501.00	28.99
IMF-WHFRTC MWR Fund	1.00	33,818.00
IMF-Williamsburg Fund	452.80	
Ky Emerg Response Comm Fee Fund	462,655.25	385,780.50
Mil Burial Honor Guard Trust Fund	93,255.18	70.39
Military Family Assistance Trust Fund	464,156.58	383.04
Richmond AFRC Armory Installation Management Fund		5,042.00
DEPARTMENT TOTAL	$1,524,672.66	$1,052,496.51
Department for Local Government		
Crittenden LGEDF Single County Fund	104,808.61	
Econ Dev Fund-Bell Co	865,767.58	
Econ Dev Fund-Boyd Co	159,347.59	
Econ Dev Fund-Breathitt Co	35,000.67	
Econ Dev Fund-Butler Co	6,786.96	
Econ Dev Fund-Carter Co	9,639.15	
Econ Dev Fund-Christian Co	6.59	
Econ Dev Fund-Clay Co	164,390.26	
Econ Dev Fund-Daviess Co	295,744.28	
Econ Dev Fund-Elliott Co	131,228.23	
Econ Dev Fund-Floyd Co	917,913.25	
Econ Dev Fund-Greenup Co	24,012.09	
Econ Dev Fund-Hancock Co	79,250.89	
Econ Dev Fund-Harlan Co	3,640,830.18	
Econ Dev Fund-Henderson Co	675,848.60	
Econ Dev Fund-Hopkins Co	813,273.24	
Econ Dev Fund-Invest Pool		287,772.11
Econ Dev Fund-Jackson Co	324,889.08	
Econ Dev Fund-Johnson Co	701,904.75	
Econ Dev Fund-Knott Co	1,089,734.51	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				12.70
	407.50			639.70
				4,435.84
				1,973.49
				1.00
	965.79			1,881.20
	415,725.45			41,459.91
	12,820.30			5,401.70
				529.99
				33,819.00
				452.80
		426,079.19		422,356.56
	16,279.27			77,046.30
	47,735.79			416,803.83
	360.00			4,682.00
	$547,043.18	$526,079.19		$1,504,046.80
		104,808.61		
930,069.95		1,782,837.00		13,000.53
77,362.49		235,000.00		1,710.08
508,902.55		540,838.00		3,065.22
				6,786.96
62.79				9,701.94
				6.59
294,325.83		458,716.00		0.09
78,089.21		334,892.00		38,941.49
101,619.39		230,000.00		2,847.62
1,080,651.09		1,973,500.00		25,064.34
9.42		4,012.00		20,009.51
48,363.84		127,614.00		0.73
1,583,134.55	(897.66)	4,447,000.00		777,862.39
476,858.91		912,707.00		240,000.51
1,247,682.96		2,056,498.00		4,458.20
		287,772.11		
190,564.20		515,453.00		0.28
301,932.36	(303,000.00)	1,301,000.00		5,837.11
1,655,351.05	298,504.83	2,138,000.00		308,580.73

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Econ Dev Fund-Knox Co	95,401.62	
Econ Dev Fund-Laurel Co	115,848.46	
Econ Dev Fund-Lawrence Co	56,763.92	
Econ Dev Fund-Lee Co	19,227.79	
Econ Dev Fund-Leslie Co	951,810.57	
Econ Dev Fund-Letcher Co	1,568,748.44	
Econ Dev Fund-Magoffin Co	1,464,101.21	
Econ Dev Fund-Martin Co	1,845,480.91	
Econ Dev Fund-McCreary Co		
Econ Dev Fund-McLean Co	0.31	
Econ Dev Fund-Menifee Co	177,158.17	
Econ Dev Fund-Morgan Co	227,654.66	
Econ Dev Fund-Muhlenberg Co	209,052.24	
Econ Dev Fund-Multi-County	226,255.56	
Econ Dev Fund-Ohio Co	257,742.22	
Econ Dev Fund-Owsley Co	140,116.32	
Econ Dev Fund-Perry Co	2,034,712.22	
Econ Dev Fund-Pike Co	578,456.62	
Econ Dev Fund-Pulaski Co	56,630.28	
Econ Dev Fund-Rockcastle Co	52,158.32	
Econ Dev Fund-Union Co	1,659,072.22	
Econ Dev Fund-Wayne Co	218.45	
Econ Dev Fund-Webster Co	838,000.34	
Econ Dev Fund-Whitley Co	84,931.84	
Econ Dev Fund-Wolfe Co	86,272.37	
Renaissance Kentucky- KHC Fund	90,498.04	
DEPARTMENT TOTAL	$22,876,689.61	$287,772.11
Secretary Of State		
SOS-Slogan & Essay Contest Fund	691.68	7,250.00
DEPARTMENT TOTAL	$691.68	$7,250.00
School Facilities Construction Commission		
SFCC-Educ Technology/LSD State Fund		
DEPARTMENT TOTAL		
CABINET TOTAL	$38,586,483.76	$30,737,865.92

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
230,477.80		220,000.00		105,879.42
88,298.27		204,146.00		0.73
283,688.28		325,000.00		15,452.20
82,002.77		101,229.57		0.99
1,703,188.26		2,654,570.00		428.83
1,208,568.94		2,777,081.00		236.38
583,158.45		1,897,500.00		149,759.66
1,491,039.38	563,901.80	2,224,000.00		548,618.49
1.62				1.62
				0.31
108,901.20		221,322.00		64,737.37
190,547.66		393,678.00		24,524.32
617,758.21		716,783.00		110,027.45
9,810,977.03	(3,620,561.33)	13,116,385.00		541,408.92
496,982.38		748,887.00		5,837.60
165,345.59		290,000.00		15,461.91
1,425,130.09		3,459,842.00		0.31
2,816,802.61		3,391,822.54		3,436.69
72,996.66		129,409.00		217.94
145,878.66		52,864.00		145,172.98
1,181,698.09		2,340,770.08		500,000.23
				218.45
1,272,843.76		2,110,844.00		0.10
126,985.92		211,917.00		0.76
173,359.80		225,500.00		34,132.17
	10,000.00			80,498.04
$32,851,612.02	($3,052,052.36)	$55,264,197.91		$3,803,928.19
	6,590.00			1,351.68
	$6,590.00			$1,351.68
9,161,791.00	9,161,791.00			
$9,161,791.00	$9,161,791.00			
$42,139,410.62	$31,255,145.86	$57,855,817.07		$22,352,797.37

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Transportation Cabinet		
Public Transportation		
Human Svcs Trans Delivery Fund		81,347,591.46
DEPARTMENT TOTAL		$81,347,591.46
CABINET TOTAL		$81,347,591.46
Cabinet for Economic Development		
Econ Dev - Office Of The Secretary		
KY Alternative Fuel & Renewable Energy Fund	3.05	331,251.00
Ky Rural Econ Dev Fund	0.14	
DEPARTMENT TOTAL	$3.19	$331,251.00
Department Of Financial Incentives		
KY Alternative Fuel & Renewable Energy Fund		0.90
DEPARTMENT TOTAL		$0.90
CABINET TOTAL	$3.19	$331,251.90
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	39,431.12	55,735,141.80
DEPARTMENT TOTAL	$39,431.12	$55,735,141.80
Finance - Office Of The Secretary		
Fin-Ed Tech Escrow-Finance Fund	2,666,421.54	1,841.12
Fin-Education Tech Trust Fund	15,616,095.57	9,315,350.29
Ky Kare Health Insurance Fund	3,835.18	
MARS Operations Fund	1,919,350.22	942,025.04
SP81 Bond Investment Income Fund		324.71
SP86 Bond Investment Income Fund	7.05	(0.03)
SP94 Bond Investment Income Fund	1,177,751.37	115,622.72
SPBC/ALCo Earnings Fund	13,967,216.83	2,260,021.61
DEPARTMENT TOTAL	$35,350,677.76	$12,635,185.46
Office Of The Controller		
OC-Universal Service Fund Int	649,829.42	5,130.95
Universal Service Fund	6,797,466.70	4,614,365.47
Unredeemed Check Fund 6300	40,549.90	3,819.87

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	81,022,781.82		(324,809.64)	
	$81,022,781.82		($324,809.64)	
	$81,022,781.82		($324,809.64)	
	331,251.00			3.05
				0.14
	$331,251.00			$3.19
				0.90
				$0.90
	$331,251.00			$4.09
				756.00
				$756.00
1,881,402.91		57,633,308.23		22,667.60
$1,881,402.91		$57,633,308.23		$22,667.60
863,014.00		2,166,559.00		1,364,717.66
16,399,500.00		22,656,770.45		18,674,175.41
		3,835.18		
		2,861,375.26		
		58.35	(139.33)	127.03
0.02		7.04		
				1,293,374.09
				16,227,238.44
$17,262,514.02		$27,688,605.28	($139.33)	$37,559,632.63
				654,960.37
	8,272,286.60			3,139,545.57
				44,369.77

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	$7,487,846.02	$4,623,316.29
CABINET TOTAL	$42,878,710.90	$72,993,643.55
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
Osteopathic Med School Trust Fund	206,075.16	6,816.30
DEPARTMENT TOTAL	$206,075.16	$6,816.30
Council On Postsecondary Education		
Lung Cancer Research Program Fund	933,290.99	824.08
Postsecondary Wkfr Dev Trust Fund	13,569.04	11.15
Regional Univ Excellence Trust Fund	13,974.63	11.67
Res Chall Trust Fund-3rd Round	90,271.86	78.66
Technology Initiation Trust Fund	683,406.83	727,276.91
DEPARTMENT TOTAL	$1,734,513.35	$728,202.47
Ky Community Technical College System		
Technical College Branch-Work Fund	902.17	0.89
DEPARTMENT TOTAL	$902.17	$0.89
CABINET TOTAL	$1,941,490.68	$735,019.66
Tourism, Arts and Heritage Cabinet		
Kentucky Department Of Parks		
Parks-Hist Site Trust Fund	2,480.71	
DEPARTMENT TOTAL	$2,480.71	
CABINET TOTAL	$2,480.71	
Education & Workforce Development Cabi		
Education Professional Standards Board		
Incentive Trust Fund	412,925.69	259.81
DEPARTMENT TOTAL	$412,925.69	$259.81
Department For Workforce Investment		
DWI-OET-CETA Workers Comp Fund	1,107,351.62	
DEPARTMENT TOTAL	$1,107,351.62	
Kentucky Commission on Proprietary Education		
Proprietary Education Student Protection Fund	499,944.37	12,300.00
DEPARTMENT TOTAL	$499,944.37	$12,300.00
Department Of Education		
BOSS-Ed Tech-KETS	71,347.11	712.49

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	$8,272,286.60			$3,838,875.71
$19,143,916.93	$8,272,286.60	$85,321,913.51	($139.33)	$41,421,931.94
872,500.00	704,295.00			381,096.46
$872,500.00	$704,295.00			$381,096.46
4,629,806.41	4,289,697.32			1,274,224.16
		13,580.19		
		13,986.30		
		90,350.52		
6,128,403.89	5,211,144.08			2,327,943.55
$10,758,210.30	$9,500,841.40	$117,917.01		$3,602,167.71
				903.06
				$903.06
$11,630,710.30	$10,205,136.40	$117,917.01		$3,984,167.23
				2,480.71
				$2,480.71
				$2,480.71
	221,471.25			191,714.25
	$221,471.25			$191,714.25
				1,107,351.62
				$1,107,351.62
				512,244.37
				$512,244.37
14,798,524.45	14,869,847.83			736.22

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DWI-OCTE-Misc Donations Fund	134,417.06	58,050.62
EP&M Ky Board Of Ed Fund	648,831.85	32,739.28
LSS KDS W Haynes Grow Trust Fund	122,955.93	
LSS-School Rewards-KERA Fund	4,901.26	3.29
DEPARTMENT TOTAL	$982,453.21	$91,505.68
CABINET TOTAL	$3,002,674.89	$104,065.49
Health & Family Services Cabinet		
Office of the Kentucky Health Benefit Exchange		
Ins-Ky Access Assessments Fund		13,850,516.92
Ins-Ky Access Premium Account Fund		14,511,731.82
Ins-Ky Access Tobacco Fund		(241.59)
DEPARTMENT TOTAL		$28,362,007.15
Department For Public Health		
Spinal Cord Trust Fund	2,047,602.62	1,775,175.07
DEPARTMENT TOTAL	$2,047,602.62	$1,775,175.07
Department For Community Based Services		
Children's Trust Fund	1,979,528.72	1,818,617.61
Food Stamp Enhanced Funding Fund	3,527,486.15	2,770,591.00
DEPARTMENT TOTAL	$5,507,014.87	$4,589,208.61
CABINET TOTAL	$7,554,617.49	$34,726,390.83
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	29,425.33	21,305.92
DEPARTMENT TOTAL	$29,445.48	$21,305.92
CABINET TOTAL	$33,699.48	$21,305.92

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	38,167.57			154,300.11
	(385.72)			681,956.85
				122,955.93
				4,904.55
$14,798,524.45	$14,907,629.68			$964,853.66
$14,798,524.45	$15,129,100.93			$2,776,163.90
5,584,455.26	15,883,861.10	1,450,000.00		2,101,111.08
4,481,030.70	17,758,640.73	1,230,000.00		4,121.79
14,657,300.00	2,999,758.41	11,657,300.00		
$24,722,785.96	$36,642,260.24	$14,337,300.00		$2,105,232.87
	2,010,081.00			1,812,696.69
	$2,010,081.00			$1,812,696.69
	1,371,457.21			2,426,689.12
		3,500,000.00		2,798,077.15
	$1,371,457.21	$3,500,000.00		$5,224,766.27
$24,722,785.96	$40,023,798.45	$17,837,300.00		$9,142,695.83
				6.00
				$6.00
				4,248.00
				$4,248.00
				20.15
	28,157.96			22,573.29
	$28,157.96			$22,593.44
	$28,157.96			$26,847.44

COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Energy and Environment Cabinet		
KY Public Service Commission		
PSC - Siting Board	36,284.70	(36,095.23)
PSC - Telecommunication Access Program	878,587.59	1,103,133.48
PSC - Telecommunication Relay Service	2,617,390.16	1,034,477.22
DEPARTMENT TOTAL	$3,532,262.45	$2,101,515.47
EEC - Office of the Secretary		
EEC - Mt Rail Prop, Inc & Childers Oil Co Settlement Fund		60,000.00
EEC - TN Valley Authority Consent Decree	3,980,000.00	2,240,000.00
Jefferson Co Pride Judgement Fund	100,000.00	
Kentucky Pride Trust Fund	1,328,187.65	5,004,302.79
NR Martin Co Damage Trust Fund	57,240.66	48.82
DEPARTMENT TOTAL	$5,465,428.31	$7,304,351.61
Department for Natural Resources		
Acid Mine Drainage Revenue Account	9,590,816.03	10,017.93
AML Guar Bond Forfeit Fund	11,377,571.72	1,300,059.47
AML Suppl Recl Fund	287,412.81	266,119.33
DNR Bond Pool Fund		0.08
Kentucky Reclamation Guaranty Fund	23,564,251.84	4,957,675.45
DEPARTMENT TOTAL	$44,820,052.40	$6,533,872.26
Department for Environmental Protection		
AL Taylor Site - HWMF Fund	1,233,296.07	1,063.33
DEPARTMENT TOTAL	$1,233,296.07	$1,063.33
CABINET TOTAL	$55,051,039.23	$15,940,802.67
Public Protection Cabinet		
Department of Insurance		
Ins-Ky Access Assessments Fund	5,536,104.86	
Ins-Ky Access Premium Account Fund	4,481,030.70	
Small Business Insurance Subsidy	10,427.14	10.18
DEPARTMENT TOTAL	$10,027,562.70	$10.18
CABINET TOTAL	$10,027,562.70	$10.18
FUND TOTAL	**$160,089,673.63**	**$236,938,818.50**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				189.47
	808,800.00			1,172,921.07
	1,117,194.26			2,534,673.12
	$1,925,994.26			$3,707,783.66
	60,000.00			
	3,006,745.95			3,213,254.05
				100,000.00
11,028,853.27		15,966,651.85		1,394,691.86
				57,289.48
$11,028,853.27	$3,066,745.95	$15,966,651.85		$4,765,235.39
3,000,000.00		500,000.00		12,100,833.96
		500,000.00		12,177,631.19
		100,000.00		453,532.14
		0.08		
0.08		306,600.00		28,215,327.37
$3,000,000.08		$1,406,600.08		$52,947,324.66
				1,234,359.40
				$1,234,359.40
$14,028,853.35	$4,992,740.21	$17,373,251.93		$62,654,703.11
		5,536,104.86		
		4,481,030.70		
106,890.00	106,890.00			10,437.32
$106,890.00	$106,890.00	$10,017,135.56		$10,437.32
$106,890.00	$106,890.00	$10,017,135.56		$10,437.32
$126,571,091.61	**$191,367,289.23**	**$188,523,335.08**	**($324,948.97)**	**$143,384,010.46**

COMMONWEALTH OF KENTUCKY
CHILD DEDICATED SSI
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Health & Family Services Cabinet		
Department For Community Based Services		
Children's Trust Fund Designated SSI	526,277.28	63,528.99
DEPARTMENT TOTAL	$526,277.28	$63,528.99
CABINET TOTAL	$526,277.28	$63,528.99
FUND TOTAL	**$526,277.28**	**$63,528.99**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	85,538.58			504,267.69
	$85,538.58			$504,267.69
	$85,538.58			$504,267.69
	$85,538.58			**$504,267.69**

COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Agricultural Development Board		
Adair County Tobacco Fund	212,113.11	35.84
ADB - County Tobacco Fund		
ADB - Statewide Tobacco Fund	30,545,262.37	
Allen County Tobacco Fund	137,422.16	152.79
Anderson County Tobacco Fund	133,754.99	100.20
Ballard County Tobacco Fund	159,004.78	227.67
Barren County Tobacco Fund	369,631.08	40.79
Bath County Tobacco Fund	271,031.09	125.80
Bell County Tobacco Fund	206.91	0.10
Boone County Tobacco Fund	95,081.22	132.72
Bourbon County Tobacco Fund	334,413.88	71.31
Boyd County Tobacco Fund	14,531.36	20.06
Boyle County Tobacco Fund	149,072.78	119.62
Bracken County Tobacco Fund	249,974.01	129.35
Breathitt County Tobacco Fund	80,265.63	123.70
Breckinridge County Tobacco Fund	344,338.24	381.56
Bullitt County Tobacco Fund	138,619.93	117.66
Butler County Tobacco Fund	51,744.87	61.43
Caldwell County Tobacco Fund	54,000.96	37.42
Calloway County Tobacco Fund	32,520.86	50.76
Campbell County Tobacco Fund	57,651.94	2.00
Carlisle County Tobacco Fund	72,884.08	97.30
Carroll County Tobacco Fund	135,141.38	97.74
Carter County Tobacco Fund	118,390.27	15.86
Casey County Tobacco Fund	245,944.18	119.14
Christian County Tobacco Fund	169,453.23	180.50
Clark County Tobacco Fund	225,250.41	28.83
Clay County Tobacco Fund	138,756.51	176.06
Clinton County Tobacco Fund	118,850.81	135.56
Crittenden County Tobacco Fund	8,774.81	11.81
Cumberland County Tobacco Fund	9,579.02	15.11
Daviess County Tobacco Fund	72,339.00	47.73
Edmonson County Tobacco Fund	77,463.88	6.00
Elliott County Tobacco Fund	157,210.84	43.67
Estill County Tobacco Fund	66,190.99	78.83

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
180,857.00	212,137.38			180,868.57
26,083,464.95		14,083,600.00		11,999,864.95
20,323,611.76	5,228,425.09	3,415,195.44	(39,884,251.62)	2,341,001.98
127,150.00	137,518.44			127,206.51
107,225.00	133,788.00			107,292.19
111,264.00	(20,928.81)			291,425.26
323,561.00	369,651.81			323,581.06
226,110.00	221,345.01			275,921.88
204.00				411.01
91,284.00	(40,683.46)			227,181.40
303,243.00	320,671.38			317,056.81
1,873.00	(4,550.00)			20,974.42
127,812.00	138,229.18			138,775.22
252,176.00	243,770.03			258,509.33
56,815.00	54,119.89			83,084.44
235,428.00	233,046.46			347,101.34
41,795.00	95,000.00			85,532.59
42,358.00	7,900.45			86,263.85
51,113.00	53,900.00			51,251.38
27,132.00	(10,077.85)			69,781.47
26,183.00	57,630.00			26,206.94
31,525.00	(1,497.85)			106,004.23
122,390.00	133,174.23			124,454.89
116,989.00	118,081.51			117,313.62
233,715.00	224,413.93			255,364.39
166,801.00	169,556.00			166,878.73
187,531.00	210,000.00			202,810.24
100,782.00	32,844.00			206,870.57
110,814.00	115,611.30			114,189.07
2,217.00				11,003.62
127,774.00	(15,226.99)			152,595.12
181,485.00	48,002.89			205,868.84
75,493.00	75,442.00			77,520.88
126,258.00	124,892.60			158,619.91
65,188.00	66,238.71			65,219.11

COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Fayette County Tobacco Fund	351,104.90	223.28
Fleming County Tobacco Fund	284,150.76	208.33
Floyd County Tobacco Fund	3,339.99	4.79
Franklin County Tobacco Fund	184,883.48	81.76
Fulton County Tobacco Fund	470.64	0.26
Gallatin County Tobacco Fund	91,657.42	41.81
Garrard County Tobacco Fund	251,465.72	63.21
Grant County Tobacco Fund	182,771.08	34.67
Graves County Tobacco Fund	48,143.47	58.97
Grayson County Tobacco Fund	29,464.03	44.69
Green County Tobacco Fund	55,621.51	72.58
Greenup County Tobacco Fund	75,373.08	103.62
Hancock County Tobacco Fund	97,962.36	3.34
Hardin County Tobacco Fund	134,604.84	80.19
Harlan County Tobacco Fund	274.67	0.13
Harrison County Tobacco Fund	281,807.54	13.00
Hart County Tobacco Fund	315,376.22	88.14
Henderson County Tobacco Fund	66,514.84	17.22
Henry County Tobacco Fund	26,964.90	21.52
Hickman County Tobacco Fund	13,872.44	12.55
Hopkins County Tobacco Fund	39,057.97	10.35
Jackson County Tobacco Fund	141,678.91	41.08
Jefferson County Tobacco Fund	17,523.51	24.54
Jessamine County Tobacco Fund	86,162.14	75.49
Johnson County Tobacco Fund	32,335.83	18.99
Kenton County Tobacco Fund	63,128.16	28.59
Knox County Tobacco Fund	41,576.74	57.20
Larue County Tobacco Fund	114,455.07	49.22
Laurel County Tobacco Fund	168,891.83	113.91
Lawrence County Tobacco Fund	35,394.10	59.52
Lee County Tobacco Fund	127,476.62	3.19
Leslie County Tobacco Fund	81,236.07	110.70
Letcher County Tobacco Fund	1,089.35	1.03
Lewis County Tobacco Fund	197,647.44	139.94
Lincoln County Tobacco Fund	244,360.63	83.53
Livingston County Tobacco Fund	12,268.47	16.73
Logan County Tobacco Fund	207,226.35	97.41

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
229,060.00	227,799.99			352,588.19
265,494.00	264,004.12			285,848.97
325.00				3,669.78
132,712.00	150,994.10			166,683.14
139.00				609.90
89,199.00	91,451.00			89,447.23
228,000.00	165,869.31			313,659.62
178,647.00	177,486.25			183,966.50
42,570.00	4,688.35			86,084.09
145,596.00	(11,405.46)			186,510.18
225,672.00	5,000.00			276,366.09
65,475.00	(36.52)			140,988.22
94,625.00	97,934.00			94,656.70
132,671.00	83,247.87			184,108.16
267.00				541.80
275,521.00	276,812.52			280,529.02
281,561.00	256,415.91			340,609.45
30,935.00	66,000.00			31,467.06
274,211.00	26,909.00			274,288.42
4,113.00	4,821.00			13,176.99
16,773.00	39,053.00			16,788.32
140,362.00	141,699.44			140,382.55
16,564.00	(2,090.77)			36,202.82
178,864.00	23,425.10			241,676.53
31,484.00	32,000.00			31,838.82
46,466.00	62,141.26			47,481.49
40,992.00	(5.47)			82,631.41
112,749.00	113,706.00			113,547.29
150,579.00	119,421.35			200,163.39
34,231.00	(21,065.61)			90,750.23
37,550.00	127,425.00			37,604.81
4,158.00				85,504.77
80.00				1,170.38
186,019.00	197,763.32			186,043.06
219,008.00	207,500.00			255,952.16
924.00				13,209.20
123,603.00	195,616.84			135,309.92

COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Lyon County Tobacco Fund	33,611.58	27.60
Madison County Tobacco Fund	334,024.29	283.48
Magoffin County Tobacco Fund	83,359.40	5.96
Marion County Tobacco Fund	28.46	2.36
Marshall County Tobacco Fund	86,437.61	9.23
Martin County Tobacco Fund	1,086.79	1.03
Mason County Tobacco Fund	263,569.88	58.57
McCracken County Tobacco Fund	41,840.47	57.59
McCreary County Tobacco Fund	6,332.70	8.90
McLean County Tobacco Fund	72,048.06	1.41
Meade County Tobacco Fund	11.55	0.86
Menifee County Tobacco Fund	90,406.54	116.54
Mercer County Tobacco Fund	39,592.71	40.24
Metcalfe County Tobacco Fund	241,574.76	202.62
Monroe County Tobacco Fund	160,692.89	25.87
Montgomery County Tobacco Fund	224,296.80	166.84
Morgan County Tobacco Fund	10,569.45	17.58
Muhlenberg County Tobacco Fund	21.04	4.57
Nelson County Tobacco Fund	146,649.97	40.27
Nicholas County Tobacco Fund	222,621.24	168.77
Ohio County Tobacco Fund	116,724.97	127.66
Oldham County Tobacco Fund	39,337.93	7.24
Owen County Tobacco Fund	326,277.37	142.31
Owsley County Tobacco Fund	115,534.29	113.69
Pendleton County Tobacco Fund	200,900.77	36.06
Perry County Tobacco Fund	8,749.60	1.26
Powell County Tobacco Fund	47,123.25	6.15
Pulaski County Tobacco Fund	226,201.01	273.80
Robertson County Tobacco Fund	247,964.84	126.73
Rockcastle County Tobacco Fund	118.75	4.35
Rowan County Tobacco Fund	83,620.11	91.53
Russell County Tobacco Fund	34.57	15.63
Scott County Tobacco Fund	287,255.90	161.85
Shelby County Tobacco Fund	350,348.94	158.64
Simpson County Tobacco Fund	74,424.05	89.08
Spencer County Tobacco Fund	133,240.76	83.35
Taylor County Tobacco Fund	161,360.41	48.13

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
24,004.00	9,560.11			48,083.07
256,206.00	270,000.00			320,513.77
81,095.00	83,360.00			81,100.36
174,079.00	(16.66)			174,126.48
25,285.00	81,100.00			30,631.84
52.00				1,139.82
240,099.00	259,619.82			244,107.63
41,217.00				83,115.06
4,499.00				10,840.60
67,960.00	72,029.00			67,980.47
63,668.00				63,680.41
87,223.00	17,257.27			160,488.81
197,537.00	(5,221.89)			242,391.84
237,307.00	239,012.79			240,071.59
158,896.00	160,445.00			159,169.76
176,024.00	191,615.37			208,872.27
163,606.00	(664.11)			174,857.14
40,081.00	(15,143.57)			55,250.18
135,793.00	132,027.65			150,455.59
219,335.00	217,625.18			224,499.83
99,869.00	101,716.43			115,005.20
39,589.00	37,805.16			41,129.01
293,030.00	295,215.16			324,234.52
115,738.00	115,600.00			115,785.98
176,155.00	182,485.99			194,605.84
2,758.00	8,747.00			2,761.86
41,335.00	47,100.00			41,364.40
222,619.00	46,608.37			402,485.44
230,001.00	239,392.88			238,699.69
124,464.00	(3,717.04)			128,304.14
63,105.00	68,884.28			77,932.36
138,843.00	(44,549.81)			183,443.01
244,364.00	255,838.38			275,943.37
278,303.00	294,572.12			334,238.46
71,767.00	15,782.01			130,498.12
117,975.00	131,131.29			120,167.82
155,846.00	137,989.52			179,265.02

COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Todd County Tobacco Fund	124,213.89	164.99
Trigg County Tobacco Fund	66,494.44	16.27
Trimble County Tobacco Fund	279.00	2.24
Union County Tobacco Fund	6,833.84	9.69
Warren County Tobacco Fund	186,693.35	145.64
Washington County Tobacco Fund	106,242.94	11.15
Wayne County Tobacco Fund	148,148.38	71.34
Webster County Tobacco Fund	140.56	0.29
Whitley County Tobacco Fund	43,023.23	10.05
Wolfe County Tobacco Fund	220,390.44	5.99
Woodford County Tobacco Fund	246,630.46	94.72
DEPARTMENT TOTAL	$44,781,288.90	$8,350.52
Early Childhood Development		
DOE - Learning and Results Services Tobacco Fund	3,101,852.59	
DEPARTMENT TOTAL	$3,101,852.59	
CABINET TOTAL	$47,883,141.49	$8,350.52
Finance & Administration Cabinet		
Department Of Revenue		
Revenue - Tobacco Settlement Fund	0.62	
DEPARTMENT TOTAL	$0.62	
Finance - Office Of The Secretary		
Finance - Tobacco Debt Service Fund		
DEPARTMENT TOTAL		
Office Of The Controller		
Early Childhood Development Fund	5,999.99	(794.88)
Health Care Improvement Fund	16,978.29	1,233.99
Rural Development Fund		8,182.84
Unredeemed Check Fund 6350	14,159.72	9,852.10
DEPARTMENT TOTAL	$37,138.00	$18,474.05
CABINET TOTAL	$37,138.62	$18,474.05
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
KHEAA - Early Childhood Development Fund	301,004.00	750.00
DEPARTMENT TOTAL	$301,004.00	$750.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
106,303.00	9,873.84			220,808.04
60,612.00	57,435.14			69,687.57
160,858.00	250.00			160,889.24
779.00				7,622.53
178,769.00	177,653.46			187,954.53
238,072.00	102,955.24			241,370.85
120,547.00	148,032.02			120,734.70
17,428.00				17,568.85
26,992.00	33,901.24			36,124.04
101,299.00	220,307.00			101,388.43
242,470.00	212,956.94			276,238.24
$60,490,676.71	$16,463,578.81	$17,498,795.44	($39,884,251.62)	$31,433,690.26
12,930,730.46	1,879,360.19			14,153,222.86
$12,930,730.46	$1,879,360.19			$14,153,222.86
$73,421,407.17	$18,342,939.00	$17,498,795.44	($39,884,251.62)	$45,586,913.12
243,099.38	243,100.00			
$243,099.38	$243,100.00			
28,399,200.00		28,344,120.54		55,079.46
$28,399,200.00		$28,344,120.54		$55,079.46
40,032,834.08		40,032,084.08		5,955.11
39,530,894.36		39,530,468.50		18,638.14
79,563,829.06		79,465,310.19		106,701.71
	7,255.10			16,756.72
$159,127,557.50	$7,255.10	$159,027,862.77		$148,051.68
$187,769,856.88	$250,355.10	$187,371,983.31		$203,131.14
1,001,536.47	716,832.00			586,458.47
$1,001,536.47	$716,832.00			$586,458.47

COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Council On Postsecondary Education		
CPE - Lung Cancer Research Fund	442,006.41	
DEPARTMENT TOTAL	$442,006.41	
CABINET TOTAL	$743,010.41	$750.00
Health & Family Services Cabinet		
Office of the Kentucky Health Benefit Exchange		
INS - Ky Access Tobacco Fund		
DEPARTMENT TOTAL		
Department For Public Health		
Public Health - HCI - Tobacco Settlement Fund	1,090,759.54	
Public Health - Tobacco Settlement Fund	2,432,000.04	
DEPARTMENT TOTAL	$3,522,759.58	
Behavioral Health, Developmental & Intellectual Disa		
MHMR - Substance Abuse Fund	75,659.44	
DEPARTMENT TOTAL	$75,659.44	
Department For Community Based Services		
CBS - Tobacco Settlement Fund	100,000.00	
DEPARTMENT TOTAL	$100,000.00	
CABINET TOTAL	$3,698,419.02	
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
Justice - Drug Control Policy Fund	47,109.84	
DEPARTMENT TOTAL	$47,109.84	
CABINET TOTAL	$47,109.84	
Energy and Environment Cabinet		
Department for Natural Resources		
DNR - Tobacco Settlement Fund	7,983,518.57	
DEPARTMENT TOTAL	$7,983,518.57	
CABINET TOTAL	$7,983,518.57	
FUND TOTAL	**$60,392,337.95**	**$27,574.57**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
7,616,332.84		4,629,806.41		3,428,532.84
$7,616,332.84		$4,629,806.41		$3,428,532.84
$8,617,869.31	$716,832.00	$4,629,806.41		$4,014,991.31
26,657,164.96		14,657,300.00		11,999,864.96
$26,657,164.96		$14,657,300.00		$11,999,864.96
3,556,770.70	1,916,476.79			2,731,053.45
14,047,521.95	3,946,769.35	6,314,648.50		6,218,104.14
$17,604,292.65	$5,863,246.14	$6,314,648.50		$8,949,157.59
942,361.96	773,059.00			244,962.40
$942,361.96	$773,059.00			$244,962.40
11,109,933.24	8,815,000.00			2,394,933.24
$11,109,933.24	$8,815,000.00			$2,394,933.24
$56,313,752.81	$15,451,305.14	$20,971,948.50		$23,588,918.19
1,700,200.00	1,721,849.25			25,460.59
$1,700,200.00	$1,721,849.25			$25,460.59
$1,700,200.00	$1,721,849.25			$25,460.59
4,650,850.64	2,504,773.69			10,129,595.52
$4,650,850.64	$2,504,773.69			$10,129,595.52
$4,650,850.64	$2,504,773.69			$10,129,595.52
$332,473,936.81	**$38,988,054.18**	**$230,472,533.66**	**($39,884,251.62)**	**$83,549,009.87**

COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
State Parks Fund	
REVENUES	
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	4,228.72
DEPARTMENT TOTAL	$4,228.72
CABINET TOTAL	$4,228.72
Tourism, Arts and Heritage Cabinet	
Kentucky Department Of Parks	
Sales & Use Tax-Regular	2,551.31
General Sales To Public	47,456,814.09
General Rentals To Public	17,537.83
Gen Sales To Oth St Agencies	32,384.08
Local Grants & Revenues	(7,507.00)
Misc. Donations	300.00
Proceeds From Asset Dispositn	58,426.12
Other Receipts	158,894.62
Loss Claim Proceeds	6,065.53
Refund Of Prior Year Expend	190,582.01
DEPARTMENT TOTAL	$47,916,048.59
CABINET TOTAL	$47,916,048.59
TOTAL REVENUES	$47,920,277.31
NON-REVENUES	
Tourism, Arts and Heritage Cabinet	
Kentucky Department Of Parks	
Op Tr From Federal Fund	27,362.67
Op Tr From State Parks Fund	575,000.00
DEPARTMENT TOTAL	$602,362.67
CABINET TOTAL	$602,362.67
TOTAL NON-REVENUES	$602,362.67
FUND TOTAL	**$48,522,639.98**

NAME OF ACCOUNT	ACTUAL RECEIPTS
State Fair Board Fund	
REVENUES	
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	20,006.06
DEPARTMENT TOTAL	$20,006.06
CABINET TOTAL	$20,006.06
Tourism, Arts and Heritage Cabinet	
Kentucky State Fair Board	
General Sales To Public	40,365,532.68
Gen Sales To Oth St Agencies	7,324,441.16
Proceeds From Asset Dispositn	31,058.10
Other Receipts	14,350.02
Redeposit-Unredmed Treas Chks	1,257.97
DEPARTMENT TOTAL	$47,736,639.93
CABINET TOTAL	$47,736,639.93
TOTAL REVENUES	$47,756,645.99
NON-REVENUES	
Tourism, Arts and Heritage Cabinet	
Kentucky State Fair Board	
Op Tr From Capital Project Fd	7,658.17
Op Tr From St Fair Brds Fund	1,661,591.63
DEPARTMENT TOTAL	$1,669,249.80
CABINET TOTAL	$1,669,249.80
TOTAL NON-REVENUES	$1,669,249.80
FUND TOTAL	**$49,425,895.79**

COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
Insurance Administration Fund	
REVENUES	
Cabinet of the General Government	
Department Of Agriculture	
Interest Income	4,130.19
DEPARTMENT TOTAL	$4,130.19
Attorney General	
Other Receipts	365,446.88
DEPARTMENT TOTAL	$365,446.88
CABINET TOTAL	$369,577.07
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	88,330.37
DEPARTMENT TOTAL	$88,330.37
CABINET TOTAL	$88,330.37
Personnel Cabinet	
Personnel - Office Of The Secretary	
Refund Of Prior Year Expend	1,890.49
DEPARTMENT TOTAL	$1,890.49
CABINET TOTAL	$1,890.49
Labor Cabinet	
Labor - Office of the Secretary	
General Sales To Public	1,553.45
DEPARTMENT TOTAL	$1,553.45
Department of Workplace Standards	
Other Receipts	523,413.20
Special Fund Insurance Fees	737,246.51
Refund Of Prior Year Expend	61.10
DEPARTMENT TOTAL	$1,260,720.81
Department of Workers' Claims	
General Sales To Public	192,012.05
DEPARTMENT TOTAL	$192,012.05
OSH Review Commission	
General Sales To Public	29.90
DEPARTMENT TOTAL	$29.90
Workers' Compensation Funding Commis	
Special Fund Assessments	64,804,326.40
Coal Assessments	395,873.93
Coal Tonnage	501,468.36
Fees For Acct&Aud Srv Frm/Publ	228,814.64
Fines	1,845,769.95
Interest Income	22,065.74
Other Deposits	32,620,000.00
DEPARTMENT TOTAL	$100,418,319.02
CABINET TOTAL	$101,872,635.23
Energy and Environment Cabinet	
Department for Natural Resources	
Interest Income	88.74
DEPARTMENT TOTAL	$88.74
Department for Environmental Protection	
Fines	131,462.86
Interest Income	9,552.62
DEPARTMENT TOTAL	$141,015.48
CABINET TOTAL	$141,104.22
Public Protection Cabinet	
Department of Insurance	
Insur Prem Tx Oth Than Life	1,546,404.06
Interest Income	21,728.60
DEPARTMENT TOTAL	$1,568,132.66
CABINET TOTAL	$1,568,132.66

COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
TOTAL REVENUES	$104,041,670.04
NON-REVENUES	
Cabinet of the General Government	
Attorney General	
Op Tr From Ins Admin Fund	5,668,908.92
DEPARTMENT TOTAL	$5,668,908.92
CABINET TOTAL	$5,668,908.92
Personnel Cabinet	
Personnel - Office Of The Secretary	
Op Tr From Special Dep Trst Fd	794,211.79
DEPARTMENT TOTAL	$794,211.79
CABINET TOTAL	$794,211.79
Labor Cabinet	
Labor - Office of the Secretary	
Op Tr From Ins Admin Fund	3,491,000.00
DEPARTMENT TOTAL	$3,491,000.00
Department of Workplace Standards	
Op Tr From Federal Fund	24,958.72
Op Tr From Ins Admin Fund	66,822,000.00
DEPARTMENT TOTAL	$66,846,958.72
Department of Workers' Claims	
Op Tr From Ins Admin Fund	14,210,000.00
DEPARTMENT TOTAL	$14,210,000.00
OSH Review Commission	
Op Tr From Ins Admin Fund	711,200.00
DEPARTMENT TOTAL	$711,200.00
Workers' Compensation Funding Commis	
Op Tr From Ins Admin Fund	912,700.00
DEPARTMENT TOTAL	$912,700.00
Ky Occupational Safety and Health Stand	
Op Tr From Federal Fund	33.13
Op Tr From Ins Admin Fund	7,100.00
DEPARTMENT TOTAL	$7,133.13
State Labor Relations Board	
Op Tr From Ins Admin Fund	2,783.50
DEPARTMENT TOTAL	$2,783.50
CABINET TOTAL	$86,181,775.35
Energy and Environment Cabinet	
Department for Natural Resources	
Op Tr From Federal Fund	9,045.61
Op Tr From Other Exp Trust Fd	306,600.00
DEPARTMENT TOTAL	$315,645.61
Department for Environmental Protection	
Op Tr From Other Exp Trust Fd	41,299,481.18
DEPARTMENT TOTAL	$41,299,481.18
CABINET TOTAL	$41,615,126.79
Public Protection Cabinet	
Department of Insurance	
Op Tr From Ins Admin Fund	103,100.00
DEPARTMENT TOTAL	$103,100.00
CABINET TOTAL	$103,100.00
TOTAL NON-REVENUES	$134,363,122.85
FUND TOTAL	**$238,404,792.89**

Health Self-Insurance Fund

NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES	
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	1,018.04

COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$1,018.04
CABINET TOTAL	$1,018.04
Personnel Cabinet	
Department For Employee Insurance	
Fines	60,521.00
Contributions-Employee Volntry	(607.14)
Interest Income	246,954.97
Other Receipts	1,651,661,484.14
Refund Of Prior Year Expend	20,139.71
DEPARTMENT TOTAL	$1,651,988,492.68
CABINET TOTAL	$1,651,988,492.68
TOTAL REVENUES	$1,651,989,510.72
NON-REVENUES	
Personnel Cabinet	
Department For Employee Insurance	
Op Tr From Health Self-Insurance Fu	67,335,679.92
DEPARTMENT TOTAL	$67,335,679.92
CABINET TOTAL	$67,335,679.92
TOTAL NON-REVENUES	$67,335,679.92
FUND TOTAL	**$1,719,325,190.64**
Agricultural Finance Corp Fund	
REVENUES	
Cabinet of the General Government	
Agricultural Development Board	
Interest Income	751,819.13
Amortization	152,325.37
DEPARTMENT TOTAL	$904,144.50
CABINET TOTAL	$904,144.50
TOTAL REVENUES	$904,144.50
NON-REVENUES	
Cabinet of the General Government	
Agricultural Development Board	
Op Tr From Tobacco Fund	2,000,000.00
DEPARTMENT TOTAL	$2,000,000.00
CABINET TOTAL	$2,000,000.00
TOTAL NON-REVENUES	$2,000,000.00
FUND TOTAL	**$2,904,144.50**
Ky Horse Park Commission Fund	
REVENUES	
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	2,709.90
DEPARTMENT TOTAL	$2,709.90
CABINET TOTAL	$2,709.90
Tourism, Arts and Heritage Cabinet	
Kentucky Horse Park	
General Sales To Public	10,618,126.53
Rent Of Bldgs To Other St Agy	59,631.75
Utility Charges To Oth St Agy	5,375.85
DEPARTMENT TOTAL	$10,683,134.13
CABINET TOTAL	$10,683,134.13
TOTAL REVENUES	$10,685,844.03
FUND TOTAL	**$10,685,844.03**
Unemployment Benefits Fund	
REVENUES	
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	209,003.82

COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$209,003.82
CABINET TOTAL	$209,003.82
Education & Workforce Development Ca	
Department For Workforce Investment	
Rev From US Dept Of Labor	4,090,157.82
Other Receipts	696,522,053.36
Cold Check Clearing Account	(20.00)
Other Deposits	894,260.58
FUTA Tax Credit Reduction Act	98,626,453.04
Refund Of Prior Year Expend	10,805,585.94
DEPARTMENT TOTAL	$810,938,490.74
CABINET TOTAL	$810,938,490.74
TOTAL REVENUES	$811,147,494.56
FUND TOTAL	**$811,147,494.56**

Unemployment Collection Fund

REVENUES

NAME OF ACCOUNT	ACTUAL RECEIPTS
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	34,071.74
DEPARTMENT TOTAL	$34,071.74
CABINET TOTAL	$34,071.74
Education & Workforce Development Ca	
Department For Workforce Investment	
Rev From US Dept Of Labor	166,268,846.03
Contributions-Employer	543,968,803.47
Interest Income	(490,299.56)
Cold Check Clearing Account	(995.14)
DEPARTMENT TOTAL	$709,746,354.80
CABINET TOTAL	$709,746,354.80
TOTAL REVENUES	$709,780,426.54

NON-REVENUES

NAME OF ACCOUNT	ACTUAL RECEIPTS
Education & Workforce Development Ca	
Department For Workforce Investment	
Op Tr From Agency Rev Fund	2,506,934.00
DEPARTMENT TOTAL	$2,506,934.00
CABINET TOTAL	$2,506,934.00
TOTAL NON-REVENUES	$2,506,934.00
FUND TOTAL	**$712,287,360.54**

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COMMONWEALTH OF KENTUCKY
STATE PARKS FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2100	33,006.94	4,228.72
DEPARTMENT TOTAL	$33,006.94	$4,228.72
CABINET TOTAL	$33,006.94	$4,228.72
Tourism, Arts and Heritage Cabinet		
Kentucky Department Of Parks		
Restricted Fund - Central Office		199,434.91
Restricted Fund - Frankfort Cafeterias	103,876.79	1,735,050.61
Restricted Fund - Rec/Hist Parks		7,742,630.58
Restricted Fund - Resort Parks		38,238,932.49
DEPARTMENT TOTAL	$103,876.79	$47,916,048.59
CABINET TOTAL	$103,876.79	$47,916,048.59
FUND TOTAL	**$136,883.73**	**$47,920,277.31**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				37,235.66
				$37,235.66
				$37,235.66
	131,454.63		(3,822.18)	64,158.10
	1,795,536.11		(5,856.99)	37,534.30
27,362.67	6,980,552.10	575,000.00	(147,627.07)	66,814.08
575,000.00	33,830,109.53		(4,977,602.90)	6,220.06
$602,362.67	$42,737,652.37	$575,000.00	($5,134,909.14)	$174,726.54
$602,362.67	$42,737,652.37	$575,000.00	($5,134,909.14)	$174,726.54
$602,362.67	**$42,737,652.37**	**$575,000.00**	**($5,134,909.14)**	**$211,962.20**

COMMONWEALTH OF KENTUCKY
STATE FAIR BOARD FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2200	109,644.83	20,006.06
DEPARTMENT TOTAL	$109,644.83	$20,006.06
CABINET TOTAL	$109,644.83	$20,006.06
Tourism, Arts and Heritage Cabinet		
Kentucky State Fair Board		
Debt Service Fund		
Fair Board - International Convention Center Fund	111,239.68	4,715,290.66
Fair Board - KFEC Fund		43,021,349.27
DEPARTMENT TOTAL	$111,239.68	$47,736,639.93
CABINET TOTAL	$111,239.68	$47,736,639.93
Budget Fiscal Year/Fiscal Year Adjustment		
State Fair Board Fund		
Budget Fiscal Year/Fiscal Year Adjustment		
DEPARTMENT TOTAL		
CABINET TOTAL		
FUND TOTAL	**$220,884.51**	**$47,756,645.99**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	2,761.32			126,889.57
	$2,761.32			$126,889.57
	$2,761.32			$126,889.57
1,661,591.63		1,661,591.63		
	4,785,835.12			40,695.22
7,658.17	25,729,462.90	7,679,164.74	(6,994,851.37)	2,625,528.43
$1,669,249.80	$30,515,298.02	$9,340,756.37	($6,994,851.37)	$2,666,223.65
$1,669,249.80	$30,515,298.02	$9,340,756.37	($6,994,851.37)	$2,666,223.65
	47.74			(47.74)
	$47.74			($47.74)
	$47.74			($47.74)
$1,669,249.80	**$30,518,107.08**	**$9,340,756.37**	**($6,994,851.37)**	**$2,793,065.48**

COMMONWEALTH OF KENTUCKY
INSURANCE ADMINISTRATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Department Of Agriculture		
Agriculture - Grain Insurance Fund	4,792,009.85	4,130.19
DEPARTMENT TOTAL	$4,792,009.85	$4,130.19
Attorney General		
Attorney General - Uninsured Employers Fund	1,306,291.08	365,446.88
DEPARTMENT TOTAL	$1,306,291.08	$365,446.88
CABINET TOTAL	$6,098,300.93	$369,577.07
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2400	351,449.74	88,330.37
DEPARTMENT TOTAL	$351,449.74	$88,330.37
CABINET TOTAL	$351,449.74	$88,330.37
Personnel Cabinet		
Personnel - Office Of The Secretary		
Personnel - Life Insurance Fund	99,642.02	1,890.49
DEPARTMENT TOTAL	$99,642.02	$1,890.49
CABINET TOTAL	$99,642.02	$1,890.49
Labor Cabinet		
Labor - Office of the Secretary		
Labor - Office of the Secretary	337,858.68	1,553.45
DEPARTMENT TOTAL	$337,858.68	$1,553.45
Department of Workplace Standards		
Coal Workers Pneumoconiosis	390,801.68	165,242.70
LAB - Workplace Standards Fund	287,276.12	8,317.10
Labor - Workers Compensation Fund	3,710,043.71	1,087,161.01
DEPARTMENT TOTAL	$4,388,121.51	$1,260,720.81
Department of Workers' Claims		
Labor - Workers Claims Fund	1,213,610.22	192,012.05
DEPARTMENT TOTAL	$1,213,610.22	$192,012.05
OSH Review Commission		
Occupational Safety & Health Review Fund	42,037.67	29.90
DEPARTMENT TOTAL	$42,037.67	$29.90

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	2,503.51			4,793,636.53
	$2,503.51			$4,793,636.53
5,668,908.92	6,162,689.92			1,177,956.96
$5,668,908.92	$6,162,689.92			$1,177,956.96
$5,668,908.92	$6,165,193.43			$5,971,593.49
	149,223.65			290,556.46
	$149,223.65			$290,556.46
	$149,223.65			$290,556.46
794,211.79	740,184.10	67,500.00		88,060.20
$794,211.79	$740,184.10	$67,500.00		$88,060.20
$794,211.79	$740,184.10	$67,500.00		$88,060.20
3,491,000.00	3,578,605.28	2,783.50		249,023.35
$3,491,000.00	$3,578,605.28	$2,783.50		$249,023.35
3,500,000.00	3,434,502.64			621,541.74
5,496,958.72	5,595,887.64			196,664.30
57,850,000.00	59,495,319.95	1,371,400.00		1,780,484.77
$66,846,958.72	$68,525,710.23	$1,371,400.00		$2,598,690.81
14,210,000.00	14,973,463.11			642,159.16
$14,210,000.00	$14,973,463.11			$642,159.16
711,200.00	676,003.49			77,264.08
$711,200.00	$676,003.49			$77,264.08

COMMONWEALTH OF KENTUCKY
INSURANCE ADMINISTRATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Workers' Compensation Funding Commission		
Labor - KwCFC Fund	713,842.60	229,123.39
Workers Compensation Funding Comm Coal Workers Pneumoconiosi	315,312.68	3,517,614.48
Workers Compensation Funding Comm Self-Insurance Fund	4,787,755.77	1,861,259.30
Workers Compensation Funding Commission Benefit Reserve	11,626,064.25	94,810,321.85
DEPARTMENT TOTAL	$17,442,975.30	$100,418,319.02
Ky Occupational Safety and Health Standards Board		
LAB - Workplace Standards Fund		
DEPARTMENT TOTAL		
State Labor Relations Board		
Labor - Office of the Secretary		
DEPARTMENT TOTAL		
CABINET TOTAL	$23,424,603.38	$101,872,635.23
Energy and Environment Cabinet		
Department for Natural Resources		
DNR - AML Bond Pool Rec Fund	1,097,268.65	
Office Reclamation Guaranty Fund	10,461.62	88.74
DEPARTMENT TOTAL	$1,107,730.27	$88.74
Department for Environmental Protection		
OPSTEA Fund	8,025,139.63	141,015.48
DEPARTMENT TOTAL	$8,025,139.63	$141,015.48
CABINET TOTAL	$9,132,869.90	$141,104.22
Public Protection Cabinet		
Department of Insurance		
INS - Mine Subsidence Fund	15,225.95	
INS - Mine Subsidence Premiums Fund	24,670,141.31	1,568,132.66
DEPARTMENT TOTAL	$24,685,367.26	$1,568,132.66
CABINET TOTAL	$24,685,367.26	$1,568,132.66
Budget Fiscal Year/Fiscal Year Adjustment		
Insurance Administration Fund		
Budget Fiscal Year/Fiscal Year Adjustment -IP		
DEPARTMENT TOTAL		
CABINET TOTAL		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
912,700.00	1,654,998.10			200,667.89
		3,500,000.00		332,927.16
		900,000.00		5,749,015.07
		88,322,908.92		18,113,477.18
$912,700.00	$1,654,998.10	$92,722,908.92		$24,396,087.30
7,133.13	5,020.32			2,112.81
$7,133.13	$5,020.32			$2,112.81
2,783.50	2,783.50			
$2,783.50	$2,783.50			
$86,181,775.35	$89,416,584.03	$94,097,092.42		$27,965,337.51
				1,097,268.65
315,645.61	194,048.54			132,147.43
$315,645.61	$194,048.54			$1,229,416.08
41,299,481.18	26,508,251.60	19,353,669.28	208.64	3,603,924.05
$41,299,481.18	$26,508,251.60	$19,353,669.28	$208.64	$3,603,924.05
$41,615,126.79	$26,702,300.14	$19,353,669.28	$208.64	$4,833,340.13
103,100.00	96,837.52			21,488.43
	239,188.73	103,100.00		25,895,985.24
$103,100.00	$336,026.25	$103,100.00		$25,917,473.67
$103,100.00	$336,026.25	$103,100.00		$25,917,473.67
			(208.64)	(208.64)
			($208.64)	($208.64)
			($208.64)	($208.64)

COMMONWEALTH OF KENTUCKY
INSURANCE ADMINISTRATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
FUND TOTAL	**$63,792,233.23**	**$104,041,670.04**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
$134,363,122.85	$123,509,511.60	$113,621,361.70		$65,066,152.82

COMMONWEALTH OF KENTUCKY
HEALTH INSURANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2500	91,635.59	1,018.04
DEPARTMENT TOTAL	$91,635.59	$1,018.04
CABINET TOTAL	$91,635.59	$1,018.04
Personnel Cabinet		
Department For Employee Insurance		
Personnel - Federal Health Insurance Fund	67,043,092.10	47,617.74
Personnel - Health Self-Insurance Fund	170,754,425.52	1,651,940,874.94
DEPARTMENT TOTAL	$237,797,517.62	$1,651,988,492.68
CABINET TOTAL	$237,797,517.62	$1,651,988,492.68
FUND TOTAL	**$237,889,153.21**	**$1,651,989,510.72**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				92,653.63
				$92,653.63
				$92,653.63
122,697.81		67,212,982.11		425.54
67,212,982.11	1,570,634,615.06	10,585,797.81		308,687,869.70
$67,335,679.92	$1,570,634,615.06	$77,798,779.92		$308,688,295.24
$67,335,679.92	$1,570,634,615.06	$77,798,779.92		$308,688,295.24
$67,335,679.92	**$1,570,634,615.06**	**$77,798,779.92**		**$308,780,948.87**

COMMONWEALTH OF KENTUCKY
AGRICULTURAL FINANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Agricultural Development Board		
Agriculture - Finance Interest Fund	1,776,992.38	751,214.51
Agriculture - Finance Loan Fund	3,396,543.38	152,325.38
DEPARTMENT TOTAL	$5,173,535.76	$903,539.89
CABINET TOTAL	$5,173,535.76	$903,539.89
FUND TOTAL	**$5,173,535.76**	**$903,539.89**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
			604.61	2,528,811.50
2,000,000.00	1,198,110.00		(854,342.04)	3,496,416.72
$2,000,000.00	$1,198,110.00		($853,737.43)	$6,025,228.22
$2,000,000.00	$1,198,110.00		($853,737.43)	$6,025,228.22
$2,000,000.00	**$1,198,110.00**		**($853,737.43)**	**$6,025,228.22**

COMMONWEALTH OF KENTUCKY
HORSE PARK FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2900	5,146.05	2,709.90
DEPARTMENT TOTAL	$5,146.05	$2,709.90
CABINET TOTAL	$5,146.05	$2,709.90
Tourism, Arts and Heritage Cabinet		
Kentucky Horse Park		
Ky Horse Park Commission Fund	908,789.90	10,683,134.13
DEPARTMENT TOTAL	$908,789.90	$10,683,134.13
CABINET TOTAL	$908,789.90	$10,683,134.13
Budget Fiscal Year/Fiscal Year Adjustment		
Ky Horse Park Commission Fund		
Budget Fiscal Year/Fiscal Year Adjustment	(1.74)	
Budget Fiscal Year/Fiscal Year Adjustment -IP		
DEPARTMENT TOTAL	($1.74)	
CABINET TOTAL	($1.74)	
FUND TOTAL	**$913,934.21**	**$10,685,844.03**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	2,109.20			5,746.75
	$2,109.20			$5,746.75
	$2,109.20			$5,746.75
	11,258,221.67	140,000.00	6,013.44	199,715.80
	$11,258,221.67	$140,000.00	$6,013.44	$199,715.80
	$11,258,221.67	$140,000.00	$6,013.44	$199,715.80
	(1.74)			
			(6,013.44)	(6,013.44)
	($1.74)		($6,013.44)	($6,013.44)
	($1.74)		($6,013.44)	($6,013.44)
	$11,260,329.13	**$140,000.00**		**$199,449.11**

COMMONWEALTH OF KENTUCKY
UNEMPLOYMENT COMPENSATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 6200	2,389,075.10	209,003.82
Unredeemed Check Fund 6210	208,524.53	34,071.74
DEPARTMENT TOTAL	$2,597,599.63	$243,075.56
CABINET TOTAL	$2,597,599.63	$243,075.56
Education & Workforce Development Cabinet		
Department For Workforce Investment		
Unemployment Benefits Fund	2,213,779.61	810,938,490.74
Unemployment Collection Fund	210,891.11	709,746,354.80
DEPARTMENT TOTAL	$2,424,670.72	$1,520,684,845.54
CABINET TOTAL	$2,424,670.72	$1,520,684,845.54
FUND TOTAL	**$5,022,270.35**	**$1,520,927,921.10**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	2,538.00			2,595,540.92
	27,538.12			215,058.15
	$30,076.12			$2,810,599.07
	$30,076.12			$2,810,599.07
	599,513,506.92	1,566,273.33	(211,907,397.44)	165,092.66
2,506,934.00	696,526,104.36	17,747,460.59	2,056,572.89	247,187.85
$2,506,934.00	$1,296,039,611.28	$19,313,733.92	($209,850,824.55)	$412,280.51
$2,506,934.00	$1,296,039,611.28	$19,313,733.92	($209,850,824.55)	$412,280.51
$2,506,934.00	**$1,296,069,687.40**	**$19,313,733.92**	**($209,850,824.55)**	**$3,222,879.58**

COMMONWEALTH OF KENTUCKY
INTERNAL SERVICE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
Fleet Management Fund	
REVENUES	
Finance & Administration Cabinet	
Finance - Office Of The Secretary	
General Fees From Public	277.15
Motor Pool Rental Income	24,648,705.82
Proceeds From Asset Dispositn	776,970.98
Other Receipts	1,560.70
Property Damage	172,801.23
DEPARTMENT TOTAL	$25,600,315.88
Office Of The Controller	
Redeposit-Unredmed Treas Chks	70.00
DEPARTMENT TOTAL	$70.00
CABINET TOTAL	$25,600,385.88
TOTAL REVENUES	$25,600,385.88
FUND TOTAL	**$25,600,385.88**
Computer Services Fund	
REVENUES	
Finance & Administration Cabinet	
Commonwealth Office Of Technology	
General Fees From Public	563,012.71
General Fees From Other St Agy	78,862,794.90
Genl Servs To Other St Agy	17,226,110.00
Proceeds From Recyclable Sales	833.83
Other Receipts	2,121.96
DEPARTMENT TOTAL	$96,654,873.40
Office Of The Controller	
Redeposit-Unredmed Treas Chks	1,767.69
DEPARTMENT TOTAL	$1,767.69
CABINET TOTAL	$96,656,641.09
TOTAL REVENUES	$96,656,641.09

NAME OF ACCOUNT	ACTUAL RECEIPTS
NON-REVENUES	
Finance & Administration Cabinet	
Commonwealth Office Of Technology	
Op Tr From Capital Project Fd	15,770.97
Op Tr From Agency Rev Fund	119,700.78
Op Tr From Computer Serv Fund	90,131,484.09
DEPARTMENT TOTAL	$90,266,955.84
CABINET TOTAL	$90,266,955.84
TOTAL NON-REVENUES	$90,266,955.84
FUND TOTAL	**$186,923,596.93**
Prison Industries Fund	
REVENUES	
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	2,371.15
DEPARTMENT TOTAL	$2,371.15
CABINET TOTAL	$2,371.15
Justice & Public Safety Cabinet	
Department Of Corrections	
Temporary Fuel Trip Tax Per	44.52
General Sales To Public	3,618,514.66
General Commissons From Public	25,513.43
General Services To Public	147.50
Gen Sales To Oth St Agencies	7,931,077.57
General Fees From Other St Agy	1,456.50
Genl Servs To Other St Agy	86.49
Loss Claim Proceeds	147,521.41
DEPARTMENT TOTAL	$11,724,362.08
CABINET TOTAL	$11,724,362.08
TOTAL REVENUES	$11,726,733.23
FUND TOTAL	**$11,726,733.23**

COMMONWEALTH OF KENTUCKY
INTERNAL SERVICE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
Central Printing Fund	
REVENUES	
Transportation Cabinet	
Office of Support Services	
Gen Sales To Oth St Agencies	1,761,521.86
DEPARTMENT TOTAL	$1,761,521.86
CABINET TOTAL	$1,761,521.86
TOTAL REVENUES	$1,761,521.86
FUND TOTAL	**$1,761,521.86**
Property Management Fund	
REVENUES	
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	1,109.41
DEPARTMENT TOTAL	$1,109.41
Facilities & Support Services	
General Sales To Public	557.46
General Rentals To Public	125.00
General Commissons From Public	169.93
General Fees From Public	120.00
Soft Drink Vending Commissions	176.76
Gen Sales To Oth St Agencies	48.00
General Rentals To Oth St Agy	225.00
General Fees From Other St Agy	21.00
Genl Servs To Other St Agy	518,150.81
Rent Of Bldgs To Other St Agy	35,055,655.88
Utility Charges To Oth St Agy	33,868.89
Proceeds From Asset Dispositn	991.80
Loss Claim Proceeds	1,500.00
DEPARTMENT TOTAL	$35,611,610.53
CABINET TOTAL	$35,612,719.94
TOTAL REVENUES	$35,612,719.94

NAME OF ACCOUNT	ACTUAL RECEIPTS
NON-REVENUES	
Finance & Administration Cabinet	
Facilities & Support Services	
Op Tr From Capital Project Fd	225,188.98
Op Tr From Property Mgmt Fd	29,397,427.19
DEPARTMENT TOTAL	$29,622,616.17
CABINET TOTAL	$29,622,616.17
TOTAL NON-REVENUES	$29,622,616.17
FUND TOTAL	**$65,235,336.11**
Risk Management Fund	
REVENUES	
Finance & Administration Cabinet	
Office Of The Controller	
Genl Servs To Other St Agy	3,559,422.33
Interest Income	4,455.89
Other Receipts	9,519,007.59
Property Damage	14,902,497.94
Refund Of Prior Year Expend	920.18
DEPARTMENT TOTAL	$27,986,303.93
CABINET TOTAL	$27,986,303.93
Personnel Cabinet	
Personnel - Office Of The Secretary	
General Fees From Other St Agy	24,611,027.76
Refund Of Prior Year Expend	2,522.98
DEPARTMENT TOTAL	$24,613,550.74
CABINET TOTAL	$24,613,550.74
TOTAL REVENUES	$52,599,854.67
NON-REVENUES	
Finance & Administration Cabinet	
Office Of The Controller	
Op Tr From Risk Management Fd	3,540,470.00

COMMONWEALTH OF KENTUCKY
INTERNAL SERVICE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$3,540,470.00
CABINET TOTAL	$3,540,470.00
TOTAL NON-REVENUES	$3,540,470.00
FUND TOTAL	**$56,140,324.67**

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COMMONWEALTH OF KENTUCKY
FLEET MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Finance - Office Of The Secretary		
Fleet Management Fund	5,471,606.82	25,600,315.88
DEPARTMENT TOTAL	$5,471,606.82	$25,600,315.88
Office Of The Controller		
Unredeemed Check Fund 3100	3,064.44	70.00
DEPARTMENT TOTAL	$3,064.44	$70.00
CABINET TOTAL	$5,474,671.26	$25,600,385.88
Budget Fiscal Year/Fiscal Year Adjustment		
Fleet Management Fund		
Budget Fiscal Year/Fiscal Year Adjustment -IP		
DEPARTMENT TOTAL		
CABINET TOTAL		
FUND TOTAL	**$5,474,671.26**	**$25,600,385.88**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	24,674,944.17	4,350,000.00	1,663.67	2,048,642.20
	$24,674,944.17	$4,350,000.00	$1,663.67	$2,048,642.20
				3,134.44
				$3,134.44
	$24,674,944.17	$4,350,000.00	$1,663.67	$2,051,776.64
			(1,663.67)	(1,663.67)
			($1,663.67)	($1,663.67)
			($1,663.67)	($1,663.67)
	$24,674,944.17	**$4,350,000.00**		**$2,050,112.97**

COMMONWEALTH OF KENTUCKY
COMPUTER SERVICES FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
Computer Services Fund	15,864,342.00	96,654,873.40
DEPARTMENT TOTAL	$15,864,342.00	$96,654,873.40
Office Of The Controller		
Unredeemed Check Fund 3200	16,163.99	1,767.69
DEPARTMENT TOTAL	$16,163.99	$1,767.69
CABINET TOTAL	$15,880,505.99	$96,656,641.09
FUND TOTAL	**$15,880,505.99**	**$96,656,641.09**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
90,266,955.84	92,432,318.16	93,640,546.06		16,713,307.02
$90,266,955.84	$92,432,318.16	$93,640,546.06		$16,713,307.02
				17,931.68
				$17,931.68
$90,266,955.84	$92,432,318.16	$93,640,546.06		$16,731,238.70
$90,266,955.84	**$92,432,318.16**	**$93,640,546.06**		**$16,731,238.70**

COMMONWEALTH OF KENTUCKY
PRISON INDUSTRIES FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 3500	15,261.91	2,371.15
DEPARTMENT TOTAL	$15,261.91	$2,371.15
CABINET TOTAL	$15,261.91	$2,371.15
Justice & Public Safety Cabinet		
Department Of Corrections		
Correctional Industries Fund	1,005,026.19	11,724,362.08
DEPARTMENT TOTAL	$1,005,026.19	$11,724,362.08
CABINET TOTAL	$1,005,026.19	$11,724,362.08
FUND TOTAL	**$1,020,288.10**	**$11,726,733.23**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	2,120.00			15,513.06
	$2,120.00			$15,513.06
	$2,120.00			$15,513.06
	11,334,795.19	33,740.00		1,360,853.08
	$11,334,795.19	$33,740.00		$1,360,853.08
	$11,334,795.19	$33,740.00		$1,360,853.08
	$11,336,915.19	**$33,740.00**		**$1,376,366.14**

COMMONWEALTH OF KENTUCKY
CENTRAL PRINTING FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Transportation Cabinet		
Office of Support Services		
Central Printing Fund		1,761,521.86
DEPARTMENT TOTAL		$1,761,521.86
CABINET TOTAL		$1,761,521.86
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 3600	26.54	
DEPARTMENT TOTAL	$26.54	
CABINET TOTAL	$26.54	
FUND TOTAL	**$26.54**	**$1,761,521.86**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,711,590.15		(49,931.71)	
	$1,711,590.15		($49,931.71)	
	$1,711,590.15		($49,931.71)	
				26.54
				$26.54
				$26.54
	$1,711,590.15		**($49,931.71)**	**$26.54**

COMMONWEALTH OF KENTUCKY
PROPERTY MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 3700	11,431.87	1,109.41
DEPARTMENT TOTAL	$11,431.87	$1,109.41
Facilities & Support Services		
Property Management Fund	14,586,405.97	35,611,610.53
DEPARTMENT TOTAL	$14,586,405.97	$35,611,610.53
CABINET TOTAL	$14,597,837.84	$35,612,719.94
Budget Fiscal Year/Fiscal Year Adjustment		
Property Management Fund		
Budget Fiscal Year/Fiscal Year Adjustment -IP		
DEPARTMENT TOTAL		
CABINET TOTAL		
FUND TOTAL	**$14,597,837.84**	**$35,612,719.94**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				12,541.28
				$12,541.28
29,622,616.17	31,682,617.99	33,387,815.42	2,010.65	14,752,209.91
$29,622,616.17	$31,682,617.99	$33,387,815.42	$2,010.65	$14,752,209.91
$29,622,616.17	$31,682,617.99	$33,387,815.42	$2,010.65	$14,764,751.19
			(2,010.65)	(2,010.65)
			($2,010.65)	($2,010.65)
			($2,010.65)	($2,010.65)
$29,622,616.17	**$31,682,617.99**	**$33,387,815.42**		**$14,762,740.54**

COMMONWEALTH OF KENTUCKY
RISK MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Auto Self Insurance Fund	402,362.04	6,228,839.25
Auto Self-Insurance Administration	38,260.15	1,951.31
Fire & Tornado Fund	1,119,356.78	21,755,513.37
Risk & Insurance Fund	286.66	
Unredeemed Check Fund 3800	8,892.73	
DEPARTMENT TOTAL	$1,569,158.36	$27,986,303.93
CABINET TOTAL	$1,569,158.36	$27,986,303.93
Personnel Cabinet		
Personnel - Office Of The Secretary		
Pers-Workers Compensation Fund	8,854,657.59	24,613,550.74
Pers-Workers Compensation Reserve Fund	6,655,840.74	
DEPARTMENT TOTAL	$15,510,498.33	$24,613,550.74
CABINET TOTAL	$15,510,498.33	$24,613,550.74
FUND TOTAL	**$17,079,656.69**	**$52,599,854.67**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
2,000,000.00	5,850,304.67	600,000.00	(1,850,000.00)	330,896.62
600,000.00	644,906.11		4,694.65	
	18,008,195.58	2,940,470.00		1,926,204.57
940,470.00	933,276.20			7,480.46
				8,892.73
$3,540,470.00	$25,436,682.56	$3,540,470.00	($1,845,305.35)	$2,273,474.38
$3,540,470.00	$25,436,682.56	$3,540,470.00	($1,845,305.35)	$2,273,474.38
	23,685,500.86	667,500.00		9,115,207.47
				6,655,840.74
	$23,685,500.86	$667,500.00		$15,771,048.21
	$23,685,500.86	$667,500.00		$15,771,048.21
$3,540,470.00	**$49,122,183.42**	**$4,207,970.00**	**($1,845,305.35)**	**$18,044,522.59**

COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
KERS Clearing Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	787,980.68
Undistributed Receipts	1,422,860,951.76
DEPARTMENT TOTAL	$1,423,648,932.44
CABINET TOTAL	$1,423,648,932.44
TOTAL REVENUES	$1,423,648,932.44
FUND TOTAL	**$1,423,648,932.44**
Employees Retirement Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	819,788.87
Contributions-Employee Req	3,222,171.73
Contributions-Employee Volntry	9,144,310.35
Undistributed Receipts	15,675,241.74
Refund Of Prior Year Expend	151,963.43
DEPARTMENT TOTAL	$29,013,476.12
CABINET TOTAL	$29,013,476.12
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	65,137.86
DEPARTMENT TOTAL	$65,137.86
CABINET TOTAL	$65,137.86
TOTAL REVENUES	$29,078,613.98
NON-REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Op Tr From Agency Rev Fund	1,286,911.29
Op Tr From Ky Employees Ret Fd	13,057.46
DEPARTMENT TOTAL	$1,299,968.75
CABINET TOTAL	$1,299,968.75
TOTAL NON-REVENUES	$1,299,968.75
FUND TOTAL	**$30,378,582.73**
State Police Retirement Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	9,428.93
Contributions-Employee Req	2,242.12
Contributions-Employee Volntry	1,055,155.10
Undistributed Receipts	1,592,035.75
DEPARTMENT TOTAL	$2,658,861.90
CABINET TOTAL	$2,658,861.90
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	321.97
DEPARTMENT TOTAL	$321.97
CABINET TOTAL	$321.97
TOTAL REVENUES	$2,659,183.87
NON-REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Op Tr From Agency Rev Fund	29,217.79
DEPARTMENT TOTAL	$29,217.79
CABINET TOTAL	$29,217.79
TOTAL NON-REVENUES	$29,217.79
FUND TOTAL	**$2,688,401.66**

COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
Teachers Retirement Fund	
REVENUES	
Cabinet of the General Government	
Ky Teachers Retirement System	
Contributions-Employer	44,962,924.08
Contributions-Employee Req	59,416,287.02
Interest Income	208,905,219.32
Dividend Income	182,508,935.66
Gain On Disposition Of Invest	981,987,525.40
Other Receipts	2,937,434.63
Other	(2,196.88)
DEPARTMENT TOTAL	$1,480,716,129.23
CABINET TOTAL	$1,480,716,129.23
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	30,304.22
DEPARTMENT TOTAL	$30,304.22
CABINET TOTAL	$30,304.22
TOTAL REVENUES	$1,480,746,433.45
NON-REVENUES	
Cabinet of the General Government	
Ky Teachers Retirement System	
Op Tr From General Fund	135,802,644.00
Op Tr From Agency Rev Fund	5,202,075.82
Op Tr From Teachers' Ret Fd	2,822,742,272.81
Op Tr From KTRS Contributions Control A	679,800,180.80
Op Tr From Teachers Retirement Health	25,255,687.89
Op Tr From Teachers Retirement Life Insur	259,691.24
DEPARTMENT TOTAL	$3,669,062,552.56
CABINET TOTAL	$3,669,062,552.56
TOTAL NON-REVENUES	$3,669,062,552.56
FUND TOTAL	**$5,149,808,986.01**

NAME OF ACCOUNT	ACTUAL RECEIPTS
KTRS Excess Benefit Account	
NON-REVENUES	
Cabinet of the General Government	
Ky Teachers Retirement System	
Op Tr From KTRS Contributions Control A	80,000.00
DEPARTMENT TOTAL	$80,000.00
CABINET TOTAL	$80,000.00
TOTAL NON-REVENUES	$80,000.00
FUND TOTAL	**$80,000.00**
KTRS Insurance Account	
REVENUES	
Cabinet of the General Government	
Ky Teachers Retirement System	
Contributions-Employer	118,929.00
Contributions-Employee Req	(76,764.65)
Interest Income	3,437,632.19
Gain On Disposition Of Invest	240,964.02
DEPARTMENT TOTAL	$3,720,760.56
CABINET TOTAL	$3,720,760.56
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	5,014.10
DEPARTMENT TOTAL	$5,014.10
CABINET TOTAL	$5,014.10
TOTAL REVENUES	$3,725,774.66
NON-REVENUES	
Cabinet of the General Government	
Ky Teachers Retirement System	
Op Tr From General Fund	5,268.00
Op Tr From Teachers' Ret Fd	3,877.00
Op Tr From KTRS Contributions Control A	856,159.54
Op Tr From Teachers Retirement Health	36.56

COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	$865,341.10
CABINET TOTAL	$865,341.10
TOTAL NON-REVENUES	$865,341.10
FUND TOTAL	**$4,591,115.76**
Medical Insurance Trust Fund	
REVENUES	
Cabinet of the General Government	
Ky Teachers Retirement System	
Contributions-Employer	9,321,871.49
Contributions-Employee Req	4,252,363.42
Contributions-Employee Volntry	580.00
Interest Income	6,242,374.52
Dividend Income	5,237.19
Gain On Disposition Of Invest	(157,480.32)
Other	4,565,805.03
DEPARTMENT TOTAL	$24,230,751.33
CABINET TOTAL	$24,230,751.33
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	1,511.38
DEPARTMENT TOTAL	$1,511.38
CABINET TOTAL	$1,511.38
TOTAL REVENUES	$24,232,262.71
NON-REVENUES	
Cabinet of the General Government	
Ky Teachers Retirement System	
Op Tr From General Fund	39,094,988.00
Op Tr From Teachers' Ret Fd	46,282,295.36
Op Tr From KTRS Contributions Control A	60,063,423.51
Op Tr From Teachers Retirement Life Insur	4,223.34
DEPARTMENT TOTAL	$145,444,930.21
CABINET TOTAL	$145,444,930.21
TOTAL NON-REVENUES	$145,444,930.21
FUND TOTAL	**$169,677,192.92**
KTRS Contributions Control	
REVENUES	
Cabinet of the General Government	
Ky Teachers Retirement System	
Contributions-Employer	302,264,810.11
Contributions-Employee Req	428,576,471.38
Other	(55.63)
DEPARTMENT TOTAL	$730,841,225.86
CABINET TOTAL	$730,841,225.86
TOTAL REVENUES	$730,841,225.86
NON-REVENUES	
Cabinet of the General Government	
Ky Teachers Retirement System	
Op Tr From Teachers' Ret Fd	59,143,364.77
Op Tr From Teachers Retirement Health	9,370,473.57
Op Tr From Teachers Retirement Life Insur	123,023.02
DEPARTMENT TOTAL	$68,636,861.36
CABINET TOTAL	$68,636,861.36
TOTAL NON-REVENUES	$68,636,861.36
FUND TOTAL	**$799,478,087.22**
Judicial Retirement Fund	
REVENUES	
Judicial Cabinet	
Judicial Form Retirement System	
Contributions-Employee Req	4,611,877.74
Interest Income	3,291,959.29
Dividend Income	3,738,135.03
Gain On Disposition Of Invest	14,808,785.07
Other	59,652.33
DEPARTMENT TOTAL	$26,510,409.46

COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	$26,510,409.46
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	24.97
DEPARTMENT TOTAL	$24.97
CABINET TOTAL	$24.97
TOTAL REVENUES	$26,510,434.43
NON-REVENUES	
Judicial Cabinet	
Judicial Form Retirement System	
Op Tr From General Fund	11,437,400.00
DEPARTMENT TOTAL	$11,437,400.00
CABINET TOTAL	$11,437,400.00
TOTAL NON-REVENUES	$11,437,400.00
FUND TOTAL	**$37,947,834.43**
Legislators Retirement Fund	
REVENUES	
Judicial Cabinet	
Judicial Form Retirement System	
Contributions-Employer	274,152.92
Interest Income	680,530.33
Dividend Income	1,375,759.47
Gain On Disposition Of Invest	2,823,720.78
Other	62,787.71
DEPARTMENT TOTAL	$5,216,951.21
CABINET TOTAL	$5,216,951.21
TOTAL REVENUES	$5,216,951.21
NON-REVENUES	
Judicial Cabinet	
Judicial Form Retirement System	
Op Tr From General Fund	1,824,869.57
DEPARTMENT TOTAL	$1,824,869.57
CABINET TOTAL	$1,824,869.57
TOTAL NON-REVENUES	$1,824,869.57
FUND TOTAL	**$7,041,820.78**
County Retirement Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	333,948.38
Contributions-Employee Req	1,797,708.06
Contributions-Employee Volntry	7,217,552.70
Undistributed Receipts	866,624.26
Refund Of Prior Year Expend	106,630.90
Redeposit-Unredmed Treas Chks	3,789.40
DEPARTMENT TOTAL	$10,326,253.70
CABINET TOTAL	$10,326,253.70
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	52,369.04
DEPARTMENT TOTAL	$52,369.04
CABINET TOTAL	$52,369.04
TOTAL REVENUES	$10,378,622.74
NON-REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Op Tr From Agency Rev Fund	2,076,534.28
Op Tr From Cnty Retirement Fd	(5,661.21)
DEPARTMENT TOTAL	$2,070,873.07
CABINET TOTAL	$2,070,873.07
TOTAL NON-REVENUES	$2,070,873.07
FUND TOTAL	**$12,449,495.81**

COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
Employees Insurance Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	(3,091,496.79)
DEPARTMENT TOTAL	($3,091,496.79)
CABINET TOTAL	($3,091,496.79)
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	241.62
DEPARTMENT TOTAL	$241.62
CABINET TOTAL	$241.62
TOTAL REVENUES	($3,091,255.17)
FUND TOTAL	**($3,091,255.17)**
State Police Insurance Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	(2,034.36)
DEPARTMENT TOTAL	($2,034.36)
CABINET TOTAL	($2,034.36)
TOTAL REVENUES	($2,034.36)
FUND TOTAL	**($2,034.36)**
County Insurance Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	(1,739,275.78)
DEPARTMENT TOTAL	($1,739,275.78)
CABINET TOTAL	($1,739,275.78)
TOTAL REVENUES	($1,739,275.78)
FUND TOTAL	**($1,739,275.78)**
Employees Haz Insurance Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	(392,280.89)
DEPARTMENT TOTAL	($392,280.89)
CABINET TOTAL	($392,280.89)
TOTAL REVENUES	($392,280.89)
FUND TOTAL	**($392,280.89)**
County Haz Insurance Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	(367,227.95)
DEPARTMENT TOTAL	($367,227.95)
CABINET TOTAL	($367,227.95)
TOTAL REVENUES	($367,227.95)
FUND TOTAL	**($367,227.95)**
Employees Haz Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	5,210.41
Contributions-Employee Req	392,666.97
Contributions-Employee Volntry	542,357.22
Undistributed Receipts	2,362,770.31
Refund Of Prior Year Expend	16,222.28
DEPARTMENT TOTAL	$3,319,227.19

COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	$3,319,227.19
TOTAL REVENUES	$3,319,227.19
NON-REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Op Tr From Agency Rev Fund	95,525.91
Op Tr From Ky Emp Haz Fund	226.98
DEPARTMENT TOTAL	$95,752.89
CABINET TOTAL	$95,752.89
TOTAL NON-REVENUES	$95,752.89
FUND TOTAL	**$3,414,980.08**
County Haz Fund	
REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Contributions-Employer	12,502.92
Contributions-Employee Req	367,324.05
Contributions-Employee Volntry	2,209,876.39
Undistributed Receipts	529,808.47
Redeposit-Unredmed Treas Chks	31,475.07
DEPARTMENT TOTAL	$3,150,986.90
CABINET TOTAL	$3,150,986.90
TOTAL REVENUES	$3,150,986.90
NON-REVENUES	
Cabinet of the General Government	
Kentucky Retirement Systems	
Op Tr From Agency Rev Fund	179,690.31
Op Tr From County Haz Fund	1,466.21
DEPARTMENT TOTAL	$181,156.52
CABINET TOTAL	$181,156.52
TOTAL NON-REVENUES	$181,156.52
FUND TOTAL	**$3,332,143.42**

COMMONWEALTH OF KENTUCKY
KENTUCKY EMPLOYEES RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Retirement Systems		
Employees Hazardous Fund	125,526.82	3,319,227.19
Employees Retirement Fund	1,845,297.23	29,013,476.12
KERS Clearing Fund	164,178,678.52	1,423,648,932.44
KERS Excess Benefit Fund	30,070.78	
Ky Hazardous Excess Benefit Fund	1,706.86	
DEPARTMENT TOTAL	$166,181,280.21	$1,455,981,635.75
CABINET TOTAL	$166,181,280.21	$1,455,981,635.75
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5100	892,786.79	65,137.86
Unredeemed Check Fund 5800	87,988.77	
DEPARTMENT TOTAL	$980,775.56	$65,137.86
CABINET TOTAL	$980,775.56	$65,137.86
FUND TOTAL	**$167,162,055.77**	**$1,456,046,773.61**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
95,752.89	(850,133.40)	952,294.98	(3,315,367.17)	122,978.15
1,299,968.75	59,960,422.23	12,865,975.46	43,762,767.48	3,095,111.89
	1,587,054,902.70			772,708.26
	30,070.78			
	1,706.86			
$1,395,721.64	$1,646,196,969.17	$13,818,270.44	$40,447,400.31	$3,990,798.30
$1,395,721.64	$1,646,196,969.17	$13,818,270.44	$40,447,400.31	$3,990,798.30
	8,396.21			949,528.44
				87,988.77
	$8,396.21			$1,037,517.21
	$8,396.21			$1,037,517.21
$1,395,721.64	**$1,646,205,365.38**	**$13,818,270.44**	**$40,447,400.31**	**$5,028,315.51**

COMMONWEALTH OF KENTUCKY
STATE POLICE RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Retirement Systems		
State Police Retirement Fund	247,778.84	2,658,861.90
DEPARTMENT TOTAL	$247,778.84	$2,658,861.90
CABINET TOTAL	$247,778.84	$2,658,861.90
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5200	15,471.85	321.97
DEPARTMENT TOTAL	$15,471.85	$321.97
CABINET TOTAL	$15,471.85	$321.97
FUND TOTAL	**$263,250.69**	**$2,659,183.87**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
29,217.79	3,809,104.49	292,944.00	1,271,829.52	105,639.56
$29,217.79	$3,809,104.49	$292,944.00	$1,271,829.52	$105,639.56
$29,217.79	$3,809,104.49	$292,944.00	$1,271,829.52	$105,639.56
				15,793.82
				$15,793.82
				$15,793.82
$29,217.79	**$3,809,104.49**	**$292,944.00**	**$1,271,829.52**	**$121,433.38**

COMMONWEALTH OF KENTUCKY
TEACHERS RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Ky Teachers Retirement System		
KTRS Contributions Control Account		730,841,225.86
KTRS Excess Benefit Fund	68,943.15	
Teachers Retirement Fund		1,480,716,129.23
Teachers Retirement Life Insurance Fund		3,720,760.56
DEPARTMENT TOTAL	$68,943.15	$2,215,278,115.65
CABINET TOTAL	$68,943.15	$2,215,278,115.65
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5300	147,650.45	30,304.22
Unredeemed Check Fund 5320	69,568.37	5,014.10
DEPARTMENT TOTAL	$217,218.82	$35,318.32
CABINET TOTAL	$217,218.82	$35,318.32
FUND TOTAL	**$286,161.97**	**$2,215,313,433.97**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
68,636,861.36		740,799,763.85		58,678,323.37
80,000.00		96,003.59		52,939.56
3,669,062,552.56	1,714,019,842.72	2,943,229,500.10	(406,309,347.39)	86,219,991.58
865,341.10	4,428,437.80	411,365.61	676,403.79	422,702.04
$3,738,644,755.02	$1,718,448,280.52	$3,684,536,633.15	($405,632,943.60)	$145,373,956.55
$3,738,644,755.02	$1,718,448,280.52	$3,684,536,633.15	($405,632,943.60)	$145,373,956.55
	23,021.68			154,932.99
				74,582.47
	$23,021.68			$229,515.46
	$23,021.68			$229,515.46
$3,738,644,755.02	**$1,718,471,302.20**	**$3,684,536,633.15**	**($405,632,943.60)**	**$145,603,472.01**

COMMONWEALTH OF KENTUCKY
JUDICIAL RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Judicial Cabinet		
Judicial Form Retirement System		
Judicial Retirement Excess Benefits	42,338.12	
Judicial Retirement Fund	265,441.76	26,510,409.46
DEPARTMENT TOTAL	$307,779.88	$26,510,409.46
CABINET TOTAL	$307,779.88	$26,510,409.46
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5400	10,388.67	24.97
DEPARTMENT TOTAL	$10,388.67	$24.97
CABINET TOTAL	$10,388.67	$24.97
FUND TOTAL	**$318,168.55**	**$26,510,434.43**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
85,000.00	126,459.96			878.16
11,352,400.00	23,775,616.09		(14,214,247.51)	138,387.62
$11,437,400.00	$23,902,076.05		($14,214,247.51)	$139,265.78
$11,437,400.00	$23,902,076.05		($14,214,247.51)	$139,265.78
				10,413.64
				$10,413.64
				$10,413.64
$11,437,400.00	**$23,902,076.05**		**($14,214,247.51)**	**$149,679.42**

COMMONWEALTH OF KENTUCKY
LEGISLATORS RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Judicial Cabinet		
Judicial Form Retirement System		
Legislators Retirement Fund	317,376.55	5,216,951.21
DEPARTMENT TOTAL	$317,376.55	$5,216,951.21
CABINET TOTAL	$317,376.55	$5,216,951.21
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	**$319,512.48**	**$5,216,951.21**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
1,824,869.57	4,337,472.59		(3,001,121.58)	20,603.16
$1,824,869.57	$4,337,472.59		($3,001,121.58)	$20,603.16
$1,824,869.57	$4,337,472.59		($3,001,121.58)	$20,603.16
				2,135.93
				$2,135.93
				$2,135.93
$1,824,869.57	**$4,337,472.59**		**($3,001,121.58)**	**$22,739.09**

COMMONWEALTH OF KENTUCKY
COUNTY RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Retirement Systems		
CERS Excess Benefit Fund	(31,529.05)	
County Hazardous Fund	404,842.99	3,150,986.90
County Retirement Fund	2,562,370.77	10,326,253.70
DEPARTMENT TOTAL	$2,935,684.71	$13,477,240.60
CABINET TOTAL	$2,935,684.71	$13,477,240.60
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5600	684,373.47	52,369.04
Unredeemed Check Fund 5900	86,110.30	
DEPARTMENT TOTAL	$770,483.77	$52,369.04
CABINET TOTAL	$770,483.77	$52,369.04
FUND TOTAL	**$3,706,168.48**	**$13,529,609.64**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	(31,529.05)			
181,156.52	(1,816,600.41)	1,795,748.21	(3,465,786.90)	292,051.71
2,070,873.07	25,730,265.53	20,720,126.79	33,844,287.95	2,353,393.17
$2,252,029.59	$23,882,136.07	$22,515,875.00	$30,378,501.05	$2,645,444.88
$2,252,029.59	$23,882,136.07	$22,515,875.00	$30,378,501.05	$2,645,444.88
	2,115.78			734,626.73
				86,110.30
	$2,115.78			$820,737.03
	$2,115.78			$820,737.03
$2,252,029.59	**$23,884,251.85**	**$22,515,875.00**	**$30,378,501.05**	**$3,466,181.91**

COMMONWEALTH OF KENTUCKY
KENTUCKY EMPLOYEES RETIREMENT INSURANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Retirement Systems		
County Hazardous Insurance Fund	73,985.61	(367,227.95)
County Insurance Fund	913,390.31	(1,739,275.78)
Employees Hazardous Insurance Fund	83,683.06	(392,280.89)
Employees Insurance Fund	4,651,066.35	(3,091,496.79)
State Police Insurance Fund	53,968.45	(2,034.36)
DEPARTMENT TOTAL	$5,776,093.78	($5,592,315.77)
CABINET TOTAL	$5,776,093.78	($5,592,315.77)
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5700	6,868.59	241.62
DEPARTMENT TOTAL	$6,868.59	$241.62
CABINET TOTAL	$6,868.59	$241.62
FUND TOTAL	**$5,782,962.37**	**($5,592,074.15)**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	8,283,009.74		8,578,126.76	1,874.68
	(257,067.80)		669,707.61	100,889.94
	1,297,837.54		1,656,804.89	50,369.52
	1,734,761.22		275,787.74	100,596.08
	1,706,392.34		1,754,516.08	100,057.83
	$12,764,933.04		$12,934,943.08	$353,788.05
	$12,764,933.04		$12,934,943.08	$353,788.05
				7,110.21
				$7,110.21
				$7,110.21
	$12,764,933.04		**$12,934,943.08**	**$360,898.26**

COMMONWEALTH OF KENTUCKY
TEACHERS RETIREMENT MEDICAL INSURANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Ky Teachers Retirement System		
Medical Insurance Trust Fund	17,247,798.07	24,230,751.33
DEPARTMENT TOTAL	$17,247,798.07	$24,230,751.33
CABINET TOTAL	$17,247,798.07	$24,230,751.33
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5330	1,680.81	1,511.38
DEPARTMENT TOTAL	$1,680.81	$1,511.38
CABINET TOTAL	$1,680.81	$1,511.38
FUND TOTAL	**$17,249,478.88**	**$24,232,262.71**

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
145,444,930.21	183,632,569.29	35,901,515.01	46,320,566.21	13,709,961.52
$145,444,930.21	$183,632,569.29	$35,901,515.01	$46,320,566.21	$13,709,961.52
$145,444,930.21	$183,632,569.29	$35,901,515.01	$46,320,566.21	$13,709,961.52
				3,192.19
				$3,192.19
				$3,192.19
$145,444,930.21	**$183,632,569.29**	**$35,901,515.01**	**$46,320,566.21**	**$13,713,153.71**

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

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	2,791,189.85	75,414.11		133,396.04
Fuels/Pesticides Testing Lab	1,650,000.00	1,650,000.00			
PACE Bond Fund	10,000,000.00	9,999,207.72			792.28
DEPARTMENT TOTAL	$14,650,000.00	$14,440,397.57	$75,414.11		$134,188.32
Department Of Veterans Affairs					
Construct Fourth State Veteran	35,458,000.00	1,507,358.39	5,569,517.22	26,909,930.13	1,471,194.26
EKVC HVAC and Humidity Project	708,600.00	26,859.27	674,362.79		7,377.94
EKVC Room & Common Area Painti	64,900.00	64,900.00			
EKVC Water Tank Replacement	29,993.44		29,993.44		
ESPC Green Bank - KDVA Nursing	2,248,600.00	2,111,840.83	136,758.17		1.00
Fourth Veterans Home Land Conv	39,700.00	37,096.00	(50.14)		2,654.14
Industrial Access Road Veteran	500,000.00		104,933.70	320,861.30	74,205.00
KVCN Landslide Repair	101,752.85	94,702.85	7,050.00		
KVCN Landslide Repair FY2014	125,000.00		22,051.66	102,906.34	42.00
Lincoln Wing Renovation at THV	3,727.50	3,727.50			
THVC Elevator Repair Project	109,690.00	109,190.00	500.00		
THVC Fire Door Replacement/Rew	278,523.86	197,610.65	80,913.21		
THVC Sidewalk	103,700.00		92,702.34	535.00	10,462.66
Water Penetration Investigatio	715.00	715.00			
Western Ky Veterans' Center-Al	9,851,280.20	9,850,829.36	450.84		
WKVC Grant Unit Flooring	53,618.85	1,057.50	1,870.00		50,691.35
DEPARTMENT TOTAL	$49,677,801.70	$14,005,887.35	$6,721,053.23	$27,334,232.77	$1,616,628.35
Ky Infrastructure Authority					
ALBANY SX21053003 Albany-Wa	1,000,000.00	1,000,000.00			
Allen County Fiscal Court - Va	72,000.00	72,000.00			
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	185,097.69		23,134.90
Barbourville Heidrick Wastewat	300,000.00	300,000.00			

COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Barbourville Sewer and Water L	200,000.00	176,108.69			23,891.31
Barbourville Wastewater Plant	600,000.00	516,420.33	54,977.63		28,602.04
Bardstown Water Storage Tank	550,000.00	550,000.00			
Barkley Lake WD-Water System I	500,000.00	500,000.00			
Barkley Lake WD-Water System I	500,000.00	500,000.00			
Barren County Fiscal Court-Var	540,000.00	540,000.00			
Bath County Water District-Int	206,250.00	206,250.00			
Beech Grove WB-Beech Grove Loo	298,708.24	298,708.24			
Bell Co Fiscal Court Water Reh	643,551.00	445,943.73	197,607.27		
Bell County - IP Sewer and Wat	356,448.50	356,448.50			
Bell County Assorted Water Pro	250,000.00	250,000.00			
Bell County Bingham Town Pump	250,000.00	248,725.53			1,274.47
Berea - Raw Water Intake	500,000.00	2,594.06			497,405.94
Big Sandy WD-Route 3 & Other L	1,000,000.00	1,000,000.00			
Big Sandy-Fire Hydrant-Purch-R	200,000.00	200,000.00			
Black Mountain UD-Baxter/Ross	250,000.00	250,000.00			
Black Mountain UD-Wallins Wate	250,000.00	239,489.68	10,510.32		
Bloomfield Pump Station and Fo	2,300,000.00	1,312,416.50	798,185.52		189,397.98
Boone Co - Big Bone Church Roa	605,000.00	605,000.00			
Boone County Fiscal Court-Pete	1,200,000.00	1,200,000.00			
Boone County Fiscal Court-Will	350,000.00	350,000.00			
Boone County KY 18 and Zig Zag	407,000.00	407,000.00			
Boone County North Bend Road W	415,000.00	415,000.00			
Boone County River Road Water	500,000.00	500,000.00			
Boone County-Williams Road to	150,000.00	150,000.00			
Booneville Sewer and Water Lin	600,000.00	562,093.63	37,906.37		
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 Millers	25,000.00	25,000.00			
Bourbon County-City of Paris-C	425,000.00	14,718.75	6,051.39		404,229.86
Bowling Green Municipal-Pascoe	450,000.00	450,000.00			
Bowling Green Water Treatment	1,600,000.00	1,600,000.00			
BOYD Co WX21019022 Boyd Co F	350,000.00	320,000.00			30,000.00
Boyd County Sanitation Dist II	150,000.00	150,000.00			
Boyd County Various Sewer Line	400,000.00	395,000.00			5,000.00
Boyd Sanitation District II-Se	350,000.00	350,000.00			
Boyd-Sewer Infr-Imp Marsh Hill	750,000.00	750,000.00			

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FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Boyle Co. Water Improv. Middle	250,000.00	244,984.01			5,015.99
Bracken County Regional Sewer	100,000.00	13,000.00	23,762.50		63,237.50
Bracken Water Dist-Phase I Cou	1,000,000.00	1,000,000.00			
Bracken Water Dist-Phase II Co	250,000.00	250,000.00			
Brandenburg Water Storage Tank	250,000.00	183,987.00			66,013.00
Breathitt County Fiscal Court	750,000.00	750,000.00			
Breathitt County WD-Hwy 15 Sou	1,600,000.00	1,600,000.00			
Bronston Water Assocation-Fraz	100,000.00	100,000.00			
Bronston Water Association-500	700,000.00	700,000.00			
Bullitt Co FC-Fox Chase W & S	50,000.00	50,000.00			
Bullitt County Fiscal Court -	150,000.00	148,460.24	1,539.76		
BURKESVILLE WX21057002 Bur	1,300,000.00	1,300,000.00			
Butler County Highway 19 Water	300,000.00	300,000.00			
Butler County Water Plant Impr	196,000.00	196,000.00			
Cadiz Industrial Park Sewer Sy	100,000.00	100,000.00			
Calvert City Shar-Cal Road Wat	125,000.00	125,000.00			
Campbellsville Elkhorn Transmi	375,000.00	375,000.00			
Campbellsville Replace Existin	1,000,000.00	1,000,000.00			
Campton Various Water and Sewe	360,000.00	360,000.00			
Campton Water Treatment Plant	1,000,000.00	1,000,000.00			
Caneyville Wastewater Plant Up	550,000.00	544,000.00	6,000.00		
Carlisle Co Sanitation Dist #1	180,332.00	180,322.00			10.00
Carlisle Sanitation Dist #1-Wa	600,000.00	600,000.00			
Carroll County Water Dist-2007	350,000.00	224,615.65	125,384.35		
Carroll County Water Dist-Capa	200,000.00	200,000.00			
Carrollton Utilities-Eagle Cre	400,000.00	400,000.00			
Carter County-Rattlesnake Ridg	300,000.00	300,000.00			
Cave Run Water District - Vari	1,037,390.00	1,037,390.00			
Caveland Env. Auth. Phase II S	1,300,000.00	1,122,789.69	159,786.06		17,424.25
Caveland Environmental Authori	460,000.00	431,207.95	21,447.00		7,345.05
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	750,389.83	24,480.00		25,130.17
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
Christian County-HWEA Russellv	200,000.00	200,000.00			
City Crab Orchard-Upgrade Wate	158,400.00	155,005.00			3,395.00

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
City of Adairville - Water Tan	150,000.00	150,000.00			
City of Albany - Waterline Ext	600,000.00	553,390.26	46,609.74		
City of Arlington-AC Main Repl	350,000.00	350,000.00			
City of Barbourville - Water P	400,000.00		400,000.00		
City of Barbourville - Water P	385,000.00	338,612.59	15,754.86		30,632.55
City of Bardstown - Town Creek	245,000.00	245,000.00			
City of Bardwell-Hillcrest Sub	85,000.00	85,000.00			
City of Bardwell-Water Tank &	300,000.00	290,790.00	9,210.00		
City of Beattyville - Sewer Pr	500,000.00	500,000.00			
City of Bellevue - Storm Water	200,000.00	200,000.00			
City of Berea - Water and Sewe	100,000.00	100,000.00			
City of Berea - Water and Sewe	150,000.00	85,000.00			65,000.00
City of Booneville - Water and	250,000.00	250,000.00			
City of Brandenburg - Sewer Li	303,000.00	283,229.20	16,566.52		3,204.28
City of Brodhead - Replacing &	225,000.00	225,000.00			
City of Burkesville - Water Tr	1,150,000.00	1,150,000.00			
City of Campbellsville - Raw W	300,000.00	300,000.00			
City of Campbellsville Water S	750,000.00	642,102.44	107,897.56		
City of Campbellsville-Sewer L	250,000.00	232,899.40			17,100.60
City of Campton - Various Wate	500,000.00	500,000.00			
City of Campton-Water Plant-Va	675,000.00	675,000.00			
City of Clay City - Various Wa	200,000.00	99,236.79			100,763.21
City of Clay-Waterline Repair-	250,000.00	250,000.00			
City of Clinton - Sewer Rehabi	730,000.00	730,000.00			
City of Cloverport-Water & Sew	100,000.00	74,746.17	8,599.05		16,654.78
City of Covington-Point Benton	300,000.00		44,170.49		255,829.51
City of Crab Orchard-Sewer Lif	90,000.00		90,000.00		
City of Cynthiana-Ph II Water	835,000.00	835,000.00			
City of Danville - Various Wat	500,000.00	500,000.00			
City of Danville-Spear's Creek	450,000.00	33,427.50	225,282.00		191,290.50
City of Edmonton-Waterline Exp	800,000.00	786,141.87	13,858.13		
City of Eminence - Wastewater	350,000.00	130,623.52	25,477.63		193,898.85
City of Eubank Water Line Exte	68,041.00	25,930.00	42,111.00		
City of Flatwoods - 500,000 Ga	300,000.00	300,000.00			
City of Flatwoods - Replace Pu	100,000.00	100,000.00			
City of Flatwoods Various Wate	9,762.00	9,762.00			
City of Flemingsburg - Water U	450,000.00	450,000.00			

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
City of Flemingsburg-Fox Sprin	200,000.00	200,000.00			
City of Flemingsburg-industria	150,000.00	44,420.87	102,567.30		3,011.83
City of Florence Gun Powder Ro	56,000.00	48,067.88			7,932.12
City of Frankfort-Peaks Mill U	550,000.00	550,000.00			
City of Gamaliel - Sewer Syste	25,000.00	25,000.00			
City of Grayson US 60 East Dam	200,000.00	200,000.00			
City of Grayson-US 60 E to Dam	550,000.00	499,364.28	13,933.00		36,702.72
City of Greenup- Interconnects	50,000.00	50,000.00			
City of Greenup Water Improvem	40,000.00		40,000.00		
City of Hanson-Sewer System Im	400,000.00	400,000.00			
City of Hardinsburg-McQuady Ph	450,000.00	450,000.00			
City of Hawesville Water & Sew	625,000.00	625,000.00			
City of Hazel - Hazel Overflow	60,000.00	58,618.39	1,381.61		
City of Henderson-Imp of Drain	1,350,000.00	242,332.57	229,846.61		877,820.82
City of Hickman-Davis Park Pro	250,000.00	250,000.00			
City of Hickman-Water Treatmen	5,000.00	5,000.00			
City of Hodgenville-Water & Se	300,000.00	295,000.00			5,000.00
City of Hyden-Wastewater Proje	250,000.00	250,000.00			
City of Jamestown - Waterline	300,000.00		73,829.75		226,170.25
City of Jeffersonville - Vario	175,000.00	174,981.17			18.83
City of Kevil - Sewer Repair t	450,000.00	435,025.83	9,167.00		5,807.17
City of Kevil Water Extension	95,000.00	94,792.00			208.00
City of Kuttawa I24 Pump Stati	230,000.00	209,250.00	20,750.00		
City of Lancaster Construct ne	1,132,455.00	320,437.00	121,800.00		690,218.00
City of Lawrenceburg Sewer Exp	1,000,000.00	994,915.84			5,084.16
City of Lebanon - Bradfordsvil	80,000.00	80,000.00			
City of Lebanon Industrial Dev	350,000.00	350,000.00			
City of Leitchfield - Raw Wate	200,000.00	190,000.00	10,000.00		
City of Lewisburg - Sewer	200,000.00	200,000.00			
City of Lewisport Water & Sewe	625,000.00	624,517.25			482.75
City of Manchester - Muddy Gap	125,000.00	125,000.00			
City of Manchester - Penningto	800,000.00	797,130.83	2,869.17		
City of Manchester - Sewer or	500,000.00	500,000.00			
City of Marion - Water Distrib	450,000.00	437,500.00	12,500.00		
City of Marion Wastewater Exte	400,000.00	400,000.00			
City of Marion-Wastewater Exte	600,000.00	600,000.00			
City of Marion-Water and Sewer	500,000.00	500,000.00			

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
City of McKee SX21109090	1,000,000.00	1,000,000.00			
City of Middlesboro - Noetown	450,000.00	328,671.56	121,327.71		0.73
City of Monticello-Downtown Wa	300,000.00	300,000.00			
City of Morehead-Ph II Sewer R	789,600.00	789,600.00			
City of Morganfield - Various	300,000.00	300,000.00			
City of Morgantown-Water Tank	200,000.00	200,000.00			
City of Mount Sterling WD - Va	346,250.00	346,250.00			
City of Mount Vernon - Sewer L	913,700.00	913,700.00			
City of Mount Washington - Sew	1,000,000.00	1,000,000.00			
City of Mt Vernon Lake Linvill	1,100,000.00	1,100,000.00			
City of Muldraugh - Waterline	122,000.00	122,000.00			
City of Muldraugh - Wilson Str	186,000.00	186,000.00			
City of Munfordville - Foodlan	100,000.00	91,245.00			8,755.00
City of Munfordville - Water I	150,000.00	150,000.00			
City of Murray - Phase V Sewer	158,177.00	158,177.00			
City of Murray - Poor Farm Roa	100,000.00	100,000.00			
City of Murray-Murray Southwes	1,011,000.00	1,011,000.00			
City of Murray-US 641-Hwy 80 I	250,000.00	250,000.00			
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	280,000.00			
City of New Castle - Wastewate	425,000.00	425,000.00			
City of New Haven-Sewer System	500,000.00	500,000.00			
City of Newport-Miscellaneous	600,000.00	600,000.00			
City of Nicholasville-Brookvie	400,000.00	100,614.59	27,750.28		271,635.13
City of Nicholasville-Crenshaw	150,000.00	49,545.29	86,432.00		14,022.71
City of Olive Hill - Blueberry	450,000.00	196,258.07	236,466.95		17,274.98
City of Olive Hill - Line Exte	415,000.00	415,000.00			
City of Olive Hill Biggs Hill/	250,000.00	250,000.00			
City of Paris Bourbon County I	245,000.00	245,000.00			
City of Paris-US 68 Bypass Wat	220,000.00	220,000.00			
City of Pikeville - Telemetry	100,000.00	100,000.00			
City of Providence Debt Serv f	396,797.00	396,797.00			
City of Providence Sewer Line	553,202.20	553,202.20			
City of Providence-Sewer Line	350,000.00	350,000.00			
City of Raceland - Water & Sew	142,000.00	142,000.00			
City of Raceland SX21089030	18,000.00	17,810.00			190.00
City of Raceland Water and Sew	8,000.00	8,000.00			

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
City of Richmond- Utilities Ro	750,000.00	750,000.00			
City of Richmond-Water System	454,275.69	400,803.30	53,472.39		
City of Salem-Lift Station Upg	50,000.00	50,000.00			
City of Salem-Water Meters 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	165,928.06	84,071.94		
City of Scottsville Sewer Syst	20,000.00	20,000.00			
City of Scottsville-Allen Co L	7,500.00	7,500.00			
City of Scottsville-Spring Val	250,000.00	250,000.00			
City of Scottsville-Spring Val	358,000.00	358,000.00			
City of Scottsville-Wastewater	500,000.00		213,094.77		286,905.23
City of Sebree-Sewer Rehab Equ	30,000.00	30,000.00			
City of Sebree-Water Tank-Repa	360,000.00	360,000.00			
City of Shepherdsville - Insta	1,000,000.00	1,000,000.00			
City of Slaughters-Waterline R	130,000.00	130,000.00			
City of Smithland-Wastewater T	100,000.00	100,000.00			
City of Somerset-Ferguson/Jack	250,000.00	250,000.00			
City of South Shore - Sewer Up	200,000.00	200,000.00			
City of South Shore Sewer Work	25,000.00		25,000.00		
City of Southgate - Sewer & St	100,000.00	100,000.00			
City of Springfield - Phase IV	950,000.00	340,442.81	609,557.19		
City of Springfield - Wastewat	400,000.00	304,846.65	95,153.35		
City of Springfield - Water Sy	100,000.00	100,000.00			
City of Stanford Water Comm-Wa	1,551,600.00	1,549,357.97	2,242.03		
City of Stanton - Various Wate	200,000.00		86,135.11		113,864.89
City of Sturgis - Various Wate	300,000.00	300,000.00			
City of Taylorsville-Sewer Sys	300,000.00	300,000.00			
City of Trenton - Sewer Lines	150,000.00	150,000.00			
City of Uniontown - Various Wa	300,000.00	173,081.00	117,432.25		9,486.75
City of Versailles Versailles	1,000,000.00	76,210.72	16,217.25		907,572.03
City of Versailles-Wastewater	300,000.00	300,000.00			
City of Warsaw-Sewer Line Exte	500,000.00	479,977.00			20,023.00
City of Waverly - Various Wate	100,000.00	95,212.80			4,787.20
City of West Liberty-Water and	250,000.00	250,000.00			
City of West Point-Water & Sew	300,000.00	299,116.15			883.85
City of Whitesburg-Wastewater	250,000.00	249,999.50			0.50
City of Whitesville - Sewer Sy	225,000.00	225,000.00			

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
City of Wilmore - System Impro	80,000.00	80,000.00			
City of Wilmore - Wastewater S	100,000.00	100,000.00			
City of Wilmore-Asbury College	200,000.00	200,000.00			
City of Wingo - Complete Water	200,000.00	200,000.00			
City of Wingo Water Sys Meteri	91,780.00	91,780.00			
City of Worthington - Storm/Sa	400,000.00	400,000.00			
City of Wurtland-Phase II-Mods	300,000.00	300,000.00			
City of Wurtland-Refurbish Uhl	47,000.00	42,414.96	4,585.04		
City of Wurtland-Sewer Upgrade	200,000.00	200,000.00			
CITY/SPRINGFIELD WX21229003	1,250,000.00	1,250,000.00			
Clark Co. Colby Hills Sanitary	500,000.00	500,000.00			
Clark Co. Forest Park Sanitary	750,000.00	604,188.56	145,811.44		
Clark Co. Lynnway Drive/Stoney	350,000.00	350,000.00			
Clark County Fiscal Court - Wa	925,000.00	925,000.00			
Clay City Various Water and Se	225,000.00	70,394.76	19,520.00		135,085.24
Clay County Sewer Extension to	250,000.00	242,058.75	7,941.00		0.25
Clay County Water Line Extensi	1,000,000.00	998,901.62	1,098.38		
Clay County-Countywide Waterli	250,000.00	250,000.00			
Clay County-Gilbert's Creek/El	100,000.00	97,045.96	2,954.04		
Clay Water/Sewer Line Improvem	250,000.00	250,000.00			
Clinton Co. Water Line Improve	200,000.00	200,000.00			
Clinton Sewer System Rehabilit	300,000.00	300,000.00			
Cloverport Water Tank Replacem	221,250.00	221,248.79			1.21
Corbin - Sanitary Sewer Line E	300,000.00	300,000.00			
Corbin Water Line Extension fo	90,000.00	84,590.27			5,409.73
Crab Orchard Various Water and	250,000.00	250,000.00			
Crittenden/Livingston Water Di	800,000.00	799,867.24			132.76
Crittenden-Livingston Water Di	300,000.00	300,000.00			
Cumberland Falls Hwy Water Dis	40,000.00	40,000.00			
Cynthia Chapel Sewer Ln Ext-Ot	600,000.00	600,000.00			
Cynthiana Wastewater Treatment	250,000.00	249,600.00			400.00
Danville Water Utility Water P	250,000.00	250,000.00			
Dexter-Almo Heights WD-Brinn R	144,000.00	144,000.00			
Dexter-Almo Hghts WD Hopkins L	95,776.00	86,323.66	9,452.34		
East Daviess County Water Asso	225,000.00	225,000.00			
East Laurel WD-Wastewater Line	600,000.00	600,000.00			
Edmonson Co. Improvements & Co	667,535.00	667,535.00			

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Edmonson Co. Water Storage Tan	543,000.00	543,000.00			
Edmonson County Water\Sewer Di	750,000.00	119,757.73	360,029.41		270,212.86
Edmonson County WD-Water Servi	700,000.00	700,000.00			
Edmonton Water Project	150,000.00	150,000.00			
Edmonton Wisdom and Hwy 640 Wa	75,000.00	75,000.00			
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
Fac Plan Update & Feasibility	85,000.00	11,175.00	11,750.00		62,075.00
Farmdale Sanitation-.75 Millio	550,000.00	235,875.63	8,780.00		305,344.37
Farmdale Water District - Wate	992,000.00	992,000.00			
Farmdale Water Line Upgrade Pr	700,000.00	700,000.00			
Fleming County Water Associati	200,000.00	172,129.94	27,870.06		
Fleming County Water Assoc-Loo	300,000.00	300,000.00			
Flemingsburg Industrial Park #	100,000.00	84,304.31	15,695.69		
Floyd County - Harold KY Area	1,000,000.00	1,000,000.00			
Floyd County - Wheelwright Wat	290,000.00	121,204.05	101,811.84		66,984.11
Floyd County - Wheelwright Wat	310,000.00	33,550.00	49,417.25		227,032.75
Floyd County Fiscal Court - Fl	30,000.00	29,700.00	300.00		
Floyd County Pike/Floyd County	600,000.00	595,000.00			5,000.00
Floyd County Waterline Replace	30,000.00	26,810.31	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	225,000.00			
Frankfort Shelby Street Sewers	230,000.00	230,000.00			
Frankfort Two Creeks #2 Pump S	200,000.00	38,500.00			161,500.00
Frenchburg Meter Replacement P	300,000.00	300,000.00			
Frenchburg System Improvements	80,000.00	80,000.00			
Frenchburg-Indian Creek & Wate	75,000.00	75,000.00			
Frenchburg-Indian Creek & Wate	75,000.00	75,000.00			
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	85,000.00	85,000.00			
Garrard County Water Associati	129,000.00	129,000.00			
Gateway Area Dev Dist-Regional	18,750.00	18,750.00			
Gateway Area Dev-Feasibility S	40,000.00	40,000.00			
Gateway Area Dev-Regional Wate	38,750.00	38,750.00			
Gateway Area Dev-Regional Wate	33,750.00	33,750.00			

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Glasgow Water Company-Beaver C	240,000.00	240,000.00			
Glasgow Water-Wastewater Impr-	350,000.00	350,000.00			
Glasgow Water-Wastewater Treat	600,000.00	600,000.00			
Grand Rivers - Sewer System Im	500,000.00	500,000.00			
Grand Rivers Sewer System Impr	300,000.00	300,000.00			
Grant Co. Dry Ridge Lagoon Rep	250,000.00	249,782.82			217.18
Grant County-Sanitary Sewer Di	250,000.00	250,000.00			
Grant County-Sanitary Sewer Di	400,000.00	400,000.00			
Graves County - Bendefield Wat	55,000.00	55,000.00			
Graves County-Holifield Hghts-	75,000.00	75,000.00			
Graves County-Mayfield Interco	400,000.00	400,000.00			
Grayson County Water Project	337,300.00	337,300.00			
Grayson County WD-Project 17 L	740,000.00	740,000.00			
Grayson Water District Water L	500,000.00	499,910.39			89.61
Green Co/Summersville Sewer Sy	400,000.00	227,431.27	87,150.94		85,417.79
Green County - Green-Taylor Wa	175,000.00	175,000.00			
Green County - Summersville Se	240,000.00	1,200.00			238,800.00
Green River Valley WD-Jones Sc	40,000.00	40,000.00			
Green River Valley WD-Water Im	500,000.00	500,000.00			
Green River WD - Improvements	210,000.00	210,000.00			
Greensburg Water System Improv	250,000.00	249,972.50			27.50
GREENUP Co WX21089014 Green	113,554.00	113,554.00			
Hancock Co Fiscal Court Variou	100,000.00	100,000.00			
Hancock Co Fiscal Court-Boling	75,000.00	75,000.00			
Hancock County Hawesville Wate	1,000,000.00	993,013.06	6,400.00		586.94
Hancock County Lewisport Water	1,000,000.00	999,572.90			427.10
Hancock Cty FC-Dukes Water Tow	284,355.00	284,355.00			
Hancock Cty FC-Hwy 69 Pump Sta	10,650.00	10,635.48			14.52
Hardin Co. Cecilia Water Stora	500,000.00	247,764.50	97,125.20		155,110.30
Hardin Co. Constantine Road Wa	1,000,000.00	111,925.00			888,075.00
Hardin Co. Phase IV Water Syst	500,000.00	500,000.00			
Hardin Co. Pirtle Spring Water	2,000,000.00	2,000,000.00			
Hardin Co. Wastewater Collecti	600,000.00	161,408.12	93,435.50		345,156.38
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		
Hardin County - Renovation of	1,000,000.00	1,000,000.00			
Harlan Co FC Black Mtn UD Gree	200,000.00	174,416.64	25,583.36		

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Harlan County-Black Mountain W	1,150,000.00	940,765.51	136,994.60		72,239.89
Harrison County Water Associat	820,000.00	820,000.00			
Hendron Water District Hendron	175,000.00	29,152.57	145,847.43		
Henry County WD#2-Systemwide B	300,000.00	300,000.00			
Henry County WD#2-Systemwide B	50,000.00	50,000.00			
Hickory WD-Extend Line to Star	350,000.00	350,000.00			
Hodgenville - Hamilton Acres S	200,000.00	200,000.00			
HOPKINS Co WX21107010 Madis	370,000.00	340,657.44			29,342.56
Hopkins County Fiscal Court-Va	600,000.00	547,427.28	52,572.72		
Hopkinsville Water Company Sew	200,000.00	173,828.87			26,171.13
Hopkinsville Water Env Auth-Mo	1,000,000.00	1,000,000.00			
Hopkinsville Water Env Auth-US	350,000.00	37,950.00	54,500.00		257,550.00
Hustonville Various Water and	150,000.00	150,000.00			
Hyden Leslie WD Hell for Certa	500,000.00	500,000.00			
Hyden/Leslie Co WD-Hell for Ce	750,000.00		750,000.00		
Hyden/Leslie County WD-Grassy	500,000.00		500,000.00		
Hyden/Leslie WD-Water System I	750,000.00	494,503.24	255,496.76		
Installation of Waterlines-Pet	226,360.00	218,474.02	7,885.98		
Irvington Various Water and Se	221,250.00	221,250.00			
JACKSON Co WX21109716 Jackso	435,000.00	434,490.04			509.96
Jackson County Fiscal Court -	500,000.00	500,000.00			
Jackson County Indian Creek Ro	514,862.00	514,862.00			
Jackson County McKee City Sewe	539,300.00	497,355.41	8,100.00		33,844.59
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	130,997.50	73,400.69		1,695,601.81
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	212,421.61	5,000.00		
KIA Albany WX21053013	120,000.00	120,000.00			
KIA Barkley Lake WD WX2122100	100,000.00	100,000.00			
KIA Bracken Co WD WX21023029	100,000.00	100,000.00			
KIA Coal Producing Counties Wa	18,474,058.00	18,801,056.00			(326,998.00)
KIA Crab Orchard WX21137044	15,000.00	15,000.00			
KIA Cumberland WX21095662	689,391.80	689,391.80			
KIA Fund A - Federally Assiste	4,000,000.00	4,000,000.00			

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KIA Fund A - Federally Assiste	2,200,000.00	2,200,000.00			
KIA Fund A-Federally Assisted	120,000,000.00	109,590,962.58	3,399,768.68		7,009,268.74
KIA Fund F - Drinking Water Re	4,000,000.00	4,000,000.00			
KIA Fund F - Drinking Water Re	2,600,000.00	2,600,000.00			
KIA Infrastructure Economic De	5,540,276.00	5,540,276.00			
KIA Infrastructure Economic De	6,958,873.00	6,958,873.00			
KIA Lancaster Water WX21079003	52,500.00	50,512.50			1,987.50
KIA Mayfield Electric & Water	90,000.00	85,971.48			4,028.52
KIA McClean Co FC WX21149033	107,250.00	107,250.00			
KIA Mt. Sterling Water & Sewer	60,000.00	60,000.00			
KIA Perry Co FC WX21193011	30,000.00		7,500.00		22,500.00
KIA Sebree WX21233108	77,761.00	65,156.00	12,605.00		
KIA Tobacco Counties Water & S	17,385,657.00	21,692,000.00			(4,306,343.00)
KIA-Fund F Drinking Water Revo	37,000,000.00	31,537,827.11	3,255,781.33		2,206,391.56
Kirksville Water Association -	139,000.00	139,000.00			
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	694,576.99			55,423.01
KNOX Co WX21121533 Knox Co F	150,000.00	150,000.00			
KNOX Co WX21121534 Knox Co F	1,178,400.00	975,958.34			202,441.66
Knox County Fiscal Court - Wat	100,000.00	89,725.34			10,274.66
Knox County Utilities Commissi	375,000.00	375,000.00			
Knox County Utilities Commissi	575,000.00	543,398.62	4,158.09		27,443.29
KY 1232 Barbourville Road Sani	700,000.00	82,922.00	460,926.00		156,152.00
Lake Village WA Adams US 127 W	350,000.00	292,122.23	57,877.77		
Larue County WD - Nelson Count	150,000.00	150,000.00			
Larue County WD #1-Howardstown	250,000.00	250,000.00			
Larue County WD #1-Water Stora	300,000.00	300,000.00			
Larue County WD #1-Waterline U	450,000.00	450,000.00			
Laurel Co WD#2-Water Impr Proj	128,000.00	128,000.00			
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	41,111.48		84,041.59
Laurel District #2 Oak Ridge R	5,000.00	5,000.00			
Laurel Water District #2-Water	200,000.00	71,980.28	128,019.72		
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	100,000.00			

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Lebanon/Marion Ind Foundation-	420,000.00	420,000.00			
Ledbetter Water & Sanitation D	100,000.00	100,000.00			
Leitchfield Bypass Water Trans	200,000.00	200,000.00			
Leitchfield Fountain View Subd	650,000.00	650,000.00			
Leitchfield-Grayson County HS	750,000.00	750,000.00			
Letcher Co FC Water Lines for	500,000.00	2,724.00	396,327.76		100,948.24
Letcher Co Fiscal Court-Sewer	100,000.00	100,000.00			
Letcher County Fiscal Court -	850,000.00	850,000.00			
Letcher County Fiscal Court -	400,000.00	108,145.43	92,762.10		199,092.47
Letcher County W&S Dist-Red St	750,000.00	750,000.00			
Letcher County Whitesburg/Blac	500,000.00	500,000.00			
Levee Water District-Various W	175,000.00	92,536.91	14,056.44		68,406.65
LEWIS CO FISCAL SX21135001 G	700,000.00	700,000.00			
Lewis Co. Area Wastewater Syst	304,000.00	304,000.00			
Lewis County Sanitation Dist #	200,000.00	200,000.00			
Lewis County Sanitation Dist #	200,000.00	200,000.00			
Lex.-Fayette Urban Co. Gov. Co	1,400,000.00	1,300,365.74			99,634.26
Lex.-Fayette Urban Co. Gov. Va	2,600,000.00	1,636,183.24	114,347.55		849,469.21
Lexington-Fayette-Exp Area 2a	3,100,000.00	1,345,621.62	1,549,434.19		204,944.19
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	35,000.00			
Logan Co. Mud River Water Shed	73,000.00	73,000.00			
Logan/Todd Water Commission-Te	600,000.00	600,000.00			
Logan-Todd Water Commission -	650,000.00	650,000.00			
Logan-Todd Water Commission-Te	600,000.00	500,000.00	93,900.00		6,100.00
London UC-Collection Sewer Ext	302,900.00	302,900.00			
London Utility Comm-Upgrade 19	100,000.00	100,000.00			
London Water District #2 Water	750,000.00	750,000.00			
London/Laurel Co Ind Dev Auth-	50,000.00	50,000.00			
Louisville Water Co. Water Sto	550,000.00	550,000.00			
Lyon Co. Wastewater System Imp	1,175,000.00	1,030,393.25			144,606.75
Lyon County Water Consortium-R	300,000.00	300,000.00			
Lyon County Water District-Sew	400,000.00	239,390.59	32,725.00		127,884.41
Madison Co. Executive Park San	150,000.00	150,000.00			
Madison Co. Water System Impro	500,000.00	500,000.00			
Madison County Utilities - Dis	250,000.00	250,000.00			

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Madisonville-S Main Sewer Inte	1,350,000.00	1,346,630.74	3,369.26		
Magoffin County Tacket bottom	200,000.00	199,999.80			0.20
Manchester Water District Wate	250,000.00	250,000.00			
Marion Co. Hwy 527 Water Syste	200,000.00	200,000.00			
Marion County WD - Waterline U	300,000.00	300,000.00			
Marshall Co. North Marshall Wa	575,000.00	574,999.75			0.25
Marshall County Fiscal Court-P	108,000.00	108,000.00			
Marshall County Sanitation Dis	88,000.00	88,000.00			
Marshall County Water Vision 2	1,800,000.00	1,799,041.04			958.96
Martin County Fiscal Court - M	1,350,000.00	1,349,999.54			0.46
Martin County Fiscal Court - W	1,000,000.00	44,170.77	1,224.47		954,604.76
Martin County Replace Old and	780,000.00	780,000.00			
Martin County Warfield Sewer P	500,000.00	43,419.23	26,054.00		430,526.77
Martin County Water Treatment	3,122,831.00	3,122,831.00			
Mayfield Electric and Water Sy	96,000.00	96,000.00			
Mayfield Electric Bel-Aire CIP	260,000.00	260,000.00			
Mayfield/Graves County Regiona	1,050,000.00	1,050,000.00			
Maysville Utility Commission-S	25,000.00	25,000.00			
McClean County - Beech Grove 5	200,000.00	200,000.00			
McClean County - Calhoun - Liv	250,000.00	248,993.40	1,006.60		
McClean County Fiscal Court -	199,683.50	199,683.50			
McClean County Fiscal Court -	5,553.80	5,553.80			
McClean County Fiscal Court -	250,000.00	25,729.00			224,271.00
McCreary County WD-Main Booste	100,000.00	100,000.00			
McCreary Wtr Line #1 Trans Mai	700,000.00	700,000.00			
McKinney WD Stanford Interconn	150,000.00	14,414.00	104,012.77		31,573.23
McLean Co FC Fox Hollow Road W	6,593.00	6,593.00			
McLean Co Fiscal Court Rumsey	48,882.00	48,882.00			
McLean County Buttonsberry (Is	45,670.36	45,670.36			
McLean County Fox Hollow (Isla	75,000.00	75,000.00			
McLean County Interconnect KY	200,000.00	200,000.00			
McLean County KY 81 Sewer Exte	35,789.41	35,789.41			
McLean County Livermore Sewer	100,000.00	100,000.00			
McLean County Sacramento Sewer	100,000.00	100,000.00			
McLean County Walnut Street Wa	78,929.40	78,929.40			
McLean County Water and Sewer	250,000.00	250,000.00			
MEADE Co WX21163003 Meade C	250,000.00	250,000.00			

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Meade Co. Phase VII Water Syst	500,000.00	500,000.00			
Meade Co. Various Water and Se	1,000,000.00	989,175.44	4,625.56		6,199.00
Meade County WD - Phase VII Wa	1,449,000.00	1,449,000.00			
Menifee Gateway Area Dev Dist-	11,250.00	11,250.00			
Mercer Co Sanitation Dst Burgi	740,000.00	216,976.33	114,842.11		408,181.56
Mercer Co Sanitation Dst Sanit	260,000.00	23,114.70	39,483.28		197,402.02
Mercer Co. Brightleaf Wastewat	1,000,000.00	1,000,000.00			
Metcalfe County Fiscal Court -	200,000.00	177,099.48	17,119.91		5,780.61
Milton Downtown Water System I	200,000.00	121,364.33	78,635.67		
Milton Riverdale Force Main	9,000.00	9,000.00			
Milton Wastewater Treatment Pl	75,000.00	75,000.00			
Monroe County Water Treatment	150,000.00	150,000.00			
Monroe-Tompkinsville Regional	1,250,000.00	802,734.16			447,265.84
Montgomery Co. Sludge Press	350,000.00	350,000.00			
Montgomery Co. Water Lines	500,000.00	500,000.00			
Montgomery County Water Distri	175,000.00	175,000.00			
Montgomery County-Sanitation D	250,000.00	250,000.00			
Morgan Co Gateway Area Dev-Reg	22,500.00	22,500.00			
Mount Olivet US 62 Water Syste	100,000.00	100,000.00			
Mountain Water District - Shor	1,300,000.00	1,299,999.64			0.36
Mountain Water District - Tele	200,000.00	200,000.00			
Mountain Water District - Wate	150,000.00	150,000.00			
Mountain Water District Variou	1,282,000.00	1,281,989.00			11.00
Mt Sterling Water & Sewer Sys	150,000.00	150,000.00			
Mt Water District-Long Fork Rd	1,400,000.00	913,920.96			486,079.04
Mt. Wash E Sanders, Hoagland H	850,000.00	850,000.00			
Muhlenberg County-Various Wate	700,000.00	625,686.75			74,313.25
Murray Sherwood Forrest Extens	84,000.00	83,520.00			480.00
Murray Southwest Sewer Interce	375,788.00	375,788.00			
Murray Water Dist. #3 Water Co	50,000.00	50,000.00			
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-Boone	600,000.00	600,000.00			
N Madison Sewer District-White	800,000.00	800,000.00			
Nelson County-Water Storage Ta	1,000,000.00	1,000,000.00			
New Haven Pump Station and For	600,000.00	600,000.00			

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Nicholas Co. Lake Carnico & N	400,000.00	400,000.00			
Nicholas County Sanitation #2-	1,100,500.00	1,100,500.00			
Nicholas County-Carlisle Regio	125,000.00	125,000.00			
Nicholasville Armory Place Wat	104,572.00	67,590.00	36,982.00		
Nicholasville Old Railroad Rd.	500,000.00	500,000.00			
Nicholasville Union Mill Rd Ex	330,000.00	324,211.40			5,788.60
Nicholasville-Lone Oak Sewer E	150,000.00	116,903.83			33,096.17
North Mercer Water District -	400,000.00	400,000.00			
North Mercer Water System Exte	200,000.00	200,000.00			
North Middletown Sewer System	105,000.00	105,000.00			
North Nelson WD - Louisville R	500,000.00	500,000.00			
NORTH SHELBY WTR WX212110	50,466.00	50,466.00			
Northeast Woodford Phase II Co	300,000.00	256,812.46	43,187.54		
Northeast Woodford WD-Distribu	67,135.00	67,135.00			
NORTHEAST WOODFORD WX21	150,000.00	150,000.00			
Northeast Woodford/Old Frankfo	60,000.00	60,000.00			
Northern Kentucky Water Distri	300,000.00	300,000.00			
Northern Kentucky Water Distri	300,000.00	300,000.00			
Northern Kentucky WD - Unserve	500,000.00		500,000.00		
Northern Ky WD-2006 Campbell C	1,000,000.00	1,000,000.00			
Northern KY WD-Campbell Co Sys	1,200,000.00	1,200,000.00			
Northern Ky WD-Campbell Co Un-	750,000.00	750,000.00			
Northern Ky. Covington Water S	2,500,000.00	2,500,000.00			
Oak Grove-Construct Interconne	300,000.00		153,481.29		146,518.71
Ohio Co Fiscal Court Sewer Reh	100,000.00	100,000.00			
Ohio Co Regional WD-Treatment	550,000.00	550,000.00			
OHIO Co WX21183001 Ohio Co W	241,500.00	213,539.91			27,960.09
Ohio County - City of Hartford	625,000.00	625,000.00			
Ohio County Centertown Water P	1,080,000.00	1,080,000.00			
Ohio County Fiscal Court - Cit	500,000.00	500,000.00			
Ohio County Fiscal Court - Nar	125,000.00	125,000.00			
Ohio County Water District - L	250,000.00	250,000.00			
Oldham Clounty - Hwy 146 Buckn	50,000.00	50,000.00			
Oldham Co Water District - Sys	2,000,000.00	2,000,000.00			
Oldham Co. Water System Improv	2,000,000.00	2,000,000.00			
Oldham County Sewer District -	950,000.00	950,000.00			
Oldham Cty FC-Green Valley Was	250,000.00	250,000.00			

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Olive Hill Water District Wate	500,000.00	500,000.00			
Owensboro Municipal-Replace Un	225,000.00	225,000.00			
Owenton Water Works Water Inta	132,857.00	132,857.00			
Owingsville US 60 East/Wyoming	600,000.00	599,999.99			0.01
Owingsville-US 60 E/Wyoming Rd	450,000.00	450,000.00			
Owsley County Water and Sewer	1,200,000.00	1,149,654.56	50,345.44		
Owsley County Water District -	579,000.00	404,902.94	174,097.00		0.06
Owsley County WD-Waterlines-Fa	821,000.00	734,578.11	86,421.89		
Paducah Lone Oak Water System	900,000.00	900,000.00			
Paducah McCracken Joint Sewer-	1,300,000.00	1,300,000.00			
Paducah McCracken Joint Sewer-	1,300,000.00	1,300,000.00			
Paducah McCracken Joint Sewer-	400,000.00	400,000.00			
Paducah McCracken Joint Sewer-	400,000.00	400,000.00			
Paducah Water Line to Airport	140,000.00	132,750.15			7,249.85
Paintsville Utility Commission	750,000.00	750,000.00			
Paintsville Utility Commission	113,528.00	113,528.00			
Paintsville Utility Comm-Misce	191,383.00	191,383.00			
Paintsville Utility-Burchett H	77,842.00	77,842.00			
Paintsville-Sewer Line Connect	250,000.00	250,000.00			
Paris & Bourbon County Ind Par	485,000.00	485,000.00			
PARIS WX21017002 Paris Wat Ln	650,000.00	642,450.00			7,550.00
Paris-Bourbon Hills Sanitary S	252,900.00	186,884.14			66,015.86
Peaks Mill Water District-Harm	550,000.00	545,000.27			4,999.73
PEAKS MILL WX21073003 Peaks	650,000.00	650,000.00			
Pendleton County-Northern Pend	1,025,000.00	105,023.20	208,666.61		711,310.19
Perry Co Fiscal Court - North	150,000.00	150,000.00			
Perry Co Fiscal Court - South	1,000,000.00	1,000,000.00			
Perry Co Fiscal Court - South	1,350,000.00	1,350,000.00			
Perry County Fiscal Court - No	350,000.00	337,023.43			12,976.57
Perry County South Perry Water	400,000.00	400,000.00			
Ph IV Sewer Inf-Imp Marsh Hill	250,000.00	250,000.00			
Pineville Utility Comm-Rehab-R	900,000.00	598,202.83	214,034.15		87,763.02
Powell County-Beechfork Water	250,000.00	250,000.00			
Powell County-Cow Creek Water	200,000.00	181,452.66			18,547.34
Powell County-Joint Clay/Stant	500,000.00	500,000.00			
Princeton W & W-Inflow & Infil	350,000.00	350,000.00			
PU-Gr Rock-Greasy Br-O Ratliff	189,247.00	189,247.00			

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Pulaski Co. Science Hill Water	250,000.00	250,000.00			
PU-Oil Spr-Harigs-J Bayes-Pige	828,000.00	828,000.00			
Rattlesnake Ridge WD-Phase VII	500,000.00	500,000.00			
Rattlesnake Ridge WD-Phase VII	500,000.00	500,000.00			
Regional Water Resource Agency	151,000.00	151,000.00			
Reid Village Water District -	175,000.00	175,000.00			
S Anderson Water District-Phas	1,800,000.00	1,800,000.00			
S Madison Water District-Scaff	250,000.00	250,000.00			
Salem Lift Station Upgrade	50,000.00	50,000.00			
Salyersville Water Security-Co	400,000.00	400,000.00			
Salyersville WX21153515 Magoff	200,000.00	200,000.00			
Sandy Hook SD-Sewer Sys Upgrad	250,000.00	5,665.00	126,028.59		118,306.41
Sandy Hook Sewer-Var Ln Extens	479,444.00	398,881.04	80,562.96		
Sandy Hook Various Sewer Line	250,000.00	166,360.91	83,639.09		
Sanitation Dist #1 N Ky - Lato	950,000.00		950,000.00		
Sanitation Dist #1 N Ky - Mont	500,000.00		500,000.00		
Scottsville-W & S to Industria	500,000.00	497,500.00			2,500.00
Sedalia Water Dist. Elevated S	125,000.00	125,000.00			
Sharpsburg Tater Town Line Ext	400,000.00	395,667.56	4,332.44		
Sharpsburg Water District-Wate	720,000.00	707,349.84	12,650.16		
Sharpsburg WD-Water Sales Mach	5,000.00	5,000.00			
Shelby County Fiscal Court - T	675,000.00	675,000.00			
Shelby County-Hwy 55 Upgrade/L	100,000.00	100,000.00			
Shelbyville Municipal W & S -	140,000.00	137,778.00			2,222.00
Simpson County WD-Blackjack Ar	294,000.00	294,000.00			
Simpson County WD-Fire Protect	697,000.00	697,000.00			
South Shore Repairs & Rehab of	680,000.00	680,000.00			
Southeastern Water Association	297,859.23	297,859.23			
Southeastern Water Association	40,000.00	40,000.00			
Spencer Co FC- Taylorsville Se	100,000.00	100,000.00			
Spencer County Phase IV Water	200,000.00	199,999.50			0.50
Spencer County-Sewer Improveme	50,000.00	38,250.00			11,750.00
Springfield W & S Commission P	1,000,000.00	1,000,000.00			
Stanton Various Water and Sewe	325,000.00	325,000.00			
Stanton Water Storage Tank and	350,000.00	350,000.00			
Sturgis and Morganfield Variou	1,250,000.00	1,250,000.00			
SX21003002 Allen Co Fis Ct-W &	500,000.00	500,000.00			

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SX21003002 Scottsville-980 Pro	500,000.00	497,297.37			2,702.63
SX21007002 Wickliffe-Move Sew	235,000.00	235,000.00			
SX21007004 Kevil-Repair Old Se	50,000.00	50,000.00			
SX21011006 Sharpsburg-Wat & Se	300,000.00	300,000.00			
SX21013145 Bell Co FC-Ferndale	250,000.00	250,000.00			
SX21017006 Bourbon Co FC-Bourb	260,000.00	217,260.97			42,739.03
SX21017009 Bourbon Co FC-Cente	500,000.00	323,887.10			176,112.90
SX21029009 Bullitt Co FC-Sheph	75,000.00	75,000.00			
SX21043020 Olive Hill-W & S I	162,500.00	162,500.00			
SX21045004 Liberty-Wat & Sew	300,000.00	299,982.00			18.00
SX21049004 East Clark Co WD-Co	500,000.00	500,000.00			
SX21049016 Clark Co FC-Winches	325,000.00	325,000.00			
SX21049018 Clark Co FC-Var W &	250,000.00	250,000.00			
SX21059014 Daviess Co FC-Var W	219,500.00	219,500.00			
SX21061005 Edmonson Co FC-Sout	960,000.00	895,363.57	64,636.43		
SX21067003 Lex-Fay UCG-LFUCG	1,700,000.00	1,700,000.00			
SX21067007 Lex-Fay UCG-Prov En	600,000.00	321,524.95	253,442.80		25,032.25
SX21069002 Flemingsburg-Pump	100,000.00	100,000.00			
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	320,000.00			
SX21085002 Leitchfield Sew Ut-	1,100,000.00	1,100,000.00			
SX21089012 Greenup Co FC-Russe	60,000.00	60,000.00			
SX21089021 Wurtl&-Lloyd Sew E	500,000.00	399,003.47	11,509.43		89,487.10
SX21089021 Greenup Co FC-W & S	330,000.00	209,891.41			120,108.59
SX21089044 Bellefonte-Storm S	50,000.00	50,000.00			
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	17,263.49		69,736.51
SX21123180 Laurel Co FC-Sew Li	750,000.00	750,000.00			
SX21127012 Lawrence Var Ext/Re	100,000.00	19,013.89	80,986.11		
SX21127012 Lawrence Var Ext/Re	188,888.00	188,888.00			
SX21131100 Leslie Co FC-Var W	500,000.00	484,367.22	15,632.78		
SX21131101 Hyden-Waste Wat Pr	88,888.00	88,888.00			
SX21133001 Neon-Sew Ext-Neon	388,888.00	388,888.00			
SX21133100 Letcher Co FC-Var W	456,000.00	127,444.84	328,304.00		251.16
SX21135004 Lewis Co SD #1-Ind	130,000.00	130,000.00			
SX21137005 Lincoln Co FC-Crab	50,000.00	50,000.00			

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SX21137006 Lincoln Co FC-Crab	450,000.00	450,000.00			
SX21139004 Livingston FC-Var P	134,000.00	84,563.75	49,436.25		
SX21139006 Livingston Co FC-Wa	100,000.00	100,000.00			
SX21145028 Paducah McCracken J	1,000,000.00	1,000,000.00			
SX21155002 Loretto-Sew Treatm	750,000.00	736,266.01			13,733.99
SX21159501 BSADD/TUG Valley S	1,000,000.00	82,944.00	404,007.58		513,048.42
SX21165012 Menifee Co FC-Var W	440,000.00	440,000.00			
SX21167006 Mercer Co FC-Waste	50,000.00	49,750.00			250.00
SX21169009 Edmonton-Sew Line	200,000.00	200,000.00			
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	45,359.32	92,319.34		18,762.34
SX21205018 Rowan Co FC-Var W	15,822.00	15,821.08			0.92
Symsonia WD-Graves County-Stor	595,000.00	108,856.78	218,672.00		267,471.22
Taylorsville Sewer System Expa	705,000.00	705,000.00			
Todd Co. Expansion Service Sou	400,000.00	400,000.00			
Tompkinsville and Monroe Co. J	1,200,000.00	879,903.70			320,096.30
Trimble County WD #1-Water Sys	950,000.00	950,000.00			
Troublesome Creek Env Auth-Sew	1,425,000.00	1,425,000.00			
U.S. 60 WD-Bardstown Trail Buz	44,000.00		44,000.00		
Union Co Fiscal Court - Water	1,000,000.00	936,990.79	63,009.21		
UNION Co WX21225001 Union Co	50,000.00	50,000.00			
Union County Fiscal Court - Va	350,000.00	350,000.00			
UNIONTOWN SX21225004 Union	150,000.00	125,500.00			24,500.00
US 60 Water District - KY 395	37,500.00		37,500.00		
US 60 WTR DISTR. WX21211022	100,000.00	100,000.00			
Versailles Clifton Rd/McCracke	1,800,000.00	1,800,000.00			
Vicco Sewer Maintenance	200,000.00	155,787.50	44,212.50		
Vine Grove Sewer System Improv	500,000.00	484,299.99			15,700.01
Warren County WD-Three Springs	1,450,000.00	1,450,000.00			
Warren Var W&S Projs to Incl $	3,800,000.00	3,800,000.00			
Washington County-Springfield	300,000.00	300,000.00			
Water Serv. Corp Clinton Water	70,000.00	69,999.65			0.35
Waterline 89 N toward McKee fr	850,000.00	850,000.00			
Webster County - Water & Sewer	1,000,000.00	1,000,000.00			
Webster County-Dixon Sewer Upg	230,000.00	230,000.00			
West Point Water System Improv	125,000.00	118,186.10			6,813.90

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West Shelby Water District - H	100,000.00	100,000.00			
West Shelby Water District - M	250,000.00	250,000.00			
Western Fleming Pump Station	50,000.00	50,000.00			
Western Fleming WD-Raw Water P	150,000.00	150,000.00			
Western Mason WD-Line Extensio	20,000.00	20,000.00			
Western Pulaski WD - New US 27	280,000.00	280,000.00			
Western Rockcastle Water Assoc	200,000.00	200,000.00			
Wheelwright Water Extension at	50,000.00	50,000.00			
White Plains/Mortons Gap Inter	120,000.00	120,000.00			
WHITLEY Co WX21125541 Whitle	395,000.00	395,000.00			
Whitley County Fiscal Court -	1,065,000.00	1,059,203.96	5,796.04		
Whitley County-Meadow Creek-Ta	1,148,000.00	970,777.17	22,209.59		155,013.24
Whitley County-Mud Creek Road	152,000.00	152,000.00			
Wilder Three Mile Rd/Gibson Ln	200,000.00	200,000.00			
Williamstown Wastewater Treatm	900,000.00	900,000.00			
Wilmore Sewer Collection Syste	200,000.00	200,000.00			
Wilmore-Asbury College/Fletche	20,000.00	20,000.00			
Wingo Water & Sewer-Trojan UV	40,000.00	40,000.00			
Wolfe County Fiscal Court-Vari	675,000.00	645,463.28	29,536.72		
Wood Creek WD-Watershed Protec	250,000.00	250,000.00			
Woodford Co. Clifton Rd/McCrac	950,000.00	950,000.00			
Wurtland Isolation Values Exis	30,000.00	1,107.00	6,485.00		22,408.00
WX21003004 Allen Co Fis Ct-W &	125,000.00	125,000.00			
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
WX21019012 Greenup Co FC-Wat L	220,888.00	220,888.00			
WX21019020 Cannonsburg WL Ext	270,000.00	270,000.00			
WX21029024 Bullitt Co FC-Wat L	280,000.00	280,000.00			
WX21029049 Louisville Wat Comp	300,000.00	300,000.00			
WX21035014 Dexter-Almo WD-Wat	92,000.00	91,552.00			448.00
WX21043003 Grayson Ut Com-New	900,000.00	900,000.00			
WX21047006 Christian Co FC-Wat	650,000.00	650,000.00			
WX21049001 Winchester Municipa	500,000.00	500,000.00			
WX21051201 North Manchester WD	1,000,000.00	770,000.00			230,000.00
WX21051542 Clay Co FC-Wat Plan	1,500,000.00	1,500,000.00			
WX21053005 Albany-Wat Ln Ext	430,000.00	430,000.00			
WX21053005 Clinton Co FC-Var W	636,888.00	636,888.00			

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WX21055003 Crittenden / Living	488,888.00	488,888.00			
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
WX21073001 Franklin Co FC-Nort	48,037.00	48,037.00			
WX21073002 Franklin Co FC-Nort	53,852.00	53,852.00			
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
WX21085004 Grayson Co FC-Leitc	500,000.00	500,000.00			
WX21089001 Greenup Co FC-Racel	400,000.00	399,578.23			421.77
WX21089002 Worthington-Well H	155,000.00	154,975.26			24.74
WX21089012 Greenup Co FC-Russe	125,000.00	125,000.00			
WX21089036 Greenup-Phase VIII	275,000.00	275,000.00			
WX21089037 Greenup-Fire Hydra	130,000.00	116,807.28	13,192.72		
WX21093016 West Point-Wat Ln	200,000.00	191,112.80			8,887.20
WX21093021 Hardin Co WD #2-Gle	750,000.00	750,000.00			
WX21095002 Harlan Co FC- Benha	100,000.00	100,000.00			
WX21097003 Harrison Co Wat Ass	100,000.00	100,000.00			
WX21097008 Harrison Co FC-Wat	152,000.00	152,000.00			
WX21097009 Cynthiana-Industri	150,000.00	150,000.00			
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-	425,000.00	425,000.00			
WX21121510 Barbourville-Hwy 11	393,861.98	393,861.98			
WX21123003 Larue Co FC-Var W	300,000.00	300,000.00			
WX21131003 Hyden-Leslie WD-Wa	250,000.00	247,000.00	3,000.00		
WX21131010 Leslie Co WD-Simms	250,000.00	250,000.00			
WX21131100 Leslie Co WD-Wat Ln	500,000.00	500,000.00			
WX21131101 Leslie Co FC-State	650,000.00	650,000.00			
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
WX21137002 Stanford Wat Com-B	1,000,000.00	1,000,000.00			

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WX21137013 Lincoln Co FC-Old F	38,988.00	37,971.48			1,016.52
WX21137022 Lincoln Co FC-Wat L	110,000.00	103,267.56	6,732.44		
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
WX21149001 McLean Co FC-Wat li	205,000.00	205,000.00			
WX21149018 McLean Co FC-Wat L	190.00	190.00			
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
WX21163015 Meade Co WD-Wolf	150,000.00	150,000.00			
WX21165002 Frenchburg W Infra	1,388,888.00	1,388,888.00			
WX21169004 Edmonton-Wat Ln Ex	90,000.00	90,000.00			
WX21169008 Metcalfe Co FC-Wat	275,000.00	275,000.00			
WX21171007 Monroe Co WD-Var	100,000.00	100,000.00			
WX21173014 Levee WD-New Wat	461,300.00	460,485.25			814.75
WX21175006 West Liberty-Wat T	400,000.00	400,000.00			
WX21177004 Muhlenberg Grant Ma	1,000,000.00	904,457.03	91,879.52		3,663.45
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
WX21187204 Peaks Mill WD-Wat L	893,000.00	892,405.58			594.42
WX21193200 Perry Co FC-Var W &	143,794.00	143,794.00			
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
WX21199008 SE Wat-E Science Hi	413,000.00	413,000.00			
WX21199041 Eubank WD-Wat Ln E	50,000.00	38,106.37			11,893.63
WX21203001 Brodhead-Wat Tank	500,000.00	500,000.00			
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
WX21225016 Morganfield-Wat Ln	100,000.00	99,735.01			264.99
WX21229003 Springfield WS Comm	650,000.00	650,000.00			
WX21235127 Corbin-Line Ext Uns	100,000.00	100,000.00			
WX21235802 Williamsburg-Wat P	2,400,000.00	2,400,000.00			
WX21237003 Wolfe Co FC-Var W	550,000.00	550,000.00			
DEPARTMENT TOTAL	$561,314,709.72	$511,121,196.85	$23,676,942.28		$26,516,570.59

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Ky River Authority					
Ky River Auth Bluegrass Water	900,000.00	354,231.97	232,743.35		313,024.68
KY River Lock & Dam 3 & 4 Reco	21,187,926.39	21,015,586.57	172,339.82		
Ky River Lock & Dam 8 Renovati	14,756,055.00	1,163,579.60	3,802,114.35	9,783,803.91	6,557.14
KY River Lock 1 & 2 Renovation	4,486,501.00	80,142.00	543,716.91	3,563,118.80	299,523.29
DEPARTMENT TOTAL	$41,330,482.39	$22,613,540.14	$4,750,914.43	$13,346,922.71	$619,105.11
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					
Bluegrass Station Aviatoin Apr	279,652.00	229,449.21		34,276.25	15,926.54
Bluegrass Station Lime Install	40,000.00	34,825.40			5,174.60
Construct Armory Readiness Cen	18,776,454.84	18,591,232.32	185,222.52		
Construct Fire Rescue Training	1,028,244.89	1,024,043.10	4,201.79		
Construct Joint Forces Readine	295,000.00	52,556.00		1.00	242,443.00
Construct Multi-Purpose Hangar	2,974,906.92	2,974,906.92			
Construct Replacement Human Re	1,100,000.00	86,902.84			1,013,097.16
Construct Vault - Bluegrass St	683,633.28	683,633.28			
Construct Water Line Extension	865,791.72		865,791.72		
DMA BGS Centralized Systems M	65,000.00	35,269.50		5,768.50	23,962.00
DMA AASF Building Lighting Upg	99,106.57	86,142.52	12,964.05		
DMA AASF Building Solar Projec	126,500.00		110,558.00		15,942.00
DMA Antenna Farm Project	499,719.00	40,380.36	25,463.68		433,874.96
DMA Armory 1 Interior Alterati	106,714.00		5,824.00	10,001.00	90,889.00
DMA Armory Generator Upgrades	599,000.00		71,222.50	156,282.50	371,495.00
DMA Artemus Retaining Wall Res	5,000.00			2,000.00	3,000.00
DMA Ashland NGA Drainage Proje	486,685.82		484,135.82	2,550.00	
DMA Ashland NGA Roof Project	247,593.72	15,880.00	1,980.00	1,720.00	228,013.72
DMA BGS Building 220 Roof Repa	776,000.00		640,901.95	40,021.00	95,077.05
DMA BGS CoMSUPCEN Facility G	215,650.00		164,449.11	514.89	50,686.00
DMA BGS Consequence Mgmt Bldg	599,900.00	558,117.10	31,136.31	6,000.00	4,646.59
DMA BGS Consolidate Parking Lo	263,600.00		9,789.40	217,335.00	36,475.60
DMA BGS Construct Bldg 221 Wea	446,000.00		39,791.60	17,424.80	388,783.60
DMA BGS Construct Road Landfil	249,000.00	178,740.97		26,206.32	44,052.71
DMA BGS Construct Truck Wash F	331,250.00		35,727.75	288,624.08	6,898.17
DMA BGS Extend Utilities to Bl	200,000.00		154,348.80		45,651.20
DMA BGS HEMMT Vehicles Secur	11,700.00	8,199.10			3,500.90

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DMA BGS Improve & Connect Bur	249,000.00	136,571.47		5,286.10	107,142.43
DMA BGS Install Emergency Gene	461,000.00		13,704.10	601.25	446,694.65
DMA BGS Renovate Building 28	599,000.00	507,258.80	48,402.16		43,339.04
DMA BGS Reroof Bldg 135 Center	430,000.00	8,367.39	393,010.80	596.25	28,025.56
DMA BGS Reroof Bldg 16 Bays E&	323,117.12	323,275.91	(158.79)		
DMA BGS Reroof Bldg 220 Bays A	554,057.48	554,057.48			
DMA BGS SOFSA Site Surveys & C	50,800.00	17,021.00	19,323.75	14,416.00	39.25
DMA BGS Upgrade Sprinkler Syst	180,508.20			5,000.00	175,508.20
DMA Bluegrass Station Construc	554,280.00	512,765.86			41,514.14
DMA Bluegrass Station Demoliti	160,265.00	28,192.00	65,254.76	2,080.00	64,738.24
DMA Bluegrass Station Design&S	249,000.00	176,801.50			72,198.50
DMA Bluegrass Station Re-Roof	55,000.00		48,148.19	831.25	6,020.56
DMA Bluegrass Station Roadway	309,089.11	40,734.11	239,014.66		29,340.34
DMA Bluegrass Station Water &	424,100.00	306,037.74	68,868.43	1,380.31	47,813.52
DMA BNGC Construct CERF-P Faci	861,300.00	455,974.74	393,752.84		11,572.42
DMA BNGC Construct MEDCOM F	1,320,633.48	1,216,888.25	103,745.23		
DMA BNGC Construct Rear Access	760,000.00			739,500.00	20,500.00
DMA BNGC Front Assess Control	818,880.00		292,467.27	461,074.96	65,337.77
DMA BNGC G-1 Building Expand P	368,171.00		358,166.89	10,000.00	4.11
DMA BNGC Retro Commissioning	400,000.00	116,266.48	106,931.26	126,802.26	50,000.00
DMA BNGC Topographical Survey	100,000.00	74,508.90	25,491.10		
DMA Boone Center Construct Acc	35,000.00	26,018.75	652.42		8,328.83
DMA Bowling Green NGA Exterior	80,000.00	1,997.50	73,764.72		4,237.78
DMA Bowling Green NGA Window	336,359.69	190,085.31	146,274.38		
DMA Buechel NGA Asphalt Repair	84,037.00		75,284.98	8,751.55	0.47
DMA Build Parking Area Additio	465,000.00		419,132.54	10,000.00	35,867.46
DMA Butler Building Interior &	150,000.00		30,258.21		119,741.79
DMA Campbellsville NGA Restroo	475,600.00		454,121.80	15,201.43	6,276.77
DMA Campbellsville Readiness C	367,000.00	89,896.88	164,812.09	34,845.86	77,445.17
DMA Carlisle NGA Parking Lot R	52,450.00	52,450.00			
DMA Construct Army Aviation Su	29,544,180.00	2,324,866.56	11,397,922.71	14,806,899.78	1,014,490.95
DMA Construct Joint Support Op	2,171,212.65	2,171,212.65			
DMA Construct Owensboro Readin	14,000,000.00	13,577,862.31	150,261.75		271,875.94
DMA Construct Road to Hand Gre	103,237.22	6,365.92	96,871.30		
DMA Construct Training Vehicle	150,000.00	135,852.20	12,780.79		1,367.01
DMA Cynthiana Readiness Center	128,624.94	128,624.94			
DMA Design London Joiont Suppo	184,139.98	184,139.98			

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DMA Design Records Holding Fac	40,000.00			5,000.00	35,000.00
DMA EOC Building Install backu	504,100.00		479,250.37	22,812.42	2,037.21
DMA Field Maintenance Shop 6 E	200,000.00	7,865.00	153,492.15	1,560.00	37,082.85
DMA FMS 5 Interior & Electrica	498,380.00	8,177.50	419,210.20	70,810.87	181.43
DMA FMS 5 Latrine & Cold Stora	778,748.07	778,279.32	468.75		
DMA FMS 9 Interior Repairs	200,000.00		8,490.00	56,260.00	135,250.00
DMA Hopkinsville NGA Windows P	150,086.04	5,525.96	144,560.08		
DMA Hopkinsville Readiness Cen	216,233.35	215,279.19	954.16		
DMA HRO Building Demolition	46,493.88	8,177.53	38,316.35		
DMA Install New Antennas BNGC	454,000.00		2,450.00	16,305.00	435,245.00
DMA Install Solar Panels at FM	168,050.00		151,500.00		16,550.00
DMA London FMS No.2 Asphalt Re	40,000.00			39,760.00	240.00
DMA London Joint Support Opera	2,348,547.92	2,348,547.92			
DMA London Joint Support Opera	7,236,662.04	7,236,662.04			
DMA Mates Bldg Epoxy Bay Floor	212,428.12	199,030.14	13,397.98		
DMA Mates Bldg Interior Lighti	138,789.25	130,035.50	8,753.75		
DMA Military Museum Bathroom &	546,149.21	493,558.90	52,590.31		
DMA Monticello NGA Window Rep	140,040.53	123,428.58	16,611.95		
DMA Olive Hill NGA Interior Up	50,000.00	12,045.00	15,360.00	4,240.00	18,355.00
DMA Paving of Roads at Hidden	500,000.00		128,929.93	24,462.52	346,607.55
DMA Paving of Roads at HLDTS A	750,000.00		527,943.33		222,056.67
DMA Prestonsburg NGA Structura	121,672.07	121,684.82	(12.75)		
DMA Ravenna NGA HVAC Upgrad	436,842.43	438,550.43	(1,708.00)		
DMA Retro Commissioning Wester	400,000.00	110,133.46	136,454.92	103,411.62	50,000.00
DMA Richmond NGA Asphalt Repai	101,293.95		101,293.95		
DMA Sale of Facilities Proceed	52,400.00		4,364.00		48,036.00
DMA Sewer Line Repairs Boone C	26,000.00			26,000.00	
DMA Structural Evaluation for	20,000.00		750.00	14,250.00	5,000.00
DMA Tompkinsville NGA HVAC Pr	488,005.00		482,068.35	5,936.50	0.15
DMA Tompkinsville NGA Window	201,287.43	73,957.65	127,329.78		
DMA USPFO Building Lighting Up	128,529.96	128,529.96			
DMA Walton NGA Drill Hall Roof	132,433.64	99,725.69	32,707.95		
DMA Walton NGA Exterior Lighti	80,000.00		59,660.45		20,339.55
DMA Walton NGA HVAC & Lighti	494,054.76	374,608.71	119,446.05		
DMA WHFRTC Building 324 Interi	220,000.00			4,000.00	216,000.00
DMA WHFRTC CHP Solar Panel Pr	760,000.00		585,927.86	39,669.61	134,402.53
DMA WHFRTC Construct M203 Ra	580,017.41	221,539.50	358,477.91		

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DMA WHFRTC Construct Security	760,000.00		296,794.17	442,705.83	20,500.00
DMA WHFRTC Forward Operating	293,000.00	218,407.31	8,629.96	57,952.25	8,010.48
DMA WHFRTC Install Cool Roofin	500,000.00			35,000.00	465,000.00
DMA WHFRTC M16 Range General	216,555.00	202,021.19	13,428.93		1,104.88
DMA WHFRTC Qualification Train	514,680.00		73,926.00	319,980.00	120,774.00
DMA WHFRTC Roof Replacements	200,000.00	11,146.90	140,113.00	3,182.50	45,557.60
DMA WHFRTC RTI Bridge Repair	133,600.00	108,240.92	4,800.93		20,558.15
DMA WHFRTC Upgrade Billeting L	366,700.00	2,865.86	283,708.40	28,747.64	51,378.10
DMA WHFRTC Utes Facility Exhau	775,000.00		772,612.28	437.50	1,950.22
DMA WMD Bldg Parking Area Exp	63,816.78	63,816.78			
Expand State Emergency Operati	9,825,900.00	7,749,927.78	2,012,307.81	63,589.00	75.41
Install Backup Generators - Bl	1,150,000.00			1,041,064.00	108,936.00
Install Power Generators	280,000.00	197,195.64	850.00		81,954.36
Parking Improvements - Bluegra	1,489,613.00	95,059.42	1,057,243.79	287,473.71	49,836.08
Renovate Bluegrass Station Inf	4,400,000.00	2,866,091.09	1,479,638.12	10,959.60	43,311.19
Renovate Butler Reserve Center	3,999,000.00	800.00	222,593.54	61,858.12	3,713,748.34
DEPARTMENT TOTAL	$133,356,255.47	$72,615,288.94	$28,577,456.05	$19,839,421.03	$12,324,089.45
Kentucky Retirement Systems					
Enhanced Imaging Processor	343,198.00	343,198.00			
KRS Line of Business Project	22,000,000.00	20,184,541.91			1,815,458.09
DEPARTMENT TOTAL	$22,343,198.00	$20,527,739.91			$1,815,458.09
Department for Local Government					
Allen County Industrial Park S	294,170.00	294,170.00			
Allen County Park Improvements	94,323.96	94,323.96			
Beattyville Water Line Extensi	505,000.00	504,000.00			1,000.00
Boyd County-Durbin Com Outreac	1,800.00	1,800.00			
Campbellsville Univ Tech Cente	317,880.49	317,880.49			
City of Baldwell Senior Citize	199,993.78	199,993.78			
City of Bellevue Downtown Revi	250,000.00	199,818.20			50,181.80
City of Brownsville Building I	184,369.11	184,369.11			
City of Campbellsville Renaiss	199,943.81	199,943.81			
City of Covington Times Star C	750,000.00	400,877.87			349,122.13
City of Covington Times Star C	250,000.00	223,109.18			26,890.82
City of Fulton Tourism Commiss	100,000.00	98,558.73			1,441.27
City of Greenup Downtown Renov	150,000.00	150,000.00			
City of Monticello Downtown Re	750,000.00	750,000.00			
City of Owensboro River Park C	500,000.00	500,000.00			

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
City of Russellville Theatre P	100,000.00	100,000.00			
City of Sandy Hook Downtown Be	100,000.00	26,090.00	73,910.00		
City of Vanceburg Carter House	199,988.00	199,988.00			
Clay County Recreation, Econ D	1,500,000.00	1,476,363.68	23,636.32		
Clinton County Wellness Center	2,000,000.00	1,724,928.20	275,071.80		
Community College Satellite	100,000.00	99,680.00			320.00
Community Development Growth P	9,995,404.04	9,995,404.04			
Danville/Boyle County Animal S	20,000.00	19,998.48			1.52
EP Tom Sawyer Park	399,428.41	399,428.41			
Flood Control Matching Funds 0	3,800,000.00	1,600,000.00	117,090.44		2,082,909.56
Flood Control Matching Program	20,768,882.56	20,752,273.39	16,349.45		259.72
Fulton Co. Industrial Park Uti	360,000.00	360,000.00			
Fulton Yates Mt Zion Road Wate	125,000.00	125,000.00			
Garrard County Fiscal Court Re	1,500,000.00	1,500,000.00			
Garrard County Lancaster Grand	100,000.00	100,000.00			
Graves County Fancy Farm Sidew	150,000.00	111,940.32	38,059.68		
Grayson Commission Water Treat	107,018.00	107,018.00			
Greenup County - Raceland	5,000.00	5,000.00			
Greenup County Fire Department	24,777.00	24,777.00			
Harlan County Water Line - Clo	300,000.00	300,000.00			
Harlan County Water Line Exten	400,000.00	399,995.00			5.00
Harlan County Water Line Exten	250,000.00	250,000.00			
Henderson County Water Distric	230,000.00	230,000.00			
Henderson County Water Line Ex	83,655.00	83,655.00			
Henderson County Water Tank Re	350,000.00	350,000.00			
Henry County Lake Jericho Comm	249,901.00	249,901.00			
HL Neblett Center Capital Proj	50,000.00	50,000.00			
Hopkins County Water Projects	630,000.00	630,000.00			
Jackson County Buncomb Road Wa	108,100.00	108,100.00			
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
Knott County Youth Development	1,600,987.00	1,600,987.00			
Knox Co. Infrastructure for We	1,000,000.00	1,000,000.00			
Knox County Wellness Center	1,000,000.00	1,000,000.00			
Knox Partners Community Educat	2,000,000.00	2,000,000.00			
LC-Bobs Fork Sizerock Water Ex	1,378,890.00	1,378,890.00			
Lee County Happytop Recreation	500,000.00	500,000.00			

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Letcher County - Crafts Colly	800,000.00	800,000.00			
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	69,978.45	69,978.45			
Lexington-Fayette Third Street	650,000.00	650,000.00			
Lincoln County First Southern	499,999.85	499,999.85			
Louisville Metro Farnsley-More	130,000.00	130,000.00			
Lyon County Emergency Dredging	250,000.00	250,000.00			
Madison County Domestic Violen	799,954.34	799,954.34			
Manchester City Prks Amphithea	725,000.00	725,000.00			
Mason County Elijah Green Memo	50,000.00	50,000.00			
McClean County Pone River Wate	50,000.00	50,000.00			
McClean County Water Improveme	120,000.00	120,000.00			
McCreary County Drug Court Pro	200,000.00	91,678.10	66,883.35		41,438.55
McLean Co Planning & Design of	250,000.00	250,000.00			
McLean Co Planning & Design of	100,000.00	100,000.00			
Meniffee County Water Line/Wat	150,000.00	150,000.00			
Monroe County Wellness Center	3,000,000.00	3,000,000.00			
Morgan County Industrial Site	600,000.00	600,000.00			
Morganfield Ped Destination	240,000.00	240,000.00			
Morganfield Sewer Water and St	2,000,000.00	2,000,000.00			
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
Oldham Co Fairgrounds Facility	100,000.00	100,000.00			
Owensboro Community and Techni	247,325.00	247,325.00			
Providence Sewer Line Upgrade	100,000.00	100,000.00			
Rails To Trails Program	422,346.38	422,346.38			
Renaissance Kentucky	11,999,722.92	11,999,722.92			
S Perry Water Line Extension -	900,000.00	900,000.00			
Shelby County Community Theatr	130,000.00	130,000.00			
Todd County Clifty Community P	40,000.00	40,000.00			
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
Vicco-Water System Test/Repair	150,000.00	150,000.00			
Warren County Research & Dev C	149,999.21	149,999.21			

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Wayne County Courthouse Renova	500,000.00	500,000.00			
Wayne County Foothills Academy	350,000.00	350,000.00			
Webster County - Spec Building	1,000,000.00	999,999.60			0.40
Wood Creek Water Tank Pump Sta	123,821.00	123,821.00			
DEPARTMENT TOTAL	$86,281,905.31	$82,822,552.20	$611,001.04		$2,848,352.07
Secretary Of State					
Business One-Stop Portal - Pha	5,000,000.00	671,399.94	1,524,913.87		2,803,686.19
Land Grant Fire Suppression Pr	200,000.00		92,791.39	29,075.39	78,133.22
DEPARTMENT TOTAL	$5,200,000.00	$671,399.94	$1,617,705.26	$29,075.39	$2,881,819.41
State Treasurer					
Lease-Purchase Check Printers	325,000.00	187,797.40	136,939.88		262.72
DEPARTMENT TOTAL	$325,000.00	$187,797.40	$136,939.88		$262.72
Ky Teachers Retirement System					
KTRS Pension Management System	8,750,000.00	5,514,068.61	3,171,258.90		64,672.49
KTRS Pension Management System	2,000,000.00	1,436,062.85	53,803.62	4,201.60	505,931.93
DEPARTMENT TOTAL	$10,750,000.00	$6,950,131.46	$3,225,062.52	$4,201.60	$570,604.42
Office Of State Budget Director					
Capital Construction Surplus A		(42.93)			42.93
DEPARTMENT TOTAL		(42.93)			$42.93
CABINET TOTAL	$942,229,352.59	$760,955,888.83	$69,392,488.80	$60,553,853.50	$51,327,121.46
Transportation Cabinet					
Office of Support Services					
Aviation Development Projects	10,100,000.00	7,087,471.80	1,648,909.54		1,363,618.66
Building/Site Renovations & Em	2,037,251.11	538,103.00	1,250,795.37	177,064.05	71,288.69
Const Crittenden Co Maint Faci	65,000.00	7,420.97		34,779.03	22,800.00
Construct Ballard County Maint	1,440,000.00	737.00			1,439,263.00
Construct Harrison County Main	270,000.00	415.26			269,584.74
Construct Henderson County Mai	562,500.00	396.98	204,320.08		357,782.94
Construct Knott County Mainten	270,000.00	1,102.02			268,897.98
Construct Menifee County Maint	270,000.00	187.44			269,812.56
Construct Muhlenberg Co Mainte	270,000.00	681.34	138,999.00	1.00	130,318.66
Construct Nicholas County Main	270,000.00	379.00			269,621.00
District 12 Generators	214,318.00	136,308.44			78,009.56
District 5 Generators	213,154.00	156,773.52			56,380.48
Estill Co Maintenance Lot-Sept	155,172.43	16,739.60	107,247.19	24.00	31,161.64
Gallatin Co. Maint Lot to City	117,500.00			8,800.00	108,700.00

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HVAC - Paducah Office	397,500.00	344,514.49	26,303.11		26,682.40
Kenton Co. District Office-Lig	49,397.18		49,397.18		
Larue County Maintenance Facil	1,340,000.00	1,120,313.53	199,796.07	734.75	19,155.65
McCracken Co District Office-R	174,956.34	104,888.48	1,720.34	3,020.00	65,327.52
Ohio Co. Maint Lot to City Sew	117,500.00		67.45	63,800.00	53,632.55
Purchase PONTIS Upgrade	600,000.00	143,000.00	438,200.00		18,800.00
Purchase TRNS*PORT Upgrade	3,000,000.00	256,500.00	40,500.00		2,703,000.00
Replace Overhead Doors and Eme	715,000.00	324,546.64	389,737.41		715.95
Roof Repair/Replacement hanger	159,074.10		159,074.10		
Salt Str. Fac. & Ancillary Bld	977,795.04	151,976.00	528,762.93	115,859.80	181,196.31
Section Offices - Breathitt Co	284,469.56	283,440.90	1,028.66		
Section Offices - Calloway Cou	300,000.00	77,747.04	154,587.46	12,174.93	55,490.57
Section Offices - Clark County	276,096.19	274,996.19	1,100.00		
Section Offices - Clay County	258,222.60	258,222.60			
Section Offices - Fleming Coun	278,544.59	2,731.08	275,813.51		
Section Offices - Floyd County	211,653.51	211,653.51			
Section Offices - Grant County	240,932.86	240,932.86			
Section Offices - Henderson Co	239,744.70	239,744.70			
Section Offices - Hopkins Coun	264,760.56	125,364.35	139,396.21		
Section Offices - Jefferson Co	347,038.45	347,038.45			
Section Offices - Johnson Coun	231,348.27	231,348.27			
Section Offices - Kenton Count	247,530.69	247,530.69			
Section Offices - Laurel Count	300,000.00		241,591.31	3,696.22	54,712.47
Section Offices - Logan County	282,451.17	54,267.89	228,183.28		
Section Offices - McCracken Co	235,676.69	235,676.69			
Section Offices - Nelson Count	215,208.11	200,964.24	14,243.87		
Section Offices - Perry County	234,341.20	234,341.20			
Section Offices - Round 2 Phas	645,400.00	405,314.18	61,147.68	35,261.05	143,677.09
Section Offices - Russell Coun	237,548.57	237,548.57			
Section Offices - Taylor Count	259,621.89	258,521.89	1,100.00		
Section Offices - Warren Count	227,652.73	227,652.73			
Section Offices - Wayne County	186,234.09	186,234.09			
Section Offices-Boone County	330,000.00		182,275.47	138,484.10	9,240.43
Section Offices-Franklin Count	250,000.00		223,463.06		26,536.94
Section Offices-Henry County	300,000.00		237,344.92	15,335.97	47,319.11
Section Offices-Lincoln County	334,000.00		714.65	306,000.00	27,285.35
Section Offices-Owen County	500,000.00		102,000.00		398,000.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Section Offices-Powell County	315,000.00		288,998.40	15,593.18	10,408.42
Section Offices-Round 3 Phase	550,000.00	150.00	158,492.99	208,378.93	182,978.08
Spencer County Maintenance Fac	1,155,000.00	1,119,220.98	16,612.16		19,166.86
Taylor Co Equipment Shed Const	31,998.00			31,998.00	
TCOB Fire Suppression	135,200.00	120,292.85			14,907.15
Transportation Enterprise Data	1,500,000.00	671,308.30	588,520.76		240,170.94
Washington Co Equipment Shed C	31,896.00			31,896.00	
Water and Wastewater - 2012-20	18,099.45	18,099.45		3,173.80	(3,173.80)
DEPARTMENT TOTAL	$35,241,788.08	$16,902,799.21	$8,100,444.16	$1,206,074.81	$9,032,469.90
Department Of Aviation					
Aircraft Major Maintenance Poo	887,819.93	374,783.61	513,036.32		
Aviation Building 401 Various	41,048.53	23,800.47	12,056.25		5,191.81
CCA Partial Concrete Apron Reh	1,323,600.00		944,706.70	277,295.50	101,597.80
CCA Runway Safety Area Improve	2,933,000.00	1,557,590.52	255,964.93	82,150.00	1,037,294.55
Ky Dam Village SRP Airport Lig	388,332.00	369,766.86			18,565.14
Lake Barkley S.R.P. Airport Ru	123,961.94	123,961.94			
Lake Barkley SRP Airport Light	278,714.00	262,931.19			15,782.81
Lake Barkley State Resort Park	1,000,000.00	916,151.34	(79,020.54)	69,247.93	93,621.27
DEPARTMENT TOTAL	$6,976,476.40	$3,628,985.93	$1,646,743.66	$428,693.43	$1,272,053.38
Department Of Highways					
Baer Fabric Property Demolitio	475,000.00	148,225.00	143,278.12		183,496.88
Kentucky Horse Park Roads & Pe	9,907,547.02	9,905,597.42	1,949.60		
Laser Crack Measurement System	595,500.01		595,500.01		
Repair Loadometer and Rest Are	1,006,771.00	610,939.19	377,775.75	13,922.06	4,134.00
Restoration of Historic Rosewe	544,477.92	544,477.92			
Road Maintenance Parks - 2012-	1,039,999.46	447,627.02	430,617.06	121,649.75	40,105.63
Shelby County Weigh Station	337,500.00	7,910.00	291,579.41	6,890.25	31,120.34
Various Environmental Complian	1,099,926.25	217,544.66	882,175.44		206.15
Video-Logging Roadway Feature	599,500.00		599,500.00		
DEPARTMENT TOTAL	$15,606,221.66	$11,882,321.21	$3,322,375.39	$142,462.06	$259,063.00
Department Of Vehicle Regulation					
Overweight/Over-dimensional Pe	1,100,000.00	811,920.00			288,080.00
Replace Automated Vehicle Info	25,000,000.00	11,339,065.38	1,180,286.04	3,875,230.80	8,605,417.78
Replace Kentucky Driver Licens	950,000.00	137,162.27	321,856.08	303,520.66	187,460.99
DEPARTMENT TOTAL	$27,050,000.00	$12,288,147.65	$1,502,142.12	$4,178,751.46	$9,080,958.77
CABINET TOTAL	$84,874,486.14	$44,702,254.00	$14,571,705.33	$5,955,981.76	$19,644,545.05

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Cabinet for Economic Development					
Econ Dev - Office Of The Secretary					
ASPEN Compressor	500,000.00	440,000.00	60,000.00		
Bingham McCutchen	450,000.00		450,000.00		
CED - Old Capitol Annex	209,000.00	193,291.65			15,708.35
CED-Old Capitol Annex - Furnis	391,000.00	383,933.31			7,066.69
City of Brandenburg/Elevated W	1,000,000.00		10,121.43		989,878.57
City of Brandenburg/Upgrading	1,000,000.00	32,949.87			967,050.13
City of Elizabethtown/City Spr	998,168.67	958,618.67	39,550.00		
City of Mount Sterling	75,000.00		75,000.00		
City of Muldraugh	2,275,000.00	1,942,886.36	332,113.64		
City of Shepherdsville/S Bulli	3,000,000.00	3,000,000.00			
City of Vine Grove trunk line	1,000,000.00	584,120.04	155,616.81		260,263.15
City of Vine Grove-replace dis	1,200,000.00		690,014.38		509,985.62
Clopay Plastic Products Compan	500,000.00	500,000.00			
Covington City Center Garage	13,835.52	13,835.52			
Dr. Schneiider Automotive Syst	500,000.00		500,000.00		
Economic Development Bond Pool	2,000,000.00	75,000.00	63,552.89		1,861,447.11
energy Projects Economic Devel	5,000,000.00	4,011,975.72	331,251.00		656,773.28
FC Hardin Co WD2 Construct was	1,000,000.00	350,050.75	102,574.14		547,375.11
FC Hardin Co WD2 Construction	1,000,000.00		179,731.20		820,268.80
FC/Hardin Water District 1 Tra	1,000,000.00	67,916.70	100,038.46		832,044.84
Hardin Co FC/Phase II Radcliff	2,500,000.00	1,165,108.05	39,074.32		1,295,817.63
Hardin Co FC/Phase V 31-W Loop	1,458,000.00	1,458,000.00			
Hardin Co FC/Radcliff Wastewat	2,250,000.00	645,336.48	486,786.13		1,117,877.39
Hardin Co FC/Sewer Collection	9,601,420.00	364,203.01			9,237,216.99
Hardin Co FC/Springfield Tank	2,000,000.00	1,884,710.32	115,289.68		
Hardin Co FC/Study & Plan Inte	495,000.00	495,000.00			
Kentucky Economic Development	2,950,000.00		450,000.00		2,500,000.00
Lexington World Trade Center G	2,369,936.11	1,246,853.38	1,104,978.26	3,500.00	14,604.47
New Economy High Tech Investme	11,717,000.00	11,716,996.90			3.10
New Economy High-Tech Construc	16,705,000.00	16,540,750.00	19,630.00		144,620.00
NHK Spring Precision of Americ	182,911.43	182,911.43			
Wausau Paper Towel & Tissue, L	500,000.00	500,000.00			
DEPARTMENT TOTAL	$75,841,271.73	$48,754,448.16	$5,305,322.34	$3,500.00	$21,778,001.23
Department Of Financial Incentives					
ASPEN Compressor					

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
City of Muldraugh					
Hardin Co FC/Phase V 31-W Loop					
Hardin Co FC/Radcliff Wastewat					
DEPARTMENT TOTAL					
CABINET TOTAL	$75,841,271.73	$48,754,448.16	$5,305,322.34	$3,500.00	$21,778,001.23
Finance & Administration Cabinet					
Commonwealth Office Of Technology					
Commonwealth IT Infrastructure	25,000.00	21,809.44		1.00	3,189.56
Enterprise Application Infrast	350,000.00		137,700.00		212,300.00
Enterprise Application Integra	125,000.00	25,000.00			100,000.00
Enterprise Applications Upgrad	1,000,000.00	756,005.70		40,000.00	203,994.30
Enterprise Data Center Upgrade	850,000.00	807,375.89	3,114.78	2,463.19	37,046.14
Enterprise Data Integration 20	250,000.00	250,000.00			
Enterprise Infrastructure 2008	4,800,000.00	2,635,294.33	1,284,797.32		879,908.35
Enterprise Infrastructure Secu	1,000,000.00	978,510.73		21,042.00	447.27
Enterprise Security & Identity	250,000.00		32,441.20		217,558.80
Enterprise Unix Server(s) Cons	3,300,000.00	2,663,953.58	33,150.27	27,803.18	575,092.97
KIH Information Highway Upgrad	3,500,000.00	3,448,877.60			51,122.40
KIH Upgrade Expansion	5,711,968.00	5,711,968.00			
Ky Information Highway Expansi	3,022,600.00	2,099,757.24			922,842.76
Public Safety Commission Infra	44,768,000.00	43,914,395.17	312,746.01	2,513.05	538,345.77
Statewide Digital Orthoimagery	150,000.00	150,000.00			
Statewide Digital Orthoimagery	500,000.00	344,253.26	155,746.74		
Statewide Microwave Network Ma	4,000,000.00	3,998,949.40	1,024.41		26.19
DEPARTMENT TOTAL	$73,602,568.00	$67,806,150.34	$1,960,720.73	$93,822.42	$3,741,874.51
Department Of Revenue					
Business Refund Off-Set System	68,509.03	68,509.03			
Comprehensive Tax System	36,812,000.00	24,849,114.97	5,718,563.50		6,244,321.53
Motor Fuels Tax Automation	2,494,231.23	2,494,231.23			
DEPARTMENT TOTAL	$39,374,740.26	$27,411,855.23	$5,718,563.50		$6,244,321.53
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	378,900.00	55,300.00		14,800.00
DEPARTMENT TOTAL	$449,000.00	$378,900.00	$55,300.00		$14,800.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Facilities & Support Services					
09-10 Paving Pool	500,000.00	435,385.33			64,614.67
09-10 Roof Pool	450,000.00	98,725.59	10,087.90		341,186.51
Annex VAV Boxes	373,000.00	373,000.00			
Asphalt Resurface Project Park	108,385.00		108,385.00		
Berry Hill Mansion - Maintenan	20,000.00			13,500.00	6,500.00
Berry Hill Windows 2011	448,000.00		10,087.33	4,500.00	433,412.67
Building Settlement Study - Hi	74,950.50	68,876.07	6,074.43		
Butler Building Demolition/Rel	200,000.00	200,000.00			
Capital Plaza Complex - Renova	3,663,816.30	3,643,816.30		26,813.70	(6,813.70)
Capital Plaza Stair Repairs	270,000.00		127,777.20	121,050.00	21,172.80
Capital Plaza Tower - Garage R	274,172.32	274,172.32			
Capitol Annex VAV Boxes and Co	205,923.00		178,609.50	9,400.50	17,913.00
Capitol Dome - Renovation/Rest	2,345,231.99	2,345,231.99			
Capitol Restoration-Design	21,986,627.20	21,986,627.20			
CEMCS Finance Phase III	626,000.00		79,450.00	516,505.57	30,044.43
Central Lab - Phase IV	400,755.00		26,472.23	356,265.00	18,017.77
Central Lab Commissioning	441,825.00	345,865.00	58,599.00	16,131.00	21,230.00
Central Lab CUP Roof	132,160.31	132,160.31			
Central Lab VAV Boxes	175,000.00	72,657.00			102,343.00
Central Lab VAV Replacement	1,260,800.00		803,179.68	300,545.03	157,075.29
Central State Hospital Renovat	50,000.00			36,575.00	13,425.00
Chiller Replacement-Transporta	698,259.97	678,325.42	11,402.03		8,532.52
CHR CUP Electrical Infrastruct	200,000.00	143,648.95			56,351.05
CHR Fire Alarms 2011	77,000.00	74,349.00			2,651.00
Civic Center Enhancements Stud	50,000.00	50,000.00			
CLAB Wall Renovation	432,026.00	431,416.68			609.32
CLAB Wall Renovation PH III	497,920.00		451,657.03	38,639.50	7,623.47
Cold Harbor Drive Infrastructu	250,000.00	227,264.40			22,735.60
Council of State Governments B	5,500,000.00	97,102.00	962,151.53	3,804,031.10	636,715.37
CPT - Bolt Lock Switch	220,000.00	135,625.00			84,375.00
CPT Cooling Tower	1,094,736.38	1,092,396.82			2,339.56
CPT Exterior Repairs	200,000.00		16,825.00		183,175.00
CPT Plumbing Repairs	100,000.00	70,595.50			29,404.50
DA Tank Replacement CLAB 2013	150,000.00	3,708.75	111,270.75	14,212.50	20,808.00
Duke Grant Education Center	50,000.00	35,253.44	9,300.00		5,446.56
ECM Controls - Various Bldgs	589,000.00	456,748.42	48,935.96	0.07	83,315.55

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Education Center Kitchen 2012	90,800.00	88,704.65			2,095.35
Electrical Distribution Upgrad	1,379,185.00		57,400.00	67,995.00	1,253,790.00
Electrical Distribution Upgrad	112,196.00		93,575.37	18,257.35	363.28
Elevator Upgrade - Bush Buildi	385,000.00	382,874.19			2,125.81
Energy Management Software	3,650,000.00	3,644,885.00			5,115.00
FAC Downtown Buildings ESPC	2,603,682.00	2,603,682.00			
Flat Files DECA 2011	100,000.00	97,776.36			2,223.64
Fuel Oil Storage System - CPT	207,241.48	207,241.48			
Gas Service Line Relocation-Ca	25,000.00	21,228.15			3,771.85
General Equipment Replacement	500,000.00	134,757.94			365,242.06
Governor's Mansion - Maintenan	40,000.00			8,000.00	32,000.00
Green Bank (E-SELF) 701 Fleet	171,474.88	38,875.00			132,599.88
History Center Roof	453,500.00		390,862.70		62,637.30
History Center Skylight	495,394.37	495,394.37			
HVAC Renovations - L&N	314,600.00	314,600.00			
HVAC Upgrade for the Postal Bu	67,047.00	400.00	20,948.00	422.50	45,276.50
Jones Building Drainage	100,000.00			11,960.00	88,040.00
Jones Building Water Remediati	20,524.00	10,472.50	9,451.50		600.00
KY History Center - Exterior C	20,000.00		1,420.00	3,600.00	14,980.00
L&N Boiler Relocation	682,000.00	635,721.62	4,085.00		42,193.38
L&N Bus Feed 2011	2,930.00	2,930.00			
L&N Floor Replacement 1	248,000.00		34,200.00	123,701.00	90,099.00
L&N Structural Repair	200,000.00		51,316.20	91,228.80	57,455.00
Madisonville Tuckpoint	333,250.00			34,450.00	298,800.00
Old Capitol Restoration Work	434,972.73	420,666.48	14,261.72		44.53
Old State Capital Roof Replace	584,000.00		475,081.04	26,148.50	82,770.46
OMB Roof	166,000.00	129,931.08			36,068.92
Postal Services Bldg Roof Repl	146,424.52	146,424.52			
Power Distribution Reliability	50,000.00			5,000.00	45,000.00
Property Acquisition/Demolitio	8,757,000.00	7,227,364.56	15,978.00	33,649.00	1,480,008.44
Richmond SOB 2 Pipe System	200,000.00	9,956.33	(18.51)	775.08	189,287.10
Roof Repair-CC Plaza	14,700.00	14,700.00			
Sower Building Site Informatio	90,000.00		17,270.50	49,534.50	23,195.00
Spindletop Battery Lab Renovat	88,241.78	88,241.78			
Spindletop Renovation for Adva	1,000,000.00	983,452.41	4,114.00		12,433.59
Spindletop Utilities	40,000.00	8,525.00			31,475.00
State Capital East/West Mechan	250,000.00		2,490.30	118,076.70	129,433.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
State Capitol - Promenade Ston	19,475.00			19,475.00	
Sub Metering Finance Facilitie	597,300.00	528,375.00	27,731.69		41,193.31
Upgrade HVAC - Capitol	418,050.00	121,811.88			296,238.12
Window Repair/Replacement - PS	355,641.00		44,097.60	284,093.50	27,449.90
DEPARTMENT TOTAL	$69,529,218.73	$51,831,943.79	$4,284,529.68	$6,154,535.90	$7,258,209.36
CABINET TOTAL	$183,155,526.99	$147,576,896.78	$12,019,113.91	$6,248,358.32	$17,311,157.98
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	28,073,430.00			
DEPARTMENT TOTAL	$39,258,599.00	$37,728,215.14			$1,530,383.86
Eastern Kentucky University					
Commonwealth Hall Partial Repu	150,000.00			5,000.00	145,000.00
Construct Addition to Ashland	250,000.00		107,780.00	132,600.00	9,620.00
Construct Business Technology	32,669,001.18	32,651,699.38	17,301.80		
Construct New Intramural Field	2,300,000.00	2,294,635.58			5,364.42
Construct New Student Housing	21,000,000.00	16,120,751.52	4,754,903.15	108,981.22	15,364.11
Construct Stratton Building Ad	5,967,470.33	5,957,383.83	10,086.50		
Crabbe Library Noel Studio for	1,500,000.00	1,500,000.00			
EKU-UK Dairy Research & Ed Ctr	24,975.00	24,975.00			
High Voltage Electrical Distri	8,002,000.00	7,814,959.31			187,040.69
Hood Softball Field Lighting	6,865.00		4,900.00	1,965.00	
Manchester Postsecondary Educ	12,500,000.00	12,500,000.00			
Renovate HVAC Systems	740,500.00			434,275.00	306,225.00
Renovate HVAC Systems	2,288,153.69	959,766.98	724,688.87	583,300.21	20,397.63
Science Complex	62,560,215.00	61,154,828.19	532,625.75	267,533.77	605,227.29
Student Service/Classroom Buil	20,007,557.91	20,007,557.91			
Turkey Hughes Baseball Field L	6,865.00		5,395.00	1,470.00	
DEPARTMENT TOTAL	$169,973,603.11	$160,986,557.70	$6,157,681.07	$1,535,125.20	$1,294,239.14
Kentucky State University					
Alumni Stadium Office Building	288,000.00		242,511.29	12,537.50	32,951.21
Aquaculture Classroom Building	1,499,636.00	1,417,310.05			82,325.95
Aquaculture Microcosm Ponds	399,999.00	397,074.61			2,924.39
Atwood Hall Roof Replacement	364,430.00	333,852.92	17,500.00		13,077.08
Atwood Research Facility Roof	100,380.00	99,587.82			792.18

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
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
Construct Aquaculture Producti	2,895,444.21	2,893,655.21	1,789.00		
Construct Center for Families	4,211,044.00	3,617,885.37	20,972.22		572,186.41
Construct Dam For Water Retent	172,665.00	151,261.03			21,403.97
Construct Guard House at Entra	588,000.00	569,076.04	12,900.00	1.10	6,022.86
Construct Paved Paths at Env E	125,000.00	112,522.34		58.73	12,418.93
CVU Projects Pool (1998-2000)	189,559.93	189,559.93			
Design Old Federal Building Re	1,049,912.00	1,044,659.22			5,252.78
Dr. Cheaney Legacy Plaza	511,979.00		388,506.42	98,719.93	24,752.65
Jordan Building and Warehouse	178,200.00	184.96	122,645.08		55,369.96
Land Grant Farm Project	4,800,000.00	4,750,805.40			49,194.60
One-Stop Shop	228,070.00	228,005.36			64.64
Programming of Mixed Use Facil	25,000.00	13,250.00			11,750.00
Renovate Atwood Ag Research Bu	400,000.00		25,519.00	10,001.00	364,480.00
Renovate Jackson Hall	586,600.00	586,538.94			61.06
Replace Roof Russell Court Apa	164,000.00	4,715.50	128,658.20	2,543.35	28,082.95
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	671,029.91	3,000.00		48,585.09
Shauntee Hall Renovation	120,000.00	96,678.07	1,346.10	653.90	21,321.93
Tornado Shelters	159,940.00	90,790.71			69,149.29
Upgrade KSU Online Security	444,844.00	444,844.00			
Way-finding Development Projec	19,575.00	19,575.00			
Young Hall Renovation	11,257,868.00	11,209,857.10			48,010.90
DEPARTMENT TOTAL	$32,331,337.14	$29,634,929.23	$965,347.31	$147,999.51	$1,583,061.09
Morehead State University					
Button Auditorium Renovation	686,000.00	678,378.48			7,621.52
Central Campus Storm Water Dra	82,000.00	70,148.00			11,852.00
Classroom to Community-KyCtr T	3,197,650.00	2,344,143.01	853,506.99		
Clay Community Center-8 Additi	1,500,000.00	1,500,000.00			
Construct Campus Recreation Ce	24,000,000.00	23,923,865.99	4,154.57	13,613.26	58,366.18
Construct Center for Health, E	26,000,000.00	25,979,484.40	20,251.00		264.60
Construct Plant Facilities	128,150.00	24,128.00	104,022.00		
Design East Parking Structure	150,000.00		5,549.00	451.00	144,000.00
Design Residence Hall Renovati	5,000,000.00	4,994,724.67	4,060.00		1,215.33
Design Student Recreation Cent	100,000.00	84,522.34	15,476.66	1.00	

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Emergency Roof Repair-Camden L	141,911.12	141,911.12			
Engineering assessment of Cart	279,500.00	123,548.17	155,951.83		
Expand Life Safety - Claypool	1,000,000.00	543,489.94	60,321.06		396,189.00
Expand Student Wellness Center	658,641.00	640,548.85	12,400.00		5,692.15
KCTM Phase A Design Project	43,750.00			6,000.00	37,750.00
Morehead-Construct Intramural	898,000.00		521,013.29		376,986.71
Nasa Space Science Center	15,600,000.00	15,244,416.91	48,365.46	222,325.50	84,892.13
Phase A Design- New Residence	450,000.00		316,147.00	31,553.00	102,300.00
Plan and Design Music Academic	115,000.00		104,499.00	1.00	10,500.00
Relocate Athletic Facilities A	592,000.00	381,970.52	201,628.70		8,400.78
Renovate Alumni Tower Residenc	4,631,000.00	4,523,624.58	6,958.20	25,376.00	75,041.22
Renovate East Mignon Residence	5,378,000.00	5,218,992.11	145,433.66	13,574.23	
Renovate McClure pool	261,525.00	15,000.00	115,500.00	87,000.00	44,025.00
Renovate Mignon Residence Hall	9,268,000.00	460,899.35	6,300,189.18	1,743,847.46	763,064.01
Renovate Mignon Tower Residenc	5,417,400.00	5,223,519.06	23,785.05		170,095.89
Renovate West Mignon Residence	5,624,600.00	4,764,054.50	859,861.70	682.80	1.00
Replace Power Plant Pollution	5,700,000.00	5,699,451.86	548.14		
Replace Power Plant Pollution	231,750.00	231,750.00			
Soccer Practice Field	599,000.00	95,717.63	275,045.35		228,237.02
Student Center Renovation/Expa	10,000,000.00	10,000,000.00			
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	948.82		1.00
Water Treatment Plant Sediment	2,177.50	2,177.50			
DEPARTMENT TOTAL	$128,327,831.21	$113,497,350.19	$10,155,616.66	$2,144,426.25	$2,530,438.11
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	35,000,000.00	29,726,907.00			5,273,093.00
2008-2010 Projects Pool	14,229,100.00	7,466,320.51			6,762,779.49
2010-2012 Projects Pool	50,000,000.00	7,549,886.09			42,450,113.91
E & G Life Safety Smoke Deteco	215,939.00	215,937.76			1.24
Murray Projects Pool 2012-2014	50,000,000.00	46,860.37	9,478,619.02		40,474,520.61
DEPARTMENT TOTAL	$282,460,884.00	$142,587,775.92	$9,478,619.02		$130,394,489.06

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Northern Kentucky University					
2006-2008 Projects Pool	100,000,000.00	79,192,078.50			20,807,921.50
2008-2010 Projects Pool	32,800,000.00	15,107,110.03	613,737.05		17,079,152.92
2010-2012 Projects Pool	40,000,000.00	24,906,494.69	7,668,598.86		7,424,906.45
Construct Sports Complex	514,944.94	514,944.94			
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
New Residence Hall	14,500,000.00	996.25			14,499,003.75
Northern Projects Pool 2012-20	20,000,000.00	1,400,000.00	10,912,742.77		7,687,257.23
Replace Admin App. System	9,749,999.84	9,749,999.79			0.05
DEPARTMENT TOTAL	$220,119,214.36	$133,362,431.45	$19,195,078.68		$67,561,704.23
University of Kentucky					
1994-96 Projects	51,575,159.00	41,575,158.98			10,000,000.02
1996-98 Projects	113,239,784.00	103,486,716.88			9,753,067.12
1998-2000 Projects	271,757,706.00	200,027,526.47	99,102.64		71,631,076.89
2000-02 Projects	300,000,000.00	185,325,265.62	198,343.67		114,476,390.71
2002-2004 Projects	161,459,828.00	130,483,307.89	805,235.09		30,171,285.02
2004-2006 Projects Pool	1,200,000,000.00	707,949,867.05	10,071,075.08		481,979,057.87
2006-2008 Projects Pool	70,000,000.00	40,465,016.21	364,727.77		29,170,256.02
2008-2010 Projects Pool	89,000,000.00	81,428,990.83	1,964,581.81		5,606,427.36
2010-2012 Projects Pool	200,000,000.00	103,862,461.79	10,003,061.65		86,134,476.56
Capital Projects Pool 1988	540,879,082.00	540,879,024.28			57.72
Student Housing Facility	34,496,955.61	30,184,934.05	149,859.36		4,162,162.20
UK Projects Pool 2012-2014	500,000,000.00	942,243.29	56,239,124.31		442,818,632.40
DEPARTMENT TOTAL	$3,532,408,514.61	$2,166,610,513.34	$79,895,111.38		$1,285,902,889.89
University of Louisville					
1982-98 Projects Pool	124,751,425.00	109,194,873.95	4,942.81		15,551,608.24
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	120,591,372.68			3,408,627.32
2006-2008 Projects Pool	50,000,000.00	28,401,477.07			21,598,522.93
2008-2010 Projects Pool	100,000,000.00	94,156,550.94	4,802,830.47		1,040,618.59
2010-2012 Projects Pool	200,000,000.00	45,929,297.43	15,164,838.87		138,905,863.70
DEPARTMENT TOTAL	$797,424,038.00	$538,306,053.45	$19,972,612.15		$239,145,372.40

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Western Kentucky University					
2004-2006 Capital Project Pool	104,569,561.00	87,913,325.91			16,656,235.09
2006-2008 Projects Pool	50,000,000.00	34,938,506.84	47,132.83		15,014,360.33
2008-2010 Projects Pool	50,000,000.00	47,684,136.29	147,158.92		2,168,704.79
2010-2012 Projects Pool	50,000,000.00	27,821,643.37	16,776,658.08		5,401,698.55
ADA Projects Pool 1994 LS	1,000,000.00	1,000,000.00			
Downing University Center Reno	10,549,556.00	10,468,141.05			81,414.95
High Voltage Underground Distr	663,608.82	663,608.82			
Life Safety Fire Alarm Improve	260,990.04	260,990.04			
Life Safety Improvements E & G	503,766.20	503,766.20			
Materials Characterization Cen	3,000,000.00	3,000,000.00			
Postsecondary Edu Improvement	19,840,910.00	19,720,588.24			120,321.76
South Campus Building	4,000,000.00	4,000,000.00			
Student Parking Structure	10,633,817.00	10,633,817.00			
Western Projects Pool 2012-201	100,000,000.00		2,838,829.47		97,161,170.53
WKU-Diddle Arena Renovation	30,624,770.00	30,579,156.97			45,613.03
DEPARTMENT TOTAL	$435,646,979.06	$279,187,680.73	$19,809,779.30		$136,649,519.03
Ky Community Technical College System					
Academic Bldg. Renov-Madisonvi	10,000.00		5,125.00		4,875.00
Acquire Land - Carroll County	600,000.00	600,000.00			
Acquisition of Park Hills Prop	1,452,868.00	1,452,868.00			
ADA Evaluation & Remediation -	200,000.00	192,064.41	5,480.00	1,217.35	1,238.24
ADA Restroom Renovation Heavy	192,200.00	164,017.87			28,182.13
Administration Bldg Interior R	110,000.00	93,914.52			16,085.48
Administration Building HVAC U	43,089.00	43,089.00			
Administration Building Roof R	300,387.86	300,387.86			
Advanced Technology Ctr & Scot	15,297.92	15,297.92			
AG Program Evaluation - Jeffer	5,217.50	5,217.50			
Agriculture Program Upgrades -	481,500.00	442,140.01		4,168.90	35,191.09
Air Handler PRC Phase II - Eli	62,000.00		22,558.00	38,252.00	1,190.00
Allied Health Building Modific	377,100.00	369,063.92			8,036.08
Allied Health Renovation-Hopki	70,000.00	1,955.00		3,095.00	64,950.00
Anderson Tech Building Renovat	244,818.82	244,818.82			
Area 9 Training Bldg State Fir	7,867.25	7,867.25			
Art Studio - West Ky CTC	10,000.00	5,300.00			4,700.00
Auditorium Meece Hall-Somerset	374,000.00	7,665.00			366,335.00
Auditorium Roof Addition-Hopki	10,000.00	1,687.50			8,312.50

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Auditorium Seating - Hopkinsvi	227,100.00	208,658.11			18,441.89
Auto Tech & Auto Body Renovati	285,831.11	285,831.11			
Automated Administrative Syste	9,463,970.11	9,463,970.11			
Automotive Shop Modifications-	139,565.00	132,362.38			7,202.62
Biology Classroom/Lab - Maysvi	60,000.00	250.00	47,958.00		11,792.00
Bldg G HVAC Program Move - Bow	169,900.00	166,164.81			3,735.19
Boiler Install Central Plant-S	126,000.00	117,296.94	0.15		8,702.91
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
Brick Replacement Denham Build	410,000.00		203,892.59	190,845.51	15,261.90
Building Modifications Various	15,000.00	5,994.00			9,006.00
Bullitt County Campus Site Pla	20,700.00	14,543.75	5,355.00	101.25	700.00
Campus Caulking Expansion Join	9,349.00	9,349.00			
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
CEMCS Upgrades Various Facilit	175,000.00	27,615.20	102,245.21	7,610.00	37,529.59
Chiller Replacement - Bluegras	250,000.00	211,681.40	85.00	71.50	38,162.10
Classroom Renovation-Bowling G	69,365.43	66,857.43		1.00	2,507.00
Classroom/Lab Building - Blueg	35,741,000.00	26,257,329.85	8,886,505.19	473,224.06	123,940.90
CNG Lab - Owensboro CTC, South	26,600.00			25,000.00	1,600.00
Coal Museum Roof-Southeast KY	133,000.00	6,482.60	109,675.00		16,842.40
College Drive Parking Lot Phas	596,968.75	596,968.75			
Compressor Replacement A/T Bld	20,000.00	15,584.70			4,415.30
Const Central Reg Postsecondar	19,996,652.00	19,977,157.77	19,494.23		
Construct 2D Arts School Phase	599,000.00		179,273.68	324,546.32	95,180.00
Construct Advanced Manufacturi	28,000,000.00	27,965,688.93	8,397.71	1,677.62	24,235.74
Construct Allied Health/Tech E	13,834,077.65	13,828,444.15		5,633.50	
Construct Area 9 Training Buil	973,000.00		930,000.00		43,000.00
Construct Art School - West KY	4,342,158.00	1,719,100.64	1,940,876.75	238,358.96	443,821.65
Construct Community Intergener	517,512.00	517,509.95		1.00	1.05
Construct Licking Valley Cente	2,328,901.83	2,328,901.83			
Controls Upgrade-Elizabethtown	482,400.00	130,856.18	325,430.75	23,055.70	3,057.37
Controls Upgrades Various Bldg	264,500.00	262,951.36			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 MLRC	171,000.00		9,696.85	144,484.99	16,818.16
Cooper Bldg Cooling Tower Rplc	275,000.00	253,566.03			21,433.97

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Cosmetology Program Modular Bu	926,941.89	926,941.89			
Courtyard - Southeast CTC, Cum	107,000.00	16,289.71	84,363.67	495.04	5,851.58
Crounse Hall HVAC Upgrades - W	135,000.00	47,530.99	66,982.14		20,486.87
Day Care Parking Area - Ashlan	519,000.00	51,783.92	402,116.80	64,765.15	334.13
Day Care Renovation - Henderso	30,000.00	28,045.00			1,955.00
Demolition Bldg. B & Site Impr	80,000.00	704.00	74,617.58		4,678.42
Demolition of Campus Facilitie	278,140.00	277,832.57			307.43
Design & Construct Carrollton	150,000.00		99,999.00	1.00	50,000.00
Design and Const Newtown Campu	2,333,000.00	70,008.50	1,539,127.60	571,494.40	152,369.50
District HVAC Controls Upgrade	246,558.54	246,558.54			
Door & Window Replacement-Eliz	150,000.00			11,540.00	138,460.00
Doors & Windows Replacement -	135,145.95	135,145.95			
East Park Mechanical Repairs -	117,000.00	69,665.66	36,406.34		10,928.00
Edgewood Electrical Switch Gea	15,414.50	15,414.50			
Electric Switch Gear Replaceme	245,281.09	245,507.62	(226.53)		
Electrical Evaluation/Remediat	129,330.00	114,185.08		191.28	14,953.64
Electrical System Study - West	76,795.46	76,795.46			
Electrical Upgrade and Infrast	150,000.00	71,590.16			78,409.84
Electrical Upgrades - Jefferso	599,000.00	592,808.59		4,636.27	1,555.14
Electrical Upgrades - Jefferso	345,000.00	144,657.98	153,861.34	1,400.00	45,080.68
Electrical Upgrades-Somerset C	215,000.00	2,386.76	172,754.51		39,858.73
Elevator Installation Gray Bui	241,518.00	215,306.49			26,211.51
Elevator Repair/Modifications	141,624.87	141,624.87			
Elevator Upgrade Anderson Buil	80,000.00	73,563.60			6,436.40
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	96,285.21	96,285.21			
Emergency Chiller Replacement	394,000.00	316,546.00	44,690.00		32,764.00
Emergency Compressor Repl, Haz	38,796.00	38,796.00			
Emergency Roof Eval/Remediatio	10,000.00	1,062.50			8,937.50
Emergency Roof Repl Arts & Sci	100,000.00	91,735.47			8,264.53
Emergency Roof Replacement - B	97,096.56	97,096.56			
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	31,727.50			19,272.50
Emerging Technology Center - W	15,000.00	15,000.00			

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Entrance Wall - Hopkinsville C	579,000.00	574,628.64		2,085.00	2,286.36
Environmental Assessment-Jeffe	52,135.00	35,687.50			16,447.50
Environmental Removal & Demoli	6,000.00	2,357.50	2,281.73	0.77	1,360.00
EO Robinson ADA Bridge Repair-	104,000.00		18,424.24	70,746.46	14,829.30
Exhaust Hood Gray Bldg-Madison	20,000.00	1,590.00			18,410.00
Exterior ADA Access Upgrades -	34,000.00		28,948.75		5,051.25
Exterior Concrete & Paving - H	231,000.00	15,064.96	138,049.65		77,885.39
Exterior Improvements-Henderso	9,000.00	675.00		2,325.00	6,000.00
Exterior Upgrades & Repairs Ma	522,000.00		127,782.45	332,263.10	61,954.45
Facility Program Modifications	287,000.00	273,624.20	85.00	8,731.34	4,559.46
Fine Arts Bldg Roof Repairs -	29,438.13	29,438.13			
Fire Alarm Upgrades-Ashland CT	255,000.00	120.40	252,089.99		2,789.61
Fire Protection Upgrades-Bowli	30,000.00	29,866.80			133.20
Fire Training Center -Bowling	930,000.00	921,408.25	2,116.62	3,375.22	3,099.91
Franklin Technology Center Exp	2,700,000.00	2,700,000.00			
Franklin/Simpson Technical Cen	12,998,355.16	12,998,355.16			
Gateway Resurface Parking Lots	86,184.25	86,184.25			
Generator Relocation - Hopkins	178,500.00	28,649.00	6,888.27	136,175.50	6,787.23
Geothermal Study LRC Building	6,155.00	6,155.00			
Glema Mahr Roof Repairs - Madi	42,000.00	40,696.00			1,304.00
Godbey Roof Replacement-Southe	425,000.00			2,040.00	422,960.00
Green Dwelling Training Lab-Ha	100,000.00		9,375.00	20,625.00	70,000.00
Hatley Building Roof Repairs-M	314,000.00	31,899.67	269,623.09	60.00	12,417.24
Hazardous Materials Inspection	564,430.00	521,169.84	10,812.75	24,422.30	8,025.11
Horsepark Racing Academy Study	11,984.50	11,984.50			
Hotel Louisville Building Eval	29,000.00	18,054.00			10,946.00
HVAC & Controls Upgrades - May	280,000.00	267,665.25			12,334.75
HVAC & Electrical Upgrades - J	152,000.00	118,120.17			33,879.83
HVAC Controls and Mechanical U	171,300.00	167,642.69			3,657.31
HVAC Controls Upgrade - Hopkin	150,000.00	123,966.60	137.50		25,895.90
HVAC Eval/Remed Cooling System	42,111.50	42,111.50			
HVAC Eval/Remed On Various Bld	181,000.00	171,535.89			9,464.11
HVAC Evaluation/Remediation A/	500,000.00	471,400.66			28,599.34
HVAC Installation Jolly Bldg-H	77,000.00	4,233.16	57,932.14		14,834.70
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	245,494.10	245,494.10			

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CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
HVAC Skilled Craft Training Ct	160,000.00	153,691.17	1,705.00		4,603.83
HVAC System Upgrades, All Camp	599,000.00	579,896.97	17,741.05		1,361.98
HVAC Upgrades Academic & Techn	325,000.00		226,242.82	31,542.25	67,214.93
HVAC Upgrades Building C - Blu	508,000.00	497,488.16	5,223.03		5,288.81
HVAC Upgrades Various Building	155,695.55	155,695.55			
HVAC Upgrades-Big Sandy CTC	150,000.00		9,635.00	365.00	140,000.00
HVAC Upgrades-Owensboro CTC, S	197,000.00		20,258.17	155,717.00	21,024.83
HVAC Upgrades-West KY CTC	150,000.00	6,130.00	128,377.79	6,447.26	9,044.95
Hydronic Piping Replacement -	254,926.00	254,926.00			
Improvements & Repairs Academi	220,039.96	220,039.96			
Industrial Mainteneance Buildi	427,000.00	379,299.02	11,183.00	5,594.50	30,923.48
Industry Modifications OTB Win	40,000.00	38,810.86			1,189.14
Jefferson CTC Downtown Campus	2,600,000.00	599,997.51	278,111.30	64,306.00	1,657,585.19
JF Bldg Sample Bay Restoration	18,900.00	18,900.00			
Jolly Building Auditorium Reno	599,000.00	41,932.50	484,483.43	70.00	72,514.07
KCTCS Equipment Pool	661,089.00		661,089.00		
KCTCS Property Acquisition Poo	1,710,829.15	1,228,053.47	482,775.68		
KCTCS Property Acquisition Poo	2,153,701.97	2,152,997.60		324.50	379.87
Knott County KCTCS Parking - H	1,000,000.00	940,740.61		5,369.14	53,890.25
KY Adv Tech Inst Woods Industr	105,552.90	105,552.90			
KY School Of Craft Renovations	300,000.00	134,351.90	4,460.00	42,717.00	118,471.10
Lab Renovations - Owensboro CT	384,000.00	367,046.71		674.00	16,279.29
Land Acquisition Pool	897,839.39	897,839.39			
Landscape & Campus Entry Upgra	599,000.00	585,669.63		7,999.85	5,330.52
Landslide/Site Remediation-Gat	1,773.75	1,773.75			
Lees ADA Access Study/Remediat	250,531.37	250,531.37			
Library Restroom Modifications	16,500.00		12,414.06	4,085.94	
LRC Building Roof- Hazard CTC	137,688.75	137,688.75			
LRC HVAC Upgrades-Jefferson CT	271,000.00		16,564.49	225,469.50	28,966.01
LV Building Roof Replacement -	370,013.83	370,013.83			
Main Bldg Interior Modificatio	425,000.00	424,673.29			326.71
Maintenance Building - Owensbo	597,561.00	595,887.86		1.00	1,672.14
Marine Tech Program Renovation	271,590.34	271,590.34			
Masonry Repairs-Jefferson CTC,	22,000.00	4,300.00			17,700.00
Master Plan - Bowling Green TC	30,000.00	29,999.00			1.00
Master Plan - Jefferson CTC, A	64,900.00	58,945.00		4,442.50	1,512.50
Master Plan - Somerset CC	50,000.00	44,988.75			5,011.25

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Master Plan - West KY CTC	25,000.00	8,715.00			16,285.00
Master Plan Update - Ashland C	30,000.00	7,485.00	21,667.50	2.50	845.00
Master Plan Update - Henderso	30,000.00	1,822.50			28,177.50
Master Plan Update-Maysville C	30,000.00			30,000.00	
Master Plan, Owensboro CTC	40,000.00	15,453.80			24,546.20
Mayo Shop Evaluation & Renovat	274,000.00	79,729.59	179,095.27		15,175.14
Mechanical Equipment Purchases	51,750.00	39,473.25			12,276.75
Mechanical Equipment Purchases	134,569.02	130,719.02	3,850.00		
Mechanical Equipment Purchases	100,000.00	96,559.00			3,441.00
Mechanical Equipment Purchases	48,000.00	33,580.00			14,420.00
Mechanical Equipment Purchases	129,000.00	106,216.00			22,784.00
Mechanical Equipment Purchases	82,350.00	61,114.00			21,236.00
Mechanical Equipment Purchases	146,179.00	146,179.00			
Mechanical Equipment Purchases	171,000.00	170,936.00			64.00
Mechanical Equipment Purchases	144,000.00	144,000.00			
Mechanical Repairs - Jefferson	20,000.00	17,767.72			2,232.28
Metal Storage Building & Weldi	389,280.59	389,280.59			
Modular Classroom - Bowling Gr	1,000,000.00	603,199.06	245,195.45		151,605.49
Modular Classrooms-Bowling Gre	305,500.00	298,408.00			7,092.00
Mortuary Science Lab Renovatio	291,000.00	8,838.40	271,744.91	5,652.50	4,764.19
Muhlenberg Campus Phase II, Ma	200,000.00	187,069.79		6,930.21	6,000.00
Nursing Building Upgrades PH 1	200,000.00		21,047.75	119,999.50	58,952.75
Paint Booth Design and Oversig	150,000.00	130,016.56			19,983.44
Paint Booth Replacement - Sout	112,576.46	112,576.46			
Paint Spray Booth Replacement,	206,881.00	204,145.95			2,735.05
Parkig Lot Expansion & Repairs	200,000.00	190,037.55		2,642.25	7,320.20
Parking & Entry Way - Bowling	599,000.00	591,010.75		1.00	7,988.25
Parking Improvements & Upgrade	384,000.00	39,414.52	325,284.14		19,301.34
Parking Lot - Henderson CTC	836,835.57	836,835.57			
Parking Lot Drainage Evaluatio	198,000.00	9,189.76	120,369.33		68,440.91
Parking Lot Extension-Gateway	78,320.93	78,320.93			
Parking Lot Paving - Madisonvi	35,405.00	24,306.80			11,098.20
Parking Lot Paving - West KY C	315,032.47	315,032.47			
Parking Lot Repairs - Hopkinsv	112,115.94	112,115.94			
Parking Lot Replacement & Impr	585,000.00	581,724.82		2,793.94	481.24
Paving & Sidewalk Phase II - S	136,817.00	121,763.29			15,053.71
Pedestrian & Vehicular Access	590,000.00	586,105.04			3,894.96

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FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Pike Building Roof Repairs-Big	386,500.00	354,654.83			31,845.17
Plaza Improvements-Jefferson C	211,051.00	210,079.87		970.65	0.48
Program Relocations - Gateway	50,000.00			5,000.00	45,000.00
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			2,753.37
Purchase & Improve Real Proper	5,089,140.96	4,575,654.96	312,522.13	166,060.00	34,903.87
Purchase Land Adjacent to Tech	1,710,000.00	1,710,000.00			
Purchase new electric boiler,	150,000.00	146,421.80			3,578.20
Renov Buildings, New Parking &	1,375,000.00	43,861.00	999,232.65	218,177.27	113,729.08
Renovate Building for Skilled	1,145,401.18	1,145,401.18			
Renovate Campus Wide Facilitie	15,000.00			7,200.00	7,800.00
Renovate Classroom Facility Ph	5,809,351.00	1,510,350.15	315,968.39	3,736,377.50	246,654.96
Renovate Downtown Campus - Owe	588,000.00	124,343.20	433,774.42	2,932.89	26,949.49
Renovate Telford Hall, Lees Ca	905,000.00	880,808.26	11,978.49	10,278.02	1,935.23
Renovation of M & O Space - Ow	350,000.00	261,266.35			88,733.65
Replace HVAC Handlers - Owensb	599,000.00	97,408.41	462,252.32		39,339.27
Replace Roof Cooper Building-S	200,000.00	188,486.18		1.00	11,512.82
Reroof and Enclose Concourses	3,548,000.00	2,969,500.11	527,743.98	7,726.90	43,029.01
Restroom Upgrades - Somerset C	335,931.88	335,931.88			
Restroom Upgrades Various Bldg	5,000.00	1,445.00			3,555.00
Resurface Existing Parking Lot	324,000.00	16,350.00	248,418.71	43,095.75	16,135.54
Roof Coatings - Owensboro CTC,	239,000.00	211,126.45		12.50	27,861.05
Roof Design Building A - Big S	125,000.00	6,050.00		9,150.00	109,800.00
Roof Evaluation/Remediation-SE	500,000.00	479,144.50			20,855.50
Roof Repair Technology Center	19,309.00	19,309.00			
Roof Repairs - Jefferson CTC,	297,000.00	296,629.23			370.77
Roof Repairs - Madisonville CC	76,000.00	60,844.20			15,155.80
Roof Repairs & Water Infiltrat	86,796.08	86,796.08			
Roof Repairs Administration &	19,383.30	19,383.30			
Roof Repairs-Bluegrass CTC, Da	25,500.00	16,551.00		290.00	8,659.00
Roof Replacement Admin Bldg-Je	257,960.00	254,720.94			3,239.06
Roof Replacement Rosenthal Hal	365,000.00	322,891.46			42,108.54
Roof Replacement Science Bldg-	227,000.00	221,619.68		67.50	5,312.82
Roof Replacement Science&Tech	427,500.00	427,499.59			0.41
Roof Replacement Smith Hall -	217,000.00	159,065.71		975.00	56,959.29
Roof Replacement-Bowling Green	272,000.00	257,191.76			14,808.24

COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Roof,Guttering&Window Repl-Bow	125,782.50	125,782.50			
Roof/Structural Repairs - Sout	250,000.00	184,326.53			65,673.47
Rooftop Units-Bluegrass CTC, L	504,100.00	46,019.42	411,180.15	46,491.09	409.34
Round Table Park Improvements	34,225.00	31,206.50		3,017.50	1.00
Science Bldg - HVAC Upgrades -	437,500.00	371,870.14			65,629.86
Science Building Mechanical Re	267,000.00	123,416.76	26,258.28	94,464.22	22,860.74
Science Lab Renovation - Ashla	460,999.76	460,999.76			
Security Modifications - Jeffe	35,000.00		5,962.09	29,037.91	
Seminary Building Historic Str	92,800.00	92,800.00			
Signage - Bluegrass CTC	344,341.63	344,341.63			
Site Development Study - Madis	15,000.00	9,987.50		12.50	5,000.00
Site Drainage Phase II - Bowli	507,720.00	489,197.56	4,458.75	6,440.46	7,623.23
Site Drainage Phase III-Bowlin	539,900.00	63,030.28	436,210.52	6,119.33	34,539.87
Site Drainiage Corrections - B	490,007.00	399,012.77		1.00	90,993.23
Site Draining&bldg Repairs-BG	54,262.68	54,262.68			
Soffit Replacement - Owensboro	28,000.00	18,750.50		42.50	9,207.00
Soil Stabilization Industrial	260,000.00		76,592.31	159,422.31	23,985.38
Solar Applications Study - Hop	211,000.00	180,915.39	176.30	2,020.00	27,888.31
Springfield Community and Tech	14,500,000.00	14,288,596.52	195,651.85	7,220.67	8,530.96
Storage Building-Ashland CTC	10,000.00	1,800.00		1,200.00	7,000.00
Structural Evaluation & Remedi	10,000.00	4,095.00			5,905.00
Structural Repairs Allied Heal	237,214.06	237,214.06			
Structural Repairs Gray Buildi	100,000.00	94,548.07			5,451.93
Structural Repairs MLRC bldg-W	1,381.25	1,381.25			
Student Center HVAC Upgrades -	100,504.50	100,504.50			
Student Shelter Roof - Maysvil	3,000.00	2,500.00			500.00
Survey - Southeast KY CTC	19,996.00	19,996.00			
Switch Gear Replacment Bldg 1-	100,000.00	89,999.10			10,000.90
Technology Center - Henderson	13,066,000.00	12,966,093.22	53,073.29	44,395.31	2,438.18
Technology Drive Phase 1 Facad	263,000.00	253,301.46		1,290.00	8,408.54
Technology Drive Phase 2 Court	30,000.00	13,308.31	(4,590.00)	602.50	20,679.19
Upgrade Welding Shop Exhaust S	400,000.00	361,826.90	(12.93)	3,500.00	34,686.03
Urban Campus Master Plan - Gat	329,000.00	328,999.00		1.00	
Various Exterior Upgrades - Bo	599,000.00	458,677.31	32,278.45		108,044.24
Ventilation Study/Remediation-	20,000.00	17,728.71			2,271.29
Ventilation System Replacement	380,000.00	375,365.66			4,634.34
Water Treatment Improvements -	39,000.00	27,686.00			11,314.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Welding Booths-Big Sandy CTC	7,500.00	5,000.00			2,500.00
Welding Lab Relocation-Henders	58,000.00	655.00	3,746.50	40,633.50	12,965.00
Welding Lab-Maysville Communit	8,500.00		8,315.00		185.00
Welding Shop HVAC Repairs - El	29,965.77	29,965.77			
Whitesburg Center Roof Replace	188,000.00	184,774.65			3,225.35
Wind Turbine Electrical Instal	26,000.00		20,462.75	475.25	5,062.00
DEPARTMENT TOTAL	$245,145,708.43	$202,766,154.07	$24,531,461.31	$8,119,105.61	$9,728,987.44
CABINET TOTAL	$5,883,096,708.92	$3,804,667,661.22	$190,161,306.88	$11,946,656.57	$1,876,321,084.25
Tourism, Arts and Heritage Cabinet					
Kentucky State Fair Board					
Broadbent Arena Truss Analysis	4,740.00	4,740.00			
Cardinal Stadium Bleacher Remo	100,000.00		15,552.50	3,742.50	80,705.00
Cardinal Stadium Plumbing Proj	10,000.00	9,853.81			146.19
Cardinal Stadium Repair	118,125.60	113,308.10		817.50	4,000.00
Cardinal Stadium Structural Sa	15,000.00	7,596.25		3,403.75	4,000.00
Concrete Repairs	24,214.86		24,214.86		
Concrete Repairs	100,000.00	93,154.72	296.00	754.60	5,794.68
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 Emergency Mechanical Tu	49,500.00		3,554.61		45,945.39
East Hall Lighting Project	186,585.63	186,585.63			
East Hall Meeting Rooms Enhanc	95,000.00	94,920.49			79.51
Emergency KICC Sewer Lift Stat	175,000.00	142,119.45			32,880.55
emergency Tendon Repair-Common	170,000.00	109,104.93			60,895.07
Exterior Wall Repair, CC-EH-SW	35,000.00	35,000.00			
FH HVAC Pan Coil Phase II	384,315.00	381,067.88			3,247.12
Flood Damage KEC	37,000.00	33,556.30			3,443.70
Freedom Hall & Assocaited Area	3,100,000.00	2,273.75	396,530.90	2,465,178.35	236,017.00
H Lot Modification	170,000.00		117,306.80		52,693.20
Hardware Replacement KEC	76,918.51	76,918.51			
HVAC Repairs-Hail Damage Facil	2,360,000.00	14,648.75	1,897,735.43	259,178.05	188,437.77
Hyatt Garage Concrete Repair	380,000.00	374,878.63		1.00	5,120.37
KFEC Roof Hail Damage	499,500.00	207,113.21	97,055.80	39,001.13	156,329.86
KSFB Consultant Fees	13,100.00	4,217.50	5,385.00		3,497.50
Life Safety Evaluation-Freedom	43,000.00	42,975.00			25.00
Mechanical Electrical Minor Pr	47,000.00	46,237.19		762.81	
North Wing & Associated Areas-	248,000.00	140.00	156,048.95	89,000.00	2,811.05

COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Parking Garage Maintenance	2,247,000.00	182,492.60	760,987.44	765,678.23	537,841.73
Pavillion Wall Repair at KEC	19,800.00	19,800.00			
Phase II Emergency repair at H	400,000.00	399,710.89			289.11
Purchase Dot Building	500,000.00	500,000.00			
Realign Architectural Facade	15,495.00	13,731.25			1,763.75
Renovate East Wing/East Hall	58,405,500.00	58,403,986.43			1,513.57
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,	2,038,567.50	2,038,567.50			
Rigging/Lighting Evaluation fo	20,000.00	15,435.00	3,385.00		1,180.00
Roof Repairs Horse Barns	875,600.00	481,715.40	314,416.72	3,135.00	76,332.88
Security Camera @ KEC & KICC	398,209.51	375,642.14	22,179.32		388.05
Sewer Line and Sinkhole Repair	25,000.00		5,075.16	2,996.00	16,928.84
South Wing & Associated Areas-	421,000.00	180.00	226,605.00	75,375.00	118,840.00
South Wing C Construction	48,573,500.00	48,533,078.84			40,421.16
Temporary Storage Building (Ca	22,000.00		17,088.50		4,911.50
Traffic Flow Master Plan Study	113,512.16	113,449.16			63.00
Upgrade HVAC Systems	2,000,000.00	1,843,925.86	17,787.47	24,986.30	113,300.37
West Wing & Associated Areas-H	530,000.00		243,585.17	65,075.00	221,339.83
Windstorm 7/19/12	158,128.07	133,544.47	23,549.65		1,033.95
Windstorm Damage Repairs	358,410.00	348,870.09			9,539.91
DEPARTMENT TOTAL	$126,114,421.84	$115,926,622.23	$4,348,340.28	$3,799,334.74	$2,040,124.59
Kentucky Historical Society					
History Center Casework Purcha	250,000.00	249,617.85			382.15
Ky History Center Security Upg	238,000.00	237,969.88			30.12
DEPARTMENT TOTAL	$488,000.00	$487,587.73			$412.27
Kentucky Center For The Arts					
Admin Restrooms Renovations	14,500.00			4,500.00	10,000.00
East Room Restrooms	37,000.00	5,850.00		10,950.00	20,200.00
East Room/Bar Expansion	114,905.00	2,000.00	13,310.20	96,577.50	3,017.30
Energy Management Upgrade	21,872.41	19,772.41	2,100.00		
Foundation Repair	24,111.00		24,111.00		
Green Roof Pilot Project	27,687.04		27,687.04		
HVAC UPGRADES	33,444.00	26,529.00	6,915.00		
Lobby Bars	30,000.00		7,215.60		22,784.40
Lobby Renovation	1,561,030.00	1,559,957.73			1,072.27
Mary Anderson Finishes	40,000.00	39,990.00			10.00

COMMONWEALTH OF KENTUCKY
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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Overhaul Elevators	324,102.05	324,102.05			
Paint Shop Exhaust	7,600.00	7,340.90			259.10
Roof Repairs	25,000.00	4,956.00	4,924.80		15,119.20
Security System Upgrade	69,000.00	2,150.00	14,687.16	15,831.58	36,331.26
Whitney Hall Pit Safety Net	14,000.00	13,900.00			100.00
DEPARTMENT TOTAL	$2,344,251.50	$2,006,548.09	$100,950.80	$127,859.08	$108,893.53
Kentucky Fish And Wildlife Resources					
Advanced Land Acquisition	300,000.00		7,900.00		292,100.00
Airport Ramp	25,000.00	7,336.42	12,155.18	5,508.40	
Archery Ranges	50,000.00		49,962.19		37.81
Ballard Check Station	54,159.47	54,159.47			
Ballard Humphrey Creek Levee R	20,000.00		19,079.46		920.54
Ballard Office	30,000.00			28,600.00	1,400.00
Ballard Storage Building	23,692.98	23,692.98			
Beaver Lake Property	10,000.00	300.00			9,700.00
Big Rivers Phase II-Crittenden	12,681,031.62	21,500.00	12,659,531.62		
Boone Property	3,264,600.00	18,050.00	3,191,564.20		54,985.80
Camp Wallace Sewage Treatment	202,000.00	14,514.00	185,712.42	33.38	1,740.20
Cedar Creek Reservoir Boundary	4,134,000.00	4,134,000.00			
Clark Estate Levee Project	125,000.00	19,015.00	24,360.33	0.01	81,624.66
Clay WMA Office Restroom Addit	34,946.00	18,900.80	16,045.20		
Corinth Lake Fishing Pier	28,844.49	28,844.49			
Corinth Lake Rebuild	20,000.00	20,000.00			
Cove Spring #1	1,495,000.00	1,309,256.06	65,352.54		120,391.40
Dabney Property	65,000.00	23,100.00	11,315.00		30,585.00
East Fork Little Sandy #4	817,700.00	783,220.64	5,161.00	11,219.24	18,099.12
Elliott County Boat Ramp	264,145.21	264,145.21			
Enterprise Land Donation-Nelso	1,350.00		1,350.00		
F&W Headquarters Maintenance P	9,500.00		9,399.74		100.26
FEMA Dock Repairs	107,500.00	93,133.23	5,018.07		9,348.70
FILO - Bolts Fork	1,166,400.00	601,948.50	523,480.25	4,000.24	36,971.01
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	437,400.00	143,148.30	65,717.90	225,178.80	3,355.00
FILO - Elm Fork	1,768,000.00	254,588.89	781,290.59	343,236.46	388,884.06
FILO - Hatchery Creek	1,807,000.00	158,847.04	209,667.79	1,121,901.89	316,583.28

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FILO - Laurel Creek Gorge	1,353,625.48	1,317,093.43			36,532.05
FILO - Preliminary Title and S	50,000.00	22,047.50	38.00		27,914.50
FILO - Puncheon Creek	786,700.00	474,540.47	14,558.42	236,683.11	60,918.00
FILO - Rogers Gap	13,100,000.00	7,121,539.91	1,413,083.09	3,108,426.91	1,456,950.09
FILO - Salt Lick	1,647,800.00	1,157,271.68	15,019.34	93,017.89	382,491.09
FILO Big Sandy Service Area	540,000.00	119,698.11	330,861.94	33,860.59	55,579.36
FILO Laurel Gorge Greene Johns	532,000.00	8,250.00	462,036.02	11,886.41	49,827.57
FILO Ross Creek	1,650,000.00	1,236,607.21	93,927.65	228,663.88	90,801.26
FILO Sinking Valley	1,700,000.00	625.00	1,616,918.67		82,456.33
FILO-Blue Spring Creek Project	825,000.00	31,749.00	125,395.00	620,606.00	47,250.00
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	209,802.50	5,690.89		21,256.61
FILO-Bullskin Creek-S Fork KY	208,700.00	205,397.72	3,302.00		0.28
FILO-Claysville Land Acquisiti	281,500.00	275,282.00			6,218.00
FILO-Crane's Nest Creek	527,853.00	408,541.02	56,388.45	30,821.05	32,102.48
FILO-E.F. Little Sandy Johnson	1,616,400.00	1,566,276.21			50,123.79
FILO-East Fork Indian River	298,350.00	189,040.25		70,481.75	38,828.00
FILO-East Fork Little Sandy #5	775,000.00	100,598.80		75,401.20	599,000.00
FILO-East Fork Little Sandy Su	2,137,600.00	1,738,166.94	92,401.21	60,031.59	247,000.26
FILO-East Fork Sandy River	399,700.00	336,238.21		780.00	62,681.79
FILO-Elisha Creek-Leslie Co	788,700.00	654,782.04	42,508.50	60,857.00	30,552.46
FILO-Goose Creek	557,600.00	1,150.00	174,410.06	367,189.94	14,850.00
FILO-Green River Enhancement	45,200.00	45,200.00			
FILO-Haney Fork Se Conservatio	242,380.68	242,380.68			
FILO-Kinniconick-Bs River	1,819,987.00	1,647,315.96	155,879.02	5,672.57	11,119.45
FILO-Laurel Fork-Guy Cove	1,806,300.00	1,676,145.57	(4,110.39)	38,256.24	96,008.58
FILO-Left Fork Trace Creek-You	300,850.00	265,760.00	611.67		34,478.33
FILO-Locust Creek-Lawrence Cou	698,402.00	610,273.64	11,640.00	6,102.29	70,386.07
FILO-Long Term Maintenance 201	50,000.00		1,684.37		48,315.63
FILO-Mart Whitt Fork, Elliott	70,000.00		10,825.00	52,330.50	6,844.50
FILO-Middle Creek-Bs River	1,117,335.00	870,090.60	6,573.93	600.00	240,070.47
FILO-Mill Creek	187,050.00	154,995.39	10,866.42		21,188.19
FILO-Myer's Station, Nicholas	418,000.00		101,320.25	312,736.56	3,943.19
FILO-North Fork Tree Planting	25,022.00	25,022.00			
FILO-Obion Creek II	781,000.00	511,025.70	34,531.79		235,442.51
FILO-Obion Creek/Mississippi R	71,000.00	64,852.99			6,147.01

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FILO-Old Trace Creek, Lewis Co	360,000.00		307,011.50		52,988.50
FILO-Red Lick-KY River	101,500.00	99,108.51	2,391.00		0.49
FILO-Ross Creek II	40,000.00		22,981.93	2,030.57	14,987.50
FILO-Slabcamp/Stonecoal Branch	1,905,000.00	1,541,177.50	232,588.16		131,234.34
FILO-South Fork Curry Creek Ol	978,900.00	816,931.89	13,037.23	520.87	148,410.01
FILO-Southeast Commnty College	63,500.00	58,947.00	429.77		4,123.23
FILO-Stream Restoration Otter	470,000.00		55,455.92	394,770.08	19,774.00
FILO-Trammel Creek-Allen Count	712,500.00	671,791.24	5,059.77		35,648.99
FILO-Upper Cane Creek Of Red R	1,029,200.00	314,355.79		76,411.60	638,432.61
Fishing Pier - Logan Hubble	15,000.00	15,000.00			
Forks Dam Repairs	10,000.00		476.00		9,524.00
Forks Mussel Research Facility	464,900.00	450,213.32	2,409.16		12,277.52
Gratz Boat Ramp	75,000.00	1,624.91	66,419.72		6,955.37
GRN Lower Cumberland and JP Se	50,000.00	3,800.00	3,300.00		42,900.00
Guist Creek Lake Fishing Pier	45,000.00	44,248.83			751.17
Hagy Property	3,900.00	2,900.00	1,000.00		
Harper Property	12,000.00	6,400.00	3,650.00		1,950.00
Harrison Fork Project	207,600.00	158,607.03	1,987.41		47,005.56
Hartig Property	1,385.00	1,385.00			
Hatchery Feasibility Study	151,000.00	137,531.39			13,468.61
HQ Gate Repair	6,150.00	6,150.00			
HQ Phone System	27,506.40	27,506.40			
HVAC Project	185,549.92	185,549.92			
Ison Creek, Elliott County	1,100.00		1,100.00		
Jonathan Creek Courtesy Dock	27,000.00	21,876.00			5,124.00
Kincaid Lake Renovation	25,000.00	23,585.62			1,414.38
Kingfisher Lake Renovation	50,000.00	15,572.57	32,573.07		1,854.36
Kleber Storage Shed	52,500.00	50,518.00	1,900.00		82.00
Letcher-Smoot Property	1,060,173.45	51,161.64	1,009,011.81		
Lloyd WMA Maintenance	40,000.00			13,500.00	26,500.00
Lower Licking, Ky and Self Ser	50,000.00	7,875.00	22,478.00		19,647.00
Marion County	107,000.00	3,200.00	17,830.80	4.20	85,965.00
Minor's Creek-Owen County	1,181,300.00		521,364.00	608,774.00	51,162.00
Nally Donation	829.00	800.00	29.00		
New Haven Ramp Property	4,725.00	4,250.00	475.00		
Nicholas County Property	27,473.16	27,473.16			
Otter Creek Park	307,700.00	225,509.16	57,134.00	1.00	25,055.84

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FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Otter Creek Renovation	200,000.00	164,632.01	25,870.00		9,497.99
Otter Creek Rifle Range	100,000.00	36,571.00			63,429.00
Patterson Island Rock	145,000.00	135,000.00	1,816.83		8,183.17
Peabody Road Repairs	14,133.16	14,133.16			
Peter Creek Restoration	75,000.00	10,909.22	50,547.93		13,542.85
Pfeiffer Hatchery Renovation	5,800,000.00	3,623,970.86	1,257,676.56	13,079.99	905,272.59
Pinckneyville Ramp Design	115,000.00	12,780.00	6,650.00		95,570.00
Preliminary Land Title and Sur	156,200.00	101,800.75	9,433.00		44,966.25
Shooting Range Upgrades	50,000.00	869.45			49,130.55
Shultz Creek	739,900.00	73,672.36		12,000.00	654,227.64
Somerset Office Repairs	55,507.00	55,507.00			
Southwestern Fishery District	19,992.84	18,099.00	1,893.84		
Stream Mitigation-Balls Fork	85,000.00	82,239.85	2,760.00		0.15
Terry's Branch-Balls Fork	738,500.00	658,895.06	281.42	8,598.51	70,725.01
Upper Laurel Fork-Blaine Creek	848,000.00	693,456.42	4,948.75	2.61	149,592.22
Upper Service Areas	60,000.00	13,757.00	6,400.00	3,702.69	36,140.31
Williamsburg Office	8,700.00		5,600.00		3,100.00
Winfrey's Ferry Property	14,446.00	2,400.00	12,046.00		
DEPARTMENT TOTAL	$88,236,158.36	$43,880,949.36	$26,388,442.36	$8,300,544.52	$9,666,222.12
Kentucky Horse Park					
Administration Bldg Renovation	15,000.00	15,000.00			
Barn Repair	120,000.00	120,000.00			
Barn Repair & Renovation FY200	190,000.00	190,000.00			
Barn Repair FY2007	50,000.00	50,000.00			
Big Barn Project FY09-10	1,193,667.00	1,076,468.30			117,198.70
Big Barn Sprinkler Repair	101,796.06	101,796.06			
Big Barn Structural Repair	54,931.46	54,931.46		4,000.00	(4,000.00)
Breeds Barn Expansion	44,999.21	44,999.21			
Building Repairs	50,000.00	50,000.00			
CA Lounge Repair 2004-06	12,000.00	11,977.41			22.59
Campground Electrical Upgrade	6,693.67	6,693.67			
Campground Entrance Renovation	5,000.00	5,000.00			
Campground Pool Deck Replaceme	20,000.00	19,954.65			45.35
Campground Renovation FY2010	20,000.00	19,970.00			30.00
Campground Site Furnishings	20,000.00	20,000.00			
Campus Repairs & Renovations	197,979.71	197,979.71			
Construct Covered Arena Diner	50,000.00	49,985.25		13.75	1.00

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FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Covered Arena Mep Upgrade	10,000.00	10,000.00			
Covered Arena Upgrade	49,000.00	49,000.00			
Cross Country Course Renovatio	21,500.00		21,290.00		210.00
Deferred Maintenance Fence Rep	322,000.00	321,723.61			276.39
Dressage Complex Water Fill St	5,000.00	5,000.00			
Eclipse Road Bridge Repairs KH	39,800.00	39,800.00			
Employee Housing Repairs FY11-	16,000.00	16,000.00			
Energy From Waste Facility - A	1,950,000.00	1,591,029.00			358,971.00
Equine & Show Office Upgrades	7,000.00	7,000.00			
Equine Ring Maintenance FY 200	200,000.00	199,908.31		91.69	
Equine Ring Maintenance FY11-F	80,000.00	78,617.54	1,382.46		
Equine Ring Maintenance FY13-F	90,306.33	669.52	89,636.81		
Equine Ring Renovation FY14	140,000.00		139,971.68		28.32
Facilities Painting FY13-FY14	100,000.00	50,000.00	50,000.00		
Facilities Roofing Repairs FY1	50,000.00	43,103.05	6,896.95		
Facilities Upgrade & Repair FY	408,500.00	158,083.57	247,892.77	2,000.00	523.66
Facility Painting FY11-12	125,000.00	125,000.00			
Facility Painting FY2009-2010	148,400.00	148,400.00			
Facility Upgrade & Repair FY1	195,700.00	195,700.00			
Fence & Facility Paint FY2007	150,000.00	150,000.00			
Fence Installation & Repair	24,977.56	24,977.56			
Fence Repair	135,000.00	134,673.96	326.04		
Fence Repair FY13-FY14	25,000.00		25,000.00		
Fencing Repair & Replacement F	75,000.00	74,811.42	188.58		
Fire Alarm Upgrade Phase 2	29,299.25	29,299.25			
Food Service Repair & Upgrade	15,000.00		13,293.90		1,706.10
General Consulting Services	19,500.00	17,083.10		2,000.00	416.90
General Repair and Renovation	286,700.00	283,097.74	3,576.26		26.00
Grooms Village Preparation & M	10,000.00	10,000.00			
KHP Paving Project FY13-FY14	60,000.00		60,000.00		
KHP Sign Project FY13-FY14	18,000.00		9,760.25		8,239.75
KHP Signage Project	89,500.00	87,583.81			1,916.19
KHP Tenant Repairs FY11-12	50,000.00	50,000.00			
KHP Tenant Repairs FY13-FY14	40,000.00	13,393.80	26,606.20		
KY Horse Park Indoor Arena	47,760,000.00	47,683,549.41	1,397.50	6,978.50	68,074.59
Landscaping 1998-2000	74,869.98	74,869.98			
Landscaping FY 2007	196,000.00	196,000.00			

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Landscaping Renovation FY11-12	160,000.00	159,478.09	521.91		
Landscaping Renovation FY13-FY	90,000.00	33,904.98	56,095.02		
Landscaping Renovation FY2009-	219,000.00	218,841.26			158.74
Man-O-War Moat Renovation	24,619.31	24,619.31			
MEP Repairs & Upgrades FY11-12	339,000.00	339,000.00			
MEP Repairs & Upgrades FY13-FY	260,000.00	160,000.00	99,787.48		212.52
MEP Repairs & Upgrades FY2009-	284,998.59	281,356.94	2,712.50		929.15
MEP System Upgrade/Repair	91,349.30	91,349.30			
Motel Site Preparation	10,000.00	9,493.66			506.34
Museum Flooring Replacement	20,000.00	20,000.00			
Museum Lobby Renovation	10,000.00	10,000.00			
National Horse Center Repair	4,916.04	4,916.04			
National Horse Center Repairs	25,000.00	25,000.00			
Parking Booths Construction	40,000.00	40,000.00			
Phone Line Relocation	7,000.00	6,907.54			92.46
Playground Relocation & Site U	20,000.00	20,000.00			
Roofing 2004-06	216,918.06	216,918.06			
Roofing Repairs FY13-FY14	15,000.00		15,000.00		
Storm Cleanup	285,860.00	285,860.00			
Surveillance/Ticketing Enhance	200,000.00	195,869.73	4,130.27		
WEG Outdoor Stadium	24,742,000.00	24,681,082.06	47,106.66	3,732.25	10,079.03
Wireless Network Infrastructur	127,691.98	124,245.13	3,446.85		
DEPARTMENT TOTAL	$82,362,473.51	$80,851,972.45	$926,020.09	$18,816.19	$565,664.78
Kentucky Department Of Parks					
Audubon Museum Roof Replacemen	165,000.00		2,474.00	26,300.00	136,226.00
BB-Bison Pasture Relocation	40,000.00	39,705.29			294.71
BB-Development - HUD Grant	594,000.00	573,996.94	9,918.00		10,085.06
BB-Grocery Store Roof	5,000.00	3,422.25			1,577.75
BB-Park Repairs	36,983.83	21,523.32	14,499.44		961.07
BB-Replace Pool Deck	23,598.50	21,724.39	1,442.26		431.85
Big Bone Park Improvement	2,500,000.00	102,175.68			2,397,824.32
BK - Park Upgrades	10,000.00	7,684.47			2,315.53
BK-Accomodations Upgrade	48,000.00	39,377.90	8,185.50		436.60
BK-Fire Damage Maintenance-Ins	191,616.96	179,015.35	5,281.77	5,110.00	2,209.84
BK-Lodge Roof Study	137,000.00	129,454.78	7,544.00		1.22
BK-Lodge Rooms Bathroom Floors	9,000.00	6,159.21	358.06		2,482.73
BK-Maintenance Area Study	20,000.00	14,444.70			5,555.30

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
BK-Marina Repairs	49,950.00	41,593.00	8,350.00		7.00
BK-Mechanical Upgrades	47,000.00	46,396.50	450.34		153.16
BK-Office Upgrades	50,000.00	45,437.16			4,562.84
BK-Paint & Repair Lodge	75,000.00	64,507.17	230.41		10,262.42
BL - Sewer Plant Area	20,000.00	19,764.77			235.23
BL - Telephone - Utility Upgra	46,000.00	44,773.63			1,226.37
BL-HVAC Replace Arlington	20,000.00	19,295.77	361.42		342.81
BL-Interpretive Trail Grant	36,000.00	35,141.81			858.19
BL-KHLCF- Bergey Land Swap	7,354.00		7,354.00		
BL-Lodge Painting and Repair	79,597.95	79,597.95			
BL-Musuem Repair-Mold Removal	200,000.00		51,542.87	116,836.83	31,620.30
BL-Replace Roof Lodge	135,000.00		131,671.24	1.00	3,327.76
BR - HVAC Repair Upgrade	14,000.00	13,999.89			0.11
BR - Repair Employee Residence	40,000.00	38,561.23			1,438.77
BR - Utility Repair/Upgrade	15,000.00	14,490.60			509.40
BR-Campground upgrades	194,052.08	194,052.08			
BR-Emergency Marina Ada Access	133,000.00	120,555.00			12,445.00
BR-Paint/Repair Bldgs	114,000.00	113,832.98			167.02
BR-Park Repairs	20,500.00		18,388.23		2,111.77
BR-Reroof 10 Beach Cottages	90,000.00		88,485.08		1,514.92
BR-Reroof And Paint Lodge	106,000.00	101,926.86	1,589.77		2,483.37
BR-Structural Renovations Stud	58,150.00		41,159.00	5,011.00	11,980.00
Building Upgrades	40,000.00	39,994.30			5.70
Cabin Creek Covered Bridge	1,243,929.01	419,707.60	726,791.40	17,111.00	80,319.01
CB-Campground upgrades	190,000.00	189,989.27			10.73
CB-Paint Museum	11,060.00		10,956.28		103.72
CB-Various Repair Shelter Buil	27,999.99	27,966.13			33.86
CC-Campground Shower House Rep	68,000.00		10,855.76		57,144.24
CC-Dining Room Upgrades	27,000.00	18,254.70	485.81		8,259.49
CC-Electrical Mechanical Repai	6,000.00		4,586.00		1,414.00
CC-HVAC Mechanical Upgrade	78,000.00	6,936.65	68,687.53		2,375.82
CC-Paint And Repair Cottages	75,000.00	65,184.36	3,663.30		6,152.34
CC-Park Repairs	18,000.00	9,624.40	8,367.63		7.97
CC-Repair Naturalist Area	25,000.00	23,929.59	1,066.17		4.24
CC-Replace Roof Employee Housi	31,800.00		29,249.65		2,550.35
CC-Replace Steps/Railings	15,000.00	14,401.47	598.53		
CC-Roof Meeting Rooms	18,783.08	18,438.26	344.82		

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CC-Sewer Plant Repairs	92,838.81	90,766.75			2,072.06
CF - Terrace - Dining Room Roo	465,000.00	13,030.00	270,569.15	142,369.85	39,031.00
CF-Campground upgrades	175,000.00	115,650.14	22,998.61	1,565.00	34,786.25
CF-Cooler Replacement	25,000.00		24,500.00		500.00
CF-Fire Tower	185,855.57	185,466.00			389.57
CF-HVAC Air Handler & Controle	223,956.00		27,905.95	166,492.50	29,557.55
CF-Lodge Repairs	53,686.41	52,438.38			1,248.03
CF-Park Upgrades	60,000.00	17,042.27	38,415.67	3,758.00	784.06
CF-Renovate Cottages 506-510	155,300.00		141,521.36	1,897.95	11,880.69
CF-Sewer System Upgrades	122,500.00	114,835.11	3,046.05		4,618.84
CF-Structural Convention Ctr	25,000.00	7,157.38			17,842.62
CF-Structural Repairs-Insuranc	115,391.83	115,003.05	374.31		14.47
CK-Corp Compliance Repairs	34,400.00	141.95	30,182.86		4,075.19
CK-Roof Water Plant	5,000.00	4,940.48			59.52
CO - Equipment Purchase	213,441.13	146,156.29	65,657.69	1,624.06	3.09
CO - Equipment Purchase and Re	141,729.04	91,729.04	10,440.03	2,854.04	36,705.93
CO - Swimming Pool Upgrades	113,077.87	56,211.55	18,294.00	33,400.00	5,172.32
CO - Various Facilities Upgrad	53,000.00	50,148.45	1,518.77		1,332.78
CO - Various Park Interior-Fur	60,000.00	19,614.65	37,663.00	2,354.20	368.15
CO - Various Parks Maintenance	146,259.22	141,019.90	3,740.00		1,499.32
CO - Various Sewer System Upgr	165,000.00	90,541.90	47,484.58	18,700.00	8,273.52
CO_Fireplace Repair Upgrade	25,000.00	14,735.99			10,264.01
CO0Mechanical Systems Repair	217,901.00	217,790.42			110.58
CO-14 Winter Water Damage Repa	400,000.00		26,415.00		373,585.00
CO-3 C's Structure Repair/WPA	100,000.00	1,423.70		1,070.00	97,506.30
CO-Asbestos Various Parks	97,500.00	82,278.15	150.00		15,071.85
CO-Beech Fork Bridge Upgrade	1,939,300.00	8,167.80	2,480.00		1,928,652.20
CO-Boat Ramp Upgrades Various	30,000.00			18,694.07	11,305.93
CO-Boundary Surveys	30,000.00	24,619.07			5,380.93
CO-Campground Furnishings/Equi	700,000.00	699,807.34			192.66
CO-Camping Upgrade-Renovate	2,100,000.00	2,092,493.98	7,506.02		
CO-Chlorine Systems Upgrade	26,132.34	26,132.34			
CO-Dawkins Line signage	30,000.00	245.72	2,751.38		27,002.90
CO-Dining Room Chairs Replacem	92,279.20		20,988.00	71,291.20	
CO-Fire Protections Systems	50,000.00	48,816.86			1,183.14
CO-Fire Safety Upgrades	1,200,000.00	968,356.11	172,458.61	24,653.01	34,532.27
CO-Hazardous Waste-Var Parks	100,000.00	81,988.27	1,100.00	5,558.96	11,352.77

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CO-Infrastructure Repairs	271,070.38	270,978.24			92.14
CO-Lead Paint Mitigation EPA	8,000.00	3,392.34			4,607.66
CO-Maintenance Equipment	100,000.00	99,989.33			10.67
CO-Mattress Recycle Replace	20,000.00	6,761.00	9,830.35		3,408.65
CO-Mechanical/Equipment Repair	175,000.00	8,814.00	125,417.17	36,438.83	4,330.00
CO-Misc. Campground Equipment	25,000.00	1,296.00	18,233.82	5,309.00	161.18
Construct Convention Center -	2,000,000.00	1,998,470.69	1,529.31		
CO-Park Security Upgrades	40,000.00	34,291.38	5,350.00		358.62
CO-Parks Renovation Pool	315,902.74	315,902.74			
CO-Pos System Upgrade	307,292.29	306,223.09			1,069.20
CO-PTAC Replacement	128,000.00	108,800.46	18,520.77		678.77
CO-PTAC Replacement	100,340.00	100,314.26			25.74
CO-Repair Mechanical Systems	200,000.00	199,983.77			16.23
CO-Repair Park Signs	113,000.00	104,812.79	2,573.27		5,613.94
CO-Replace Roof & Repairs Swit	75,000.00		4,240.00	3,960.00	66,800.00
CO-roof repair Mary Todd Linco	45,000.00		4,200.00	4,620.00	36,180.00
CO-Sign Repair and Replace	10,000.00		(2,147.43)		12,147.43
CO-Storm Damage Cleanup Trail	22,321.00	19,900.00			2,421.00
CO-Study Swimming Pools	59,000.00	54,068.81	4,590.53	309.47	31.19
CO-Transformer Removal	105,212.20	93,150.00	5,423.00		6,639.20
CO-Tree Maintenance & Removal	220,000.00		135,309.10	10,850.00	73,840.90
CO-Tree Trimming and Removal	230,000.00	209,564.19	15,389.82		5,045.99
CO-Tree Vegetation Maintenance	240,300.00	237,990.19	1,645.30		664.51
CO-Various Marina Upgrades	350,000.00	342,701.61	6,757.00		541.39
CO-Various Mechanical Campgrou	50,000.00		29,777.93		20,222.07
CO-Various Special Maintenance	200,000.00	199,977.82			22.18
CO-Wireless Upgrades	65,000.00		61,352.79		3,647.21
Dawkins Line Scenic Trail	2,770,000.00	2,191,089.86	408,682.84	88,589.18	81,638.12
DH-Campground Sewer upgrade	20,000.00	89.76	17,524.76		2,385.48
DH-Electrical Upgrade	27,238.48	27,238.48			
DH-Golf Area Upgrades	50,000.00	35,809.15	8,398.40		5,792.45
DH-HVAC Mechanical Repairs	6,000.00	5,987.00			13.00
DH-Park Repairs	35,000.00		11,399.71		23,600.29
DT-Park Upgrades	20,200.00		10,480.57		9,719.43
EP - Pool Study/Repair	65,000.00	47,112.90			17,887.10
EP-Install Signage	25,000.00	11,896.66	48.26		13,055.08
EP-Planned Developments-Hort	223,008.78	195,393.65	8,696.02		18,919.11

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
EP-Site Improvements	100,000.00	43,595.70	248.45		56,155.85
EP-Site Improvements	37,000.00	32,690.16	3,203.00		1,106.84
EP-Various Drainage Work	20,000.00	17,105.41	2,684.00		210.59
Equipment Repair/Replacement F	298,245.56		95,764.98	202,480.58	
FB - Fort Repairs - Upgrades	42,000.00	27,364.50	5,373.13	2,785.00	6,477.37
FB - Lift Station - Sewage	17,750.00	17,650.00			100.00
FB-Campground Lift Station	21,500.00	21,500.00			
FB-Correct Drainage Campground	33,999.97	33,469.12			530.85
FB-Mechanical-HVAC Upgrade	18,000.00	11,856.22	978.49		5,165.29
FB-Paint Repair Various Buildi	68,000.00	66,675.09	1,324.91		
FB-Pool Upgrades	37,000.00	17,643.86		17,810.40	1,545.74
FB-Replace Fort Gates	31,700.00	30,688.27			1,011.73
FB-Roof & Repair Various Build	30,000.00		29,651.18		348.82
FB-Sewer Plant Study	10,700.00	7,499.00	3,132.70		68.30
FH - Park Upgrades	113,796.90	113,796.90			
FH-Museum Repairs	40,000.00	38,971.44			1,028.56
FH-Park Repairs	4,500.00		3,413.87		1,086.13
FH-Stone Wall Repairs	75,000.00		75,000.00		
GB - Dam Study	218,000.00	39,944.00	160,122.84	11,137.44	6,795.72
GB - Renovate Cottages	187,600.91	183,316.94	4,283.97		
GB - Turpin House Upgrade	24,999.50	23,560.25			1,439.25
GB-14 Winter Water Damage Repa	400,000.00		10,037.39		389,962.61
GB-Butler RTP Lake Trail Grant	19,140.88	19,140.88			
GB-cottage Renovation	187,500.00	184,992.86	2,500.00		7.14
GB-Cottage Upgrade-Repair	208,264.84	187,539.43	20,725.41		
GB-Lodge Complex Upgrade	230,000.00	189,571.27	19,206.94		21,221.79
GB-Lodge Roof Repairs	48,000.00	1,150.00	39,115.57	5,225.00	2,509.43
GB-Lounge Renovations	108,150.00		46,811.63	7,211.18	54,127.19
GB-New Park Signage	35,500.00	25,421.10	937.48		9,141.42
GB-Picnic Shelter Repairs	37,000.00	30,435.35	3,800.63		2,764.02
GB-Refinish Exterior Walkways	35,000.00	29,796.44			5,203.56
GB-Renovate 14 Lodge Rooms	168,700.00		105,718.84	11,161.79	51,819.37
GB-Replace Doors	19,500.00	19,248.10			251.90
GB-Roof Condition Assessment	11,500.00	2,255.00	998.20	5,925.00	2,321.80
General Burnside - Sewer Conne	500,000.00	500,000.00			
GE-Sinkhole Repair	4,675.00	4,675.00			
GL-Various Repairs	69,000.00	30,550.99		38,317.20	131.81

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
GO - Building Repairs	22,000.00	15,587.30			6,412.70
GO-Culvert Repair	15,000.00	1,050.00			13,950.00
GO-Minor Repair Employee Housi	18,600.00	7,697.50	6,309.89		4,592.61
GO-Replace Lodge Cooling Tower	75,000.00	74,325.04	634.95		40.01
GO-Roof Repairs	11,700.00	11,700.00			
GR - Cultural Clearance Campgr	10,000.00	5,036.00			4,964.00
Green River - Sewer Connectio	500,000.00	355,866.82			144,133.18
JA-14 Winter Water Damage Repa	400,000.00		7,207.20		392,792.80
JA-Boat Dock Demolition	7,200.00	5,518.28			1,681.72
JA-Correct Drainage	5,000.00	4,481.18			518.82
JA-Dehumidification/Mechanical	32,000.00	16,850.00		10.00	15,140.00
JA-Exterior Repairs Various Bu	38,000.00	37,502.58			497.42
JA-Irrigation Pump Repair	15,200.00	14,712.66			487.34
JA-Life Station Repairs	8,262.70	8,262.70			
JA-Mechanical Equipment Replac	175,000.00		127,124.11	40,691.00	7,184.89
JA-Museum Exterior	35,000.00	3,275.66	1,071.53		30,652.81
JA-Renovate ADA Cottage	59,000.00		51,783.24	2,261.10	4,955.66
JA-Residence Upgrade	15,000.00		6,477.38	3,282.00	5,240.62
JA-Storm Cleanup - repair	23,500.00	7,261.09			16,238.91
JD-Monument Reseat Upgrade	10,000.00	8,140.00			1,860.00
JW - Mechanical/Plumbing Repai	47,131.21	46,156.23	974.98		
JW-14 Winter Water Damage Repa	400,000.00		41,890.96		358,109.04
JW-Dining-Lounge Upgrade	101,000.00	87,125.04	5,354.94		8,520.02
JW-Kitchen Water Heater Replac	30,000.00	2,500.00			27,500.00
JW-Lodge Study	34,000.00	23,321.00			10,679.00
JW-Paint Lodge	132,000.00	117,810.34	11,408.31		2,781.35
JW-Park Improvements	69,500.00	34,951.77	15,696.89	5,418.00	13,433.34
JW-Pines Building Repairs	67,567.17	67,567.17			
JW-Renovate Duplex Cottages	131,400.00		134,503.94		(3,103.94)
JW-Storm Damage-repairs	6,135.46	6,135.46			
KC-Misc Water Plant Repairs	15,000.00	14,672.67			327.33
KD - Renovate Cottages	148,597.88	145,358.85	231.75		3,007.28
KD - Roof Repair Various Build	98,911.80	94,541.72	4,370.08		
KD - Roof Review-Repair-INS	134,000.00	125,770.56			8,229.44
KD-Cooling Tower Repair	9,869.00			9,869.00	
KD-Cottage Improvements	200,000.00	191,239.18	8,548.59		212.23
KD-Cottage Renovation	210,000.00	203,241.00	1,424.75		5,334.25

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KD-Debris cleanup	152,109.57	152,109.57			
KD-FEMA Storm Cleanup trees	413,775.00	413,710.34			64.66
KD-Golf Pro House-Cottage 124	6,874.59	6,499.40	375.19		
KD-Golf Signage Package	19,000.00	19,000.00			
KD-HVAC Upgrade Replace	40,000.00	38,168.80	142.80		1,688.40
KD-Ice Storm Cleanup	68,594.29	68,594.29			
KD-Lodge Roof Study & Repair	10,000.00		8,427.50	1,322.50	250.00
KD-Marina Electrical / Breakwa	138,000.00	14,301.00	48,249.24	55,269.39	20,180.37
KD-Paint Cottages	129,000.00	69,206.15	47,356.23		12,437.62
KD-Renovate & Repair Executive	184,000.00		174,876.35	7,838.07	1,285.58
KD-Renovate Cottages	190,000.00	190,000.00			
KD-Replace Roof Golf Cart Bldg	10,700.00	9,206.12	2,411.29		(917.41)
KD-Village Green Roof & Repair	30,500.00	29,345.00			1,155.00
KL-Cherokee Park Renovation	1,184,786.37	1,113,372.73	67,260.96		4,152.68
KL-CMRF-Replace 4 Lift Station	100,000.00	94,510.31	4,423.97		1,065.72
KL-Encroach Earth Daddies Camp	3,000.00	3,000.00			
KL-Exterior Repairs - Drainage	25,000.00	23,767.53			1,232.47
KL-Lodge Boiler	8,000.00	4,493.50			3,506.50
KL-Storm Hail Damage Repair	60,000.00	5,820.50	52,788.22		1,391.28
KL-Storm Wind Damage Repair	35,000.00	6,544.87	27,589.88		865.25
KL-Structural - Park Repairs	27,382.40	11,926.00	24,349.86		(8,893.46)
KL-Upgrade Meeting Room Restro	40,000.00	31,815.05	109.36		8,075.59
KL-Utility Upgrade Repair	15,000.00		13,517.93		1,482.07
KL-Waste Collection Study	15,000.00	8,818.25			6,181.75
KN-Land Acquisition	500,000.00	17,471.25			482,528.75
KN-Managers Residence Bathroom	1,975.00		1,800.92		174.08
Lake Barkley Cottage Damage	40,000.00		20,605.81		19,394.19
LB - HVAC Repair Upgrade	9,500.00	9,500.00			
LB-Mechanical Upgrade Repair	32,000.00	28,524.00			3,476.00
LB-Pool Room Electrical Repair	13,587.00		13,587.00		
LB-Public Fishing Pier	45,000.00	36,052.80			8,947.20
LB-Replace Flooring Public Are	50,000.00	43,350.34			6,649.66
LB-Replacement of Kitchen Boil	80,000.00	500.00	68,719.77	293.75	10,486.48
LB-Roof Various Buildings	76,000.00	67,775.92		1,000.00	7,224.08
LB-Roof Various Buildings	25,000.00	23,776.62			1,223.38
LB-Wastewater Collection Syste	45,828.72	44,341.59			1,487.13
LC-14 Winter Damage Repair	452,000.00		254,944.23	174,511.61	22,544.16

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LC-AAA Lodge Room Upgrades	172,000.00	158,420.61	602.00	55.00	12,922.39
LC-Activity Center Minor Upgra	32,000.00	19,811.98	6,584.62		5,603.40
LC-Cottage Repair 502,503,504,	132,000.00		109,171.75		22,828.25
LC-Cottage Upgrade-Repair	128,338.81	111,881.83	16,456.98		
LC-Cottage Upgrades	175,000.00	173,402.39			1,597.61
LC-Kitchen-Mechanical Upgrades	14,000.00	10,428.88			3,571.12
LC-Minor Campground Upgrade	35,000.00	33,366.44			1,633.56
LC-Office Floor Covering	4,100.00	3,836.32			263.68
LC-Park Improvements	615,000.00	405,871.11	114,269.17	19,010.39	75,849.33
LC-Playground Crumb Rubber Gra	1,043.00	8,550.00	(7,507.00)		
LC-Reroof Wildwoods	121,100.00	9,720.00	109,198.95	1,640.40	540.65
LC-Roof Study-Repair	5,000.00	1,000.00			4,000.00
LC-Roof Various Buildings	10,000.00	9,122.31			877.69
LC-Standard Cottage Renovation	160,000.00	138,208.50	21,791.50		
LH-Park Repair	21,475.00		2,529.84		18,945.16
LJ - Park Signage and Grounds	3,990.05	219.31	3,770.74		
LJ-Park Improvement	24,374.78	24,374.78			
LJ-Park Upgrade	1,066,000.00	1,065,952.90			47.10
LJ-Repair 3 C's Rest Room Bldg	14,900.00	12,769.15	990.08		1,140.77
LJ-Storm Damage Insurance	30,000.00	29,997.26			2.74
Miscellaneous IT Upgrades	145,400.00	145,000.00			400.00
Miscellaneous Parks Maintenanc	500,000.00	500,000.00			
Miscellaneous Parks Maintenanc	200,000.00	121,486.52	45,361.44	14,891.95	18,260.09
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-Golf Car Replacement	265,000.00	263,876.00			1,124.00
MK-Minor Camp Upgrades	60,000.00	26,558.11	6,445.00		26,996.89
MK-Misc Repairs Upgrade	21,000.00	11,645.83			9,354.17
My Old Kentucky Home Visitor C	280,000.00			22,000.00	258,000.00
Natural Bridge Roof & Repair V	60,000.00	42,716.56	15,903.59		1,379.85
NB - Renovate Lodge Rooms	153,513.84	149,702.48	3,811.36		
NB-Asbestos Survey	3,000.00	3,000.00			
NB-Cave Gate Grant	9,055.00	9,032.52			22.48
NB-Concrete Walkways	49,500.00	48,920.40			579.60
NB-Mechanical Repair Upgrades	91,500.00	71,894.33	481.49	17,623.95	1,500.23
NB-Renovate Cottages 207, 208,	148,980.00		125,820.35	1,754.40	21,405.25
NB-Trail Upgrades	16,000.00	15,849.85			150.15

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
NL - Building - Grounds Repair	189,000.00	138,000.66	1,701.62		49,297.72
NL - Electrical Repair-Insuran	107,127.54	105,094.89			2,032.65
Parks - KHLCF Advance Land Cos	500,000.00	23,104.00	(6,379.00)	664.00	482,611.00
Parks 2014 Winter Water Damage	400,000.00		195,036.55		204,963.45
Parks-Landscape Maintenance	179,606.19	179,569.25			36.94
PB-HVAC Mechanical Upgrade	5,320.00	4,780.00			540.00
Perryville land acquisition sl	431,000.00	431,000.00			
PF - Golf Course Mitigation	142,000.00	102,720.49	14,826.00	24,225.00	228.51
PF-Beach Area	260,000.00	211,560.06	36,760.47	6,960.50	4,718.97
PF-FEMA Storm Cleanup	181,008.09	181,008.09			
PF-Golf Course Bunker Repairs	14,400.00		14,369.21	30.79	
PF-Ice Storm Cleanup	108,000.00	93,953.49	11,000.00		3,046.51
PF-Park Upgrdes	30,000.00	26,957.68	2,125.83		916.49
PF-Roof Study Repair	177,000.00	157,789.16	(61.20)	7,864.44	11,407.60
PF-Sewer System Improvements	225,000.00	193,727.53			31,272.47
PF-Structural - Park Repairs	67,000.00	66,222.00			778.00
PF-Trail Upgrades	5,000.00	4,302.77			697.23
PF-Upgrade Building Exterior	170,000.00	169,177.36			822.64
PF-Upgrade Exterior Lodge	52,060.67	49,774.67	2,286.00		
Pine Mountain Trail Developmen	2,331,307.00	2,027,869.88	(1,125.00)	10,470.49	294,091.63
PL-Park Repair & Upgrade	12,757.79	12,757.79			
PL-Repair Sidewalks & Various	18,000.00		18,395.62		(395.62)
PM-14 Winter Water Damage Repa	400,000.00		291,643.50	53,267.46	55,089.04
PM-Cottage Repair INS	24,469.21	13,507.20	924.05		10,037.96
PM-KHLCF Greene Property	58,794.03		58,745.88		48.15
PM-Mechanical Upgrade & Repair	14,948.32	10,992.00	3,956.32		
PV-Site Improvements	36,229.40	36,181.40	48.00		
RR - Dock Relocation	23,500.00	9,464.00		14,005.00	31.00
RR - Exterior Repairs	80,000.00	29,255.20	64.23		50,680.57
RR - Install DDC Controls	19,000.00	18,547.50			452.50
RR - Renovate Lodge Rooms	105,000.00	71,471.21	13,408.99	97.25	20,022.55
RR-Basketball Court	38,200.00	24,500.00	6,123.54		7,576.46
RR-Cottage Renovation	163,000.00	154,140.57	8,341.05	517.92	0.46
RR-Cottage Upgrade-Repair	90,000.00	71,499.97		1,977.76	16,522.27
RR-Lodge Electrical Study	9,050.00	5,346.80			3,703.20
RR-Mechanical Repair Upgrades	21,000.00	19,920.22			1,079.78
RR-Minor Campground Upgrade	69,575.21	61,074.92	8,500.29		

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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
RR-Settlement Study	75,000.00		9,510.04	8,489.96	57,000.00
RR-Storm cleanup repair	40,000.00	20,880.59			19,119.41
RR-Water Hookup/Grayson Co	80,000.00	71,381.31			8,618.69
Upgrade Wastewater System-Ft B	93,200.00		12,062.60	69,722.40	11,415.00
Various Parks Maintenance	204,390.13	149,470.44	54,911.58		8.11
WH - Kitchen Mansion Repair	54,125.21	30,965.30	23,159.91		
WH-HVAC Review/Repair	138,800.00	124,160.28	9,569.79		5,069.93
WH-Mansion HVAC-Mech Upgrade	21,600.00	21,592.21			7.79
WH-Minor Mansion Repairs	3,800.00	3,799.45			0.55
WM-Lift Station Electricity	15,000.00		2,644.11		12,355.89
WM-Restablisment Inerpretation	30,000.00	24,855.18			5,144.82
WV-Renovate Slave Quarters	100,000.00	99,278.33			721.67
WV-Window Repairs	30,000.00	13,282.14			16,717.86
WW-Plaster & Roof Repair	3,500.00		3,121.14		378.86
YL-Convert Fairways to Bermuda	91,000.00			91,000.00	
YL-HVAC Replacement	7,590.00	7,590.00			
DEPARTMENT TOTAL	$49,361,350.68	$30,981,684.89	$6,419,259.19	$1,786,818.22	$10,173,588.38
Tourism - Office Of The Secretary					
Comprehensive Adventure Touris	400,186.36	161,700.97	195,761.69	42,500.00	223.70
Travel - Tech upgrade/Website	525,000.00	525,000.00			
DEPARTMENT TOTAL	$925,186.36	$686,700.97	$195,761.69	$42,500.00	$223.70
Kentucky Artisans Center At Berea					
Artisan Center Facility Repair	60,000.00	47,238.07	2,421.41	6,313.84	4,026.68
HVAC Upgrades Artisan Center	140,000.00	136,795.80			3,204.20
DEPARTMENT TOTAL	$200,000.00	$184,033.87	$2,421.41	$6,313.84	$7,230.88
CABINET TOTAL	$350,031,842.25	$275,006,099.59	$38,381,195.82	$14,082,186.59	$22,562,360.25
Education & Workforce Development Cabinet					
Education - Office Of The Secretary					
Hazardous Materials Pool	132,671.00	126,429.06	5,150.00	970.00	121.94
KY Statewide Longitudinal Data	2,810,000.00	568,194.36	1,131,775.36		1,110,030.28
DEPARTMENT TOTAL	$2,942,671.00	$694,623.42	$1,136,925.36	$970.00	$1,110,152.22
Department For Workforce Investment					
ATC Networking/Vesis	2,100,000.00	2,100,000.00			
Bowling Green Boiler Replaceme	21,000.00		21,000.00		
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

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
C D Perkins Upgrade Elevators	420,000.00	403,051.89		3,036.25	13,911.86
Carl D. Perkins Rest Rooms Tow	435,000.00		405,731.64	1,955.00	27,313.36
Construct Auditors Offices at	60,000.00	59,905.32			94.68
Des Fac Window Replacement	112,348.00	112,348.00			
Dormitory Restroom Upgrades-Ca	473,555.76	25,528.70	441,577.06	1,663.75	4,786.25
Glasgow OET Roof Replacement	52,900.00	50,424.49			2,475.51
Harlan OET Roof/Exterior Repai	116,711.58	116,711.58			
Harlan One-Stop Renovations	30,100.00	30,100.00			
Hazard OET HVAC Replacement	568,000.00	534,542.78			33,457.22
Kitchen Drain Line Repairs-Car	209,484.38	12,708.86	196,775.52		
LOET 1st Floor HVAC Renovation	470,000.00	464,982.91			5,017.09
LOET 2nd Fl Mechanical & Elect	592,500.00	592,342.76			157.24
LOET Ground Floor HVAC Renovat	443,429.00	439,742.63			3,686.37
Louisville - HVAC System	464,656.13	464,656.13			
Louisville OET Cooling Tower U	23,872.68	23,872.68			
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	599,785.00			
McDowell center Miscellaneous	60,056.50	57,329.51			2,726.99
Paducah HVAC Renovation	543,200.00	9,992.50	10,895.25	460,080.00	62,232.25
Paducah OET-Parking Lot Upgrad	40,000.00	28,900.00			11,100.00
Replace HVAC System - Winchest	293,622.26	293,622.26			
Signage Upgrade for DWI Facili	19,550.00	18,265.00		1,285.00	
UI System Integrity Enhancemen	666,200.00	232,000.00	434,000.00		200.00
UI/REA Data Integration Projec	661,600.00		408,990.69		252,609.31
Unemployment Ins. State Identi	990,000.00		14,024.00		975,976.00
Unemployment Insurance System	8,519,300.00	7,105,792.92	1,412,599.46		907.62
Unemployment Insurance System	1,550,000.00	1,545,786.85			4,213.15
Winchester OET Interior Renova	229,215.03	229,146.70			68.33
DEPARTMENT TOTAL	$21,759,600.72	$16,540,167.33	$3,345,593.62	$468,107.45	$1,405,732.32
Department Of Education					
Education Technology Pool	49,945,216.10	49,945,216.10			
FFA Admin Bldg Roof Replacemen	80,000.00	64,684.72		5,000.00	10,315.28
FFA Leadership Training Center	2,000,000.00	2,000,000.00			
FFA Maintenance FY12	25,000.00	22,845.00			2,155.00
Kentucky Education Network	8,900,000.00	7,174,247.45		60.53	1,725,692.02
KSB Building Security	50,000.00		1,102.50	3,897.50	45,000.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KSB Campus Electrical Improvem	197,900.00	196,374.43	1,525.57		
KSB Chimney Lining & Tuckpoint	67,500.00	59,047.82	8,437.50		14.68
KSB Classroom Complex Steam Li	189,000.00	187,991.01			1,008.99
KSB Cmapus Maintenance	500,000.00	14,832.60	358,859.34	100,337.84	25,970.22
KSB Evan Hall Renovation	225,512.68		5,075.00	5,925.00	214,512.68
KSB Food Service Upgrade	100,000.00		1,391.95	3,710.00	94,898.05
KSB Maintenance FY12	400,000.00	160,776.69	121,880.12	13,410.00	103,933.19
KSB Replace Steam LIne (MH#1-M	248,000.00	227,735.83	5,024.41	975.59	14,264.17
KSB Reroof/Weatherproof Variou	202,124.99	200,148.32			1,976.67
KSD Argo-McClure Phase 2	250,000.00		75,728.46	141,106.77	33,164.77
KSD Campus Maintenance	150,000.00	45,404.21	1.85		104,593.94
KSD Campus Security Upgrade	138,883.00	15,048.64	122,638.86	1,149.07	46.43
KSD Fosdick Hall Phase 1	200,000.00			10,000.00	190,000.00
KSD Grow Hall HVAC Upgrade	170,800.00	168,441.40			2,358.60
KSD Maintenance FY12	459,643.75	98,997.13	326,007.30	3,106.50	31,532.82
KSD Pool Renovation	72,150.00	70,853.95			1,296.05
KSD Pool Repair	5,000.00			5,000.00	
KSD Raze Old Lee Hall	197,000.00	181,382.83	3,000.00		12,617.17
KSD Tuck-Point Maintenance Bui	35,000.00	23,640.47	2,950.00	851.00	7,558.53
KSD-Various Major Maintenance	3,274,000.00	2,950,606.70	8,194.00		315,199.30
Ky Statewide Longitudinal Data	3,184,400.00	2,373,573.17	(14,682.07)		825,508.90
Student Information System	13,998,895.66	13,998,895.66		1,104.34	(1,104.34)
DEPARTMENT TOTAL	$85,266,026.18	$80,180,744.13	$1,027,134.79	$295,634.14	$3,762,513.12
Kentucky Educational Television					
Building Slab Repair	180,500.00	93,379.49	33,984.00	6,218.00	46,918.51
Dtv-Sdtv/Hdtv Broadcast Transm	12,700,000.00	12,700,000.00			
KET Ashland Tower Ladder Repla	32,528.00	32,528.00			
KET Green Bank ESPC Project	1,813,351.00	1,811,148.00			2,203.00
KET Kitchen Renovation	53,677.90	49,581.73	4,096.17		
KET Misc Building Repair/Upgra	20,000.00		14,519.40		5,480.60
KET Network Center Mechanical	191,400.00	39,748.44	149,309.69	500.00	1,841.87
KET Transmissions Lines Upgrad	1,224,000.00	1,223,730.00			270.00
KET WARN GRANT UPS	109,826.27	108,797.52	1,028.75		
Madisonville Tower Reinforcing	80,000.00	80,000.00			
Replace Master Control & Produ	15,707,000.00	15,707,000.00			
Tower Painting	339,534.00	262,195.00		16,450.00	60,889.00
DEPARTMENT TOTAL	$32,451,817.17	$32,108,108.18	$202,938.01	$23,168.00	$117,602.98

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CABINET TOTAL	$142,420,115.07	$129,523,643.06	$5,712,591.78	$787,879.59	$6,396,000.64
Health & Family Services Cabinet					
Office of the Kentucky Health Benefit Exchange					
KY Health Benefit Exchange Inf	196,700,000.00	50,698,216.55	40,557,251.96	1,838,578.27	103,605,953.22
DEPARTMENT TOTAL	$196,700,000.00	$50,698,216.55	$40,557,251.96	$1,838,578.27	$103,605,953.22
CHFS - Office Of The Secretary					
KAMES	20,946,500.00	19,626,591.30	259,939.65	225,395.93	834,573.12
KASES II	24,599,421.33	20,558,477.25	695,706.62	192,858.28	3,152,379.18
Twist Rewrite	10,677,600.00	4,686,805.45	756,368.59	107,795.25	5,126,630.71
DEPARTMENT TOTAL	$56,223,521.33	$44,871,874.00	$1,712,014.86	$526,049.46	$9,113,583.01
Office Of Inspector General					
KASPER	5,250,000.00	5,028,363.52	221,636.48		
DEPARTMENT TOTAL	$5,250,000.00	$5,028,363.52	$221,636.48		
CHFS - Department for Aging and Independent Living					
Oak & Acorn General Repairs	10,000.00		4,262.50	5,737.50	
DEPARTMENT TOTAL	$10,000.00		$4,262.50	$5,737.50	
Department For Public Health					
CHR Secure Parking Enclosure	103,000.00	98,420.03	2,255.00	10.00	2,314.97
DPH DOC Upgrades	320,000.00		124,967.36	68,362.19	126,670.45
DEPARTMENT TOTAL	$423,000.00	$98,420.03	$127,222.36	$68,372.19	$128,985.42
Behavioral Health, Developmental & Intellectual Di					
Bingham Gardens Fencing & Land	25,000.00		16,750.00	7,865.00	385.00
Central State Hospital Fire Al	160,158.99	153,916.99	6,242.00		
CHFS Generator Assessment, Upg	189,231.67	38,214.17	144,655.80		6,361.70
Construct Replacement for East	129,005,000.00	118,414,766.41	9,112,342.98	196,876.01	1,281,014.60
CSH Anti-ligature Upgrades	120,124.65	80,137.65	39,987.00		
CSH Fiber Optics & CCTV Upgrad	220,000.00	22,481.39	175,699.70	15,596.18	6,222.73
CSH Nurse Call System	112,500.00		44,660.16	66,822.55	1,017.29
CSH Walk In Cooler-Freezer	96,256.39	17,443.60	76,812.79		2,000.00
DBHDID Group Home Restroom Re	340,125.77	3,995.91	326,441.11	5,688.75	4,000.00
Electrical System Upgrade at W	386,850.00	83,500.00	248,540.81	54,776.19	33.00
ESH - Emergency Repairs and Re	63,286.48	63,286.48			
ESH Equipment Relocation to ot	525,378.22	35,241.30	411,843.95	78,292.97	
ESH-Wendell Emergency Sprinkle	45,100.00		43,751.64	759.00	589.36
GLS Masonry Repair II	362,192.76	362,192.76			
Green Bank ESPC Outwood & Cane	1,163,852.97	1,163,852.97			

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
GSNF Abatement of Hazardous Ma	43,000.00		3,692.89	39,307.11	
Hazelwood Center Masonry Tuck	384,964.04	288,675.15	96,288.89		
Hazelwood Intermediate Care Fa	10,400,000.00	10,380,637.33	12,409.40	4,739.34	2,213.93
HZL Doorway Access Controls	81,272.19	51,741.57	27,384.62	3,690.00	(1,544.00)
HZL HVAC Repair & Replacements	94,804.76	94,804.76			
HZL Replace Windsong PCH Roof	20,000.00			19,895.00	105.00
HZL Structure & Drainage Asses	220,000.00	8,837.40	34,130.47	145,787.83	31,244.30
Install Sprinkler System-WSH	2,200,000.00	1,876,011.36	253,473.93	1.00	70,513.71
KCPC Install & Replace Fence S	44,633.90		43,032.90	1,601.00	
KCPC Intercom Replacement	320,500.00		117,377.50	2,670.00	200,452.50
KCPC Painting & Control Room U	159,481.26	159,381.26	100.00		
KCPC Security & Surveillance E	364,357.88	283,393.80	24,765.33	56,198.75	
Oakwood Cottage 104 Renovation	461,589.00		385,220.03	23,427.18	52,941.79
Oakwood Cottage Roof Replaceme	24,000.00	24,000.00			
Oakwood Cottages HVAC Upgrade	599,455.00	4,999.00	538,913.93	37,188.50	18,353.57
Oakwood Parking Lot Maintenanc	30,000.00		14,049.45		15,950.55
Oakwood Repair Sprinklers	30,135.00		4,999.00	1.00	25,135.00
Oakwood Specialty Clinic	2,164,000.00	146,132.43		39,317.50	1,978,550.07
Outwood & Caney Creek ESPC Maj	168,061.80	163,787.20	4,274.60		
Outwood Structural	311,316.44	311,316.44			
Plan,Design&Construct Glasgow	20,000,000.00	17,712,472.77	1,850,839.59	314,908.78	121,778.86
Refinish Restroom Floor-KCPC	16,000.00		15,640.00		360.00
Relocate GSNF Generator to WSH	325,000.00		272,538.28	42,508.73	9,952.99
Renovate Kitchen Hazelwood Mea	21,120.00		21,120.00		
Renovate Kitchen HZL Del Maria	23,652.80		23,652.80		
Renovate Kitchen-HZL-Windsong	21,330.00		21,330.00		
Renovations-GSNF Campus	250,000.00		20,440.27	13,716.57	215,843.16
Upgrade Renovate Nurse Station	165,000.00		18,070.51	145,400.00	1,529.49
WSH Asbts Srvy & Abtmnt in Bld	65,950.00	65,950.00			
WSH Bldg #63 Elevator Replacem	32,500.00	21,921.25		10,378.75	200.00
WSH Fire Alarm System Upgrades	267,137.84	267,137.84			
WSH Installation of Tile	86,000.00		75,952.89	8,974.39	1,072.72
WSH Masonry Repairs & Tuck Poi	558,000.00		215,348.80	340,455.00	2,196.20
WSH Masonry Study Repairs	10,000.00	5,103.61	4,896.39		
WSH Multiple Roof Repair/Repla	340,630.54	340,630.54			
WSH Replace Pump Racks	115,000.00		2,977.50	10,022.50	102,000.00
WSH Replace Roof Building 30 &	115,000.00		4,908.95	98,708.50	11,382.55

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
WSH Security Upgrades	175,235.00		21,729.71	152,998.30	506.99
DEPARTMENT TOTAL	$173,524,185.35	$152,645,963.34	$14,777,286.57	$1,938,572.38	$4,162,363.06
Department For Community Based Services					
Eligibility System Integration	80,000,000.00		1,824,206.50		78,175,793.50
DEPARTMENT TOTAL	$80,000,000.00		$1,824,206.50		$78,175,793.50
Department For Medicaid Services					
Medicaid Eligibility System	50,000,000.00	8,881,369.22	7,399,271.36	605,087.37	33,114,272.05
DEPARTMENT TOTAL	$50,000,000.00	$8,881,369.22	$7,399,271.36	$605,087.37	$33,114,272.05
CABINET TOTAL	$562,130,706.68	$262,224,206.66	$66,623,152.59	$4,982,397.17	$228,300,950.26
Justice & Public Safety Cabinet					
Department For Public Advocacy					
Case Management System	1,571,000.00	1,102,135.90	191,056.24		277,807.86
DEPARTMENT TOTAL	$1,571,000.00	$1,102,135.90	$191,056.24		$277,807.86
Kentucky State Police					
Academy Feasibility Study	42,000.00	36,817.00			5,183.00
Asbestos Abatement	7,500.00	7,500.00			
Building Improvement - -Accred	47,484.75	47,484.75			
Carpet Replacement Post 15 Col	2,107.38	2,107.38			
Demolition and Construction of	4,725,000.00	309,474.72	820,504.97	3,323,510.06	271,510.25
Emergency Environmental Testin	8,400.00	8,137.00	100.00		163.00
Emergency Maintenance to King	260,000.00	260,000.00			
Go Green Initiative	549,395.00	24,199.20	504,191.80		21,004.00
Headquarters - Repair Stairs	9,946.00	9,945.89			0.11
Headquarters Abatement Project	6,600.00	6,250.00			350.00
IT Building Sidewalks and Ramp	7,255.43	4,875.00	340.23		2,040.20
Kentucky State Police - CRASH	3,000,000.00	2,855,743.54			144,256.46
KSP Headquarters Roof Repair/R	139,750.00	136,886.24	775.32		2,088.44
KSP HQ Classroom Renovation	8,000.00	7,999.53			0.47
Lab Information Management Sys	600,000.00	576,877.52			23,122.48
Laboratory Information Managem	591,100.00	591,035.06			64.94
Maintenance & Life Safety Upgr	349,795.01	38,235.65	20,291.58		291,267.78
Multiple Facilities HVAC Repai	355,000.00	139,261.35	178,247.70	1,200.00	36,290.95
Multiple Facilities Roof Repai	359,000.00	79,820.75	100,866.47	94,926.00	83,386.78
Old Church Demolition	40,000.00	23,994.00	9,227.06		6,778.94
Old Info Services Building Ren	8,393.75	8,393.03			0.72
Paint Booth Replacement	165,000.00	3,466.00		4,218.00	157,316.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Parking Lot Paving HQ/IT Build	18,000.00	2,380.00			15,620.00
Post 13 Outdoor Lighting	2,860.00	2,860.00			
Post 14 Impound Lot	5,600.00	5,560.00			40.00
Post 15 Columbia Renovation	119,800.00	119,628.25			171.75
Post 8 Parking Lot Repair	1,540.00	88.52	1,451.48		
Radio Tech Building - Post 2	46,000.00	44,967.45	119.10		913.45
Raid Storage Expansion	670,000.00	670,000.00			
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	160,447.38	1,269.46		45,983.16
Replace Records & Secure Evide	6,061,195.94	6,053,485.94	7,710.00		
Replacement of Link	3,149,250.00	3,149,250.00			
Roof-Supply Building	396,309.50	330,452.70	3,676.00		62,180.80
Security Upgrades 1999	504,000.00	385,621.31	4,843.60	14,492.50	99,042.59
DEPARTMENT TOTAL	$22,488,754.76	$16,127,746.31	$1,653,614.77	$3,438,346.56	$1,269,047.12
Department Of Juvenile Justice					
Adair YDC Chiller Maintenance	212,000.00	197,717.17	4,862.18		9,420.65
Adair YDC-Emergency Roof Repai	431,000.00	293,909.59	73,819.41		63,271.00
Ashland Group Home Hillside St	192,000.00	95,174.64	71,113.85	9,800.00	15,911.51
BOYD RJDC Chiller Repairs	57,400.00	54,434.26	2,965.74		
Breathitt RJDC Fire Alarm Repl	140,000.00	104,877.24	14,684.61		20,438.15
Breathitt RJDC Roof Replacemen	202,743.89	202,743.89			
Burnside Group Home Repairs	45,000.00	27,254.40	2,517.04		15,228.56
Campbell RJDC Plumbing Upgrade	21,307.00	21,307.00			
Campbell RJDC Roof Repairs	5,810.00	5,810.00			
Carpet/Tile Replacement	75,000.00	19,151.42	30,848.58		25,000.00
DJJ Boiler Repair/Replacement	408,767.92	353,772.59	54,775.69	120.00	99.64
DJJ Energy Efficiency Upgrades	101,473.40	80,164.09	21,309.31		
Electronic Key Control Systems	161,662.10	156,155.60	5,506.50		
Envelop Stabilization-Various	232,000.00	3,095.00	140,603.36	37,128.75	51,172.89
Facility Furniture Repairs - V	160,000.00	117,580.34	20,598.28		21,821.38
Fayette RJDC Chiller Repairs	13,485.00	13,485.00			
Fayette Roof Replacement	47,500.00		12,302.50	97.50	35,100.00
Food Inventory System	21,162.96	21,162.96			
Frankfort Group Home Roof Repa	6,380.00	6,380.00			
Frenchburg GH Repairs	109,216.03	109,216.03			
Grading to Correct Drainage-Va	20,524.60	7,953.60	12,571.00		

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STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Green River Roof Repairs	7,980.00	7,980.00			
Green River Shower Upgrade	178,002.62			14,500.00	163,502.62
Gym Repair at Northern KY YDC	92,401.40	92,401.40			
HVAC Repairs & Replacement	368,148.67	234,926.23	101,077.28	9,600.00	22,545.16
JB Bldg Emergency Repairs	25,000.00	19,189.68	2,920.00		2,890.32
Juvenile Justice Gateway Juven	50,000.00	50,000.00			
KCH Campus Maintenance	124,850.35	100,773.15	24,077.20		
KCH Campus Water & Sewer Line	213,434.87	213,434.87			
KCH Grounds Improvement	1,605.95	1,605.95			
Kitchen Upgrades and Repairs -	280,355.98	236,605.25	43,750.73		
Lake Cumberland Generator	184,000.00		22,838.05	157,370.80	3,791.15
Lake Cumberland Remodel	217,961.69	14,980.62	199,807.91	367.50	2,805.66
Lincoln Village Repairs	6,680.00		6,665.00	15.00	
Lincoln village retrofit	348,610.13	83,787.00	237,688.49		27,134.64
London RJDC Miscellaneous Repa	100,000.00		7,350.50	3,235.62	89,413.88
London RJDC Stabilization	594,922.00	564,235.76		9,939.30	20,746.94
Morehead YDC Campus Maintenanc	16,428.00		16,428.00		
Multi-facility Generator Impro	457,100.40	451,129.10	5,971.30		
N KY YDC - Combination Units f	79,378.20	79,268.20	110.00		
Owensboro TC Assessment	4,500.00		4,500.00		
Owensboro TC Plumbing Repairs	12,883.00		12,883.00		
Owensboro Treatment Center Rep	37,000.00	36,208.78	791.22		
Paving at Various Facilities	218,623.77	84,294.07	48,378.25	2,153.50	83,797.95
Phase II of the Djj Generator	15,000.00			5,000.00	10,000.00
Plumbing System Upgrade & Repa	30,000.00		38,064.09		(8,064.09)
Rice Office Building Concrete	28,000.00	10,136.22	6,895.63	4,705.00	6,263.15
Statewide Abatement & Finish R	301,884.84	133,681.35	16,463.80	21,800.00	129,939.69
State-Wide Facilities Security	333,570.26	326,837.16	6,733.10		
Upgrade Fire Safety/Repair Mor	1,496,369.48	1,492,224.68	4,144.80		
Upgrade Safety and Repair Exte	1,643,902.44	1,643,902.44			
Video Cameras for Woodsbend YD	134,356.48	104,732.22	29,624.26		
Vocational Classroom HVAC Impr	269,883.00	127,477.68	30,492.73	65,567.20	46,345.39
Warren RJDC Control Board Upgr	67,000.00		5,004.25	3,075.00	58,920.75
Woodsbend Tornado Damage Repai	2,960,814.31	1,240,150.51	1,592,722.31	37,542.93	90,398.56
Woodsbend Wastewater Treatment	201,985.69	201,985.69			
DEPARTMENT TOTAL	$13,767,066.43	$9,443,292.83	$2,933,859.95	$382,018.10	$1,007,895.55

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Department Of Corrections					
BCC Building Repairs	41,550.00		6,822.00	5,528.00	29,200.00
BCC HVAC Repairs	33,500.00	33,442.40			57.60
BCC Medical Building Expansion	110,000.00	101,569.40	4,887.75		3,542.85
BCC Plumbing Repairs	185,400.00	20,390.00	18,133.15	101,780.87	45,095.98
BCC Tractor Shed Rebuild	99,285.00	13,893.95	39,357.12	2,143.55	43,890.38
BCC-Emergency Generator	363,134.00	363,113.80			20.20
BCC-Improve Lighting	91,000.00	90,758.95			241.05
BCC-Kitchen Roof Repair	210,528.14	85,363.26	125,164.88		
BCFC Building Repairs	35,600.00	5,598.71	28,653.20		1,348.09
BCFC Building Roofs	291,274.39		18,282.50	31,217.50	241,774.39
BCFC Greenhouse	35,000.00		4,250.00	2,255.00	28,495.00
BCFC HVAC Repairs/Improvements	33,300.00	32,800.25			499.75
BCFC Water Plnat Improvements/	2,650.00	2,642.95			7.05
BCFC-Emergency Generators for	143,312.77	122,249.96	16,049.00	5,001.00	12.81
BCFC-Sewage Plant Repairs	38,000.00	37,631.19	364.20		4.61
CRCC Dorm Improvements	133,612.00	133,322.04		45.43	244.53
Debris removal project for Nor	687,000.00	672,303.48			14,696.52
EKCC Drainage & Soil Erosion C	25,000.00			16,200.00	8,800.00
EKCC Fire Suppression System	452,000.00	438,214.44	3,991.35	200.00	9,594.21
EKCC HVAC Improvement	43,900.00	36,400.00	7,215.00		285.00
EKCC Minimum Security Unit Roo	447,000.00		25,400.60	370,359.00	51,240.40
EKCC Security Control System f	1,068,948.00	792,291.97	254,654.60	5,049.12	16,952.31
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
Emergency Generator Studies fo	30,000.00	24,433.10		1.00	5,565.90
Expand the Kentucky Offender M	1,200,000.00	1,193,816.00			6,184.00
Fire/Safety/Sanitation Warehou	23,079.00			23,076.00	3.00
KCI Tag Plant Roof Repair	18,350.00		18,350.00		
KCIW - HVAC Upgrade & Repairs	110,902.26	110,902.26			
KCIW Heating Systems Repairs/R	40,000.00		29,935.00		10,065.00
KCIW Lonnie Watson Bldg. Roof	84,164.00		9,243.70	74,911.40	8.90
KCIW Main Building Roof	990,000.00	988,377.57		1,400.00	222.43
KCIW Security Improvements	270,443.00	69,940.00			200,503.00
KCIW-Emergency Power Units	175,000.00	173,379.59			1,620.41
KCIW-Main Building Chiller	83,000.00	78,099.50			4,900.50
KCIW-Sewage Plant Study & Repa	3,000.00			3,000.00	

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KCIW-Various Buildings Roof Re	185,000.00	19,990.00	9,870.64	5,079.36	150,060.00
KSP - Emergency Generators	264,400.00	244,337.62			20,062.38
KSP Cell Houses Plumbing Impro	308,100.00	265,486.44	42,591.91	1.25	20.40
KSP High Mast Yard Lighting	215,000.00	23,210.20	(156.99)	20,440.94	171,505.85
KSP Sewage Plant Generator	98,651.00	98,402.23			248.77
KSP Sewage Plant Repairs	40,000.00	39,998.36			1.64
KSP-Cellhouse 5 HVAC Upgrades	112,000.00	106,464.37	1,961.46		3,574.17
KSP-Electrical Improvements	237,000.00	236,979.16			20.84
KSP-Security Improvements	14,000.00	13,972.44			27.56
KSP-Utility Improvements	135,000.00	74,976.62		5,800.00	54,223.38
KSP-Water Plant Renovation/Rep	188,000.00	187,247.61			752.39
KSR - Dorms Roof Repair/Replac	32,546.13	32,546.13			
KSR Administrative Tower Repai	15,000.00		13,950.00		1,050.00
KSR Boiler & Steam Line Distri	10,000.00		9,075.48		924.52
KSR Dorms 1 & 2 Roof Repairs/R	239,744.30	239,744.30			
KSR Dorms 4 & 6 Roof Repairs/R	499,000.00	362,371.52	133,253.56		3,374.92
KSR HVAC Improvements	523,300.00	484,666.15			38,633.85
KSR Kitchen and Dorms 8 & 9 Ro	1,416,900.00	59,078.18	1,223,509.03	130,713.37	3,599.42
KSR Plumbing Improvements	50,000.00	50,000.00			
KSR Stun Fence	552,265.59	551,705.59			560.00
KSR-Dorms Renovation/Repairs	27,500.00	8,443.75		7,407.50	11,648.75
KSR-Electrical Distribution Up	95,800.00	92,589.16		3,200.00	10.84
KSR-Emergency Repairs	73,032.24	69,549.82			3,482.42
KSR-Replace/Repair Roofs	284,000.00	282,432.66			1,567.34
KSR-Utility Improvements	360,400.00	212,492.52	17,268.35	100,458.50	30,180.63
Ky. St. Reformatory Renovate,	4,093,510.32	3,789,302.17	167,006.87	108,749.78	28,451.50
LLCC Chiller Replacement	87,700.00	87,625.15			74.85
LLCC Dorm Chillers	379,500.00	322,973.02	52,479.83	170.00	3,877.15
LLCC Guard Tower Repairs/Renov	98,000.00		54,898.85	37,614.90	5,486.25
LLCC Heating System Repairs/Re	10,000.00	9,894.14			105.86
LLCC Roofs	10,000.00		5,000.00		5,000.00
LLCC Security Improvements	264,500.00	6,339.78	222,000.29	9,160.22	26,999.71
LLCC Storm Damaged Roofs Repai	150,000.00		18,000.00	19,500.00	112,500.00
LLCC-HVAC Improvements	250,100.00	240,505.82	8,079.00		1,515.18
LLCC-Replace/Repair Roofs	350,000.00	343,873.90			6,126.10
LSCC - Shower Renovation	50,000.00	19,999.00	29,949.79		51.21
LSCC Electrical System Repairs	3,000.00	2,861.50			138.50

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LSCC Greenhouse	25,000.00	170.00	19,273.23	2,350.00	3,206.77
LSCC-Security Fence	45,000.00	26,411.98	9,799.19		8,788.83
LSCC-Warehouse Electrical Syst	23,900.00	16,167.68	5,139.06	1,132.50	1,460.76
Northpoint Training Center - R	18,800,000.00	18,625,455.66	106,505.21	20,072.90	47,966.23
NTC - Hospital Envelope Stabil	6,011,409.00	6,005,462.65			5,946.35
NTC Building Repairs	9,675.00	9,670.00			5.00
NTC Electrical Repairs/Improve	20,000.00		19,998.60		1.40
NTC Security Fence for Dorms	585,000.00	585,000.00			
NTC Surveillance Cameras	350,000.00	202,427.03			147,572.97
NTC Water Plant Repairs & Impr	11,622.78	11,622.78			
NTC-Boiler Repairs	62,500.00	30,999.36	10,977.45		20,523.19
NTC-Dining Room Improvements	479,933.17	479,933.17			
NTC-Dorm Shower Repairs	229,950.00	178,525.04	14,604.00		36,820.96
NTC-Emergency Power Units	134,100.00	133,936.26			163.74
NTC-Replace Roof Admin Buildin	38,240.00	35,631.81	2,530.85		77.34
NTC-Security Control System	40,000.00	39,950.00			50.00
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 Dorms Roof Repair/Replacem	449,000.00	125,815.27	296,470.08	15,384.72	11,329.93
RCC HVAC Improvements	145,394.29	11,285.00	5,882.26	115,137.04	13,089.99
RCC Security Improvements	107,207.00	107,119.00			88.00
RCC Unit 5 Perimeter Fencing	988,000.00		140,476.74	741,976.25	105,547.01
RCC-Medical Expansion	39,223.00	38,013.67			1,209.33
RCC-Plumbing Repairs	40,000.00	39,759.56			240.44
Renovate Lonnie Watson Buildin	1,696,895.65	1,695,693.18	1,202.47		
Various Institutions - Dish Ma	200,000.00	197,562.29			2,437.71
Various Institutions - Institu	442,859.00	431,805.40	10,516.77		536.83
Various Institutions - OSHA &	121,000.00	91,639.90	2,500.00	1,666.20	25,193.90
Various Institutions - Securit	375,800.00	261,613.49	4,504.29		109,682.22
Various Institutions Energy-Gr	4,400,000.00	4,201,685.11	198,314.88	0.01	
Various Institutions Locks & S	320,000.00	268,599.29	19,761.34	990.03	30,649.34
Various Institutions Misc. Equ	9,000.00	8,604.67			395.33
Various Institutions-ARC Flash	391,000.00	149,882.85	31,353.00	207,422.15	2,342.00
Various Institutions-Asbestos	281,200.00	267,134.03	294.00		13,771.97
Various Institutions-Environme	397,562.28	215,060.82	97,858.75	67,479.11	17,163.60
Various Institutions-Kitchen E	450,000.00	237,469.30	83,264.02		129,266.68
Various Institutions-Paving Po	331,407.36	331,060.83			346.53

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Various Institutions-Roof Repa	599,500.00	575,747.71	15,201.10		8,551.19
Various Institutions-Water Tow	17,500.00	7,450.00			10,050.00
West Ky Corr Complex Renovate	370,000.00	272,667.59	58,400.94	5.00	38,926.47
WKCC Building & Lighting Impro	75,000.00		19,763.03		55,236.97
WKCC Dorm Renovations	50,000.00	49,872.24			127.76
WKCC Electrical Improvements	3,500.00	3,488.51			11.49
WKCC Plumbing Improvements	23,600.00		23,554.13		45.87
WKCC Security Improvements	203,684.87	17,317.81	125,936.52	12,883.23	47,547.31
DEPARTMENT TOTAL	$146,013,917.54	$137,170,344.09	$3,943,574.03	$2,276,963.83	$2,623,035.59
CABINET TOTAL	$183,840,738.73	$163,843,519.13	$8,722,104.99	$6,097,328.49	$5,177,786.12
Personnel Cabinet					
Personnel - Office Of The Secretary					
Replace Personnel Payroll Syst	50,548,056.00	50,548,056.00			
DEPARTMENT TOTAL	$50,548,056.00	$50,548,056.00			
CABINET TOTAL	$50,548,056.00	$50,548,056.00			
Energy and Environment Cabinet					
KY State Nature Preserves Commission					
KHLCF - Faulkner Acquisition a	589,454.83	589,454.83			
KHLCF - Mount Victory Seeps	240,000.00	114,580.59			125,419.41
KHLCF - Wagner Addition to Bad	3,650.00	3,650.00			
KHLCF-Adv. Land Acquisition Co	500,000.00	41,605.00	24,555.00	38,851.00	394,989.00
KHLCF-Apple Valley Glades-Perk	16,597.40	13,937.40	2,660.00		
KHLCF-Carmical Addition to Hi	180,000.00	5,400.00			174,600.00
KHLCF-Poteet Tract for Apple V	175,976.50	167,080.50	8,896.00		
KHLCF-Swallowfield Baxley Ease	70,023.00		51,480.00		18,543.00
MP - Beargrass Creek Kiosk & S	3,500.00		2,806.57		693.43
MP - Black Mountain Survey	51,558.00	51,558.00			
MP - Blackacre Improvements of	2,000.00		327.35		1,672.65
MP - Blackacre Roof - Replacem	7,000.00		2,001.00		4,999.00
MP - Pine Mountain Trail Parki	12,000.00	2,256.55	6,391.52		3,351.93
MP -Jesse Stuart Kiosk & Signs	5,000.00	145.66	428.29		4,426.05
MP-Bad Branch Gates/Fencing	10,000.00		4,379.00		5,621.00
MP-Blackacre Fdn Stabilization	8,000.00	7,331.00	669.00		
MP-Crooked Creek Barrens-Impro	22,000.00			19,550.00	2,450.00
MP-Hi Lewis Pine Barrens Gate/	5,000.00		5,000.00		
MP-KSNPC Maintenance Equipment	66,844.20	38,069.30			28,774.90

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
MP-Martin's Fork Wildlife-ATV	8,000.00	6,988.54	1,011.46		
MP-Metropolis Lake SNP parking	15,000.00	9,250.28	284.50		5,465.22
MP-Quiet Trails SNP Trail Culv	1,500.00	1,035.33	464.67		
MP-Stone Mtn Gates & Metal Bar	6,000.00	2,197.49	528.31		3,274.20
DEPARTMENT TOTAL	$1,999,103.93	$1,054,540.47	$111,882.67	$58,401.00	$774,279.79
EEC - Office of the Secretary					
Kentucky Heritage Land Conserv	4,335,509.04	164,270.42	1,830,280.37		2,340,958.25
KHLCF	17,000,000.00	15,554,412.70			1,445,587.30
DEPARTMENT TOTAL	$21,335,509.04	$15,718,683.12	$1,830,280.37		$3,786,545.55
Department for Natural Resources					
Forestry-Rebuilding Morgan Cou	2,131,528.00	94,920.65	1,667,504.44	223,330.78	145,772.13
KHLCF-Adv Costs for Land Acqui	500,000.00	2,000.00			498,000.00
Mine Safety, Licensing and Map	972,000.00	26,283.75	572,835.24	140,434.30	232,446.71
MP - JPRN Electrical Upgrades	40,000.00	12,999.00	1,373.00		25,628.00
MP-Bert T Combs Project	80,451.99	80,451.99			
MP-JPR AG & Chemical Storage	61,950.00	59,458.89	2,491.11		
MP-JPRN Various Projects	52,990.00		52,990.00		
MP-KY Ridge & Kentenia State F	60,000.00		36,787.00		23,213.00
MP-KY Ridge State Forest Bound	75,000.00	72,989.00	2,011.00		
MP-MCN AG & Chemical Storage	60,000.00	58,617.91	1,382.09		
MP-North Eastern District	74,750.09	23,202.00	44,290.05		7,258.04
DEPARTMENT TOTAL	$4,108,670.08	$430,923.19	$2,381,663.93	$363,765.08	$932,317.88
Department for Environmental Protection					
A.L. Taylor Site	300,000.00	120,971.30	13,357.32	46,547.50	119,123.88
HWMF - Black Leaf Project	1,603,077.52	744.00	1,544,149.37		58,184.15
HWMF - Jackson's Pronto Cleane	20,000.00	1,275.00	7,025.00		11,700.00
HWMF - Lees Lane Project	250,000.00	2,649.56	46,419.38		200,931.06
HWMF - Quality Cleaners	150,000.00	55,040.11	7,878.80		87,081.09
HWMF- Jefferson Forest Drum Si	195,000.00	88,251.12		379.88	106,369.00
HWMF-Distler Brickyard	264,900.00	56,371.67	120,350.26		88,178.07
HWMF-Distler Farm	185,100.00	41,038.60	104,944.39		39,117.01
HWMF-Familee Laundry Phase 2	20,000.00	2,302.80	1,207.11		16,490.09
HWMF-Kerschner Property	1,923,500.00	1,673,046.03	182,877.53	8,000.00	59,576.44
HWMF-Kings Tire	298,401.76	298,401.76			
HWMF-KY Tie & Timber	370,174.25	214,951.50		1.00	155,221.75
HWMF-Louisville Environmental	350,000.00	163,756.08	8,323.12	13,358.90	164,561.90
HWMF-LWD	1,849,296.00	14,403.82			1,834,892.18

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
HWMF-Middleboro Tannery	1,849,337.00	1,790,402.90		1,004.00	57,930.10
HWMF-O2 Logistics Transportati	244,759.18		244,759.18		
HWMF-Various Projects	5,402,520.24	4,408,619.78	606,837.76	38,037.50	349,025.20
HWMF-Walgreens Hogan Project	125,000.00	25,963.00	67,674.00	8,310.00	23,053.00
KHLCF-Adv Costs For Land Acqui	500,000.00	129,312.00	31,527.36	3.00	339,157.64
KHLCF-Little South Fork-Self T	1,143,793.00		1,035,590.00	1,000.00	107,203.00
KHLCF-Red River Smith Tract Ex	254,666.00		242,208.00		12,458.00
KHLCF-Rockcastle-Meek Tract	650,344.53	631,070.00	19,274.53		
LUST - Clinton Oil & Tire Emer	2,086,000.00	1,920,544.41	143,523.08	3,195.17	18,737.34
LUST - Dulin Oil	800,000.00	478,381.60	265,611.97	56,006.43	
LUST-Apple Market Harrodsburg	500,000.00		88,025.30	37,616.30	374,358.40
LUST-Mt. Vernon Petroleum Vapo	554,540.30	554,540.30			
Maxey Flats Cap	5,723,800.00	250,575.18	2,710,044.55	1,410,317.54	1,352,862.73
MP-Final closure Period Cap St	53,556.73	19,000.00	34,556.73		
MP-Maxey Flats Earth Storage B	8,798.91	8,417.45	381.46		
MP-Maxey Flats Road/Parking Lo	5,500.00	3,147.76	2,352.24		
MP-Maxey Flats Security Gates	7,800.00	7,237.00	563.00		
MP-Maxey Flats Surveillance Sy	20,519.10			20,519.10	
MP-Maxey Flats Tri-Carb Tritiu	52,570.05	52,570.05			
MP-Maxey Security Fencing in B	5,985.00		5,983.40		1.60
MP-Maxey Well Abatement	7,765.00		7,765.00		
MP-Maxey Zero Turn Mower	15,000.00		15,000.00		
MP-MF Drain 144 & Drip Spring	27,000.00	26,549.09	450.91		
Paper Shredder	334,000.00	294,734.40	34,675.69		4,589.91
Petroleum Storage Tank Environ	50,000,000.00	50,000,000.00			
PRIDE - Billy Glover Landfill	6,100,000.00	2,423,531.45	2,551,417.69	560,186.27	564,864.59
PRIDE - Historic Landfills - J	513,400.00	428,170.42	52,418.04		32,811.54
PRIDE - Historic Landfills - S	575,978.00	402,517.00	97,316.00	75,914.00	231.00
PRIDE - Historic Landfills - W	439,000.00	360,321.60	72,053.05		6,625.35
PRIDE - Jacks Creek Pike Landf	1,700,000.00	1,323,897.33		60,106.63	315,996.04
PRIDE-Floyd County Landfill	28,300.00	28,196.25		103.75	
PRIDE-Mt. Sterling Landfill	30,000.00	17,135.48	1,342.75		11,521.77
SODR Bullock Pen Lake Dam	3,600,000.00	568,870.40	172,500.00	664,121.00	2,194,508.60
SODR-Beech Creek Dam	1,300,000.00	385,399.00	48,445.85	44,702.00	821,453.15
SODR-Beshear Lake Dam-Caldwell	257,847.86	257,847.86			
SODR-McNeely Lake Dam	319,000.00	105,870.00	120,110.08	20,549.42	72,470.50
SODR-Scenic Lake Dam	211,000.00	147,935.38	56,261.00	4,064.62	2,739.00

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
SODR-Spurlington Dam Repair	500,000.00	138,119.23		7,152.27	354,728.50
SODR-Willisburg Lake Dam-Washi	1,116,427.00	226,373.00	171,035.00	44,615.00	674,404.00
Solid Waste - Jones Landfill	345,777.10	2,950.00	2,975.00		339,852.10
DEPARTMENT TOTAL	$95,189,434.53	$70,151,402.67	$10,939,210.90	$3,125,811.28	$10,973,009.68
CABINET TOTAL	$122,632,717.58	$87,355,549.45	$15,263,037.87	$3,547,977.36	$16,466,152.90
Public Protection Cabinet					
Horse Racing Commission					
KHRC Integrated Database & Inf	1,023,000.00	29,107.44	23,111.74		970,780.82
DEPARTMENT TOTAL	$1,023,000.00	$29,107.44	$23,111.74		$970,780.82
CABINET TOTAL	$1,023,000.00	$29,107.44	$23,111.74		$970,780.82
FUND TOTAL	**$8,586,200,772.68**	**$5,779,263,664.75**	**$426,175,132.05**	**$114,206,532.76**	**$2,266,555,443.12**

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Commonwealth of Kentucky
Statement of Investments
June 30, 2014

Description		
GENERAL FUND		
For the Cabinet of the General Government		
State Treasurer		
General Fund Share of State Investment		
Pool Account		
Short Term	78,933,841	
Long Term	-	
Total General Fund		78,933,841
CAPITAL PROJECTS FUND		
For the Cabinet of the General Government		
Governor's Office of Policy and Management		
Capital Projects Fund Share of State Investment		
Pool Account		
Short Term	149,812,070	
Long Term	496,537,237	
Total Capital Projects Fund		646,349,307
DEBT SERVICE FUND		
For the Finance and Administration Cabinet		
Office of the Secretary		
Debt Service Fund Share of State Investment		
Pool Account		
Short Term	2,392,770	
Long Term	282	
Total Debt Service Fund		2,393,052
TRANSPORTATION FUND		
For the Transportation Cabinet		
Department of Highways		
Transportation Fund Share of State Investment		
Pool Account		
Short Term	22,939,388	
Long Term	619,011,157	
Total Transportation Fund		641,950,545
AGENCY REVENUE FUND		
For the Finance and Administration Cabinet		
Office of the Secretary		
Agency Revenue Fund Share of State Investment		
Pool Account		
Short Term	359,234,989	
Long Term	1,700,204,935	
Total Agency Revenue Fund		2,059,439,925

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	9,675,401	
Long Term	147,736,170	
Total Other Special Revenue Fund		157,411,571
STATE PARKS FUND		
For the Tourism Development Cabinet		
Department of Parks		
State Parks Fund Share of State Investment Pool Account		
Short Term	(661,363)	
Long Term	-	
Total State Parks Fund		(661,363)
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	1,970,973	
Long Term	-	
Total State Fair Board Fund		1,970,973
INSURANCE ADMINISTRATION FUND		
For the Finance and Administration Cabinet		
Office of the Secretary		
Insurance Administration Fund Share of State Investment Pool Account		
Short Term	38,800,965	
Long Term	21,031,172	
Total Insurance Administration Fund		59,832,137
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	182,681,986	
Long Term	109,186,958	
Total Agricultural Finance Corporation Fund		291,868,944
KENTUCKY AGRICULTURAL FINANCE CORP FUND		
For the Cabinet of the General Government		
Agricultural Finance Corporation		
Agricultural Finance Corporation Fund Share of State Investment		

Pool Account		
Short Term	3,463,830	
Long Term	2,070,884	
Total Agricultural Finance Corporation Fund		5,534,714
KENTUCKY HORSE PARK FUND		
For the Tourism Development Cabinet		
Kentucky Horse Park		
Kentucky Horse Park Fund Share of State Investment		
Pool Account		
Short Term	(170,629)	
Long Term	-	
Total Kentucky Horse Park Fund		(170,629)
TRANSPORTATION FLEET MANAGEMENT FUND		
For the Finance and Administration Cabinet		
Transportation Cabinet Fleet Management		
Fund Share of State Investment		
Pool Account		
Short Term	2,697,933	
Long Term	-	
Total Transportation Fleet Management Fund		2,697,933
COMPUTER SERVICES FUND		
For the Finance and Administration Cabinet		
Department of Information Services		
Computer Services Fund Share of State Investment		
Pool Account		
Short Term	7,389,389	
Long Term	-	
Total Computer Services Fund		7,389,389
PRISON INDUSTRIES FUND		
For the Justice Cabinet		
Department of Corrections		
Prison Industries Fund Share of State Investment		
Pool Account		
Short Term	776,935	
Long Term	-	
Total Prison Industries Fund		776,935
CENTRAL PRINTING FUND		
For the Finance and Administration Cabinet		
Department for Administration		
Central Printing Fund Share of State Investment		
Pool Account		
Short Term	(237,350)	
Long Term	-	
Total Central Printing Fund		(237,350)

PROPERTY MANAGEMENT FUND		
For the Finance and Administration Cabinet		
Department for Facilities Management		
Property Management Fund Share of State Investment Pool Account		
Short Term	9,799,619	
Long Term	-	
Total Property Management Fund		9,799,619
RISK MANAGEMENT FUND		
For the Public Protection and Regulation Cabinet		
Office of the Secretary		
Risk Management Fund Share of State Investment Pool Account		
Short Term	10,588,788	
Long Term	776,309	
Total Risk Management Fund		11,365,097
PENSION TRUST FUNDS		
For the Kentucky Retirement System		
Kentucky Employees Retirement System Fund		
Total Investments		3,529,729,681
County Employees Retirement System Fund		
Total Investments		3,778,156,135
State Police Retirement System Fund		
Total Investments		79,173,780
For the Teachers Retirement System Fund		
Total Investments		14,393,042,737
For the Legislators Retirement System Fund		
Total Investments		57,977,272
For the Judicial Retirement System Fund		
Total Investments		201,862,561
For the Kentucky Retirement System Insurance Fund		
Total Investments		1,609,399,772
OTHER EXPENDABLE TRUST FUND		
For the Finance and Administration Cabinet		
Office of the Secretary		
Other Expendable Trust Fund Share of State Investment Pool Account		
Short Term	144,436,916	

Long Term	102,345,259	
Total Other Expendable Trust Fund		246,782,175
SPECIAL DEPOSIT TRUST FUND		
For the Finance and Administration Cabinet		
Office of the Secretary		
Special Deposit Trust Fund Share of State Investment Pool Account		
Short Term	84,961,993	
Long Term	8,875,896	
Total Special Deposit Trust Fund		93,837,889
Total Investments		27,966,606,642

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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 the Finance Cabinet 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 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

ENTITY	STATUTORY AUTHORITY/ PURPOSE	DEBT LIMITATIONS	RATINGS*
State Property and Buildings Commission	**KRS 56.450** Provide financing for capital construction projects and financing programs approved by the General Assembly.	Cannot incur debt without prior approval of projects and appropriation of debt service by General Assembly.	Aa3/A+/A+
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+/A+
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+/A+** (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.	A3/A/NR (National Insured)
Kentucky Public Transportation Infrastructure Authority	**KRS 175B.005-175B.115** Facilitate construction, financing, operation, and oversight of significant transportation projects with the Commonwealth by entering into bi-state agreements and by creating bi-state authorities and project authorities.	Cannot incur debt without prior approval of projects by General Assembly.	Investment Grade

* 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 & Poor's 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.
*** On February 18, 2014, Moody's downgraded certain stand-alone GARVEEs, issued by the Kentucky Asset/Liability Commission, backed by appropriations from the Federal Highway Trust Fund from "Aa3" to "A1" with a Negative outlook. On June 16, 2014, Moody's downgraded certain GARVEEs, issued by the Kentucky Asset/Liability Commission, backed by appropriations from the Federal Highway Trust Fund from "A1" to "A2" and changed the outlook from Negative to Stable.

TABLE II
DEBT OF THE STATE AND ITS AGENCIES
as of 6/30/2014

AGENCY	AMOUNT ISSUED	PRINCIPAL OUTSTANDING 6/30/2014	FISCAL YEAR ENDING 6/30/2015 PRINCIPAL	FISCAL YEAR ENDING 6/30/2015 INTEREST	FISCAL YEAR ENDING 6/30/2016 PRINCIPAL	FISCAL YEAR ENDING 6/30/2016 INTEREST
APPROPRIATION SUPPORTED DEBT						
Asset/Liability Commission	2,450,600,000	1,785,430,000	159,570,000	75,080,921	160,360,000	69,770,164
State Property Buildings Commission	4,926,070,000	3,854,685,000	256,865,000	175,792,617	267,960,000	163,797,420
Turnpike Authority	1,994,980,000	1,454,515,000	82,935,000	66,378,270	85,290,000	62,489,722
School Facilities Construction Commission	1,258,395,354	906,865,960	69,627,566	26,792,549	69,344,121	25,025,562
Kentucky Infrastructure Authority	23,745,000	8,160,000	1,920,000	405,438	570,000	312,875
Subtotal	**10,653,790,354**	**8,009,655,960**	**570,917,566**	**344,449,795**	**583,524,121**	**321,395,743**
Universities (Agency Fund Supported Debt)						
Eastern Kentucky University	74,210,000	60,315,000	4,695,000	2,447,914	4,855,000	2,283,514
Kentucky State University	5,850,000	3,405,000	210,000	129,701	215,000	122,089
Morehead State University	70,770,000	58,120,000	3,300,000	1,942,956	3,385,000	1,857,189
Murray State University	65,785,000	56,800,000	3,150,000	1,921,993	3,230,000	1,841,721
Northern Kentucky University	153,603,000	132,020,000	6,085,000	5,293,459	6,255,000	5,113,790
University of Kentucky	528,050,000	465,850,000	10,735,000	19,275,375	15,885,000	18,538,143
University of Louisville	204,815,000	173,922,000	7,913,000	8,063,494	8,222,000	7,747,755
Western Kentucky University	186,100,000	156,580,000	8,145,000	5,563,757	8,375,000	5,332,010
Subtotal	**1,289,183,000**	**1,107,012,000**	**44,233,000**	**44,638,648**	**50,422,000**	**42,836,211**
Universities (General Fund Supported Debt)						
Morehead State University	5,620,000	495,000	40,000	21,431	45,000	19,781
University of Louisville	88,765,000	4,180,000	2,225,000	62,700	1,955,000	29,325
Subtotal	**94,385,000**	**4,675,000**	**2,265,000**	**84,131**	**2,000,000**	**49,106**
Subtotal	**12,037,358,354**	**9,121,342,960**	**617,415,566**	**389,172,574**	**635,946,121**	**364,281,060**
NON-APPROPRIATION SUPPORTED DEBT						
Moral Obligation Debt						
Kentucky Housing Corporation	2,142,445,000	1,185,710,000	28,255,000	46,003,300	45,690,000	43,851,417
KY Higher Educ Student Loan Corp	452,050,000	47,950,000	0	399,972	0	399,972
Subtotal	**2,594,495,000**	**1,233,660,000**	**28,255,000**	**46,403,272**	**45,690,000**	**44,251,389**
Other Revenue Debt						
KY Higher Educ Student Loan Corp	1,368,035,000	1,113,085,000	0	8,786,127	850,000	8,786,127
Kentucky Infrastructure Authority	362,790,000	294,115,000	26,120,000	13,384,071	19,575,000	12,429,851
Local Correctional Facilities Const Auth	21,670,000	2,365,000	2,365,000	62,081	0	0
KY Public Transportation Infrastructure Auth	727,870,370	727,870,369	0	33,338,373	0	32,349,904
Subtotal	**2,480,365,370**	**2,137,435,369**	**28,485,000**	**55,570,652**	**20,425,000**	**53,565,882**
Subtotal	**5,074,860,370**	**3,371,095,369**	**56,740,000**	**101,973,924**	**66,115,000**	**97,817,271**
Total Debt	**17,112,218,724**	**12,492,438,329**	**674,155,566**	**491,146,498**	**702,061,121**	**462,098,331**

FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
156,685,000	63,781,165	183,490,000	57,041,274	170,070,000	49,549,770	955,255,000	167,705,516
273,530,000	151,701,897	274,750,000	139,041,328	310,365,000	124,959,881	2,471,215,000	564,601,130
88,980,000	58,972,222	92,920,000	54,996,991	97,040,000	50,900,893	1,007,350,000	289,293,638
69,868,407	23,174,080	69,651,419	21,298,140	69,726,116	19,397,331	558,648,331	101,541,245
595,000	287,225	620,000	260,450	650,000	227,900	3,805,000	595,088
589,658,407	**297,916,589**	**621,431,419**	**272,638,183**	**647,851,116**	**245,035,775**	**4,996,273,331**	**1,123,736,616**
5,030,000	2,111,794	5,240,000	1,903,039	5,460,000	1,681,154	35,035,000	7,206,586
225,000	114,241	230,000	105,916	240,000	97,291	2,285,000	415,083
3,475,000	1,765,673	3,580,000	1,665,442	3,690,000	1,553,829	40,690,000	9,052,584
3,330,000	1,757,529	3,380,000	1,663,371	3,460,000	1,558,784	40,250,000	9,328,190
6,435,000	4,917,990	6,690,000	4,701,171	7,430,000	4,443,753	99,125,000	28,338,030
16,445,000	17,981,267	20,035,000	17,327,697	20,275,000	16,588,509	382,475,000	169,223,176
8,561,000	7,407,189	8,916,000	7,051,346	9,287,000	6,679,915	131,023,000	35,939,162
8,620,000	5,087,806	8,880,000	4,827,675	9,155,000	4,547,564	113,405,000	28,239,011
52,121,000	**41,143,489**	**56,951,000**	**39,245,658**	**58,997,000**	**37,150,799**	**844,288,000**	**287,741,822**
45,000	17,925	45,000	16,069	50,000	14,213	270,000	37,575
0	0	0	0	0	0	0	0
45,000	**17,925**	**45,000**	**16,069**	**50,000**	**14,213**	**270,000**	**37,575**
641,824,407	**339,078,003**	**678,427,419**	**311,899,909**	**706,898,116**	**282,200,787**	**5,840,831,331**	**1,411,516,013**
48,830,000	42,123,903	51,505,000	40,476,109	53,815,000	38,665,280	957,615,000	361,656,482
0	399,972	0	399,972	0	399,972	47,950,000	4,675,561
48,830,000	**42,523,875**	**51,505,000**	**40,876,081**	**53,815,000**	**39,065,252**	**1,005,565,000**	**366,332,043**
900,000	8,760,627	0	8,724,627	2,400,000	8,724,627	1,108,935,000	83,082,095
19,310,000	11,579,739	19,260,000	10,767,158	19,305,000	9,899,351	190,545,000	53,764,915
0	0	0	0	0	0	0	0
0	32,349,904	452,200,000	21,324,683	0	10,299,463	275,670,369	507,387,598
20,210,000	**52,690,269**	**471,460,000**	**40,816,467**	**21,705,000**	**28,923,441**	**1,575,150,369**	**644,234,608**
69,040,000	**95,214,144**	**522,965,000**	**81,692,548**	**75,520,000**	**67,988,693**	**2,580,715,369**	**1,010,566,651**
710,864,407	**434,292,147**	**1,201,392,419**	**393,592,458**	**782,418,116**	**350,189,480**	**8,421,546,700**	**2,422,082,663**

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Appropriation Supported Debt

TABLE III
DEBT SERVICE ON APPROPRIATION SUPPORTED
DEBT AND STATE REVENUE: 1987-2016
(000)

Fiscal Year	Total Revenue($)	Actual Debt Service Net of Any Credits ($)	Percent Debt Service to Total Revenue (%)
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	19,961,115	937,726	4.70
2014	21,932,225	986,899	4.50
2015 [2]	22,150,088	1,006,588	4.54
2016 [2]	22,465,829	1,000,227	4.45

[1]Debt 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.

[2]Estimated Revenues for 2015 are calculated from the Quarterly Economic and Revenue Report (1Q FY15) as prepared by the Office of the State Budget Director. Estimated Revenues for 2016 are calculated from the Official Consensus Forecasting Group Estimate (December 19, 2013) 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 6/30/14

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2015 PRINCIPAL	FISCAL YEAR ENDING 6/30/2015 INTEREST	FISCAL YEAR ENDING 6/30/2016 PRINCIPAL	FISCAL YEAR ENDING 6/30/2016 INTEREST
Asset/Liability Commission								
General Fund Project Notes								
2005 1st Series	81,850,000	06/2005	05/2025	53,860,000	3,800,000	2,681,344	3,980,000	2,499,044
2007 A, B Series	243,080,000	05/2007	11/2027	204,620,000	6,295,000	8,197,096	6,545,000	7,941,914
SERIES TOTAL	**324,930,000**			**258,480,000**	**10,095,000**	**10,878,440**	**10,525,000**	**10,440,958**
General Fund Funding Notes								
2010 1st Series	467,555,000	08/2010	04/2020	247,760,000	60,855,000	8,172,711	58,530,000	6,246,650
2011 1st Series	269,815,000	03/2011	04/2022	208,665,000	24,480,000	9,822,558	25,330,000	8,971,143
2013 1st Series	153,290,000	02/2013	04/2023	139,160,000	14,545,000	2,817,983	14,665,000	2,693,769
SERIES TOTAL	**890,660,000**			**595,585,000**	**99,880,000**	**20,813,251**	**98,525,000**	**17,911,562**
Agency Fund Project Notes								
2005 1st Series	11,275,000	06/2005	06/2025	7,700,000	540,000	394,581	565,000	369,147
2005 Series A-UK Gen Recpts	107,540,000	11/2005	10/2025	83,865,000	5,365,000	3,765,030	5,635,000	3,498,855
2006 Series A-UK Gen Recpts	66,305,000	10/2006	10/2022	44,775,000	4,295,000	1,860,313	4,495,000	1,661,200
2007 Series A-UK Gen Recpts	77,905,000	11/2007	10/2027	66,090,000	3,340,000	3,221,000	3,515,000	3,049,625
2007 Series B-UK Gen Recpts	80,245,000	11/2007	10/2027	70,450,000	2,685,000	3,300,256	2,795,000	3,182,186
SERIES TOTAL	**343,270,000**			**272,880,000**	**16,225,000**	**12,541,180**	**17,005,000**	**11,761,013**
Federal Fund Project Notes								
2005 1st Series	139,635,000	06/2005	09/2014	12,640,000	12,640,000	314,731	0	0
2007 1st Series	277,910,000	09/2007	09/2019	171,650,000	20,730,000	7,984,010	21,670,000	6,994,479
2010 1st Series	89,710,000	03/2010	09/2022	89,710,000	0	4,381,290	0	4,381,290
2013 1st Series	212,545,000	08/2013	09/2025	212,545,000	0	10,345,375	0	10,345,375
2014 1st Series A	132,175,000	03/2014	09/2026	132,175,000	0	5,990,807	0	6,306,113
2014 1st Series B	39,765,000	03/2014	09/2017	39,765,000	0	1,831,838	12,635,000	1,629,375
SERIES TOTAL	**891,740,000**			**658,485,000**	**33,370,000**	**30,848,051**	**34,305,000**	**29,656,631**
AGENCY TOTAL	**2,450,600,000**			**1,785,430,000**	**159,570,000**	**75,080,921**	**160,360,000**	**69,770,164**
State Property Buildings Commission								
General Fund Project								
100A	354,635,000	07/2011	08/2031	326,620,000	31,220,000	14,773,186	21,735,000	13,783,661
101	73,905,000	11/2011	10/2020	35,625,000	4,830,000	1,405,350	4,960,000	1,197,800
106A	138,630,000	06/2013	10/2033	138,630,000	4,275,000	6,781,875	4,450,000	6,606,500
106B	8,490,000	06/2013	10/2021	8,490,000	0	333,500	0	333,500
71	152,860,000	08/2001	08/2015	16,955,000	8,250,000	695,660	8,705,000	234,393
76	66,815,000	02/2002	08/2021	64,345,000	275,000	3,520,670	280,000	3,508,008
78	151,225,000	10/2003	10/2016	31,440,000	15,065,000	1,213,467	15,850,000	431,160
82	389,835,000	02/2004	10/2019	300,345,000	59,995,000	14,152,475	72,575,000	10,687,131
83	195,910,000	04/2004	10/2020	182,635,000	4,320,000	9,061,850	6,200,000	8,801,073
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	32,950,000	9,615,000	1,357,681	10,090,000	882,300
87	264,225,000	02/2007	03/2027	190,855,000	12,690,000	9,258,788	13,250,000	8,701,538
88	267,055,000	11/2007	11/2027	171,645,000	9,240,000	8,159,900	9,710,000	7,686,150
89	205,080,000	05/2008	11/2027	199,080,000	10,165,000	9,489,155	10,675,000	8,981,405
90	375,000,000	10/2008	11/2028	335,905,000	12,330,000	17,540,336	14,645,000	16,919,905
93	385,455,000	02/2009	02/2029	352,945,000	8,945,000	17,822,989	9,355,000	17,415,239
95	392,465,000	07/2009	08/2029	307,400,000	18,380,000	12,734,025	14,480,000	12,001,042
96	401,345,000	11/2009	11/2029	355,915,000	16,720,000	12,925,544	17,480,000	12,186,514
98	153,965,000	07/2010	08/2021	148,340,000	2,015,000	7,110,868	2,110,000	7,012,893
99	323,380,000	11/2010	11/2030	299,650,000	12,465,000	11,366,040	12,920,000	10,908,340
SERIES TOTAL	**4,701,395,000**			**3,682,615,000**	**240,795,000**	**168,766,030**	**249,470,000**	**157,341,223**
Agency Fund Project								
102A	3,630,000	12/2012	05/2024	3,350,000	285,000	144,300	285,000	138,600

FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
4,180,000	2,300,044	4,390,000	2,091,044	4,610,000	1,871,544	32,900,000	5,977,163
6,810,000	7,676,491	18,005,000	7,179,636	15,410,000	6,506,256	151,555,000	24,674,773
10,990,000	**9,976,534**	**22,395,000**	**9,270,680**	**20,020,000**	**8,377,800**	**184,455,000**	**30,651,936**
51,305,000	4,394,175	42,720,000	2,770,372	25,790,000	1,418,284	8,560,000	359,862
25,800,000	7,976,181	27,450,000	6,848,205	28,745,000	5,552,016	76,860,000	7,388,375
14,820,000	2,543,012	15,025,000	2,334,347	15,280,000	2,080,725	64,825,000	4,626,488
91,925,000	**14,913,369**	**85,195,000**	**11,952,924**	**69,815,000**	**9,051,025**	**150,245,000**	**12,374,725**
595,000	340,558	625,000	310,451	655,000	278,826	4,720,000	899,433
5,905,000	3,224,868	6,180,000	2,953,705	6,450,000	2,682,093	54,330,000	9,597,815
4,700,000	1,456,063	4,915,000	1,241,516	5,135,000	1,021,822	21,235,000	1,805,563
3,695,000	2,869,375	3,885,000	2,679,875	4,085,000	2,480,625	47,570,000	11,494,500
2,935,000	3,045,974	3,065,000	2,914,736	3,190,000	2,789,636	55,780,000	16,315,636
17,830,000	**10,936,837**	**18,670,000**	**10,100,283**	**19,515,000**	**9,253,002**	**183,635,000**	**40,112,946**
0	0	0	0	0	0	0	0
22,705,000	5,921,023	23,820,000	4,786,335	40,330,000	3,173,141	42,395,000	1,069,905
0	4,381,290	0	4,381,290	0	4,381,290	89,710,000	11,109,510
0	10,345,375	19,515,000	9,908,275	20,390,000	9,007,400	172,640,000	32,110,125
0	6,306,113	0	6,306,113	0	6,306,113	132,175,000	40,276,369
13,235,000	1,000,625	13,895,000	335,375	0	0	0	0
35,940,000	**27,954,425**	**57,230,000**	**25,717,388**	**60,720,000**	**22,867,944**	**436,920,000**	**84,565,909**
156,685,000	**63,781,165**	**183,490,000**	**57,041,274**	**170,070,000**	**49,549,770**	**955,255,000**	**167,705,516**
20,105,000	12,861,761	21,020,000	11,936,711	31,425,000	10,693,486	201,115,000	51,281,366
5,155,000	1,010,950	5,140,000	799,050	5,395,000	554,500	10,145,000	424,625
4,680,000	6,378,250	4,920,000	6,138,250	5,170,000	5,886,000	115,135,000	47,488,875
4,325,000	247,000	1,245,000	135,600	2,310,000	64,500	610,000	16,350
0	0	0	0	0	0	0	0
9,260,000	3,247,801	9,770,000	2,725,395	10,300,000	2,174,033	34,460,000	2,902,863
525,000	13,493	0	0	0	0	0	0
65,420,000	7,071,963	52,410,000	3,984,063	20,925,000	2,065,925	29,020,000	761,775
18,375,000	8,187,560	38,655,000	6,761,810	48,670,000	4,578,685	66,415,000	2,999,903
0	9,062,673	520,000	9,052,793	14,005,000	8,700,963	168,320,000	18,417,206
10,600,000	373,850	175,000	107,194	660,000	90,538	1,810,000	458,094
13,140,000	8,089,588	12,735,000	7,507,588	13,320,000	6,928,338	125,720,000	28,535,275
10,195,000	7,188,525	10,705,000	6,666,025	10,495,000	6,136,025	121,300,000	27,819,150
11,215,000	8,441,470	11,775,000	7,881,473	12,365,000	7,289,376	142,885,000	33,997,896
4,230,000	16,458,605	9,020,000	16,147,490	40,000,000	14,931,550	255,680,000	60,470,363
28,310,000	17,022,639	26,410,000	15,931,464	24,530,000	14,550,876	255,395,000	89,445,176
15,125,000	11,351,235	15,265,000	10,679,460	15,980,000	9,963,685	228,170,000	55,022,323
17,990,000	11,680,237	18,555,000	11,129,948	18,960,000	10,530,502	266,210,000	60,859,038
2,205,000	6,921,093	2,295,000	6,831,093	2,385,000	6,737,493	137,330,000	13,070,541
13,520,000	10,306,540	14,210,000	9,619,065	14,935,000	8,892,940	231,600,000	54,550,373
254,375,000	**145,915,231**	**254,825,000**	**134,034,469**	**291,830,000**	**120,769,413**	**2,391,320,000**	**548,521,191**
295,000	130,050	310,000	118,250	320,000	105,075	1,855,000	277,325

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2015 PRINCIPAL	FISCAL YEAR ENDING 6/30/2015 INTEREST	FISCAL YEAR ENDING 6/30/2016 PRINCIPAL	FISCAL YEAR ENDING 6/30/2016 INTEREST
102B	1,440,000	12/2012	05/2018	1,415,000	320,000	26,531	330,000	20,531
103A	3,730,000	12/2012	05/2021	2,975,000	390,000	103,100	400,000	95,300
103B	1,080,000	12/2012	05/2019	1,065,000	215,000	25,294	225,000	20,188
104	31,860,000	12/2012	11/2024	31,605,000	1,575,000	1,380,875	3,110,000	1,310,600
105	17,210,000	05/2013	04/2033	17,210,000	475,000	626,981	480,000	617,481
80A	39,985,000	10/2003	05/2020	17,550,000	3,090,000	916,318	3,250,000	755,218
91	15,720,000	10/2008	04/2029	13,090,000	590,000	730,013	620,000	703,463
92	4,975,000	10/2008	06/2028	4,155,000	175,000	335,038	185,000	322,350
97	3,430,000	07/2010	06/2025	2,685,000	200,000	123,080	205,000	116,780
SERIES TOTAL	**123,060,000**			**95,100,000**	**7,315,000**	**4,411,529**	**9,090,000**	**4,100,510**
Road Fund Project								
107A	6,085,000	05/2014	05/2030	6,085,000	0	190,075	0	201,256
107B	4,400,000	05/2014	05/2022	4,400,000	565,000	78,519	555,000	77,488
73-3	13,680,000	01/2010	11/2014	4,445,000	4,445,000	50,006	0	0
73-4	43,700,000	11/2011	11/2021	42,595,000	565,000	1,340,982	5,500,000	1,280,469
94	33,750,000	02/2009	05/2021	19,445,000	3,180,000	955,475	3,345,000	796,475
SERIES TOTAL	**101,615,000**			**76,970,000**	**8,755,000**	**2,615,058**	**9,400,000**	**2,355,687**
AGENCY TOTAL	**4,926,070,000**			**3,854,685,000**	**256,865,000**	**175,792,617**	**267,960,000**	**163,797,420**
Turnpike Authority								
Economic Development								
2001A	152,960,000	02/2001	06/2015	8,665,000	8,665,000	457,575	0	0
2004B	41,510,000	10/2004	06/2015	10,155,000	10,155,000	523,278	0	0
2005A	33,330,000	04/2005	06/2015	2,830,000	2,830,000	113,200	0	0
2005B	213,750,000	04/2005	06/2015	10,070,000	10,070,000	503,500	0	0
2006A	74,605,000	03/2006	06/2026	20,960,000	2,915,000	869,780	3,855,000	753,180
2006B	146,630,000	06/2006	06/2026	133,955,000	7,095,000	6,244,115	6,625,000	5,889,365
2008A	195,665,000	08/2008	06/2028	178,355,000	9,225,000	8,704,328	9,660,000	8,266,203
2009A	153,305,000	04/2009	06/2029	130,360,000	6,310,000	6,138,639	6,550,000	5,898,176
2010A	153,260,000	06/2010	06/2020	129,200,000	19,285,000	5,859,356	20,085,000	5,064,756
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	13,170,000	5,480,556
2012A	218,200,000	03/2012	06/2032	218,200,000	0	10,356,950	8,775,000	10,356,950
2013A	187,625,000	10/2013	06/2033	187,625,000	6,385,000	8,882,438	6,615,000	8,626,938
2014A	121,325,000	06/2014	06/2025	121,325,000	0	5,548,446	9,955,000	5,457,488
SERIES TOTAL	**1,994,980,000**			**1,454,515,000**	**82,935,000**	**66,378,270**	**85,290,000**	**62,489,722**
AGENCY TOTAL	**1,994,980,000**			**1,454,515,000**	**82,935,000**	**66,378,270**	**85,290,000**	**62,489,722**
School Facilities Construction Commission								
School Commission Participation								
ADAIR CO SCH DIST	322,010	02/2004	08/2014	26,484	26,484	490	0	0
ADAIR CO SCH DIST	7,469,662	07/2005	08/2016	1,078,762	346,771	33,553	359,124	21,199
ADAIR CO SCH DIST	1,218,329	02/2009	09/2020	846,936	115,259	24,228	118,770	20,717
ADAIR CO SCH DIST	4,369,450	07/2012	08/2032	4,194,460	178,524	108,519	182,130	104,912
ADAIR CO SCH DIST	4,643,083	02/2013	08/2025	4,567,278	75,593	86,062	76,353	85,302
ALLEN CO SCH DIST	1,320,000	02/2004	02/2024	775,000	65,000	33,513	65,000	30,848
ALLEN CO SCH DIST	226,847	06/2005	04/2017	73,608	23,687	2,670	24,516	1,841
ALLEN CO SCH DIST	565,000	08/2006	08/2026	415,000	25,000	16,503	25,000	15,478
ALLEN CO SCH DIST	636,100	05/2007	05/2027	464,841	27,331	18,245	32,046	17,220
ALLEN CO SCH DIST	349,104	05/2012	04/2023	340,032	34,615	8,400	35,308	7,707
ALLEN CO SCH DIST	2,096,522	10/2013	10/2033	2,096,522	81,570	64,370	83,218	62,722
ANDERSON CO SCH DIST	392,178	12/2000	12/2017	78,796	23,055	3,363	23,953	2,188
ANDERSON CO SCH DIST	625,396	10/2002	08/2014	55,420	55,420	970	0	0

FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
140,000	14,344	625,000	11,719	0	0	0	0
410,000	83,300	420,000	71,000	435,000	54,200	920,000	55,600
100,000	14,844	420,000	12,469	105,000	2,494	0	0
3,230,000	1,199,350	3,375,000	1,050,375	3,535,000	895,300	16,780,000	1,780,650
495,000	607,881	505,000	597,981	515,000	587,881	14,740,000	5,955,456
3,745,000	585,718	3,135,000	389,525	2,050,000	226,888	2,280,000	119,700
645,000	674,013	680,000	641,763	715,000	606,913	9,840,000	3,370,650
200,000	308,938	215,000	294,438	230,000	278,850	3,150,000	1,434,675
210,000	109,503	220,000	101,313	230,000	92,293	1,620,000	306,705
9,470,000	**3,727,939**	**9,905,000**	**3,288,831**	**8,135,000**	**2,849,893**	**51,185,000**	**13,300,761**
0	201,256	0	201,256	0	201,256	6,085,000	1,462,688
565,000	71,938	570,000	64,875	580,000	56,325	1,565,000	84,350
0	0	0	0	0	0	0	0
5,615,000	1,153,558	5,770,000	995,171	5,955,000	810,270	19,190,000	1,112,078
3,505,000	631,975	3,680,000	456,725	3,865,000	272,725	1,870,000	120,063
9,685,000	**2,058,727**	**10,020,000**	**1,718,028**	**10,400,000**	**1,340,576**	**28,710,000**	**2,779,178**
273,530,000	**151,701,897**	**274,750,000**	**139,041,328**	**310,365,000**	**124,959,881**	**2,471,215,000**	**564,601,130**
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
3,400,000	598,980	1,300,000	462,980	1,325,000	410,980	8,165,000	2,264,805
7,570,000	5,558,115	10,180,000	5,179,615	10,635,000	4,752,055	91,850,000	17,594,635
10,105,000	7,823,603	10,600,000	7,327,221	11,095,000	6,834,784	127,670,000	33,682,423
6,755,000	5,694,676	7,020,000	5,428,764	7,335,000	5,113,764	96,390,000	28,097,025
20,955,000	4,189,356	21,945,000	3,198,919	22,900,000	2,241,569	24,030,000	1,113,856
0	6,696,111	0	6,696,111	0	6,696,111	187,640,000	42,925,392
13,780,000	4,871,156	14,420,000	4,233,056	15,115,000	3,534,356	58,690,000	20,180,000
9,080,000	10,051,800	9,440,000	9,689,350	9,810,000	9,321,950	181,095,000	67,618,790
7,015,000	8,395,288	7,260,000	8,122,288	7,595,000	7,809,288	152,755,000	62,390,225
10,320,000	5,093,138	10,755,000	4,658,688	11,230,000	4,186,038	79,065,000	13,426,488
88,980,000	**58,972,222**	**92,920,000**	**54,996,991**	**97,040,000**	**50,900,893**	**1,007,350,000**	**289,293,638**
88,980,000	**58,972,222**	**92,920,000**	**54,996,991**	**97,040,000**	**50,900,893**	**1,007,350,000**	**289,293,638**
0	0	0	0	0	0	0	0
372,867	7,457	0	0	0	0	0	0
122,387	17,100	126,115	13,372	130,022	9,465	234,383	6,983
185,810	101,233	189,564	97,479	193,638	93,405	3,264,794	701,017
77,315	84,341	461,680	80,298	468,658	73,321	3,407,679	245,874
70,000	28,183	70,000	25,313	75,000	22,338	430,000	59,650
25,405	953	0	0	0	0	0	0
25,000	14,453	30,000	13,325	30,000	12,095	280,000	46,740
31,938	16,018	32,181	14,773	32,642	13,518	308,703	58,224
36,014	7,001	36,734	6,281	37,469	5,546	159,892	12,169
84,899	61,041	86,614	59,326	88,363	57,576	1,671,858	491,162
25,114	962	6,674	167	0	0	0	0
0	0	0	0	0	0	0	0

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2015 PRINCIPAL	FISCAL YEAR ENDING 6/30/2015 INTEREST	FISCAL YEAR ENDING 6/30/2016 PRINCIPAL	FISCAL YEAR ENDING 6/30/2016 INTEREST
ANDERSON CO SCH DIST	477,021	06/2004	06/2015	23,090	23,090	952	0	0
ANDERSON CO SCH DIST	1,528,561	12/2005	12/2018	384,351	70,802	14,224	73,692	11,335
ANDERSON CO SCH DIST	1,288,021	12/2006	12/2026	933,467	58,458	33,005	60,631	30,831
ANDERSON CO SCH DIST	112,809	12/2007	12/2020	107,057	1,082	3,979	1,121	3,940
ANDERSON CO SCH DIST	595,266	02/2009	02/2029	476,242	25,237	17,013	25,804	16,446
ANDERSON CO SCH DIST	905,000	10/2010	10/2018	570,000	115,000	11,555	115,000	9,341
ANDERSON CO SCH DIST	313,485	06/2012	06/2024	301,535	6,120	6,031	30,285	5,908
ANDERSON CO SCH DIST	793,811	01/2013	12/2025	773,161	12,107	16,471	12,260	16,318
ASHLAND IND SCH DIST	784,596	07/2006	08/2026	570,975	35,312	22,436	36,679	21,068
ASHLAND IND SCH DIST	939,019	02/2009	05/2019	494,640	92,729	16,344	95,649	13,423
ASHLAND IND SCH DIST	501,159	08/2009	08/2029	432,159	18,566	23,008	19,403	22,173
ASHLAND IND SCH DIST	720,000	06/2011	06/2031	645,000	30,000	24,188	30,000	23,063
ASHLAND IND SCH DIST	1,296,941	06/2012	02/2024	1,243,410	116,710	20,808	117,878	19,641
ASHLAND IND SCH DIST	1,554,587	08/2013	08/2033	1,554,587	53,896	56,476	56,679	54,818
AUGUSTA IND SCH DIST	107,052	04/1996	12/2015	16,320	7,946	648	8,374	220
AUGUSTA IND SCH DIST	169,573	06/2004	06/2024	103,892	8,383	4,831	8,773	4,441
AUGUSTA IND SCH DIST	324,619	12/2006	12/2026	237,340	14,559	9,087	15,145	8,501
AUGUSTA IND SCH DIST	3,062,820	01/2008	02/2028	2,350,764	132,535	86,704	136,842	82,396
AUGUSTA IND SCH DIST	270,873	05/2011	05/2031	235,299	11,691	9,503	11,867	9,210
BALLARD CO SCH DIST	65,302	03/2010	03/2030	52,940	3,115	2,517	3,141	2,424
BALLARD CO SCH DIST	9,085,101	03/2012	06/2024	8,620,233	782,969	229,568	798,430	213,908
BARBOURVILLE IND SCH DIS	52,122	03/2008	11/2017	21,345	5,469	558	5,636	392
BARBOURVILLE IND SCH DIS	852,272	01/2010	02/2030	720,466	34,576	26,628	35,527	25,677
BARDSTOWN IND SCH DIST	266,852	12/2007	04/2020	164,829	25,070	6,152	25,948	5,274
BARDSTOWN IND SCH DIST	70,165	08/2010	08/2030	62,684	2,673	2,791	2,768	2,696
BARDSTOWN IND SCH DIST	113,783	04/2012	09/2023	109,964	10,203	2,027	10,320	1,909
BARREN CO SCH DIST	323,440	06/2004	08/2014	15,501	15,501	310	0	0
BARREN CO SCH DIST	567,906	01/2005	08/2016	147,917	53,406	4,458	55,393	2,472
BARREN CO SCH DIST	2,088,851	08/2006	08/2026	1,525,130	92,899	61,150	96,571	57,477
BARREN CO SCH DIST	587,899	09/2008	09/2028	478,546	23,971	20,637	24,856	19,751
BARREN CO SCH DIST	1,351,820	02/2009	10/2018	696,261	139,695	17,800	143,233	14,262
BARREN CO SCH DIST	894,528	11/2010	12/2030	790,259	35,933	28,320	36,660	27,594
BARREN CO SCH DIST	223,593	02/2012	08/2024	215,909	3,637	5,216	19,681	4,983
BATH CO SCH DIST	185,000	09/1996	09/2016	45,000	15,000	2,138	15,000	1,283
BATH CO SCH DIST	670,151	08/2005	08/2015	60,566	31,041	1,704	29,525	561
BATH CO SCH DIST	705,000	01/2008	02/2028	545,000	30,000	22,495	30,000	21,385
BATH CO SCH DIST	6,534,429	05/2008	05/2028	4,988,798	281,748	184,314	290,763	175,298
BATH CO SCH DIST	772,036	05/2012	02/2024	691,419	78,023	11,960	81,658	11,102
BATH CO SCH DIST	449,507	04/2013	08/2025	440,231	7,631	7,956	7,708	7,879
BATH CO SCH DIST	1,260,411	11/2013	11/2033	1,260,368	49,459	38,325	50,105	37,677
BEECHWOOD IND SCH DIST	843,527	08/2009	08/2029	727,262	31,191	39,199	32,409	37,982
BEECHWOOD IND SCH DIST	6,019,389	12/2011	12/2030	5,385,769	316,810	29,321	316,810	29,321
BELL CO SCH DIST	4,706,065	01/2008	02/2028	3,618,890	204,027	128,471	211,269	121,228
BELL CO SCH DIST	12,864	10/2008	10/2028	10,533	520	463	542	442
BELL CO SCH DIST	1,777,429	06/2009	11/2020	1,222,752	166,398	33,739	170,528	29,608
BELL CO SCH DIST	523,919	11/2010	11/2030	464,035	21,138	16,062	21,754	15,445
BELL CO SCH DIST	217,280	02/2012	04/2023	177,402	18,564	3,056	18,751	2,870
BELLEVUE IND SCH DIST	246,318	12/2007	08/2020	167,525	22,461	5,675	23,261	4,875
BELLEVUE IND SCH DIST	739,337	03/2008	03/2028	562,630	31,807	20,579	32,825	19,561
BELLEVUE IND SCH DIST	133,958	06/2009	05/2018	62,859	15,024	1,984	15,445	1,564
BELLEVUE IND SCH DIST	95,352	05/2011	05/2031	84,628	3,708	3,327	3,819	3,216
BEREA IND SCH DIST	36,672	11/2004	07/2016	9,576	3,481	283	3,612	157

FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	0	0
76,699	8,327	79,881	5,145	83,277	1,749	0	0
62,885	28,577	65,223	26,239	67,648	23,814	618,622	92,054
1,162	3,899	20,982	3,490	29,423	2,550	53,287	1,814
26,478	15,775	27,164	15,086	28,006	14,244	343,553	78,954
120,000	6,580	125,000	3,701	95,000	1,116	0	0
30,890	5,303	31,508	4,685	32,138	4,055	170,594	10,371
12,445	16,133	12,633	15,945	12,856	15,722	710,860	56,835
38,119	19,628	39,636	18,112	41,234	16,514	379,995	64,353
98,759	10,314	102,017	7,055	105,486	3,587	0	0
20,276	21,300	21,188	20,388	22,140	19,434	330,586	116,030
30,000	21,938	30,000	20,813	30,000	19,688	495,000	128,813
119,056	18,462	120,842	16,676	122,654	14,863	646,270	41,319
59,547	53,074	62,503	51,244	65,549	49,323	1,256,413	419,221
0	0	0	0	0	0	0	0
9,182	4,033	9,608	3,606	10,056	3,159	57,890	8,309
15,754	7,890	16,390	7,256	17,049	6,595	158,443	25,659
141,358	77,881	146,306	72,933	151,426	67,812	1,642,297	330,853
12,108	8,914	12,370	8,611	12,723	8,190	174,540	57,046
3,214	2,317	3,308	2,198	3,411	2,056	36,751	13,066
815,234	197,940	831,415	181,635	850,047	162,928	4,542,138	417,987
5,808	220	4,432	66	0	0	0	0
36,504	24,700	37,690	23,513	38,915	22,288	537,254	135,986
26,908	4,314	27,903	3,318	28,950	2,272	30,050	1,172
2,866	2,597	2,969	2,495	3,074	2,389	48,334	15,899
10,440	1,790	10,591	1,637	10,793	1,436	57,617	3,526
0	0	0	0	0	0	0	0
39,118	724	0	0	0	0	0	0
100,514	53,535	104,617	49,433	108,886	45,163	1,021,643	179,141
25,838	18,769	26,894	17,714	27,991	16,616	348,996	86,866
147,305	10,190	151,792	5,704	114,236	1,714	0	0
37,533	26,721	38,559	25,693	39,751	24,502	601,823	155,265
20,104	4,560	20,587	4,076	21,109	3,555	130,791	9,705
15,000	428	0	0	0	0	0	0
0	0	0	0	0	0	0	0
30,000	20,275	35,000	19,165	35,000	17,870	385,000	86,895
300,359	165,702	310,572	155,490	321,442	144,620	3,483,914	710,640
79,699	10,203	81,437	9,327	80,602	8,064	290,000	20,680
40,806	7,637	40,281	7,231	37,931	6,651	305,874	21,918
50,762	37,022	51,425	36,357	52,099	35,685	1,006,518	305,294
33,783	36,607	35,304	35,087	37,005	33,386	557,570	198,307
316,810	29,321	316,810	29,321	316,810	29,321	3,801,719	337,188
218,769	113,728	226,536	105,961	234,577	97,919	2,523,712	468,760
565	419	588	395	614	370	7,704	1,901
175,286	24,850	180,536	19,600	186,035	14,102	343,969	10,826
22,389	14,811	23,042	14,158	23,713	13,486	351,999	85,799
18,985	2,636	19,270	2,351	19,607	2,014	82,225	4,258
24,090	4,046	24,948	3,188	26,952	2,246	45,813	1,589
33,876	18,511	34,960	17,427	36,078	16,308	393,084	78,393
15,940	1,069	16,450	559	0	0	0	0
3,933	3,101	4,051	2,983	4,173	2,862	64,944	19,476
2,483	46	0	0	0	0	0	0

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2015 PRINCIPAL	FISCAL YEAR ENDING 6/30/2015 INTEREST	FISCAL YEAR ENDING 6/30/2016 PRINCIPAL	FISCAL YEAR ENDING 6/30/2016 INTEREST
BEREA IND SCH DIST	775,252	12/2007	12/2027	596,876	33,687	22,082	35,119	20,835
BEREA IND SCH DIST	601,566	03/2008	11/2020	326,166	48,594	10,292	49,943	8,764
BEREA IND SCH DIST	373,943	08/2008	08/2028	304,798	15,288	12,596	15,912	11,972
BEREA IND SCH DIST	196,665	02/2012	05/2023	173,716	17,808	3,474	18,165	3,118
BEREA IND SCH DIST	1,316,455	03/2013	03/2033	1,259,364	56,497	27,803	56,921	27,379
BOONE CO SCH DIST	1,004,736	07/2006	08/2026	736,482	44,829	31,004	46,658	29,174
BOONE CO SCH DIST	1,660,381	12/2006	08/2019	1,191,441	188,190	42,522	195,626	35,086
BOONE CO SCH DIST	928,286	05/2008	06/2017	338,508	109,336	10,923	112,754	7,506
BOONE CO SCH DIST	872,277	02/2009	02/2029	702,688	35,815	29,369	36,800	28,384
BOONE CO SCH DIST	2,461,640	04/2011	04/2031	2,182,017	94,570	91,794	97,408	88,957
BOONE CO SCH DIST	1,414,197	09/2012	02/2024	1,378,909	125,715	29,986	128,229	27,471
BOONE CO SCH DIST	1,062,842	03/2013	02/2033	1,018,242	41,280	30,051	42,105	29,225
BOURBON CO SCH DIST	1,155,231	09/2005	03/2020	653,505	99,379	24,222	102,568	20,743
BOURBON CO SCH DIST	1,568,363	07/2006	07/2016	218,567	69,961	7,343	72,817	4,488
BOURBON CO SCH DIST	179,129	01/2009	02/2029	145,485	7,435	5,680	7,676	5,438
BOURBON CO SCH DIST	163,059	10/2010	06/2018	84,581	20,408	1,903	21,012	1,444
BOURBON CO SCH DIST	387,701	10/2011	10/2031	355,285	16,432	9,410	16,639	9,203
BOURBON CO SCH DIST	1,129,952	02/2013	07/2026	1,106,559	21,613	17,078	21,863	16,828
BOURBON CO SCH DIST	243,817	09/2013	08/2033	243,817	9,034	8,417	9,285	8,165
BOWLING GREEN IND SCH DI	796,364	05/2004	05/2016	79,358	38,882	3,294	40,476	1,700
BOWLING GREEN IND SCH DI	1,270,292	08/2005	01/2020	832,434	126,290	31,216	131,026	26,480
BOWLING GREEN IND SCH DI	1,121,096	07/2008	08/2028	910,428	46,801	35,250	48,590	33,462
BOWLING GREEN IND SCH DI	497,271	07/2010	08/2030	442,654	19,576	15,800	20,304	15,072
BOWLING GREEN IND SCH DI	466,072	03/2012	05/2024	440,995	8,832	8,290	8,914	8,188
BOWLING GREEN IND SCH DI	1,212,142	06/2013	05/2033	1,161,879	48,034	33,211	49,074	32,190
BOYD CO SCH DIST	425,000	09/1996	09/2016	85,000	30,000	3,990	30,000	2,280
BOYD CO SCH DIST	519,191	03/2008	10/2017	93,306	24,094	2,730	26,629	1,905
BOYD CO SCH DIST	1,490,000	02/2009	09/2019	825,000	135,000	22,523	140,000	18,600
BOYD CO SCH DIST	810,000	12/2009	12/2029	690,000	35,000	25,468	35,000	24,523
BOYD CO SCH DIST	3,500,178	12/2010	02/2031	3,137,855	128,687	165,662	132,577	161,641
BOYLE CO SCH DIST	250,000	09/1994	09/2014	15,000	15,000	450	0	0
BOYLE CO SCH DIST	555,000	06/2004	06/2024	330,000	25,000	15,956	30,000	14,800
BOYLE CO SCH DIST	829,220	07/2005	07/2016	118,512	40,205	3,563	37,745	2,180
BOYLE CO SCH DIST	1,084,177	05/2007	04/2027	790,165	47,761	31,307	49,576	29,492
BOYLE CO SCH DIST	287,398	04/2008	08/2017	158,520	39,770	4,272	43,331	3,045
BOYLE CO SCH DIST	784,734	03/2010	03/2030	661,742	32,060	23,952	32,893	23,118
BOYLE CO SCH DIST	1,000,460	09/2010	03/2021	849,651	113,369	21,712	115,637	19,444
BOYLE CO SCH DIST	1,595,973	06/2011	06/2031	1,400,653	65,561	46,491	66,708	45,343
BOYLE CO SCH DIST	1,402,360	12/2012	12/2032	1,332,242	70,118	0	70,118	0
BOYLE CO SCH DIST	523,643	01/2013	07/2025	514,951	8,728	9,203	8,815	9,115
BRACKEN CO SCH DIST	187,000	12/1996	12/2016	38,000	14,000	1,705	14,000	935
BRACKEN CO SCH DIST	198,716	02/1999	02/2019	67,225	12,288	3,025	12,841	2,472
BRACKEN CO SCH DIST	343,088	01/2010	02/2030	290,050	13,401	10,604	14,506	10,269
BREATHITT CO SCH DIST	1,528,849	01/2008	02/2028	1,175,054	65,696	44,827	67,930	42,593
BREATHITT CO SCH DIST	418,503	05/2012	03/2024	404,491	36,615	9,125	37,394	8,346
BRECKINRIDGE CO SCH DIS	358,717	02/2004	02/2024	190,000	15,000	7,980	15,000	7,380
BRECKINRIDGE CO SCH DIS	1,210,498	04/2008	04/2028	925,876	52,085	34,199	53,804	32,481
BRECKINRIDGE CO SCH DIS	486,371	02/2009	05/2019	280,305	52,963	8,197	54,341	6,820
BRECKINRIDGE CO SCH DIS	1,605,960	06/2012	06/2032	1,445,364	80,298	0	80,298	0
BULLITT CO SCH DIST	461,857	02/2003	08/2014	42,009	42,009	756	0	0
BULLITT CO SCH DIST	182,435	11/2004	05/2016	24,989	6,647	898	18,342	665
BULLITT CO SCH DIST	614,277	12/2006	09/2016	189,329	68,040	5,621	70,542	3,118

FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
36,226	19,542	37,578	18,190	38,996	16,773	415,270	75,129
51,779	7,124	56,057	5,357	43,041	3,636	76,752	2,607
16,561	11,322	17,237	10,647	17,941	9,943	221,859	50,497
18,528	2,755	18,899	2,384	19,276	2,006	81,040	4,092
57,349	26,952	57,779	26,522	58,213	26,089	972,605	207,612
48,563	27,270	50,597	25,236	52,781	23,052	493,054	90,041
203,357	27,355	211,394	19,320	219,747	10,966	173,127	3,354
116,418	3,842	0	0	0	0	0	0
37,906	27,280	39,137	26,048	40,507	24,678	512,523	139,325
100,329	86,035	103,340	83,025	106,439	79,925	1,679,931	556,435
130,794	24,907	133,408	22,291	136,076	19,623	724,687	53,809
42,948	28,383	44,236	27,095	45,563	25,768	802,110	196,524
106,406	17,051	110,394	13,061	115,823	8,921	118,935	4,520
75,789	1,516	0	0	0	0	0	0
7,926	5,189	8,203	4,911	8,490	4,624	105,755	25,389
21,340	971	21,821	491	0	0	0	0
16,848	8,994	17,112	8,731	17,432	8,411	270,822	60,567
22,116	16,575	100,123	15,872	101,282	14,714	839,562	63,270
9,544	7,906	9,810	7,640	10,083	7,367	196,061	62,385
0	0	0	0	0	0	0	0
135,940	21,567	141,037	16,469	146,327	11,180	151,814	5,693
50,446	31,605	52,389	29,664	54,431	27,621	657,771	138,318
21,059	14,317	21,841	13,534	22,654	12,722	337,220	77,309
51,187	8,086	51,812	7,497	52,562	6,655	267,688	18,336
50,122	31,147	51,152	30,082	52,330	28,995	911,167	234,261
25,000	713	0	0	0	0	0	0
24,628	1,047	17,955	314	0	0	0	0
140,000	14,400	150,000	10,050	150,000	5,550	110,000	1,650
35,000	23,578	35,000	22,528	40,000	21,290	510,000	122,185
142,096	157,266	142,824	151,937	149,275	146,224	2,442,396	1,037,414
0	0	0	0	0	0	0	0
30,000	13,413	30,000	12,025	30,000	10,638	185,000	28,500
40,562	750	0	0	0	0	0	0
51,460	27,608	53,467	25,601	55,552	23,516	532,349	100,200
44,883	1,694	30,536	496	0	0	0	0
33,748	22,263	34,793	21,217	35,872	20,138	492,376	123,737
117,949	17,132	120,603	14,478	123,619	11,463	258,474	11,689
68,042	44,009	69,404	42,648	71,226	40,826	1,059,712	284,913
70,118	0	70,118	0	70,118	0	981,652	0
8,904	9,026	52,040	8,591	54,224	7,794	382,240	26,606
10,000	275	0	0	0	0	0	0
13,419	1,894	14,023	1,290	14,654	659	0	0
15,515	9,834	14,980	9,368	15,706	8,900	215,942	54,353
70,239	40,284	72,767	37,755	75,388	35,135	823,034	171,672
38,188	7,552	39,000	6,740	39,877	5,863	213,417	15,283
15,000	6,780	20,000	6,180	20,000	5,380	105,000	14,180
55,687	30,597	57,636	28,648	59,653	26,631	647,011	129,549
55,971	5,190	57,650	3,511	59,380	1,781	0	0
80,298	0	80,298	0	80,298	0	1,043,874	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
50,747	920	0	0	0	0	0	0

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2015 PRINCIPAL	FISCAL YEAR ENDING 6/30/2015 INTEREST	FISCAL YEAR ENDING 6/30/2016 PRINCIPAL	FISCAL YEAR ENDING 6/30/2016 INTEREST
BULLITT CO SCH DIST	218,598	09/2009	09/2029	187,535	8,252	9,536	8,536	9,253
BULLITT CO SCH DIST	6,259,961	10/2013	10/2033	6,259,961	236,922	205,231	241,708	200,444
BURGIN IND SCH DIST	2,706	06/2011	06/2031	2,382	110	85	111	83
BURGIN IND SCH DIST	265,045	03/2012	02/2024	255,674	23,548	5,050	23,782	4,814
BUTLER CO SCH DIST	482,971	03/2004	08/2016	160,408	57,935	4,797	60,045	2,687
BUTLER CO SCH DIST	545,280	10/2006	07/2020	371,564	49,823	13,282	51,726	11,377
BUTLER CO SCH DIST	205,340	02/2008	02/2028	156,699	8,908	5,672	9,175	5,404
BUTLER CO SCH DIST	4,785,863	12/2011	06/2024	4,551,615	417,301	99,634	423,144	93,792
CALDWELL CO SCH DIST	381,476	11/2002	07/2014	39,335	39,335	762	0	0
CALDWELL CO SCH DIST	144,294	08/2005	06/2020	78,531	5,110	3,110	5,299	2,921
CALDWELL CO SCH DIST	776,348	04/2011	04/2031	682,757	31,769	23,216	32,358	22,628
CALLOWAY CO SCH DIST	476,721	11/2004	03/2016	13,845	6,797	512	7,048	261
CALLOWAY CO SCH DIST	1,800,970	10/2008	10/2028	1,469,694	72,998	64,787	75,792	61,994
CALLOWAY CO SCH DIST	66,253	05/2010	05/2030	43,667	5,689	1,817	5,618	1,592
CALLOWAY CO SCH DIST	1,151,452	10/2010	06/2022	991,110	99,823	26,059	105,944	24,062
CALLOWAY CO SCH DIST	815,930	12/2013	02/2034	815,930	30,055	27,740	32,766	25,030
CAMPBELL CO SCH DIST	641,839	10/2004	08/2016	174,494	69,072	5,078	66,890	2,657
CAMPBELL CO SCH DIST	1,062,500	07/2006	08/2026	779,726	47,256	33,249	49,184	31,321
CAMPBELL CO SCH DIST	595,000	10/2010	10/2018	375,000	75,000	8,325	75,000	6,825
CAMPBELL CO SCH DIST	6,284,177	08/2011	08/2031	5,794,098	249,493	204,992	257,841	199,919
CAMPBELL CO SCH DIST	1,250,000	07/2012	08/2032	1,200,000	50,000	33,913	50,000	32,913
CAMPBELL CO SCH DIST	1,830,762	08/2012	02/2024	1,791,666	164,078	39,563	165,743	36,281
CAMPBELLSVILLE IND SCH D	211,120	12/1997	12/2017	57,018	14,174	2,497	14,901	1,770
CAMPBELLSVILLE IND SCH D	135,177	11/2004	02/2015	15,693	15,693	604	0	0
CAMPBELLSVILLE IND SCH D	280,000	09/2005	09/2025	192,000	14,000	7,400	13,000	6,860
CAMPBELLSVILLE IND SCH D	5,395,000	06/2008	06/2028	4,145,000	230,000	162,378	240,000	154,558
CAMPBELLSVILLE KISTA SC	197,350	07/2012	06/2024	190,700	18,100	4,667	17,600	4,305
CARLISLE CO SCH DIST	565,000	08/2007	08/2027	435,000	25,000	17,259	25,000	16,284
CARLISLE CO SCH DIST	910,830	05/2008	05/2028	698,420	38,211	26,383	40,484	25,083
CARLISLE CO SCH DIST	541,071	06/2009	06/2029	442,464	21,851	18,362	22,759	17,455
CARLISLE CO SCH DIST	291,479	06/2009	12/2016	48,132	17,311	1,184	17,845	657
CARLISLE CO SCH DIST	1,304,736	10/2011	10/2029	1,159,764	72,486	0	72,485	0
CARROLL CO SCH DIST	395,000	06/2004	06/2024	240,000	20,000	11,313	20,000	10,453
CARROLL CO SCH DIST	2,060,000	06/2005	06/2025	1,300,000	95,000	51,830	100,000	48,410
CARROLL CO SCH DIST	725,000	07/2006	08/2026	530,000	30,000	21,888	35,000	20,506
CARROLL CO SCH DIST	556,324	10/2007	10/2019	315,932	50,590	10,698	52,445	8,843
CARROLL CO SCH DIST	328,534	03/2008	08/2017	145,769	38,344	3,973	39,688	2,783
CARROLL CO SCH DIST	939,351	01/2010	02/2030	805,602	39,361	39,728	36,381	38,370
CARROLL CO SCH DIST	1,689,742	03/2014	03/2034	1,689,742	74,375	38,388	70,588	42,175
CARTER CO SCH DIST	2,610,038	01/2006	02/2026	1,786,615	120,597	68,891	124,939	64,550
CARTER CO SCH DIST	71,951	03/2008	01/2016	16,145	7,890	511	8,255	264
CARTER CO SCH DIST	1,900,200	03/2009	02/2019	1,100,992	205,713	37,978	212,552	31,498
CARTER CO SCH DIST	3,621,702	01/2011	02/2031	3,205,822	141,594	130,304	144,426	127,473
CARTER CO SCH DIST	655,000	02/2014	02/2034	655,000	25,000	23,653	25,000	25,200
CASEY CO SCH DIST	734,430	10/2002	03/2015	41,236	41,236	1,567	0	0
CASEY CO SCH DIST	475,324	12/2004	08/2016	125,489	45,418	3,813	47,107	2,124
CASEY CO SCH DIST	9,007,107	07/2006	08/2026	6,607,325	403,349	267,264	420,444	250,170
CASEY CO SCH DIST	935,000	05/2009	12/2018	480,000	100,000	12,480	100,000	9,930
CASEY CO SCH DIST	726,975	09/2010	05/2021	476,317	61,544	10,430	61,867	9,445
CASEY CO SCH DIST	3,421,794	02/2012	06/2024	3,250,876	300,507	63,312	303,513	60,307
CASEY CO SCH DIST	2,010,000	08/2012	08/2032	1,925,000	85,000	40,320	85,000	39,470
CAVERNA IND SCH DIST	283,316	04/2012	06/2024	267,676	24,739	5,518	25,010	5,246

FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
8,865	8,924	9,238	8,550	9,661	8,127	142,983	48,206
246,591	195,561	252,850	189,303	260,551	181,602	5,021,339	1,520,412
114	80	116	78	119	75	1,812	516
24,258	4,339	24,743	3,854	25,238	3,359	134,105	8,881
42,428	796	0	0	0	0	0	0
53,718	9,400	55,771	7,334	57,945	5,158	102,581	3,715
9,460	5,120	9,767	4,812	10,084	4,495	109,305	21,912
429,915	87,021	438,512	78,423	447,283	69,653	2,395,460	189,216
0	0	0	0	0	0	0	0
5,501	2,719	5,716	2,505	28,325	2,276	28,580	1,143
33,038	21,949	33,796	21,189	34,641	20,344	517,155	142,676
0	0	0	0	0	0	0	0
78,885	58,901	82,210	55,576	85,779	52,006	1,074,030	269,998
5,710	1,371	5,838	1,145	5,906	914	14,906	1,121
107,948	21,678	152,732	19,088	131,646	14,888	393,017	22,708
33,322	24,473	33,889	23,907	34,465	23,330	651,433	215,509
38,532	722	0	0	0	0	0	0
51,219	29,287	53,368	27,136	55,652	24,853	523,047	98,240
80,000	4,995	80,000	2,835	65,000	878	0	0
261,801	194,395	266,412	188,453	272,606	181,026	4,485,945	1,281,764
55,000	31,863	55,000	30,763	55,000	29,663	935,000	234,079
166,709	32,967	173,953	29,632	176,883	26,153	944,300	70,961
15,665	1,006	12,278	307	0	0	0	0
0	0	0	0	0	0	0	0
14,000	6,320	15,000	5,740	15,000	5,140	121,000	17,140
245,000	146,158	255,000	137,338	260,000	127,903	2,915,000	626,873
17,000	3,953	17,000	3,613	21,000	3,273	100,000	8,750
25,000	15,309	25,000	14,309	30,000	13,181	305,000	58,663
42,835	23,707	45,378	22,165	43,139	20,531	488,373	100,843
23,704	16,511	24,686	15,527	25,712	14,503	323,752	78,391
12,976	195	0	0	0	0	0	0
72,485	0	72,486	0	72,485	0	797,337	0
20,000	9,573	20,000	8,673	25,000	7,753	135,000	20,524
105,000	44,710	110,000	40,720	115,000	36,430	775,000	116,980
35,000	19,019	35,000	17,531	40,000	15,938	355,000	61,731
54,395	6,893	56,446	4,842	58,574	2,714	43,482	815
39,018	1,543	28,719	460	0	0	0	0
38,921	36,897	41,972	35,223	35,665	33,335	613,302	210,695
71,293	41,469	72,006	40,756	72,726	40,036	1,328,754	362,693
129,499	59,990	134,290	55,198	139,258	50,230	1,138,032	188,397
0	0	0	0	0	0	0	0
220,223	24,484	227,275	16,776	235,229	8,821	0	0
148,037	123,862	152,478	119,421	157,053	114,846	2,462,234	808,889
25,000	24,200	25,000	23,200	25,000	22,200	530,000	184,400
0	0	0	0	0	0	0	0
32,964	626	0	0	0	0	0	0
438,262	232,352	456,834	213,779	476,196	194,419	4,412,240	752,551
100,000	7,080	105,000	3,953	75,000	1,163	0	0
67,655	8,208	68,774	6,855	70,581	5,308	145,896	5,520
309,581	54,236	315,774	48,045	322,089	41,729	1,699,412	108,968
90,000	38,595	90,000	37,583	90,000	36,458	1,485,000	291,330
25,385	4,870	25,766	4,490	26,281	3,974	140,495	10,784

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2015 PRINCIPAL	FISCAL YEAR ENDING 6/30/2015 INTEREST	FISCAL YEAR ENDING 6/30/2016 PRINCIPAL	FISCAL YEAR ENDING 6/30/2016 INTEREST
CAVERNA IND SCH DIST	666,888	01/2014	02/2033	666,888	32,010	6,706	32,367	6,349
CHRISTIAN CO SCH DIST	610,391	07/2003	07/2015	129,650	73,668	3,123	55,982	945
CHRISTIAN CO SCH DIST	5,770,894	08/2005	08/2018	1,455,008	268,196	52,836	279,143	41,890
CHRISTIAN CO SCH DIST	608,190	04/2008	07/2017	270,793	69,773	7,430	71,863	5,340
CHRISTIAN CO SCH DIST	6,253,042	05/2010	05/2022	2,942,608	367,826	0	367,826	0
CHRISTIAN CO SCH DIST	3,237,976	09/2010	07/2021	2,751,986	328,287	58,725	334,918	52,093
CHRISTIAN CO SCH DIST	6,749,893	12/2012	08/2025	2,948,632	51,831	49,693	52,195	49,329
CHRISTIAN CO SCH DIST	6,188,403	05/2014	05/2034	6,188,403	244,827	180,304	239,677	185,453
CLARK CO SCH DIST	255,000	09/1996	09/2016	55,000	15,000	2,636	20,000	1,665
CLARK CO SCH DIST	3,085,275	11/2010	11/2030	2,733,456	120,687	113,038	123,049	110,676
CLARK CO SCH DIST	323,783	12/2011	12/2030	289,700	17,040	0	17,040	0
CLARK CO SCH DIST	12,166,604	12/2011	12/2030	10,885,909	640,348	55,620	640,348	55,620
CLAY CO SCH DIST	118,030	07/1996	07/2016	24,023	8,528	1,087	8,950	606
CLAY CO SCH DIST	4,460,000	01/2008	01/2028	3,430,000	195,000	121,765	200,000	114,843
CLAY CO SCH DIST	815,000	02/2014	02/2034	815,000	30,000	23,303	35,000	24,983
CLINTON CO SCH DIST	184,892	06/2005	02/2016	38,208	18,766	1,376	19,442	700
CLINTON CO SCH DIST	480,046	10/2005	10/2015	45,492	22,325	1,270	23,167	429
CLINTON CO SCH DIST	122,706	11/2006	08/2017	48,316	11,903	1,580	12,351	1,131
CLINTON CO SCH DIST	434,538	07/2007	07/2027	337,954	18,599	13,803	19,398	13,006
CLINTON CO SCH DIST	566,089	02/2013	10/2025	492,992	39,097	6,316	39,488	5,923
CLINTON CO SCH DIST	854,809	05/2014	08/2030	854,809	50,255	13,328	44,140	19,442
CLOVERPORT IND SCH DIST	508,541	03/2004	09/2023	235,885	23,417	9,400	22,468	8,574
CLOVERPORT IND SCH DIST	4,498,177	01/2008	02/2028	3,453,719	194,416	126,003	201,455	119,684
CLOVERPORT IND SCH DIST	525,285	06/2010	08/2030	464,635	20,956	16,850	21,444	16,361
CORBIN IND SCH DIST	148,708	06/2005	07/2016	49,404	17,917	1,456	18,129	807
CORBIN IND SCH DIST	992,488	02/2007	02/2027	724,175	43,555	28,967	45,297	27,225
CORBIN IND SCH DIST	2,488,444	09/2011	09/2025	2,132,952	177,746	0	177,746	0
CORBIN IND SCH DIST	389,289	11/2011	03/2021	275,728	40,000	4,825	41,213	4,125
CORBIN IND SCH DIST	1,629,841	08/2012	08/2032	1,559,738	70,596	33,510	71,092	33,014
CORBIN IND SCH DIST	949,926	03/2014	12/2029	935,637	49,892	24,523	50,899	23,516
COVINGTON IND SCH DIST	1,195,000	10/2005	10/2025	815,000	55,000	32,076	55,000	29,973
COVINGTON IND SCH DIST	588,353	04/2007	06/2019	257,439	47,491	9,660	49,250	7,903
COVINGTON IND SCH DIST	337,086	04/2008	05/2018	143,381	33,276	4,544	34,271	3,546
COVINGTON IND SCH DIST	1,030,000	04/2008	04/2028	785,000	45,000	29,615	45,000	28,085
COVINGTON IND SCH DIST	1,017,841	06/2009	06/2029	823,137	41,305	33,099	46,094	31,942
COVINGTON IND SCH DIST	1,518,737	12/2010	02/2031	1,368,044	54,642	73,628	56,282	71,988
COVINGTON IND SCH DIST	1,090,000	10/2012	10/2032	1,045,000	45,000	19,386	45,000	18,891
CRITTENDEN CO SCH DIST	209,338	03/2009	04/2018	99,697	23,744	3,345	24,492	2,597
CRITTENDEN CO SCH DIST	1,135,000	08/2009	08/2029	960,000	45,000	36,865	50,000	35,440
CRITTENDEN CO SCH DIST	990,000	07/2010	08/2030	880,000	40,000	29,968	40,000	29,218
CRITTENDEN CO SCH DIST	900,589	09/2010	10/2021	706,081	85,129	14,040	86,331	12,839
CRITTENDEN CO SCH DIST	807,504	06/2013	06/2033	772,843	34,890	20,613	32,501	20,177
CUMBERLAND CO SCH DIST	1,854,324	04/2007	04/2027	1,351,583	82,270	51,910	85,355	48,825
CUMBERLAND CO SCH DIST	39,980	02/2013	04/2017	30,818	11,446	385	11,550	242
DANVILLE IND SCH DIST	1,170,000	04/2006	04/2026	805,000	50,000	33,200	50,000	31,250
DANVILLE IND SCH DIST	74,963	02/2009	06/2019	46,136	10,611	1,325	8,144	1,049
DANVILLE IND SCH DIST	1,130,000	09/2010	07/2018	700,000	140,000	12,600	145,000	9,750
DANVILLE IND SCH DIST	108,990	10/2011	10/2031	98,990	5,000	3,424	5,000	3,349
DANVILLE IND SCH DIST	1,310,126	02/2014	02/2034	1,310,126	54,973	37,363	52,866	39,446
DAVIESS CO SCH DIST	128,917	03/2004	08/2015	28,620	16,748	713	11,872	215
DAVIESS CO SCH DIST	339,258	06/2005	04/2017	112,922	35,311	4,163	36,600	2,874
DAWSON SPRINGS IND SCH	2,235,000	07/2006	08/2026	1,630,000	100,000	66,070	105,000	61,970

FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
32,691	6,025	33,018	5,698	33,349	5,368	503,453	38,573
0	0	0	0	0	0	0	0
290,536	30,496	302,395	18,637	314,738	6,295	0	0
74,166	3,038	54,991	907	0	0	0	0
367,826	0	367,826	0	367,826	0	1,103,478	0
342,114	44,895	349,900	37,110	358,088	28,921	1,038,679	35,335
52,562	48,963	52,931	48,593	53,303	48,222	2,685,810	181,331
244,472	180,660	249,360	175,770	256,841	168,290	4,953,226	1,423,739
20,000	555	0	0	0	0	0	0
125,932	107,792	129,659	104,065	134,080	99,644	2,100,049	653,110
17,041	0	17,041	0	17,041	0	204,495	0
640,348	55,620	640,348	55,620	640,348	55,620	7,684,171	639,630
6,545	180	0	0	0	0	0	0
205,000	107,743	215,000	100,465	220,000	92,833	2,395,000	445,170
35,000	24,773	35,000	24,458	35,000	24,038	645,000	217,906
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
14,013	640	10,049	188	0	0	0	0
20,229	12,173	21,098	11,306	22,003	10,400	236,627	46,075
63,600	5,408	64,239	4,768	64,885	4,123	221,683	14,324
44,629	18,954	45,121	18,460	45,621	17,961	625,043	117,210
20,000	7,740	20,000	6,880	20,000	6,020	130,000	14,405
208,894	113,036	216,960	105,829	225,304	98,344	2,406,690	480,026
22,053	15,752	22,680	15,126	23,419	14,387	354,083	89,366
13,358	240	0	0	0	0	0	0
47,109	25,413	48,993	23,529	50,953	21,569	488,268	91,903
177,746	0	177,746	0	177,746	0	1,244,222	0
42,000	3,404	42,671	2,669	43,418	1,922	66,426	1,555
71,699	32,406	72,493	31,613	73,479	30,627	1,200,379	240,547
51,928	22,487	52,977	21,438	54,047	20,368	675,894	122,764
60,000	27,730	60,000	25,360	65,000	22,860	520,000	77,000
51,072	6,081	52,986	4,166	56,640	2,152	0	0
37,508	2,484	38,326	1,265	0	0	0	0
45,000	26,555	50,000	25,025	50,000	23,325	550,000	114,588
46,341	30,467	46,725	28,984	47,606	27,302	595,066	152,919
58,111	70,159	60,290	67,980	62,702	65,568	1,076,017	463,224
50,000	18,369	50,000	17,819	50,000	17,269	805,000	142,241
25,288	1,801	26,173	916	0	0	0	0
50,000	33,878	50,000	32,253	50,000	30,540	715,000	175,085
40,000	28,338	45,000	27,239	45,000	25,945	670,000	166,575
87,901	11,269	89,721	9,448	91,695	7,474	265,304	9,294
35,350	19,771	33,516	19,329	36,941	18,910	599,645	156,222
88,556	45,624	91,877	42,304	95,368	38,812	908,157	165,287
7,822	98	0	0	0	0	0	0
55,000	29,250	60,000	27,050	65,000	24,650	525,000	91,980
9,511	821	8,603	536	9,267	278	0	0
145,000	6,850	150,000	3,900	120,000	1,200	0	0
5,000	3,255	5,000	3,143	5,000	3,012	73,990	22,123
53,659	38,653	54,464	37,849	55,000	37,032	1,039,164	338,167
0	0	0	0	0	0	0	0
41,011	1,538	0	0	0	0	0	0
110,000	57,615	110,000	53,105	115,000	48,464	1,090,000	190,084

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2015 PRINCIPAL	FISCAL YEAR ENDING 6/30/2015 INTEREST	FISCAL YEAR ENDING 6/30/2016 PRINCIPAL	FISCAL YEAR ENDING 6/30/2016 INTEREST
DAWSON SPRINGS IND SCH	307,362	04/2014	08/2029	307,362	18,520	5,175	15,714	6,522
DAYTON IND SCH DIST	134,490	11/2004	05/2015	14,410	14,410	540	0	0
DAYTON IND SCH DIST	599,709	02/2009	06/2019	316,426	59,320	10,523	61,188	8,654
DAYTON IND SCH DIST	597,197	06/2009	02/2029	474,686	24,259	18,882	25,011	18,130
DAYTON IND SCH DIST	288,582	05/2013	05/2033	275,821	12,563	5,685	12,720	5,528
EAST BERNSTADT IND SCH	200,000	12/2009	12/2029	175,000	10,000	7,100	10,000	6,750
EAST BERNSTADT IND SCH	4,346,965	12/2011	12/2030	3,889,329	226,799	14,457	227,149	14,457
EDMONSON CO SCH DIST	847,167	04/2008	08/2019	547,823	88,471	16,076	91,131	13,382
EDMONSON CO SCH DIST	695,391	05/2011	05/2031	613,830	27,492	23,518	28,111	22,900
EDMONSON CO SCH DIST	1,055,000	03/2012	05/2024	1,000,000	95,000	18,200	95,000	17,155
ELIZABETHTOWN IND SCH DI	498,632	07/1998	07/2018	163,006	31,599	6,772	33,087	5,284
ELIZABETHTOWN IND SCH DI	219,299	06/2005	07/2016	70,717	25,228	2,092	26,154	1,167
ELIZABETHTOWN IND SCH DI	59,411	06/2005	02/2016	16,873	8,291	591	8,582	300
ELIZABETHTOWN IND SCH DI	1,004,080	12/2010	12/2026	815,815	62,755	0	62,755	0
ELIZABETHTOWN IND SCH DI	396,049	11/2011	09/2023	377,744	35,615	7,441	36,154	6,903
ELLIOTT CO SCH DIST	1,228,187	02/2003	09/2014	21,237	21,237	388	0	0
ELLIOTT CO SCH DIST	290,000	12/2005	02/2026	205,000	15,000	8,456	15,000	7,838
ELLIOTT CO SCH DIST	3,401,598	11/2007	11/2027	2,611,558	145,869	98,290	151,771	93,006
ELLIOTT CO SCH DIST	801,527	03/2009	12/2018	412,211	81,373	12,039	83,993	9,496
ELLIOTT CO SCH DIST	403,114	01/2012	09/2023	357,798	33,811	6,783	34,324	6,271
ELLIOTT CO SCH DIST	1,998,493	07/2012	08/2032	1,916,730	83,415	46,053	85,101	44,368
EMINENCE IND SCH DIST	23,434	02/2005	05/2016	4,542	2,231	166	2,311	86
EMINENCE IND SCH DIST	360,214	12/2007	07/2020	252,824	33,859	8,778	35,102	7,536
EMINENCE IND SCH DIST	300,000	01/2010	01/2030	260,000	10,000	9,981	15,000	9,656
EMINENCE IND SCH DIST	420,000	10/2010	10/2030	375,000	15,000	12,769	20,000	12,375
EMINENCE IND SCH DIST	820,000	11/2012	11/2032	780,000	40,000	15,200	35,000	14,450
ERLANGER-ELSMERE IND SC	1,424,263	05/2007	05/2027	1,040,344	62,570	41,614	65,073	39,111
ERLANGER-ELSMERE IND SC	196,979	03/2008	05/2018	86,154	20,533	2,870	21,150	2,254
ERLANGER-ELSMERE IND SC	937,506	09/2008	09/2028	757,464	39,162	29,204	40,478	27,889
ERLANGER-ELSMERE IND SC	1,347,880	11/2009	02/2019	737,611	151,532	23,029	139,912	18,786
ERLANGER-ELSMERE IND SC	1,605,312	07/2012	03/2024	1,538,686	143,226	27,793	145,375	25,644
ERLANGER-ELSMERE IND SC	3,230,000	09/2012	09/2032	3,090,000	140,000	63,980	140,000	62,720
ESTILL CO SCH DIST	489,029	01/2004	08/2016	168,096	60,966	4,815	63,092	2,689
ESTILL CO SCH DIST	1,814,531	06/2004	06/2015	88,260	88,260	3,707	0	0
ESTILL CO SCH DIST	6,275,000	01/2007	01/2027	4,565,000	280,000	175,484	290,000	164,984
ESTILL CO SCH DIST	440,000	07/2007	07/2027	345,000	20,000	13,955	20,000	13,135
ESTILL CO SCH DIST	915,465	09/2010	09/2026	710,482	52,354	0	52,854	0
ESTILL CO SCH DIST	1,311,555	11/2010	09/2030	1,160,414	51,750	46,226	52,703	45,272
ESTILL CO SCH DIST	1,214,793	02/2012	06/2024	1,155,298	22,725	23,738	115,090	23,340
FAIRVIEW IND SCH DIST	104,999	09/1996	09/2016	21,580	7,522	1,025	7,967	579
FAIRVIEW IND SCH DIST	587,988	08/2005	08/2025	400,983	27,336	15,746	28,367	14,716
FAIRVIEW IND SCH DIST	213,579	07/2006	08/2026	157,404	9,495	6,564	9,912	6,147
FAIRVIEW IND SCH DIST	732,355	02/2008	11/2019	428,202	69,854	12,746	71,947	10,654
FAIRVIEW IND SCH DIST	1,341,233	10/2012	12/2032	1,282,355	59,382	23,517	59,888	23,010
FAYETTE CO SCH DIST	10,506,338	04/2005	04/2015	496,517	496,517	19,861	0	0
FAYETTE CO SCH DIST	984,511	09/2005	09/2019	554,910	87,514	20,446	91,086	16,874
FAYETTE CO SCH DIST	4,798,380	05/2007	05/2027	3,543,353	208,129	155,457	217,234	146,351
FAYETTE CO SCH DIST	533,339	07/2009	08/2018	301,509	59,668	8,197	61,334	6,531
FAYETTE CO SCH DIST	8,511,610	06/2011	06/2031	7,600,396	320,457	313,558	333,275	300,740
FAYETTE CO SCH DIST	6,487,357	06/2012	04/2025	6,411,511	15,707	256,460	532,712	255,832
FAYETTE CO SCH DIST	2,462,082	07/2013	10/2033	2,462,082	79,391	117,457	81,406	115,442
FAYETTE CO SCH DIST	2,249,442	03/2014	06/2029	2,213,653	105,511	97,140	108,676	93,975

FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
15,745	6,341	20,975	6,130	20,361	5,892	216,047	34,380
0	0	0	0	0	0	0	0
63,177	6,666	65,261	4,581	67,480	2,362	0	0
25,787	17,355	26,689	16,452	27,623	15,518	345,317	86,104
12,878	5,369	13,040	5,208	13,203	5,045	211,417	44,041
10,000	6,400	10,000	6,050	10,000	5,700	125,000	33,588
227,499	14,457	227,849	14,457	228,199	14,457	2,751,834	166,254
93,964	10,547	97,037	7,502	100,281	4,271	76,939	1,308
28,743	22,267	29,605	21,405	30,493	20,517	469,386	142,733
95,000	16,110	95,000	15,065	100,000	13,403	520,000	35,875
34,673	3,725	36,277	2,093	27,370	630	0	0
19,335	348	0	0	0	0	0	0
0	0	0	0	0	0	0	0
62,755	0	62,755	0	62,755	0	502,040	0
36,700	6,356	37,255	5,802	37,913	5,143	194,107	12,166
0	0	0	0	0	0	0	0
15,000	7,219	15,000	6,600	15,000	5,981	130,000	22,481
157,967	87,430	164,471	81,544	171,346	75,289	1,820,134	337,674
86,713	6,764	89,576	3,877	70,556	1,199	0	0
35,016	5,577	35,724	4,870	36,446	4,148	182,477	9,290
86,819	42,649	88,574	40,895	90,362	39,106	1,482,459	304,082
0	0	0	0	0	0	0	0
36,418	6,240	37,761	4,877	39,195	3,443	70,489	2,516
15,000	9,169	15,000	8,681	15,000	8,194	190,000	49,988
20,000	11,925	20,000	11,410	20,000	10,830	280,000	70,610
35,000	13,750	35,000	13,050	35,000	12,350	600,000	86,300
67,676	36,508	70,383	33,801	73,198	30,986	701,444	132,028
21,858	1,546	22,613	791	0	0	0	0
41,920	26,447	43,414	24,954	44,983	23,384	547,507	121,129
144,110	14,589	148,577	10,121	153,480	5,218	0	0
147,554	23,464	149,768	21,251	152,014	19,004	800,749	54,343
140,000	61,460	145,000	60,178	145,000	58,075	2,380,000	440,283
44,038	793	0	0	0	0	0	0
0	0	0	0	0	0	0	0
300,000	154,109	310,000	142,709	320,000	130,929	3,065,000	558,194
20,000	12,315	20,000	11,495	20,000	10,675	245,000	48,393
53,730	0	55,128	0	56,908	0	439,508	0
53,877	44,098	55,368	42,608	57,141	40,834	889,575	271,245
117,392	21,039	119,741	18,691	122,135	16,296	658,215	43,355
6,091	175	0	0	0	0	0	0
29,473	13,609	30,661	12,421	31,896	11,186	253,250	37,996
10,349	5,711	10,804	5,257	11,278	4,782	105,566	18,553
74,213	8,387	74,734	5,967	77,433	3,417	60,021	1,050
60,399	22,499	60,914	21,983	61,605	21,293	980,167	165,843
0	0	0	0	0	0	0	0
94,802	13,156	98,673	9,287	102,701	5,259	80,134	1,603
226,739	136,847	236,658	126,927	247,012	116,573	2,407,581	501,104
63,202	4,663	65,160	2,705	52,145	847	0	0
346,606	287,409	360,470	273,545	374,889	259,126	5,864,698	1,743,482
554,021	234,524	576,182	212,363	599,229	189,316	4,133,660	597,609
84,314	112,535	88,205	108,643	92,728	104,120	2,036,038	830,956
114,110	88,541	119,816	82,835	125,806	76,845	1,639,734	386,776

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2015 PRINCIPAL	FISCAL YEAR ENDING 6/30/2015 INTEREST	FISCAL YEAR ENDING 6/30/2016 PRINCIPAL	FISCAL YEAR ENDING 6/30/2016 INTEREST
FLEMING CO SCH DIST	252,612	02/2003	03/2015	24,617	24,617	862	0	0
FLEMING CO SCH DIST	1,545,000	07/2006	08/2026	1,130,000	70,000	45,741	70,000	42,941
FLEMING CO SCH DIST	747,201	02/2008	12/2019	444,093	72,075	12,861	74,721	10,659
FLEMING CO SCH DIST	1,270,018	07/2008	08/2028	1,033,261	51,852	40,797	56,854	38,596
FLEMING CO SCH DIST	2,255,574	10/2011	10/2030	2,014,303	120,490	0	120,381	0
FLEMING CO SCH DIST	595,280	02/2012	10/2023	560,610	51,823	9,988	52,344	9,467
FLEMING CO SCH DIST	896,247	03/2013	03/2033	856,363	38,802	18,362	39,113	18,052
FLOYD CO SCH DIST	1,604,403	11/2002	03/2015	21,020	21,020	862	0	0
FLOYD CO SCH DIST	2,871,263	02/2004	05/2015	267,199	267,199	9,352	0	0
FLOYD CO SCH DIST	871,018	02/2005	05/2016	202,532	91,315	8,101	111,217	4,449
FLOYD CO SCH DIST	1,057,972	10/2005	04/2017	308,495	98,988	12,092	102,699	8,380
FLOYD CO SCH DIST	7,054,707	03/2006	03/2026	4,838,548	324,610	194,675	335,627	182,177
FLOYD CO SCH DIST	1,366,463	04/2008	04/2028	1,041,583	59,194	37,224	61,030	35,389
FLOYD CO SCH DIST	3,212,115	10/2010	04/2022	2,158,475	283,457	56,737	289,126	51,068
FLOYD CO SCH DIST	1,211,795	04/2012	12/2023	1,164,225	105,765	21,145	108,692	19,697
FRANKFORT IND SCH DIST	878,650	07/2006	08/2026	643,238	39,198	26,487	40,798	24,887
FRANKFORT IND SCH DIST	1,613,939	05/2014	05/2034	1,613,939	68,000	41,002	67,280	41,722
FRANKLIN CO SCH DIST	371,741	10/2004	03/2015	25,000	25,000	938	0	0
FRANKLIN CO SCH DIST	747,371	07/2005	05/2017	232,491	77,625	8,389	77,254	5,672
FRANKLIN CO SCH DIST	553,885	05/2007	05/2027	405,404	24,198	16,905	25,165	15,937
FRANKLIN CO SCH DIST	35,458	02/2008	07/2020	24,239	3,309	701	3,408	602
FRANKLIN CO SCH DIST	1,810,000	06/2009	01/2019	945,000	180,000	28,410	180,000	23,640
FRANKLIN CO SCH DIST	1,848,251	06/2012	06/2032	1,704,070	77,824	57,173	81,879	54,839
FRANKLIN CO SCH DIST	738,152	08/2012	05/2023	657,148	67,232	13,472	68,610	12,093
FRANKLIN CO SCH DIST	233,508	10/2012	04/2024	226,846	19,074	5,208	18,944	4,827
FRANKLIN CO SCH DIST	6,481,001	02/2013	04/2024	5,502,624	503,440	123,402	511,908	113,334
FT THOMAS IND SCH DIST	2,030,000	08/2010	08/2030	1,775,000	85,000	48,803	90,000	47,637
FT. THOMAS IND SCH DIST	100,000	09/1996	09/2016	15,000	5,000	713	5,000	428
FT. THOMAS IND SCH DIST	1,881,280	04/2006	04/2026	1,302,107	85,149	56,514	88,767	52,895
FT. THOMAS IND SCH DIST	1,113,748	07/2006	06/2026	763,905	50,726	31,429	52,704	29,451
FT. THOMAS IND SCH DIST	1,380,000	08/2007	08/2027	1,075,000	60,000	42,495	60,000	40,155
FT. THOMAS IND SCH DIST	1,220,000	01/2008	02/2028	939,378	52,163	37,083	53,989	35,257
FT. THOMAS IND SCH DIST	1,561,879	05/2009	04/2020	903,516	142,092	27,568	146,140	23,874
FT. THOMAS IND SCH DIST	6,165,421	08/2009	08/2029	5,322,724	226,369	295,515	235,322	286,562
FT. THOMAS IND SCH DIST	190,236	07/2012	08/2032	181,814	9,566	4,079	5,847	3,963
FT. THOMAS IND SCH DIST	1,388,432	05/2013	05/2033	1,330,814	56,684	34,583	57,819	33,449
FULTON CO SCH DIST	2,039,722	02/2008	02/2028	1,574,572	87,081	59,046	91,246	55,781
FULTON IND SCH DIST	23,736	05/2009	05/2029	19,254	979	763	1,014	729
GALLATIN CO SCH DIST	8,079,514	05/2006	05/2026	5,597,744	368,335	241,090	383,070	226,357
GALLATIN CO SCH DIST	361,450	04/2008	12/2017	145,878	38,880	4,068	37,423	2,866
GALLATIN CO SCH DIST	1,068,071	09/2008	08/2019	604,966	97,666	18,923	100,692	15,897
GALLATIN CO SCH DIST	439,171	12/2012	12/2032	420,325	19,112	8,111	19,380	7,841
GALLATIN CO SCH DIST	375,718	11/2013	06/2024	340,376	30,000	7,829	32,519	7,139
GALLATIN CO SCH DIST	470,108	04/2014	05/2030	470,108	25,801	10,445	26,104	10,132
GARRARD CO SCH DIST	124,173	06/2003	06/2015	16,692	16,692	526	0	0
GARRARD CO SCH DIST	663,021	11/2005	11/2025	452,844	30,770	17,567	31,929	16,407
GARRARD CO SCH DIST	475,583	01/2008	12/2027	365,220	20,667	13,623	21,404	12,887
GARRARD CO SCH DIST	275,900	02/2009	02/2029	221,106	11,600	8,058	11,902	7,757
GARRARD CO SCH DIST	728,261	08/2010	04/2021	553,603	73,852	14,144	75,175	12,667
GLASGOW IND SCH DIST	6,101,514	06/2004	06/2015	301,082	301,082	12,043	0	0
GLASGOW IND SCH DIST	1,986,002	04/2011	04/2031	1,764,948	75,928	73,497	77,826	71,599
GLASGOW IND SCH DIST	3,835,000	02/2012	06/2024	3,680,000	65,000	62,088	385,000	61,438

FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	0	0
75,000	40,041	80,000	36,941	80,000	33,691	755,000	131,566
76,540	8,352	78,680	5,907	81,211	3,328	60,866	1,004
57,061	36,289	57,480	33,970	63,172	31,526	746,842	156,004
120,326	0	117,639	0	117,640	0	1,417,827	0
53,137	8,674	54,210	7,600	55,306	6,505	293,790	15,270
39,426	17,739	39,741	17,423	40,059	17,105	659,222	141,083
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
106,808	4,272	0	0	0	0	0	0
347,624	168,920	360,579	155,015	374,279	140,592	3,095,829	525,153
62,983	33,436	65,062	31,358	67,273	29,146	726,041	141,728
295,632	44,563	303,023	37,172	311,355	28,839	675,882	31,749
111,438	18,211	113,909	16,690	116,569	14,756	607,852	36,711
42,463	23,222	44,242	21,444	46,140	19,546	430,397	76,525
68,087	40,915	68,904	40,098	69,731	39,271	1,271,937	363,103
0	0	0	0	0	0	0	0
77,612	2,872	0	0	0	0	0	0
26,172	14,930	27,219	13,884	28,309	12,795	274,341	56,209
3,511	500	3,621	390	3,738	273	6,652	196
190,000	18,240	195,000	12,445	200,000	6,400	0	0
81,455	52,382	85,953	49,939	85,377	47,360	1,291,582	359,722
70,016	10,687	71,451	9,251	72,916	7,787	306,923	15,889
23,760	4,448	23,411	3,973	23,008	3,504	118,649	10,486
519,947	103,095	532,546	92,696	544,596	82,046	2,890,187	233,743
90,000	46,160	90,000	44,405	95,000	42,601	1,325,000	271,924
5,000	143	0	0	0	0	0	0
92,540	49,122	96,473	45,189	100,573	41,089	838,605	153,031
54,760	27,396	56,950	25,205	59,228	22,927	489,537	85,551
65,000	37,718	65,000	35,150	70,000	32,450	755,000	144,844
55,878	33,368	57,834	31,412	60,003	29,243	659,511	143,702
148,817	19,490	150,480	15,025	155,312	10,511	160,675	5,463
245,489	276,396	256,797	265,089	269,577	252,308	4,089,170	1,500,334
7,424	3,864	9,304	3,738	6,224	3,622	143,449	29,328
58,974	32,293	60,155	31,114	61,357	29,910	1,035,825	241,929
94,569	52,359	98,078	48,813	101,773	45,135	1,101,825	216,605
1,049	693	1,086	657	1,124	619	14,002	3,422
398,391	211,034	415,123	194,301	432,559	176,866	3,600,266	665,715
38,773	1,647	30,802	508	0	0	0	0
103,941	12,647	107,485	9,104	111,371	5,217	83,811	1,592
19,654	7,568	19,931	7,291	20,211	7,010	322,037	55,239
30,000	6,391	34,033	5,701	34,816	4,918	179,008	12,536
26,392	9,845	26,682	9,555	26,977	9,261	338,152	60,459
0	0	0	0	0	0	0	0
33,183	15,152	34,538	13,798	35,947	12,388	286,477	41,745
22,166	12,124	22,968	11,323	23,822	10,469	254,193	47,153
12,260	7,400	12,627	7,032	13,007	6,653	159,710	36,888
77,146	11,163	79,105	9,427	80,493	7,450	167,832	7,589
0	0	0	0	0	0	0	0
79,772	69,653	82,963	66,463	86,281	63,144	1,362,178	430,928
385,000	57,203	390,000	52,583	395,000	47,513	2,060,000	131,113

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2015 PRINCIPAL	FISCAL YEAR ENDING 6/30/2015 INTEREST	FISCAL YEAR ENDING 6/30/2016 PRINCIPAL	FISCAL YEAR ENDING 6/30/2016 INTEREST
GRANT CO SCH DIST	447,175	04/2005	03/2017	157,699	50,519	6,308	52,539	4,287
GRANT CO SCH DIST	182,146	04/2005	07/2016	59,856	21,360	1,851	22,164	1,048
GRANT CO SCH DIST	857,171	10/2006	06/2020	522,381	79,839	19,973	83,743	17,019
GRANT CO SCH DIST	1,961,710	08/2010	08/2030	1,742,888	75,322	77,421	77,040	75,705
GRANT CO SCH DIST	219,258	10/2010	08/2018	123,856	22,670	2,792	22,225	2,287
GRAVES CO SCH DIST	1,876,107	05/2001	12/2014	133,852	133,852	3,012	0	0
GRAVES CO SCH DIST	718,862	03/2006	03/2026	490,965	32,866	19,627	34,116	18,378
GRAVES CO SCH DIST	1,525,000	03/2009	02/2020	1,030,000	155,000	36,840	165,000	31,880
GRAVES CO SCH DIST	827,286	09/2011	06/2023	782,759	79,664	19,452	81,256	17,859
GRAVES CO SCH DIST	5,341,758	07/2013	06/2029	5,031,630	300,195	119,500	300,855	115,898
GRAYSON CO SCH DIST	199,668	09/2002	01/2015	23,826	23,826	893	0	0
GRAYSON CO SCH DIST	1,619,287	04/2009	05/2029	1,315,479	66,109	53,860	68,092	51,877
GRAYSON CO SCH DIST	500,000	06/2011	10/2018	320,000	65,000	5,750	60,000	4,500
GRAYSON CO SCH DIST	1,671,522	10/2013	10/2033	1,671,522	68,775	51,306	68,839	49,930
GREEN CO SCH DIST	610,000	07/2003	09/2014	55,000	55,000	908	0	0
GREEN CO SCH DIST	845,000	03/2004	03/2024	495,000	40,000	18,563	45,000	17,063
GREEN CO SCH DIST	7,017,919	09/2007	08/2027	5,510,422	297,487	238,547	301,253	225,450
GREEN CO SCH DIST	204,824	08/2009	08/2029	173,944	8,358	6,523	8,629	6,251
GREEN CO SCH DIST	905,261	08/2010	04/2021	690,312	91,085	18,605	91,502	16,783
GREENUP CO SCH DIST	2,137,625	12/2002	09/2014	122,318	122,318	2,446	0	0
GREENUP CO SCH DIST	1,151,023	03/2007	03/2027	837,898	51,193	31,421	53,112	29,501
GREENUP CO SCH DIST	376,452	03/2008	01/2018	162,810	38,800	5,402	40,002	4,199
GREENUP CO SCH DIST	1,040,514	06/2010	08/2030	918,450	41,954	32,264	42,890	31,329
GREENUP CO SCH DIST	476,966	08/2010	03/2021	350,075	34,027	8,017	34,705	7,337
GREENUP CO SCH DIST	479,062	11/2011	09/2023	456,827	42,953	9,315	43,495	8,775
GREENUP CO SCH DIST	445,576	08/2013	08/2033	445,576	17,084	14,843	17,402	14,524
HANCOCK CO SCH DIST	1,417,560	10/2007	10/2027	1,092,083	61,319	41,454	63,567	39,206
HANCOCK CO SCH DIST	362,389	02/2010	02/2030	309,343	13,646	15,102	14,157	14,590
HANCOCK CO SCH DIST	675,000	06/2011	06/2031	600,000	25,000	22,500	30,000	21,563
HANCOCK CO SCH DIST	4,908,025	01/2012	06/2024	4,362,565	398,205	90,782	406,171	82,818
HANCOCK CO SCH DIST	480,000	02/2014	02/2034	480,000	20,000	14,975	20,000	16,300
HARDIN CO SCH DIST	3,391,145	06/2004	06/2015	166,286	166,286	6,735	0	0
HARDIN CO SCH DIST	1,232,114	02/2005	07/2016	400,433	142,150	11,897	147,287	6,758
HARDIN CO SCH DIST	1,239,529	06/2005	02/2020	807,942	121,804	32,318	126,677	27,446
HARDIN CO SCH DIST	1,667,321	05/2006	05/2026	1,150,786	75,893	48,806	78,929	45,770
HARDIN CO SCH DIST	1,526,717	06/2007	06/2027	1,121,775	66,925	47,930	69,602	45,253
HARDIN CO SCH DIST	2,000,751	07/2008	08/2028	1,630,854	82,122	69,156	85,317	65,961
HARDIN CO SCH DIST	2,064,673	02/2011	02/2031	1,823,238	81,467	72,528	83,096	70,899
HARDIN CO SCH DIST	2,151,509	07/2012	06/2024	2,076,128	34,792	47,227	208,509	46,531
HARLAN CO SCH DIST	775,000	12/2000	12/2020	350,000	45,000	16,913	45,000	14,618
HARLAN CO SCH DIST	16,392,495	07/2006	07/2026	12,081,528	726,052	518,301	756,956	486,787
HARLAN CO SCH DIST	2,050,000	10/2007	10/2027	1,590,000	85,000	60,493	90,000	57,321
HARLAN CO SCH DIST	494,447	02/2009	02/2029	397,322	20,708	14,590	21,330	13,969
HARLAN CO SCH DIST	819,031	08/2010	08/2030	717,457	33,990	32,639	35,194	31,861
HARLAN CO SCH DIST	1,145,000	08/2012	08/2032	1,095,000	50,000	25,406	50,000	24,906
HARLAN CO SCH DIST	2,990,000	09/2012	06/2024	2,895,000	275,000	48,770	275,000	46,295
HARLAN CO(KISTA) SCH DIS	229,900	07/2012	06/2022	196,900	19,600	4,666	23,300	4,274
HARLAN IND SCH DIST	801,647	03/2005	05/2015	93,206	93,206	3,449	0	0
HARLAN IND SCH DIST	1,633,375	07/2006	08/2026	1,197,075	72,659	49,744	75,702	46,701
HARLAN IND SCH DIST	661,116	02/2009	09/2019	375,650	61,331	9,968	62,881	8,415
HARRISON CO SCH DIST	1,086,755	05/2008	05/2028	831,743	46,661	30,925	48,202	29,385
HARRISON CO SCH DIST	268,082	06/2008	06/2018	98,776	31,287	3,280	33,090	2,279

FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
54,641	2,186	0	0	0	0	0	0
16,332	316	0	0	0	0	0	0
82,833	13,879	87,131	10,773	91,625	7,462	97,210	3,888
79,089	73,654	81,553	71,191	84,515	68,230	1,345,369	449,555
26,827	1,735	26,302	1,072	25,832	355	0	0
0	0	0	0	0	0	0	0
35,411	17,082	36,774	15,718	38,191	14,302	313,607	53,847
170,000	26,270	175,000	19,980	180,000	13,505	185,000	6,845
82,881	16,234	84,539	14,576	86,229	12,886	368,190	28,273
306,396	112,288	307,123	108,611	312,764	104,926	3,504,297	608,356
0	0	0	0	0	0	0	0
70,816	49,153	73,649	46,321	76,595	43,375	960,218	239,477
65,000	3,250	65,000	1,950	65,000	650	0	0
68,851	48,553	68,949	47,089	69,827	45,528	1,326,281	391,164
0	0	0	0	0	0	0	0
45,000	15,375	45,000	13,688	50,000	12,000	270,000	31,313
316,452	211,937	332,331	197,745	343,809	182,955	3,919,090	844,090
8,910	5,971	9,200	5,681	9,500	5,382	129,347	31,054
95,469	14,495	99,775	11,870	99,339	9,126	213,142	9,668
0	0	0	0	0	0	0	0
55,104	27,510	57,170	25,443	59,314	23,300	562,005	98,906
41,301	2,899	42,707	1,495	0	0	0	0
44,020	30,199	45,271	28,947	46,650	27,569	697,665	173,578
35,403	6,642	57,427	5,934	62,340	4,714	126,173	4,895
44,241	8,028	45,135	7,134	46,047	6,222	234,956	14,643
17,727	14,199	18,058	13,868	18,396	13,531	356,909	116,121
65,949	36,825	68,469	34,305	71,104	31,670	761,675	141,856
14,687	14,059	15,312	13,435	15,963	12,784	235,578	80,639
30,000	20,438	30,000	19,313	30,000	18,188	455,000	118,688
414,294	74,695	422,578	66,409	431,030	57,957	2,290,287	154,653
20,000	15,700	20,000	15,100	20,000	14,500	380,000	127,150
0	0	0	0	0	0	0	0
110,996	2,053	0	0	0	0	0	0
131,759	22,378	137,014	17,108	142,495	11,628	148,193	5,928
82,086	42,613	85,472	39,227	89,062	35,637	739,344	133,547
72,386	42,469	75,281	39,573	78,293	36,562	759,288	159,548
88,799	62,479	92,483	58,796	96,378	54,900	1,185,755	279,892
84,925	69,071	87,089	66,905	89,571	64,423	1,397,090	450,848
212,678	42,361	216,931	38,107	221,270	33,768	1,181,948	93,247
50,000	12,195	50,000	9,620	55,000	6,890	105,000	5,070
789,825	453,918	824,777	419,608	857,536	383,323	8,126,382	1,505,242
95,000	53,885	95,000	50,275	100,000	46,570	1,125,000	213,995
21,970	13,329	22,629	12,670	23,387	11,912	287,298	65,687
33,960	30,802	35,205	29,454	36,625	28,053	542,483	185,940
50,000	24,156	50,000	23,156	50,000	22,156	845,000	169,091
280,000	43,820	280,000	41,300	290,000	35,700	1,495,000	91,700
17,000	3,808	20,000	3,468	19,000	3,068	98,000	5,370
0	0	0	0	0	0	0	0
78,950	43,453	82,337	40,066	85,891	36,512	801,536	142,531
64,651	6,659	66,543	4,691	68,711	2,645	51,533	799
49,863	27,722	51,609	25,977	53,467	24,119	581,941	117,330
16,912	1,187	17,487	612	0	0	0	0

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2015 PRINCIPAL	FISCAL YEAR ENDING 6/30/2015 INTEREST	FISCAL YEAR ENDING 6/30/2016 PRINCIPAL	FISCAL YEAR ENDING 6/30/2016 INTEREST
HARRISON CO SCH DIST	1,602,208	04/2012	08/2023	1,538,034	144,183	27,581	145,487	26,277
HARRISON CO SCH DIST	995,000	06/2012	06/2032	910,000	40,000	23,400	40,000	22,940
HART CO SCH DIST	428,247	05/2003	05/2015	21,510	21,510	726	0	0
HART CO SCH DIST	8,100,659	02/2006	02/2017	1,153,756	370,088	45,410	384,151	31,347
HART CO SCH DIST	344,600	07/2006	08/2016	47,632	15,219	1,682	15,864	1,036
HART CO SCH DIST	938,858	06/2008	06/2019	655,695	123,650	21,250	129,523	17,541
HART CO SCH DIST	227,489	11/2011	05/2023	219,854	3,108	4,613	25,383	4,575
HART CO SCH DIST	5,473,724	03/2013	02/2027	5,370,153	90,873	100,959	91,646	100,187
HAZARD IND SCH DIST	1,908,617	08/2012	08/2032	1,825,285	84,015	37,417	84,776	36,573
HENDERSON CO SCH DIST	167,604	03/2005	06/2015	16,583	16,583	601	0	0
HENDERSON CO SCH DIST	536,311	03/2009	06/2018	251,498	59,831	8,627	61,745	6,713
HENDERSON CO SCH DIST	1,610,992	12/2010	12/2030	1,439,377	61,763	70,058	61,768	68,452
HENDERSON CO SCH DIST	1,651,730	03/2011	02/2021	1,182,380	158,174	29,284	161,022	26,437
HENDERSON CO SCH DIST	1,405,299	12/2012	02/2024	1,188,571	111,275	17,809	113,654	17,030
HENRY CO SCH DIST	172,540	11/2001	02/2015	29,483	29,483	1,268	0	0
HENRY CO SCH DIST	377,052	07/2005	05/2017	109,940	34,500	4,052	38,281	2,810
HENRY CO SCH DIST	1,264,279	11/2006	06/2020	624,200	94,513	23,495	97,915	20,093
HENRY CO SCH DIST	1,350,555	10/2007	10/2027	1,047,749	57,917	43,166	60,281	40,802
HENRY CO SCH DIST	666,492	04/2010	04/2030	571,408	24,747	29,746	25,701	28,793
HENRY CO SCH DIST	1,457,529	06/2011	07/2031	1,344,122	58,428	44,330	59,608	43,150
HENRY CO SCH DIST	744,144	02/2012	05/2024	620,157	58,018	10,816	58,597	10,236
HICKMAN CO KISTA SCH DIS	147,173	10/2011	10/2031	135,779	5,828	4,785	5,915	4,697
HICKMAN CO SCH DIST	170,000	09/1996	09/2016	40,000	10,000	2,013	15,000	1,294
HICKMAN CO SCH DIST	276,945	06/2003	10/2014	10,000	10,000	138	0	0
HICKMAN CO SCH DIST	181,211	04/2008	10/2017	67,521	20,030	1,770	16,878	1,217
HICKMAN CO SCH DIST	201,499	10/2008	10/2028	164,962	8,100	7,386	8,448	7,039
HICKMAN CO SCH DIST	2,158,627	02/2012	06/2024	2,013,064	195,000	38,835	197,315	36,885
HICKMAN CO(KISTA) SCH DIS	137,564	08/2012	08/2032	132,344	5,695	3,694	5,440	3,583
HOPKINS CO SCH DIST	465,000	02/1996	02/2016	70,000	35,000	3,500	35,000	1,750
HOPKINS CO SCH DIST	1,800,000	08/2005	08/2015	165,000	80,000	4,750	85,000	1,615
HOPKINS CO SCH DIST	1,545,000	11/2006	11/2026	1,120,000	70,000	42,280	70,000	39,760
HOPKINS CO SCH DIST	1,113,498	03/2008	06/2017	366,093	118,403	11,419	121,955	7,867
HOPKINS CO SCH DIST	2,705,000	05/2009	02/2020	1,495,000	265,000	43,775	270,000	37,150
HOPKINS CO SCH DIST	3,270,316	04/2011	04/2031	2,867,854	138,848	107,926	149,353	104,454
HOPKINS CO SCH DIST	1,215,000	02/2013	08/2025	1,195,000	20,000	17,875	20,000	17,665
JACKSON CO (KISTA) SCH DI	445,000	06/2013	06/2033	430,000	20,000	12,400	20,000	12,100
JACKSON CO SCH DIST	235,623	03/2004	09/2014	20,000	20,000	310	0	0
JACKSON CO SCH DIST	1,133,354	12/2005	12/2015	107,464	52,751	2,974	54,713	1,012
JACKSON CO SCH DIST	5,616,637	11/2009	11/2029	4,816,333	213,272	235,120	220,738	227,653
JACKSON CO SCH DIST	1,671,117	06/2011	06/2027	997,869	76,759	0	76,759	0
JACKSON CO SCH DIST	776,367	01/2013	12/2025	755,253	12,733	13,399	12,861	13,271
JACKSON IND SCH DIST	79,567	10/2004	07/2015	16,547	8,126	466	8,421	158
JACKSON IND SCH DIST	109,898	03/2007	08/2020	60,690	8,067	2,173	8,379	1,860
JACKSON IND SCH DIST	375,000	01/2010	01/2030	315,000	15,000	12,128	15,000	11,550
JEFFERSON CO SCH DIST	400,134	06/2005	06/2016	38,482	18,864	1,539	19,618	785
JEFFERSON CO SCH DIST	13,739,314	07/2006	07/2016	1,898,834	607,191	65,919	632,378	40,732
JEFFERSON CO SCH DIST	18,096,054	12/2006	09/2020	9,700,570	1,360,388	360,815	1,415,914	305,289
JEFFERSON CO SCH DIST	9,905,000	09/2008	09/2028	7,980,000	415,000	294,810	430,000	281,920
JEFFERSON CO SCH DIST	457,351	02/2009	02/2018	214,943	51,472	6,320	52,888	4,904
JEFFERSON CO SCH DIST	9,549,211	08/2009	02/2019	5,131,782	962,651	180,623	991,531	151,744
JEFFERSON CO SCH DIST	13,850,000	03/2012	03/2032	12,725,000	575,000	349,763	585,000	338,263
JEFFERSON CO SCH DIST	17,008,673	03/2012	01/2024	16,418,512	1,494,716	362,427	1,524,610	332,533

FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
147,693	24,073	150,674	21,089	153,719	18,045	796,278	42,070
40,000	22,480	40,000	22,020	45,000	21,120	705,000	158,988
0	0	0	0	0	0	0	0
399,517	15,981	0	0	0	0	0	0
16,549	352	0	0	0	0	0	0
130,673	13,493	132,332	9,246	139,517	4,813	0	0
25,701	4,257	26,150	3,808	26,608	3,350	112,904	6,929
92,425	99,408	525,609	98,622	530,076	94,154	4,039,524	348,696
85,650	35,720	86,701	34,750	87,905	33,659	1,396,238	269,679
0	0	0	0	0	0	0	0
63,844	4,613	66,078	2,379	0	0	0	0
62,308	66,513	63,307	64,314	69,994	61,727	1,120,237	408,675
164,242	23,217	167,938	19,521	172,136	15,323	358,868	16,049
115,850	16,235	117,861	15,424	114,586	14,599	615,345	37,429
0	0	0	0	0	0	0	0
37,159	1,393	0	0	0	0	0	0
101,538	16,470	107,234	12,662	109,421	8,588	113,579	4,430
62,742	38,341	65,302	35,780	67,968	33,115	733,539	150,343
26,691	27,804	27,825	26,669	29,007	25,487	437,437	161,995
60,966	41,792	62,510	40,248	64,174	38,584	1,038,436	273,701
59,329	9,503	60,145	8,687	60,973	7,860	323,095	21,067
6,028	4,585	6,165	4,448	6,329	4,283	105,514	30,484
15,000	431	0	0	0	0	0	0
0	0	0	0	0	0	0	0
15,971	716	14,642	234	0	0	0	0
8,811	6,676	9,189	6,298	9,582	5,904	120,832	30,327
201,261	32,939	205,000	28,913	193,021	24,813	1,021,467	64,332
5,550	3,473	5,951	3,358	5,783	3,240	103,925	24,066
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
75,000	37,113	75,000	34,338	80,000	31,390	750,000	123,230
125,735	4,086	0	0	0	0	0	0
275,000	30,063	285,000	21,813	295,000	13,263	105,000	3,675
149,713	100,721	155,831	96,978	157,573	92,303	2,116,536	648,758
110,000	16,983	110,000	15,828	110,000	14,673	825,000	56,315
20,000	11,700	20,000	11,300	20,000	10,900	330,000	90,325
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
229,561	218,832	239,470	208,922	250,347	198,044	3,662,945	1,164,650
76,758	0	76,759	0	76,760	0	614,074	0
68,996	12,861	69,689	12,168	70,745	11,112	520,229	36,275
0	0	0	0	0	0	0	0
8,705	1,536	9,042	1,199	9,395	845	17,102	616
15,000	10,973	15,000	10,395	15,000	9,818	240,000	58,135
0	0	0	0	0	0	0	0
659,265	13,845	0	0	0	0	0	0
1,473,707	247,497	1,533,858	187,345	1,598,857	124,691	2,317,846	86,027
445,000	268,024	460,000	253,030	475,000	236,836	5,755,000	1,209,273
54,475	3,318	56,108	1,683	0	0	0	0
1,021,277	121,998	1,057,021	86,253	1,099,302	43,972	0	0
595,000	326,563	610,000	314,663	620,000	302,463	9,740,000	2,268,319
1,555,102	302,041	1,586,205	270,939	1,617,929	239,214	8,639,950	645,766

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2015 PRINCIPAL	FISCAL YEAR ENDING 6/30/2015 INTEREST	FISCAL YEAR ENDING 6/30/2016 PRINCIPAL	FISCAL YEAR ENDING 6/30/2016 INTEREST
JEFFERSON CO SCH DIST	253,401	01/2013	06/2025	246,808	3,909	5,184	3,988	5,105
JEFFERSON CO SCH DIST	9,660,715	01/2013	07/2026	9,491,442	154,522	218,387	157,643	215,266
JEFFERSON CO SCH DIST	9,164,650	05/2014	05/2034	9,164,650	339,618	342,520	324,583	356,946
JENKINS IND SCH DIST	302,584	11/2007	11/2027	232,775	13,109	8,794	13,589	8,313
JESSAMINE CO SCH DIST	203,945	01/2005	01/2016	41,608	20,396	1,664	21,212	848
JESSAMINE CO SCH DIST	1,278,097	07/2009	08/2019	784,482	127,865	22,501	131,465	18,901
JESSAMINE CO SCH DIST	818,556	02/2012	03/2032	755,943	33,241	22,319	33,906	21,654
JESSAMINE CO SCH DIST	1,188,829	02/2014	08/2029	1,188,829	62,496	33,416	63,177	32,542
JOHNSON CO SCH DIST	457,206	11/2005	11/2015	43,348	21,268	1,227	22,080	414
JOHNSON CO SCH DIST	248,661	04/2007	04/2027	181,387	10,950	7,204	11,373	6,783
JOHNSON CO SCH DIST	1,380,219	04/2009	02/2019	701,571	140,815	23,602	144,770	19,025
JOHNSON CO SCH DIST	1,633,993	12/2010	12/2030	1,441,163	66,536	49,721	67,879	48,376
JOHNSON CO SCH DIST	420,192	03/2012	06/2024	331,514	30,932	6,190	31,257	5,866
JOHNSON CO SCH DIST	322,656	05/2013	11/2025	315,759	6,763	4,028	6,810	3,981
JOHNSON CO SCH DIST	864,967	12/2013	12/2033	864,967	35,445	24,471	35,623	24,294
KENTON CO SCH DIST	1,948,521	04/2006	04/2026	1,340,298	88,401	57,023	91,938	53,487
KENTON CO SCH DIST	1,565,085	10/2006	10/2026	1,144,274	69,688	45,854	72,532	43,009
KENTON CO SCH DIST	3,635,000	02/2009	12/2019	2,190,000	355,000	63,538	370,000	52,663
KENTON CO SCH DIST	1,870,455	02/2009	02/2029	1,473,760	85,253	63,014	85,614	60,244
KENTON CO SCH DIST	19,632	08/2010	04/2022	15,179	1,759	348	1,794	313
KENTON CO SCH DIST	8,115,842	02/2012	06/2024	6,479,216	578,327	161,980	592,784	147,522
KENTON CO SCH DIST	3,903,959	05/2013	05/2033	3,742,899	160,192	94,920	163,396	91,716
KISTA COMPOSITE REFUNDI	8,437,063	12/2009	12/2019	4,522,991	900,414	118,628	925,846	95,774
KNOTT CO SCH DIST	481,546	07/2003	09/2023	278,901	23,999	10,696	24,892	9,804
KNOX CO SCH DIST	967,747	06/2005	10/2017	430,631	108,254	13,641	112,669	9,747
KNOX CO SCH DIST	7,404,663	09/2007	09/2027	5,730,395	317,534	229,215	330,090	216,660
KNOX CO SCH DIST	3,480,750	01/2008	02/2028	2,687,256	149,959	99,429	155,507	93,880
KNOX CO SCH DIST	210,009	03/2009	02/2017	79,001	28,174	2,688	29,062	1,801
KNOX CO SCH DIST	5,256,910	02/2012	12/2023	4,397,201	409,091	91,090	417,356	82,825
KNOX CO SCH DIST	3,195,000	06/2013	06/2033	3,060,000	130,000	89,425	130,000	86,825
LARUE CO SCH DIST	260,139	01/2003	08/2014	10,152	10,152	178	0	0
LARUE CO SCH DIST	8,918,710	07/2006	07/2019	2,601,761	389,191	102,650	405,594	86,247
LARUE CO SCH DIST	500,000	10/2007	10/2027	390,000	20,000	15,200	20,000	14,400
LARUE CO SCH DIST	376,584	12/2007	08/2017	208,232	51,731	6,529	54,832	4,664
LARUE CO SCH DIST	219,290	12/2008	12/2028	179,809	8,778	8,180	9,155	7,804
LARUE CO SCH DIST	1,678,853	07/2010	08/2021	1,330,473	158,197	32,155	161,597	28,755
LARUE CO SCH DIST	4,825,978	02/2013	08/2026	4,746,358	73,691	105,141	75,180	103,653
LAUREL CO SCH DIST	569,354	10/2005	04/2017	157,916	50,772	5,819	52,599	3,992
LAUREL CO SCH DIST	1,444,051	07/2006	08/2026	1,069,750	63,760	46,801	66,696	43,866
LAUREL CO SCH DIST	1,208,769	05/2009	04/2019	636,656	120,129	19,133	123,433	15,829
LAUREL CO SCH DIST	2,543,286	09/2010	09/2030	2,246,803	101,438	87,349	103,384	85,403
LAUREL CO SCH DIST	486,830	11/2011	06/2024	388,199	35,263	8,969	35,968	8,264
LAUREL CO SCH DIST	1,653,364	11/2012	11/2032	1,585,190	69,206	35,424	70,605	34,026
LAWRENCE CO SCH DIST	1,007,946	03/2008	08/2020	698,895	94,828	21,825	98,201	18,591
LAWRENCE CO SCH DIST	154,196	10/2010	11/2014	29,487	29,487	221	0	0
LAWRENCE CO SCH DIST	619,824	01/2012	04/2023	544,106	56,514	9,955	57,361	9,108
LAWRENCE CO SCH DIST	1,635,000	01/2012	02/2032	1,500,000	70,000	37,619	70,000	36,744
LAWRENCE CO SCH DIST	3,740,667	12/2012	12/2035	3,578,029	162,638	0	162,638	0
LAWRENCE CO SCH DIST	793,434	09/2013	09/2033	793,434	33,939	24,296	35,069	23,882
LEE CO SCH DIST	269,056	04/2008	04/2028	205,242	11,613	7,413	11,979	7,047
LEE CO SCH DIST	547,961	08/2010	08/2030	484,046	21,952	17,102	22,453	16,600
LESLIE CO SCH DIST	240,000	09/1996	09/2016	55,000	20,000	2,419	20,000	1,344

FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
24,470	5,026	24,960	4,536	25,459	4,037	164,022	12,956
160,828	212,081	843,986	202,033	861,036	184,983	7,313,427	788,044
333,293	348,832	340,185	338,833	355,485	326,926	7,471,486	2,744,665
14,094	7,808	14,629	7,273	15,192	6,710	162,162	30,076
0	0	0	0	0	0	0	0
135,598	14,961	139,675	10,692	144,290	6,076	105,589	1,848
34,584	20,976	35,276	20,284	36,158	19,402	582,778	139,495
64,842	31,262	65,958	29,954	67,630	28,280	864,726	158,290
0	0	0	0	0	0	0	0
11,810	6,345	12,264	5,890	12,756	5,400	122,234	23,007
149,245	14,320	154,454	9,283	112,287	4,070	0	0
69,426	46,830	71,184	45,072	73,172	43,085	1,092,966	279,379
31,585	5,537	31,917	5,206	32,555	4,567	173,268	12,343
29,432	3,854	29,639	3,647	29,846	3,439	213,269	12,400
35,874	24,043	36,217	23,701	36,690	23,226	685,118	202,458
95,615	49,810	99,536	45,890	103,666	41,759	861,142	156,833
75,493	40,049	78,574	36,967	81,781	33,760	766,206	133,347
380,000	41,413	390,000	29,619	400,000	16,925	295,000	5,163
90,300	57,461	94,851	54,301	99,637	50,744	1,018,105	271,984
1,830	277	1,868	238	1,911	196	6,017	303
607,604	132,703	622,794	117,513	638,365	101,943	3,439,342	262,196
166,664	88,448	169,997	85,115	173,397	81,715	2,909,253	662,305
957,931	68,906	824,114	42,175	741,983	17,756	172,703	2,850
25,863	8,832	26,919	7,777	28,018	6,678	149,210	15,056
117,390	5,604	92,318	1,731	0	0	0	0
343,563	203,187	357,585	189,164	372,181	174,569	4,009,442	787,986
161,261	88,126	167,227	82,160	173,415	75,972	1,879,887	364,596
21,765	784	0	0	0	0	0	0
425,786	74,394	434,409	65,792	443,165	57,016	2,267,394	135,921
135,000	84,225	135,000	81,525	140,000	78,825	2,390,000	663,835
0	0	0	0	0	0	0	0
423,206	68,635	441,582	50,259	460,875	30,966	481,313	10,529
25,000	13,500	25,000	12,500	25,000	11,500	275,000	52,700
57,000	2,679	44,669	826	0	0	0	0
9,548	7,411	9,957	7,001	10,384	6,574	131,987	33,551
165,275	25,077	169,078	21,274	173,276	17,077	503,050	21,776
76,698	102,134	78,247	100,584	79,829	99,004	4,362,713	457,195
54,545	2,045	0	0	0	0	0	0
69,766	40,796	72,978	37,584	76,338	34,224	720,212	133,371
127,136	12,126	130,949	8,312	135,009	4,253	0	0
105,634	83,154	108,391	80,396	111,641	77,147	1,716,315	512,606
36,687	7,544	37,421	6,811	38,169	6,062	204,691	16,464
72,030	32,599	73,486	31,144	74,971	29,660	1,224,892	225,718
100,802	15,258	104,025	11,827	107,864	8,278	193,175	5,978
0	0	0	0	0	0	0	0
58,222	8,247	59,095	7,374	60,129	6,340	252,785	13,090
70,000	35,869	75,000	34,469	75,000	32,969	1,140,000	252,800
162,638	0	162,638	0	162,638	0	2,764,841	0
36,289	23,454	29,069	23,061	30,929	22,701	628,139	201,238
12,368	6,658	12,801	6,225	13,249	5,777	143,232	27,999
23,137	15,917	23,842	15,212	24,568	14,486	368,094	91,949
15,000	403	0	0	0	0	0	0

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2015 PRINCIPAL	FISCAL YEAR ENDING 6/30/2015 INTEREST	FISCAL YEAR ENDING 6/30/2016 PRINCIPAL	FISCAL YEAR ENDING 6/30/2016 INTEREST
LESLIE CO SCH DIST	1,520,000	09/2006	09/2026	1,110,000	70,000	42,240	70,000	39,615
LESLIE CO SCH DIST	6,415,140	07/2007	08/2027	4,960,768	275,415	194,138	288,352	183,144
LESLIE CO SCH DIST	241,378	08/2009	08/2029	203,996	9,871	7,556	10,132	7,296
LESLIE CO SCH DIST	767,470	12/2011	12/2030	683,582	42,303	0	42,216	0
LESLIE CO SCH DIST	252,872	12/2012	12/2032	242,021	10,960	5,019	11,077	4,902
LETCHER CO SCH DIST	1,708,636	09/2001	10/2014	123,273	123,273	2,543	0	0
LETCHER CO SCH DIST	808,704	06/2005	06/2025	517,272	38,555	20,174	40,060	18,670
LETCHER CO SCH DIST	3,376,411	06/2010	08/2030	3,020,116	124,248	151,732	128,194	147,786
LETCHER CO SCH DIST	2,130,000	10/2011	08/2023	2,045,000	190,000	48,650	195,000	46,000
LETCHER CO SCH DIST	924,626	02/2012	06/2024	763,454	59,013	22,461	57,440	21,133
LETCHER CO SCH DIST	1,218,765	08/2012	08/2032	1,167,638	50,118	33,604	51,685	32,586
LEWIS CO SCH DIST	962,274	08/2005	08/2025	655,382	44,627	25,684	46,310	24,001
LEWIS CO SCH DIST	791,195	10/2006	10/2026	577,303	35,323	22,545	36,710	21,159
LEWIS CO SCH DIST	122,107	02/2008	12/2019	73,365	11,345	2,200	12,512	1,812
LEWIS CO SCH DIST	515,504	05/2008	12/2016	156,062	65,964	3,996	58,877	2,002
LEWIS CO SCH DIST	552,381	09/2008	09/2028	450,423	22,622	19,127	23,458	18,291
LEWIS CO SCH DIST	402,271	03/2012	08/2023	387,192	37,135	6,316	37,545	5,905
LEWIS CO SCH DIST	1,110,000	06/2012	06/2032	1,020,000	45,000	25,275	45,000	24,825
LINCOLN CO SCH DIST	200,327	03/2004	12/2015	42,846	24,100	1,054	18,746	328
LINCOLN CO SCH DIST	1,595,378	08/2005	08/2016	230,266	73,794	7,584	76,691	4,687
LINCOLN CO SCH DIST	1,854,190	03/2009	12/2019	1,102,462	180,289	28,709	184,844	24,143
LINCOLN CO SCH DIST	2,632,067	09/2010	09/2030	2,324,540	105,226	88,648	107,219	86,655
LINCOLN CO SCH DIST	1,001,143	08/2012	08/2025	978,317	14,874	20,646	15,100	20,421
LIVINGSTON CO SCH DIST	6,084,106	06/2004	06/2015	296,815	296,815	12,466	0	0
LIVINGSTON CO SCH DIST	3,998,309	02/2012	06/2024	3,804,315	71,408	81,572	382,117	80,144
LIVINGSTON CO SCH DIST	1,939,818	12/2012	12/2032	1,842,829	96,989	0	96,989	0
LOGAN CO SCH DIST	551,332	05/2004	05/2015	26,673	26,673	1,134	0	0
LOGAN CO SCH DIST	268,984	01/2006	01/2016	25,153	12,348	931	12,805	474
LOGAN CO SCH DIST	339,636	03/2008	10/2017	151,926	39,182	4,113	40,703	2,894
LOGAN CO SCH DIST	595,458	10/2009	12/2020	359,251	49,144	9,783	50,330	8,601
LOGAN CO SCH DIST	371,473	01/2012	05/2024	351,121	7,656	6,617	35,559	6,521
LOGAN CO SCH DIST	182,105	02/2013	01/2026	179,067	2,629	3,738	2,655	3,712
LUDLOW IND SCH DIST	356,466	05/2006	05/2026	245,175	16,224	10,230	16,873	9,581
LUDLOW IND SCH DIST	425,000	07/2007	08/2027	335,000	20,000	13,568	20,000	12,743
LUDLOW IND SCH DIST	915,000	12/2007	12/2027	710,000	40,000	26,885	40,000	25,445
LUDLOW IND SCH DIST	977,202	02/2014	02/2034	977,202	38,930	30,189	39,151	29,968
LYON CO SCH DIST	118,998	01/2003	02/2015	9,558	9,558	368	0	0
LYON CO SCH DIST	275,000	01/2010	02/2030	235,000	10,000	8,838	10,000	8,538
LYON CO SCH DIST	629,421	02/2012	02/2032	575,227	27,934	13,998	28,515	13,719
LYON CO SCH DIST	152,909	06/2013	06/2033	146,377	6,266	4,271	6,371	4,164
MADISON CO SCH DIST	572,461	10/2004	08/2016	166,003	60,546	4,914	62,742	2,718
MADISON CO SCH DIST	1,797,462	05/2006	05/2026	1,237,870	82,275	50,562	85,566	47,271
MADISON CO SCH DIST	1,523,990	10/2006	10/2026	1,111,695	68,570	41,750	71,278	39,040
MADISON CO SCH DIST	154,125	11/2008	11/2021	103,061	11,217	3,961	11,618	3,561
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	27,801	16,087	490	11,714	152
MADISON CO SCH DIST	915,920	09/2010	02/2019	540,613	110,904	10,858	112,679	9,083
MAGOFFIN CO SCH DIST	13,060,244	08/2006	08/2026	9,567,376	583,095	383,369	606,896	359,569
MAGOFFIN CO SCH DIST	1,827,722	02/2007	06/2020	1,078,330	172,567	41,436	178,632	34,964
MAGOFFIN CO SCH DIST	5,136,368	04/2009	04/2029	4,114,041	215,735	149,997	220,880	144,603
MARION CO SCH DIST	1,385,569	07/2005	08/2017	272,461	64,314	9,174	66,739	6,750
MARION CO SCH DIST	935,420	07/2005	10/2019	514,636	81,598	18,165	84,676	15,087

FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
75,000	36,896	75,000	34,065	80,000	31,120	740,000	121,000
297,819	171,714	313,199	159,643	323,906	146,900	3,462,077	656,306
10,420	7,008	10,737	6,691	11,086	6,341	151,750	36,448
42,170	0	42,129	0	42,066	0	472,698	0
11,203	4,777	11,336	4,643	11,479	4,500	185,966	35,530
0	0	0	0	0	0	0	0
41,620	17,108	43,243	15,484	44,930	13,798	308,864	43,503
132,768	143,213	137,982	137,998	143,763	132,218	2,353,161	870,654
195,000	42,588	200,000	38,388	205,000	33,703	1,060,000	79,816
61,756	19,410	61,621	17,557	66,906	15,709	456,718	41,573
53,560	31,533	56,126	30,156	54,024	28,503	902,125	204,988
48,104	22,207	50,017	20,293	52,033	18,277	414,291	61,929
38,151	19,718	39,680	18,190	41,299	16,570	386,140	65,005
12,867	1,400	12,436	989	13,407	569	10,798	175
31,221	515	0	0	0	0	0	0
24,354	17,395	25,317	16,432	26,350	15,399	328,322	80,380
37,961	5,490	38,380	5,070	38,981	4,469	197,190	10,189
45,000	24,319	50,000	23,531	50,000	22,656	785,000	173,300
0	0	0	0	0	0	0	0
79,781	1,596	0	0	0	0	0	0
189,918	19,081	195,509	13,490	201,464	7,535	150,438	2,257
109,661	84,212	112,652	81,222	116,085	77,789	1,773,697	510,297
15,405	20,116	97,916	18,983	99,894	17,005	735,128	57,521
0	0	0	0	0	0	0	0
389,759	72,502	397,555	64,707	405,506	56,755	2,157,970	152,323
96,989	0	96,989	0	96,989	0	1,357,884	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
42,039	1,612	30,002	480	0	0	0	0
51,735	7,196	53,313	5,620	54,927	3,997	99,802	2,989
36,091	5,988	36,633	5,447	37,274	4,806	197,908	12,492
15,959	3,685	16,199	3,446	16,442	3,203	125,183	12,332
17,548	8,906	18,267	8,186	19,016	7,437	157,247	27,928
20,000	11,918	20,000	11,093	20,000	10,268	235,000	47,138
45,000	23,915	45,000	22,228	45,000	20,473	495,000	91,483
39,541	29,576	39,999	28,924	40,854	28,264	778,727	258,044
0	0	0	0	0	0	0	0
10,000	8,238	10,000	7,938	15,000	7,625	180,000	45,938
29,385	13,148	30,273	12,561	26,190	11,955	432,930	91,401
6,479	4,056	6,590	3,946	6,703	3,834	113,968	33,533
42,715	790	0	0	0	0	0	0
88,988	43,848	92,549	40,289	96,250	36,587	792,242	137,619
74,096	36,223	77,023	33,296	80,067	30,252	740,661	117,448
12,048	3,132	12,524	2,656	13,034	2,145	42,620	2,917
0	5,403	0	5,403	0	5,403	120,549	35,750
0	0	0	0	0	0	0	0
114,932	6,830	117,230	4,531	84,868	1,952	0	0
631,666	334,798	657,449	309,016	684,284	282,181	6,403,986	1,113,498
180,896	28,176	174,548	21,167	182,312	14,403	189,375	7,338
226,041	138,529	236,221	131,748	241,425	124,071	2,973,739	693,833
69,325	4,163	72,083	1,406	0	0	0	0
87,957	11,807	91,363	8,400	97,191	4,769	71,851	1,437

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2015 PRINCIPAL	FISCAL YEAR ENDING 6/30/2015 INTEREST	FISCAL YEAR ENDING 6/30/2016 PRINCIPAL	FISCAL YEAR ENDING 6/30/2016 INTEREST
MARION CO SCH DIST	304,464	04/2009	05/2018	145,865	34,798	4,701	35,850	3,657
MARION CO SCH DIST	500,819	01/2012	06/2023	442,141	45,996	7,968	46,671	7,278
MARION CO SCH DIST	1,030,000	06/2012	06/2032	940,000	45,000	24,153	45,000	23,388
MARION CO SCH DIST	784,953	08/2012	08/2025	767,439	11,401	16,297	11,574	16,124
MARION CO SCH DIST	1,542,041	04/2014	09/2029	1,542,041	87,523	32,856	84,684	35,694
MARSHALL CO SCH DIST	675,094	06/2004	06/2018	138,994	32,630	6,003	33,976	4,657
MARSHALL CO SCH DIST	1,869,077	05/2007	05/2027	1,366,001	82,147	54,963	85,433	51,677
MARSHALL CO SCH DIST	166,245	04/2008	03/2018	72,182	17,214	2,330	17,731	1,814
MARSHALL CO SCH DIST	509,000	11/2010	11/2030	454,000	20,000	16,095	21,000	15,352
MARSHALL CO SCH DIST	328,885	11/2011	06/2024	308,649	5,689	7,449	5,803	7,335
MARTIN CO SCH DIST	587,490	04/2004	06/2015	62,028	62,028	2,404	0	0
MARTIN CO SCH DIST	1,942,136	05/2009	09/2020	1,173,203	160,731	33,311	164,927	29,115
MARTIN CO SCH DIST	2,400,000	01/2010	02/2030	2,035,000	100,000	74,530	100,000	72,030
MARTIN CO SCH DIST	3,300,000	10/2010	10/2030	2,880,000	140,000	109,505	145,000	106,936
MASON CO SCH DIST	6,477,217	03/2004	03/2016	640,566	314,775	22,827	325,791	11,810
MASON CO SCH DIST	298,116	02/2009	04/2017	116,795	37,986	3,001	38,898	2,089
MASON CO SCH DIST	3,567,718	04/2012	03/2024	3,457,410	50,771	76,657	51,659	75,769
MASON CO SCH DIST	2,315,000	08/2013	08/2033	2,315,000	95,000	67,254	95,000	65,401
MAYFIELD IND SCH DIST	243,646	03/2004	03/2016	24,087	11,845	825	12,242	428
MAYFIELD IND SCH DIST	51,859	02/2008	02/2017	20,425	6,606	628	6,804	430
MAYFIELD IND SCH DIST	135,346	03/2012	03/2024	130,821	2,228	2,370	2,251	2,348
MAYFIELD IND SCH DIST	582,000	03/2014	02/2034	582,000	25,000	16,325	23,000	18,522
MCCRACKEN CO SCH DIST	706,570	10/2004	03/2016	207,084	99,580	7,770	107,504	4,085
MCCRACKEN CO SCH DIST	869,186	09/2010	07/2022	744,127	79,056	14,642	80,172	13,526
MCCRACKEN CO SCH DIST	4,141,031	03/2014	12/2030	4,082,297	186,204	136,038	191,905	130,337
MCCREARY CO SCH DIST	238,859	06/2003	08/2015	38,449	22,848	850	15,601	254
MCCREARY CO SCH DIST	7,241,938	05/2008	05/2028	5,591,933	304,449	236,204	315,865	224,787
MCCREARY CO SCH DIST	2,601,352	02/2012	05/2023	2,298,335	235,056	49,370	242,154	44,669
MCLEAN CO SCH DIST	1,230,000	07/2006	08/2026	900,000	55,000	37,473	55,000	35,273
MCLEAN CO SCH DIST	140,915	03/2008	02/2018	61,003	14,527	2,015	14,992	1,550
MCLEAN CO SCH DIST	1,085,249	04/2008	04/2028	831,468	46,524	30,168	50,190	28,703
MCLEAN CO SCH DIST	661,671	03/2009	02/2019	353,383	64,755	11,901	66,859	9,797
MCLEAN CO SCH DIST	1,410,000	06/2012	06/2032	1,290,000	60,000	32,845	60,000	32,215
MEADE CO SCH DIST	416,083	01/2005	07/2016	110,302	40,103	3,348	41,337	1,862
MEADE CO SCH DIST	733,810	09/2006	09/2026	537,355	32,465	21,310	33,791	19,985
MEADE CO SCH DIST	590,000	10/2011	05/2022	438,000	51,000	8,322	52,000	7,353
MEADE CO SCH DIST	362,306	06/2012	06/2032	331,484	15,385	9,257	15,915	8,949
MEADE CO SCH DIST	547,417	11/2013	08/2029	537,360	29,905	12,840	30,205	12,539
MENIFEE CO SCH DIST	285,708	04/2008	02/2018	101,806	29,840	3,190	30,923	2,295
MENIFEE CO SCH DIST	408,381	03/2009	02/2019	217,305	39,615	7,842	43,133	6,575
MENIFEE CO SCH DIST	2,784,244	05/2011	05/2031	2,447,477	115,679	86,557	116,199	84,243
MENIFEE CO SCH DIST	252,389	03/2012	05/2023	222,430	23,002	4,291	23,231	4,061
MERCER CO SCH DIST	867,727	05/2007	05/2027	636,523	38,158	26,149	39,686	24,623
MERCER CO SCH DIST	244,640	03/2008	06/2018	94,078	24,154	2,963	24,905	2,238
MERCER CO SCH DIST	132,816	06/2010	08/2030	119,194	4,773	6,239	4,943	6,069
MERCER CO SCH DIST	158,476	02/2012	09/2023	120,804	27,190	1,610	23,433	1,294
MERCER CO SCH DIST	865,250	11/2013	11/2033	865,250	34,328	25,314	35,021	24,620
METCALFE CO SCH DIST	97,000	01/1995	01/2015	6,000	6,000	378	0	0
METCALFE CO SCH DIST	218,521	12/1996	12/2016	46,487	18,428	1,351	17,014	723
METCALFE CO SCH DIST	255,040	12/2003	12/2023	148,995	12,446	6,035	13,748	5,537
METCALFE CO SCH DIST	2,573,486	12/2010	12/2030	2,281,657	99,940	101,506	102,113	99,355
METCALFE CO SCH DIST	3,121,415	12/2011	12/2030	2,792,845	164,285	12,961	164,285	12,961

FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
37,008	2,492	38,209	1,290	0	0	0	0
47,376	6,578	48,089	5,868	48,810	5,146	205,199	10,626
45,000	22,623	45,000	21,858	45,000	21,093	715,000	163,015
11,807	15,890	12,046	15,652	86,520	14,666	634,091	49,415
85,967	34,411	87,704	32,674	89,476	30,902	1,106,687	185,047
35,419	3,213	36,969	1,664	0	0	0	0
88,850	48,260	92,404	44,706	96,100	41,009	921,067	175,810
18,316	1,229	18,921	624	0	0	0	0
21,000	14,591	22,000	13,811	23,000	12,996	347,000	79,261
5,919	7,219	6,037	7,101	44,806	6,965	240,395	18,460
0	0	0	0	0	0	0	0
169,741	24,301	174,910	19,131	180,330	13,712	322,564	10,231
105,000	69,030	105,000	65,880	110,000	62,599	1,515,000	382,194
145,000	103,746	150,000	99,758	150,000	95,108	2,150,000	606,075
0	0	0	0	0	0	0	0
39,911	1,078	0	0	0	0	0	0
390,164	74,865	396,991	68,037	404,933	60,097	2,162,892	162,241
95,000	63,549	100,000	61,648	100,000	59,698	1,830,000	529,731
0	0	0	0	0	0	0	0
7,015	219	0	0	0	0	0	0
14,944	2,325	15,108	2,161	15,304	1,964	80,986	5,359
23,000	18,177	24,000	17,832	24,000	17,472	463,000	156,419
0	0	0	0	0	0	0	0
81,547	12,151	83,112	10,586	84,792	8,907	335,448	15,879
199,738	122,505	207,890	114,352	214,190	108,052	3,082,370	707,666
0	0	0	0	0	0	0	0
328,499	212,153	341,640	199,013	355,305	185,347	3,946,175	919,715
244,602	39,825	249,492	34,933	254,483	29,944	1,072,548	65,159
60,000	32,973	60,000	30,498	65,000	27,841	605,000	107,719
15,486	1,055	15,998	544	0	0	0	0
49,220	26,971	53,394	25,273	52,892	23,431	579,248	114,660
69,033	7,624	71,310	5,346	81,426	2,850	0	0
60,000	31,585	60,000	30,955	60,000	29,635	990,000	224,715
28,862	548	0	0	0	0	0	0
35,171	18,606	36,605	17,170	38,099	15,676	361,224	61,757
53,000	6,365	54,000	5,358	55,000	4,332	173,000	6,631
16,254	8,631	16,615	8,306	16,978	7,974	250,337	58,801
30,509	12,235	30,839	11,906	31,228	11,517	384,674	71,289
25,609	1,329	15,434	509	0	0	0	0
41,847	4,979	44,653	3,430	48,057	1,778	0	0
118,468	81,919	120,790	79,550	121,738	77,134	1,854,603	538,468
23,696	3,597	24,170	3,123	24,654	2,639	103,677	5,495
41,273	23,036	42,923	21,385	44,641	19,668	429,842	84,687
25,709	1,460	19,310	637	0	0	0	0
5,171	5,841	5,409	5,603	5,658	5,354	93,240	35,014
21,848	984	20,669	665	16,013	369	11,651	571
35,729	23,913	36,451	23,191	37,187	22,454	686,534	196,197
0	0	0	0	0	0	0	0
11,045	284	0	0	0	0	0	0
13,538	4,999	14,008	4,434	14,847	3,842	80,408	8,679
104,717	96,612	107,834	93,462	111,450	89,798	1,755,603	594,332
164,285	12,961	164,285	12,961	164,285	12,961	1,971,420	149,054

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MIDDLESBORO IND SCH DIS	475,000	06/2004	06/2024	295,000	25,000	14,013	25,000	12,825
MIDDLESBORO IND SCH DIS	241,391	02/2005	08/2016	61,715	22,481	1,771	23,271	982
MIDDLESBORO IND SCH DIS	382,625	07/2006	08/2026	278,806	15,362	11,525	17,200	10,874
MONROE CO SCH DIST	275,000	08/1994	08/2014	15,000	15,000	450	0	0
MONROE CO SCH DIST	223,974	10/2008	10/2028	183,716	9,020	8,023	9,412	7,632
MONROE CO SCH DIST	528,005	08/2010	06/2021	348,771	51,277	8,157	45,127	7,132
MONROE CO SCH DIST	1,308,646	01/2012	10/2023	1,056,301	142,288	20,182	146,926	17,290
MONROE CO SCH DIST	252,864	09/2012	02/2024	244,938	23,102	3,806	23,334	3,575
MONTGOMERY CO SCH DIST	404,152	11/1995	11/2015	53,826	32,123	2,077	21,703	597
MONTGOMERY CO SCH DIST	281,987	04/2003	04/2015	14,203	14,203	540	0	0
MONTGOMERY CO SCH DIST	224,459	03/2007	03/2027	163,168	9,967	6,211	10,330	5,847
MONTGOMERY CO SCH DIST	265,129	03/2008	07/2017	111,084	28,158	3,250	29,125	2,319
MONTGOMERY CO SCH DIST	513,912	10/2011	04/2023	402,455	56,372	8,574	69,973	7,616
MONTICELLO IND SCH DIST	2,458,495	04/2006	04/2026	1,682,807	112,375	68,448	116,477	64,346
MONTICELLO IND SCH DIST	311,781	07/2006	06/2026	215,366	14,231	8,884	14,818	8,297
MONTICELLO IND SCH DIST	373,158	06/2011	06/2031	329,759	14,763	12,888	15,058	12,593
MORGAN CO SCH DIST	8,176,450	10/2005	10/2015	773,523	378,182	21,916	395,341	7,413
MORGAN CO SCH DIST	2,913,540	05/2012	05/2032	2,675,438	119,305	77,104	121,691	74,718
MORGAN CO SCH DIST	5,729,318	02/2013	10/2025	5,547,913	101,820	87,241	102,843	86,218
MORGAN CO SCH DIST	840,000	02/2013	02/2033	805,000	35,000	19,653	35,000	19,373
MORGAN CO SCH DIST	411,913	02/2013	09/2023	284,568	105,568	3,849	19,000	3,443
MUHLENBERG CO SCH DIST	1,261,434	08/2003	09/2014	62,601	62,601	1,205	0	0
MUHLENBERG CO SCH DIST	1,032,004	01/2007	03/2020	678,319	103,415	25,531	106,724	21,808
MUHLENBERG CO SCH DIST	967,472	05/2007	05/2027	704,919	42,906	27,410	44,493	25,822
MUHLENBERG CO SCH DIST	2,452,112	11/2010	11/2030	2,161,023	99,379	91,233	101,134	89,288
MUHLENBERG CO SCH DIST	800,082	10/2011	09/2023	761,325	15,054	13,902	79,551	13,212
MUHLENBERG CO SCH DIST	7,166,987	01/2012	04/2024	6,808,465	621,794	136,169	634,229	123,733
MUHLENBERG CO SCH DIST	1,130,960	02/2013	02/2033	1,082,068	48,165	23,825	48,646	23,343
MURRAY IND SCH DIST	661,272	02/2012	03/2024	638,614	59,325	11,410	60,067	10,668
NELSON CO SCH DIST	3,684,905	04/2003	04/2015	186,102	186,102	7,444	0	0
NELSON CO SCH DIST	653,705	08/2004	08/2016	172,763	63,188	5,235	65,963	2,878
NELSON CO SCH DIST	2,511,093	09/2005	09/2025	1,699,900	117,195	61,991	121,401	57,785
NELSON CO SCH DIST	2,007,933	12/2006	12/2026	1,455,046	90,537	54,102	93,809	50,829
NELSON CO SCH DIST	1,114,551	05/2009	05/2029	892,806	46,590	33,051	47,803	31,840
NELSON CO SCH DIST	1,558,637	12/2010	12/2030	1,387,448	58,868	65,265	60,194	63,924
NELSON CO SCH DIST	2,102,623	10/2011	04/2023	2,005,503	38,079	38,292	232,172	37,911
NEWPORT IND SCH DIST	2,365,000	01/2012	01/2032	2,165,000	100,000	51,281	100,000	49,781
NEWPORT IND SCH DIST	1,245,273	03/2014	02/2034	1,245,273	56,325	31,145	54,669	34,302
NICHOLAS CO SCH DIST	100,000	09/1996	09/2016	15,000	5,000	713	5,000	428
NICHOLAS CO SCH DIST	781,130	04/2009	02/2019	411,547	79,392	13,476	82,059	11,095
NICHOLAS CO SCH DIST	1,187,358	04/2009	04/2029	949,375	49,628	34,821	51,116	33,332
NICHOLAS CO SCH DIST	48,197	04/2011	04/2031	42,491	1,932	1,535	1,970	1,498
OHIO CO SCH DIST	1,977,117	05/2008	05/2028	1,528,370	83,072	65,336	86,188	62,221
OHIO CO SCH DIST	180,311	05/2009	05/2029	146,971	7,408	5,695	7,695	5,408
OHIO CO SCH DIST	879,086	04/2010	01/2019	507,023	95,010	13,692	96,902	11,792
OHIO CO SCH DIST	549,476	09/2010	09/2030	487,515	21,654	19,351	22,314	18,692
OHIO CO SCH DIST	53,229	06/2013	06/2016	21,828	10,860	218	10,968	110
OLDHAM CO SCH DIST	437,355	10/2004	07/2015	87,741	43,080	2,483	44,661	837
OLDHAM CO SCH DIST	432,693	04/2007	07/2017	158,696	44,592	4,915	46,284	3,280
OLDHAM CO SCH DIST	238,095	09/2007	09/2027	184,856	10,183	7,480	10,598	7,064
OLDHAM CO SCH DIST	476,897	01/2008	08/2019	253,832	41,227	7,514	42,530	6,206
OLDHAM CO SCH DIST	506,765	07/2012	05/2024	483,109	44,121	9,662	45,003	8,780

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PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
25,000	11,638	25,000	10,450	30,000	9,263	165,000	24,225
15,963	287	0	0	0	0	0	0
19,124	10,138	21,141	9,310	18,146	8,493	187,833	33,973
0	0	0	0	0	0	0	0
9,819	7,223	10,248	6,797	10,707	6,338	134,510	32,189
46,634	6,229	51,453	5,238	50,219	4,055	104,061	4,294
151,402	14,306	150,768	11,285	135,296	8,424	329,621	18,039
23,567	3,342	23,861	3,047	24,159	2,749	126,915	7,624
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
10,707	5,470	11,109	5,068	11,525	4,652	109,530	19,889
30,069	1,338	23,732	415	0	0	0	0
69,063	6,426	73,031	5,252	57,717	3,572	76,299	5,495
120,729	60,095	125,558	55,266	130,581	50,243	1,077,087	188,677
15,429	7,686	16,065	7,049	16,727	6,386	138,096	23,706
15,359	12,292	15,744	11,908	16,177	11,475	252,658	79,153
0	0	0	0	0	0	0	0
124,124	72,284	126,607	69,802	129,139	67,269	2,054,572	498,737
506,205	83,173	513,774	78,073	516,688	72,533	3,806,583	269,094
35,000	19,093	35,000	18,655	35,000	18,218	630,000	145,700
20,000	3,150	20,000	2,850	20,000	2,550	100,000	6,000
0	0	0	0	0	0	0	0
110,422	17,859	114,874	13,719	119,193	9,353	123,691	4,824
46,163	24,154	47,894	22,423	49,689	20,627	473,774	88,754
103,519	86,804	101,388	84,064	104,415	81,039	1,651,188	545,710
80,752	12,009	82,025	10,737	83,422	9,341	420,521	21,288
646,913	111,049	659,852	98,111	673,049	84,914	3,572,628	217,187
49,134	22,857	49,624	22,366	50,616	21,373	835,883	171,977
60,968	9,767	61,882	8,853	62,965	7,770	333,407	20,268
0	0	0	0	0	0	0	0
43,612	829	0	0	0	0	0	0
125,820	53,366	130,433	48,753	135,248	43,937	1,069,803	150,073
97,249	47,390	100,864	43,773	104,668	39,971	967,919	157,421
49,236	30,406	50,714	28,929	52,285	27,357	646,178	150,245
61,908	62,204	64,031	60,076	66,512	57,586	1,075,935	382,241
234,372	34,893	238,106	31,378	242,386	27,330	1,020,388	58,435
105,000	48,281	105,000	46,706	110,000	45,131	1,645,000	349,619
51,443	34,029	53,378	33,669	50,487	33,135	978,971	305,311
5,000	143	0	0	0	0	0	0
82,195	8,530	82,427	5,859	85,474	3,077	0	0
52,650	31,799	54,229	30,219	55,911	28,538	685,841	158,644
2,024	1,443	2,082	1,386	2,139	1,328	32,344	9,262
89,420	58,989	92,997	55,412	96,716	51,692	1,079,977	255,700
7,994	5,110	8,303	4,800	8,625	4,478	106,946	24,090
100,035	9,466	102,126	6,565	112,950	3,501	0	0
22,994	18,012	23,694	17,312	24,416	16,590	372,443	109,991
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
48,042	1,582	19,778	358	0	0	0	0
11,031	6,632	11,481	6,181	11,949	5,713	129,614	26,272
43,890	4,850	45,323	3,422	46,835	1,913	34,027	570
45,903	7,880	46,821	6,962	47,758	6,025	253,503	15,411

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OLDHAM CO SCH DIST	1,418,405	08/2012	10/2023	1,359,035	126,563	28,164	129,120	25,608
OLDHAM CO SCH DIST	2,349,766	08/2013	08/2033	2,349,766	80,873	89,487	84,070	86,291
OWEN CO SCH DIST	118,403	07/2003	09/2014	16,960	16,960	246	0	0
OWEN CO SCH DIST	1,514,948	05/2009	05/2029	1,215,082	63,119	45,455	64,855	43,720
OWEN CO SCH DIST	1,618,622	08/2010	04/2021	1,055,226	141,527	25,215	144,393	22,384
OWEN CO SCH DIST	334,524	01/2012	02/2032	304,688	15,154	7,310	15,306	7,158
OWENSBORO IND SCH DIST	447,177	07/2003	04/2015	42,556	42,556	1,383	0	0
OWENSBORO IND SCH DIST	777,887	09/2008	09/2028	632,366	30,583	25,458	30,819	24,422
OWENSBORO IND SCH DIST	2,271,424	03/2009	06/2019	1,149,684	226,794	39,398	233,938	32,254
OWENSBORO IND SCH DIST	1,365,000	03/2012	04/2024	1,330,000	125,000	29,406	125,000	26,906
OWSLEY CO SCH DIST	670,369	06/2007	06/2027	491,820	29,289	20,784	30,460	19,613
OWSLEY CO SCH DIST	165,801	09/2010	02/2021	109,964	14,711	2,563	15,005	2,269
OWSLEY CO SCH DIST	531,579	12/2010	12/2027	437,838	31,247	4,950	31,246	4,950
PADUCAH IND SCH DIST	1,063,999	04/2009	04/2029	858,201	44,145	33,420	45,469	32,095
PADUCAH IND SCH DIST	11,485,918	12/2011	12/2030	10,276,874	604,522	45,314	604,522	45,314
PAINTSVILLE IND SCH DIST	79,991	06/2008	08/2016	26,710	9,693	743	10,030	408
PAINTSVILLE IND SCH DIST	936,597	01/2010	02/2030	790,030	38,118	28,868	39,168	27,820
PAINTSVILLE IND SCH DIST	800,238	12/2012	12/2032	765,476	35,182	14,064	35,606	13,639
PARIS IND SCH DIST	705,000	06/2004	06/2024	425,000	35,000	20,490	35,000	18,880
PARIS IND SCH DIST	148,392	10/2004	02/2016	14,002	11,908	520	2,094	80
PARIS IND SCH DIST	680,000	03/2006	03/2026	465,000	30,000	18,600	30,000	17,400
PARIS IND SCH DIST	880,000	10/2007	10/2027	685,000	40,000	26,020	40,000	24,580
PARIS IND SCH DIST	625,000	09/2010	09/2030	550,000	25,000	17,230	25,000	16,768
PARIS IND SCH DIST	1,360,649	05/2012	04/2032	1,222,568	72,624	0	76,339	0
PENDLETON CO SCH DIST	343,400	09/2005	12/2015	76,669	42,565	1,911	34,104	588
PENDLETON CO SCH DIST	1,330,456	02/2007	02/2027	977,743	58,765	39,555	61,116	37,204
PENDLETON CO SCH DIST	1,178,158	02/2008	06/2019	538,533	101,310	16,936	104,299	13,947
PERRY CO SCH DIST	129,110	09/2001	03/2015	12,561	12,561	553	0	0
PERRY CO SCH DIST	2,067,024	07/2006	08/2026	1,490,765	89,779	60,784	93,445	57,120
PERRY CO SCH DIST	1,784,162	02/2010	12/2018	980,000	195,000	22,875	200,000	18,920
PERRY CO SCH DIST	5,743,192	12/2011	12/2031	5,272,346	242,581	133,456	247,481	128,555
PERRY CO SCH DIST	3,378,789	12/2011	12/2030	3,022,242	185,263	0	184,863	0
PERRY CO SCH DIST	831,236	06/2012	06/2024	891,695	83,194	16,043	84,110	15,128
PIKE CO SCH DIST	2,683,899	02/2005	08/2015	488,286	286,420	12,280	201,866	3,634
PIKE CO SCH DIST	2,250,856	11/2006	12/2019	1,133,966	181,103	38,844	187,766	32,181
PIKE CO SCH DIST	2,210,000	02/2007	02/2027	1,630,000	95,000	67,949	100,000	64,149
PIKE CO SCH DIST	8,761,506	10/2007	10/2027	6,796,572	374,836	277,376	390,017	262,079
PIKE CO SCH DIST	2,635,443	05/2008	12/2017	974,454	331,770	24,959	250,612	16,223
PIKE CO SCH DIST	8,064,643	06/2009	09/2020	5,510,159	756,914	149,555	775,703	130,766
PIKE CO SCH DIST	1,735,000	10/2009	10/2029	1,470,000	70,000	53,308	75,000	51,386
PIKE CO SCH DIST	7,407,095	11/2011	11/2030	6,624,623	390,969	0	387,892	0
PIKE CO SCH DIST	3,880,000	05/2013	12/2023	3,545,000	345,000	51,675	345,000	48,225
PIKEVILLE IND SCH DIST	445,429	04/2008	09/2019	289,831	46,716	8,445	48,139	7,022
PIKEVILLE IND SCH DIST	230,499	06/2009	06/2029	185,193	9,501	7,419	9,768	7,153
PIKEVILLE IND SCH DIST	156,675	03/2012	06/2024	147,548	13,740	2,835	13,898	2,677
PINEVILLE IND SCH DIST	394,921	03/2010	03/2030	336,061	15,102	16,054	15,537	15,620
PINEVILLE IND SCH DIST	42,245	04/2012	09/2023	40,896	3,858	864	3,916	806
POWELL CO SCH DIST	186,187	11/2002	08/2015	18,532	9,090	534	9,442	182
POWELL CO SCH DIST	1,743,287	08/2006	08/2026	1,273,383	77,970	50,616	81,071	47,515
POWELL CO SCH DIST	570,121	09/2010	09/2021	421,274	50,459	9,220	50,893	8,207
POWELL CO SCH DIST	3,411,914	05/2013	05/2033	3,262,737	146,809	71,058	148,251	69,590
PROVIDENCE IND SCH DIST	96,347	03/2004	04/2015	10,107	10,107	354	0	0

FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
131,727	22,999	134,388	20,338	137,191	17,536	700,046	39,853
87,392	82,969	90,845	79,515	94,435	75,926	1,912,151	597,721
0	0	0	0	0	0	0	0
66,801	41,774	68,805	39,770	70,869	37,706	880,633	205,108
147,282	19,496	150,411	16,366	153,796	12,982	317,817	13,742
15,481	6,982	15,674	6,789	15,894	6,569	227,179	49,827
0	0	0	0	0	0	0	0
36,396	23,246	37,464	21,906	38,891	20,426	458,213	103,927
241,658	24,534	250,116	16,076	197,178	7,197	0	0
125,000	24,406	130,000	21,906	130,000	19,306	695,000	51,938
31,679	18,394	32,946	17,127	34,348	15,727	333,098	67,487
15,305	1,969	15,657	1,617	16,017	1,257	33,269	1,278
31,246	4,950	31,247	4,950	31,246	4,950	281,606	42,075
46,833	30,731	48,332	29,233	50,023	27,541	623,399	152,244
604,522	45,314	604,522	45,314	604,522	45,314	7,254,264	521,107
6,987	119	0	0	0	0	0	0
40,244	26,743	41,452	25,535	42,696	24,292	588,352	148,504
36,036	13,209	36,471	12,774	36,911	12,334	585,270	97,591
40,000	17,270	40,000	15,430	40,000	13,590	235,000	36,000
0	0	0	0	0	0	0	0
35,000	16,200	35,000	14,800	35,000	13,400	300,000	49,800
40,000	23,140	45,000	21,610	45,000	19,900	475,000	88,500
25,000	16,143	30,000	15,455	30,000	14,705	415,000	95,655
70,198	0	66,659	0	71,599	0	865,149	0
0	0	0	0	0	0	0	0
63,561	34,759	66,103	32,217	68,747	29,573	659,451	127,107
107,481	10,766	110,920	7,327	114,523	3,722	0	0
0	0	0	0	0	0	0	0
97,259	53,306	101,280	49,284	105,520	45,045	1,003,482	179,050
205,000	13,953	215,000	8,068	165,000	2,475	0	0
252,481	123,555	257,582	118,455	262,785	113,251	4,009,436	817,690
184,186	0	180,070	0	182,407	0	2,105,455	0
85,034	14,202	85,969	13,267	87,689	11,548	465,699	30,482
0	0	0	0	0	0	0	0
194,772	25,175	202,166	17,781	209,946	10,001	158,213	3,006
105,000	60,149	110,000	55,949	115,000	51,549	1,105,000	223,253
406,797	246,143	420,435	229,598	440,861	212,372	4,763,626	964,150
222,479	8,988	169,593	2,756	0	0	0	0
797,348	109,120	821,230	85,240	846,240	60,228	1,512,724	44,256
75,000	49,268	75,000	47,018	80,000	44,573	1,095,000	255,584
390,010	0	392,260	0	389,705	0	4,673,787	0
350,000	44,750	355,000	41,225	355,000	37,675	1,795,000	87,950
49,617	5,544	51,193	3,968	52,885	2,276	41,281	702
10,066	6,855	10,398	6,523	10,762	6,159	134,698	34,503
14,059	2,517	14,220	2,355	14,504	2,071	77,127	5,750
16,034	15,123	16,643	14,514	17,325	13,831	255,420	87,308
3,986	737	4,066	656	4,154	569	20,916	1,298
0	0	0	0	0	0	0	0
84,297	44,290	87,695	40,893	91,274	37,313	851,076	146,786
52,307	7,175	53,782	6,114	54,438	4,895	159,395	6,297
149,719	68,108	151,205	66,611	152,701	65,098	2,514,052	530,658
0	0	0	0	0	0	0	0

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2015 PRINCIPAL	FISCAL YEAR ENDING 6/30/2015 INTEREST	FISCAL YEAR ENDING 6/30/2016 PRINCIPAL	FISCAL YEAR ENDING 6/30/2016 INTEREST
PROVIDENCE IND SCH DIST	300,000	05/2004	05/2024	180,000	15,000	8,325	15,000	7,631
PULASKI CO SCH DIST	89,254	10/2004	09/2015	16,392	9,905	427	6,487	122
PULASKI CO SCH DIST	361,529	11/2006	07/2016	109,779	40,143	3,299	40,748	1,823
PULASKI CO SCH DIST	2,914,315	06/2007	06/2027	2,136,209	127,654	89,022	132,760	83,916
PULASKI CO SCH DIST	1,036,001	04/2009	04/2029	840,632	42,622	33,491	44,114	31,999
PULASKI CO SCH DIST	1,137,295	08/2009	07/2018	638,476	127,751	15,601	130,816	12,529
PULASKI CO SCH DIST	314,683	03/2011	03/2031	276,337	12,831	9,446	13,087	9,189
PULASKI CO SCH DIST	396,742	08/2012	08/2023	384,675	37,216	5,605	37,591	5,231
PULASKI CO SCH DIST	499,221	05/2014	05/2034	499,221	20,980	12,922	20,531	13,372
RACELAND IND SCH DIST	595,474	06/2005	06/2025	377,386	28,173	15,072	29,187	14,058
RACELAND IND SCH DIST	674,039	02/2010	02/2030	565,060	30,140	19,771	31,070	19,168
RACELAND IND SCH DIST	442,068	10/2010	10/2030	389,991	17,887	13,125	18,295	12,716
RACELAND IND SCH DIST	1,152,896	06/2012	09/2023	1,110,056	107,498	17,722	107,829	16,592
ROBERTSON CO (KISTA) SC	72,617	06/2013	06/2033	69,669	2,929	2,021	2,973	1,977
ROBERTSON CO SCH DIST	13,973,642	09/2011	09/2027	12,226,938	873,353	47,350	873,352	47,350
ROCKCASTLE CO SCH DIST	666,101	07/2006	07/2026	486,624	29,749	19,561	30,932	18,378
ROCKCASTLE CO SCH DIST	1,362,915	01/2008	09/2020	740,406	112,391	23,263	115,129	19,395
ROWAN CO SCH DIST	3,553,583	07/2003	09/2014	175,477	175,477	3,334	0	0
ROWAN CO SCH DIST	99,453	06/2005	06/2016	15,241	9,877	554	5,364	198
ROWAN CO SCH DIST	1,812,645	07/2006	08/2026	1,325,132	81,469	52,829	84,794	49,503
ROWAN CO SCH DIST	454,053	03/2008	04/2018	197,200	47,354	6,809	48,917	5,246
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	242,139	26,214	9,188	27,268	8,135
ROWAN CO SCH DIST	2,187,755	11/2011	09/2023	2,090,635	35,675	45,692	216,042	44,136
RUSSELL CO SCH DIST	1,049,971	06/2002	10/2014	59,094	59,094	1,211	0	0
RUSSELL CO SCH DIST	401,706	07/2003	09/2014	19,889	19,889	413	0	0
RUSSELL CO SCH DIST	49,108	06/2005	06/2015	2,338	2,338	83	0	0
RUSSELL CO SCH DIST	694,275	03/2006	03/2020	396,888	59,297	15,276	61,576	13,082
RUSSELL CO SCH DIST	462,194	09/2006	09/2026	336,684	20,774	12,770	21,567	11,976
RUSSELL CO SCH DIST	247,396	04/2011	09/2023	235,954	3,548	6,392	24,116	6,126
RUSSELL CO SCH DIST	33,661	02/2013	06/2025	32,713	569	578	2,996	573
RUSSELL IND SCH DIST	1,905,846	09/2006	09/2026	1,382,895	85,516	52,346	88,000	49,093
RUSSELL IND SCH DIST	925,000	04/2009	05/2019	500,000	95,000	17,135	95,000	14,190
RUSSELL IND SCH DIST	1,496,959	04/2011	04/2031	1,309,942	59,532	47,773	64,437	46,582
RUSSELLVILLE IND SCH DIST	2,010,809	04/2008	04/2028	1,530,570	86,679	55,192	89,409	52,461
SCIENCE HILL IND SCH DIST	16,782	03/2007	03/2027	12,242	746	467	774	439
SCOTT CO SCH DIST	1,782,720	02/2007	02/2027	1,308,378	78,181	54,394	81,308	51,267
SCOTT CO SCH DIST	499,816	05/2008	04/2018	216,083	51,598	6,787	53,145	5,239
SCOTT CO SCH DIST	1,843,918	03/2009	03/2029	1,500,384	74,564	62,752	77,546	59,769
SCOTT CO SCH DIST	1,272,919	04/2010	02/2019	734,565	139,699	21,065	142,494	18,271
SCOTT CO SCH DIST	397,231	04/2011	05/2015	53,175	53,175	957	0	0
SCOTT CO SCH DIST	2,940,755	01/2012	02/2032	2,706,061	120,083	76,341	122,484	73,939
SCOTT CO SCH DIST	2,295,940	12/2012	03/2024	2,229,262	203,591	44,889	207,662	40,818
SCOTT CO SCH DIST	5,226,610	03/2013	03/2033	5,011,066	212,370	130,417	216,618	126,170
SHELBY CO SCH DIST	285,000	02/1996	02/2016	40,000	20,000	2,040	20,000	1,020
SHELBY CO SCH DIST	3,052,496	02/2009	05/2019	1,498,428	283,204	45,035	290,088	37,247
SHELBY CO SCH DIST	2,678,685	02/2009	02/2029	2,176,379	107,505	97,065	111,402	93,168
SHELBY CO SCH DIST	1,617,068	11/2011	05/2024	1,541,007	139,965	35,600	142,763	32,801
SHELBY CO SCH DIST	3,988,963	02/2013	02/2033	3,827,124	161,234	103,148	164,459	99,923
SILVER GROVE IND SCH DIS	580,000	06/2011	06/2031	520,000	25,000	20,094	25,000	19,594
SILVER GROVE IND SCH DIS	210,553	03/2012	05/2024	198,145	18,380	3,707	18,674	3,413
SILVER GROVE KISTA SCH D	550,000	10/2012	10/2032	524,850	20,825	13,827	21,500	13,562

FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
15,000	6,938	15,000	6,244	20,000	5,550	100,000	13,875
0	0	0	0	0	0	0	0
28,888	534	0	0	0	0	0	0
138,070	78,605	143,592	73,082	149,480	67,195	1,444,653	288,747
45,659	30,455	47,257	28,857	48,911	27,203	612,069	149,074
134,271	9,131	138,058	5,298	107,580	1,614	0	0
13,349	8,927	13,648	8,627	13,991	8,286	209,431	57,879
37,969	4,853	38,351	4,471	38,833	3,988	194,715	9,393
20,757	13,146	20,985	12,917	21,216	12,687	394,752	113,784
30,267	12,978	31,417	11,828	32,674	10,571	225,668	33,805
33,326	18,391	32,179	17,475	33,091	16,509	405,254	101,093
18,852	12,159	19,426	11,585	20,018	10,993	295,513	71,120
109,288	15,452	110,819	14,296	111,989	12,594	562,633	28,217
3,033	1,918	3,093	1,857	3,155	1,795	54,486	14,821
873,353	47,350	873,353	47,350	873,353	47,350	7,860,174	402,477
32,179	17,131	33,493	15,818	34,878	14,433	325,393	56,474
123,048	15,346	100,433	11,547	103,903	8,073	185,502	5,805
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
88,256	46,042	91,859	42,440	95,608	38,691	883,146	150,151
50,579	3,583	50,350	1,813	0	0	0	0
0	12,646	0	12,646	0	12,646	281,279	83,640
28,381	7,022	29,538	5,864	30,745	4,658	99,993	6,215
219,587	40,590	224,024	36,154	231,970	31,594	1,163,337	73,268
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
65,372	10,773	67,615	8,288	69,642	5,651	73,386	2,935
22,392	11,152	23,254	10,290	24,154	9,389	224,543	36,812
24,604	5,638	25,126	5,116	25,789	4,453	132,771	10,048
3,026	543	3,056	512	3,102	466	19,964	1,447
90,817	45,740	94,057	42,250	97,687	38,607	926,818	151,321
100,000	10,960	105,000	7,560	105,000	3,780	0	0
64,813	44,971	65,084	43,351	70,667	41,561	985,409	291,184
92,360	49,511	95,500	46,370	98,843	43,028	1,067,779	209,056
803	410	833	380	865	348	8,221	1,485
84,560	48,014	88,049	44,526	91,681	40,894	884,599	176,001
54,793	3,591	56,547	1,838	0	0	0	0
80,648	56,667	83,873	53,442	87,229	50,087	1,096,524	276,626
146,234	14,531	150,621	10,144	155,517	5,249	0	0
0	0	0	0	0	0	0	0
124,934	71,489	128,058	68,366	131,259	65,165	2,079,243	474,270
211,817	36,664	216,052	32,428	220,373	28,107	1,169,767	72,633
220,950	121,837	225,369	117,418	229,877	112,911	3,905,882	893,143
0	0	0	0	0	0	0	0
301,357	28,545	307,535	19,504	316,244	10,278	0	0
115,859	88,712	120,494	84,078	125,312	79,258	1,595,807	449,904
145,618	29,946	148,530	27,034	151,501	24,063	812,630	65,192
167,748	96,634	171,103	93,279	174,525	89,857	2,988,055	713,285
25,000	19,094	25,000	18,294	25,000	17,494	395,000	120,525
18,973	3,114	19,276	2,811	19,585	2,502	103,257	7,178
22,380	13,288	23,480	13,002	24,780	12,545	411,885	94,145

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2015 PRINCIPAL	FISCAL YEAR ENDING 6/30/2015 INTEREST	FISCAL YEAR ENDING 6/30/2016 PRINCIPAL	FISCAL YEAR ENDING 6/30/2016 INTEREST
SIMPSON CO SCH DIST	4,074,709	08/2006	08/2026	2,988,165	182,272	118,778	189,903	111,149
SIMPSON CO SCH DIST	775,239	01/2007	06/2020	518,151	78,710	19,384	81,562	16,531
SIMPSON CO SCH DIST	400,000	12/2007	12/2027	310,000	15,000	11,754	20,000	11,115
SIMPSON CO SCH DIST	478,402	07/2013	08/2033	478,402	18,759	14,831	19,061	14,529
SIMPSON CO SCH DIST	1,044,010	03/2014	08/2030	1,044,010	56,822	20,864	53,479	24,208
SOMERSET IND SCH DIST	577,000	01/2007	01/2027	422,000	25,000	16,880	26,000	15,880
SOMERSET IND SCH DIST	282,823	05/2010	05/2030	244,971	11,192	12,180	11,599	11,733
SOMERSET IND SCH DIST	211,308	02/2012	06/2023	202,342	21,086	3,623	21,323	3,386
SOMERSET IND SCH DIST	1,499,577	12/2012	12/2035	1,434,378	65,199	0	65,199	0
SOUTHGATE IND SCH DIST	483,363	05/2011	05/2031	427,086	19,326	15,930	19,809	15,446
SPENCER CO SCH DIST	1,836,118	08/2007	08/2027	1,430,776	77,857	61,123	81,188	57,792
SPENCER CO SCH DIST	1,355,713	12/2009	01/2019	778,878	153,612	22,056	149,539	18,216
SPENCER CO SCH DIST	778,757	12/2011	08/2024	655,738	55,848	14,113	56,695	13,266
TAYLOR CO SCH DIST	192,120	04/2004	10/2014	16,111	16,111	292	0	0
TAYLOR CO SCH DIST	137,951	08/2005	08/2016	38,780	14,130	1,196	14,656	671
TAYLOR CO SCH DIST	408,947	02/2007	06/2019	256,242	47,492	9,818	49,296	8,014
TODD CO SCH DIST	180,248	04/1999	10/2014	19,950	19,950	439	0	0
TODD CO SCH DIST	1,136,275	07/2005	08/2015	107,799	52,956	2,846	54,843	960
TODD CO SCH DIST	463,066	05/2009	10/2018	228,272	45,685	5,361	46,754	4,292
TODD CO SCH DIST	352,027	07/2010	08/2030	314,123	13,106	15,105	13,461	14,750
TODD CO SCH DIST	70,233	05/2012	05/2023	58,202	6,091	1,032	6,159	965
TODD CO SCH DIST	775,088	04/2013	08/2025	758,659	14,064	12,573	14,170	12,467
TRIGG CO SCH DIST	855,000	07/2006	06/2026	590,000	40,000	24,253	40,000	22,653
TRIGG CO SCH DIST	620,884	02/2012	05/2024	578,535	52,885	12,349	57,555	11,292
TRIGG CO SCH DIST	1,830,000	12/2013	12/2033	1,830,000	70,000	55,705	75,000	54,255
TRIMBLE CO SCH DIST	2,988,838	09/2007	09/2027	2,308,372	129,493	86,380	134,576	81,296
TRIMBLE CO SCH DIST	786,366	10/2010	04/2022	625,379	71,809	16,537	73,246	15,100
TRIMBLE CO SCH DIST	1,250,000	07/2012	08/2032	1,200,000	55,000	27,398	55,000	26,806
UNION CO SCH DIST	795,112	04/2006	04/2016	73,878	36,232	2,881	37,646	1,468
UNION CO SCH DIST	842,165	02/2009	06/2019	439,535	82,476	13,881	85,070	11,407
UNION CO SCH DIST	555,373	04/2013	04/2026	545,389	9,245	10,323	9,337	10,230
UNION CO SCH DIST	355,000	01/2014	02/2034	355,000	10,000	12,953	15,000	12,765
WALTON VERONA IND SCH D	151,429	03/2012	06/2024	142,556	13,570	2,505	13,773	2,302
WALTON-VERONA IND SCH D	1,299,555	08/2006	08/2026	948,378	58,246	37,807	54,501	35,552
WALTON-VERONA IND SCH D	512,722	05/2008	12/2018	239,724	50,376	6,758	52,223	5,142
WALTON-VERONA IND SCH D	177,481	11/2009	11/2029	151,936	7,293	5,452	13,348	5,181
WALTON-VERONA IND SCH D	650,348	03/2011	03/2031	572,199	26,519	19,636	27,048	19,105
WALTON-VERONA IND SCH D	248,104	04/2014	04/2034	248,104	10,797	5,853	10,286	6,364
WARREN CO SCH DIST	665,543	08/2005	12/2019	301,238	63,693	10,506	60,159	8,223
WARREN CO SCH DIST	429,529	02/2006	02/2026	295,577	19,631	12,133	20,417	11,348
WARREN CO SCH DIST	277,362	07/2010	02/2019	158,757	30,337	4,111	30,944	3,504
WARREN CO SCH DIST	2,098,415	08/2010	08/2030	1,866,341	79,968	84,941	81,892	83,017
WARREN CO SCH DIST	330,758	11/2011	04/2022	249,824	28,766	5,574	29,418	4,999
WARREN CO SCH DIST	1,293,923	03/2014	06/2029	1,226,114	67,131	38,563	68,474	37,220
WARREN CO. SCH DIST	779,478	04/2008	04/2028	599,920	32,853	24,930	34,003	23,780
WASHINGTON CO SCH DIST	145,315	03/2008	08/2018	87,718	17,148	2,667	17,715	2,100
WASHINGTON CO SCH DIST	383,097	03/2008	08/2016	135,400	45,039	3,521	46,435	2,125
WASHINGTON CO SCH DIST	2,012,742	06/2012	08/2032	1,933,522	80,821	55,541	82,452	53,908
WASHINGTON CO SCH DIST	493,395	01/2013	12/2023	444,974	42,854	5,506	43,414	4,945
WAYNE CO SCH DIST	65,271	03/2003	02/2015	4,667	4,667	159	0	0
WAYNE CO SCH DIST	7,578,167	07/2005	07/2015	707,847	346,845	21,377	361,002	7,220
WAYNE CO SCH DIST	889,937	05/2007	05/2027	647,688	39,342	25,320	40,818	23,845

FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
197,853	103,200	206,134	94,918	214,761	86,290	1,997,242	334,615
84,580	13,513	87,752	10,341	91,044	7,051	94,503	3,591
20,000	10,385	20,000	9,655	20,000	8,900	215,000	39,710
19,368	14,221	19,682	13,909	19,998	13,591	381,534	114,494
54,289	23,398	55,385	22,301	56,504	21,182	767,531	137,740
27,000	14,840	29,000	13,760	30,000	12,600	285,000	53,720
12,064	11,269	12,586	10,786	12,170	10,283	185,360	65,684
21,643	3,066	21,968	2,741	22,352	2,357	93,970	4,866
65,199	0	65,199	0	65,199	0	1,108,383	0
20,304	14,951	20,812	14,444	21,332	13,923	325,503	97,564
84,714	54,267	88,394	50,588	92,236	46,750	1,006,387	210,890
154,957	14,477	156,491	9,828	164,279	5,134	0	0
57,840	12,121	59,007	10,953	60,200	9,761	366,148	27,316
0	0	0	0	0	0	0	0
9,994	200	0	0	0	0	0	0
51,169	6,140	53,114	4,196	55,171	2,138	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
47,921	3,125	49,210	1,838	38,702	581	0	0
13,885	14,325	14,398	13,814	14,988	13,224	244,285	86,485
6,226	897	6,295	829	6,421	703	27,010	1,485
70,289	12,151	70,816	11,621	71,352	11,088	517,968	38,504
40,000	21,053	45,000	19,413	45,000	17,568	380,000	66,120
57,087	10,141	56,610	8,999	61,124	7,867	293,274	20,082
75,000	52,755	75,000	51,255	75,000	49,755	1,460,000	431,744
139,859	76,013	145,348	70,523	151,055	64,817	1,608,041	287,500
74,894	13,452	76,692	11,655	78,723	9,623	250,015	15,024
55,000	26,174	55,000	25,541	55,000	24,778	925,000	194,541
0	0	0	0	0	0	0	0
87,765	8,854	90,555	6,221	93,669	3,278	0	0
48,544	10,137	49,029	9,651	50,010	8,671	379,224	31,542
15,000	12,210	15,000	11,655	15,000	11,100	285,000	92,685
13,981	2,095	14,189	1,886	14,403	1,673	72,640	4,739
62,847	33,205	65,414	30,640	68,083	27,970	639,287	110,521
54,697	3,458	48,061	1,840	34,367	541	0	0
5,664	4,913	8,124	4,701	8,293	4,434	109,214	25,166
27,623	18,531	28,245	17,909	28,952	17,203	433,812	120,034
10,400	6,251	10,514	6,137	10,629	6,021	195,478	54,271
41,722	6,261	43,425	4,558	45,197	2,786	47,042	941
21,233	10,531	22,084	9,682	22,967	8,799	189,245	33,111
31,640	2,808	32,431	2,017	33,405	1,044	0	0
84,230	80,678	87,018	77,892	90,255	74,654	1,442,978	493,760
29,930	4,410	30,529	3,812	31,138	3,201	100,043	5,073
69,843	35,851	71,239	34,454	72,664	33,029	876,763	180,169
35,236	22,548	36,644	21,138	38,110	19,673	423,074	96,975
18,315	1,506	19,976	854	14,564	255	0	0
43,926	703	0	0	0	0	0	0
84,119	52,242	85,818	50,543	87,559	48,809	1,512,753	363,963
43,983	4,377	44,558	3,802	45,141	3,219	225,024	7,140
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
42,348	22,314	43,937	20,726	45,606	19,056	435,637	81,663

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2015 PRINCIPAL	FISCAL YEAR ENDING 6/30/2015 INTEREST	FISCAL YEAR ENDING 6/30/2016 PRINCIPAL	FISCAL YEAR ENDING 6/30/2016 INTEREST
WAYNE CO SCH DIST	1,134,507	06/2009	05/2019	564,392	119,909	16,721	123,026	13,604
WAYNE CO SCH DIST	2,377,000	09/2011	09/2031	2,180,000	100,000	58,665	102,000	57,150
WAYNE CO SCH DIST	5,304,089	11/2012	07/2025	5,137,927	88,897	91,266	89,790	90,372
WEBSTER CO KISTA SCH DI	178,900	07/2012	06/2023	160,350	15,850	3,845	16,500	3,528
WEBSTER CO SCH DIST	6,499,388	12/2008	12/2028	5,279,463	267,658	219,188	276,853	209,994
WEBSTER CO SCH DIST	771,340	09/2010	05/2021	539,062	72,319	12,104	73,765	10,658
WEBSTER CO SCH DIST	537,779	08/2013	08/2033	537,779	22,302	16,640	21,730	16,309
WEST POINT IND SCH DIST	1,953,382	01/2008	02/2028	1,499,783	84,463	55,492	87,251	52,705
WHITLEY CO SCH DIST	4,767,233	06/2006	06/2026	3,290,485	218,806	133,366	227,558	124,614
WHITLEY CO SCH DIST	1,432,571	06/2009	07/2018	725,083	145,118	17,907	148,609	14,417
WHITLEY CO SCH DIST	437,703	11/2010	11/2029	368,592	23,037	0	23,037	0
WHITLEY CO SCH DIST	1,286,231	03/2014	03/2034	1,286,231	53,824	34,958	53,157	35,625
WILLIAMSBURG IND SCH DIS	155,000	06/2005	06/2025	100,000	7,000	4,135	8,000	3,872
WILLIAMSBURG IND SCH DIS	835,051	11/2010	11/2030	734,633	34,713	29,750	34,488	29,102
WILLIAMSTOWN IND SCH DIS	129,774	09/1994	09/2014	7,701	7,701	214	0	0
WILLIAMSTOWN IND SCH DIS	299,930	03/2006	03/2026	205,217	13,711	8,251	14,232	7,730
WILLIAMSTOWN IND SCH DIS	385,642	04/2007	04/2027	280,697	17,068	10,824	17,700	10,192
WILLIAMSTOWN IND SCH DIS	3,692,520	12/2007	12/2027	2,836,661	160,947	105,437	166,680	99,704
WILLIAMSTOWN IND SCH DIS	57,805	12/2009	12/2029	48,794	2,362	1,797	2,427	1,733
WILLIAMSTOWN IND SCH DIS	237,364	04/2012	05/2023	197,326	20,509	3,554	20,842	3,220
WOLFE CO SCH DIST	446,010	05/2009	05/2029	359,424	18,219	14,744	18,820	14,143
WOLFE CO SCH DIST	4,097,695	02/2012	05/2024	3,878,348	359,432	71,769	364,824	66,377
WOODFORD CO SCH DIST	154,222	09/1996	09/2016	29,303	10,367	1,363	10,962	760
WOODFORD CO SCH DIST	982,770	11/2004	10/2016	262,199	92,082	7,918	95,458	4,542
SERIES TOTAL	**1,258,395,354**			**906,865,960**	**69,627,566**	**26,792,549**	**69,344,121**	**25,025,562**
AGENCY TOTAL	**1,258,395,354**			**906,865,960**	**69,627,566**	**26,792,549**	**69,344,121**	**25,025,562**
Kentucky Infrastructure Authority								
Wastewater Revolving								
H	11,770,000	10/2002	06/2015	1,145,000	1,145,000	57,250	0	0
I	6,255,000	06/2004	06/2024	3,760,000	305,000	186,581	315,000	173,238
SERIES TOTAL	**18,025,000**			**4,905,000**	**1,450,000**	**243,831**	**315,000**	**173,238**
Solid Waste Revenue								
F	675,000	10/2002	06/2015	225,000	225,000	11,250	0	0
SERIES TOTAL	**675,000**			**225,000**	**225,000**	**11,250**	**0**	**0**
Drinking Water Revolving								
C	5,045,000	06/2004	06/2024	3,030,000	245,000	150,356	255,000	139,638
SERIES TOTAL	**5,045,000**			**3,030,000**	**245,000**	**150,356**	**255,000**	**139,638**
AGENCY TOTAL	**23,745,000**			**8,160,000**	**1,920,000**	**405,438**	**570,000**	**312,875**
Eastern Kentucky University								
General Receipts								
2007A	12,920,000	08/2007	05/2027	8,565,000	780,000	364,625	815,000	333,425
2009A	12,095,000	04/2009	05/2028	9,125,000	645,000	345,414	660,000	326,064
2011A	21,480,000	12/2011	10/2031	19,820,000	855,000	646,875	870,000	629,625
2012A	27,715,000	07/2012	04/2024	22,805,000	2,415,000	1,091,000	2,510,000	994,400
SERIES TOTAL	**74,210,000**			**60,315,000**	**4,695,000**	**2,447,914**	**4,855,000**	**2,283,514**
AGENCY TOTAL	**74,210,000**			**60,315,000**	**4,695,000**	**2,447,914**	**4,855,000**	**2,283,514**
Kentucky State University								
General Receipts								
2007A	5,850,000	04/2007	04/2027	3,405,000	210,000	129,701	215,000	122,089
SERIES TOTAL	**5,850,000**			**3,405,000**	**210,000**	**129,701**	**215,000**	**122,089**

FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
126,862	10,036	95,812	6,230	98,783	3,260	0	0
104,000	55,605	105,000	54,038	107,000	52,180	1,662,000	377,848
460,765	87,619	465,398	82,989	472,449	75,937	3,560,628	252,720
16,400	3,198	16,600	2,870	15,000	2,538	80,000	5,750
287,081	199,766	298,432	188,415	310,614	176,234	3,838,825	924,610
75,240	9,183	76,745	7,678	78,433	5,989	162,560	6,286
21,855	15,982	21,680	15,656	24,432	15,310	425,780	129,175
90,130	49,825	93,285	46,671	96,550	43,406	1,048,104	211,491
236,661	115,511	246,127	106,045	255,972	96,200	2,105,361	359,843
152,565	10,462	157,018	6,008	121,773	1,827	0	0
23,037	0	23,037	0	23,037	0	253,407	0
53,688	35,094	54,225	34,557	54,762	34,014	1,016,575	315,154
8,000	3,552	8,000	3,232	9,000	2,912	60,000	9,317
35,515	28,314	36,658	27,397	36,937	26,325	556,322	176,862
0	0	0	0	0	0	0	0
14,787	7,175	15,364	6,598	15,963	5,999	131,160	22,575
18,373	9,519	19,071	8,821	19,805	8,087	188,680	34,458
172,662	93,722	178,993	87,391	185,695	80,689	1,971,684	363,194
2,493	1,666	2,569	1,590	2,655	1,504	36,288	8,655
21,180	2,882	21,524	2,537	21,874	2,188	91,397	4,852
19,441	13,522	20,083	12,880	20,746	12,218	262,115	67,516
370,297	60,905	375,851	55,351	382,429	48,773	2,025,515	130,491
7,974	225	0	0	0	0	0	0
74,659	1,400	0	0	0	0	0	0
69,868,407	**23,174,080**	**69,651,419**	**21,298,140**	**69,726,116**	**19,397,331**	**558,648,331**	**101,541,245**
69,868,407	**23,174,080**	**69,651,419**	**21,298,140**	**69,726,116**	**19,397,331**	**558,648,331**	**101,541,245**
0	0	0	0	0	0	0	0
330,000	159,063	345,000	144,213	360,000	126,100	2,105,000	329,200
330,000	**159,063**	**345,000**	**144,213**	**360,000**	**126,100**	**2,105,000**	**329,200**
0	0	0	0	0	0	0	0
0	**0**	**0**	**0**	**0**	**0**	**0**	**0**
265,000	128,163	275,000	116,238	290,000	101,800	1,700,000	265,888
265,000	**128,163**	**275,000**	**116,238**	**290,000**	**101,800**	**1,700,000**	**265,888**
595,000	**287,225**	**620,000**	**260,450**	**650,000**	**227,900**	**3,805,000**	**595,088**
840,000	300,825	880,000	266,385	920,000	229,425	4,330,000	740,231
685,000	304,944	705,000	281,654	730,000	256,979	5,700,000	1,238,293
890,000	612,025	910,000	591,750	930,000	568,750	15,365,000	4,125,563
2,615,000	894,000	2,745,000	763,250	2,880,000	626,000	9,640,000	1,102,500
5,030,000	**2,111,794**	**5,240,000**	**1,903,039**	**5,460,000**	**1,681,154**	**35,035,000**	**7,206,586**
5,030,000	**2,111,794**	**5,240,000**	**1,903,039**	**5,460,000**	**1,681,154**	**35,035,000**	**7,206,586**
225,000	114,241	230,000	105,916	240,000	97,291	2,285,000	415,083
225,000	**114,241**	**230,000**	**105,916**	**240,000**	**97,291**	**2,285,000**	**415,083**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2015 PRINCIPAL	FISCAL YEAR ENDING 6/30/2015 INTEREST	FISCAL YEAR ENDING 6/30/2016 PRINCIPAL	FISCAL YEAR ENDING 6/30/2016 INTEREST
AGENCY TOTAL	**5,850,000**			**3,405,000**	**210,000**	**129,701**	**215,000**	**122,089**
Morehead State University								
Consolidated Educ. Buildings-Gen Fd								
M	5,620,000	01/2004	05/2024	495,000	40,000	21,431	45,000	19,781
SERIES TOTAL	**5,620,000**			**495,000**	**40,000**	**21,431**	**45,000**	**19,781**
General Receipts								
2007A	6,445,000	08/2007	11/2027	4,340,000	235,000	168,900	245,000	159,300
2008A	10,000,000	06/2008	11/2022	5,980,000	735,000	197,641	765,000	173,266
2009A	28,930,000	07/2009	11/2028	24,125,000	1,265,000	833,832	1,300,000	799,431
2010A	5,770,000	06/2010	11/2029	5,030,000	255,000	151,316	255,000	146,476
2011A	5,090,000	07/2011	11/2030	4,665,000	220,000	158,256	225,000	153,806
2012A	5,060,000	06/2012	11/2031	4,850,000	215,000	138,931	220,000	134,581
2013A	9,475,000	09/2013	04/2033	9,130,000	375,000	294,079	375,000	290,329
SERIES TOTAL	**70,770,000**			**58,120,000**	**3,300,000**	**1,942,956**	**3,385,000**	**1,857,189**
AGENCY TOTAL	**76,390,000**			**58,615,000**	**3,340,000**	**1,964,387**	**3,430,000**	**1,876,971**
Murray State University								
General Receipts								
2007A	14,550,000	07/2007	09/2027	11,390,000	605,000	488,253	630,000	462,781
2009A	7,665,000	04/2009	09/2028	6,435,000	330,000	238,344	340,000	228,294
2011A	7,645,000	07/2011	09/2031	7,070,000	295,000	255,489	300,000	249,539
2011B	4,670,000	07/2011	09/2021	3,195,000	495,000	77,870	505,000	67,870
2011C	15,620,000	07/2011	09/2027	13,075,000	810,000	428,800	825,000	412,450
2013A	15,635,000	06/2013	09/2033	15,635,000	615,000	433,238	630,000	420,788
SERIES TOTAL	**65,785,000**			**56,800,000**	**3,150,000**	**1,921,993**	**3,230,000**	**1,841,721**
AGENCY TOTAL	**65,785,000**			**56,800,000**	**3,150,000**	**1,921,993**	**3,230,000**	**1,841,721**
Northern Kentucky University								
General Receipts								
2007A	48,660,000	06/2007	09/2027	37,835,000	2,060,000	1,537,734	2,125,000	1,454,034
2008A	19,465,000	06/2008	09/2028	18,440,000	440,000	752,644	455,000	738,650
2010A	6,785,000	06/2010	09/2020	2,595,000	400,000	64,438	410,000	56,338
2010B	12,265,000	10/2010	09/2027	11,035,000	650,000	339,181	665,000	326,031
2011A	9,290,000	08/2011	09/2030	8,890,000	410,000	294,088	420,000	285,788
2013A	4,995,000	02/2013	09/2022	4,540,000	465,000	86,150	475,000	76,750
2014A	47,375,000	01/2014	09/2033	47,375,000	1,490,000	2,182,475	1,530,000	2,144,625
SERIES TOTAL	**148,835,000**			**130,710,000**	**5,915,000**	**5,256,709**	**6,080,000**	**5,082,215**
Housing & Dining System								
B	4,768,000	11/1980	11/2020	1,310,000	170,000	36,750	175,000	31,575
SERIES TOTAL	**4,768,000**			**1,310,000**	**170,000**	**36,750**	**175,000**	**31,575**
AGENCY TOTAL	**153,603,000**			**132,020,000**	**6,085,000**	**5,293,459**	**6,255,000**	**5,113,790**
University of Kentucky								
Consolidated Educ. Buildings-Agcy Fd								
O 2nd	9,335,000	10/2003	05/2015	925,000	925,000	32,375	0	0
PQR 2nd	52,110,000	03/2004	05/2021	24,970,000	3,315,000	1,053,050	3,455,000	920,450
U	11,495,000	08/2005	05/2025	7,455,000	555,000	298,200	575,000	276,000
SERIES TOTAL	**72,940,000**			**33,350,000**	**4,795,000**	**1,383,625**	**4,030,000**	**1,196,450**
General Receipts								
2005A	7,160,000	12/2005	10/2025	4,935,000	325,000	199,550	340,000	186,250
2006A	24,325,000	08/2006	10/2026	18,070,000	1,055,000	777,075	1,100,000	730,594
2009A	33,350,000	03/2009	11/2024	24,945,000	1,880,000	970,188	1,935,000	912,963
2009B	100,605,000	11/2009	11/2039	100,605,000	0	3,513,599	0	3,513,599

FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
225,000	**114,241**	**230,000**	**105,916**	**240,000**	**97,291**	**2,285,000**	**415,083**
45,000	17,925	45,000	16,069	50,000	14,213	270,000	37,575
45,000	**17,925**	**45,000**	**16,069**	**50,000**	**14,213**	**270,000**	**37,575**
255,000	149,300	265,000	138,900	275,000	128,100	3,065,000	583,900
780,000	147,575	805,000	120,228	835,000	91,110	2,060,000	99,275
1,335,000	761,950	1,375,000	720,641	1,420,000	674,858	17,430,000	3,544,314
260,000	141,025	270,000	134,836	280,000	127,905	3,710,000	763,020
230,000	149,113	225,000	144,138	240,000	138,006	3,525,000	904,953
225,000	130,131	230,000	125,581	235,000	120,931	3,725,000	881,559
390,000	286,579	410,000	281,119	405,000	272,919	7,175,000	2,275,563
3,475,000	**1,765,673**	**3,580,000**	**1,665,442**	**3,690,000**	**1,553,829**	**40,690,000**	**9,052,584**
3,520,000	**1,783,598**	**3,625,000**	**1,681,511**	**3,740,000**	**1,568,042**	**40,960,000**	**9,090,159**
660,000	435,763	685,000	407,181	715,000	376,984	8,095,000	1,742,759
355,000	217,514	365,000	205,629	380,000	192,774	4,665,000	1,020,938
310,000	243,439	315,000	236,401	325,000	228,076	5,525,000	1,644,329
515,000	57,026	495,000	44,798	480,000	31,163	705,000	23,981
845,000	395,750	865,000	374,325	890,000	348,000	8,840,000	1,582,350
645,000	408,038	655,000	395,038	670,000	381,788	12,420,000	3,313,831
3,330,000	**1,757,529**	**3,380,000**	**1,663,371**	**3,460,000**	**1,558,784**	**40,250,000**	**9,328,190**
3,330,000	**1,757,529**	**3,380,000**	**1,663,371**	**3,460,000**	**1,558,784**	**40,250,000**	**9,328,190**
2,210,000	1,367,334	2,300,000	1,277,134	2,395,000	1,183,234	26,745,000	5,468,642
470,000	723,031	485,000	705,106	995,000	675,506	15,595,000	3,812,878
415,000	47,050	435,000	35,881	445,000	23,225	490,000	17,025
675,000	311,788	695,000	295,506	715,000	276,988	7,635,000	1,291,759
425,000	277,338	435,000	268,194	450,000	257,675	6,750,000	1,706,925
485,000	67,150	495,000	57,350	500,000	47,400	2,120,000	85,800
1,575,000	2,098,050	1,660,000	2,041,225	1,735,000	1,964,650	39,385,000	15,942,775
6,255,000	**4,891,740**	**6,505,000**	**4,680,396**	**7,235,000**	**4,428,678**	**98,720,000**	**28,325,805**
180,000	26,250	185,000	20,775	195,000	15,075	405,000	12,225
180,000	**26,250**	**185,000**	**20,775**	**195,000**	**15,075**	**405,000**	**12,225**
6,435,000	**4,917,990**	**6,690,000**	**4,701,171**	**7,430,000**	**4,443,753**	**99,125,000**	**28,338,030**
0	0	0	0	0	0	0	0
3,600,000	782,250	3,750,000	638,250	3,410,000	488,250	7,440,000	400,500
600,000	253,000	620,000	229,000	645,000	204,200	4,460,000	644,600
4,200,000	**1,035,250**	**4,370,000**	**867,250**	**4,055,000**	**692,450**	**11,900,000**	**1,045,100**
355,000	172,350	365,000	157,950	380,000	143,050	3,170,000	503,394
1,150,000	681,375	1,200,000	629,969	1,255,000	576,266	12,310,000	2,337,769
1,995,000	854,013	2,060,000	790,613	2,130,000	722,525	14,945,000	2,152,369
0	3,513,599	2,965,000	3,475,536	3,045,000	3,393,435	94,595,000	40,636,956

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2015 PRINCIPAL	FISCAL YEAR ENDING 6/30/2015 INTEREST	FISCAL YEAR ENDING 6/30/2016 PRINCIPAL	FISCAL YEAR ENDING 6/30/2016 INTEREST
2010A	12,370,000	11/2010	10/2024	10,335,000	855,000	223,907	865,000	214,117
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	21,680,000	1,825,000	1,065,750	1,900,000	992,750
2014A	190,255,000	03/2014	04/2044	190,255,000	0	8,401,825	2,180,000	8,109,000
2014B	38,665,000	03/2014	04/2034	38,665,000	0	1,523,971	1,370,000	1,470,856
2014C	10,055,000	03/2014	04/2020	10,055,000	0	123,979	2,165,000	119,658
SERIES TOTAL	**455,110,000**			**432,500,000**	**5,940,000**	**17,891,750**	**11,855,000**	**17,341,693**
AGENCY TOTAL	**528,050,000**			**465,850,000**	**10,735,000**	**19,275,375**	**15,885,000**	**18,538,143**
University of Louisville								
Consolidated Educ. Buildings-Gen Fd								
M	88,765,000	02/2003	05/2016	4,180,000	2,225,000	62,700	1,955,000	29,325
SERIES TOTAL	**88,765,000**			**4,180,000**	**2,225,000**	**62,700**	**1,955,000**	**29,325**
Consolidated Educ. Buildings-Agcy Fd								
P	4,280,000	06/2005	05/2025	2,815,000	210,000	110,313	215,000	102,753
SERIES TOTAL	**4,280,000**			**2,815,000**	**210,000**	**110,313**	**215,000**	**102,753**
General Receipts								
2007A	41,040,000	04/2007	09/2027	31,945,000	1,740,000	1,243,000	1,810,000	1,172,000
2008A	86,145,000	07/2008	09/2028	70,785,000	3,455,000	3,001,325	3,600,000	2,860,225
2010A	4,058,000	12/2010	09/2027	3,630,000	218,000	105,436	222,000	101,857
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	31,575,000	1,165,000	1,478,150	1,210,000	1,430,650
2012A	14,560,000	06/2012	03/2023	12,230,000	1,125,000	600,250	1,165,000	555,250
SERIES TOTAL	**200,535,000**			**171,107,000**	**7,703,000**	**7,953,181**	**8,007,000**	**7,645,002**
AGENCY TOTAL	**293,580,000**			**178,102,000**	**10,138,000**	**8,126,194**	**10,177,000**	**7,777,080**
Western Kentucky University								
General Receipts								
2006A	10,000,000	12/2006	09/2026	7,295,000	445,000	267,742	460,000	251,339
2007A	43,180,000	05/2007	09/2026	30,760,000	1,840,000	1,205,280	1,915,000	1,130,180
2009A	47,610,000	02/2009	09/2028	38,740,000	1,935,000	1,594,794	1,995,000	1,533,350
2011A	6,905,000	11/2011	05/2023	5,405,000	545,000	145,500	555,000	134,600
2012A	35,860,000	06/2012	05/2032	32,915,000	1,465,000	1,022,773	1,495,000	993,473
2012B	6,450,000	06/2012	05/2023	5,370,000	550,000	126,425	560,000	115,425
2013A	36,095,000	10/2013	09/2033	36,095,000	1,365,000	1,201,244	1,395,000	1,173,644
SERIES TOTAL	**186,100,000**			**156,580,000**	**8,145,000**	**5,563,757**	**8,375,000**	**5,332,010**
AGENCY TOTAL	**186,100,000**			**156,580,000**	**8,145,000**	**5,563,757**	**8,375,000**	**5,332,010**
Kentucky Housing Corporation								
Housing Revenue								
2004D	55,000,000	09/2004	07/2024	14,480,000	870,000	726,644	1,475,000	641,610
2004F	45,000,000	11/2004	07/2025	13,730,000	540,000	668,555	1,110,000	585,340
2004G	10,225,000	01/2005	07/2016	1,950,000	600,000	82,525	1,025,000	43,366
2004H	29,775,000	01/2005	07/2025	6,200,000	0	282,520	0	282,520
2005A	18,670,000	04/2005	01/2032	9,630,000	455,000	426,208	655,000	404,789
2005B	16,330,000	04/2005	07/2032	5,465,000	50,000	153,600	75,000	128,523
2005C	22,215,000	06/2005	07/2030	13,410,000	1,030,000	577,482	1,330,000	526,222
2005D	37,785,000	06/2005	01/2027	11,135,000	0	523,494	0	512,210
2005E	80,000,000	08/2005	01/2034	35,600,000	1,355,000	1,582,416	1,765,000	1,502,164
2005F	20,000,000	10/2005	07/2015	2,710,000	2,380,000	100,980	330,000	7,887
2005G	37,390,000	10/2005	07/2030	14,240,000	0	645,674	2,070,000	626,318
2005H	21,925,000	10/2005	07/2036	21,925,000	0	750,745	0	752,805
2005I	22,940,000	12/2005	07/2016	4,640,000	2,300,000	203,994	2,265,000	89,586

FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
875,000	201,385	890,000	185,887	910,000	167,887	5,940,000	510,673
0	1,091,907	0	1,091,907	0	1,091,907	12,955,000	3,307,919
1,995,000	897,750	2,100,000	798,000	2,195,000	693,000	11,665,000	1,702,500
2,265,000	8,021,800	2,380,000	7,908,550	2,500,000	7,789,550	180,930,000	107,198,600
1,435,000	1,402,356	1,510,000	1,330,606	1,585,000	1,255,106	32,765,000	9,801,638
2,175,000	109,483	2,195,000	91,430	2,220,000	63,334	1,300,000	26,260
12,245,000	**16,946,017**	**15,665,000**	**16,460,447**	**16,220,000**	**15,896,059**	**370,575,000**	**168,178,076**
16,445,000	**17,981,267**	**20,035,000**	**17,327,697**	**20,275,000**	**16,588,509**	**382,475,000**	**169,223,176**
0	0	0	0	0	0	0	0
0	**0**	**0**	**0**	**0**	**0**	**0**	**0**
225,000	94,798	235,000	86,248	245,000	77,200	1,685,000	243,400
225,000	**94,798**	**235,000**	**86,248**	**245,000**	**77,200**	**1,685,000**	**243,400**
1,880,000	1,098,200	1,960,000	1,021,400	2,040,000	941,400	22,515,000	4,291,500
3,745,000	2,713,325	3,900,000	2,560,425	4,055,000	2,401,325	52,030,000	12,560,413
226,000	97,597	231,000	92,654	237,000	86,870	2,496,000	416,225
0	1,525,020	0	1,525,020	0	1,525,020	20,942,000	8,568,100
1,260,000	1,381,250	1,310,000	1,329,850	1,365,000	1,276,350	25,265,000	9,080,025
1,225,000	497,000	1,280,000	435,750	1,345,000	371,750	6,090,000	779,500
8,336,000	**7,312,392**	**8,681,000**	**6,965,099**	**9,042,000**	**6,602,715**	**129,338,000**	**35,695,762**
8,561,000	**7,407,189**	**8,916,000**	**7,051,346**	**9,287,000**	**6,679,915**	**131,023,000**	**35,939,162**
480,000	234,241	495,000	216,448	515,000	197,886	4,900,000	795,438
1,995,000	1,051,980	2,075,000	970,580	2,160,000	885,880	20,775,000	3,581,380
2,065,000	1,464,794	2,145,000	1,385,756	2,230,000	1,298,256	28,370,000	6,923,684
565,000	123,500	575,000	112,200	595,000	94,950	2,570,000	195,450
1,525,000	963,573	1,555,000	933,073	1,585,000	901,973	25,290,000	7,053,718
570,000	104,225	585,000	92,825	590,000	81,125	2,515,000	181,875
1,420,000	1,145,494	1,450,000	1,116,794	1,480,000	1,087,494	28,985,000	9,507,466
8,620,000	**5,087,806**	**8,880,000**	**4,827,675**	**9,155,000**	**4,547,564**	**113,405,000**	**28,239,011**
8,620,000	**5,087,806**	**8,880,000**	**4,827,675**	**9,155,000**	**4,547,564**	**113,405,000**	**28,239,011**
1,535,000	572,690	1,400,000	499,327	1,240,000	435,732	7,960,000	1,224,389
1,160,000	537,678	1,135,000	487,594	1,110,000	437,575	8,675,000	1,462,455
325,000	6,581	0	0	0	0	0	0
580,000	282,520	1,105,000	243,145	1,060,000	194,882	3,455,000	437,331
790,000	375,088	875,000	339,730	935,000	300,341	5,920,000	970,048
35,000	109,559	0	95,816	0	85,653	5,305,000	668,624
1,410,000	471,874	1,490,000	412,335	775,000	348,344	7,375,000	2,971,809
0	512,210	0	512,210	645,000	512,210	10,490,000	1,919,005
1,845,000	1,425,241	1,870,000	1,344,387	1,950,000	1,260,392	26,815,000	10,034,847
0	0	0	0	0	0	0	0
1,775,000	530,433	1,115,000	465,700	1,115,000	414,608	8,165,000	1,488,724
105,000	752,630	200,000	747,484	210,000	740,532	21,410,000	10,099,394
75,000	1,890	0	0	0	0	0	0

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/14

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2015 PRINCIPAL	FISCAL YEAR ENDING 6/30/2015 INTEREST	FISCAL YEAR ENDING 6/30/2016 PRINCIPAL	FISCAL YEAR ENDING 6/30/2016 INTEREST
2005K	8,040,000	12/2005	07/2014	0	0	1,006	0	0
2005L	20,000,000	12/2005	07/2036	18,230,000	0	661,864	0	661,872
2006A	8,775,000	01/2006	07/2030	3,965,000	50,000	181,292	30,000	178,627
2006B	15,420,000	01/2006	07/2036	3,145,000	0	157,629	480,000	148,830
2006C	15,425,000	01/2006	07/2036	15,425,000	0	555,634	0	555,693
2006D	20,000,000	01/2006	07/2015	2,355,000	2,280,000	92,631	75,000	1,965
2006E	27,140,000	04/2006	07/2036	11,375,000	140,000	559,853	200,000	530,581
2006F	20,540,000	04/2006	07/2029	20,540,000	0	709,075	0	709,154
2006H	41,495,000	06/2006	01/2036	21,360,000	0	1,075,741	0	1,051,876
2006I	23,750,000	06/2006	01/2032	23,750,000	0	895,090	0	894,088
2006K	9,585,000	08/2006	01/2023	955,000	0	42,702	0	42,702
2006L	19,085,000	08/2006	07/2036	670,000	0	37,068	0	36,850
2006M	21,000,000	08/2006	01/2033	21,000,000	0	796,990	0	797,071
2006O	29,035,000	08/2006	01/2036	15,520,000	0	259,275	0	149,298
2006P	8,210,000	09/2006	07/2034	8,150,000	85,000	359,332	625,000	353,093
2006Q	41,790,000	09/2006	07/2031	18,255,000	365,000	882,331	320,000	843,282
2006R	21,700,000	09/2006	07/2037	1,535,000	0	95,908	0	89,276
2006S	15,000,000	09/2006	01/2037	2,625,000	70,000	153,321	70,000	149,205
2006T	23,300,000	09/2006	07/2037	8,455,000	0	151,561	0	48,746
2006U	45,000,000	11/2006	07/2037	22,285,000	405,000	1,071,607	860,000	1,038,964
2006W	38,380,000	11/2006	07/2037	12,090,000	0	285,238	0	115,972
2007A	39,545,000	01/2007	07/2037	28,980,000	500,000	1,313,998	715,000	1,286,885
2007B	38,000,000	01/2007	07/2037	4,885,000	0	287,839	0	272,584
2007C	50,000,000	02/2007	07/2037	37,300,000	430,000	1,762,269	900,000	1,726,454
2007D	30,000,000	02/2007	07/2037	5,285,000	0	323,722	0	303,624
2007E	45,000,000	05/2007	07/2037	35,955,000	770,000	1,699,650	825,000	1,666,085
2007F	30,000,000	05/2007	07/2037	1,375,000	0	85,074	0	76,038
2007G	6,285,000	06/2007	07/2034	6,275,000	0	296,266	5,000	296,166
2007H	34,965,000	06/2007	07/2027	13,540,000	360,000	656,328	760,000	624,300
2007I	16,620,000	06/2007	07/2037	1,965,000	0	122,256	0	113,380
2007J	17,130,000	06/2007	07/2037	12,740,000	0	37,752	0	31,850
2007K	7,405,000	08/2007	07/2034	7,385,000	0	364,818	0	364,818
2007L	25,485,000	08/2007	01/2031	1,915,000	105,000	106,176	220,000	89,175
2007M	27,000,000	08/2007	07/2036	4,175,000	0	270,860	0	253,006
2007N	40,000,000	11/2007	07/2032	17,265,000	330,000	856,997	700,000	824,216
2007O	10,000,000	11/2007	01/2038	6,375,000	130,000	18,809	140,000	15,524
2008A	39,270,000	03/2008	07/2032	10,785,000	325,000	542,530	685,000	504,785
2008C	14,230,000	07/2008	07/2033	10,950,000	105,000	570,656	235,000	529,254
2008E	60,000,000	10/2008	07/2028	22,540,000	730,000	1,076,366	1,440,000	1,026,560
2008F	10,000,000	10/2008	01/2037	390,000	0	36,950	0	21,938
2009B	60,000,000	10/2009	07/2039	43,390,000	840,000	2,030,856	1,285,000	1,992,728
2009C3	30,000,000	12/2009	07/2041	25,570,000	0	909,095	0	907,734
2009C4	30,000,000	12/2009	07/2041	29,410,000	0	741,132	0	741,132
2010A	40,000,000	04/2010	01/2027	22,265,000	1,015,000	838,834	2,065,000	786,077
2010B	40,000,000	08/2010	07/2027	23,845,000	1,035,000	901,103	2,030,000	846,897
2010C	10,000,000	08/2010	07/2033	6,705,000	0	306,994	0	306,994
2010D	46,000,000	08/2010	07/2025	31,430,000	1,470,000	1,357,787	3,010,000	1,270,994
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	13,780,000	515,000	535,997	1,035,000	508,206
2011B	20,000,000	12/2011	07/2027	17,055,000	585,000	517,375	1,185,000	499,831
2012A	187,755,000	06/2012	07/2033	151,890,000	3,835,000	5,181,080	9,265,000	5,058,070
2013A	52,940,000	04/2013	07/2041	46,825,000	0	1,421,913	0	1,404,750

FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	0	0
850,000	596,898	355,000	576,243	735,000	558,509	16,290,000	5,110,166
815,000	170,452	555,000	131,395	0	119,462	2,515,000	1,255,898
130,000	128,670	300,000	124,470	620,000	102,750	1,615,000	468,505
0	555,562	0	555,693	0	555,693	15,425,000	6,024,348
0	0	0	0	0	0	0	0
0	525,198	0	525,198	0	525,198	11,035,000	7,766,633
1,080,000	699,836	1,135,000	662,206	1,205,000	622,416	17,120,000	3,474,343
1,045,000	1,039,902	1,635,000	990,210	1,650,000	897,501	17,030,000	5,564,425
0	893,851	0	894,088	595,000	894,088	23,155,000	6,558,167
0	42,702	300,000	36,252	0	29,802	655,000	114,090
0	36,850	0	36,850	0	36,850	670,000	611,189
525,000	796,851	800,000	772,593	1,170,000	735,878	18,505,000	4,954,012
215,000	63,154	445,000	18,233	465,000	17,693	14,395,000	175,383
1,020,000	321,432	535,000	280,158	0	269,458	5,885,000	3,378,635
0	836,242	555,000	836,242	1,155,000	798,443	15,860,000	4,536,984
25,000	89,276	40,000	87,240	40,000	84,914	1,430,000	896,101
70,000	145,089	70,000	140,973	70,000	136,857	2,275,000	1,414,728
100,000	10,174	215,000	9,963	240,000	9,696	7,900,000	105,364
915,000	1,000,680	975,000	957,646	1,035,000	911,115	18,095,000	6,967,518
160,000	15,760	320,000	15,408	350,000	14,978	11,260,000	162,897
780,000	1,256,207	825,000	1,222,729	875,000	1,186,817	25,285,000	11,773,714
0	272,584	0	272,584	70,000	272,584	4,815,000	3,051,990
950,000	1,686,587	1,025,000	1,644,076	1,085,000	1,596,544	32,910,000	16,530,031
0	303,624	75,000	303,624	150,000	297,160	5,060,000	3,349,338
875,000	1,629,757	955,000	1,590,595	1,015,000	1,545,710	31,515,000	16,020,115
0	76,038	25,000	76,038	50,000	73,964	1,300,000	807,800
20,000	295,661	115,000	292,884	0	290,512	6,135,000	3,530,028
790,000	590,351	765,000	556,246	935,000	516,646	9,930,000	2,224,439
0	113,380	25,000	113,380	50,000	111,217	1,890,000	1,211,271
0	31,937	160,000	31,850	345,000	31,236	12,235,000	345,987
85,000	363,884	135,000	358,381	0	355,512	7,165,000	3,839,590
145,000	79,675	310,000	74,450	360,000	51,175	775,000	406,734
0	253,006	0	253,006	75,000	253,006	4,100,000	2,576,872
755,000	793,062	805,000	759,158	680,000	721,929	13,995,000	6,086,535
150,000	15,209	145,000	14,793	150,000	14,431	5,660,000	110,230
725,000	476,889	795,000	446,075	835,000	410,802	7,420,000	2,322,896
275,000	519,980	155,000	508,557	0	505,496	10,180,000	5,526,291
1,505,000	969,624	1,565,000	907,863	1,635,000	842,383	15,665,000	4,133,087
0	21,938	0	21,938	0	21,938	390,000	185,205
1,320,000	1,952,655	1,365,000	1,907,752	1,410,000	1,858,149	37,170,000	20,684,046
0	907,734	0	907,734	0	907,734	25,570,000	14,852,309
0	741,132	0	741,132	0	741,132	29,410,000	11,894,400
2,125,000	732,479	2,190,000	669,326	2,270,000	598,587	12,600,000	2,332,191
2,165,000	794,469	2,225,000	732,861	2,300,000	662,482	14,090,000	2,666,148
0	306,994	0	306,994	0	306,994	6,705,000	3,727,315
3,215,000	1,168,988	3,555,000	1,047,477	3,795,000	903,792	16,385,000	2,372,418
0	918,266	0	918,266	0	918,266	20,000,000	10,885,057
1,065,000	484,342	1,100,000	454,427	1,130,000	418,976	8,935,000	1,852,472
1,205,000	479,296	1,235,000	455,342	1,260,000	428,523	11,585,000	1,955,228
9,615,000	4,904,194	9,970,000	4,720,712	10,325,000	4,489,207	108,880,000	30,390,177
0	1,404,750	0	1,404,750	0	1,404,750	46,825,000	31,606,875

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2015 PRINCIPAL	FISCAL YEAR ENDING 6/30/2015 INTEREST	FISCAL YEAR ENDING 6/30/2016 PRINCIPAL	FISCAL YEAR ENDING 6/30/2016 INTEREST
2013B	54,920,000	04/2013	07/2041	49,900,000	0	1,513,725	0	1,497,000
2013C	36,470,000	07/2013	07/2023	33,100,000	1,740,000	776,182	3,500,000	752,742
2013D	49,410,000	07/2013	01/2033	41,405,000	0	1,533,105	0	1,511,370
2013E	7,590,000	07/2013	07/2023	7,590,000	0	177,142	80,000	177,142
2013F	2,200,000	07/2013	01/2016	1,310,000	460,000	12,750	850,000	6,635
2013G	4,300,000	07/2013	07/2043	3,360,000	0	150,663	0	137,722
SERIES TOTAL	**2,142,445,000**			**1,185,710,000**	**28,255,000**	**46,003,300**	**45,690,000**	**43,851,417**
AGENCY TOTAL	**2,142,445,000**			**1,185,710,000**	**28,255,000**	**46,003,300**	**45,690,000**	**43,851,417**
KY Higher Educ Student Loan Corp								
Student Loan-Moral Oblig. Debt								
1998A1	36,400,000	09/1998	05/2028	2,000,000	0	24,800	0	24,800
1998B	42,200,000	09/1998	05/2028	3,000,000	0	12,780	0	12,780
1999A	51,350,000	06/1999	05/2029	3,500,000	0	43,400	0	43,400
1999B	23,650,000	06/1999	05/2029	750,000	0	3,195	0	3,195
2000A1	42,100,000	04/2000	05/2030	4,300,000	0	53,320	0	53,320
2000A2	42,100,000	04/2000	05/2030	50,000	0	620	0	620
2001A1	59,850,000	07/2001	05/2031	2,900,000	0	47,995	0	47,995
2001A2	59,850,000	07/2001	05/2031	4,900,000	0	81,095	0	81,095
2002A1	55,450,000	08/2002	05/2032	1,600,000	0	26,480	0	26,480
2002A3	39,100,000	08/2002	05/2032	24,950,000	0	106,287	0	106,287
SERIES TOTAL	**452,050,000**			**47,950,000**	**0**	**399,972**	**0**	**399,972**
Student Loan-Other Revenue Debt								
2008A1	179,525,000	06/2008	06/2037	73,720,000	0	106,157	0	106,157
2008A2	83,400,000	06/2008	06/2038	58,125,000	0	83,700	0	83,700
2010A2	135,660,000	06/2010	06/2034	134,810,000	0	1,929,131	0	1,929,131
2013A1	563,800,000	02/2013	06/2026	463,950,000	0	3,038,873	0	3,038,873
2013A2	384,000,000	11/2013	06/2028	360,830,000	0	2,724,267	0	2,724,267
2014A1	21,650,000	05/2014	06/2031	21,650,000	0	904,000	850,000	904,000
SERIES TOTAL	**1,368,035,000**			**1,113,085,000**	**0**	**8,786,127**	**850,000**	**8,786,127**
AGENCY TOTAL	**1,820,085,000**			**1,161,035,000**	**0**	**9,186,099**	**850,000**	**9,186,099**
Kentucky Infrastructure Authority								
Governmental Agencies Program								
2004A	25,640,000	07/2004	08/2022	11,100,000	4,325,000	412,869	1,545,000	268,438
2004B	17,375,000	07/2004	08/2014	4,130,000	4,130,000	109,239	0	0
SERIES TOTAL	**43,015,000**			**15,230,000**	**8,455,000**	**522,107**	**1,545,000**	**268,438**
Leveraged Wastewater, Drinking Water								
2010A-Fd A Wastewater	181,480,000	04/2010	02/2029	150,355,000	10,245,000	7,164,551	10,385,000	6,743,401
2010A-Fd F Drinking Water	26,950,000	04/2010	02/2029	23,645,000	1,260,000	1,167,850	1,325,000	1,104,850
2012A-Fd A-Wasterwater	89,130,000	04/2012	02/2032	84,045,000	5,070,000	3,627,925	5,185,000	3,449,825
2012A-Fd F-Drinking Water	22,215,000	04/2012	02/2032	20,840,000	1,090,000	901,638	1,135,000	863,338
SERIES TOTAL	**319,775,000**			**278,885,000**	**17,665,000**	**12,861,964**	**18,030,000**	**12,161,414**
AGENCY TOTAL	**362,790,000**			**294,115,000**	**26,120,000**	**13,384,071**	**19,575,000**	**12,429,851**
Local Correctional Facilities Const Auth								
County Jail Construction								
Refunding	21,670,000	10/2004	11/2014	2,365,000	2,365,000	62,081	0	0
SERIES TOTAL	**21,670,000**			**2,365,000**	**2,365,000**	**62,081**	**0**	**0**
AGENCY TOTAL	**21,670,000**			**2,365,000**	**2,365,000**	**62,081**	**0**	**0**
KY Public Transportation Infrastructure Auth								
First Tier Toll Revenue Bonds								
Series 2013A	174,865,000	12/2013	07/2053	174,865,000	0	10,614,168	0	10,299,463

FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	1,497,000	0	1,497,000	0	1,497,000	49,900,000	33,682,500
3,545,000	712,245	3,610,000	654,437	3,680,000	584,132	17,025,000	1,345,460
0	1,511,370	0	1,511,370	0	1,511,370	41,405,000	14,633,750
935,000	173,901	950,000	161,791	965,000	145,832	4,660,000	354,965
0	0	0	0	0	0	0	0
0	137,722	0	137,722	0	137,722	3,360,000	1,573,006
48,830,000	**42,123,903**	**51,505,000**	**40,476,109**	**53,815,000**	**38,665,280**	**957,615,000**	**361,656,482**
48,830,000	**42,123,903**	**51,505,000**	**40,476,109**	**53,815,000**	**38,665,280**	**957,615,000**	**361,656,482**
0	24,800	0	24,800	0	24,800	2,000,000	226,200
0	12,780	0	12,780	0	12,780	3,000,000	115,020
0	43,400	0	43,400	0	43,400	3,500,000	434,000
0	3,195	0	3,195	0	3,195	750,000	31,950
0	53,320	0	53,320	0	53,320	4,300,000	586,520
0	620	0	620	0	620	50,000	6,820
0	47,995	0	47,995	0	47,995	2,900,000	575,940
0	81,095	0	81,095	0	81,095	4,900,000	973,140
0	26,480	0	26,480	0	26,480	1,600,000	344,240
0	106,287	0	106,287	0	106,287	24,950,000	1,381,731
0	**399,972**	**0**	**399,972**	**0**	**399,972**	**47,950,000**	**4,675,561**
0	106,157	0	106,157	0	106,157	73,720,000	1,910,822
0	83,700	0	83,700	0	83,700	58,125,000	1,590,300
0	1,929,131	0	1,929,131	0	1,929,131	134,810,000	28,936,967
0	3,038,873	0	3,038,873	0	3,038,873	463,950,000	21,272,108
0	2,724,267	0	2,724,267	0	2,724,267	360,830,000	24,518,399
900,000	878,500	0	842,500	2,400,000	842,500	17,500,000	4,853,500
900,000	**8,760,627**	**0**	**8,724,627**	**2,400,000**	**8,724,627**	**1,108,935,000**	**83,082,095**
900,000	**9,160,599**	**0**	**9,124,599**	**2,400,000**	**9,124,599**	**1,156,885,000**	**87,757,656**
980,000	217,325	1,235,000	164,694	1,390,000	102,738	1,625,000	152,550
0	0	0	0	0	0	0	0
980,000	**217,325**	**1,235,000**	**164,694**	**1,390,000**	**102,738**	**1,625,000**	**152,550**
10,505,000	6,244,251	10,360,000	5,747,251	10,025,000	5,242,601	98,835,000	25,870,353
1,390,000	1,038,600	1,460,000	969,100	1,535,000	896,100	16,675,000	4,365,750
5,255,000	3,258,175	4,965,000	3,100,225	5,060,000	2,917,625	58,510,000	19,006,050
1,180,000	821,388	1,240,000	785,888	1,295,000	740,288	14,900,000	4,370,213
18,330,000	**11,362,414**	**18,025,000**	**10,602,464**	**17,915,000**	**9,796,614**	**188,920,000**	**53,612,365**
19,310,000	**11,579,739**	**19,260,000**	**10,767,158**	**19,305,000**	**9,899,351**	**190,545,000**	**53,764,915**
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	10,299,463	0	10,299,463	0	10,299,463	174,865,000	323,005,856

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2015 PRINCIPAL	FISCAL YEAR ENDING 6/30/2015 INTEREST	FISCAL YEAR ENDING 6/30/2016 PRINCIPAL	FISCAL YEAR ENDING 6/30/2016 INTEREST
Series 2013B	27,476,180	12/2013	07/2032	27,476,180	0	0	0	0
Series 2013C	73,329,190	12/2013	07/2046	73,329,189	0	0	0	0
SERIES TOTAL	**275,670,370**			**275,670,369**	**0**	**10,614,168**	**0**	**10,299,463**
Subordinate Tier Toll Revenue BANs								
Series 2013A	426,045,000	12/2013	07/2017	426,045,000	0	21,856,280	0	21,208,250
Series 2013B	26,155,000	12/2013	07/2017	26,155,000	0	867,925	0	842,191
SERIES TOTAL	**452,200,000**			**452,200,000**	**0**	**22,724,204**	**0**	**22,050,441**
AGENCY TOTAL	**727,870,370**			**727,870,369**	**0**	**33,338,373**	**0**	**32,349,904**
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	58,516	58,516	1,083	0	0
ADAIR CO SCH DIST	3,770,338	07/2005	08/2016	536,238	163,229	16,872	180,876	10,851
ADAIR CO SCH DIST	1,311,671	02/2009	09/2020	1,013,064	119,741	29,340	136,230	25,500
ADAIR CO SCH DIST	8,515,550	07/2012	08/2032	8,490,540	36,476	242,650	32,870	241,957
ADAIR CO SCH DIST	4,366,917	02/2013	08/2025	2,632,722	34,407	50,382	13,647	50,141
ALLEN CO SCH DIST	5,423,153	06/2005	04/2017	1,776,392	571,313	64,448	590,484	44,452
ALLEN CO SCH DIST	53,900	05/2007	05/2027	35,159	2,669	1,378	2,954	1,277
ALLEN CO SCH DIST	4,620,896	05/2012	04/2023	4,529,968	450,385	112,200	459,692	103,193
ALLEN CO SCH DIST	7,408,478	10/2013	10/2033	7,408,478	3,430	244,240	1,782	244,188
ANDERSON CO SCH DIST	7,792,822	12/2000	12/2017	2,336,204	86,945	114,637	866,047	90,812
ANDERSON CO SCH DIST	5,579,604	10/2002	08/2014	694,580	694,580	12,155	0	0
ANDERSON CO SCH DIST	732,979	06/2004	06/2015	36,910	36,910	1,523	0	0
ANDERSON CO SCH DIST	13,841,439	12/2005	12/2018	3,420,649	629,198	126,613	656,308	100,903
ANDERSON CO SCH DIST	13,321,979	12/2006	12/2026	8,391,533	11,542	306,080	9,369	305,699
ANDERSON CO SCH DIST	4,967,191	12/2007	12/2020	4,802,943	28,918	178,993	33,879	177,870
ANDERSON CO SCH DIST	7,839,734	02/2009	02/2029	7,413,758	89,763	289,589	84,196	287,570
ANDERSON CO SCH DIST	431,515	06/2012	06/2024	413,465	3,880	8,269	39,715	8,192
ANDERSON CO SCH DIST	6,731,189	01/2013	12/2025	6,626,839	72,893	143,198	72,740	142,288
ASHLAND IND SCH DIST	8,295,404	07/2006	08/2026	6,464,025	329,688	256,424	343,321	243,637
ASHLAND IND SCH DIST	950,981	02/2009	05/2019	670,360	127,271	22,144	129,351	18,135
ASHLAND IND SCH DIST	3,568,841	08/2009	08/2029	3,287,841	71,434	186,907	75,597	183,672
ASHLAND IND SCH DIST	2,358,059	06/2012	02/2024	2,291,590	183,290	39,407	187,122	37,574
ASHLAND IND SCH DIST	9,745,413	08/2013	08/2033	9,745,413	211,104	381,411	208,321	375,120
AUGUSTA IND SCH DIST	702,948	04/1996	12/2015	78,680	57,054	2,633	21,626	568
AUGUSTA IND SCH DIST	220,427	06/2004	06/2024	171,108	6,617	7,957	11,227	7,649
AUGUSTA IND SCH DIST	70,381	12/2006	12/2026	52,660	441	2,071	4,855	1,967
AUGUSTA IND SCH DIST	332,180	01/2008	02/2028	309,236	7,465	11,506	13,158	11,264
AUGUSTA IND SCH DIST	269,127	05/2011	05/2031	259,701	3,309	10,793	3,133	10,710
BALLARD CO SCH DIST	2,784,698	03/2010	03/2030	2,472,060	81,885	123,380	86,859	120,924
BALLARD CO SCH DIST	4,699,899	03/2012	06/2024	4,604,767	412,031	122,920	416,570	114,679
BARBOURVILLE IND SCH DIS	767,878	03/2008	11/2017	368,655	84,531	9,792	94,364	7,108
BARBOURVILLE IND SCH DIS	962,728	01/2010	02/2030	914,534	15,424	35,355	9,473	34,931
BARDSTOWN IND SCH DIST	673,148	12/2007	04/2020	495,171	44,930	18,688	34,052	17,116
BARDSTOWN IND SCH DIST	2,761,151	05/2009	05/2017	1,155,000	365,000	32,263	390,000	22,225
BARDSTOWN IND SCH DIST	2,099,835	08/2010	08/2030	1,997,316	42,327	99,325	42,232	97,845
BARDSTOWN IND SCH DIST	4,536,217	04/2012	09/2024	4,395,036	349,797	82,898	349,680	78,876

FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	27,476,180	24,708,820
0	0	0	0	0	0	73,329,189	159,672,921
0	**10,299,463**	**0**	**10,299,463**	**0**	**10,299,463**	**275,670,369**	**507,387,598**
0	21,208,250	426,045,000	10,604,125	0	0	0	0
0	842,191	26,155,000	421,096	0	0	0	0
0	**22,050,441**	**452,200,000**	**11,025,221**	**0**	**0**	**0**	**0**
0	**32,349,904**	**452,200,000**	**21,324,683**	**0**	**10,299,463**	**275,670,369**	**507,387,598**
0	197,784	0	197,784	2,010,000	98,892	0	0
0	**197,784**	**0**	**197,784**	**2,010,000**	**98,892**	**0**	**0**
0	**197,784**	**0**	**197,784**	**2,010,000**	**98,892**	**0**	**0**
0	0	0	0	0	0	0	0
192,133	3,843	0	0	0	0	0	0
142,613	21,318	148,885	16,945	149,978	12,387	315,617	10,223
34,190	241,286	30,436	240,640	136,362	238,801	8,220,206	2,159,624
7,685	50,015	263,320	47,983	271,342	43,973	2,042,321	151,617
614,595	23,047	0	0	0	0	0	0
3,062	1,167	2,819	1,047	2,358	937	21,297	4,351
473,986	93,999	488,266	84,519	497,531	74,754	2,160,108	164,381
5,101	244,119	338,386	240,684	341,637	233,884	6,718,142	2,067,593
1,094,886	41,788	288,326	7,208	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
683,301	74,111	710,119	45,799	741,723	15,576	0	0
12,115	305,307	9,777	304,907	12,352	304,503	8,336,378	1,650,730
33,838	176,651	889,018	159,595	1,220,577	120,263	2,596,713	98,311
93,522	285,380	92,836	282,949	101,994	280,071	6,951,447	2,488,356
44,110	7,397	43,492	6,515	42,862	5,645	239,406	14,529
72,555	141,198	72,367	140,111	77,144	138,797	6,259,140	520,131
356,881	230,154	375,364	215,876	388,766	200,781	4,670,005	826,304
136,241	13,931	137,983	9,435	139,514	4,743	0	0
74,724	180,365	73,812	177,097	77,860	173,761	2,914,414	1,321,972
190,944	35,703	189,158	32,839	197,346	30,002	1,343,730	85,231
205,453	368,913	217,497	362,569	219,451	356,015	8,683,587	3,731,623
0	0	0	0	0	0	0	0
20,818	7,127	20,392	6,159	19,944	5,211	92,110	12,616
4,246	1,787	3,610	1,632	2,951	1,502	36,557	6,830
18,642	10,829	18,694	10,177	18,574	9,523	232,703	48,502
12,892	10,631	12,630	10,309	12,277	9,880	215,460	62,164
81,786	117,970	81,692	114,944	81,589	111,432	2,058,249	805,264
429,766	106,348	438,585	97,753	449,953	87,884	2,457,862	228,576
94,192	4,280	95,568	1,434	0	0	0	0
8,496	34,670	17,310	34,394	31,085	33,832	832,746	230,864
33,092	15,856	122,097	14,632	126,050	10,053	134,950	5,263
400,000	11,500	0	0	0	0	0	0
47,134	96,282	22,031	95,071	16,926	94,389	1,826,666	823,742
424,560	74,424	424,409	68,269	439,207	60,164	2,407,383	153,999

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2015 PRINCIPAL	FISCAL YEAR ENDING 6/30/2015 INTEREST	FISCAL YEAR ENDING 6/30/2016 PRINCIPAL	FISCAL YEAR ENDING 6/30/2016 INTEREST
BARREN CO SCH DIST	13,796,560	06/2004	08/2014	414,499	414,499	8,290	0	0
BARREN CO SCH DIST	2,242,094	01/2005	08/2016	662,083	206,594	20,572	214,607	12,883
BARREN CO SCH DIST	9,951,149	08/2006	08/2026	8,959,870	167,101	375,537	173,429	368,935
BARREN CO SCH DIST	9,622,101	09/2008	09/2028	8,466,454	256,029	382,444	260,144	373,086
BARREN CO SCH DIST	5,083,180	02/2009	10/2018	2,813,739	535,305	72,590	546,767	59,058
BARREN CO SCH DIST	1,025,472	11/2010	12/2030	984,741	14,067	38,850	13,340	38,576
BARREN CO SCH DIST	11,396,407	02/2012	08/2024	11,049,091	146,363	271,809	575,319	264,592
BATH CO SCH DIST	4,994,849	08/2005	08/2015	549,434	268,959	15,701	280,475	5,329
BATH CO SCH DIST	2,440,571	05/2008	05/2028	2,121,202	88,252	79,190	89,237	76,366
BATH CO SCH DIST	327,964	05/2012	02/2019	238,581	41,977	3,110	43,342	2,648
BATH CO SCH DIST	3,900,493	04/2013	08/2025	3,824,769	57,369	69,667	62,292	69,068
BATH CO SCH DIST	234,589	11/2013	11/2033	234,632	5,541	8,248	4,895	8,180
BEECHWOOD IND SCH DIST	5,206,473	08/2009	08/2029	4,687,738	138,809	258,606	147,591	253,121
BELL CO SCH DIST	3,103,935	01/2008	02/2028	2,741,110	145,973	97,309	153,731	92,127
BELL CO SCH DIST	932,136	10/2008	10/2028	859,467	34,480	38,328	34,458	36,967
BELL CO SCH DIST	5,002,571	06/2009	11/2020	3,737,248	488,602	104,019	499,472	91,907
BELL CO SCH DIST	146,081	11/2010	11/2030	135,965	8,862	4,657	8,246	4,411
BELL CO SCH DIST	1,582,720	02/2012	04/2023	1,307,598	131,436	22,638	131,249	21,323
BELLEVUE IND SCH DIST	1,133,682	12/2007	08/2020	927,475	107,539	31,925	111,739	28,088
BELLEVUE IND SCH DIST	220,663	03/2008	03/2028	182,370	8,193	6,711	7,175	6,449
BELLEVUE IND SCH DIST	656,042	06/2009	05/2018	302,141	69,976	9,556	74,555	7,596
BELLEVUE IND SCH DIST	544,648	05/2011	05/2031	535,372	6,292	21,643	6,181	21,454
BEREA IND SCH DIST	1,358,328	11/2004	07/2016	460,424	146,519	14,027	151,388	8,738
BEREA IND SCH DIST	5,929,748	12/2007	12/2027	5,243,124	136,313	198,987	139,881	193,981
BEREA IND SCH DIST	1,333,434	03/2008	11/2020	653,834	116,406	19,323	120,057	15,656
BEREA IND SCH DIST	1,401,057	08/2008	08/2028	1,245,202	29,712	53,198	29,088	52,022
BEREA IND SCH DIST	923,335	02/2012	05/2023	896,284	7,192	17,926	11,835	17,782
BEREA IND SCH DIST	83,545	03/2013	03/2033	80,636	3,503	1,972	3,079	1,946
BOONE CO SCH DIST	16,060,264	07/2006	08/2026	12,933,518	530,171	556,784	548,342	535,213
BOONE CO SCH DIST	21,649,619	12/2006	08/2020	18,733,559	2,306,810	681,231	2,304,374	591,889
BOONE CO SCH DIST	4,671,714	05/2008	06/2017	1,711,492	550,664	55,232	567,246	38,024
BOONE CO SCH DIST	13,397,723	02/2009	02/2029	11,342,312	449,185	489,700	468,200	477,348
BOONE CO SCH DIST	14,128,360	04/2011	04/2031	12,962,983	400,430	574,112	407,592	562,099
BOONE CO SCH DIST	9,570,610	12/2011	02/2018	6,715,000	1,505,000	134,300	1,630,000	104,200
BOONE CO SCH DIST	10,755,803	09/2012	02/2024	10,596,091	649,285	240,239	666,771	227,254
BOONE CO SCH DIST	4,912,158	03/2013	02/2033	4,841,758	78,720	146,161	77,895	144,587
BOURBON CO SCH DIST	2,074,769	09/2005	03/2020	1,926,495	290,621	71,423	297,432	61,252
BOURBON CO SCH DIST	1,151,637	07/2006	07/2016	56,433	20,039	1,857	17,183	1,112
BOURBON CO SCH DIST	5,760,871	01/2009	02/2029	5,524,515	72,565	224,659	82,324	222,301
BOURBON CO SCH DIST	65,941	10/2010	06/2018	31,419	5,592	707	9,988	581
BOURBON CO SCH DIST	3,552,299	10/2011	10/2031	3,484,715	33,568	116,492	33,361	116,074
BOURBON CO SCH DIST	1,125,048	02/2013	07/2026	1,108,441	13,387	20,556	13,137	20,403
BOURBON CO SCH DIST	224,183	09/2013	08/2033	224,183	966	8,995	715	8,972
BOWLING GREEN IND SCH DI	3,608,636	05/2004	05/2016	495,642	241,118	20,576	254,524	10,690
BOWLING GREEN IND SCH DI	8,119,708	08/2005	01/2020	5,442,566	823,710	204,096	853,974	173,207
BOWLING GREEN IND SCH DI	8,848,904	07/2008	08/2028	8,109,572	173,199	322,745	171,410	316,283
BOWLING GREEN IND SCH DI	12,729	07/2010	08/2030	9,346	424	333	696	313
BOWLING GREEN IND SCH DI	1,263,928	03/2012	05/2020	1,209,005	21,168	18,074	21,086	17,830
BOWLING GREEN IND SCH DI	10,627,858	06/2013	05/2033	10,583,121	6,966	340,152	5,926	340,004
BOYD CO SCH DIST	5,430,809	03/2008	10/2017	2,031,694	480,906	60,465	493,371	44,630
BOYD CO SCH DIST	29,469,822	12/2010	02/2031	27,077,125	881,313	1,441,958	897,423	1,414,417
BOYLE CO SCH DIST	3,930,780	07/2005	07/2016	206,488	69,795	6,212	67,255	3,780

FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	0	0
240,882	4,456	0	0	0	0	0	0
184,486	361,777	175,383	354,580	181,114	347,450	8,078,357	1,804,509
269,162	362,825	283,106	351,780	292,009	340,278	7,106,004	2,262,025
537,695	43,885	588,208	26,996	605,764	9,086	0	0
17,467	38,207	16,441	37,749	15,249	37,270	908,177	330,326
589,896	252,203	604,413	238,011	623,891	222,658	8,509,209	720,120
0	0	0	0	0	0	0	0
94,641	73,421	94,428	70,204	98,558	66,899	1,656,086	345,688
45,301	2,172	48,563	1,673	59,398	921	0	0
344,194	67,036	349,719	63,566	342,069	58,397	2,669,126	200,331
4,238	8,121	3,575	8,070	2,901	8,028	213,482	80,834
156,217	246,810	154,696	239,971	162,995	232,497	3,927,430	1,366,316
151,231	86,670	158,464	81,301	165,423	75,676	1,966,288	373,300
34,435	35,537	34,412	34,109	34,386	32,681	687,296	181,392
519,714	77,878	534,464	62,325	548,965	46,073	1,146,031	38,739
7,611	4,183	6,958	3,974	6,287	3,783	98,001	23,458
141,015	19,683	140,730	17,567	145,393	15,105	617,775	32,167
115,910	24,104	120,052	19,974	143,048	15,191	329,187	12,566
11,124	6,219	10,040	5,863	13,922	5,542	131,916	26,677
74,060	5,211	83,550	2,841	0	0	0	0
21,067	21,269	15,949	20,637	25,827	20,158	460,056	136,804
162,517	3,007	0	0	0	0	0	0
138,774	188,930	137,422	183,873	306,004	175,669	4,384,730	889,138
118,221	11,814	293,943	5,043	1,959	156	3,248	168
38,439	50,671	42,763	49,047	32,059	47,551	1,073,141	375,100
11,472	17,545	11,101	17,316	160,724	17,094	693,960	34,908
2,651	1,923	2,221	1,903	1,787	1,886	67,395	19,038
571,437	512,818	599,403	488,802	622,219	462,992	10,061,946	2,162,122
2,271,643	503,229	2,808,606	404,799	3,270,253	287,021	5,771,873	203,474
593,582	19,588	0	0	0	0	0	0
482,094	463,302	460,863	447,634	479,493	431,503	9,002,477	2,796,937
409,671	549,872	421,660	537,581	378,561	524,932	10,945,069	4,331,246
1,775,000	71,600	1,805,000	36,100	0	0	0	0
684,206	213,918	681,592	200,234	788,924	186,602	7,125,313	606,741
77,052	143,029	80,764	140,718	79,437	138,295	4,447,890	1,304,201
308,594	50,544	324,606	38,972	344,177	26,799	361,065	13,720
19,211	384	0	0	0	0	0	0
77,074	219,625	81,797	216,928	91,510	214,065	5,119,245	1,497,001
8,660	356	7,179	162	0	0	0	0
38,152	115,627	37,888	115,038	37,568	114,340	3,304,178	1,276,185
12,884	20,254	34,877	19,979	28,718	19,613	1,005,438	104,653
456	8,956	190	8,947	917	8,932	220,939	123,624
0	0	0	0	0	0	0	0
889,060	141,183	923,963	107,843	958,673	73,195	993,186	37,244
174,554	309,796	182,611	303,054	185,569	296,012	7,222,229	1,705,576
941	283	159	263	346	254	6,780	1,239
288,813	17,588	288,188	14,267	292,438	9,583	297,312	4,831
4,878	339,878	3,848	339,774	2,670	339,692	10,558,833	3,384,920
520,372	27,643	537,045	9,398	0	0	0	0
907,904	1,384,802	932,176	1,350,755	1,495,725	1,313,468	21,962,584	8,896,445
69,438	1,285	0	0	0	0	0	0

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2015 PRINCIPAL	FISCAL YEAR ENDING 6/30/2015 INTEREST	FISCAL YEAR ENDING 6/30/2016 PRINCIPAL	FISCAL YEAR ENDING 6/30/2016 INTEREST
BOYLE CO SCH DIST	405,823	05/2007	04/2027	364,835	7,239	14,543	10,424	14,268
BOYLE CO SCH DIST	807,602	04/2008	08/2017	461,480	110,230	12,578	116,669	9,230
BOYLE CO SCH DIST	1,980,266	03/2010	03/2030	1,953,258	7,940	76,868	7,107	76,662
BOYLE CO SCH DIST	4,394,540	09/2010	03/2021	3,855,349	456,631	100,338	469,363	91,206
BOYLE CO SCH DIST	499,027	06/2011	06/2031	459,347	4,439	17,103	3,292	17,025
BOYLE CO SCH DIST	774,940	12/2012	12/2035	750,393	24,547	0	24,547	0
BOYLE CO SCH DIST	3,791,357	01/2013	07/2025	3,755,049	36,272	71,972	41,185	71,585
BRACKEN CO SCH DIST	36,284	02/1999	02/2019	7,775	2,712	350	2,159	228
BRACKEN CO SCH DIST	1,626,912	01/2010	02/2030	1,569,950	21,599	55,926	15,494	55,386
BREATHITT CO SCH DIST	1,321,151	01/2008	02/2028	1,309,946	4,304	52,039	2,070	51,893
BREATHITT CO SCH DIST	346,497	05/2012	03/2024	340,509	8,385	8,032	2,606	7,854
BRECKINRIDGE CO SCH DIS	1,794,502	04/2008	04/2028	1,709,124	12,915	64,993	11,196	64,567
BRECKINRIDGE CO SCH DIS	763,629	02/2009	05/2019	444,695	82,037	13,013	85,659	10,880
BRECKINRIDGE CO SCH DIS	1,041,040	06/2012	06/2032	495,064	2,702	15,088	2,702	15,088
BRECKINRIDGE CO SCH DIS	2,802,595	01/2013	02/2019	2,350,000	460,000	23,500	465,000	18,900
BULLITT CO SCH DIST	2,198,143	02/2003	08/2014	242,991	242,991	4,374	0	0
BULLITT CO SCH DIST	5,412,565	11/2004	05/2016	1,715,011	708,353	61,284	1,006,658	36,491
BULLITT CO SCH DIST	890,723	12/2006	09/2016	555,671	56,960	19,104	54,458	17,091
BULLITT CO SCH DIST	47,981,402	09/2009	09/2029	46,732,465	336,748	2,673,296	346,464	2,661,758
BULLITT CO SCH DIST	20,555,039	10/2013	10/2033	20,555,039	213,078	802,388	223,292	798,024
BURGIN IND SCH DIST	2,342,294	06/2011	06/2031	2,172,618	54,890	82,776	59,889	81,679
BURGIN IND SCH DIST	1,104,955	03/2012	02/2025	1,074,326	56,452	22,531	61,218	21,967
BUTLER CO SCH DIST	3,667,029	03/2004	08/2016	1,609,592	517,065	49,483	534,955	30,672
BUTLER CO SCH DIST	1,894,720	10/2006	07/2020	1,773,436	15,177	68,640	18,274	68,013
BUTLER CO SCH DIST	3,484,660	02/2008	02/2028	3,423,301	11,092	129,411	10,825	129,078
BUTLER CO SCH DIST	854,137	12/2011	06/2024	843,385	7,699	19,289	6,856	19,181
CALDWELL CO SCH DIST	1,938,524	11/2002	07/2014	415,665	415,665	8,054	0	0
CALDWELL CO SCH DIST	1,245,706	08/2005	06/2020	1,121,469	19,890	44,180	204,701	43,444
CALDWELL CO SCH DIST	6,723,652	04/2011	04/2031	6,712,243	3,231	243,300	187,642	243,240
CALLOWAY CO SCH DIST	1,478,279	11/2004	03/2016	301,155	148,203	11,143	152,952	5,659
CALLOWAY CO SCH DIST	1,709,030	10/2008	10/2028	1,660,306	12,002	78,308	14,208	77,813
CALLOWAY CO SCH DIST	3,128,747	05/2010	05/2030	2,636,333	129,311	130,288	134,382	125,180
CALLOWAY CO SCH DIST	5,113,548	10/2010	06/2022	4,443,890	435,177	116,941	444,056	108,238
CALLOWAY CO SCH DIST	5,179,070	12/2013	02/2034	670,992	26,225	27,191	4,554	24,590
CAMPBELL CO SCH DIST	6,408,161	10/2004	08/2016	1,945,506	675,928	58,547	713,110	33,793
CAMPBELL CO SCH DIST	16,952,500	07/2006	08/2026	16,845,274	112,744	761,671	115,816	757,099
CAMPBELL CO SCH DIST	10,915,823	08/2011	08/2031	10,840,902	40,507	448,239	37,159	447,462
CAMPBELL CO SCH DIST	10,144,238	08/2012	02/2024	10,003,334	570,922	223,971	569,257	212,552
CAMPBELL CO SCH DIST	5,458,710	02/2013	02/2019	4,230,000	830,000	38,070	845,000	30,600
CAMPBELLSVILLE IND SCH D	113,880	12/1997	12/2017	72,982	826	3,628	99	3,605
CAMPBELLSVILLE IND SCH D	1,284,823	11/2004	02/2015	384,307	384,307	14,796	0	0
CARLISLE CO SCH DIST	1,649,170	05/2008	05/2028	1,526,580	26,789	59,207	19,516	58,297
CARLISLE CO SCH DIST	193,929	06/2009	06/2029	167,536	3,149	6,953	7,241	6,822
CARLISLE CO SCH DIST	33,521	06/2009	12/2016	16,868	2,689	466	7,155	318
CARLISLE CO SCH DIST	2,378,455	10/2011	10/2029	1,690,702	105,668	184,460	105,669	184,460
CARROLL CO SCH DIST	433,676	10/2007	10/2019	389,068	4,410	14,402	2,555	14,277
CARROLL CO SCH DIST	2,806,466	03/2008	08/2017	1,494,231	356,656	41,387	365,312	30,375
CARROLL CO SCH DIST	5,105,649	01/2010	02/2030	4,709,398	90,639	236,924	103,619	233,797
CARROLL CO SCH DIST	1,935,258	03/2014	03/2034	1,935,258	625	51,523	4,412	57,598
CARTER CO SCH DIST	4,019,962	01/2006	02/2026	3,693,385	74,403	145,036	70,061	142,358
CARTER CO SCH DIST	1,303,049	03/2008	01/2016	348,855	172,110	11,034	176,745	5,656
CARTER CO SCH DIST	4,214,800	03/2009	02/2019	3,314,008	514,287	115,087	532,448	98,887

FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
8,540	13,872	6,533	13,539	9,448	13,284	322,651	69,000
115,117	5,681	119,464	1,941	0	0	0	0
6,252	76,477	10,207	76,283	4,128	75,967	1,917,624	644,793
482,051	81,818	489,397	70,972	631,381	58,737	1,326,526	60,011
1,958	16,960	596	16,920	3,774	16,905	445,288	134,162
24,547	0	24,547	0	24,547	0	627,657	0
41,096	71,174	117,960	70,084	115,776	68,331	3,402,760	292,219
1,581	131	977	60	346	16	0	0
144,485	54,921	150,020	50,587	154,294	45,899	1,084,058	153,516
4,761	51,823	2,233	51,651	4,612	51,571	1,291,966	351,015
1,812	7,798	6,000	7,760	5,123	7,625	316,583	29,674
14,313	64,175	12,364	63,674	15,347	63,241	1,642,989	398,266
89,029	8,310	92,350	5,639	95,620	2,869	0	0
2,702	15,088	2,702	15,088	2,702	15,088	481,554	196,143
475,000	14,250	475,000	9,500	475,000	4,750	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
444,253	8,052	0	0	0	0	0	0
366,135	2,648,286	370,762	2,633,085	380,339	2,616,268	44,932,017	22,182,921
223,409	793,557	247,150	787,616	244,449	780,242	19,403,661	9,783,666
59,886	80,481	59,884	79,283	59,881	77,562	1,878,188	636,250
60,742	20,743	110,257	19,528	109,762	17,323	675,895	54,551
557,572	10,454	0	0	0	0	0	0
21,282	67,271	404,229	59,191	422,055	43,387	892,419	35,937
10,540	128,743	170,233	128,400	9,916	122,867	3,210,695	779,745
10,085	19,071	36,488	18,870	197,717	18,140	584,540	28,444
0	0	0	0	0	0	0	0
209,499	35,666	219,284	27,495	231,675	18,724	236,420	9,457
196,962	239,300	201,204	234,770	200,359	229,740	5,922,845	1,694,617
0	0	0	0	0	0	0	0
11,115	77,307	12,790	76,813	14,221	76,239	1,595,970	480,031
134,290	119,872	134,162	114,568	139,094	109,268	1,965,094	686,334
557,052	98,247	577,268	84,877	588,354	69,002	1,841,983	107,647
12,962	24,512	8,212	24,292	8,721	24,152	610,318	301,117
556,468	10,434	0	0	0	0	0	0
118,781	752,348	456,632	740,495	474,348	720,997	15,566,953	3,336,523
38,199	446,661	43,588	445,741	42,394	444,562	10,639,055	4,323,477
763,291	201,167	1,021,047	185,901	1,043,117	165,480	6,035,700	455,110
845,000	22,995	850,000	15,390	860,000	7,740	0	0
34,335	2,744	37,722	943	0	0	0	0
0	0	0	0	0	0	0	0
22,165	57,633	34,622	56,835	31,861	55,589	1,391,627	325,472
6,296	6,522	5,314	6,260	4,288	6,040	141,248	36,149
7,024	105	0	0	0	0	0	0
105,669	184,460	105,668	184,460	105,669	184,460	1,162,358	1,936,830
5,605	14,127	3,554	13,958	186,426	10,443	186,518	3,497
380,982	18,617	391,281	6,261	0	0	0	0
96,079	229,600	98,028	225,469	299,335	221,058	4,021,698	1,354,917
3,707	57,553	2,994	57,516	22,274	57,486	1,901,246	550,407
75,501	139,800	80,710	137,007	80,742	134,021	3,311,968	549,133
0	0	0	0	0	0	0	0
729,777	81,316	752,725	55,774	784,771	29,429	0	0

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2015 PRINCIPAL	FISCAL YEAR ENDING 6/30/2015 INTEREST	FISCAL YEAR ENDING 6/30/2016 PRINCIPAL	FISCAL YEAR ENDING 6/30/2016 INTEREST
CARTER CO SCH DIST	8,968,298	01/2011	02/2031	8,164,178	293,406	339,248	300,574	333,380
CASEY CO SCH DIST	2,695,570	10/2002	03/2015	303,764	303,764	11,543	0	0
CASEY CO SCH DIST	1,064,676	12/2004	08/2016	334,511	104,582	10,512	107,893	6,633
CASEY CO SCH DIST	722,893	07/2006	08/2026	592,675	21,651	24,297	34,556	23,131
CASEY CO SCH DIST	394,915	09/2010	05/2021	353,683	53,456	8,025	8,133	7,170
CASEY CO SCH DIST	3,843,206	02/2012	06/2024	3,729,124	264,493	73,501	506,487	70,856
CAVERNA IND SCH DIST	901,684	04/2012	06/2024	862,324	80,261	17,784	79,990	16,901
CAVERNA IND SCH DIST	1,483,112	01/2014	02/2033	1,483,112	7,990	14,914	12,633	14,751
CHRISTIAN CO SCH DIST	3,369,609	07/2003	07/2015	780,350	381,332	19,854	399,018	6,733
CHRISTIAN CO SCH DIST	8,099,106	08/2005	08/2018	1,414,992	51,804	55,564	50,857	53,510
CHRISTIAN CO SCH DIST	2,366,810	04/2008	07/2017	1,104,207	265,227	30,728	268,137	22,860
CHRISTIAN CO SCH DIST	21,191,958	05/2010	05/2027	9,812,157	943,409	1,475,169	1,270,735	1,475,169
CHRISTIAN CO SCH DIST	2,402,024	09/2010	07/2021	2,283,014	96,713	52,075	125,082	49,857
CHRISTIAN CO SCH DIST	3,045,107	12/2012	08/2025	6,606,368	63,169	119,384	62,805	118,943
CHRISTIAN CO SCH DIST	6,341,597	05/2014	05/2034	6,341,597	5,173	204,307	10,323	215,587
CLARK CO SCH DIST	2,084,725	11/2010	11/2030	431,544	34,313	15,722	36,951	15,031
CLARK CO SCH DIST	1,944,151	12/2011	12/2030	1,739,504	102,325	0	102,325	0
CLAY CO SCH DIST	1,611,970	07/1996	07/2016	5,977	1,472	288	1,050	219
CLINTON CO SCH DIST	1,675,108	06/2005	02/2016	606,792	296,234	21,845	310,558	11,180
CLINTON CO SCH DIST	1,004,954	10/2005	10/2015	49,508	22,675	1,412	26,833	496
CLINTON CO SCH DIST	812,294	11/2006	08/2017	736,684	13,097	27,373	7,649	26,989
CLINTON CO SCH DIST	4,005,462	07/2007	07/2027	3,987,046	6,401	167,322	5,602	167,069
CLINTON CO SCH DIST	938,911	02/2013	10/2025	907,008	15,903	13,759	15,512	13,602
CLINTON CO SCH DIST	1,215,191	05/2014	08/2030	1,215,191	14,745	20,958	860	37,996
CLOVERPORT IND SCH DIST	681,459	03/2004	09/2015	129,115	61,583	3,540	67,532	1,216
CLOVERPORT IND SCH DIST	501,823	01/2008	02/2028	461,281	10,584	17,045	8,545	16,701
CLOVERPORT IND SCH DIST	40,472	12/2009	12/2018	21,696	4,018	584	1,762	514
CLOVERPORT IND SCH DIST	359,715	06/2010	08/2030	345,365	4,044	12,935	3,556	12,849
CORBIN IND SCH DIST	381,292	06/2005	07/2016	148,596	48,083	4,484	50,871	2,703
CORBIN IND SCH DIST	14,012,512	02/2007	02/2027	12,045,825	686,445	481,833	709,703	454,375
CORBIN IND SCH DIST	1,340,942	09/2011	09/2029	1,140,878	100,032	217,500	100,032	217,500
CORBIN IND SCH DIST	6,711	11/2011	03/2021	4,272	0	75	787	75
CORBIN IND SCH DIST	970,159	08/2012	08/2032	950,262	19,404	25,117	18,908	24,983
CORBIN IND SCH DIST	8,655,074	03/2014	12/2029	8,589,363	245,108	260,239	254,101	255,247
COVINGTON IND SCH DIST	3,666,647	04/2007	06/2019	3,007,561	437,509	113,170	445,750	96,982
COVINGTON IND SCH DIST	3,422,914	04/2008	05/2018	2,346,619	561,724	74,296	580,729	57,444
COVINGTON IND SCH DIST	237,159	06/2009	06/2029	181,863	3,695	7,451	8,906	7,348
COVINGTON IND SCH DIST	1,481,263	12/2010	02/2031	1,461,956	10,358	82,443	8,718	82,132
CRITTENDEN CO SCH DIST	950,662	03/2009	04/2018	450,303	111,256	15,095	110,508	11,590
CRITTENDEN CO SCH DIST	2,964,411	09/2010	10/2023	2,578,919	179,871	56,623	188,669	54,034
CRITTENDEN CO SCH DIST	1,357,496	06/2013	06/2033	1,352,157	110	43,189	2,499	43,188
CUMBERLAND CO SCH DIST	1,895,676	04/2007	04/2027	1,603,417	92,730	61,601	94,645	58,124
CUMBERLAND CO SCH DIST	1,665,020	02/2013	04/2017	19,182	3,554	240	8,450	195
DANVILLE IND SCH DIST	1,150,037	02/2009	06/2019	723,864	134,389	20,895	141,856	17,401
DANVILLE IND SCH DIST	14,874	02/2014	02/2034	14,874	27	398	2,134	429
DAVIESS CO SCH DIST	981,083	03/2004	08/2015	251,380	123,252	6,725	128,128	2,322
DAVIESS CO SCH DIST	2,575,742	06/2005	04/2017	842,078	274,689	31,020	283,400	20,994
DAWSON SPRINGS IND SCH	2,442,638	04/2014	08/2029	2,442,638	151,480	37,713	139,286	53,259
DAYTON IND SCH DIST	510,510	11/2004	05/2015	55,590	55,590	2,085	0	0
DAYTON IND SCH DIST	690,291	02/2009	06/2019	403,574	55,680	13,457	83,812	11,703
DAYTON IND SCH DIST	1,392,803	06/2009	02/2029	1,285,314	35,741	51,598	59,989	50,490
DAYTON IND SCH DIST	1,446,418	05/2013	05/2033	1,434,179	7,437	34,565	12,280	34,473

FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
306,963	325,866	317,522	316,657	322,947	307,131	6,622,766	2,233,520
0	0	0	0	0	0	0	0
122,036	2,319	0	0	0	0	0	0
26,738	21,859	43,166	20,409	38,804	18,708	427,760	79,869
2,345	7,007	71,226	6,960	69,419	5,357	149,104	5,610
525,419	60,726	289,226	50,218	297,911	44,433	1,845,588	124,795
79,615	15,701	84,234	14,507	83,719	12,822	454,505	34,797
12,309	14,625	11,982	14,502	11,651	14,382	1,426,547	139,527
0	0	0	0	0	0	0	0
404,464	44,404	432,605	27,663	475,262	9,505	0	0
280,834	14,204	290,009	4,785	0	0	0	0
1,312,734	1,475,169	1,312,509	1,475,169	1,291,712	1,475,169	3,681,058	11,801,350
142,886	46,999	135,100	43,872	436,912	37,163	1,346,321	48,087
62,438	118,505	67,069	118,052	66,697	117,583	6,284,190	504,852
5,528	215,380	640	215,270	3,159	215,251	6,316,774	2,519,312
34,068	14,214	35,341	13,201	30,920	12,095	259,951	58,471
102,324	0	102,324	0	102,324	0	1,227,884	0
3,455	95	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
350,987	20,267	364,951	6,843	0	0	0	0
4,771	166,852	3,902	166,669	247,997	161,380	3,718,373	776,390
26,400	13,392	25,761	13,132	160,115	12,202	663,317	43,926
371	37,989	4,879	37,960	4,379	37,909	1,189,957	392,510
0	0	0	0	0	0	0	0
21,106	16,419	23,040	15,691	24,696	14,896	373,310	74,462
6,176	398	4,618	236	5,122	83	0	0
17,947	12,548	22,320	11,984	21,581	11,283	275,917	75,284
49,642	894	0	0	0	0	0	0
742,891	425,987	821,007	396,271	854,047	363,431	8,231,732	1,550,697
100,032	217,500	100,032	217,500	100,032	217,500	640,718	2,283,750
0	61	1,329	61	582	38	1,574	55
18,301	24,825	17,507	24,628	21,521	24,362	854,621	271,342
263,072	250,075	267,023	244,774	270,953	239,394	7,289,106	1,936,680
468,928	80,489	487,014	62,904	1,168,360	44,398	0	0
592,492	39,441	611,674	20,185	0	0	0	0
8,659	7,063	13,275	6,786	2,394	6,308	144,934	36,551
11,889	81,848	4,710	81,403	12,298	81,214	1,413,983	497,316
114,712	7,999	113,827	3,984	0	0	0	0
187,099	50,654	195,279	46,732	293,305	41,382	1,534,696	97,828
4,650	43,157	6,484	43,099	8,059	43,017	1,330,355	429,464
101,444	54,574	108,123	50,770	114,632	46,661	1,091,843	198,214
7,178	90	0	0	0	0	0	0
145,489	13,429	146,397	9,064	155,733	4,672	0	0
1,341	397	536	376	0	368	10,836	2,958
0	0	0	0	0	0	0	0
283,989	10,650	0	0	0	0	0	0
139,255	51,658	134,025	50,086	139,639	48,513	1,738,953	303,110
0	0	0	0	0	0	0	0
86,823	8,979	89,739	6,114	87,520	3,063	0	0
64,213	48,630	63,311	46,383	72,377	44,167	989,683	241,836
12,122	34,319	11,960	34,167	6,797	34,018	1,383,583	334,884

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2015 PRINCIPAL	FISCAL YEAR ENDING 6/30/2015 INTEREST	FISCAL YEAR ENDING 6/30/2016 PRINCIPAL	FISCAL YEAR ENDING 6/30/2016 INTEREST
EAST BERNSTADT IND SCH	2,190,991	12/2011	12/2030	1,960,421	117,304	13,869	116,954	13,869
EDMONSON CO SCH DIST	1,977,833	04/2008	08/2019	1,332,177	201,529	39,492	208,869	33,337
EDMONSON CO SCH DIST	79,609	05/2011	05/2031	71,170	2,508	2,651	1,889	2,594
ELIZABETHTOWN IND SCH DI	351,368	07/1998	07/2018	126,994	18,401	5,419	21,913	4,491
ELIZABETHTOWN IND SCH DI	362,701	06/2005	07/2016	126,283	39,772	3,830	42,846	2,343
ELIZABETHTOWN IND SCH DI	1,810,589	06/2005	02/2016	768,127	376,709	26,884	391,418	13,700
ELIZABETHTOWN IND SCH DI	3,680,394	12/2010	12/2028	3,324,167	106,310	350,163	99,802	350,163
ELIZABETHTOWN IND SCH DI	3,821,506	11/2011	09/2023	4,087,256	64,385	88,468	63,846	87,506
ELLIOTT CO SCH DIST	1,486,813	02/2003	09/2014	63,763	63,763	1,164	0	0
ELLIOTT CO SCH DIST	68,402	11/2007	11/2027	58,442	4,131	2,187	3,229	2,057
ELLIOTT CO SCH DIST	1,243,473	03/2009	12/2018	697,789	123,627	20,708	131,007	16,790
ELLIOTT CO SCH DIST	1,616,886	01/2012	09/2023	1,447,202	91,189	28,105	140,676	26,242
ELLIOTT CO SCH DIST	2,501,507	07/2012	08/2032	2,498,270	1,585	65,634	4,899	65,570
EMINENCE IND SCH DIST	886,566	02/2005	05/2024	310,458	112,769	11,934	117,689	7,875
EMINENCE IND SCH DIST	454,786	12/2007	07/2020	417,176	6,141	15,557	9,898	15,269
ERLANGER-ELSMERE IND SC	3,350,737	05/2007	05/2027	3,209,656	22,430	128,386	24,927	127,489
ERLANGER-ELSMERE IND SC	4,313,021	03/2008	05/2018	1,918,846	444,467	63,980	473,850	50,646
ERLANGER-ELSMERE IND SC	3,012,494	09/2008	09/2028	2,862,536	30,838	116,601	34,522	115,519
ERLANGER-ELSMERE IND SC	117,120	11/2009	02/2019	27,389	23,468	786	88	129
ERLANGER-ELSMERE IND SC	138,126	12/2009	12/2018	81,771	15,734	2,156	16,088	1,758
ERLANGER-ELSMERE IND SC	984,688	07/2012	03/2024	971,314	1,774	19,327	9,625	19,301
ESTILL CO SCH DIST	6,270,971	01/2004	08/2016	2,421,904	779,034	71,385	806,908	44,216
ESTILL CO SCH DIST	535,469	06/2004	06/2015	1,740	1,740	73	0	0
ESTILL CO SCH DIST	6,434,535	09/2010	09/2027	5,171,473	20,000	367,500	20,000	367,500
ESTILL CO SCH DIST	4,318,445	11/2010	09/2030	4,214,586	33,250	200,294	32,297	199,697
ESTILL CO SCH DIST	475,207	02/2012	06/2024	464,702	2,275	9,637	4,910	9,597
FAIRVIEW IND SCH DIST	15,001	09/1996	09/2016	8,420	2,478	413	2,033	283
FAIRVIEW IND SCH DIST	1,467,012	08/2005	08/2025	1,274,017	32,664	52,304	26,633	51,207
FAIRVIEW IND SCH DIST	56,421	07/2006	08/2026	42,596	505	1,821	88	1,808
FAIRVIEW IND SCH DIST	1,392,645	02/2008	11/2019	846,798	130,146	25,429	138,053	21,471
FAIRVIEW IND SCH DIST	1,303,767	10/2012	12/2032	1,292,645	5,618	29,454	5,112	29,409
FAYETTE CO SCH DIST	42,203,662	04/2005	04/2015	993,483	993,483	39,739	0	0
FAYETTE CO SCH DIST	24,750,489	09/2005	09/2019	18,415,090	1,322,486	710,154	1,388,914	655,926
FAYETTE CO SCH DIST	31,651,620	05/2007	05/2027	31,476,647	21,871	1,391,343	27,766	1,390,387
FAYETTE CO SCH DIST	8,421,661	07/2009	08/2018	4,898,491	920,332	134,473	948,666	108,739
FAYETTE CO SCH DIST	43,663,390	06/2011	06/2031	38,974,604	1,649,543	1,607,898	1,711,725	1,541,916
FAYETTE CO SCH DIST	35,822,643	06/2012	04/2025	35,568,489	4,293	1,422,740	1,212,288	1,422,568
FAYETTE CO SCH DIST	46,807,918	07/2013	10/2033	46,807,918	150,609	2,333,043	53,594	2,330,733
FAYETTE CO SCH DIST	28,010,558	03/2014	06/2029	27,831,347	1,344,489	1,224,247	1,391,324	1,183,913
FLEMING CO SCH DIST	2,717,388	02/2003	03/2015	265,383	265,383	9,288	0	0
FLEMING CO SCH DIST	1,572,799	02/2008	12/2019	975,907	147,925	28,504	155,279	23,956
FLEMING CO SCH DIST	1,059,982	07/2008	08/2028	1,026,739	8,148	41,418	3,146	41,189
FLEMING CO SCH DIST	9,029,291	10/2011	10/2030	6,312,001	369,293	554,187	369,402	554,187
FLEMING CO SCH DIST	2,224,720	02/2012	10/2024	2,144,390	28,177	42,425	122,656	41,670
FLEMING CO SCH DIST	3,623,753	03/2013	03/2033	3,593,637	36,198	92,658	35,887	92,368
FLOYD CO SCH DIST	1,545,597	11/2002	03/2015	33,980	33,980	1,393	0	0
FLOYD CO SCH DIST	1,528,737	02/2004	05/2015	162,801	162,801	5,698	0	0
FLOYD CO SCH DIST	2,838,982	02/2005	05/2016	607,468	308,685	24,299	298,783	11,951
FLOYD CO SCH DIST	2,017,028	10/2005	04/2017	666,505	211,012	26,133	222,301	18,220
FLOYD CO SCH DIST	3,485,293	03/2006	03/2026	2,536,452	165,390	102,067	174,373	95,699
FLOYD CO SCH DIST	748,537	04/2008	04/2028	723,417	40,806	25,883	38,970	24,618
FLOYD CO SCH DIST	2,107,885	10/2010	04/2022	1,701,525	196,543	45,413	205,874	41,482

FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
116,604	13,869	116,254	13,869	115,904	13,869	1,377,402	159,488
211,036	26,906	217,963	20,067	229,719	12,734	263,061	4,472
6,257	2,552	5,395	2,364	4,507	2,202	50,614	12,361
25,327	3,405	23,723	2,277	37,630	865	0	0
43,665	786	0	0	0	0	0	0
0	0	0	0	0	0	0	0
168,002	350,163	157,167	350,163	153,038	350,163	2,639,848	3,326,544
398,300	84,040	462,745	77,582	457,087	69,541	2,640,893	171,724
0	0	0	0	0	0	0	0
2,033	1,962	5,529	1,823	3,654	1,653	39,866	7,576
133,287	12,561	140,424	8,078	169,444	2,881	0	0
139,984	23,435	144,276	20,593	123,554	17,914	807,523	36,029
8,181	65,439	1,426	65,343	4,638	65,282	2,477,541	551,487
10,000	3,520	10,000	3,080	10,000	2,640	50,000	6,600
73,582	13,748	82,239	10,883	80,805	7,847	164,511	6,294
27,324	126,492	29,617	125,399	291,802	124,214	2,813,556	530,772
493,142	34,772	507,387	17,759	0	0	0	0
38,080	114,248	36,586	112,941	165,017	109,331	2,557,493	624,901
890	126	1,423	99	1,520	52	0	0
16,392	1,295	16,651	799	16,906	275	0	0
2,446	19,156	5,232	19,119	142,986	19,041	809,251	54,807
835,962	15,047	0	0	0	0	0	0
0	0	0	0	0	0	0	0
20,000	367,500	225,907	367,500	567,561	367,500	4,318,005	3,123,750
31,123	199,001	44,632	197,950	42,859	196,573	4,030,425	1,813,851
7,608	9,499	5,259	9,347	77,865	9,242	366,785	23,070
3,909	112	0	0	0	0	0	0
30,527	50,111	34,339	48,830	33,104	47,498	1,116,750	187,719
4,651	1,706	4,196	1,516	3,722	1,346	29,434	6,280
135,787	17,228	145,266	12,658	152,567	7,668	144,979	2,537
4,601	29,367	4,086	29,330	3,395	29,289	1,269,833	281,190
0	0	0	0	0	0	0	0
1,440,198	599,344	4,826,327	474,013	4,752,299	282,441	4,684,866	93,697
28,261	1,389,172	23,342	1,387,935	22,988	1,386,914	31,352,419	9,462,234
976,798	79,857	1,004,840	49,630	1,047,855	17,028	0	0
1,778,394	1,473,447	1,854,530	1,402,312	1,925,111	1,328,131	30,055,302	8,926,962
1,060,979	1,374,076	1,148,818	1,331,637	1,145,771	1,285,684	30,996,340	4,924,991
25,686	2,329,415	151,795	2,325,107	152,272	2,317,505	46,273,962	19,889,294
1,460,890	1,114,346	1,530,184	1,041,302	1,604,194	964,793	20,500,266	4,810,162
0	0	0	0	0	0	0	0
163,460	19,093	161,320	13,978	168,789	8,654	179,134	2,956
2,939	41,066	7,520	40,854	11,828	40,462	993,158	246,971
369,457	554,187	372,144	554,187	372,143	554,187	4,459,564	6,373,151
121,863	39,839	125,790	37,362	124,694	34,857	1,621,210	114,661
35,574	92,081	40,259	91,797	39,941	91,475	3,405,778	907,557
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
233,192	9,328	0	0	0	0	0	0
182,376	88,811	189,421	81,516	195,721	73,939	1,629,171	276,703
42,017	23,371	44,938	21,985	47,727	20,457	508,959	100,397
209,368	36,850	216,977	31,616	213,645	25,649	659,118	39,801

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2015 PRINCIPAL	FISCAL YEAR ENDING 6/30/2015 INTEREST	FISCAL YEAR ENDING 6/30/2016 PRINCIPAL	FISCAL YEAR ENDING 6/30/2016 INTEREST
FLOYD CO SCH DIST	1,658,205	04/2012	12/2024	1,620,775	19,235	33,969	16,308	33,729
FRANKFORT IND SCH DIST	2,186,350	07/2006	08/2026	1,931,762	35,802	82,453	39,202	80,953
FRANKFORT IND SCH DIST	296,061	05/2014	05/2034	296,061	2,000	9,628	2,720	9,965
FRANKLIN CO SCH DIST	2,527,629	07/2005	05/2017	977,509	312,375	35,297	327,746	24,364
FRANKLIN CO SCH DIST	10,666,115	05/2007	05/2027	9,769,596	145,802	429,908	149,835	424,075
FRANKLIN CO SCH DIST	1,654,542	02/2008	07/2020	1,180,761	146,691	34,509	146,592	30,183
FRANKLIN CO SCH DIST	8,201,749	06/2012	06/2032	8,185,930	7,176	327,027	3,121	326,811
FRANKLIN CO SCH DIST	5,011,848	08/2012	05/2023	4,602,852	347,768	94,358	356,390	87,229
FRANKLIN CO SCH DIST	10,316,492	10/2012	04/2024	10,158,154	925,926	232,098	951,056	213,580
FRANKLIN CO SCH DIST	3,753,999	02/2013	04/2025	3,737,376	1,560	111,898	3,092	111,866
FT. THOMAS IND SCH DIST	9,338,720	04/2006	04/2026	8,067,893	184,851	351,974	196,233	344,118
FT. THOMAS IND SCH DIST	46,252	07/2006	06/2026	26,095	4,274	1,066	2,296	899
FT. THOMAS IND SCH DIST	355,000	01/2008	02/2028	305,622	12,837	12,205	11,011	11,755
FT. THOMAS IND SCH DIST	8,658,121	05/2009	04/2020	4,986,484	772,908	152,254	793,860	132,159
FT. THOMAS IND SCH DIST	5,584,579	08/2009	08/2029	4,647,276	243,631	254,420	239,678	245,059
FT. THOMAS IND SCH DIST	2,754,764	07/2012	08/2032	2,728,186	30,434	75,419	39,153	74,897
FT. THOMAS IND SCH DIST	1,921,568	05/2013	05/2033	1,904,186	13,316	57,036	7,181	56,769
FULTON CO SCH DIST	1,370,002	09/2002	06/2018	500,000	120,000	18,750	125,000	14,250
FULTON CO SCH DIST	365,278	02/2008	02/2028	315,428	2,919	11,829	3,754	11,719
FULTON CO SCH DIST	16,239	12/2009	12/2016	2,588	2,155	37	424	6
FULTON IND SCH DIST	831,264	05/2009	05/2029	755,746	24,021	30,612	23,986	29,771
GALLATIN CO SCH DIST	2,570,896	07/2003	12/2015	615,000	300,000	16,819	315,000	5,709
GALLATIN CO SCH DIST	8,580,486	05/2006	05/2026	6,767,256	266,665	295,194	281,930	284,527
GALLATIN CO SCH DIST	878,550	04/2008	12/2017	769,122	16,120	24,901	12,577	24,449
GALLATIN CO SCH DIST	686,929	09/2008	08/2019	660,034	2,334	24,477	4,308	24,376
GALLATIN CO SCH DIST	3,600,829	12/2012	12/2032	3,554,675	45,888	79,452	45,620	78,811
GALLATIN CO SCH DIST	9,282	11/2013	06/2024	4,624	0	106	2,481	106
GALLATIN CO SCH DIST	6,024,892	04/2014	05/2030	6,024,892	214,199	152,881	208,896	150,380
GARRARD CO SCH DIST	3,100,827	06/2003	06/2016	1,003,308	538,308	32,302	465,000	15,345
GARRARD CO SCH DIST	216,979	11/2005	11/2025	147,156	9,230	5,733	8,071	5,413
GARRARD CO SCH DIST	9,499,417	01/2008	12/2027	8,909,780	124,333	347,815	123,596	343,476
GARRARD CO SCH DIST	4,024,100	02/2009	02/2029	3,683,894	68,400	144,367	73,098	142,588
GARRARD CO SCH DIST	3,101,739	08/2010	04/2021	2,941,397	51,148	79,644	154,825	78,621
GLASGOW IND SCH DIST	2,603,486	06/2004	06/2015	13,918	13,918	557	0	0
GLASGOW IND SCH DIST	13,423,998	04/2011	04/2031	13,055,052	394,072	557,001	407,174	547,150
GRANT CO SCH DIST	8,042,825	04/2005	03/2017	3,147,301	1,009,481	125,892	1,047,461	85,513
GRANT CO SCH DIST	20,854	04/2005	07/2016	9,144	3,640	276	2,836	157
GRANT CO SCH DIST	1,072,829	10/2006	06/2020	1,007,619	10,161	39,267	11,257	38,891
GRANT CO SCH DIST	6,523,290	08/2010	08/2030	6,162,112	124,678	305,357	122,960	302,573
GRANT CO SCH DIST	1,995,742	10/2010	08/2022	1,871,144	52,330	54,791	57,775	53,553
GRAVES CO SCH DIST	4,673,893	05/2001	12/2014	546,148	546,148	12,288	0	0
GRAVES CO SCH DIST	1,856,138	03/2006	03/2026	1,279,035	77,134	51,188	85,884	48,257
GRAVES CO SCH DIST	10,137,714	09/2011	06/2023	9,697,241	855,336	241,373	1,033,744	224,266
GRAVES CO SCH DIST	3,053,242	07/2013	06/2029	3,048,370	4,805	75,255	189,145	75,197
GRAYSON CO SCH DIST	4,990,332	09/2002	01/2015	646,174	646,174	24,232	0	0
GRAYSON CO SCH DIST	7,475,713	04/2009	05/2029	7,429,521	8,891	316,557	21,908	316,291
GRAYSON CO SCH DIST	4,198,478	10/2013	10/2033	4,198,478	6,225	158,581	1,161	158,507
GREEN CO SCH DIST	3,162,081	09/2007	08/2027	3,129,578	7,513	140,606	3,747	140,360
GREEN CO SCH DIST	1,355,176	08/2009	08/2029	1,346,056	1,642	56,314	1,371	56,266
GREEN CO SCH DIST	3,499,739	08/2010	04/2021	2,709,688	358,915	72,958	368,498	65,780
GREENUP CO SCH DIST	1,257,375	12/2002	09/2014	222,682	222,682	4,454	0	0
GREENUP CO SCH DIST	4,158,977	03/2007	03/2027	4,057,102	13,807	152,141	16,888	151,624

FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
143,562	32,650	151,091	30,661	148,431	28,157	1,142,148	91,883
37,537	79,418	40,758	77,811	48,860	75,929	1,729,603	344,420
1,913	9,932	1,096	9,909	269	9,896	288,063	117,987
337,388	12,483	0	0	0	0	0	0
163,828	418,082	147,781	411,529	151,691	405,618	9,010,659	2,751,072
151,489	25,786	176,379	20,730	181,262	15,007	378,348	12,204
3,545	326,718	4,047	326,611	4,623	326,490	8,163,418	3,644,653
359,984	79,923	368,549	72,544	377,084	64,988	2,793,077	181,321
961,240	194,559	981,589	175,334	1,006,992	155,702	5,331,351	459,514
5,053	111,805	2,454	111,704	404	111,654	3,724,813	632,457
202,460	335,778	213,527	327,173	219,427	318,098	7,051,395	1,378,657
240	809	3,050	800	772	678	15,463	2,584
14,122	11,370	12,166	10,876	14,997	10,419	240,489	54,605
816,183	108,343	839,520	83,858	869,688	58,672	894,325	30,407
249,511	234,717	253,203	223,404	255,423	211,067	3,405,830	1,264,733
32,576	74,359	25,696	73,922	38,776	73,438	2,561,551	753,669
11,026	56,626	14,845	56,405	8,643	56,108	1,849,175	597,259
125,000	9,563	130,000	4,875	0	0	0	0
431	11,578	21,922	11,562	23,227	10,740	263,175	52,271
9	0	0	0	0	0	0	0
23,951	28,932	23,914	28,093	23,876	27,256	635,998	169,053
0	0	0	0	0	0	0	0
271,609	273,250	289,877	261,842	297,441	249,668	5,359,734	1,169,377
366,227	18,300	374,198	6,174	0	0	0	0
6,059	24,210	2,515	24,069	318,629	18,210	326,189	6,198
45,346	78,174	45,069	77,542	34,789	76,983	3,337,963	831,467
0	49	967	49	184	27	992	114
213,608	148,082	218,318	145,733	223,023	143,331	4,946,848	1,151,569
0	0	0	0	0	0	0	0
11,817	5,028	10,462	4,582	14,053	4,092	93,523	13,710
242,834	337,063	252,032	328,277	261,178	318,909	7,905,807	1,701,229
77,740	140,395	77,373	138,063	76,993	135,742	3,310,290	1,131,952
517,854	75,524	530,895	63,873	549,507	50,600	1,137,168	51,511
0	0	0	0	0	0	0	0
425,228	536,970	442,037	519,961	453,719	502,280	10,932,822	3,766,117
1,090,359	43,614	0	0	0	0	0	0
2,668	52	0	0	0	0	0	0
12,167	38,469	312,869	38,012	323,375	26,123	337,790	13,512
130,911	299,236	133,447	295,184	140,485	290,298	5,509,631	2,529,576
58,173	52,248	88,698	50,374	94,168	47,860	1,520,000	112,253
0	0	0	0	0	0	0	0
89,589	44,994	93,226	41,544	96,809	37,955	836,393	144,141
1,052,119	203,591	1,075,461	182,549	1,078,771	161,039	4,601,810	352,427
183,604	72,927	182,877	70,724	202,236	68,529	2,285,703	400,236
0	0	0	0	0	0	0	0
19,184	315,414	21,351	314,647	18,405	313,793	7,339,782	2,249,033
1,149	158,484	1,051	158,461	173	158,447	4,188,719	1,706,855
8,548	140,091	7,669	139,736	11,191	139,324	3,090,910	788,010
1,090	56,227	800	56,196	500	56,176	1,340,653	498,040
374,531	56,567	385,225	46,268	400,661	35,674	821,858	37,132
0	0	0	0	0	0	0	0
14,896	150,990	17,830	150,432	40,686	149,763	3,952,995	820,782

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2015 PRINCIPAL	FISCAL YEAR ENDING 6/30/2015 INTEREST	FISCAL YEAR ENDING 6/30/2016 PRINCIPAL	FISCAL YEAR ENDING 6/30/2016 INTEREST
GREENUP CO SCH DIST	1,978,548	03/2008	01/2018	1,282,190	126,200	43,063	369,998	39,151
GREENUP CO SCH DIST	589,486	06/2010	08/2030	526,550	18,046	19,336	22,110	18,886
GREENUP CO SCH DIST	4,273,034	08/2010	03/2021	3,294,925	260,973	77,339	270,295	72,120
GREENUP CO SCH DIST	1,845,938	11/2011	09/2023	1,768,173	102,047	40,263	86,505	39,097
GREENUP CO SCH DIST	339,424	08/2013	08/2033	339,424	32,916	9,292	27,598	8,732
HANCOCK CO SCH DIST	2,167,440	10/2007	10/2027	2,052,917	23,681	81,303	21,433	80,491
HANCOCK CO SCH DIST	444,763	12/2009	12/2018	261,597	48,847	6,933	50,662	5,688
HANCOCK CO SCH DIST	1,487,611	02/2010	02/2030	1,315,657	41,354	66,361	45,843	64,810
HANCOCK CO SCH DIST	3,101,975	01/2012	06/2024	2,892,435	181,795	60,830	188,829	57,195
HARDIN CO SCH DIST	5,898,855	06/2004	06/2015	288,714	288,714	11,693	0	0
HARDIN CO SCH DIST	1,677,886	02/2005	07/2016	594,567	192,850	18,041	197,713	11,107
HARDIN CO SCH DIST	16,110,471	06/2005	02/2020	11,207,058	1,578,196	448,282	1,643,323	385,154
HARDIN CO SCH DIST	12,477,679	05/2006	05/2026	8,644,214	569,107	366,613	591,071	343,849
HARDIN CO SCH DIST	15,903,283	06/2007	06/2027	11,663,225	698,075	498,300	725,398	470,377
HARDIN CO SCH DIST	28,364,249	07/2008	08/2028	26,634,146	382,878	1,198,507	399,683	1,183,574
HARDIN CO SCH DIST	1,685,327	02/2011	02/2031	1,491,762	63,533	59,587	66,904	58,316
HARDIN CO SCH DIST	12,433,491	07/2012	06/2024	12,163,872	140,208	288,955	441,491	286,150
HARLAN CO SCH DIST	15,527,505	07/2006	07/2026	14,338,472	468,948	628,099	483,044	607,869
HARLAN CO SCH DIST	835,553	02/2009	02/2029	672,678	34,292	24,719	33,670	23,690
HARLAN CO SCH DIST	2,345,969	08/2010	08/2030	2,252,543	26,010	118,299	24,806	117,727
HARLAN IND SCH DIST	203,353	03/2005	05/2015	36,794	36,794	1,361	0	0
HARLAN IND SCH DIST	9,625	07/2006	08/2026	5,925	341	248	298	235
HARLAN IND SCH DIST	1,043,884	02/2009	09/2019	729,350	68,669	20,250	127,119	17,802
HARRISON CO SCH DIST	4,508,245	05/2008	05/2028	4,138,257	158,339	154,579	161,798	149,354
HARRISON CO SCH DIST	2,841,918	06/2008	06/2019	1,421,224	373,713	47,590	376,910	35,631
HARRISON CO SCH DIST	607,792	04/2012	08/2023	601,966	45,817	10,941	59,513	10,460
HART CO SCH DIST	2,771,753	05/2003	05/2015	43,490	43,490	1,468	0	0
HART CO SCH DIST	1,904,341	02/2006	02/2017	16,244	4,912	640	5,849	453
HART CO SCH DIST	1,215,400	07/2006	08/2016	42,368	9,781	1,578	14,136	1,081
HART CO SCH DIST	1,746,142	06/2008	06/2019	1,239,305	231,350	40,182	240,477	33,242
HART CO SCH DIST	2,532,511	11/2011	05/2023	2,485,146	21,892	58,162	64,617	57,888
HART CO SCH DIST	3,116,276	03/2013	02/2027	3,084,847	14,127	65,351	23,354	65,231
HAZARD IND SCH DIST	2,391,383	08/2012	08/2032	2,389,715	985	62,065	5,224	62,034
HENDERSON CO SCH DIST	1,662,396	03/2005	06/2015	178,417	178,417	6,468	0	0
HENDERSON CO SCH DIST	3,968,689	03/2009	06/2019	2,073,502	425,169	71,908	438,255	58,302
HENDERSON CO SCH DIST	6,769,008	12/2010	12/2030	6,555,623	53,237	342,987	48,232	341,678
HENDERSON CO SCH DIST	2,023,270	03/2011	02/2021	1,527,620	181,826	38,221	198,978	34,948
HENDERSON CO SCH DIST	854,701	12/2012	02/2024	806,429	73,725	12,211	76,346	11,695
HENRY CO SCH DIST	1,562,460	11/2001	02/2015	370,517	370,517	15,932	0	0
HENRY CO SCH DIST	722,948	07/2005	05/2017	545,060	20,500	20,281	256,719	19,543
HENRY CO SCH DIST	745,721	11/2006	06/2020	690,800	5,487	26,457	2,085	26,260
HENRY CO SCH DIST	13,939,445	10/2007	10/2027	12,437,251	362,083	523,434	529,719	505,598
HENRY CO SCH DIST	3,838,508	04/2010	04/2030	3,643,592	50,253	208,511	54,299	206,577
HENRY CO SCH DIST	2,042,471	06/2011	07/2031	2,030,878	1,572	82,151	392	82,132
HENRY CO SCH DIST	160,856	02/2012	05/2024	154,843	1,982	3,128	6,403	3,108
HICKMAN CO SCH DIST	1,633,789	04/2008	10/2017	762,479	179,970	20,770	188,122	15,248
HICKMAN CO SCH DIST	1,098,501	10/2008	10/2028	1,055,038	16,900	48,669	16,552	47,966
HICKMAN CO SCH DIST	249,292	10/2011	10/2031	248,686	172	9,761	85	9,759
HICKMAN CO SCH DIST	26,373	02/2012	06/2023	21,936	0	440	2,685	440
HICKMAN CO(KISTA) SCH DIS	319,436	08/2012	08/2032	318,656	13,305	9,292	9,560	9,064
HOPKINS CO SCH DIST	666,502	03/2008	06/2017	218,907	71,597	6,826	73,045	4,678
HOPKINS CO SCH DIST	5,759,684	04/2011	04/2031	5,692,146	81,152	221,318	85,647	219,289

FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
383,699	27,126	402,293	14,080	0	0	0	0
20,980	18,326	19,729	17,758	8,350	17,336	437,335	133,822
274,597	66,714	282,573	61,222	712,660	55,217	1,493,827	58,155
85,759	37,633	89,865	35,877	103,953	33,939	1,300,044	105,002
32,273	8,178	26,942	7,631	26,604	7,135	193,091	50,354
24,051	79,655	26,531	78,706	23,896	77,755	1,933,325	530,754
51,310	4,234	54,367	2,649	56,411	917	0	0
45,313	63,091	44,688	61,165	44,037	59,266	1,094,422	447,901
195,706	53,418	192,422	49,504	198,970	45,655	1,934,713	130,647
0	0	0	0	0	0	0	0
204,004	3,774	0	0	0	0	0	0
1,713,241	319,422	2,007,986	250,892	2,092,505	170,572	2,171,807	86,872
617,914	320,206	639,528	294,717	670,938	267,857	5,555,656	1,003,266
752,614	441,361	784,719	411,257	816,707	379,868	7,885,712	1,656,480
416,201	1,167,256	412,517	1,150,424	428,622	1,133,075	24,594,245	8,590,420
70,075	56,844	67,911	55,057	70,429	53,122	1,152,910	374,609
452,322	277,321	458,069	268,274	463,730	259,113	10,208,052	716,103
505,175	586,869	530,223	564,867	557,464	541,405	11,793,618	2,310,121
38,030	22,680	37,371	21,539	41,613	20,287	487,702	111,721
36,040	116,745	29,795	115,461	28,375	114,327	2,107,517	1,115,949
0	0	0	0	0	0	0	0
50	228	663	213	109	196	4,464	910
125,349	14,333	133,457	10,451	136,289	6,371	138,467	2,146
235,137	143,772	248,391	135,542	276,533	126,600	3,058,059	619,298
278,088	23,193	277,513	13,738	115,000	4,025	0	0
62,307	9,540	59,326	8,324	61,281	7,117	313,722	16,499
0	0	0	0	0	0	0	0
5,483	219	0	0	0	0	0	0
18,451	392	0	0	0	0	0	0
249,327	25,727	252,668	17,624	265,483	9,159	0	0
64,299	57,080	63,850	55,955	68,392	54,838	2,202,096	158,253
22,575	65,032	39,391	64,840	39,924	64,506	2,945,476	391,194
4,350	61,986	3,299	61,943	2,095	61,910	2,373,762	603,243
0	0	0	0	0	0	0	0
451,156	43,402	468,922	27,611	290,000	10,730	0	0
62,692	339,936	51,693	337,948	225,006	332,478	6,114,763	2,180,140
205,758	30,968	217,062	26,339	227,864	20,912	496,132	22,386
74,150	11,160	77,139	10,641	80,414	10,101	424,655	25,971
0	0	0	0	0	0	0	0
267,841	10,044	0	0	0	0	0	0
3,462	26,182	232,766	26,053	225,579	17,207	221,421	8,635
552,258	483,959	624,698	460,420	662,032	434,685	9,706,461	2,106,919
53,309	204,486	52,175	202,221	55,993	200,003	3,377,563	1,934,473
4,034	82,077	2,490	81,996	826	81,953	2,021,564	976,688
671	3,028	4,855	3,019	9,027	2,952	131,905	9,545
194,029	9,419	200,358	3,206	0	0	0	0
21,189	47,174	30,811	46,082	70,418	43,956	899,168	231,923
972	9,747	835	9,727	10,671	9,557	235,951	68,837
8,739	386	0	212	1,979	212	8,533	330
450	8,964	49	8,959	14,217	8,816	281,075	68,769
74,265	2,414	0	0	0	0	0	0
100,287	217,148	94,169	214,641	107,427	211,816	5,223,464	1,183,199

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2015 PRINCIPAL	FISCAL YEAR ENDING 6/30/2015 INTEREST	FISCAL YEAR ENDING 6/30/2016 PRINCIPAL	FISCAL YEAR ENDING 6/30/2016 INTEREST
JACKSON CO SCH DIST	2,021,646	12/2005	12/2015	157,536	77,249	4,361	80,287	1,485
JACKSON CO SCH DIST	3,228,363	11/2009	11/2029	2,793,667	101,728	139,921	109,262	136,288
JACKSON CO SCH DIST	10,228,883	06/2011	06/2027	6,107,550	469,812	0	469,812	0
JACKSON CO SCH DIST	2,878,633	01/2013	12/2025	2,824,747	37,267	50,351	127,139	49,529
JACKSON IND SCH DIST	845,433	10/2004	07/2015	178,453	86,874	5,041	91,579	1,717
JACKSON IND SCH DIST	675,102	03/2007	08/2025	614,310	6,933	23,826	11,621	23,473
JEFFERSON CO SCH DIST	20,754,866	06/2005	06/2016	101,518	51,136	4,061	50,382	2,015
JEFFERSON CO SCH DIST	27,260,686	07/2006	07/2016	3,556,166	1,127,809	123,649	1,197,622	76,392
JEFFERSON CO SCH DIST	28,898,946	12/2006	09/2020	17,349,430	1,899,612	655,985	1,984,086	578,311
JEFFERSON CO SCH DIST	7,942,649	02/2009	02/2018	3,745,057	898,528	110,105	922,112	85,396
JEFFERSON CO SCH DIST	30,030,789	08/2009	02/2019	15,653,218	3,002,349	549,977	3,053,469	459,906
JEFFERSON CO SCH DIST	3,501,327	03/2012	01/2024	3,491,488	320,284	76,990	330,390	70,585
JEFFERSON CO SCH DIST	22,606,599	01/2013	06/2025	22,218,192	256,091	475,429	261,012	470,307
JEFFERSON CO SCH DIST	25,889,285	01/2013	07/2026	25,553,558	290,478	643,413	297,357	637,534
JEFFERSON CO SCH DIST	33,725,350	05/2014	05/2034	33,725,350	5,382	1,317,920	10,417	1,399,454
JENKINS IND SCH DIST	1,572,416	11/2007	11/2027	1,407,225	76,891	53,231	81,411	50,382
JESSAMINE CO SCH DIST	11,436,055	01/2005	01/2021	8,298,392	849,604	342,658	888,788	308,674
JESSAMINE CO SCH DIST	4,116,903	07/2009	08/2020	2,690,518	372,135	80,904	368,535	70,629
JESSAMINE CO SCH DIST	14,488,444	02/2012	03/2032	14,349,057	61,759	470,275	61,094	469,040
JESSAMINE CO SCH DIST	6,186,171	02/2014	08/2029	6,186,171	47,504	189,259	46,823	196,246
JOHNSON CO SCH DIST	1,272,794	11/2005	11/2015	21,652	8,732	648	12,920	242
JOHNSON CO SCH DIST	741,339	04/2007	04/2027	628,619	24,050	25,046	18,627	24,120
JOHNSON CO SCH DIST	3,124,781	04/2009	02/2019	1,883,429	364,185	62,967	360,230	51,131
JOHNSON CO SCH DIST	321,007	12/2010	12/2030	308,837	3,464	11,623	7,121	11,517
JOHNSON CO SCH DIST	1,334,808	03/2012	06/2024	1,238,486	29,068	26,282	23,743	25,977
JOHNSON CO SCH DIST	1,282,344	05/2013	11/2025	1,259,241	18,237	18,084	18,190	17,957
JOHNSON CO SCH DIST	1,925,033	12/2013	12/2033	1,925,033	4,555	67,949	4,377	67,926
KENTON CO SCH DIST	6,676,479	04/2006	04/2026	4,969,703	246,599	212,997	258,062	203,133
KENTON CO SCH DIST	6,654,915	10/2006	10/2026	5,840,726	140,312	242,646	147,468	236,891
KENTON CO SCH DIST	27,529,545	02/2009	02/2029	25,131,240	524,747	1,151,698	539,386	1,134,644
KENTON CO SCH DIST	19,835,368	08/2010	04/2022	15,459,821	1,808,241	354,047	1,843,206	317,882
KENTON CO SCH DIST	35,414,158	02/2012	06/2024	30,915,784	1,931,673	772,895	1,982,216	724,603
KENTON CO SCH DIST	8,101,041	05/2013	05/2033	7,862,101	179,808	211,097	176,604	207,500
KNOTT CO SCH DIST	870,478	09/2002	02/2015	50,000	50,000	2,000	0	0
KNOTT CO SCH DIST	888,454	07/2003	09/2023	401,099	41,001	15,230	35,108	13,841
KNOX CO SCH DIST	5,397,253	06/2005	10/2017	2,464,369	581,746	78,942	602,331	58,070
KNOX CO SCH DIST	3,635,337	09/2007	09/2027	3,084,605	107,466	126,761	109,910	122,548
KNOX CO SCH DIST	979,250	01/2008	02/2028	927,744	10,041	34,327	9,493	33,955
KNOX CO SCH DIST	1,299,991	03/2009	02/2019	555,999	86,826	19,844	80,938	17,109
KNOX CO SCH DIST	11,083,090	02/2012	12/2025	10,497,799	315,909	241,541	332,644	235,056
LARUE CO SCH DIST	814,861	01/2003	08/2014	74,848	74,848	1,310	0	0
LARUE CO SCH DIST	1,806,290	07/2006	07/2019	293,239	50,809	11,411	44,406	9,451
LARUE CO SCH DIST	568,416	12/2007	08/2017	406,768	38,269	13,941	120,168	11,168
LARUE CO SCH DIST	1,060,710	12/2008	12/2028	975,191	16,222	46,562	15,845	45,889
LARUE CO SCH DIST	2,054,191	06/2009	10/2017	1,345,000	320,000	32,750	335,000	24,715
LARUE CO SCH DIST	5,716,147	07/2010	08/2026	5,494,527	96,803	169,244	93,403	167,225
LARUE CO SCH DIST	1,104,022	02/2013	08/2026	1,098,642	6,309	25,321	4,820	25,210
LAUREL CO SCH DIST	7,610,646	10/2005	04/2020	5,292,084	1,274,228	199,251	1,307,401	153,378
LAUREL CO SCH DIST	13,065,949	07/2006	08/2026	12,320,250	121,240	555,524	123,304	550,021
LAUREL CO SCH DIST	2,841,231	05/2009	04/2019	2,548,344	34,871	79,807	36,567	78,848
LAUREL CO SCH DIST	6,176,714	09/2010	09/2030	5,748,197	143,562	251,196	146,616	248,439
LAUREL CO SCH DIST	8,938,170	11/2011	06/2024	8,311,801	209,737	210,740	214,032	206,545

FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	0	0
105,439	132,093	100,530	127,743	104,653	123,186	2,272,055	807,373
469,813	0	469,812	0	469,811	0	3,758,492	0
211,004	47,839	220,311	45,682	219,255	42,388	2,009,771	139,625
0	0	0	0	0	0	0	0
51,295	22,278	50,958	20,335	55,605	18,290	437,898	64,166
0	0	0	0	0	0	0	0
1,230,735	25,845	0	0	0	0	0	0
2,071,293	497,203	3,076,142	394,255	3,401,143	264,709	4,917,154	197,273
945,525	57,733	978,892	29,367	0	0	0	0
3,118,723	368,302	3,197,979	259,147	3,280,698	131,228	0	0
334,898	63,977	338,795	57,279	347,071	50,503	1,820,050	135,596
365,530	465,087	375,040	457,776	374,541	450,276	20,585,978	1,626,682
304,172	631,519	1,581,014	612,667	1,538,964	581,467	21,541,573	2,972,519
1,707	1,399,193	4,815	1,399,142	4,515	1,398,974	33,698,514	16,349,085
85,906	47,327	85,371	44,137	89,808	40,830	987,838	185,741
930,000	273,123	965,000	235,923	1,015,000	196,358	3,650,000	233,710
369,402	59,744	380,325	48,118	390,710	35,586	809,411	29,555
65,416	467,818	59,724	466,510	78,842	465,017	14,022,222	4,997,811
45,158	195,326	49,042	194,384	47,370	193,183	5,950,274	1,414,591
0	0	0	0	0	0	0	0
23,190	23,403	47,736	22,510	52,244	20,600	462,772	85,393
390,755	39,424	645,546	26,236	122,713	4,448	0	0
574	11,439	3,816	11,384	21,828	11,009	272,034	79,567
28,415	25,728	103,083	25,429	167,445	23,368	886,732	62,602
30,568	17,786	55,361	17,485	75,154	17,028	1,061,731	64,540
4,126	67,897	3,783	67,859	13,310	67,739	1,894,882	658,002
269,385	192,810	280,464	181,765	291,334	170,126	3,623,859	738,872
149,507	230,951	156,426	224,833	163,219	218,440	5,083,794	1,186,278
559,700	1,117,114	580,149	1,097,524	605,363	1,075,769	22,321,895	7,818,685
1,868,170	281,018	1,908,132	241,787	1,948,089	198,854	6,083,983	306,572
2,032,396	675,047	3,392,206	624,237	3,456,635	539,432	18,120,658	1,375,929
173,336	203,968	190,003	200,502	186,603	196,702	6,955,747	1,780,158
0	0	0	0	0	0	0	0
39,137	12,418	43,081	10,773	41,982	9,072	200,790	20,204
632,610	35,833	647,682	12,144	0	0	0	0
106,437	118,221	112,415	113,844	87,819	109,839	2,560,558	688,029
13,739	33,604	12,773	33,095	6,585	32,623	875,113	262,369
43,235	14,276	45,000	12,720	300,000	11,100	0	0
379,214	227,937	390,591	220,239	836,835	207,965	8,242,606	719,882
0	0	0	0	0	0	0	0
46,794	7,513	48,418	5,490	49,125	3,405	53,687	1,174
123,000	6,851	125,331	2,319	0	0	0	0
15,452	45,232	15,043	44,591	14,616	43,968	898,013	359,828
340,000	15,430	350,000	5,250	0	0	0	0
109,725	164,940	65,922	162,948	576,724	154,692	4,551,950	607,827
8,302	25,079	6,753	24,928	5,171	24,809	1,067,287	131,749
1,365,455	105,005	45,000	53,800	40,000	52,000	1,260,000	50,400
115,234	544,654	87,022	540,103	88,662	536,151	11,784,788	3,070,572
32,864	77,751	444,051	76,765	1,999,991	63,000	0	0
149,366	245,254	151,609	241,377	153,359	236,877	5,003,685	2,058,309
218,313	202,264	222,579	197,898	226,831	193,446	7,220,309	661,631

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2015 PRINCIPAL	FISCAL YEAR ENDING 6/30/2015 INTEREST	FISCAL YEAR ENDING 6/30/2016 PRINCIPAL	FISCAL YEAR ENDING 6/30/2016 INTEREST
LAUREL CO SCH DIST	7,246,636	11/2012	11/2032	7,059,810	185,794	172,082	189,395	168,330
LAWRENCE CO SCH DIST	3,277,054	03/2008	08/2020	2,681,105	175,172	86,883	386,799	77,470
LAWRENCE CO SCH DIST	1,660,804	10/2010	11/2014	425,513	425,513	3,191	0	0
LAWRENCE CO SCH DIST	1,400,176	01/2012	04/2023	1,350,894	18,486	25,176	157,639	24,899
LAWRENCE CO SCH DIST	1,526,566	09/2013	09/2033	1,526,566	6,061	55,393	4,931	55,327
LEE CO SCH DIST	1,580,944	04/2008	04/2028	1,384,758	63,387	50,312	63,021	48,316
LEE CO SCH DIST	652,039	08/2010	08/2030	640,954	3,048	25,023	7,547	24,887
LESLIE CO SCH DIST	2,084,860	07/2007	08/2027	1,799,232	99,585	70,446	101,648	66,522
LESLIE CO SCH DIST	958,622	08/2009	08/2029	846,004	35,129	31,729	39,868	30,754
LESLIE CO SCH DIST	2,464,031	12/2011	12/2030	2,207,761	127,776	201,800	127,863	201,800
LESLIE CO SCH DIST	1,577,128	12/2012	12/2032	1,527,979	49,040	34,649	53,923	34,101
LETCHER CO SCH DIST	3,041,364	09/2001	10/2014	371,727	371,727	7,667	0	0
LETCHER CO SCH DIST	991,296	06/2005	06/2025	667,728	36,445	26,041	44,940	24,620
LETCHER CO SCH DIST	1,183,589	06/2010	08/2030	989,884	65,752	46,848	61,806	44,857
LETCHER CO SCH DIST	13,805,374	02/2012	06/2029	12,721,546	375,987	386,251	757,560	377,792
LETCHER CO SCH DIST	1,241,235	08/2012	08/2032	1,237,362	4,882	38,409	3,315	38,327
LEWIS CO SCH DIST	957,726	08/2005	08/2025	894,618	10,373	36,506	8,690	36,154
LEWIS CO SCH DIST	658,805	10/2006	10/2026	592,697	9,677	23,916	13,290	23,474
LEWIS CO SCH DIST	2,127,893	02/2008	12/2019	1,316,635	203,655	39,481	207,488	32,800
LEWIS CO SCH DIST	629,496	05/2008	12/2016	168,938	79,036	4,192	86,123	1,546
LEWIS CO SCH DIST	2,137,619	09/2008	09/2028	1,929,577	47,378	85,195	46,542	83,494
LEWIS CO SCH DIST	1,667,729	03/2012	08/2023	1,617,808	137,865	26,655	137,455	25,141
LINCOLN CO SCH DIST	3,449,673	03/2004	12/2015	1,217,154	600,900	31,484	616,254	10,784
LINCOLN CO SCH DIST	5,464,622	08/2005	08/2016	154,734	21,206	5,726	18,309	4,966
LINCOLN CO SCH DIST	1,275,810	03/2009	12/2020	962,538	69,711	26,961	70,156	25,212
LINCOLN CO SCH DIST	4,782,933	09/2010	09/2030	4,645,460	44,774	212,237	42,781	211,418
LINCOLN CO SCH DIST	5,818,857	08/2012	08/2025	5,751,683	55,126	127,447	59,900	126,573
LIVINGSTON CO SCH DIST	3,005,894	06/2004	06/2015	198,185	198,185	8,324	0	0
LIVINGSTON CO SCH DIST	975,419	03/2009	06/2019	615,000	120,000	17,970	115,000	14,850
LIVINGSTON CO SCH DIST	2,371,691	02/2012	06/2023	2,340,685	18,592	49,315	227,883	48,943
LIVINGSTON CO SCH DIST	596,714	12/2012	12/2032	566,592	30,122	0	30,122	0
LOGAN CO SCH DIST	2,018,668	05/2004	05/2015	128,327	128,327	5,454	0	0
LOGAN CO SCH DIST	2,526,016	01/2006	01/2016	24,847	7,652	919	17,195	636
LOGAN CO SCH DIST	2,075,364	03/2008	10/2017	978,074	235,818	26,802	239,297	19,556
LOGAN CO SCH DIST	2,184,542	10/2009	12/2020	1,955,749	80,856	58,161	154,670	55,318
LOGAN CO SCH DIST	1,598,527	01/2012	05/2024	1,538,879	22,344	29,008	159,441	28,729
LOGAN CO SCH DIST	2,677,895	02/2013	01/2026	2,645,933	22,371	62,437	22,345	62,213
LUDLOW IND SCH DIST	728,534	05/2006	05/2026	584,825	33,776	24,425	38,127	23,074
LUDLOW IND SCH DIST	2,117,798	02/2014	02/2034	2,117,798	1,070	74,077	849	74,480
LYON CO SCH DIST	1,381,002	01/2003	02/2015	165,442	165,442	6,370	0	0
LYON CO SCH DIST	4,450,579	02/2012	02/2032	4,359,773	37,066	108,814	211,485	108,444
LYON CO SCH DIST	532,091	06/2013	06/2033	513,623	23,734	15,349	18,629	14,946
MADISON CO SCH DIST	2,662,539	10/2004	08/2016	1,068,997	299,454	33,457	342,258	22,013
MADISON CO SCH DIST	4,082,538	05/2006	05/2026	2,817,130	182,725	115,101	194,434	107,792
MADISON CO SCH DIST	826,010	10/2006	10/2026	773,305	26,430	29,454	18,722	28,579
MADISON CO SCH DIST	7,430,875	11/2008	11/2022	5,456,939	428,783	218,264	443,382	203,001
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	1,132,199	288,913	27,368	313,286	19,973
MADISON CO SCH DIST	9,379,080	09/2010	02/2021	6,719,387	814,096	145,042	892,321	132,017
MAGOFFIN CO SCH DIST	5,739,756	08/2006	08/2026	5,222,624	81,905	217,525	83,104	214,224
MAGOFFIN CO SCH DIST	3,737,278	02/2007	06/2020	2,421,670	362,433	93,104	376,368	79,513
MAGOFFIN CO SCH DIST	2,403,632	04/2009	04/2029	2,185,959	44,265	88,206	44,120	87,099

FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
192,970	164,507	196,514	160,612	200,029	156,647	6,095,108	1,512,260
399,198	64,304	410,975	50,734	422,136	36,779	886,825	29,867
0	0	0	0	0	0	0	0
156,778	22,534	160,905	20,182	164,871	17,367	692,215	36,035
8,711	55,245	15,931	55,097	9,071	54,947	1,481,861	531,276
72,632	46,267	72,199	43,725	76,751	41,198	1,036,768	214,756
6,863	24,671	6,158	24,476	432	24,377	616,906	214,520
107,181	62,450	111,801	58,124	116,094	53,566	1,262,923	244,164
39,580	29,642	39,263	28,459	43,914	27,124	648,250	165,827
127,909	201,800	127,950	201,800	128,013	201,800	1,568,250	2,320,700
53,797	33,495	53,664	32,857	58,521	32,156	1,259,034	307,785
0	0	0	0	0	0	0	0
43,380	22,867	46,757	21,176	50,070	19,352	446,136	65,502
62,232	42,686	62,018	40,294	61,237	37,768	676,839	220,226
788,244	355,065	803,379	331,418	828,094	307,316	9,168,282	1,623,852
1,440	38,279	8,874	38,132	5,976	37,909	1,212,875	376,125
71,896	34,591	69,983	31,824	67,967	29,100	665,709	105,138
11,849	22,990	15,320	22,455	18,701	21,775	523,860	97,778
212,133	25,981	222,564	18,918	231,593	11,537	239,202	3,887
3,779	62	0	0	0	0	0	0
45,646	81,765	44,683	80,016	48,650	78,149	1,696,678	428,619
167,039	23,466	171,620	21,603	181,019	18,849	822,810	42,002
0	0	0	0	0	0	0	0
115,219	2,304	0	0	0	0	0	0
190,082	21,639	174,491	16,360	183,536	10,990	274,562	6,818
45,339	210,423	42,348	209,248	43,915	207,953	4,426,303	1,990,381
59,595	125,378	187,084	122,911	180,106	119,239	5,209,872	549,213
0	0	0	0	0	0	0	0
125,000	11,400	125,000	7,650	130,000	3,900	0	0
230,241	44,386	237,445	39,781	239,494	35,032	1,387,030	70,789
30,122	0	30,122	0	30,122	0	415,981	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
247,961	12,003	254,998	4,080	0	0	0	0
158,265	51,010	166,687	46,136	450,073	36,885	945,198	30,564
163,909	26,337	163,367	23,878	172,726	21,019	857,092	52,970
44,041	61,990	38,801	61,329	38,558	60,747	2,479,817	317,093
37,452	21,549	41,733	20,014	45,984	18,303	387,753	69,092
459	74,471	1	74,464	4,146	74,464	2,111,273	683,884
0	0	0	0	0	0	0	0
215,615	104,214	219,727	99,902	228,810	95,507	3,447,070	724,806
23,521	14,629	23,410	14,229	18,297	13,831	406,032	130,742
427,285	7,905	0	0	0	0	0	0
201,012	100,014	207,451	91,974	218,750	83,676	1,812,758	316,682
20,904	27,811	37,977	26,670	34,933	25,257	634,339	113,792
452,952	186,749	622,476	165,807	626,966	140,818	2,882,380	237,702
0	444,322	0	444,322	0	444,322	9,874,451	3,134,945
175,000	13,275	175,000	8,025	180,000	2,700	0	0
960,068	114,170	1,067,770	94,969	1,100,132	71,478	1,885,000	69,550
83,334	210,896	87,551	207,478	90,716	203,913	4,796,014	932,042
394,104	65,211	410,452	49,940	427,688	34,035	450,625	17,462
48,959	85,886	48,779	84,417	48,575	82,832	1,951,261	720,167

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2015 PRINCIPAL	FISCAL YEAR ENDING 6/30/2015 INTEREST	FISCAL YEAR ENDING 6/30/2016 PRINCIPAL	FISCAL YEAR ENDING 6/30/2016 INTEREST
MARION CO SCH DIST	4,534,431	07/2005	08/2017	367,539	85,686	12,401	88,261	9,183
MARION CO SCH DIST	1,519,580	07/2005	10/2019	1,400,364	33,402	54,450	35,324	53,178
MARION CO SCH DIST	2,740,536	04/2009	05/2018	1,924,135	460,202	62,011	474,150	48,205
MARION CO SCH DIST	2,709,181	01/2012	06/2023	2,587,859	74,004	51,176	78,329	50,065
MARION CO SCH DIST	3,965,047	08/2012	08/2025	3,917,561	38,599	87,122	38,426	86,545
MARION CO SCH DIST	4,102,959	04/2014	09/2029	4,102,959	52,477	115,008	45,316	127,327
MARSHALL CO SCH DIST	11,494,906	06/2004	06/2018	2,516,006	592,370	108,659	616,024	84,224
MARSHALL CO SCH DIST	2,010,923	05/2007	05/2027	1,923,999	12,853	78,475	14,567	77,961
MARSHALL CO SCH DIST	3,838,754	04/2008	03/2018	1,667,818	397,786	53,845	407,269	41,911
MARSHALL CO SCH DIST	9,261,115	11/2011	06/2024	8,796,351	124,311	212,888	124,197	210,402
MARTIN CO SCH DIST	4,422,510	04/2004	06/2015	502,972	502,972	19,490	0	0
MARTIN CO SCH DIST	2,422,864	05/2009	09/2020	2,121,797	99,269	64,521	300,073	59,204
MASON CO SCH DIST	7,947,783	03/2004	03/2016	834,434	410,225	29,735	424,209	15,378
MASON CO SCH DIST	1,151,884	02/2009	04/2017	393,205	152,014	10,009	151,102	6,361
MASON CO SCH DIST	5,667,282	04/2012	03/2024	5,537,590	49,229	123,530	53,341	122,669
MAYFIELD IND SCH DIST	8,731,354	03/2004	03/2016	850,913	418,155	29,155	432,758	15,147
MAYFIELD IND SCH DIST	663,141	02/2008	02/2017	259,575	83,394	7,987	83,196	5,485
MAYFIELD IND SCH DIST	5,474,654	03/2012	03/2024	5,208,309	66,832	95,436	67,819	94,768
MCCRACKEN CO SCH DIST	2,638,430	10/2004	03/2016	782,916	385,420	29,365	397,496	15,105
MCCRACKEN CO SCH DIST	11,910,814	09/2010	07/2022	10,915,873	600,944	234,763	604,828	226,319
MCCRACKEN CO SCH DIST	48,118,969	03/2014	12/2030	47,757,703	1,383,796	1,667,200	1,433,095	1,624,700
MCCREARY CO SCH DIST	1,990,440	02/2003	08/2014	75,000	75,000	1,463	0	0
MCCREARY CO SCH DIST	4,416,141	06/2003	08/2016	1,796,551	527,152	50,130	624,399	32,076
MCCREARY CO SCH DIST	3,853,062	05/2008	05/2028	3,718,067	25,551	159,896	29,135	158,938
MCCREARY CO SCH DIST	4,178,648	02/2012	05/2023	4,011,665	124,944	88,093	122,846	85,594
MCLEAN CO SCH DIST	1,484,085	03/2008	02/2018	993,997	230,473	32,835	245,008	25,460
MCLEAN CO SCH DIST	859,751	04/2008	04/2028	808,532	8,476	30,169	4,810	29,902
MCLEAN CO SCH DIST	363,329	03/2009	02/2019	331,617	70,245	11,116	73,141	8,833
MEADE CO SCH DIST	3,923,917	01/2005	07/2016	2,024,698	649,897	63,267	673,663	39,106
MEADE CO SCH DIST	17,326,190	09/2006	09/2026	14,482,645	717,535	578,577	726,209	549,703
MEADE CO SCH DIST	11,057,694	06/2012	06/2032	10,468,516	299,615	308,012	309,085	302,019
MEADE CO SCH DIST	8,467,583	11/2013	08/2029	8,392,640	640,095	167,203	639,795	160,804
MENIFEE CO SCH DIST	684,292	04/2008	02/2018	343,194	55,160	10,896	94,077	9,241
MENIFEE CO SCH DIST	226,619	03/2009	02/2019	152,695	10,385	5,598	31,867	5,265
MENIFEE CO SCH DIST	2,665,756	05/2011	05/2031	2,632,523	14,321	104,184	13,801	103,898
MENIFEE CO SCH DIST	2,092,611	03/2012	05/2023	1,702,570	206,998	32,555	151,769	30,485
MERCER CO SCH DIST	24,437,273	05/2007	05/2027	19,718,477	731,842	812,563	1,000,314	783,290
MERCER CO SCH DIST	1,150,360	03/2008	06/2018	1,075,922	255,846	34,013	260,095	26,338
MERCER CO SCH DIST	4,052,184	06/2010	08/2030	3,970,806	45,227	231,583	45,057	230,004
MERCER CO SCH DIST	1,726,524	02/2012	09/2023	1,649,196	157,810	27,340	161,567	25,344
MERCER CO SCH DIST	1,534,750	11/2013	11/2033	1,534,750	30,672	52,166	29,979	51,560
METCALFE CO SCH DIST	66,479	12/1996	12/2016	23,513	6,572	1,611	7,986	951
METCALFE CO SCH DIST	409,960	12/2003	12/2023	281,005	22,554	11,425	21,252	10,593
METCALFE CO SCH DIST	10,161,514	12/2010	12/2030	10,058,343	475,060	442,832	482,887	432,639
METCALFE CO SCH DIST	5,871,160	12/2011	12/2030	5,253,143	309,008	24,379	309,008	24,379
MIDDLESBORO IND SCH DIS	523,609	02/2005	08/2016	323,285	102,519	9,584	106,729	5,973
MIDDLESBORO IND SCH DIS	1,582,375	07/2006	08/2026	1,466,194	89,638	60,451	92,800	56,802
MONROE CO SCH DIST	1,926,026	10/2008	10/2028	1,841,284	15,980	84,014	15,588	83,343
MONROE CO SCH DIST	2,626,995	08/2010	06/2021	1,891,229	253,723	44,290	254,873	39,216
MONROE CO SCH DIST	1,308,646	01/2012	10/2023	1,063,699	92,712	21,256	93,074	19,398
MONROE CO SCH DIST	4,632,136	09/2012	02/2025	4,555,062	296,898	78,844	296,666	75,875
MONTGOMERY CO SCH DIST	105,848	11/1995	11/2015	16,174	7,877	673	8,297	228

FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
95,675	5,684	97,917	1,909	0	0	0	0
37,043	51,803	43,637	50,270	597,809	37,783	653,149	13,063
487,992	32,795	501,791	16,935	0	0	0	0
72,624	48,891	71,911	47,801	76,190	46,723	2,214,801	134,649
43,193	85,729	42,954	84,867	143,480	83,003	3,610,909	405,332
44,033	126,660	47,296	125,747	15,524	125,119	3,898,313	1,126,154
639,581	58,043	668,031	30,061	0	0	0	0
16,150	77,378	12,596	76,732	13,900	76,228	1,853,933	520,390
426,684	28,471	436,079	14,391	0	0	0	0
129,081	207,918	128,963	205,337	1,305,194	202,435	6,984,605	535,853
0	0	0	0	0	0	0	0
310,259	50,424	320,090	40,969	334,670	30,980	757,436	26,849
0	0	0	0	0	0	0	0
90,089	2,432	0	0	0	0	0	0
549,836	121,735	653,009	112,113	665,067	99,053	3,567,108	267,509
0	0	0	0	0	0	0	0
92,985	2,906	0	0	0	0	0	0
515,056	94,090	619,892	88,424	624,696	80,366	3,314,014	219,351
0	0	0	0	0	0	0	0
873,453	213,619	901,888	196,739	900,208	178,718	7,034,552	358,946
1,470,262	1,566,633	1,532,110	1,506,585	1,580,810	1,460,135	40,357,630	10,768,040
0	0	0	0	0	0	0	0
645,000	10,965	0	0	0	0	0	0
26,501	157,772	233,360	156,712	239,695	147,378	3,163,825	779,085
125,398	83,137	580,508	80,629	585,517	69,019	2,472,452	150,441
254,514	17,375	264,002	8,976	0	0	0	0
10,780	29,736	11,606	29,364	2,108	28,964	770,752	200,388
65,967	6,456	68,690	4,279	53,574	1,875	0	0
701,138	13,322	0	0	0	0	0	0
739,829	520,382	1,033,395	484,917	1,071,901	442,811	10,193,776	1,783,799
318,746	295,838	423,385	289,463	428,022	280,995	8,689,663	2,444,637
644,491	154,382	649,161	147,427	648,772	139,315	5,170,326	689,405
99,391	6,301	94,566	3,121	0	0	0	0
33,153	4,086	35,347	2,860	41,943	1,552	0	0
6,532	103,622	9,210	103,491	83,262	103,307	2,505,397	779,836
161,304	27,450	165,830	24,223	195,346	20,907	821,323	43,397
1,028,727	743,277	1,067,077	702,128	1,420,359	659,445	14,470,158	2,981,070
269,291	18,210	290,690	9,593	0	0	0	0
49,829	227,869	39,591	225,857	39,342	224,081	3,751,760	2,149,427
163,152	23,110	169,331	20,617	168,987	17,868	828,349	43,013
34,271	50,917	33,549	50,239	32,813	49,576	1,373,466	540,241
8,955	231	0	0	0	0	0	0
26,462	9,646	25,992	8,571	30,153	7,420	154,592	17,611
485,283	419,809	507,166	405,090	513,550	388,050	7,594,397	2,541,485
309,008	24,379	309,008	24,379	309,008	24,379	3,708,101	280,359
114,037	2,053	0	0	0	0	0	0
90,876	53,083	93,859	49,284	101,854	45,210	997,167	183,340
15,181	82,690	19,752	81,947	19,293	81,093	1,755,490	660,908
263,366	34,118	268,547	28,522	279,781	22,345	570,939	23,344
93,598	17,531	99,232	15,603	99,704	13,613	585,379	33,480
301,433	72,908	306,139	69,140	305,841	65,314	3,048,085	242,413
0	0	0	0	0	0	0	0

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2015 PRINCIPAL	FISCAL YEAR ENDING 6/30/2015 INTEREST	FISCAL YEAR ENDING 6/30/2016 PRINCIPAL	FISCAL YEAR ENDING 6/30/2016 INTEREST
MONTGOMERY CO SCH DIST	13,233,013	04/2003	04/2015	715,797	715,797	27,200	0	0
MONTGOMERY CO SCH DIST	2,325,541	03/2007	03/2027	2,046,832	70,033	78,267	74,670	75,711
MONTGOMERY CO SCH DIST	3,169,871	03/2008	07/2017	1,373,916	326,842	40,682	335,875	29,913
MONTGOMERY CO SCH DIST	7,746,088	10/2011	04/2023	7,517,545	83,628	183,741	820,027	182,319
MONTICELLO IND SCH DIST	1,671,505	04/2006	04/2026	1,527,193	22,625	63,537	28,523	62,711
MONTICELLO IND SCH DIST	53,219	07/2006	06/2026	29,634	769	1,222	182	1,191
MONTICELLO IND SCH DIST	66,842	06/2011	06/2031	65,241	237	2,512	4,942	2,507
MORGAN CO SCH DIST	588,550	10/2005	10/2015	46,477	6,818	1,615	39,659	744
MORGAN CO SCH DIST	8,576,460	05/2012	05/2032	8,499,562	30,695	249,912	383,309	249,298
MORGAN CO SCH DIST	320,682	02/2013	10/2025	312,087	3,180	4,964	2,157	4,937
MORGAN CO SCH DIST	757,087	02/2013	09/2014	374,432	374,432	936	0	0
MUHLENBERG CO SCH DIST	6,378,566	08/2003	09/2014	472,399	472,399	9,094	0	0
MUHLENBERG CO SCH DIST	2,982,996	01/2007	03/2020	2,091,681	321,585	78,714	333,276	67,137
MUHLENBERG CO SCH DIST	1,032,528	05/2007	05/2027	760,087	47,094	29,540	45,507	27,798
MUHLENBERG CO SCH DIST	10,217,888	11/2010	11/2030	9,938,977	290,621	440,878	298,866	435,155
MUHLENBERG CO SCH DIST	5,759,918	10/2011	09/2023	5,573,675	79,946	102,629	565,449	97,888
MUHLENBERG CO SCH DIST	1,608,013	01/2012	04/2024	1,581,535	163,206	31,631	170,771	28,367
MUHLENBERG CO SCH DIST	4,869,040	02/2013	02/2033	4,867,932	16,835	123,675	11,354	123,507
MURRAY IND SCH DIST	5,123,728	02/2012	03/2024	4,731,386	360,675	86,227	374,933	81,719
NELSON CO SCH DIST	10,590,095	04/2003	04/2015	433,898	433,898	17,356	0	0
NELSON CO SCH DIST	3,231,295	08/2004	08/2016	2,072,237	136,812	75,060	949,037	55,040
NELSON CO SCH DIST	4,733,907	09/2005	09/2025	2,235,100	147,805	81,781	148,599	76,557
NELSON CO SCH DIST	882,067	12/2006	12/2026	724,954	24,463	27,551	26,191	26,651
NELSON CO SCH DIST	7,135,449	05/2009	05/2029	6,637,194	128,410	258,274	127,197	254,935
NELSON CO SCH DIST	6,996,363	12/2010	12/2030	6,977,552	6,132	388,699	4,806	388,577
NELSON CO SCH DIST	6,567,377	10/2011	04/2023	6,434,497	66,921	127,124	497,828	126,455
NEWPORT IND SCH DIST	879,727	03/2014	02/2034	879,727	38,675	22,018	35,331	24,254
NICHOLAS CO SCH DIST	1,848,870	04/2009	02/2019	1,128,453	205,608	37,024	217,941	30,855
NICHOLAS CO SCH DIST	7,097,642	04/2009	04/2029	6,055,625	265,372	224,372	273,884	216,410
NICHOLAS CO SCH DIST	2,096,803	04/2011	04/2031	2,012,509	38,068	76,706	33,030	75,982
OHIO CO SCH DIST	9,127,883	05/2008	05/2028	8,916,630	31,928	398,364	33,812	397,167
OHIO CO SCH DIST	384,689	05/2009	05/2029	343,029	12,592	13,292	12,305	12,804
OHIO CO SCH DIST	50,914	04/2010	01/2019	27,977	4,990	773	3,098	673
OHIO CO SCH DIST	340,524	09/2010	09/2030	282,485	13,346	11,339	17,686	10,873
OHIO CO SCH DIST	1,906,771	06/2013	06/2016	1,438,172	714,140	14,382	724,032	7,240
OLDHAM CO SCH DIST	5,997,645	10/2004	07/2015	1,267,259	621,920	35,861	645,339	12,100
OLDHAM CO SCH DIST	7,337,307	04/2007	07/2017	3,961,304	595,408	132,238	623,716	110,294
OLDHAM CO SCH DIST	49,016,905	09/2007	09/2027	40,360,144	1,664,817	1,678,095	1,734,402	1,610,111
OLDHAM CO SCH DIST	6,858,103	01/2008	08/2020	4,706,168	428,773	147,323	442,470	133,710
OLDHAM CO SCH DIST	17,313,235	07/2012	05/2024	16,726,891	1,525,879	334,538	1,559,997	304,020
OLDHAM CO SCH DIST	11,616,595	08/2012	10/2023	11,335,965	298,437	257,641	305,880	251,597
OLDHAM CO SCH DIST	8,010,234	08/2013	08/2033	8,010,234	374,127	303,148	385,930	288,422
OWEN CO SCH DIST	236,597	07/2003	09/2014	18,040	18,040	262	0	0
OWEN CO SCH DIST	14,205,052	05/2009	05/2029	12,434,918	371,881	478,757	385,145	468,530
OWEN CO SCH DIST	4,841,378	08/2010	04/2021	3,199,774	413,473	76,523	440,607	68,254
OWEN CO SCH DIST	1,210,476	01/2012	02/2025	1,005,312	104,846	17,013	104,694	15,964
OWENSBORO IND SCH DIST	4,472,823	07/2003	04/2015	427,444	427,444	13,892	0	0
OWENSBORO IND SCH DIST	21,902,113	09/2008	09/2028	19,802,634	504,417	812,836	964,181	787,766
OWENSBORO IND SCH DIST	988,576	03/2009	06/2019	460,316	93,206	15,747	101,062	12,811
OWSLEY CO SCH DIST	84,631	06/2007	06/2027	58,180	5,711	2,451	4,540	2,222
OWSLEY CO SCH DIST	529,199	09/2010	02/2021	345,036	45,289	8,092	44,995	7,186
OWSLEY CO SCH DIST	201,723	12/2010	12/2027	166,058	11,888	0	11,889	0

FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	0	0
69,293	72,985	73,891	70,387	158,475	67,616	1,600,470	296,913
349,931	18,549	361,268	6,322	0	0	0	0
845,937	168,379	866,969	153,998	932,283	134,058	3,968,701	285,105
29,271	61,670	29,442	60,499	29,419	59,322	1,387,913	265,541
4,571	1,183	3,935	995	3,273	832	16,904	3,107
4,641	2,409	4,256	2,292	3,823	2,175	47,342	14,023
0	0	0	0	0	0	0	0
390,876	241,632	398,393	233,815	405,861	225,847	6,890,428	1,717,359
28,795	4,782	31,226	4,482	28,312	4,163	218,417	15,572
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
339,578	54,806	355,126	42,072	365,807	28,577	376,309	14,676
53,837	26,091	52,106	24,072	55,311	22,118	506,232	93,861
306,481	427,808	313,612	419,512	315,585	410,269	8,413,812	2,793,398
574,248	89,341	587,975	80,257	591,578	70,303	3,174,479	167,806
173,087	24,951	175,148	21,489	181,951	17,986	717,372	40,213
5,866	123,393	5,376	123,335	9,384	123,227	4,819,117	1,196,260
379,032	76,095	383,118	70,410	387,035	63,705	2,846,593	196,232
0	0	0	0	0	0	0	0
986,388	18,741	0	0	0	0	0	0
149,180	71,234	169,567	65,497	174,752	59,255	1,445,197	206,384
27,751	25,680	49,136	24,272	55,332	22,339	542,081	90,774
130,764	251,119	139,286	247,196	142,715	242,879	5,968,822	1,647,955
8,092	388,391	5,969	388,156	3,488	387,978	6,949,065	3,704,152
505,628	119,983	831,894	112,399	852,614	98,256	3,679,612	213,130
38,557	24,078	36,622	23,808	39,513	23,441	691,029	215,017
227,805	24,045	237,573	16,641	239,526	8,623	0	0
277,350	208,194	285,771	199,873	299,089	191,015	4,654,159	1,076,941
32,976	75,057	32,918	74,134	32,861	73,212	1,842,656	530,325
5,580	395,899	7,003	395,676	8,284	395,395	8,830,023	2,365,200
12,006	12,328	11,697	11,862	11,375	11,409	283,054	76,273
4,965	599	7,874	455	7,050	219	0	0
17,006	10,353	11,306	9,928	15,584	9,525	207,557	66,122
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1,346,958	74,822	1,395,222	25,288	0	0	0	0
1,803,969	1,539,343	1,893,519	1,465,394	1,973,051	1,388,062	31,290,386	8,109,428
446,110	119,770	464,677	105,193	973,165	81,585	1,950,973	55,714
1,589,097	272,820	1,618,179	241,038	1,652,242	208,675	8,781,497	534,089
308,273	245,456	310,612	239,267	322,809	232,731	9,789,954	865,537
407,608	273,047	414,155	257,125	430,565	240,759	5,997,849	2,219,985
0	0	0	0	0	0	0	0
398,199	456,976	406,195	445,030	419,131	432,844	10,454,367	2,618,892
447,718	59,441	459,589	49,927	471,204	39,587	967,183	41,889
104,519	14,761	109,326	13,454	109,106	11,923	472,821	32,318
0	0	0	0	0	0	0	0
998,604	753,417	1,062,536	716,019	1,101,109	674,074	15,171,787	3,570,261
103,342	9,476	79,884	5,859	82,822	3,023	0	0
3,321	2,041	2,054	1,908	5,652	1,821	36,902	6,991
39,695	6,286	44,343	5,373	53,983	4,353	116,731	4,460
11,889	0	11,888	0	11,889	0	106,613	0

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2015 PRINCIPAL	FISCAL YEAR ENDING 6/30/2015 INTEREST	FISCAL YEAR ENDING 6/30/2016 PRINCIPAL	FISCAL YEAR ENDING 6/30/2016 INTEREST
OWSLEY CO SCH DIST	1,331,239	03/2012	10/2024	1,005,000	160,000	18,775	175,000	15,825
PADUCAH IND SCH DIST	5,656,001	04/2009	04/2029	5,481,799	150,855	218,283	159,531	213,757
PADUCAH IND SCH DIST	3,331,361	12/2011	12/2030	2,972,471	56,945	20,610	56,945	20,610
PAINTSVILLE IND SCH DIST	345,009	06/2008	08/2016	128,290	40,307	3,677	39,970	2,312
PAINTSVILLE IND SCH DIST	1,648,403	01/2010	02/2030	1,469,970	41,882	55,529	45,832	54,378
PAINTSVILLE IND SCH DIST	3,354,762	12/2012	12/2032	3,354,524	69,818	69,938	69,394	69,102
PARIS IND SCH DIST	791,608	10/2004	02/2016	260,998	128,092	9,790	132,906	5,050
PARIS IND SCH DIST	1,485,318	05/2012	04/2032	1,026,930	52,348	149,960	48,633	149,960
PENDLETON CO SCH DIST	4,706,600	09/2005	12/2015	1,413,331	692,435	36,815	720,896	12,435
PENDLETON CO SCH DIST	12,269,544	02/2007	02/2027	11,467,257	136,235	464,933	133,884	459,484
PENDLETON CO SCH DIST	971,842	02/2008	06/2019	836,467	13,690	26,991	10,701	26,588
PERRY CO SCH DIST	1,735,890	09/2001	03/2020	1,357,439	202,439	62,452	215,000	53,545
PERRY CO SCH DIST	947,976	07/2006	08/2026	884,235	55,221	36,236	51,555	34,100
PERRY CO SCH DIST	1,001,808	12/2011	12/2031	942,654	27,419	25,823	27,519	25,274
PERRY CO SCH DIST	7,132,124	12/2011	12/2030	6,382,259	367,943	665,000	368,343	665,000
PERRY CO SCH DIST	2,428,764	06/2012	06/2024	2,358,305	216,806	42,415	225,890	40,030
PIKE CO SCH DIST	1,626,101	02/2005	08/2015	436,714	213,580	11,770	223,134	4,016
PIKE CO SCH DIST	3,209,144	11/2006	12/2019	1,711,034	248,897	59,176	262,234	49,943
PIKE CO SCH DIST	4,953,494	10/2007	10/2027	4,623,428	60,164	198,899	64,983	196,396
PIKE CO SCH DIST	869,557	05/2008	12/2017	370,546	78,230	10,278	134,388	7,089
PIKE CO SCH DIST	2,630,357	06/2009	09/2020	2,009,841	213,086	57,060	139,297	52,799
PIKE CO SCH DIST	1,236,027	11/2011	11/2030	1,108,696	63,932	508,200	67,009	508,200
PIKEVILLE IND SCH DIST	444,571	04/2008	09/2019	300,169	43,284	8,870	46,861	7,518
PIKEVILLE IND SCH DIST	989,501	06/2009	06/2029	934,807	40,499	38,156	40,232	37,022
PIKEVILLE IND SCH DIST	1,683,325	03/2012	06/2024	1,592,452	156,260	29,191	166,102	27,394
PINEVILLE IND SCH DIST	4,030,079	03/2010	03/2030	3,688,939	159,898	177,230	169,463	172,633
PINEVILLE IND SCH DIST	922,755	04/2012	09/2023	894,104	81,142	19,067	81,084	17,850
POWELL CO SCH DIST	2,278,813	11/2002	08/2016	891,468	285,910	28,830	295,558	17,779
POWELL CO SCH DIST	1,546,713	08/2006	08/2026	1,511,617	7,030	62,645	8,929	62,334
POWELL CO SCH DIST	3,479,879	09/2010	09/2021	2,603,726	299,541	57,680	304,107	51,643
POWELL CO SCH DIST	2,133,086	05/2013	05/2033	2,132,263	3,191	50,717	1,749	50,685
PROVIDENCE IND SCH DIST	313,653	03/2004	04/2015	34,893	34,893	1,221	0	0
PULASKI CO SCH DIST	1,275,746	10/2004	09/2015	318,608	155,095	9,001	163,513	3,066
PULASKI CO SCH DIST	578,471	11/2006	07/2016	195,221	59,857	6,086	69,252	3,727
PULASKI CO SCH DIST	210,685	06/2007	06/2027	133,791	12,346	5,541	12,240	5,047
PULASKI CO SCH DIST	23,398,999	04/2009	04/2029	23,064,368	327,378	949,378	470,886	937,919
PULASKI CO SCH DIST	3,522,705	08/2009	07/2018	2,566,524	347,249	66,711	349,184	58,440
PULASKI CO SCH DIST	8,980,317	03/2011	03/2031	8,393,663	247,169	317,468	241,913	312,525
PULASKI CO SCH DIST	1,543,258	08/2012	08/2023	1,530,325	122,784	23,995	117,409	22,794
PULASKI CO SCH DIST	5,450,779	05/2014	05/2034	5,450,779	34,020	185,585	34,469	194,978
RACELAND IND SCH DIST	1,304,526	06/2005	06/2025	1,052,614	76,827	42,078	75,813	39,312
RACELAND IND SCH DIST	1,820,961	02/2010	02/2030	1,634,940	64,860	59,129	68,930	57,832
RACELAND IND SCH DIST	1,132,932	10/2010	10/2030	1,110,009	7,113	42,228	6,705	42,074
RACELAND IND SCH DIST	1,127,104	06/2012	09/2023	1,099,944	102,502	17,765	107,171	16,665
ROBERTSON CO (KISTA) SC	132,383	06/2013	06/2033	130,331	2,071	3,922	2,027	3,891
ROBERTSON CO SCH DIST	211,477	12/2009	12/2019	156,776	25,065	4,309	25,670	3,675
ROBERTSON CO SCH DIST	1,417,058	09/2011	09/2027	687,597	49,114	10,481	49,115	10,481
ROCKCASTLE CO SCH DIST	933,899	07/2006	07/2026	663,376	45,251	26,766	39,068	25,122
ROCKCASTLE CO SCH DIST	3,542,085	01/2008	09/2020	2,834,594	117,609	94,377	129,871	90,170
ROCKCASTLE CO SCH DIST	3,406,514	04/2011	04/2018	1,990,000	485,000	41,133	490,000	32,645
ROWAN CO SCH DIST	5,321,417	07/2003	09/2014	264,523	264,523	5,026	0	0
ROWAN CO SCH DIST	1,155,547	06/2005	06/2016	249,759	120,123	9,121	129,636	4,797

FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
185,000	12,225	185,000	8,525	40,000	6,275	260,000	18,700
163,167	208,971	176,668	203,750	369,977	197,566	4,461,601	1,091,269
56,945	20,610	56,945	20,610	56,945	20,610	2,687,748	237,010
48,013	816	0	0	0	0	0	0
44,756	53,117	48,548	51,775	47,304	50,318	1,241,648	345,553
73,964	68,242	68,529	67,387	68,089	66,567	3,004,730	590,355
0	0	0	0	0	0	0	0
54,774	149,960	58,313	149,960	53,373	149,960	759,489	1,949,480
0	0	0	0	0	0	0	0
626,439	454,128	648,897	429,071	671,253	403,115	9,250,549	1,783,705
262,519	26,261	269,080	17,861	280,477	9,116	0	0
220,000	44,085	230,000	33,965	240,000	23,155	250,000	11,875
47,741	32,114	48,720	30,161	54,480	28,045	626,518	133,193
27,519	24,723	27,418	24,174	27,215	23,628	805,564	201,664
369,020	665,000	373,136	665,000	370,799	665,000	4,533,017	7,647,500
224,966	37,545	234,031	35,070	237,311	30,390	1,219,301	79,543
0	0	0	0	0	0	0	0
265,228	40,283	282,834	30,073	295,054	19,164	356,787	6,779
38,203	194,332	39,565	192,777	39,139	191,203	4,381,374	1,231,538
47,521	4,331	110,407	1,794	0	0	0	0
237,652	47,542	198,770	41,115	328,760	33,202	892,276	33,647
64,891	508,200	62,641	508,200	65,196	508,200	785,027	5,844,300
50,383	6,046	48,807	4,497	52,115	2,856	58,719	998
39,934	35,795	44,602	34,478	44,238	32,916	725,302	200,447
165,941	25,484	170,780	23,576	165,496	20,160	767,873	51,706
168,966	167,210	173,357	160,789	182,675	153,681	2,834,580	1,007,073
86,014	16,382	85,934	14,663	85,846	12,837	474,084	31,174
310,000	6,045	0	0	0	0	0	0
5,703	62,048	102,305	59,891	103,726	55,771	1,283,924	242,596
312,693	45,475	321,218	39,136	325,562	31,855	1,040,605	43,828
281	50,667	108,795	50,665	112,299	49,577	1,905,948	410,880
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
66,112	1,223	0	0	0	0	0	0
11,930	4,557	11,408	4,080	10,520	3,612	75,347	13,588
489,341	921,438	502,743	904,312	526,089	886,716	20,747,931	6,198,651
540,729	46,978	636,942	30,327	692,420	10,386	0	0
246,651	307,686	251,352	302,137	256,009	295,853	7,150,569	2,865,904
117,031	21,622	121,649	20,429	121,167	18,912	930,285	55,757
29,243	194,599	24,015	194,278	28,784	194,013	5,300,248	2,692,616
84,733	36,507	88,583	33,287	87,326	29,744	639,332	96,275
61,674	56,109	67,821	54,413	71,909	52,378	1,299,746	356,939
11,148	41,806	5,574	41,555	4,982	41,397	1,074,487	359,992
105,712	15,547	104,181	14,445	108,011	12,818	572,367	30,240
1,967	3,851	6,907	3,812	6,845	3,673	110,514	31,291
26,186	2,935	26,598	2,143	25,960	1,323	27,297	450
49,114	10,481	49,114	10,481	49,114	10,481	442,027	89,085
47,821	23,404	36,507	21,717	10,122	20,780	484,607	98,729
131,952	85,719	139,567	81,103	746,097	66,047	1,569,498	53,780
500,000	22,845	515,000	11,845	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2015 PRINCIPAL	FISCAL YEAR ENDING 6/30/2015 INTEREST	FISCAL YEAR ENDING 6/30/2016 PRINCIPAL	FISCAL YEAR ENDING 6/30/2016 INTEREST
ROWAN CO SCH DIST	492,355	07/2006	08/2026	454,868	18,531	18,369	15,206	17,694
ROWAN CO SCH DIST	1,575,947	03/2008	04/2018	692,800	162,646	23,941	166,083	18,574
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	7,672,861	583,786	298,799	617,732	275,134
ROWAN CO SCH DIST	3,727,245	11/2011	09/2023	3,619,365	39,325	80,771	303,958	78,645
RUSSELL CO SCH DIST	3,850,029	06/2002	10/2014	125,906	125,906	2,581	0	0
RUSSELL CO SCH DIST	5,953,294	07/2003	09/2014	85,111	85,111	1,766	0	0
RUSSELL CO SCH DIST	6,670,892	06/2005	06/2015	267,662	267,662	9,502	0	0
RUSSELL CO SCH DIST	4,085,725	03/2006	03/2020	2,788,112	420,703	107,302	433,424	91,736
RUSSELL CO SCH DIST	3,127,806	09/2006	09/2026	2,153,316	159,226	81,053	148,433	75,284
RUSSELL CO SCH DIST	5,692,604	04/2011	09/2025	5,509,046	51,452	169,740	150,884	167,871
RUSSELL CO SCH DIST	4,806,339	02/2013	06/2025	4,712,287	64,431	83,632	427,004	82,987
RUSSELL IND SCH DIST	1,844,154	09/2006	09/2026	1,817,105	4,484	71,221	7,000	71,006
RUSSELL IND SCH DIST	3,823,041	04/2011	04/2031	3,810,058	5,468	144,490	563	144,381
RUSSELLVILLE IND SCH DIST	6,894,191	04/2008	04/2028	6,514,430	78,321	237,411	90,591	234,944
SCIENCE HILL IND SCH DIST	2,613,218	03/2007	03/2027	2,117,758	79,254	80,966	79,226	77,994
SCIENCE HILL IND SCH DIST	481,443	10/2011	12/2016	285,000	90,000	3,555	100,000	2,315
SCOTT CO SCH DIST	6,417,280	02/2007	02/2027	6,391,622	1,819	271,606	3,692	271,533
SCOTT CO SCH DIST	1,335,184	05/2008	04/2018	518,917	178,402	16,183	116,855	10,831
SCOTT CO SCH DIST	13,156,082	03/2009	03/2029	11,869,616	275,436	509,153	282,454	498,136
SCOTT CO SCH DIST	2,447,081	04/2010	02/2019	1,355,435	285,301	38,422	267,506	32,716
SCOTT CO SCH DIST	11,632,769	04/2011	05/2020	8,141,825	1,196,825	214,363	1,310,000	192,820
SCOTT CO SCH DIST	17,309,245	01/2012	02/2032	16,998,939	199,917	548,197	207,516	544,198
SCOTT CO SCH DIST	6,609,060	12/2012	03/2024	6,530,738	241,409	133,536	242,338	128,707
SCOTT CO SCH DIST	2,773,390	03/2013	03/2033	2,768,934	2,630	82,823	3,382	82,770
SHELBY CO SCH DIST	10,657,504	02/2009	05/2019	6,866,572	1,296,796	206,390	1,329,912	170,728
SHELBY CO SCH DIST	33,021,315	02/2009	02/2029	30,723,621	527,495	1,443,447	608,598	1,424,325
SHELBY CO SCH DIST	8,002,932	11/2011	05/2024	7,773,993	405,035	192,541	342,237	184,440
SHELBY CO SCH DIST	14,601,037	02/2013	02/2033	14,552,876	28,766	439,846	25,541	439,271
SILVER GROVE IND SCH DIS	764,447	03/2012	05/2024	726,855	66,620	13,643	66,326	12,577
SIMPSON CO SCH DIST	1,805,291	08/2006	08/2026	1,571,835	37,728	63,672	40,097	62,076
SIMPSON CO SCH DIST	1,374,761	01/2007	06/2020	951,849	146,290	35,610	148,438	30,306
SIMPSON CO SCH DIST	1,256,598	07/2013	08/2033	1,256,598	6,241	46,129	5,939	46,031
SIMPSON CO SCH DIST	3,635,990	03/2014	08/2030	3,635,990	63,178	86,505	46,521	104,490
SOMERSET IND SCH DIST	427,177	05/2010	05/2030	385,029	8,808	20,280	8,401	19,927
SOMERSET IND SCH DIST	1,323,692	02/2012	06/2024	1,277,658	33,914	24,340	28,677	23,958
SOMERSET IND SCH DIST	1,942,845	12/2012	12/2035	1,858,373	84,472	0	84,472	0
SOUTHGATE IND SCH DIST	871,637	05/2011	05/2031	867,914	674	32,395	50,191	32,379
SPENCER CO SCH DIST	12,956,932	05/2004	07/2016	1,520,000	485,000	56,376	505,000	34,960
SPENCER CO SCH DIST	9,543,882	08/2007	08/2027	8,584,224	182,143	378,620	193,812	370,745
SPENCER CO SCH DIST	4,584,287	12/2009	01/2021	3,091,122	411,388	91,382	425,461	81,097
SPENCER CO SCH DIST	8,961,243	12/2011	08/2024	8,684,262	84,152	210,204	83,305	208,950
TAYLOR CO SCH DIST	1,917,880	04/2004	10/2014	403,889	403,889	7,320	0	0
TAYLOR CO SCH DIST	1,942,049	08/2005	08/2016	931,220	130,870	32,614	585,344	19,429
TAYLOR CO SCH DIST	1,371,053	02/2007	06/2019	1,298,758	7,508	50,119	10,704	49,834
TODD CO SCH DIST	2,124,752	04/1999	10/2014	315,050	315,050	6,931	0	0
TODD CO SCH DIST	1,698,725	07/2005	08/2015	97,201	47,044	2,579	50,157	878
TODD CO SCH DIST	3,946,934	05/2009	10/2018	2,731,728	254,315	69,148	598,246	59,183
TODD CO SCH DIST	8,082,973	07/2010	08/2030	7,790,877	121,894	407,683	121,539	404,428
TODD CO SCH DIST	2,079,767	05/2012	05/2023	2,016,798	33,909	43,563	33,841	43,190
TODD CO SCH DIST	1,944,912	04/2013	08/2025	1,351,341	15,936	25,804	15,830	25,685
TRIGG CO SCH DIST	1,849,116	02/2012	05/2023	1,746,465	77,115	37,969	77,445	36,427

FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
31,744	16,755	28,141	15,558	34,392	14,307	326,854	58,288
179,421	12,927	184,650	6,647	0	0	0	0
0	433,704	0	433,704	0	433,704	9,603,721	3,126,430
691,619	248,947	720,462	220,705	944,255	187,411	4,115,007	345,594
380,413	72,941	385,976	65,277	393,030	57,487	2,116,663	140,879
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
454,628	75,482	472,385	58,207	495,358	39,784	511,614	20,465
152,608	69,639	151,746	63,895	160,846	57,956	1,380,457	228,723
155,396	164,808	159,874	161,495	154,211	157,423	4,837,229	631,406
426,974	78,717	436,944	74,448	446,898	67,894	2,910,036	211,866
134,183	68,359	140,943	63,165	142,313	57,783	1,388,182	234,934
195,187	144,366	204,916	139,487	209,333	133,852	3,194,591	933,004
432,640	231,954	449,500	217,245	461,157	201,512	5,002,221	980,484
89,197	75,022	149,167	71,678	154,135	66,010	1,566,779	290,664
95,000	808	0	0	0	0	0	0
5,440	271,386	1,951	271,161	3,319	271,081	6,375,401	2,032,510
120,207	7,209	103,453	3,362	0	0	0	0
289,352	486,838	296,127	475,264	302,771	463,418	10,423,476	3,861,983
278,766	25,694	279,379	17,331	244,483	8,251	0	0
1,340,000	165,310	1,390,000	131,810	1,425,000	90,110	1,480,000	47,360
205,066	540,048	221,942	534,921	223,741	529,373	15,940,757	6,179,383
243,183	123,861	248,948	118,997	254,627	114,018	5,300,233	459,892
4,050	82,703	4,631	82,622	123	82,529	2,754,118	1,063,777
1,373,643	130,830	1,412,465	89,621	1,453,756	47,247	0	0
624,141	1,399,981	644,506	1,375,016	664,688	1,349,236	27,654,193	9,520,740
349,382	177,595	356,470	170,608	358,499	163,478	5,962,370	579,578
17,252	438,760	13,897	438,415	15,475	438,137	14,451,945	5,459,277
71,027	11,516	70,724	10,379	70,415	9,248	381,743	26,702
42,147	60,390	38,866	58,730	45,239	57,006	1,367,758	286,843
150,420	24,814	162,248	19,174	168,956	13,089	175,497	6,669
5,632	45,939	10,318	45,811	5,002	45,689	1,223,466	474,406
40,711	103,850	44,615	102,997	48,496	102,066	3,392,469	899,354
7,936	19,591	7,414	19,274	7,830	18,977	344,640	145,421
28,357	23,528	323,032	23,103	332,648	17,450	531,030	26,484
84,472	0	84,472	0	84,472	0	1,436,016	0
49,696	31,124	49,188	29,881	48,668	28,652	669,497	196,723
530,000	11,925	0	0	0	0	0	0
200,286	362,371	206,606	353,724	212,764	344,812	7,588,613	2,250,082
505,043	70,460	523,509	55,309	535,721	39,604	690,000	34,675
82,160	207,295	625,993	200,214	649,800	187,456	7,158,852	605,640
0	0	0	0	0	0	0	0
215,006	4,300	0	0	0	0	0	0
258,831	49,427	501,886	39,591	519,829	20,143	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
607,079	44,338	625,790	27,994	646,298	9,694	0	0
131,115	400,500	130,602	395,773	125,012	390,649	7,160,715	3,047,712
33,774	42,818	33,705	42,446	38,579	41,772	1,842,990	136,352
69,711	25,364	69,184	24,844	68,648	24,327	1,112,032	114,101
77,913	34,878	78,390	33,320	78,876	31,752	1,356,726	79,131

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/14

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2015 PRINCIPAL	FISCAL YEAR ENDING 6/30/2015 INTEREST	FISCAL YEAR ENDING 6/30/2016 PRINCIPAL	FISCAL YEAR ENDING 6/30/2016 INTEREST
TRIMBLE CO SCH DIST	3,366,162	09/2007	09/2027	3,156,628	30,507	120,943	35,424	119,674
TRIMBLE CO SCH DIST	3,658,634	10/2010	04/2022	3,104,621	358,191	82,096	361,754	74,932
UNION CO SCH DIST	2,244,888	04/2006	04/2016	266,122	133,768	10,379	132,354	5,162
UNION CO SCH DIST	1,117,835	02/2009	06/2019	595,465	112,524	18,794	114,930	15,419
UNION CO SCH DIST	1,884,627	04/2013	04/2026	1,854,611	20,755	35,425	20,663	35,217
WALTON VERONA IND SCH D	833,571	03/2012	06/2024	797,444	76,430	14,102	76,227	12,956
WALTON-VERONA IND SCH D	9,525,445	08/2006	08/2026	7,671,622	386,754	308,787	405,499	292,942
WALTON-VERONA IND SCH D	377,278	05/2008	12/2018	250,276	54,624	7,023	62,777	5,174
WALTON-VERONA IND SCH D	2,522,519	11/2009	11/2029	2,083,064	122,707	74,150	116,652	71,089
WALTON-VERONA IND SCH D	959,652	03/2011	03/2031	862,801	33,481	30,514	37,952	29,845
WALTON-VERONA IND SCH D	2,236,896	04/2014	04/2034	2,236,896	54,203	59,531	59,714	65,346
WARREN CO SCH DIST	14,454,457	08/2005	12/2019	7,328,762	1,396,307	258,982	1,449,841	206,489
WARREN CO SCH DIST	17,750,471	02/2006	02/2026	8,279,423	1,265,369	338,153	1,309,583	287,538
WARREN CO SCH DIST	56,510,522	04/2008	04/2028	44,335,080	2,482,147	1,840,995	2,560,997	1,754,120
WARREN CO SCH DIST	4,022,638	07/2010	02/2019	2,531,243	464,663	65,814	479,056	56,521
WARREN CO SCH DIST	10,316,585	08/2010	08/2030	10,198,659	45,032	484,163	43,108	483,119
WARREN CO SCH DIST	5,539,242	11/2011	04/2022	4,275,176	576,234	94,739	585,582	83,214
WARREN CO SCH DIST	25,786,077	03/2014	06/2029	24,978,886	617,869	813,781	636,526	801,424
WASHINGTON CO SCH DIST	3,764,685	03/2008	08/2023	2,912,282	207,852	99,462	212,285	92,635
WASHINGTON CO SCH DIST	411,903	03/2008	08/2016	144,600	44,961	3,819	43,565	2,470
WASHINGTON CO SCH DIST	13,172,258	06/2012	08/2032	12,846,478	334,179	388,198	342,548	381,431
WASHINGTON CO SCH DIST	896,605	01/2013	12/2023	810,026	82,146	9,996	81,586	8,932
WAYNE CO SCH DIST	764,729	03/2003	02/2015	85,333	85,333	2,901	0	0
WAYNE CO SCH DIST	2,951,833	07/2005	07/2015	657,153	358,155	19,123	298,998	5,980
WAYNE CO SCH DIST	1,850,063	05/2007	05/2027	1,802,312	300,658	67,980	469,182	56,705
WAYNE CO SCH DIST	130,493	06/2009	05/2019	75,608	15,091	2,254	16,974	1,861
WAYNE CO SCH DIST	1,525,911	11/2012	07/2025	1,512,073	11,103	23,584	10,210	23,478
WEBSTER CO SCH DIST	2,776,148	11/2004	05/2016	645,000	320,000	22,981	325,000	11,781
WEBSTER CO SCH DIST	3,495,612	12/2008	12/2028	3,485,537	2,342	150,529	43,147	149,736
WEBSTER CO SCH DIST	161,138	12/2009	12/2017	85,682	21,150	2,116	21,209	1,586
WEBSTER CO SCH DIST	248,660	09/2010	05/2021	175,938	22,681	3,973	21,235	3,520
WEBSTER CO SCH DIST	4,112,221	08/2013	08/2033	4,112,221	2,698	153,960	3,270	153,916
WEST POINT IND SCH DIST	306,618	01/2008	02/2028	255,217	20,537	9,358	22,749	8,680
WHITLEY CO SCH DIST	1,657,767	06/2006	06/2026	1,569,515	26,194	64,454	27,442	63,406
WHITLEY CO SCH DIST	2,222,429	06/2009	07/2018	1,224,917	229,882	30,637	236,391	25,096
WHITLEY CO SCH DIST	959,425	11/2010	11/2029	837,023	51,042	97,125	51,042	97,125
WHITLEY CO SCH DIST	7,283,769	03/2014	03/2034	7,283,769	36,176	271,558	26,843	280,560
WILLIAMSBURG IND SCH DIS	4,149,949	11/2010	11/2030	3,725,367	190,287	148,309	190,512	144,739
WILLIAMSTOWN IND SCH DIS	35,226	09/1994	09/2014	2,299	2,299	64	0	0
WILLIAMSTOWN IND SCH DIS	1,920,070	03/2006	03/2026	1,679,783	61,289	67,970	65,768	65,641
WILLIAMSTOWN IND SCH DIS	2,684,358	04/2007	04/2027	2,179,303	87,932	84,274	87,300	81,021
WILLIAMSTOWN IND SCH DIS	1,302,480	12/2007	12/2027	1,048,339	44,053	39,635	48,320	38,019
WILLIAMSTOWN IND SCH DIS	1,297,195	12/2009	12/2029	1,176,206	32,638	45,844	32,573	44,963
WILLIAMSTOWN IND SCH DIS	810,996	12/2009	12/2018	442,563	95,199	11,396	100,046	8,951
WILLIAMSTOWN IND SCH DIS	997,636	04/2012	05/2024	917,674	84,491	16,846	89,158	15,473
WOLFE CO SCH DIST	118,990	05/2009	05/2029	105,576	6,781	4,341	6,180	4,117
WOLFE CO SCH DIST	2,542,305	02/2012	05/2024	2,481,652	230,568	45,900	230,176	42,441
WOODFORD CO SCH DIST	60,778	09/1996	09/2016	30,697	4,633	1,604	14,038	1,076
WOODFORD CO SCH DIST	6,847,230	11/2004	10/2016	2,697,801	852,918	83,418	904,542	51,771
SERIES TOTAL	**3,356,640,423**			**2,583,901,662**	**144,016,980**	**95,298,014**	**147,502,444**	**91,216,083**
AGENCY TOTAL	**3,356,640,423**			**2,583,901,662**	**144,016,980**	**95,298,014**	**147,502,444**	**91,216,083**

FISCAL YEAR ENDING 6/30/2017		FISCAL YEAR ENDING 6/30/2018		FISCAL YEAR ENDING 6/30/2019		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
35,141	118,315	34,652	116,972	38,945	115,555	2,981,959	678,850
370,106	66,793	383,308	57,910	391,277	47,752	1,239,985	74,706
0	0	0	0	0	0	0	0
122,235	11,971	119,445	8,304	126,331	4,422	0	0
156,456	35,011	165,971	33,446	169,990	30,127	1,320,776	110,141
76,019	11,812	75,811	10,672	80,597	9,535	412,360	27,384
422,153	276,389	444,586	259,054	486,917	240,424	5,525,713	1,034,682
70,303	3,078	61,939	995	633	10	0	0
124,336	67,620	121,876	63,850	126,707	59,808	1,470,786	326,025
37,377	29,038	36,755	28,197	41,048	27,278	676,188	215,479
54,600	64,689	59,486	64,088	54,371	63,434	1,954,522	682,978
758,278	164,139	796,575	133,042	1,434,803	88,414	1,492,958	29,859
478,767	235,155	487,916	216,004	497,033	196,488	4,240,755	744,393
2,669,764	1,661,283	2,763,356	1,554,493	2,861,890	1,443,959	30,996,926	7,088,000
513,360	45,742	527,569	32,908	546,595	17,081	0	0
540,770	474,442	562,982	456,478	579,745	435,611	8,427,022	2,841,837
605,070	71,502	614,471	59,401	43,862	47,111	1,849,957	91,214
1,310,157	788,693	1,343,761	762,490	1,372,336	735,615	19,698,237	4,069,937
216,685	85,556	290,024	76,923	300,436	66,663	1,685,000	159,698
56,074	897	0	0	0	0	0	0
350,881	374,496	344,182	367,546	352,441	360,580	11,122,247	3,099,527
81,017	7,875	80,442	6,826	79,859	5,784	404,976	13,270
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
487,652	39,111	466,063	20,824	9,394	3,114	69,363	12,382
13,138	1,369	14,188	975	16,217	535	0	0
319,235	21,831	319,602	18,636	327,551	13,763	524,372	16,530
0	0	0	0	0	0	0	0
192,919	145,364	206,568	137,615	219,386	129,096	2,821,175	667,717
19,876	1,002	23,447	352	0	0	0	0
24,760	3,095	23,255	2,600	26,567	2,088	57,440	2,184
33,145	153,643	33,320	153,144	40,568	152,590	3,999,220	1,702,218
19,870	7,930	16,715	7,234	13,450	6,649	161,896	31,879
28,339	62,309	28,873	61,175	29,028	60,020	1,429,639	311,012
247,435	18,739	252,982	11,542	258,227	3,873	0	0
51,042	97,125	51,042	97,125	51,042	97,125	581,813	1,019,813
26,312	280,291	25,775	280,028	25,238	279,771	7,143,425	3,671,701
194,485	140,405	198,342	135,418	198,063	129,646	2,753,678	846,926
0	0	0	0	0	0	0	0
65,213	63,076	109,636	60,533	114,037	56,257	1,263,840	217,436
86,627	77,703	90,929	74,411	95,195	70,911	1,731,320	350,448
52,338	36,244	56,007	34,293	54,305	32,266	793,316	172,513
32,507	44,085	32,431	43,111	37,345	41,960	1,008,712	316,488
105,682	6,015	69,444	3,388	72,192	1,173	0	0
88,820	14,025	93,476	12,581	98,126	11,062	463,603	28,436
5,559	3,913	4,917	3,730	4,254	3,567	77,885	21,364
239,703	38,989	244,149	35,393	242,571	31,121	1,294,485	82,846
12,026	340	0	0	0	0	0	0
940,341	17,631	0	0	0	0	0	0
149,122,861	**86,768,792**	**152,098,888**	**82,254,182**	**152,801,819**	**77,601,181**	**1,838,358,671**	**510,184,104**
149,122,861	**86,768,792**	**152,098,888**	**82,254,182**	**152,801,819**	**77,601,181**	**1,838,358,671**	**510,184,104**

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 2014:

Project Name	Amount	Initial Rate	Type	Maturity
Catholic Health Initiatives 2013A (Lexington,London,Mt.Sterling Louisville)	$78,535,000	5.3788%	Fixed	1/2045

4. KENTUCKY HOUSING CORPORATION – In addition to issuances under the General Bond Resolution (Non-Moral Obligation debt), the Corporation acts as a conduit for the issuance of private activity multi-family 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 seven conduit bonds issued in Fiscal Year 2014 for a total issuance amount of $53,361,152.00.

5. KENTUCKY HIGHER EDUCATION STUDENT LOAN CORPORATION – The only outstanding moral obligation debt is the Series 1997 bonds. The 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 Series 2008 Bonds are rated “AA-” (Senior Series) by Standard & Poor’s. The Series 2010 Bonds are rated “AA+” (Senior Series) by Standard & Poor’s, and they are rated “AAA” by Fitch Ratings. The Series 2013-1 bonds are rated “AA+” by Standard & Poor’s and “AAA” by Fitch. The Series 2014A bonds are rated “A(sf)” by Standard & Poor’s and “Asf” by Fitch.

6. 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.

7. 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:

	Series	Outstanding 6/1/1987	Outstanding 6/30/2014	Final Maturity
Northern Kentucky University Housing System	B	4,425,000	1,310,000	11/2020

8. STATE PROPERTY AND BUILDINGS COMMISSION - The debt service shown for State Property and Buildings Commission Project No. 95, State Property and Buildings Commission Project No. 96, and State Property and Buildings Commission Project No. 99 is shown net of the Build America Bonds 35% federal interest subsidy.

9. 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.

10. 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.

11. SCHOOL FACILITIES CONSTRUCTION COMMISSION – Debt service interest shown for bonds issued with the 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.

12. GAS PIPELINE AUTHORITY – The Gas Pipeline Authority has the authority to issue bonds but has issued none.

13. KENTUCKY PUBLIC TRANSPORTATION INFRASTRUCTURE AUTHORITY – The 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. The Kentucky Public Transportation Infrastructure Authority has the authority to issue notes or bonds. The Kentucky Public Transportation Infrastructure Authority issued $275,670,369.25 of First Tier Toll Revenue Bonds, Series 2013 A (Current Interest Bonds), Series 2013 B (Capital Appreciation Bonds), and Series C (Convertible Capital Appreciation Bonds) and $452,200,000 of Subordinate Toll Revenue Bond Anticipation Notes, Tax-Exempt Series 2013 A and Taxable Series 2013 B which closed December 20, 2013.

14. FEDERAL SEQUESTRATION - Pursuant to the requirements of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, refund payments to certain state and local government filers claiming refundable credits under section 6431 of the Internal Revenue Code applicable to certain qualified bonds are subject to sequestration. These reductions apply to Build America Bonds, Qualified School Construction Bonds, Qualified Zone Academy Bonds, New Clean Renewable Energy Bonds, and Qualified Energy Conservation Bonds for which the issuer elected to receive a direct credit subsidy pursuant to section 6431.

    - October 1, 2013 through September 30, 2014, refund payments will be reduced by the federal fiscal year sequestration rate of 7.2 percent.
    - October 1, 2014 through September 30, 2015, refund payments will be reduced by the federal fiscal year sequestration rate of 7.3 percent.